

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,000.00	98,000.00
	515200 FICA EXPENSE	3,360.90	6,721.90
	Major Account 510000 Total	<u>52,360.90</u>	<u>104,721.90</u>
	Fund 10000 Expenditures Total	<u>52,360.90</u>	<u>104,721.90</u>
	Subprogram Expenditures	<u>52,360.90</u>	<u>104,721.90</u>
	Program Expenditures	<u>52,360.90</u>	<u>104,721.90</u>

Secure Version - Prior Month

As of August 31, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	600.91-	600.91-
	Major Account 480000 Total	600.91-	600.91-
	Fund 10000 Revenue Total	600.91-	600.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,415.33	52,281.88
	511200 TEMPORARY SALARIES-WAGE	1,734.33	2,779.67
	511800 COMPENSATORY TIME PAID	19.41	19.41
	512100 VACATION LEAVE EXPENSE	3,080.65	5,768.48
	512200 SICK LEAVE EXPENSE	891.91	1,918.34
	512300 HOLIDAY LEAVE EXPENSE	643.78	1,313.86
	515100 RETIREMENT PLANS EXPENSE	2,549.72	4,590.27
	515200 FICA EXPENSE	2,606.91	4,640.89
	515400 LIFE & ACCIDENT INS EXP	4.80	9.60
	515500 HEALTH INSURANCE EXPENSE	3,190.70	6,381.40
	516300 EMPLOYEE ASSISTANCE PRO	92.00	92.00
	516400 UNEMPLOYM COMP INS EXP		1,408.00
	Major Account 510000 Total	44,229.54	81,203.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	28.96	118.94
	521400 CIO CHARGES	353.22	353.22
	521500 PUBLICATION & PRINT EXP	207.19	280.92
	522100 DUES & SUBSCRIPTION EXP	368.68	368.68
	531100 OFFICE SUPPLIES EXPENSE		246.45
	541100 ACCTG & AUDITING SERVICES	15,633.00	15,633.00
	541200 PURCHASING ASSESSMENT	2,705.00	2,705.00
	541400 HRMS ASSESSMENT	3,421.50	3,421.50
	Major Account 520000 Total	22,717.55	23,127.71
	Fund 10000 Expenditures Total	66,947.09	104,331.51
	Subprogram Revenues	600.91-	600.91-
	Subprogram Expenditures	66,947.09	104,331.51

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	1,512.00-	1,512.00-
	Major Account 480000 Total	1,512.00-	1,512.00-
	Fund 10000 Revenue Total	1,512.00-	1,512.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	213,953.63	357,572.28
	512100 VACATION LEAVE EXPENSE	21,243.16	41,344.45
	512200 SICK LEAVE EXPENSE	7,105.16	10,529.26
	512300 HOLIDAY LEAVE EXPENSE	1,620.73	8,635.42
	512400 MILITARY LEAVE EXPENSE	2,377.20	2,377.20
	512500 FUNERAL LEAVE EXPENSE	1,725.56	1,725.56
	515100 RETIREMENT PLANS EXPENSE	18,572.30	31,613.28
	515200 FICA EXPENSE	17,799.25	29,957.01
	515400 LIFE & ACCIDENT INS EXP	43.11	85.35
	515500 HEALTH INSURANCE EXPENSE	39,277.06	78,092.22
	516300 EMPLOYEE ASSISTANCE PRO	717.00	717.00
	516400 UNEMPLOYM COMP INS EXP		626.84
	Major Account 510000 Total	324,434.16	563,275.87
	Fund 10000 Expenditures Total	324,434.16	563,275.87
	Subprogram Revenues	1,512.00-	1,512.00-
	Subprogram Expenditures	324,434.16	563,275.87

Secure Version - Prior Month

As of August 31, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	119,903.79	202,361.13
	512100 VACATION LEAVE EXPENSE	13,144.55	19,917.93
	512200 SICK LEAVE EXPENSE	3,305.17	8,043.91
	512300 HOLIDAY LEAVE EXPENSE	551.04	4,761.16
	512400 MILITARY LEAVE EXPENSE	1,308.88	1,308.88
	512600 CIVIL LEAVE EXPENSE		206.58
	515100 RETIREMENT PLANS EXPENSE	10,349.27	17,716.51
	515200 OASDI EXPENSE	9,876.72	16,723.10
	515400 LIFE & ACCIDENT INS EXP	33.21	66.33
	515500 HEALTH INSURANCE EXPENSE	22,376.02	44,290.14
	516200 TUITION ASSISTANCE	504.00	504.00
	516300 EMPLOYEE ASSISTANCE PRO	1,325.00	1,325.00
	Major Account 510000 Total	<u>182,677.65</u>	<u>317,224.67</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,107.11	10,644.12
	521400 CIO CHARGES	11,448.57	11,448.57
	521500 PUBLICATION & PRINT EXP	2,478.85	3,988.62
	522900 EMPLOYEE PARKING EXP	24.00	48.00
	527100 REP & MAINT-OFFICE EQUIP		48.00
	531100 OFFICE SUPPLIES EXPENSE	1,888.84	3,197.25
	Major Account 520000 Total	<u>21,947.37</u>	<u>29,374.56</u>
	Fund 10000 Expenditures Total	<u>204,625.02</u>	<u>346,599.23</u>
	Subprogram Expenditures	<u><u>204,625.02</u></u>	<u><u>346,599.23</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	46.55	100.05
	Major Account 570000 Total	46.55	100.05
	Fund 10000 Expenditures Total	46.55	100.05
	Subprogram Expenditures	46.55	100.05

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	188,832.23	321,349.03
	512100 VACATION LEAVE EXPENSE	36,779.10	54,183.87
	512200 SICK LEAVE EXPENSE	12,738.26	20,303.73
	512300 HOLIDAY LEAVE EXPENSE	833.67	8,369.31
	512500 FUNERAL LEAVE EXPENSE	105.47	208.25
	512600 CIVIL LEAVE EXPENSE		1,085.50
	515100 RETIREMENT PLANS EXPENSE	17,917.92	30,363.82
	515200 OASDI EXPENSE	17,630.36	29,640.86
	515400 LIFE & ACCIDENT INS EXP	32.64	67.20
	515500 HEALTH INSURANCE EXPENSE	22,315.74	45,709.14
	516200 TUITION ASSISTANCE	652.63	652.63
	516300 EMPLOYEE ASSISTANCE PRO	564.00	564.00
	Major Account 510000 Total	<u>298,402.02</u>	<u>512,497.34</u>
	Fund 10000 Expenditures Total	<u>298,402.02</u>	<u>512,497.34</u>
	Subprogram Expenditures	<u><u>298,402.02</u></u>	<u><u>512,497.34</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20301 NE LEG SHARED INFO SYS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		25.00-
	472200 REPROD & PUBLICATIONS	4,000.00-	4,000.00-
	Major Account 470000 Total	4,000.00-	4,025.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	130.07-	257.26-
	Major Account 480000 Total	130.07-	257.26-
	Fund 20301 Revenue Total	4,130.07-	4,282.26-
20302 NE LEG SHARED INFO SYS			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		7.01-
	Major Account 470000 Total		7.01-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.49-	.97-
	Major Account 480000 Total	.49-	.97-
	Fund 20302 Revenue Total	.49-	7.98-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	56.10	56.10
	Major Account 520000 Total	56.10	56.10
	Fund 20302 Expenditures Total	56.10	56.10
	Subprogram Revenues	4,130.56-	4,290.24-
	Subprogram Expenditures	56.10	56.10

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		75,000.00-
	Major Account 490000 Total		75,000.00-
	Fund 22640 Revenue Total		75,000.00-
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		542.44
	Major Account 520000 Total		542.44
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,268.78	1,268.78
	572100 COMMERCIAL TRANSPORTATIO	56.29	56.29
	575100 MISC TRAVEL EXPENSE	50.00	50.00
	Major Account 570000 Total	1,375.07	1,375.07
	Fund 22640 Expenditures Total	1,375.07	1,917.51
	Subprogram Revenues		75,000.00-
	Subprogram Expenditures	1,375.07	1,917.51

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20350 BIOTECHNOLOGY DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.31-	4.57-
	Major Account 480000 Total	2.31-	4.57-
	Fund 20350 Revenue Total	2.31-	4.57-
	Subprogram Revenues	2.31-	4.57-
	Program Revenues	6,245.78-	81,407.72-
	Program Expenditures	895,886.01	1,528,777.61

Secure Version - Prior Month

As of August 31, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	29.58-	29.58-
	472200 REPROD & PUBLICATIONS	354.70-	464.91-
	Major Account 470000 Total	<u>384.28-</u>	<u>494.49-</u>
	Fund 10000 Revenue Total	384.28-	494.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55,640.23	103,413.90
	511200 TEMPORARY SALARIES-WAGE	915.33	1,330.05
	511800 COMPENSATORY TIME PAID	581.61	581.61
	512100 VACATION LEAVE EXPENSE	8,036.65	17,373.91
	512200 SICK LEAVE EXPENSE	9,467.46	15,123.63
	512300 HOLIDAY LEAVE EXPENSE	1,841.41	3,073.85
	512500 FUNERAL LEAVE EXPENSE	32.59	395.72
	515100 RETIREMENT PLANS EXPENSE	5,660.95	10,480.45
	515200 FICA EXPENSE	5,546.31	10,278.15
	515400 LIFE & ACCIDENT INS EXP	9.60	19.20
	515500 HEALTH INSURANCE EXPENSE	8,195.12	15,420.28
	516300 EMPLOYEE ASSISTANCE PRO	153.00	153.00
	Major Account 510000 Total	<u>96,080.26</u>	<u>177,643.75</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.51	50.08
	521400 CIO CHARGES	1,028.36	1,028.36
	521500 PUBLICATION & PRINT EXP	21.20	53.33
	522100 DUES & SUBSCRIPTION EXP		312.00
	531100 OFFICE SUPPLIES EXPENSE	58.30	438.01
	Major Account 520000 Total	<u>1,126.37</u>	<u>1,881.78</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,698.45	2,698.45
	572100 COMMERCIAL TRANSPORTATIO	75.00	75.00
	574500 PERSONAL VEHICLE MILEAGE	70.62	70.62
	575100 MISC TRAVEL EXPENSE	115.00	115.00
	Major Account 570000 Total	<u>2,959.07</u>	<u>2,959.07</u>
	Fund 10000 Expenditures Total	<u>100,165.70</u>	<u>182,484.60</u>
	Subprogram Revenues	<u>384.28-</u>	<u>494.49-</u>
	Subprogram Expenditures	<u>100,165.70</u>	<u>182,484.60</u>

Secure Version - Prior Month

As of August 31, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,506.83	61,934.60
	511200 TEMPORARY SALARIES-WAGE	86.89	206.10
	511800 COMPENSATORY TIME PAID	120.50	388.87
	512100 VACATION LEAVE EXPENSE	4,045.00	6,166.75
	512200 SICK LEAVE EXPENSE	2,246.39	3,567.22
	512300 HOLIDAY LEAVE EXPENSE		1,463.97
	512500 FUNERAL LEAVE EXPENSE		119.81
	515100 RETIREMENT PLANS EXPENSE	3,288.60	5,514.27
	515200 OASDI EXPENSE	3,226.76	5,323.97
	515400 LIFE & ACCIDENT INS EXP	9.12	18.72
	515500 HEALTH INSURANCE EXPENSE	4,487.64	9,448.72
	516300 EMPLOYEE ASSISTANCE PRO	564.00	564.00
	Major Account 510000 Total	<u>55,581.73</u>	<u>94,717.00</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	734.18	748.51
	521400 CIO CHARGES	3,197.10	4,939.26
	521500 PUBLICATION & PRINT EXP	60.86	18,645.44
	522900 EMPLOYEE PARKING EXP	24.00	48.00
	531100 OFFICE SUPPLIES EXPENSE	75.99	100.11
	Major Account 520000 Total	<u>4,092.13</u>	<u>24,481.32</u>
	Fund 10000 Expenditures Total	<u>59,673.86</u>	<u>119,198.32</u>
	Subprogram Expenditures	<u><u>59,673.86</u></u>	<u><u>119,198.32</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20330 CLERK OF LEGISLATURE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	150.00-	200.00-
	Major Account 470000 Total	150.00-	200.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	205.67-	413.93-
	486600 CREDIT CARD CLEARING	200.00-	200.00-
	Major Account 480000 Total	405.67-	613.93-
	Fund 20330 Revenue Total	555.67-	813.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,631.45	5,430.16
	511800 COMPENSATORY TIME PAID	194.02	194.02
	512100 VACATION LEAVE EXPENSE	1,127.76	1,602.50
	512200 SICK LEAVE EXPENSE	24.25	24.25
	512300 HOLIDAY LEAVE EXPENSE		194.02
	515100 RETIREMENT PLANS EXPENSE	297.84	557.49
	515200 FICA EXPENSE	302.45	565.87
	515400 LIFE & ACCIDENT INS EXP	.48	.96
	516300 EMPLOYEE ASSISTANCE PRO	15.00	15.00
	Major Account 510000 Total	4,593.25	8,584.27
	520000 Operating Expenses		
	521400 CIO CHARGES	50.73	50.73
	521500 PUBLICATION & PRINT EXP		28.60
	Major Account 520000 Total	50.73	79.33
	Fund 20330 Expenditures Total	4,643.98	8,663.60
	Subprogram Revenues	555.67-	813.93-
	Subprogram Expenditures	4,643.98	8,663.60

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		7.80-
	472200 REPROD & PUBLICATIONS		45.33-
	Major Account 470000 Total		53.13-
	Fund 10000 Revenue Total		53.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,181.96	40,733.43
	512100 VACATION LEAVE EXPENSE	3,173.16	5,591.29
	512200 SICK LEAVE EXPENSE	377.01	1,002.19
	512300 HOLIDAY LEAVE EXPENSE	249.81	1,002.12
	515100 RETIREMENT PLANS EXPENSE	2,095.28	3,618.86
	515200 FICA EXPENSE	2,076.72	3,569.39
	515400 LIFE & ACCIDENT INS EXP	4.80	9.60
	515500 HEALTH INSURANCE EXPENSE	2,355.08	4,710.16
	516300 EMPLOYEE ASSISTANCE PRO	76.00	76.00
	Major Account 510000 Total	34,589.82	60,313.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.18	3,061.40
	521400 CIO CHARGES	358.49	358.49
	521500 PUBLICATION & PRINT EXP	4,352.27	5,873.72
	531100 OFFICE SUPPLIES EXPENSE		32.40
	Major Account 520000 Total	4,729.94	9,326.01
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		84.00
	Major Account 570000 Total		84.00
	Fund 10000 Expenditures Total	39,319.76	69,723.05
	Subprogram Revenues		53.13-
	Subprogram Expenditures	39,319.76	69,723.05

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	75,233.69	127,137.92
	511800 COMPENSATORY TIME PAID		220.63
	512100 VACATION LEAVE EXPENSE	12,397.76	17,427.29
	512200 SICK LEAVE EXPENSE	3,747.95	4,954.04
	512300 HOLIDAY LEAVE EXPENSE	357.52	2,929.46
	515100 RETIREMENT PLANS EXPENSE	6,869.27	11,431.83
	515200 FICA EXPENSE	6,645.95	10,936.37
	515400 LIFE & ACCIDENT INS EXP	12.48	24.00
	515500 HEALTH INSURANCE EXPENSE	11,434.14	22,868.28
	516300 EMPLOYEE ASSISTANCE PRO	183.00	183.00
	Major Account 510000 Total	<u>116,881.76</u>	<u>198,112.82</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	4,063.73	2,470.43
	524600 RENT EXPENSE-BUILDINGS		1,350.00
	555100 DATA PROC SOFTW LIC FEE		1,151.60
	555200 SOFTWARE - NEW PURCHASES		15,740.54
	Major Account 520000 Total	<u>4,063.73</u>	<u>20,712.57</u>
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	294.46	294.46
	Major Account 570000 Total	<u>294.46</u>	<u>294.46</u>
	Fund 10000 Expenditures Total	<u>121,239.95</u>	<u>219,119.85</u>
	Subprogram Expenditures	<u>121,239.95</u>	<u>219,119.85</u>
	Program Revenues	<u>939.95-</u>	<u>1,361.55-</u>
	Program Expenditures	<u>325,043.25</u>	<u>599,189.42</u>

Secure Version - Prior Month

As of August 31, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,471.44	61,833.16
	512100 VACATION LEAVE EXPENSE	7,630.47	10,125.81
	512200 SICK LEAVE EXPENSE	389.80	510.24
	512300 HOLIDAY LEAVE EXPENSE	429.36	1,549.97
	512500 FUNERAL LEAVE EXPENSE		450.35
	515100 RETIREMENT PLANS EXPENSE	3,213.96	5,576.30
	515200 FICA EXPENSE	3,150.03	5,431.83
	515400 LIFE & ACCIDENT INS EXP	5.76	11.52
	515500 HEALTH INSURANCE EXPENSE	4,385.98	8,771.96
	516300 EMPLOYEE ASSISTANCE PRO	92.00	92.00
	Major Account 510000 Total	<u>53,768.80</u>	<u>94,353.14</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	560.28	677.28
	521500 PUBLICATION & PRINT EXP	60.29	115.09
	522100 DUES & SUBSCRIPTION EXP	1,850.21	7,400.84
	Major Account 520000 Total	<u>2,470.78</u>	<u>8,193.21</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,867.80	1,867.80
	572100 COMMERCIAL TRANSPORTATIO		555.60
	Major Account 570000 Total	<u>1,867.80</u>	<u>2,423.40</u>
	Fund 10000 Expenditures Total	<u>58,107.38</u>	<u>104,969.75</u>
	Subprogram Expenditures	<u>58,107.38</u>	<u>104,969.75</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	837.70-	837.70-
	Major Account 480000 Total	837.70-	837.70-
	Fund 10000 Revenue Total	837.70-	837.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,962.33	11,467.58
	512100 VACATION LEAVE EXPENSE	60.54	60.54
	512200 SICK LEAVE EXPENSE	242.17	302.11
	512300 HOLIDAY LEAVE EXPENSE		242.17
	515100 RETIREMENT PLANS EXPENSE	543.99	903.96
	515200 FICA EXPENSE	539.89	891.78
	515400 LIFE & ACCIDENT INS EXP	.96	1.92
	515500 HEALTH INSURANCE EXPENSE	557.88	1,115.76
	516300 EMPLOYEE ASSISTANCE PRO	15.00	15.00
	Major Account 510000 Total	8,922.76	15,000.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.70
	521400 CIO CHARGES	82.70	82.70
	522100 DUES & SUBSCRIPTION EXP	675.44	787.82
	534600 ED & RECREATIONAL SUP EX		121.07
	Major Account 520000 Total	758.14	997.29
	Fund 10000 Expenditures Total	9,680.90	15,998.11
	Subprogram Revenues	837.70-	837.70-
	Subprogram Expenditures	9,680.90	15,998.11
	Program Revenues	837.70-	837.70-
	Program Expenditures	67,788.28	120,967.86

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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	74,341.45	139,418.40
	511800 COMPENSATORY TIME PAID	324.49	686.49
	512100 VACATION LEAVE EXPENSE	14,280.03	19,454.04
	512200 SICK LEAVE EXPENSE	8,390.36	13,680.23
	512300 HOLIDAY LEAVE EXPENSE	1,762.83	3,841.95
	512500 FUNERAL LEAVE EXPENSE	801.17	2,287.29
	515100 RETIREMENT PLANS EXPENSE	7,480.52	13,431.06
	515200 FICA EXPENSE	7,292.85	13,043.12
	515400 LIFE & ACCIDENT INS EXP	14.16	28.56
	515500 HEALTH INSURANCE EXPENSE	10,092.77	19,839.63
	516300 EMPLOYEE ASSISTANCE PRO	229.00	229.00
	Major Account 510000 Total	<u>125,009.63</u>	<u>225,939.77</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.57	5.52
	521400 CIO CHARGES	967.56	967.56
	521500 PUBLICATION & PRINT EXP	78.69	154.80
	531100 OFFICE SUPPLIES EXPENSE	257.50	294.65
	Major Account 520000 Total	<u>1,305.32</u>	<u>1,422.53</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,146.31	3,146.31
	572100 COMMERCIAL TRANSPORTATIO	38.00	38.00
	574500 PERSONAL VEHICLE MILEAGE	73.94	73.94
	575100 MISC TRAVEL EXPENSE	57.00	57.00
	Major Account 570000 Total	<u>3,315.25</u>	<u>3,315.25</u>
	Fund 10000 Expenditures Total	<u>129,630.20</u>	<u>230,677.55</u>
	Subprogram Expenditures	<u>129,630.20</u>	<u>230,677.55</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20310 NEBRASKA STATUTES CASH FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	1,344.00-	1,344.00-
	Major Account 470000 Total	1,344.00-	1,344.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	507.06-	1,000.96-
	Major Account 480000 Total	507.06-	1,000.96-
	Fund 20310 Revenue Total	1,851.06-	2,344.96-
	Subprogram Revenues	1,851.06-	2,344.96-
	Program Revenues	1,851.06-	2,344.96-
	Program Expenditures	129,630.20	230,677.55

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As of August 31, 2017

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	42,587.76	68,382.62
	512100 VACATION LEAVE EXPENSE	3,921.94	9,317.49
	512200 SICK LEAVE EXPENSE	8,771.11	14,561.79
	512300 HOLIDAY LEAVE EXPENSE	240.74	1,925.77
	512500 FUNERAL LEAVE EXPENSE	245.26	245.26
	515100 RETIREMENT PLANS EXPENSE	4,175.80	7,071.12
	515200 FICA EXPENSE	4,021.75	6,737.15
	515400 LIFE & ACCIDENT INS EXP	7.68	15.36
	515500 HEALTH INSURANCE EXPENSE	6,899.44	13,798.88
	516300 EMPLOYEE ASSISTANCE PRO	122.00	122.00
	Major Account 510000 Total	<u>70,993.48</u>	<u>122,177.44</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	476.24	476.24
	522200 CONFERENCE REGISTRATION	480.00	480.00
	Major Account 520000 Total	<u>956.24</u>	<u>956.24</u>
	Fund 10000 Expenditures Total	<u>71,949.72</u>	<u>123,133.68</u>
	Subprogram Expenditures	<u>71,949.72</u>	<u>123,133.68</u>
	Program Expenditures	<u>71,949.72</u>	<u>123,133.68</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	15,000.00	271,513.00
	522200 CONFERENCE REGISTRATION	8,003.90	8,378.90
	Major Account 520000 Total	<u>23,003.90</u>	<u>279,891.90</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	8,137.62	12,524.09
	572100 COMMERCIAL TRANSPORTATIO	269.63	383.73
	574500 PERSONAL VEHICLE MILEAGE	13,323.13	22,911.76
	575100 MISC TRAVEL EXPENSE	329.84	791.00
	Major Account 570000 Total	<u>22,060.22</u>	<u>36,610.58</u>
	Fund 10000 Expenditures Total	<u>45,064.12</u>	<u>316,502.48</u>
	Subprogram Expenditures	<u>45,064.12</u>	<u>316,502.48</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	95.00	95.00
	Major Account 520000 Total	95.00	95.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,274.03	4,374.59
	572100 COMMERCIAL TRANSPORTATIO	1,223.10	1,223.10
	574500 PERSONAL VEHICLE MILEAGE	260.82	357.14
	575100 MISC TRAVEL EXPENSE	159.00	159.00
	Major Account 570000 Total	5,916.95	6,113.83
	Fund 10000 Expenditures Total	6,011.95	6,208.83
	Subprogram Expenditures	<u>6,011.95</u>	<u>6,208.83</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2017

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		
	522200 CONFERENCE REGISTRATION	1,200.00	1,200.00
	Major Account 520000 Total	1,200.00	1,200.00
	Fund 10000 Expenditures Total	1,200.00	1,200.00
	Subprogram Expenditures	1,200.00	1,200.00
	Program Expenditures	52,276.07	323,911.31

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	384.19-	384.19-
	Major Account 480000 Total	384.19-	384.19-
	Fund 10000 Revenue Total	384.19-	384.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	105,730.56	173,552.11
	511200 TEMPORARY SALARIES-WAGE	4,733.70	6,868.89
	511800 COMPENSATORY TIME PAID		405.94
	512100 VACATION LEAVE EXPENSE	9,055.89	16,308.64
	512200 SICK LEAVE EXPENSE	6,211.80	8,658.18
	512300 HOLIDAY LEAVE EXPENSE	213.04	4,101.95
	512600 CIVIL LEAVE EXPENSE	71.96	71.96
	515100 RETIREMENT PLANS EXPENSE	9,436.07	15,722.30
	515200 FICA EXPENSE	9,116.65	15,015.22
	515400 LIFE & ACCIDENT INS EXP	15.84	31.68
	515500 HEALTH INSURANCE EXPENSE	17,277.00	34,554.00
	516300 EMPLOYEE ASSISTANCE PRO	275.00	275.00
	Major Account 510000 Total	162,137.51	275,565.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	171.15	390.07
	521400 CIO CHARGES	1,968.05	1,968.05
	521500 PUBLICATION & PRINT EXP	189.35	379.83
	524600 RENT EXPENSE-BUILDINGS	1,632.00	3,264.00
	531100 OFFICE SUPPLIES EXPENSE	101.12	101.12
	549200 JANITORIAL/SECURITY SRVS	145.80	145.80
	Major Account 520000 Total	4,207.47	6,248.87
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	44.28	283.80
	Major Account 570000 Total	44.28	283.80
	Fund 10000 Expenditures Total	166,389.26	282,098.54
	Subprogram Revenues	384.19-	384.19-
	Subprogram Expenditures	166,389.26	282,098.54
	Program Revenues	384.19-	384.19-
	Program Expenditures	166,389.26	282,098.54

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As of August 31, 2017

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		86,841.22	166,537.00
511800 COMPENSATORY TIME PAID		612.70	612.70
512100 VACATION LEAVE EXPENSE		23,379.97	32,092.97
512200 SICK LEAVE EXPENSE		8,209.87	16,843.49
512300 HOLIDAY LEAVE EXPENSE		2,561.86	4,765.15
515100 RETIREMENT PLANS EXPENSE		9,105.84	16,537.38
515200 FICA EXPENSE		8,982.62	16,255.72
515400 LIFE & ACCIDENT INS EXP		12.48	24.96
515500 HEALTH INSURANCE EXPENSE		10,502.28	21,004.56
516300 EMPLOYEE ASSISTANCE PRO		214.00	214.00
Major Account 510000 Total		<u>150,422.84</u>	<u>274,887.93</u>
520000 Operating Expenses			
521100 POSTAGE EXPENSE		.46	.46
521400 CIO CHARGES		939.68	939.68
521500 PUBLICATION & PRINT EXP		58.94	109.69
522100 DUES & SUBSCRIPTION EXP		6,800.00	7,529.56
522200 CONFERENCE REGISTRATION		500.00	500.00
524700 RENT EXP-OTHER REAL PROP		53.04	106.08
531100 OFFICE SUPPLIES EXPENSE		49.89	49.89
554900 OTHER CONTRACTUAL SERVICES			10,500.00
Major Account 520000 Total		<u>8,402.01</u>	<u>19,735.36</u>
570000 Travel Expenses			
571100 BOARD & LODGING		1,219.13	1,219.13
572100 COMMERCIAL TRANSPORTATIO		63.63	63.63
574500 PERSONAL VEHICLE MILEAGE		115.28	162.32
Major Account 570000 Total		<u>1,398.04</u>	<u>1,445.08</u>
Fund 10000 Expenditures Total		<u>160,222.89</u>	<u>296,068.37</u>
Subprogram Expenditures		<u>160,222.89</u>	<u>296,068.37</u>
Program Expenditures		<u>160,222.89</u>	<u>296,068.37</u>
Agency Revenues		<u>10,258.68</u>	<u>86,336.12</u>
Agency Expenditures		<u>1,921,546.58</u>	<u>3,609,546.24</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	100,318.61	200,637.22
	515200 FICA EXPENSE	7,410.94	14,821.89
	515400 LIFE & ACCIDENT INS EXP	6.72	13.44
	515500 HEALTH INSURANCE EXPENSE	7,079.28	14,158.56
	Major Account 510000 Total	<u>114,815.55</u>	<u>229,631.11</u>
	Fund 10000 Expenditures Total	<u>114,815.55</u>	<u>229,631.11</u>
	Subprogram Expenditures	<u>114,815.55</u>	<u>229,631.11</u>
	Program Expenditures	<u>114,815.55</u>	<u>229,631.11</u>

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As of August 31, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	81,688.02	163,376.04
	515200 FICA EXPENSE	6,051.43	12,102.87
	515400 LIFE & ACCIDENT INS EXP	5.76	11.52
	515500 HEALTH INSURANCE EXPENSE	5,869.72	11,739.44
	Major Account 510000 Total	<u>93,614.93</u>	<u>187,229.87</u>
	Fund 10000 Expenditures Total	<u>93,614.93</u>	<u>187,229.87</u>
	Subprogram Expenditures	<u>93,614.93</u>	<u>187,229.87</u>
	Program Expenditures	<u>93,614.93</u>	<u>187,229.87</u>

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As of August 31, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		3,976.92
	515200 FICA EXPENSE		304.23
	Major Account 510000 Total		<u>4,281.15</u>
	Fund 10000 Expenditures Total		<u>4,281.15</u>
	Subprogram Expenditures		<u>4,281.15</u>
	Program Expenditures		<u>4,281.15</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	874,921.74	1,749,843.48
	515200 FICA EXPENSE	64,610.27	129,229.40
	515400 LIFE & ACCIDENT INS EXP	63.36	125.76
	515500 HEALTH INSURANCE EXPENSE	78,644.48	156,852.18
	Major Account 510000 Total	<u>1,018,239.85</u>	<u>2,036,050.82</u>
	Fund 10000 Expenditures Total	<u>1,018,239.85</u>	<u>2,036,050.82</u>
	Subprogram Expenditures	<u>1,018,239.85</u>	<u>2,036,050.82</u>
	Program Expenditures	<u>1,018,239.85</u>	<u>2,036,050.82</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	722,294.16	1,444,588.32
	515200 FICA EXPENSE	53,154.41	106,312.46
	515400 LIFE & ACCIDENT INS EXP	53.76	107.52
	515500 HEALTH INSURANCE EXPENSE	72,634.08	145,268.16
	Major Account 510000 Total	<u>848,136.41</u>	<u>1,696,276.46</u>
	Fund 10000 Expenditures Total	<u>848,136.41</u>	<u>1,696,276.46</u>
	Subprogram Expenditures	<u>848,136.41</u>	<u>1,696,276.46</u>
	Program Expenditures	<u>848,136.41</u>	<u>1,696,276.46</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		110.40
	Major Account 510000 Total		110.40
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,541.28	2,802.20
	521400 DATA PROCESSING EXPENSE	125.86	125.86
	522100 DUES & SUBSCRIPTION EXP	2,985.48	5,257.40
	531100 OFFICE SUPPLIES EXPENSE		941.74
	531200 IT SUPPLIES	230.54	230.54
	541100 ACCTG & AUDITING SERVICES	485.13	485.13
	541200 PURCHASING ASSESSMENT	330.92	330.92
	541400 HRMS ASSESSMENT	94.69	94.69
	554120 WIRELESS PHONE SERVICES	1,556.46	2,007.03
	559100 OTHER OPERATING EXP	3,720.00	3,720.00
	Major Account 520000 Total	11,070.36	15,995.51
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,072.40	2,072.40
	574500 PERSONAL VEHICLE MILEAGE	235.40	235.40
	Major Account 570000 Total	2,307.80	2,307.80
	Fund 10000 Expenditures Total	13,378.16	18,413.71
	Subprogram Expenditures	13,378.16	18,413.71

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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		64,781.68	144,592.32
512100 VACATION LEAVE EXPENSE		18,859.15	28,768.56
512200 SICK LEAVE EXPENSE		3,793.17	6,488.06
512300 HOLIDAY LEAVE EXPENSE		4,007.84	4,206.90
512500 FUNERAL LEAVE EXPENSE		250.28	250.28
515100 RETIREMENT PLANS EXPENSE		6,736.00	13,541.03
515200 FICA EXPENSE		6,500.84	13,060.58
515400 LIFE & ACCIDENT INS EXP		15.84	32.64
515500 HEALTH INSURANCE EXPENSE		14,330.86	29,123.62
516300 EMPLOYEE ASSISTANCE PRO			315.44
Major Account 510000 Total		<u>119,275.66</u>	<u>240,379.43</u>
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA		1,122.36	2,287.32
521400 CIO CHARGES		292.28	292.28
521500 PUBLICATION & PRINT EXP		490.86	490.86
522100 DUES & SUBSCRIPTION EXP		6,914.62	16,866.62
524600 RENT EXPENSE-BUILDINGS		72.00	72.00
541100 ACCTG & AUDITING SERVICES		1,386.07	1,386.07
541200 PURCHASING ASSESSMENT		945.47	945.47
541400 HRMS ASSESSMENT		270.55	270.55
Major Account 520000 Total		<u>11,494.21</u>	<u>22,611.17</u>
570000 Travel Expenses			
571100 BOARD & LODGING		126.40	126.40
574500 PERSONAL VEHICLE MILEAGE		581.22	581.22
Major Account 570000 Total		<u>707.62</u>	<u>707.62</u>
Fund 10000 Expenditures Total		<u>131,477.49</u>	<u>263,698.22</u>
Subprogram Expenditures		<u>131,477.49</u>	<u>263,698.22</u>

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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	18,093.25	35,705.38
	512100 VACATION LEAVE EXPENSE	3,637.07	8,630.98
	512200 SICK LEAVE EXPENSE	837.42	1,682.79
	512300 HOLIDAY LEAVE EXPENSE	1,091.97	1,091.97
	512500 FUNERAL LEAVE EXPENSE		208.30
	515100 RETIREMENT PLANS EXPENSE	1,771.60	3,543.22
	515200 FICA EXPENSE	1,697.03	3,397.74
	515400 LIFE & ACCIDENT INS EXP	5.16	10.31
	515500 HEALTH INSURANCE EXPENSE	3,357.31	6,714.63
	516300 EMPLOYEE ASSISTANCE PRO		94.63
	Major Account 510000 Total	<u>30,490.81</u>	<u>61,079.95</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	612.45	1,535.84
	521200 COM EXPENSE - VOICE/DATA	1,018.79	2,054.84
	521400 CIO CHARGES	83.59	83.59
	521500 PUBLICATION & PRINT EXP	369.50	369.50
	531100 OFFICE SUPPLIES EXPENSE	1,398.14	806.52
	541100 ACCTG & AUDITING SERVICES	415.82	415.82
	541200 PURCHASING ASSESSMENT	283.64	283.64
	541400 HRMS ASSESSMENT	81.16	81.16
	554900 OTHER CONTRACTUAL SERVICES	2,238.80	6,906.00
	Major Account 520000 Total	<u>6,501.89</u>	<u>12,536.91</u>
	Fund 10000 Expenditures Total	<u>36,992.70</u>	<u>73,616.86</u>
	Subprogram Expenditures	<u><u>36,992.70</u></u>	<u><u>73,616.86</u></u>

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As of August 31, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,409.56	48,300.69
	512100 VACATION LEAVE EXPENSE	2,745.33	6,072.31
	512200 SICK LEAVE EXPENSE	652.30	1,223.46
	512300 HOLIDAY LEAVE EXPENSE	1,328.76	1,328.76
	512500 FUNERAL LEAVE EXPENSE	653.32	653.32
	515100 RETIREMENT PLANS EXPENSE	2,155.74	4,311.48
	515200 FICA EXPENSE	2,016.56	4,033.11
	515400 LIFE & ACCIDENT INS EXP	6.72	13.44
	515500 HEALTH INSURANCE EXPENSE	6,776.78	13,553.56
	516300 EMPLOYEE ASSISTANCE PRO		110.40
	Major Account 510000 Total	<u>39,745.07</u>	<u>79,600.53</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	116.69	262.31
	521200 COM EXPENSE - VOICE/DATA	647.98	1,293.75
	521400 CIO CHARGES	97.30	97.30
	521500 PUBLICATION & PRINT EXP	306.34	306.34
	522100 DUES & SUBSCRIPTION EXP	3,455.49	5,874.97
	531100 OFFICE SUPPLIES EXPENSE	561.92	681.84
	541100 ACCTG & AUDITING SERVICES	485.13	485.13
	541200 PURCHASING ASSESSMENT	330.92	330.92
	541400 HRMS ASSESSMENT	94.69	94.69
	554900 OTHER CONTRACTUAL SERVICES	97.50	270.00
	Major Account 520000 Total	<u>6,193.96</u>	<u>9,697.25</u>
	Fund 10000 Expenditures Total	<u>45,939.03</u>	<u>89,297.78</u>
	Subprogram Expenditures	<u>45,939.03</u>	<u>89,297.78</u>

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	11,684.78	21,478.13
	512100 VACATION LEAVE EXPENSE	1,479.63	5,608.13
	512200 SICK LEAVE EXPENSE	440.74	782.37
	512300 HOLIDAY LEAVE EXPENSE	658.33	658.33
	515100 RETIREMENT PLANS EXPENSE	1,068.07	2,136.12
	515200 FICA EXPENSE	1,020.88	2,041.74
	515400 LIFE & ACCIDENT INS EXP	1.56	3.13
	515500 HEALTH INSURANCE EXPENSE	2,571.07	5,142.13
	516300 EMPLOYEE ASSISTANCE PRO		31.54
	Major Account 510000 Total	<u>18,925.06</u>	<u>37,881.62</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	194.36	388.15
	521400 CIO CHARGES	34.75	34.75
	522100 DUES & SUBSCRIPTION EXP	179.23	325.94
	541100 ACCTG & AUDITING SERVICES	138.61	138.61
	541200 PURCHASING ASSESSMENT	94.55	94.55
	541400 HRMS ASSESSMENT	27.05	27.05
	Major Account 520000 Total	<u>668.55</u>	<u>1,009.05</u>
	Fund 10000 Expenditures Total	<u>19,593.61</u>	<u>38,890.67</u>
	Subprogram Expenditures	<u>19,593.61</u>	<u>38,890.67</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	80,048.37	156,798.76
	512100 VACATION LEAVE EXPENSE	6,788.03	14,934.09
	512200 SICK LEAVE EXPENSE	1,545.81	2,845.69
	512300 HOLIDAY LEAVE EXPENSE	3,877.01	4,035.87
	512500 FUNERAL LEAVE EXPENSE		177.18
	515100 RETIREMENT PLANS EXPENSE	6,908.36	13,387.89
	515200 FICA EXPENSE	6,607.14	12,797.39
	515400 LIFE & ACCIDENT INS EXP	20.10	38.34
	515500 HEALTH INSURANCE EXPENSE	15,203.55	29,082.87
	516300 EMPLOYEE ASSISTANCE PRO		283.90
	Major Account 510000 Total	120,998.37	234,381.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	527.16	732.33
	521200 COM EXPENSE - VOICE/DATA	574.71	1,219.43
	521300 FREIGHT EXPENSE		9.80
	521400 CIO CHARGES	250.00	250.00
	521500 PUBLICATION & PRINT EXP	1,334.59	1,360.84
	522100 DUES & SUBSCRIPTION EXP	47.21	22.79
	524600 RENT EXPENSE-BUILDINGS	1,398.00	2,772.00
	531100 OFFICE SUPPLIES EXPENSE	681.95	1,004.69
	531200 IT SUPPLIES		17.98
	532100 NON-CAPITALIZED EQUIP PU		51.90
	533100 HOUSEHOLD & INSTIT EXP	3.81	7.62
	534600 ED & RECREATIONAL SUP EX		286.35
	541100 ACCTG & AUDITING SERVICES	1,247.47	1,247.47
	541200 PURCHASING ASSESSMENT	850.92	850.92
	541400 HRMS ASSESSMENT	243.49	243.49
	541700 LEGAL RELATED EXPENSE		10.00
	543100 IT CONSULTING-APPLICATIONS	1,042.20	2,250.60
	547300 INTERPRETER SERVICES		1,141.00
	548400 TRANSACTION PROCESSING SE	262.57	584.42
	554120 WIRELESS PHONE SERVICES	1,438.79	2,742.55
	559100 OTHER OPERATING EXP	42.53	42.53
	Major Account 520000 Total	9,850.98	16,848.71
	570000 Travel Expenses		
	571100 BOARD & LODGING	273.00	916.97
	573100 STATE-OWNED TRANSPORT	4,036.71	7,902.48
	574500 PERSONAL VEHICLE MILEAGE	1,750.32	3,533.25

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As of August 31, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	38.75	66.50
	Major Account 570000 Total	6,098.78	12,419.20
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		922.50
	Major Account 580000 Total		922.50
	Fund 10000 Expenditures Total	136,948.13	264,572.39
20515 PUBLIC GUARDIAN CASH FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	471101 PUBLIC GUARDIAN FEE		240.00-
	475100 REGISTRATION / LICENSE F	3,253.00-	6,756.50-
	Major Account 470000 Total	3,253.00-	6,996.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	88.69-	170.09-
	Major Account 480000 Total	88.69-	170.09-
	Fund 20515 Revenue Total	3,341.69-	7,166.59-
	Subprogram Revenues	3,341.69-	7,166.59-
	Subprogram Expenditures	136,948.13	264,572.39

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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		2,991.48	6,135.27
512100 VACATION LEAVE EXPENSE		138.14	290.26
512300 HOLIDAY LEAVE EXPENSE		152.12	152.12
515100 RETIREMENT PLANS EXPENSE		245.73	492.52
515200 FICA EXPENSE		237.03	475.15
515400 LIFE & ACCIDENT INS EXP		.33	.66
515500 HEALTH INSURANCE EXPENSE		502.65	1,005.31
516300 EMPLOYEE ASSISTANCE PRO			5.36
Major Account 510000 Total		4,267.48	8,556.65
520000 Operating Expenses			
541100 ACCTG & AUDITING SERVICES		23.56	23.56
541200 PURCHASING ASSESSMENT		16.07	16.07
541400 HRMS ASSESSMENT		4.60	4.60
554120 WIRELESS PHONE SERVICES		19.59	39.17
Major Account 520000 Total		63.82	83.40
570000 Travel Expenses			
571100 BOARD & LODGING		258.93	620.20
574500 PERSONAL VEHICLE MILEAGE		146.25	539.34
Major Account 570000 Total		405.18	1,159.54
Fund 10000 Expenditures Total		4,736.48	9,799.59
40500 SUPREME COURT GRANTS			
Revenues			
460000 Intergovernmental Revenues			
461500 OP GRANTS - STATE AGENCI			23,090.04
Major Account 460000 Total			23,090.04
Fund 40500 Revenue Total			23,090.04
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		5,807.36	11,910.01
512100 VACATION LEAVE EXPENSE		267.89	563.18
512300 HOLIDAY LEAVE EXPENSE		295.29	295.29
515100 RETIREMENT PLANS EXPENSE		477.03	956.11
515200 FICA EXPENSE		460.14	922.37
515400 LIFE & ACCIDENT INS EXP		.63	1.26
515500 HEALTH INSURANCE EXPENSE		975.75	1,951.49
516300 EMPLOYEE ASSISTANCE PRO			10.41
Major Account 510000 Total		8,284.09	16,610.12
520000 Operating Expenses			
541100 ACCTG & AUDITING SERVICES		45.74	45.74
541200 PURCHASING ASSESSMENT		31.20	31.20

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40500 SUPREME COURT GRANTS			
	520000 Operating Expenses		
	541400 HRMS ASSESSMENT	8.93	8.93
	554120 WIRELESS PHONE SERVICES	38.03	76.04
	Major Account 520000 Total	<u>123.90</u>	<u>161.91</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	502.62	1,203.91
	574500 PERSONAL VEHICLE MILEAGE	283.90	1,046.95
	Major Account 570000 Total	<u>786.52</u>	<u>2,250.86</u>
	Fund 40500 Expenditures Total	<u>9,194.51</u>	<u>19,022.89</u>
	Subprogram Revenues	<u> </u>	<u>23,090.04</u>
	Subprogram Expenditures	<u>13,930.99</u>	<u>28,822.48</u>

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	52.57-	64.07-
	472200 REPROD & PUBLICATIONS	1,539.55-	3,018.55-
	474100 GENERAL BUSINESS FEES	5,450.00-	11,590.25-
	Major Account 470000 Total	7,042.12-	14,672.87-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		685.63-
	Major Account 480000 Total		685.63-
	Fund 10000 Revenue Total	7,042.12-	15,358.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	79,781.64	174,056.07
	512100 VACATION LEAVE EXPENSE	15,879.60	22,081.83
	512200 SICK LEAVE EXPENSE	3,327.24	5,789.84
	512300 HOLIDAY LEAVE EXPENSE	4,552.42	4,552.42
	512500 FUNERAL LEAVE EXPENSE	3,106.10	3,156.44
	515100 RETIREMENT PLANS EXPENSE	7,985.76	15,697.67
	515200 FICA EXPENSE	7,765.72	15,290.03
	515400 LIFE & ACCIDENT INS EXP	18.41	35.85
	515500 HEALTH INSURANCE EXPENSE	11,747.63	21,855.55
	516300 EMPLOYEE ASSISTANCE PRO		268.12
	Major Account 510000 Total	134,164.52	262,783.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	361.66	846.01
	521200 COM EXPENSE - VOICE/DATA	923.23	1,911.58
	521300 FREIGHT EXPENSE	6.65-	6.65-
	521400 CIO CHARGES	321.03	321.03
	521500 PUBLICATION & PRINT EXP	3,974.46	3,974.46
	522100 DUES & SUBSCRIPTION EXP	3,533.11	7,029.59
	524600 RENT EXPENSE-BUILDINGS	8,058.00	8,754.50
	527900 PERSONAL COMPUT EQUIP R & M	15.99	15.99
	531100 OFFICE SUPPLIES EXPENSE	489.81	912.36
	532200 PERSONAL COMPUTING EQUIPMENT	43.29	43.29
	533900 FOOD EXPENSE	1,444.12	1,487.12
	541100 ACCTG & AUDITING SERVICES	1,178.16	1,178.16
	541200 PURCHASING ASSESSMENT	803.65	803.65
	541400 HRMS ASSESSMENT	229.96	229.96
	542100 SOS TEMP SERV - PERSONNEL	90.30	955.42
	543100 IT CONSULTING-APPLICATIONS		24,193.00
	554120 WIRELESS PHONE SERVICES	384.41	768.66

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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			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	6,250.00	10,000.00
	555200 SOFTWARE - NEW PURCHASES	285.14	285.14
	555510 SAAS SUBSCRIPTION FEES	75.00	150.00
	Major Account 520000 Total	28,454.67	63,853.27
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,110.97	2,565.97
	572100 COMMERCIAL TRANSPORTATIO	35.94	35.94
	573100 STATE-OWNED TRANSPORT	301.57	1,014.76
	574500 PERSONAL VEHICLE MILEAGE	1,468.08	1,842.81
	575100 MISC TRAVEL EXPENSE	119.25	125.75
	Major Account 570000 Total	4,035.81	5,585.23
	Fund 10000 Expenditures Total	166,655.00	332,222.32
20565 AOC CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		6,002.31-
	Major Account 460000 Total		6,002.31-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,581.33-	4,961.83-
	Major Account 480000 Total	2,581.33-	4,961.83-
	Fund 20565 Revenue Total	2,581.33-	10,964.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,580.66	3,508.16
	512100 VACATION LEAVE EXPENSE	326.44	419.71
	512200 SICK LEAVE EXPENSE	20.29	20.29
	512300 HOLIDAY LEAVE EXPENSE	93.27	93.27
	515100 RETIREMENT PLANS EXPENSE	151.30	302.60
	515200 FICA EXPENSE	150.50	301.02
	515400 LIFE & ACCIDENT INS EXP	.48	.96
	516300 EMPLOYEE ASSISTANCE PRO		7.89
	Major Account 510000 Total	2,322.94	4,653.90
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	34.65	34.65
	541200 PURCHASING ASSESSMENT	23.64	23.64
	541400 HRMS ASSESSMENT	6.76	6.76
	Major Account 520000 Total	65.05	65.05
	Fund 20565 Expenditures Total	2,387.99	4,718.95
	Subprogram Revenues	9,623.45-	26,322.64-
	Subprogram Expenditures	169,042.99	336,941.27

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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	40.00-	120.00-
	475100 REGISTRATION / LICENSE F	8,325.00-	12,950.00-
	475200 EXAMINATION FEES	475.00-	475.00-
	Major Account 470000 Total	8,840.00-	13,545.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	599.65-	1,195.35-
	486500 MISCELLANEOUS ADJUSTMENT		151.06-
	Major Account 480000 Total	599.65-	1,346.41-
	Fund 20585 Revenue Total	9,439.65-	14,891.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,542.23	6,307.83
	512100 VACATION LEAVE EXPENSE	19.86	316.86
	512200 SICK LEAVE EXPENSE	79.43	158.86
	512300 HOLIDAY LEAVE EXPENSE	79.43	79.43
	515100 RETIREMENT PLANS EXPENSE	128.83	513.86
	515200 FICA EXPENSE	120.40	502.33
	515400 LIFE & ACCIDENT INS EXP	.43	1.36
	515500 HEALTH INSURANCE EXPENSE	430.42	880.81
	516300 EMPLOYEE ASSISTANCE PRO		23.66
	Major Account 510000 Total	2,401.03	8,785.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	313.13	493.23
	521200 COM EXPENSE - VOICE/DATA	48.59	97.04
	521300 FREIGHT EXPENSE	33.11	33.11
	521400 CIO CHARGES	27.80	27.80
	521500 PUBLICATION & PRINT EXP		700.95
	522100 DUES & SUBSCRIPTION EXP	45.55	302.67
	522600 JOB APPLICANT EXPENSE	296.25	2,071.00
	524600 RENT EXPENSE-BUILDINGS	1,108.97	2,217.94
	524700 RENT EXP-OTHER REAL PROP	93.84	187.68
	531100 OFFICE SUPPLIES EXPENSE	270.06	281.45
	533900 FOOD EXPENSE	1,224.46	1,224.46
	541100 ACCTG & AUDITING SERVICES	103.96	103.96
	541200 PURCHASING ASSESSMENT	70.91	70.91
	541400 HRMS ASSESSMENT	20.29	20.29
	541700 LEGAL RELATED EXPENSE		79.80
	548400 TRANSACTION PROCESSING SE	22.54	22.54
	554120 WIRELESS PHONE SERVICES	28.81	57.61

Program Summary by Subprogram

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20585 BAR COMMISSION CASH FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	13,600.00	13,600.00
	Major Account 520000 Total	17,308.27	21,592.44
	570000 Travel Expenses		
	571100 BOARD & LODGING	23.00	23.00
	572100 COMMERCIAL TRANSPORTATIO	1,146.38	1,146.38
	574500 PERSONAL VEHICLE MILEAGE	582.08	582.08
	574600 CONTRACTUAL SERV - TRAVEL EXP	132.68	132.68
	Major Account 570000 Total	1,884.14	1,884.14
	Fund 20585 Expenditures Total	21,593.44	32,261.58
20595 ATTORNEY SERVICES			
	Revenues		
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	87.31	1,386.69-
	475100 REGISTRATION / LICENSE F	14,442.14-	36,061.06-
	Major Account 470000 Total	14,354.83-	37,447.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,037.42-	4,092.35-
	484500 REIMB NON-GOVT SOURCES	125.00-	125.00-
	Major Account 480000 Total	2,162.42-	4,217.35-
	Fund 20595 Revenue Total	16,517.25-	41,665.10-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,963.83	26,469.62
	512100 VACATION LEAVE EXPENSE	5,385.25	5,954.55
	512200 SICK LEAVE EXPENSE	2,034.87	2,419.82
	512300 HOLIDAY LEAVE EXPENSE	957.80	957.80
	515100 RETIREMENT PLANS EXPENSE	1,373.47	2,680.87
	515200 FICA EXPENSE	1,318.64	2,583.19
	515400 LIFE & ACCIDENT INS EXP	3.22	5.94
	515500 HEALTH INSURANCE EXPENSE	1,925.24	3,345.53
	516300 EMPLOYEE ASSISTANCE PRO		36.28
	Major Account 510000 Total	22,962.32	44,453.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	28.86	158.23
	521200 COM EXPENSE - VOICE/DATA	239.16	481.51
	521400 CIO CHARGES	27.80	27.80
	521500 PUBLICATION & PRINT EXP	792.07	130.84
	524600 RENT EXPENSE-BUILDINGS	1,398.77	2,797.54
	524700 RENT EXP-OTHER REAL PROP	150.00	150.00
	527400 REP & MAINT-DATA PROC	8,025.00	9,525.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20595	ATTORNEY SERVICES		
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	253.73-	265.12-
	532260 VOICE EQUIP	177.98	177.98
	533100 HOUSEHOLD & INSTIT EXP	215.25	215.25
	533900 FOOD EXPENSE	113.30	113.30
	541100 ACCTG & AUDITING SERVICES	159.40	159.40
	541200 PURCHASING ASSESSMENT	108.73	108.73
	541400 HRMS ASSESSMENT	31.11	31.11
	543100 IT CONSULTING-APPLICATIONS	50,000.00	138,050.00
	548400 TRANSACTION PROCESSING SE	768.99	1,788.59
	554100 DATA SERVICES	1,673.01	3,346.03
	554120 WIRELESS PHONE SERVICES	86.19	172.37
	Major Account 520000 Total	63,741.89	157,168.56
	570000 Travel Expenses		
	571100 BOARD & LODGING	306.56	306.56
	574500 PERSONAL VEHICLE MILEAGE		64.20
	575100 MISC TRAVEL EXPENSE		2.75
	Major Account 570000 Total	306.56	373.51
	Fund 20595 Expenditures Total	87,010.77	201,995.67
	Subprogram Revenues	25,956.90-	56,556.51-
	Subprogram Expenditures	108,604.21	234,257.25

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20530 SUPREME COURT EDUCATION			
Revenues			
	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA	2,000.00-	2,000.00-
	461700 OP GRANTS - OTHER		2,548.96-
	Major Account 460000 Total	2,000.00-	4,548.96-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	400.00-	850.00-
	474125 NSC EDUCATION FEE	28,464.00-	57,780.77-
	Major Account 470000 Total	28,864.00-	58,630.77-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	650.49-	1,291.44-
	484500 REIMB NON-GOVT SOURCES		23.00-
	486500 MISCELLANEOUS ADJUSTMENT		183.16-
	Major Account 480000 Total	650.49-	1,497.60-
	Fund 20530 Revenue Total	31,514.49-	64,677.33-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,825.08	27,529.80
	511800 COMPENSATORY TIME PAID		96.87
	512100 VACATION LEAVE EXPENSE	1,180.18	1,317.01
	512200 SICK LEAVE EXPENSE	293.50	345.71
	512300 HOLIDAY LEAVE EXPENSE	691.87	691.87
	515100 RETIREMENT PLANS EXPENSE	1,122.49	2,244.98
	515200 FICA EXPENSE	1,067.94	2,135.88
	515400 LIFE & ACCIDENT INS EXP	3.07	6.14
	515500 HEALTH INSURANCE EXPENSE	3,325.66	6,651.32
	516300 EMPLOYEE ASSISTANCE PRO		66.24
	Major Account 510000 Total	20,509.79	41,085.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		35.18
	521200 COM EXPENSE - VOICE/DATA	386.13	773.03
	521400 CIO CHARGES	83.40	83.40
	521500 PUBLICATION & PRINT EXP	9,971.21	10,295.86
	522200 CONFERENCE REGISTRATION	1,000.00	1,000.00
	524700 RENT EXP-OTHER REAL PROP	240.00	804.00
	525200 RENT EXP-DATA PROC EQUIP	558.00	558.00
	531100 OFFICE SUPPLIES EXPENSE	2,224.14	3,748.04
	533900 FOOD EXPENSE	1,978.08	2,270.07
	541100 ACCTG & AUDITING SERVICES	291.08	291.08
	541200 PURCHASING ASSESSMENT	198.55	198.55
	541400 HRMS ASSESSMENT	56.81	56.81

Program Summary by Subprogram

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As of August 31, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20530 SUPREME COURT EDUCATION			
	520000 Operating Expenses		
	548400 TRANSACTION PROCESSING SE	18.98	37.78
	554120 WIRELESS PHONE SERVICES	85.88	171.73
	555100 DATA PROC SOFTW LIC FEE		734.00-
	555510 SAAS SUBSCRIPTION FEES	80.00	160.00
	Major Account 520000 Total	17,172.26	19,749.53
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,276.80	12,124.73
	573100 STATE-OWNED TRANSPORT	45.96	45.96
	574500 PERSONAL VEHICLE MILEAGE	442.99	7,744.74
	575100 MISC TRAVEL EXPENSE		708.00
	Major Account 570000 Total	5,765.75	20,623.43
	Fund 20530 Expenditures Total	43,447.80	81,458.78
	Subprogram Revenues	31,514.49-	64,677.33-
	Subprogram Expenditures	43,447.80	81,458.78

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2017

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	858.21-	873.21-
	Major Account 470000 Total	858.21-	873.21-
	Fund 10000 Revenue Total	858.21-	873.21-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	105.00	315.00
	Major Account 520000 Total	105.00	315.00
	Fund 10000 Expenditures Total	105.00	315.00
20510 SUPREME COURT REPORTS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	.56-	.80-
	Major Account 470000 Total	.56-	.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19.67-	38.91-
	484500 REIMB NON-GOVT SOURCES	199.75-	199.75-
	484800 ROYALTY REVENUE	76.65-	58.21-
	Major Account 480000 Total	296.07-	296.87-
	Fund 20510 Revenue Total	296.63-	297.67-
20545 NE STATUTES DISTRIBUTION CASH			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	159.00-	159.00-
	Major Account 470000 Total	159.00-	159.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	104.61-	207.26-
	484500 REIMB NON-GOVT SOURCES	110.50-	110.50-
	Major Account 480000 Total	215.11-	317.76-
	Fund 20545 Revenue Total	374.11-	476.76-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	99.22	132.09
	524600 RENT EXPENSE-BUILDINGS		310.00
	Major Account 520000 Total	99.22	442.09
	Fund 20545 Expenditures Total	99.22	442.09
	Subprogram Revenues	1,528.95-	1,647.64-
	Subprogram Expenditures	204.22	757.09

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	248.69	253.41
	522100 DUES & SUBSCRIPTION EXP	72.13	243.05
	Major Account 520000 Total	<u>320.82</u>	<u>496.46</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	272.85	272.85
	Major Account 570000 Total	<u>272.85</u>	<u>272.85</u>
	Fund 10000 Expenditures Total	<u>593.67</u>	<u>769.31</u>
	Subprogram Expenditures	<u><u>593.67</u></u>	<u><u>769.31</u></u>

Secure Version - Prior Month

As of August 31, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.04	16.04
	541700 LEGAL RELATED EXPENSE	5,624.09	10,455.09
	Major Account 520000 Total	<u>5,640.13</u>	<u>10,471.13</u>
	Fund 10000 Expenditures Total	<u>5,640.13</u>	<u>10,471.13</u>
	Subprogram Expenditures	<u>5,640.13</u>	<u>10,471.13</u>

Secure Version - Prior Month

As of August 31, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,449.92	31,826.26
	512100 VACATION LEAVE EXPENSE	891.41	3,498.62
	512200 SICK LEAVE EXPENSE	223.69	655.08
	512300 HOLIDAY LEAVE EXPENSE	849.92	849.92
	515100 RETIREMENT PLANS EXPENSE	1,378.90	2,757.80
	515200 FICA EXPENSE	1,331.21	2,662.44
	515400 LIFE & ACCIDENT INS EXP	2.88	5.76
	515500 HEALTH INSURANCE EXPENSE	2,937.72	5,875.44
	516300 EMPLOYEE ASSISTANCE PRO		47.32
	Major Account 510000 Total	24,065.65	48,178.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.50	5.64
	521200 COM EXPENSE - VOICE/DATA	48.59	97.04
	521400 CIO CHARGES	41.70	41.70
	522100 DUES & SUBSCRIPTION EXP	25.86	25.86
	531100 OFFICE SUPPLIES EXPENSE	11.57	28.55
	532100 NON-CAPITALIZED EQUIP PU		51.90
	541100 ACCTG & AUDITING SERVICES	207.91	207.91
	541200 PURCHASING ASSESSMENT	141.82	141.82
	541400 HRMS ASSESSMENT	40.58	40.58
	547300 INTERPRETER SERVICES	89,247.98	207,919.12
	554120 WIRELESS PHONE SERVICES	172.86	345.63
	Major Account 520000 Total	89,943.37	208,905.75
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,856.95	1,856.95
	574500 PERSONAL VEHICLE MILEAGE	326.71	326.71
	574600 CONTRACTUAL SERV - TRAVEL EXP	8,054.44	17,865.25
	Major Account 570000 Total	10,238.10	20,048.91
	Fund 10000 Expenditures Total	124,247.12	277,133.30
20565 AOC CASH FUND			
Expenditures			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	409.99	409.99
	Major Account 520000 Total	409.99	409.99
	Fund 20565 Expenditures Total	409.99	409.99
	Subprogram Expenditures	124,657.11	277,543.29

Secure Version - Prior Month

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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	755.06	2,564.87
	512100 VACATION LEAVE EXPENSE	1,081.25	1,081.25
	512200 SICK LEAVE EXPENSE	229.87	317.44
	512300 HOLIDAY LEAVE EXPENSE	87.57	87.57
	515100 RETIREMENT PLANS EXPENSE	161.27	303.34
	515200 FICA EXPENSE	164.77	309.91
	516300 EMPLOYEE ASSISTANCE PRO		7.89
	Major Account 510000 Total	2,479.79	4,672.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.91	1.37
	521200 COM EXPENSE - VOICE/DATA	48.59	97.04
	521400 CIO CHARGES	13.90	13.90
	541100 ACCTG & AUDITING SERVICES	34.65	34.65
	541200 PURCHASING ASSESSMENT	23.64	23.64
	541400 HRMS ASSESSMENT	6.76	6.76
	Major Account 520000 Total	128.45	177.36
	Fund 10000 Expenditures Total	2,608.24	4,849.63
20555 PARENTING ACT FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	39,550.00-	80,600.00-
	Major Account 470000 Total	39,550.00-	80,600.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	543.87-	1,357.36-
	Major Account 480000 Total	543.87-	1,357.36-
	Fund 20555 Revenue Total	40,093.87-	81,957.36-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		229,216.25
	Major Account 590000 Total		229,216.25
	Fund 20555 Expenditures Total		229,216.25
	Subprogram Revenues	40,093.87-	81,957.36-
	Subprogram Expenditures	2,608.24	234,065.88

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20570 COUNSEL FOR DISCIPLINE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,331.16-	1,331.16-
	475100 REGISTRATION / LICENSE F	180.00-	2,340.00-
	476100 OTHER LIC PERM & FEES	5,750.00-	12,750.00-
	Major Account 470000 Total	7,261.16-	16,421.16-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,442.78-	2,945.72-
	486500 MISCELLANEOUS ADJUSTMENT		1,824.56-
	Major Account 480000 Total	1,442.78-	4,770.28-
	Fund 20570 Revenue Total	8,703.94-	21,191.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,061.70	58,583.85
	511800 COMPENSATORY TIME PAID	32.65	32.65
	512100 VACATION LEAVE EXPENSE	4,362.11	9,277.44
	512200 SICK LEAVE EXPENSE	850.94	2,380.90
	512300 HOLIDAY LEAVE EXPENSE	1,660.04	1,660.04
	515100 RETIREMENT PLANS EXPENSE	2,693.24	5,386.48
	515200 FICA EXPENSE	2,642.67	5,285.35
	515400 LIFE & ACCIDENT INS EXP	4.80	9.60
	515500 HEALTH INSURANCE EXPENSE	2,632.82	5,265.64
	516300 EMPLOYEE ASSISTANCE PRO		78.86
	Major Account 510000 Total	43,940.97	87,960.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	108.98	329.72
	521200 COM EXPENSE - VOICE/DATA	1,351.26	2,712.83
	521400 CIO CHARGES	113.40	143.40
	521500 PUBLICATION & PRINT EXP	263.86	263.86
	522100 DUES & SUBSCRIPTION EXP	45.94	106.54
	522200 CONFERENCE REGISTRATION	99.00	99.00
	524600 RENT EXPENSE-BUILDINGS	2,507.76	5,015.52
	531100 OFFICE SUPPLIES EXPENSE	90.40	441.60
	533100 HOUSEHOLD & INSTIT EXP	29.99	29.99
	541100 ACCTG & AUDITING SERVICES	346.52	346.52
	541200 PURCHASING ASSESSMENT	236.37	236.37
	541400 HRMS ASSESSMENT	67.64	67.64
	541700 LEGAL RELATED EXPENSE	18,795.67	18,920.67
	543100 IT CONSULTING-APPLICATIONS	4,436.75	4,436.75
	548400 TRANSACTION PROCESSING SE	8.54	48.66
	554900 OTHER CONTRACTUAL SERVICES	3,382.71	7,080.50

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As of August 31, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20570 COUNSEL FOR DISCIPLINE			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	17.55	26.25
	Major Account 520000 Total	31,902.34	40,305.82
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,242.52	2,242.52
	572100 COMMERCIAL TRANSPORTATIO	524.63	934.13
	574500 PERSONAL VEHICLE MILEAGE	185.11	185.11
	575100 MISC TRAVEL EXPENSE	94.00	94.00
	Major Account 570000 Total	3,046.26	3,455.76
	Fund 20570 Expenditures Total	78,889.57	131,722.39
	Subprogram Revenues	<u>8,703.94</u>	<u>21,191.44</u>
	Subprogram Expenditures	<u>78,889.57</u>	<u>131,722.39</u>

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As of August 31, 2017

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

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

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,794.59	10,492.41
	512100 VACATION LEAVE EXPENSE	1,413.00	2,711.80
	512200 SICK LEAVE EXPENSE	1,213.36	2,019.48
	512300 HOLIDAY LEAVE EXPENSE	381.80	381.80
	515100 RETIREMENT PLANS EXPENSE	584.27	1,168.54
	515200 FICA EXPENSE	564.89	1,129.80
	515400 LIFE & ACCIDENT INS EXP	1.44	2.88
	515500 HEALTH INSURANCE EXPENSE	699.08	1,398.16
	516300 EMPLOYEE ASSISTANCE PRO		25.24
	Major Account 510000 Total	9,652.43	19,330.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.44	9.63
	521200 COM EXPENSE - VOICE/DATA	134.71	338.48
	521400 CIO CHARGES	27.80	27.80
	522200 CONFERENCE REGISTRATION		450.00-
	531100 OFFICE SUPPLIES EXPENSE	499.80	721.92
	541100 ACCTG & AUDITING SERVICES	110.89	110.89
	541200 PURCHASING ASSESSMENT	75.64	75.64
	541400 HRMS ASSESSMENT	21.64	21.64
	554120 WIRELESS PHONE SERVICES	57.62	115.21
	554900 OTHER CONTRACTUAL SERVICES	60,995.85	60,995.85
	Major Account 520000 Total	61,930.39	61,967.06
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		204.37
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,501.75	1,501.75
	Major Account 570000 Total	1,501.75	1,706.12
	Fund 10000 Expenditures Total	73,084.57	83,003.29
20550 DISPUTE RESOLUTION CASH			
Revenues			
	470000 Revenues - Sales & Charges		
	474190 DISPUTE RESOLUTION FEE	21,343.52-	43,322.88-
	Major Account 470000 Total	21,343.52-	43,322.88-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	602.94-	1,229.58-
	Major Account 480000 Total	602.94-	1,229.58-
	Fund 20550 Revenue Total	21,946.46-	44,552.46-
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		6.00
	524700 RENT EXP-OTHER REAL PROP		250.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20550 DISPUTE RESOLUTION CASH			
Expenditures			
	520000 Operating Expenses		
	533900 FOOD EXPENSE		1,010.00
	554900 OTHER CONTRACTUAL SERVICES	40,816.00	50,518.25
	Major Account 520000 Total	<u>40,816.00</u>	<u>51,784.25</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	743.62	4,547.62
	572100 COMMERCIAL TRANSPORTATIO	280.30	280.30
	574500 PERSONAL VEHICLE MILEAGE	1,246.31	1,246.31
	575100 MISC TRAVEL EXPENSE		266.00
	Major Account 570000 Total	<u>2,270.23</u>	<u>6,340.23</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		67,500.00
	Major Account 590000 Total		<u>67,500.00</u>
	Fund 20550 Expenditures Total	<u>43,086.23</u>	<u>125,624.48</u>
	Subprogram Revenues	<u>21,946.46</u>	<u>44,552.46</u>
	Subprogram Expenditures	<u>116,170.80</u>	<u>208,627.77</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,447.26	30,902.49-
	511800 COMPENSATORY TIME PAID		133.46
	512100 VACATION LEAVE EXPENSE	3,220.98	5,709.58
	512200 SICK LEAVE EXPENSE	231.74	402.57
	512300 HOLIDAY LEAVE EXPENSE	787.58	958.41
	515100 RETIREMENT PLANS EXPENSE	725.40	1,774.48-
	515200 FICA EXPENSE	709.05	1,724.53-
	515400 LIFE & ACCIDENT INS EXP	2.88	6.72
	515500 HEALTH INSURANCE EXPENSE	1,385.10	2,594.48-
	516300 EMPLOYEE ASSISTANCE PRO		94.63
	Major Account 510000 Total	12,509.99	29,690.61-
	520000 Operating Expenses		
	521400 CIO CHARGES	69.50	69.50
	522100 DUES & SUBSCRIPTION EXP		3.46
	524600 RENT EXPENSE-BUILDINGS	576.28	576.28
	531100 OFFICE SUPPLIES EXPENSE	295.57-	362.39-
	541100 ACCTG & AUDITING SERVICES	415.82	415.82
	541200 PURCHASING ASSESSMENT	283.64	283.64
	541400 HRMS ASSESSMENT	81.16	81.16
	555510 SAAS SUBSCRIPTION FEES		38.60
	Major Account 520000 Total	1,130.83	1,106.07
	570000 Travel Expenses		
	571100 BOARD & LODGING	91.00	91.00
	573100 STATE-OWNED TRANSPORT	63.08	244.10
	574500 PERSONAL VEHICLE MILEAGE	132.95	671.07
	Major Account 570000 Total	287.03	1,006.17
	Fund 10000 Expenditures Total	13,927.85	27,578.37-
20565 AOC CASH FUND			
Revenues			
	480000 Revenues - Miscellaneous		
	484600 OP GRANTS NON-GOVT SOURC		194,803.00-
	Major Account 480000 Total		194,803.00-
	Fund 20565 Revenue Total		194,803.00-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,839.94	6,561.27
	512100 VACATION LEAVE EXPENSE	1,390.12	2,577.76
	512200 SICK LEAVE EXPENSE	118.76	356.29
	512300 HOLIDAY LEAVE EXPENSE	237.53	237.53
	515100 RETIREMENT PLANS EXPENSE	343.42	728.79

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20565 AOC CASH FUND			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	339.28	721.42
	515400 LIFE & ACCIDENT INS EXP	.96	1.92
	515500 HEALTH INSURANCE EXPENSE	461.90	923.80
	Major Account 510000 Total	5,731.91	12,108.78
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		29.86
	524600 RENT EXPENSE-BUILDINGS	382.52	382.52
	546926 MULTISYSTEMIC THERAPY	34,796.52	34,796.52
	554120 WIRELESS PHONE SERVICES	68.32	136.61
	Major Account 520000 Total	35,247.36	35,345.51
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	198.59	198.59
	Major Account 570000 Total	198.59	198.59
	Fund 20565 Expenditures Total	41,177.86	47,652.88
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,306.96	38,954.83
	515100 RETIREMENT PLANS EXPENSE	397.38	2,916.87
	515200 FICA EXPENSE	393.71	2,851.81
	515500 HEALTH INSURANCE EXPENSE	429.58	4,569.06
	Major Account 510000 Total	6,527.63	49,292.57
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	97.18	263.67
	524600 RENT EXPENSE-BUILDINGS	517.28	585.28
	554120 WIRELESS PHONE SERVICES	273.29	546.46
	Major Account 520000 Total	887.75	1,395.41
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		312.46
	575100 MISC TRAVEL		13.50
	Major Account 570000 Total		325.96
	Fund 40000 Expenditures Total	7,415.38	51,013.94
	Subprogram Revenues		194,803.00-
	Subprogram Expenditures	62,521.09	71,088.45

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,902.28	7,938.81
	512100 VACATION LEAVE EXPENSE	322.20	724.95
	512200 SICK LEAVE EXPENSE	214.80	429.60
	512300 HOLIDAY LEAVE EXPENSE	214.80	214.80
	515100 RETIREMENT PLANS EXPENSE	348.50	697.00
	515200 FICA EXPENSE	344.24	688.48
	515400 LIFE & ACCIDENT INS EXP	.96	1.92
	515500 HEALTH INSURANCE EXPENSE	461.90	923.80
	516300 EMPLOYEE ASSISTANCE PRO		15.77
	Major Account 510000 Total	<u>5,809.68</u>	<u>11,635.13</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	48.59	97.04
	521400 CIO CHARGES	13.90	13.90
	541100 ACCTG & AUDITING SERVICES	69.30	69.30
	541200 PURCHASING ASSESSMENT	47.27	47.27
	541400 HRMS ASSESSMENT	13.53	13.53
	554120 WIRELESS PHONE SERVICES	57.62	115.21
	Major Account 520000 Total	<u>250.21</u>	<u>356.25</u>
	Fund 10000 Expenditures Total	<u>6,059.89</u>	<u>11,991.38</u>
	Subprogram Expenditures	<u>6,059.89</u>	<u>11,991.38</u>

Program Summary by Subprogram

Secure Version - Prior Month

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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	3,262.91	19,448.22
	515100 RETIREMENT PLANS EXPENSE	244.33	1,456.26
	515200 FICA EXPENSE	237.34	1,417.94
	515500 HEALTH INSURANCE EXPENSE	429.58	2,355.24
	Major Account 510000 Total	<u>4,174.16</u>	<u>24,677.66</u>
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	573.92	641.92
	524700 RENT EXP-OTHER REAL PROP	100.00	100.00
	Major Account 520000 Total	<u>673.92</u>	<u>741.92</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	216.98	216.98
	Major Account 570000 Total	<u>216.98</u>	<u>216.98</u>
	Fund 40000 Expenditures Total	<u>5,065.06</u>	<u>25,636.56</u>
	Subprogram Expenditures	<u>5,065.06</u>	<u>25,636.56</u>

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	689.68	4,110.76
	515100 RETIREMENT PLANS EXPENSE	51.64	307.80
	515200 FICA EXPENSE	48.18	289.76
	515500 HEALTH INSURANCE EXPENSE	198.15	1,016.90
	Major Account 510000 Total	<u>987.65</u>	<u>5,725.22</u>
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	557.60	625.60
	531200 IT SUPPLIES	69.90	69.90
	Major Account 520000 Total	<u>627.50</u>	<u>695.50</u>
	Fund 40000 Expenditures Total	<u>1,615.15</u>	<u>6,420.72</u>
	Subprogram Expenditures	<u>1,615.15</u>	<u>6,420.72</u>
	Program Revenues	<u>142,709.75</u>	<u>522,006.90</u>
	Program Expenditures	<u>1,123,380.04</u>	<u>2,409,063.38</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	9.25-	9.25-
	Major Account 470000 Total	9.25-	9.25-
	Fund 10000 Revenue Total	9.25-	9.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,071.92	14,417.19
	512100 VACATION LEAVE EXPENSE	341.67	828.79
	512200 SICK LEAVE EXPENSE	57.31	57.31
	512300 HOLIDAY LEAVE EXPENSE	361.49	361.49
	515100 RETIREMENT PLANS EXPENSE	586.49	1,172.98
	515200 FICA EXPENSE	574.61	1,149.22
	515400 LIFE & ACCIDENT INS EXP	1.92	3.84
	515500 HEALTH INSURANCE EXPENSE	923.80	1,847.60
	516300 EMPLOYEE ASSISTANCE PRO		31.54
	Major Account 510000 Total	9,919.21	19,869.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.10	13.20
	521200 COM EXPENSE - VOICE/DATA	353.49	705.88
	521400 CIO CHARGES	27.80	27.80
	521500 PUBLICATION & PRINT EXP	19,521.50	39,157.91
	522100 DUES & SUBSCRIPTION EXP	1,011.53	1,934.40
	531100 OFFICE SUPPLIES EXPENSE	25.33	25.33
	541100 ACCTG & AUDITING SERVICES	138.61	138.61
	541200 PURCHASING ASSESSMENT	94.55	94.55
	541400 HRMS ASSESSMENT	27.05	27.05
	Major Account 520000 Total	21,204.96	42,124.73
	Fund 10000 Expenditures Total	31,124.17	61,994.69
	Subprogram Revenues	9.25-	9.25-
	Subprogram Expenditures	31,124.17	61,994.69
	Program Revenues	9.25-	9.25-
	Program Expenditures	31,124.17	61,994.69

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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	146.42-	177.95-
	Major Account 480000 Total	146.42-	177.95-
	Fund 20560 Revenue Total	146.42-	177.95-
	Subprogram Revenues	146.42-	177.95-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20560 PROBATION CONTRACTUAL SER			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		33,511.13-
	465100 NONGRANT REIMBURSEMENTS		49,536.60-
	Major Account 460000 Total		83,047.73-
	Fund 20560 Revenue Total		83,047.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,352.54	5,096.17
	511800 COMPENSATORY TIME PAID	391.09	533.31
	512100 VACATION LEAVE EXPENSE	53.33	53.33
	512200 SICK LEAVE EXPENSE	142.22	195.55
	512300 HOLIDAY LEAVE EXPENSE	142.22	142.22
	512500 FUNERAL LEAVE EXPENSE		142.22
	515100 RETIREMENT PLANS EXPENSE	230.74	461.48
	515200 FICA EXPENSE	184.68	369.36
	515400 LIFE & ACCIDENT INS EXP	.96	1.92
	515500 HEALTH INSURANCE EXPENSE	1,639.72	3,279.44
	Major Account 510000 Total	5,137.50	10,275.00
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	76.18	209.40
	Major Account 570000 Total	76.18	209.40
	Fund 20560 Expenditures Total	5,213.68	10,484.40
	Subprogram Revenues		83,047.73-
	Subprogram Expenditures	5,213.68	10,484.40
	Program Revenues	146.42-	83,225.68-
	Program Expenditures	5,213.68	10,484.40

Program Summary by Subprogram

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	629,358.94-	1,304,684.52-
	Major Account 470000 Total	629,358.94-	1,304,684.52-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	635.08-	1,113.30-
	481119 BANK CARD CHARGES	6,773.67	10,069.50
	Major Account 480000 Total	6,138.59	8,956.20
	Fund 10000 Revenue Total	623,220.35-	1,295,728.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	893,318.59	1,816,760.99
	511300 OVERTIME PAYMENTS	783.55	783.55
	511800 COMPENSATORY TIME PAID	143.41	564.25
	512100 VACATION LEAVE EXPENSE	99,804.60	205,453.98
	512200 SICK LEAVE EXPENSE	35,028.94	76,617.54
	512300 HOLIDAY LEAVE EXPENSE	47,881.64	49,039.58
	512400 MILITARY LEAVE EXPENSE		600.22
	512500 FUNERAL LEAVE EXPENSE	2,801.89	5,373.00
	512600 CIVIL LEAVE EXPENSE	38.98	38.98
	512800 ADMINISTRATIVE LEAVE EXP		164.41
	515100 RETIREMENT PLANS EXPENSE	78,593.46	156,990.30
	515200 OASDI EXPENSE	75,581.46	150,855.80
	515400 LIFE & ACCIDENT INS EXP	310.62	620.90
	515500 HEALTH INSURANCE EXPENSE	252,742.47	503,371.49
	516300 EMPLOYEE ASSISTANCE PRO		6,532.79
	516400 UNEMPLOYM COMP INS EXP		444.96-
	Major Account 510000 Total	1,487,029.61	2,973,322.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	34.16	68.32
	531200 IT SUPPLIES	520.92	520.92
	532260 VOICE EQUIP		1,119.35
	538100 VEHICLE & EQUIP SUP EXP	26.55	26.55
	541100 ACCTG & AUDITING SERVICES	28,705.60	28,705.60
	541200 PURCHASING ASSESSMENT	19,580.71	19,580.71
	541400 HRMS ASSESSMENT	5,603.08	5,603.08
	554900 OTHER CONTRACTUAL SERVICE	583.31	1,166.62
	Major Account 520000 Total	55,054.33	56,791.15
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,027.52	1,304.92
	574500 PERSONAL VEHICLE MILEAGE	17,510.90	32,564.06

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2017

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			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	57.75	69.25
	Major Account 570000 Total	<u>18,596.17</u>	<u>33,938.23</u>
	Fund 10000 Expenditures Total	<u>1,560,680.11</u>	<u>3,064,052.20</u>
	Subprogram Revenues	<u>623,220.35-</u>	<u>1,295,728.32-</u>
	Subprogram Expenditures	<u>1,560,680.11</u>	<u>3,064,052.20</u>
	Program Revenues	<u>623,220.35-</u>	<u>1,295,728.32-</u>
	Program Expenditures	<u>1,560,680.11</u>	<u>3,064,052.20</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	7,276.00-	14,979.00-
	Major Account 470000 Total	7,276.00-	14,979.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		2,751.79-
	Major Account 480000 Total		2,751.79-
	Fund 10000 Revenue Total	7,276.00-	17,730.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	538,718.42	1,104,231.99
	511300 OVERTIME PAYMENTS		278.51
	511800 COMPENSATORY TIME PAID	2,224.74	5,066.10
	512100 VACATION LEAVE EXPENSE	62,391.20	121,714.27
	512200 SICK LEAVE EXPENSE	22,257.78	41,502.85
	512300 HOLIDAY LEAVE EXPENSE	28,876.28	29,105.26
	512400 MILITARY LEAVE EXPENSE		1,070.48
	512500 FUNERAL LEAVE EXPENSE	1,928.46	5,951.09
	515100 RETIREMENT PLANS EXPENSE	49,150.86	98,011.66
	515200 OASDI EXPENSE	45,875.03	91,585.08
	515400 LIFE & ACCIDENT INS EXP	172.20	342.05
	515500 HEALTH INSURANCE EXPENSE	150,418.38	296,849.14
	516200 TUITION ASSISTANCE	7,023.75	7,023.75
	516300 EMPLOYEE ASSISTANCE PRO		2,503.81
	516400 UNEMPLOYM COMP INS EXP		1,952.82
	Major Account 510000 Total	909,037.10	1,807,188.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	130.92	368.70
	521200 COM EXPENSE - VOICE/DATA	2,505.74	5,223.22
	521400 DATA PROCESSING EXPENSE	5,742.90	8,176.89
	521500 PUBLICATION & PRINT EXP	2,373.87	4,595.02
	521900 AWARDS EXPENSE	310.00	310.00
	522100 DUES & SUBSCRIPTION EXP		50.00
	522200 CONFERENCE REGISTRATION	460.00	1,540.00-
	524600 RENT EXPENSE-BUILDINGS	1,652.21	3,304.42
	524700 RENT EXP-OTHER REAL PROP		338.00
	531100 OFFICE SUPPLIES EXPENSE	421.72-	114.29-
	532100 NON-CAPITALIZED EQUIP PU	483.50	483.50
	532200 PERSONAL COMPUTING EQUIPMENT	363.30	363.30
	532260 VOICE EQUIP	690.12	690.12
	533900 FOOD EXPENSE	644.93	2,338.48

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	2,226.10	2,785.96
	538100 VEHICLE & EQUIP SUP EXP	37.92	80.27
	541100 ACCTG & AUDITING SERVICES	11,001.97	11,701.97
	541200 PURCHASING ASSESSMENT	7,504.68	7,504.68
	541400 HRMS ASSESSMENT	2,147.46	2,147.46
	542200 TEMP SERV - OUTSIDE	6,086.40	9,992.40
	543100 IT CONSULTING-APPLICATION	33,915.00	52,946.92
	547100 EDUCATIONAL SERVICES	17.31	17.31
	554120 WIRELESS PHONE SERVICES	3,263.58	6,178.28
	554900 OTHER CONTRACTUAL SERVICE	2,500.00	2,500.00
	555100 DATA PROC SOFTW LIC FEE		1,468.00-
	555200 SOFTWARE - NEW PURCHASES	760.13	760.13
	555510 SAAS SUBSCRIPTION FEES	196.28	1,325.99
	556300 SURETY & NOTARY BONDS	112.21	112.21
	559100 OTHER OPERATING EXP		13.95
	Major Account 520000 Total	84,704.81	121,186.89
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,214.16	11,647.94
	572100 COMMERCIAL TRANSPORTATIO	674.64	674.64
	573100 STATE-OWNED TRANSPORT	1,241.76	1,287.12
	574500 PERSONAL VEHICLE MILEAGE	11,721.73	23,356.89
	574600 CONTRACTUAL SERV - TRAVEL	5.77	5.77
	575100 MISC TRAVEL EXPENSE	24.00	24.00
	Major Account 570000 Total	17,882.06	36,996.36
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	860.31	860.31
	583480 VIDEO EQUIP		5,287.58
	Major Account 580000 Total	860.31	6,147.89
	Fund 10000 Expenditures Total	1,012,484.28	1,971,520.00
20520 PROBATION SUPERVISION			
	Revenues		
	470000 Revenues - Sales & Charges		
	474107 OFFENDER ASSESSMENT SCREENS	3,338.25-	7,392.53-
	Major Account 470000 Total	3,338.25-	7,392.53-
	Fund 20520 Revenue Total	3,338.25-	7,392.53-
	Subprogram Revenues	10,614.25-	25,123.32-
	Subprogram Expenditures	1,012,484.28	1,971,520.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,214.64	7,557.79
	511600 PER DIEM PAYMENTS	1,455.75	3,243.20
	512100 VACATION LEAVE EXPENSE	1,025.92	1,025.92
	512200 SICK LEAVE EXPENSE		102.59
	512300 HOLIDAY LEAVE EXPENSE	205.18	205.18
	515100 RETIREMENT PLANS EXPENSE	332.90	665.80
	515200 FICA EXPENSE	426.45	878.21
	515400 LIFE & ACCIDENT INS EXP	.96	1.92
	515500 HEALTH INSURANCE EXPENSE	946.88	1,893.76
	516500 WORKERS COMP PREMIUMS		6,946.00
	Major Account 510000 Total	<u>7,608.68</u>	<u>22,520.37</u>
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		342.44
	554120 WIRELESS PHONE SERVICES	100.43	200.83
	Major Account 520000 Total	<u>100.43</u>	<u>543.27</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	71.16	103.26
	Major Account 570000 Total	<u>71.16</u>	<u>103.26</u>
	Fund 10000 Expenditures Total	<u>7,780.27</u>	<u>23,166.90</u>
	Subprogram Expenditures	<u>7,780.27</u>	<u>23,166.90</u>

Program Summary by Subprogram

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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		
	461500 OP GRANTS - STATE AGENCI		58,041.21-
	Major Account 460000 Total		58,041.21-
	Fund 40520 Revenue Total		58,041.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,271.60	21,329.54
	511800 COMPENSATORY TIME PAID	350.73	623.52
	512100 VACATION LEAVE EXPENSE	1,363.95	1,363.95
	512200 SICK LEAVE EXPENSE	974.25	1,071.68
	512300 HOLIDAY LEAVE EXPENSE	467.64	467.64
	515100 RETIREMENT PLANS EXPENSE	930.63	1,861.27
	515200 FICA EXPENSE	877.63	1,755.25
	515400 LIFE & ACCIDENT INS EXP	3.29	6.58
	515500 HEALTH INSURANCE EXPENSE	2,759.78	5,519.56
	516300 EMPLOYEE ASSISTANCE PRO		47.32
	Major Account 510000 Total	16,999.50	34,046.31
	520000 Operating Expenses		
	521400 CIO CHARGES	443.01-	400.80-
	522200 CONFERENCE REGISTRATION	460.00-	460.00-
	541100 ACCTG & AUDITING SERVICES	207.91	207.91
	541200 PURCHASING ASSESSMENT	141.82	141.82
	541400 HRMS ASSESSMENT	40.58	40.58
	Major Account 520000 Total	512.70-	470.49-
	570000 Travel Expenses		
	571100 BOARD & LODGING	483.96-	483.96-
	572100 COMMERCIAL TRANSPORTATIO	518.90-	518.90-
	574500 PERSONAL VEHICLE MILEAGE	353.10	353.10
	Major Account 570000 Total	649.76-	649.76-
	Fund 40520 Expenditures Total	15,837.04	32,926.06
	Subprogram Revenues		58,041.21-
	Subprogram Expenditures	15,837.04	32,926.06

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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		
	461500 OP GRANTS - STATE AGENCI	9,162.51	3,981.09-
	Major Account 460000 Total	9,162.51	3,981.09-
	Fund 40520 Revenue Total	9,162.51	3,981.09-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	3,396.72	7,567.40
	515200 FICA EXPENSE	259.82	578.92
	516500 WORKERS COMP PREMIUMS	91.20-	91.20-
	Major Account 510000 Total	3,565.34	8,055.12
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	466.14	705.32
	533900 FOOD EXPENSE	251.50	251.50
	534600 ED & RECREATIONAL SUP EX	2,708.35	2,708.35
	543500 MGT CONSULTANT SERVICES	525.00	1,987.50
	Major Account 520000 Total	3,950.99	5,652.67
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	374.71	563.57
	Major Account 570000 Total	374.71	563.57
	Fund 40520 Expenditures Total	7,891.04	14,271.36
	Subprogram Revenues	9,162.51	3,981.09-
	Subprogram Expenditures	7,891.04	14,271.36

Secure Version - Prior Month

As of August 31, 2017

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	69.46-	162.49-
	Major Account 480000 Total	69.46-	162.49-
	Fund 40520 Revenue Total	69.46-	162.49-
Expenditures	510000 Personal Services		
	516200 TUITION ASSISTANCE	7,023.75-	7,023.75-
	Major Account 510000 Total	7,023.75-	7,023.75-
	Fund 40520 Expenditures Total	7,023.75-	7,023.75-
	Subprogram Revenues	69.46-	162.49-
	Subprogram Expenditures	7,023.75-	7,023.75-
	Program Revenues	1,521.20-	87,308.11-
	Program Expenditures	1,036,968.88	2,034,860.57

Secure Version - Prior Month

As of August 31, 2017

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	721,318.18	1,509,772.85
	511300 OVERTIME PAYMENTS	733.65	733.65
	511800 COMPENSATORY TIME PAID	14,000.76	23,550.00
	512100 VACATION LEAVE EXPENSE	86,227.98	149,967.52
	512200 SICK LEAVE EXPENSE	24,466.87	39,035.56
	512300 HOLIDAY LEAVE EXPENSE	39,584.98	39,740.86
	512400 MILITARY LEAVE EXPENSE		1,894.72
	512500 FUNERAL LEAVE EXPENSE	990.51	1,513.11
	512700 INJURY LEAVE EXPENSE		31.56
	515100 RETIREMENT PLANS EXPENSE	66,442.94	132,256.48
	515200 FICA EXPENSE	62,803.83	124,893.32
	515400 LIFE & ACCIDENT INS EXP	216.48	434.40
	515500 HEALTH INSURANCE EXPENSE	183,172.80	365,039.01
	516300 EMPLOYEE ASSISTANCE PRO		3,501.39
	516400 UNEMPLOYM COMP INS EXP		7,840.00
	Major Account 510000 Total	1,199,958.98	2,400,204.43
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	6,169.55	9,335.14
	521500 PUBLICATION & PRINT EXP		1,615.39
	522100 DUES & SUBSCRIPTION EXP	50.00	400.00
	522200 CONFERENCE REGISTRATION	55.00	55.00
	524700 RENT EXP-OTHER REAL PROP		249.98
	532100 NON-CAPITALIZED EQUIP PU	605.00	605.00
	533900 FOOD EXPENSE	1,055.59	5,536.39
	534600 ED & RECREATIONAL SUP EX	867.62	867.62
	541100 ACCTG & AUDITING SERVICES	15,385.43	15,385.43
	541200 PURCHASING ASSESSMENT	10,494.74	10,494.74
	541400 HRMS ASSESSMENT	3,003.07	3,003.07
	542100 SOS TEMP SERV - PERSONNEL	6,582.98	7,033.28
	547100 EDUCATIONAL SERVICES	69.23	69.23
	554120 WIRELESS PHONE SERVICES	6,744.55	13,032.38
	554900 OTHER CONTRACTUAL SERVICE	825.50	2,461.00
	555200 SOFTWARE - NEW PURCHASES	928.65	928.65
	Major Account 520000 Total	52,836.91	71,072.30
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,743.17	9,996.36
	574500 PERSONAL VEHICLE MILEAGE	10,222.91	19,147.89
	574600 CONTRACTUAL SERV - TRAVEL	23.07	23.07

Program Summary by Subprogram

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As of August 31, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	21.75	30.50
	Major Account 570000 Total	15,010.90	29,197.82
	Fund 10000 Expenditures Total	1,267,806.79	2,500,474.55
20520 PROBATION SUPERVISION			
Revenues			
	470000 Revenues - Sales & Charges		
	474102 DRUG TESTING	28,601.91-	63,306.77-
	474103 ELECTRONIC MONITORING	20.00-	184.25-
	Major Account 470000 Total	28,621.91-	63,491.02-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	564.15-	1,053.52-
	Major Account 480000 Total	564.15-	1,053.52-
	Fund 20520 Revenue Total	29,186.06-	64,544.54-
	Subprogram Revenues	29,186.06-	64,544.54-
	Subprogram Expenditures	1,267,806.79	2,500,474.55
	Program Revenues	29,186.06-	64,544.54-
	Program Expenditures	1,267,806.79	2,500,474.55

Secure Version - Prior Month

As of August 31, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		267,332.18	549,435.51
511800 COMPENSATORY TIME PAID		309.08	338.16
512100 VACATION LEAVE EXPENSE		41,893.10	76,751.33
512200 SICK LEAVE EXPENSE		5,055.76	9,370.94
512300 HOLIDAY LEAVE EXPENSE		14,855.74	14,855.74
512500 FUNERAL LEAVE EXPENSE			116.98
515100 RETIREMENT PLANS EXPENSE		24,668.85	48,736.93
515200 FICA EXPENSE		23,250.31	45,854.69
515400 LIFE & ACCIDENT INS EXP		62.40	124.80
515500 HEALTH INSURANCE EXPENSE		64,812.62	131,206.52
516300 EMPLOYEE ASSISTANCE PRO			2,081.90
Major Account 510000 Total		<u>442,240.04</u>	<u>878,873.50</u>
520000 Operating Expenses			
521100 POSTAGE EXPENSE		.46	.46
533100 HOUSEHOLD & INSTIT EXP		423.51	423.51
541100 ACCTG & AUDITING SERVICES		9,148.10	9,148.10
541200 PURCHASING ASSESSMENT		6,240.12	6,240.12
541400 HRMS ASSESSMENT		1,785.60	1,785.60
541700 LEGAL RELATED EXPENSE			100.00
554120 WIRELESS PHONE SERVICES		85.62	171.24
Major Account 520000 Total		<u>17,683.41</u>	<u>17,869.03</u>
570000 Travel Expenses			
571100 BOARD & LODGING		91.00	652.58
574500 PERSONAL VEHICLE MILEAGE		10,685.04	21,403.30
575100 MISC TRAVEL EXPENSE		10.25	10.25
Major Account 570000 Total		<u>10,786.29</u>	<u>22,066.13</u>
Fund 10000 Expenditures Total		<u>470,709.74</u>	<u>918,808.66</u>
Subprogram Expenditures		<u>470,709.74</u>	<u>918,808.66</u>
Program Expenditures		<u>470,709.74</u>	<u>918,808.66</u>

Secure Version - Prior Month

As of August 31, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		65,322.67	126,292.32
511800 COMPENSATORY TIME PAID		44.69	44.69
512100 VACATION LEAVE EXPENSE		6,646.86	15,788.75
512200 SICK LEAVE EXPENSE		1,672.25	4,156.02
512300 HOLIDAY LEAVE EXPENSE		2,937.01	3,137.19
515100 RETIREMENT PLANS EXPENSE		5,737.56	11,188.46
515200 FICA EXPENSE		5,528.89	10,721.79
515400 LIFE & ACCIDENT INS EXP		11.52	24.96
515500 HEALTH INSURANCE EXPENSE		9,694.14	21,170.20
516300 EMPLOYEE ASSISTANCE PRO			331.21
Major Account 510000 Total		<u>97,595.59</u>	<u>192,855.59</u>
520000 Operating Expenses			
521100 POSTAGE EXPENSE		102.05	102.96
521200 COM EXPENSE - VOICE/DATA		2,405.74	4,818.47
521400 CIO CHARGES		285.14	285.14
521500 PUBLICATION & PRINT EXP		966.54	2,072.29
522100 DUES & SUBSCRIPTION EXP		3,128.68	5,743.26
524600 RENT EXPENSE-BUILDINGS		6,469.93	12,891.86
524700 RENT EXP-OTHER REAL PROP		50.50	76.00
531100 OFFICE SUPPLIES EXPENSE		449.26	494.04
541100 ACCTG & AUDITING SERVICES		1,455.38	1,455.38
541200 PURCHASING ASSESSMENT		992.74	992.74
541400 HRMS ASSESSMENT		284.07	284.07
549200 JANITORIAL/SECURITY SRVS		90.24	148.82
554120 WIRELESS PHONE SERVICES		699.49	1,404.06
559100 OTHER OPERATING EXP		240.00	240.00
Major Account 520000 Total		<u>17,619.76</u>	<u>31,009.09</u>
570000 Travel Expenses			
571100 BOARD & LODGING		136.17	227.17
574500 PERSONAL VEHICLE MILEAGE		675.71	853.34
575100 MISC TRAVEL EXPENSE		11.25	11.25
Major Account 570000 Total		<u>823.13</u>	<u>1,091.76</u>
Fund 10000 Expenditures Total		<u>116,038.48</u>	<u>224,956.44</u>
Subprogram Expenditures		<u>116,038.48</u>	<u>224,956.44</u>
Program Expenditures		<u>116,038.48</u>	<u>224,956.44</u>

Secure Version - Prior Month

As of August 31, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		4,357.89	9,579.13
512100 VACATION LEAVE EXPENSE		740.02	863.36
512300 HOLIDAY LEAVE EXPENSE		246.67	246.67
515100 RETIREMENT PLANS EXPENSE		400.20	800.40
515200 FICA EXPENSE		408.87	817.72
515400 LIFE & ACCIDENT INS EXP		.96	1.92
516300 EMPLOYEE ASSISTANCE PRO			15.77
Major Account 510000 Total		6,154.61	12,324.97
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA		48.59	97.04
521400 CIO CHARGES		13.90	13.90
522100 DUES & SUBSCRIPTION EXP			60.00
524600 RENT EXPENSE-BUILDINGS		88.00	176.00
524700 RENT EXP-OTHER REAL PROP			24.00
541100 ACCTG & AUDITING SERVICES		69.30	69.30
541200 PURCHASING ASSESSMENT		47.27	47.27
541400 HRMS ASSESSMENT		13.53	13.53
554120 WIRELESS PHONE SERVICES		57.62	115.21
Major Account 520000 Total		338.21	616.25
570000 Travel Expenses			
572100 COMMERCIAL TRANSPORTATIO			414.47
574500 PERSONAL VEHICLE MILEAGE		554.26	1,154.53
Major Account 570000 Total		554.26	1,569.00
Fund 10000 Expenditures Total		7,047.08	14,510.22
20580 PROBATION PROGRAM			
Revenues			
470000 Revenues - Sales & Charges			
474102 DRUG TESTING		220.00-	415.00-
474104 ADMIN. ENROLLMENT FEE		845.00-	1,235.00-
474105 REG. PROB. PROG. FEE		9,700.00-	20,648.00-
Major Account 470000 Total		10,765.00-	22,298.00-
Fund 20580 Revenue Total		10,765.00-	22,298.00-
Subprogram Revenues		10,765.00-	22,298.00-
Subprogram Expenditures		7,047.08	14,510.22

Secure Version - Prior Month

As of August 31, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	81,210.64	162,455.87
	511800 COMPENSATORY TIME PAID	1,658.73	2,428.84
	512100 VACATION LEAVE EXPENSE	5,494.40	14,344.16
	512200 SICK LEAVE EXPENSE	1,572.23	2,385.78
	512300 HOLIDAY LEAVE EXPENSE	3,819.40	3,819.40
	515100 RETIREMENT PLANS EXPENSE	7,020.43	13,885.35
	515200 FICA EXPENSE	6,736.17	13,313.46
	515400 LIFE & ACCIDENT INS EXP	20.64	41.27
	515500 HEALTH INSURANCE EXPENSE	14,853.01	29,706.42
	516300 EMPLOYEE ASSISTANCE PRO		378.53
	Major Account 510000 Total	<u>122,385.65</u>	<u>242,759.08</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	740.35	1,120.22
	522100 DUES & SUBSCRIPTION EXP		50.00
	533900 FOOD EXPENSE	8.74	555.53
	541100 ACCTG & AUDITING SERVICES	1,663.29	1,663.29
	541200 PURCHASING ASSESSMENT	1,134.57	1,134.57
	541400 HRMS ASSESSMENT	324.66	324.66
	554120 WIRELESS PHONE SERVICES	1,747.57	3,303.50
	Major Account 520000 Total	<u>5,619.18</u>	<u>8,151.77</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,073.59	1,590.04
	572100 COMMERCIAL TRANSPORTATIO	93.69	548.15
	573100 STATE-OWNED TRANSPORT	509.26	509.26
	574500 PERSONAL VEHICLE MILEAGE	931.74	1,709.64
	575100 MISC TRAVEL EXPENSE	30.00	30.00
	Major Account 570000 Total	<u>2,638.28</u>	<u>4,387.09</u>
	Fund 10000 Expenditures Total	<u>130,643.11</u>	<u>255,297.94</u>
	Subprogram Expenditures	<u>130,643.11</u>	<u>255,297.94</u>

Secure Version - Prior Month

As of August 31, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	135,384.55	135,967.55
	Major Account 520000 Total	135,384.55	135,967.55
	Fund 10000 Expenditures Total	135,384.55	135,967.55
	Subprogram Expenditures	135,384.55	135,967.55

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	570000 Travel Expenses		
	571100 BOARD & LODGING		958.08
	572100 COMMERCIAL TRANSPORTATIO		34.92
	574500 PERSONAL VEHICLE MILEAGE		66.34
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total		<u>1,089.34</u>
	Fund 10000 Expenditures Total		<u>1,089.34</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		810.00
	Major Account 520000 Total		<u>810.00</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		950.53
	574600 CONTRACTUAL SERV - TRAVEL EXP		384.71
	Major Account 570000 Total		<u>1,335.24</u>
	Fund 40000 Expenditures Total		<u>2,145.24</u>
	Subprogram Expenditures		<u>3,234.58</u>
	Program Revenues	<u>10,765.00-</u>	<u>22,298.00-</u>
	Program Expenditures	<u>273,074.74</u>	<u>409,010.29</u>

Secure Version - Prior Month

As of August 31, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		227.93-
	Major Account 480000 Total		227.93-
	Fund 10000 Revenue Total		227.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	64,820.54	136,666.17
	511800 COMPENSATORY TIME PAID	551.43	1,269.57
	512100 VACATION LEAVE EXPENSE	14,431.72	17,472.16
	512200 SICK LEAVE EXPENSE	541.42	4,695.05
	512300 HOLIDAY LEAVE EXPENSE	3,610.06	3,610.06
	512500 FUNERAL LEAVE EXPENSE		157.40
	515100 RETIREMENT PLANS EXPENSE	6,286.61	12,270.71
	515200 FICA EXPENSE	6,066.87	11,824.73
	515400 LIFE & ACCIDENT INS EXP	14.78	29.57
	515500 HEALTH INSURANCE EXPENSE	12,773.94	25,547.88
	516300 EMPLOYEE ASSISTANCE PRO		173.49
	Major Account 510000 Total	109,097.37	213,716.79
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	656.26	1,422.46
	521400 CIO CHARGES	412.44	581.27
	521500 PUBLICATION & PRINT EXP	1,440.05	1,440.05
	522100 DUES & SUBSCRIPTION EXP	235.00	464.95
	522200 CONFERENCE REGISTRATION		355.00
	524600 RENT EXPENSE-BUILDINGS	13,355.23	19,377.72
	524700 RENT EXP-OTHER REAL PROP		144.00
	531100 OFFICE SUPPLIES EXPENSE	687.79	1,250.12
	532100 NON-CAPITALIZED EQUIP PU	2,025.30	2,088.36
	532200 PERSONAL COMPUTING EQUIPMENT	39.99	86.60
	533100 HOUSEHOLD & INSTIT EXP	13.04-	19.12
	533900 FOOD EXPENSE	65.42	919.65
	534600 ED & RECREATIONAL SUP EX		579.65
	541100 ACCTG & AUDITING SERVICES	762.34	762.34
	541200 PURCHASING ASSESSMENT	520.01	520.01
	541400 HRMS ASSESSMENT	148.80	148.80
	554120 WIRELESS PHONE SERVICES	1,593.76	3,005.03
	554900 OTHER CONTRACTUAL SERVICES	48,229.02	63,861.52
	555200 SOFTWARE - NEW PURCHASES	161.44	161.44
	Major Account 520000 Total	70,319.81	97,188.09
	570000 Travel Expenses		

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2017

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			
	570000 Travel Expenses		
	571100 BOARD & LODGING	511.39	784.62
	573100 STATE-OWNED TRANSPORT	141.09	466.69
	574500 PERSONAL VEHICLE MILEAGE	372.48	790.32
	574600 CONTRACTUAL SERV - TRAVEL EXP		44.36
	Major Account 570000 Total	1,024.96	2,085.99
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,217.00
	Major Account 580000 Total		1,217.00
	Fund 10000 Expenditures Total	180,442.14	314,207.87
20580 PROBATION PROGRAM			
	Revenues		
	470000 Revenues - Sales & Charges		
	474104 ADMIN. ENROLLMENT FEE	20,138.05-	42,288.22-
	474105 REG. PROB. PROG. FEE	120,769.32-	257,563.09-
	474106 ISP MO. PROG. FEE	12,993.25-	19,902.96-
	Major Account 470000 Total	153,900.62-	319,754.27-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,470.33-	12,064.54-
	Major Account 480000 Total	6,470.33-	12,064.54-
	Fund 20580 Revenue Total	160,370.95-	331,818.81-
	Expenditures		
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25.15	51.50
	521500 PUBLICATION & PRINT EXP	535.21	535.21
	522200 CONFERENCE REGISTRATION	400.00	400.00
	534600 ED & RECREATIONAL SUP EX	2,289.57	2,289.57
	543100 IT CONSULTING-APPLICATIONS	10,006.57	10,006.57
	Major Account 520000 Total	13,256.50	13,282.85
	Fund 20580 Expenditures Total	13,256.50	13,282.85
40520 PROBATION GRANTS			
	Expenditures		
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE		2,202.00
	Major Account 520000 Total		2,202.00
	Fund 40520 Expenditures Total		2,202.00
	Subprogram Revenues	160,370.95-	332,046.74-
	Subprogram Expenditures	193,698.64	329,692.72

Secure Version - Prior Month

As of August 31, 2017

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	133,093.88	273,152.76
	511800 COMPENSATORY TIME PAID	4,991.44	8,889.83
	512100 VACATION LEAVE EXPENSE	18,810.06	29,741.52
	512200 SICK LEAVE EXPENSE	2,506.97	7,063.39
	512300 HOLIDAY LEAVE EXPENSE	7,578.78	7,578.78
	512500 FUNERAL LEAVE EXPENSE	145.66	935.72
	515100 RETIREMENT PLANS EXPENSE	12,514.41	24,512.80
	515200 FICA EXPENSE	11,930.15	23,369.18
	515400 LIFE & ACCIDENT INS EXP	37.04	72.56
	515500 HEALTH INSURANCE EXPENSE	29,520.33	58,776.39
	516300 EMPLOYEE ASSISTANCE PRO		567.79
	Major Account 510000 Total	<u>221,128.72</u>	<u>434,660.72</u>
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	987.13	1,493.63
	521500 PUBLICATION & PRINT EXP		201.92
	522100 DUES & SUBSCRIPTION EXP		100.00
	524700 RENT EXP-OTHER REAL PROP		16.67
	533900 FOOD EXPENSE	296.60	1,164.20
	534600 ED & RECREATIONAL SUP EX	173.52	173.52
	538100 VEHICLE & EQUIP SUP EXP	755.89	1,080.79
	541100 ACCTG & AUDITING SERVICES	2,494.93	2,494.93
	541200 PURCHASING ASSESSMENT	1,701.85	1,701.85
	541400 HRMS ASSESSMENT	486.98	486.98
	547100 EDUCATIONAL SERVICES	17.31	17.31
	554120 WIRELESS PHONE SERVICES	2,529.93	4,832.58
	Major Account 520000 Total	<u>9,444.14</u>	<u>13,764.38</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	958.21	1,877.84
	573100 STATE-OWNED TRANSPORT	35,887.89	36,071.35
	574500 PERSONAL VEHICLE MILEAGE	1,067.07	1,831.81
	574600 CONTRACTUAL SERV - TRAVEL	5.77	5.77
	Major Account 570000 Total	<u>37,918.94</u>	<u>39,786.77</u>
	Fund 10000 Expenditures Total	<u>268,491.80</u>	<u>488,211.87</u>
	Subprogram Expenditures	<u>268,491.80</u>	<u>488,211.87</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>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,285.47	10,889.08
	537100 LABORATORY SUP EXP	52,163.06	105,674.60
	545200 MEDICAL ASSESSMENT SERV	4,987.96	10,384.52
	554900 OTHER CONTRACTUAL SERVICE	20,453.58	37,592.63
	Major Account 520000 Total	<u>78,890.07</u>	<u>164,540.83</u>
	Fund 10000 Expenditures Total	<u>78,890.07</u>	<u>164,540.83</u>
20580 PROBATION PROGRAM			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	246.60-	246.60-
	Major Account 480000 Total	<u>246.60-</u>	<u>246.60-</u>
	Fund 20580 Revenue Total	<u>246.60-</u>	<u>246.60-</u>
	Subprogram Revenues	<u>246.60-</u>	<u>246.60-</u>
	Subprogram Expenditures	<u>78,890.07</u>	<u>164,540.83</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20580 PROBATION PROGRAM			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	19,047.50-	19,047.50-
	Major Account 460000 Total	19,047.50-	19,047.50-
	Fund 20580 Revenue Total	19,047.50-	19,047.50-
Expenditures	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS	19,047.50	19,047.50
	Major Account 520000 Total	19,047.50	19,047.50
	Fund 20580 Expenditures Total	19,047.50	19,047.50
	Subprogram Revenues	19,047.50-	19,047.50-
	Subprogram Expenditures	19,047.50	19,047.50

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	161,385.70	321,921.56
	511300 OVERTIME PAYMENTS		213.46
	511800 COMPENSATORY TIME PAID	934.68	3,231.96
	512100 VACATION LEAVE EXPENSE	17,211.41	29,752.54
	512200 SICK LEAVE EXPENSE	3,948.23	8,665.50
	512300 HOLIDAY LEAVE EXPENSE	7,933.09	8,029.08
	512500 FUNERAL LEAVE EXPENSE	409.87	890.98
	512700 INJURY LEAVE EXPENSE	56.10	56.10
	515100 RETIREMENT PLANS EXPENSE	14,367.91	27,912.38
	515200 FICA EXPENSE	13,193.87	25,540.57
	515400 LIFE & ACCIDENT INS EXP	51.40	103.25
	515500 HEALTH INSURANCE EXPENSE	55,544.85	111,320.61
	516300 EMPLOYEE ASSISTANCE PRO		1,119.81
	Major Account 510000 Total	275,037.11	538,757.80
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	2,138.78	3,236.19
	522100 DUES & SUBSCRIPTION EXP		50.00
	524700 RENT EXP-OTHER REAL PROP		50.01
	531100 OFFICE SUPPLIES EXPENSE		465.18
	532100 NON-CAPITALIZED EQUIP PU		425.00
	532280 VIDEO EQUIP		4,796.43
	533100 HOUSEHOLD & INSTIT EXP		6.50
	533900 FOOD EXPENSE	276.66	1,218.17
	534600 ED & RECREATIONAL SUP EX	507.72	507.72
	541100 ACCTG & AUDITING SERVICES	4,920.56	4,920.56
	541200 PURCHASING ASSESSMENT	3,356.43	3,356.43
	541400 HRMS ASSESSMENT	960.44	960.44
	544302 MENTAL HEALTH SERVICE	60,916.33	119,051.49
	547100 EDUCATIONAL SERVICES	17.31	17.31
	554120 WIRELESS PHONE SERVICES	906.97	1,712.17
	554900 OTHER CONTRACTUAL SERVICE	39,854.06	84,530.94
	Major Account 520000 Total	113,855.26	225,304.54
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,051.73	3,620.22
	573100 STATE-OWNED TRANSPORT	1,514.11	1,514.11
	574500 PERSONAL VEHICLE MILEAGE	4,025.49	7,028.63
	574600 CONTRACTUAL SERV - TRAVEL	5.77	5.77
	575100 MISC TRAVEL EXPENSE		9.00

Program Summary by Subprogram

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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		
	Major Account 570000 Total	<u>7,597.10</u>	<u>12,177.73</u>
	Fund 10000 Expenditures Total	<u>396,489.47</u>	<u>776,240.07</u>
20580 PROBATION PROGRAM	520000 Operating Expenses		
Expenditures	531100 OFFICE SUPPLIES EXPENSE	<u>645.30</u>	<u>14.84</u>
	Major Account 520000 Total	<u>645.30</u>	<u>14.84</u>
	Fund 20580 Expenditures Total	<u>645.30</u>	<u>14.84</u>
	Subprogram Expenditures	<u><u>397,134.77</u></u>	<u><u>776,254.91</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERV	24,985.50	34,449.10
	545204 CO-OCCURRING EVALUATION	9,942.38	14,277.43
	545207 PSYCHOLOGICAL EVALUATION	7,425.00	10,350.00
	545209 (PTA) PRE-TREATMENT ASSE	751.20	751.20
	545210 SH RISK ASSESSMENT	12,888.00	32,658.00
	546901 Short term residential	161,976.00	323,489.00
	546902 Intensive Outpatient	51,792.35	79,047.07
	546903 Outpatient	62,746.40	119,123.60
	546922 MH OUTPATIENT SRVS	13,033.00	24,833.40
	546923 SH OUTPATIENT	5,446.40	17,499.40
	546938 MH CO-OCCURRING SHORT TERM RES	23,040.00	41,940.00
	547437 CAM	48,622.60	101,296.60
	547444 TRANS LIVING W/ PROG	65,610.00	102,870.00
	547445 Trans Living no Prog	560.00	580.00
	547446 Halfway House	6,242.00	6,564.00
	Major Account 520000 Total	<u>495,060.83</u>	<u>909,728.80</u>
	Fund 10000 Expenditures Total	<u>495,060.83</u>	<u>909,728.80</u>
20580 PROBATION PROGRAM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	6,939.75-	53,053.72-
	Major Account 470000 Total	<u>6,939.75-</u>	<u>53,053.72-</u>
	Fund 20580 Revenue Total	<u>6,939.75-</u>	<u>53,053.72-</u>
Expenditures	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERV	1,684.35	4,475.35
	546901 Short term residential	125,253.00	144,679.50
	546902 Intensive Outpatient	16,419.25	25,462.78
	546903 Outpatient	21,161.10	41,069.90
	547437 CAM	3,018.60	3,270.60
	Major Account 520000 Total	<u>167,536.30</u>	<u>218,958.13</u>
	Fund 20580 Expenditures Total	<u>167,536.30</u>	<u>218,958.13</u>
	Subprogram Revenues	<u>6,939.75-</u>	<u>53,053.72-</u>
	Subprogram Expenditures	<u>662,597.13</u>	<u>1,128,686.93</u>

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As of August 31, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	108.30-	108.30-
	554120 WIRELESS PHONE SERVICES	115.24	230.42
	Major Account 520000 Total	<u>6.94</u>	<u>122.12</u>
	Fund 10000 Expenditures Total	<u>6.94</u>	<u>122.12</u>
	Subprogram Expenditures	<u>6.94</u>	<u>122.12</u>
	Program Revenues	<u>186,604.80-</u>	<u>404,394.56-</u>
	Program Expenditures	<u>1,619,866.85</u>	<u>2,906,556.88</u>

Secure Version - Prior Month

As of August 31, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,808.99	2,451.06
	537100 LABORATORY SUP EXP	6,459.67	16,826.09
	545200 MEDICAL ASSESSMENT SERV	4,180.90	6,044.90
	545204 CO-OCCURRING EVALUATION	11,804.64	15,471.03
	545207 PSYCHOLOGICAL EVALUATION	20,664.19	30,916.63
	545208 MENTAL STATUS EXAM (MSE)		43.77
	545209 (PTA) PRE-TREATMENT ASSESMEN	674.00	674.00
	545210 SH RISK ASSESSMENT	8,355.93	12,148.01
	545211 MEDICATION MANAGEMENT		69.00
	545212 OUTPATIENT PSYCHIATRIC EVALUAT	324.00	648.00
	546902 SA INTENSIVE OUTPATIENT	16,358.55	28,204.49
	546903 SA OUTPATIENT SERVICES	10,357.38	18,180.18
	546906 SA THER. GROUP HOME	8,160.00	22,996.47
	546912 MH THER. GROUP HOME	74,256.00	122,944.00
	546913 MH THER. GROUP HOME & BD	7,293.00	10,942.00
	546914 YSH THER. GROUP HOME	43,774.92	43,774.92
	546915 YSH THER. GROUP HOME & BD	21,900.00	44,676.00
	546916 HOSP PSYCH RES.TMT FAC	367,020.17	650,081.17
	546917 SPEC PSYCH RES.TMT FAC	20,096.00	37,232.00
	546922 MH OUTPATIENT SRVS	7,392.00	16,697.45
	546923 SH OUTPATIENT	528.00	704.00
	546926 MULTISYSTEMIC THERAPY	17,608.80	51,032.38
	546927 COMM TREATMENT AIDE	1,188.00	1,188.00
	546932 SA PARTIAL CARE	350.00	1,260.00
	546933 SA THER GRP HOME RM & BD	9,701.00	14,151.00
	546939 ECOLOGICAL IN-HOME FAMILY TREA	12,960.00	19,740.00
	547401 SHELTER CARE	445,590.00	824,430.00
	547403 FOSTER CARE	164,790.27	258,385.73
	547407 RESPITE CARE		3,036.00
	547408 INDEPENDENT LIVING	8,700.00	14,280.00
	547410 INTENSIVE FAMILY PRESERVATION	165,470.00	309,090.00
	547411 JUSTICE WRAP AROUND	15,669.84	31,832.20
	547412 FAMILY PARTNER		3,120.00
	547413 FAMILY SUPPORT WORKER	87,672.00	203,892.00
	547414 TRACKER	5,850.00	15,800.00
	547415 SUPERVISED VISITATION		884.00
	547418 DAY REPORTING	133,770.00	223,965.00
	547419 EVENING REPORTING	6,840.00	23,180.00

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As of August 31, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	547420 JOB PLACEMENT PROGRAM	1,254.00	1,254.00
	547422 TUTORING-CASE MGT	765.00	1,125.00
	547423 TUTORING	1,720.00	2,360.00
	547424 SUMMER SCHOOL TUITION		450.00
	547426 JUV OFFENDER/VICTIM MEDIATION		900.00
	547427 GEN EDUCATION CLASS	655.00	1,600.00
	547433 TRACKER LO/MID INTENSITY	107,550.00	212,760.00
	547434 TRACKER HIGH INTENSITY	69,705.00	127,260.00
	547435 EM-CELLULAR	3,654.00	6,538.00
	547436 EM-GPS	147,640.00	218,000.00
	547437 CAM	2,137.00	3,056.00
	547439 RELATIVE/KINSHIP HOME ASSES.	200.00	600.00
	547440 TRANSPORTATION NEW MODEL	92,910.40	177,018.60
	547441 EM - SARPY	17,556.00	25,971.00
	547443 TRANSPORTATION MILEAGE	13,921.94	28,280.08
	547451 GROUP HOME A	659,025.00	1,311,120.00
	547452 GROUP HOME B	479,563.60	645,491.98
	547456 STAFF DETENTION	156,368.00	242,262.00
	547457 SECURE DETENTION	938,982.68	1,213,204.68
	Major Account 520000 Total	<u>4,401,175.87</u>	<u>7,300,242.82</u>
	Fund 10000 Expenditures Total	<u>4,401,175.87</u>	<u>7,300,242.82</u>
	Subprogram Expenditures	<u>4,401,175.87</u>	<u>7,300,242.82</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		850.71-
	Major Account 480000 Total		850.71-
	Fund 10000 Revenue Total		850.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	770,033.32	1,587,101.65
	511300 OVERTIME PAYMENTS	81.12	231.80
	511800 COMPENSATORY TIME PAID	19,294.73	38,587.00
	512100 VACATION LEAVE EXPENSE	77,213.03	148,350.62
	512200 SICK LEAVE EXPENSE	16,608.04	40,265.29
	512300 HOLIDAY LEAVE EXPENSE	41,024.31	41,759.82
	512400 MILITARY LEAVE EXPENSE		1,522.93
	512500 FUNERAL LEAVE EXPENSE	1,631.11	5,803.70
	512600 CIVIL LEAVE EXPENSE	49.53	49.53
	515100 RETIREMENT PLANS EXPENSE	69,973.35	140,357.96
	515200 FICA EXPENSE	65,264.25	131,446.43
	515400 LIFE & ACCIDENT INS EXP	222.24	443.52
	515500 HEALTH INSURANCE EXPENSE	197,976.08	393,401.16
	516300 EMPLOYEE ASSISTANCE PRO		3,891.72
	516400 UNEMPLOYM COMP INS EXP		298.00
	Major Account 510000 Total	1,259,371.11	2,533,511.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	39.69	41.06
	521200 COM EXPENSE - VOICE/DATA	954.57	2,101.66
	521400 CIO CHARGES	7,021.85	10,539.18
	521500 PUBLICATION & PRINT EXP	3,549.75	5,600.59
	522100 DUES & SUBSCRIPTION EXP	50.00	500.00
	522200 CONFERENCE REGISTRATION	685.00	685.00
	524600 RENT EXPENSE-BUILDINGS	5,847.60	11,695.20
	524700 RENT EXP-OTHER REAL PROP		181.34
	527400 REP & MAINT-DATA PROC		96.00
	531100 OFFICE SUPPLIES EXPENSE	108.30	198.47
	532100 NON-CAPITALIZED EQUIP PU	883.32	943.29
	532200 PERSONAL COMPUTING EQUIPMENT		34.99
	533900 FOOD EXPENSE	2,145.80	3,732.15
	534600 ED & RECREATIONAL SUP EX	2,605.69	2,605.69
	538100 VEHICLE & EQUIP SUP EXP	1.99	152.92
	541100 ACCTG & AUDITING SERVICES	17,100.70	17,100.70
	541200 PURCHASING ASSESSMENT	11,664.77	11,664.77

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		
	541400 HRMS ASSESSMENT	3,337.86	3,337.86
	542200 TEMP SERV - OUTSIDE	1,522.80	3,434.40
	543100 IT CONSULTING-APPLICATIONS		18,936.07
	545000 LABORATORY SERVICES	31.76	31.76
	545200 MEDICAL ASSESSMENT SERV	1,126.78	2,380.22
	547100 EDUCATIONAL SERVICES	103.84	103.84
	554120 WIRELESS PHONE SERVICES	10,822.14	21,337.85
	554900 OTHER CONTRACTUAL SERVICES	21,318.76	24,612.76
	559100 OTHER OPERATING EXP		7.88
	Major Account 520000 Total	<u>90,922.97</u>	<u>142,055.65</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	9,136.90	13,367.99
	573100 STATE-OWNED TRANSPORT	13,525.97	13,694.85
	574500 PERSONAL VEHICLE MILEAGE	16,462.88	31,999.56
	574600 CONTRACTUAL SERV - TRAVEL EXP	34.62	34.62
	575100 MISC TRAVEL EXPENSE	9.25	44.62
	Major Account 570000 Total	<u>39,169.62</u>	<u>59,141.64</u>
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		4,868.00
	Major Account 580000 Total		<u>4,868.00</u>
	Fund 10000 Expenditures Total	<u>1,389,463.70</u>	<u>2,739,576.42</u>
	Subprogram Revenues		<u>850.71-</u>
	Subprogram Expenditures	<u>1,389,463.70</u>	<u>2,739,576.42</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20580 PROBATION PROGRAM			
Expenditures			
	520000 Operating Expenses		
	533900 FOOD EXPENSE		110.60
	Major Account 520000 Total		110.60
	570000 Travel Expenses		
	571100 BOARD & LODGING	41.39	157.95
	572100 COMMERCIAL TRANSPORTATIO	1,235.06	1,235.06
	574500 PERSONAL VEHICLE MILEAGE	55.64	483.11
	575100 MISC TRAVEL EXPENSE	3.00	3.00
	Major Account 570000 Total	1,335.09	1,879.12
	Fund 20580 Expenditures Total	1,335.09	1,989.72
	Subprogram Expenditures	1,335.09	1,989.72
	Program Revenues		850.71
	Program Expenditures	5,791,974.66	10,041,808.96

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20540 SUPREME COURT AUTOMATION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		750.00-
	474100 GENERAL BUSINESS FEES	920.00-	1,936.00-
	474101 Revenue from NOL	86,467.00-	174,666.00-
	474144 COURT AUTOMATION FEES	256,250.00-	517,894.35-
	Major Account 470000 Total	343,637.00-	695,246.35-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,351.41-	6,347.96-
	486600 CREDIT CARD CLEARING	9,761.46-	5,150.02-
	Major Account 480000 Total	13,112.87-	11,497.98-
	Fund 20540 Revenue Total	356,749.87-	706,744.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,362.92	101,616.40
	511800 COMPENSATORY TIME PAID	257.68	257.68
	512100 VACATION LEAVE EXPENSE	4,271.62	7,715.15
	512200 SICK LEAVE EXPENSE	710.95	2,267.15
	512300 HOLIDAY LEAVE EXPENSE	2,671.13	2,671.13
	512500 FUNERAL LEAVE EXPENSE	600.05	600.05
	515100 RETIREMENT PLANS EXPENSE	4,333.61	8,620.72
	515200 FICA EXPENSE	4,143.02	8,201.88
	515400 LIFE & ACCIDENT INS EXP	10.08	20.03
	515500 HEALTH INSURANCE EXPENSE	10,027.34	21,895.36
	516300 EMPLOYEE ASSISTANCE PRO		153.78
	Major Account 510000 Total	76,388.40	154,019.33
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	3,645.14	7,102.96
	521400 CIO CHARGES	11,836.84	11,836.84
	521500 PUBLICATION & PRINT EXP	239.56	239.56
	522100 DUES & SUBSCRIPTION EXP	18,033.00	36,580.00
	525100 RENT EXP-OFFICE EQUIP	118,269.90	127,441.80
	525200 RENT EXP-DATA PROC EQUIP	180,611.20	130,927.32
	525400 RENT EXP-COMM EQUIP	13,878.65	27,787.56
	531100 OFFICE SUPPLIES EXPENSE	149.99	149.99
	531200 IT SUPPLIES	85.84	93.69
	532100 NON-CAPITALIZED EQUIP PU	417.30	417.30
	533900 FOOD EXPENSE	509.79	509.79
	541100 ACCTG & AUDITING SERVICES	675.71	675.71
	541200 PURCHASING ASSESSMENT	460.92	460.92
	541400 HRMS ASSESSMENT	131.89	131.89

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		
	543100 IT CONSULTING-APPLICATIONS	38,060.00	79,512.50
	554120 WIRELESS PHONE SERVICES	461.61	947.03
	555100 DATA PROC SOFTW LIC FEE	72,220.82	72,220.82
	555510 SAAS SUBSCRIPTION FEES	60.00	60.00
	Major Account 520000 Total	459,748.16	497,095.68
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,836.63	2,858.28
	573100 STATE-OWNED TRANSPORT	406.82	476.29
	574500 PERSONAL VEHICLE MILEAGE	3,798.44	5,479.44
	Major Account 570000 Total	7,041.89	8,814.01
	Fund 20540 Expenditures Total	543,178.45	659,929.02
40500 SUPREME COURT GRANTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	169.55-	237.91-
	Major Account 480000 Total	169.55-	237.91-
	Fund 40500 Revenue Total	169.55-	237.91-
	Subprogram Revenues	<u>356,919.42-</u>	<u>706,982.24-</u>
	Subprogram Expenditures	<u>543,178.45</u>	<u>659,929.02</u>

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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	4,115.37	7,565.73
	512100 VACATION LEAVE EXPENSE	404.80	1,011.99
	512200 SICK LEAVE EXPENSE	260.23	1,214.39
	512300 HOLIDAY LEAVE EXPENSE	231.31	231.31
	515100 RETIREMENT PLANS EXPENSE	375.27	750.54
	515200 FICA EXPENSE	345.89	691.78
	515400 LIFE & ACCIDENT INS EXP	.96	1.92
	515500 HEALTH INSURANCE EXPENSE	1,478.40	2,956.80
	516300 EMPLOYEE ASSISTANCE PRO		15.77
	Major Account 510000 Total	<u>7,212.23</u>	<u>14,440.23</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	6,803.77	15,696.02
	541100 ACCTG & AUDITING SERVICES	69.30	69.30
	541200 PURCHASING ASSESSMENT	47.27	47.27
	541400 HRMS ASSESSMENT	13.53	13.53
	554120 WIRELESS PHONE SERVICES	100.43	200.83
	Major Account 520000 Total	<u>7,034.30</u>	<u>16,026.95</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	99.51	199.02
	Major Account 570000 Total	<u>99.51</u>	<u>199.02</u>
	Fund 20540 Expenditures Total	<u>14,346.04</u>	<u>30,666.20</u>
	Subprogram Expenditures	<u>14,346.04</u>	<u>30,666.20</u>
	Program Revenues	<u>356,919.42-</u>	<u>706,982.24-</u>
	Program Expenditures	<u>557,524.49</u>	<u>690,595.22</u>
	Agency Revenues	<u>1,351,082.25-</u>	<u>3,187,348.31-</u>
	Agency Expenditures	<u>15,929,169.37</u>	<u>29,426,135.65</u>

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As of August 31, 2017

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	630.49	1,260.98
	515400 LIFE & ACCIDENT INS EXP	.96	1.92
	515500 HEALTH INSURANCE EXPENSE	1,639.72	3,279.44
	Major Account 510000 Total	<u>11,676.37</u>	<u>23,352.74</u>
	Fund 10000 Expenditures Total	<u>11,676.37</u>	<u>23,352.74</u>
	Subprogram Expenditures	<u>11,676.37</u>	<u>23,352.74</u>
	Program Expenditures	<u>11,676.37</u>	<u>23,352.74</u>

Secure Version - Prior Month

As of August 31, 2017

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	25,012.52	53,374.49
	512100 VACATION LEAVE EXPENSE	5,343.91	8,303.39
	512200 SICK LEAVE EXPENSE	190.50	309.90
	512300 HOLIDAY LEAVE EXPENSE	1,478.08	1,478.08
	515100 RETIREMENT PLANS EXPENSE	2,398.04	4,752.34
	515200 FICA EXPENSE	2,286.73	4,528.82
	515400 LIFE & ACCIDENT INS EXP	5.76	11.52
	515500 HEALTH INSURANCE EXPENSE	4,299.40	8,598.80
	Major Account 510000 Total	<u>41,014.94</u>	<u>81,357.34</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.69	3.69
	521400 CIO CHARGES	363.84	879.08
	521500 PUBLICATION & PRINT EXP	414.17	414.17
	522100 DUES & SUBSCRIPTION EXP	374.99	374.99
	531100 OFFICE SUPPLIES EXPENSE		226.19
	541100 ACCTG & AUDITING SERVICES	1,300.00	1,300.00
	541200 PURCHASING ASSESSMENT	247.00	247.00
	541400 HRMS ASSESSMENT	59.50	59.50
	Major Account 520000 Total	<u>2,763.19</u>	<u>3,504.62</u>
	Fund 10000 Expenditures Total	<u>43,778.13</u>	<u>84,861.96</u>
	Subprogram Expenditures	<u>43,778.13</u>	<u>84,861.96</u>
	Program Expenditures	<u>43,778.13</u>	<u>84,861.96</u>

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As of August 31, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		182.00-
	Major Account 480000 Total		182.00-
	Fund 10000 Revenue Total		182.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	64,057.97	102,632.40
	512100 VACATION LEAVE EXPENSE	4,541.99	9,103.89
	512200 SICK LEAVE EXPENSE	1,564.84	1,787.88
	512300 HOLIDAY LEAVE EXPENSE		2,298.28
	515100 RETIREMENT PLANS EXPENSE	5,253.95	8,672.77
	515200 FICA EXPENSE	5,248.83	8,624.68
	515400 LIFE & ACCIDENT INS EXP	7.92	16.34
	515500 HEALTH INSURANCE EXPENSE	4,172.32	8,344.71
	Major Account 510000 Total	84,847.82	141,480.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	123.16	325.10
	521400 CIO CHARGES	4,929.48	6,724.38
	521500 PUBLICATION & PRINT EXP	1,141.60	1,535.02
	531100 OFFICE SUPPLIES EXPENSE	236.02	555.55
	541400 HRMS ASSESSMENT	208.25	208.25
	547300 INTERPRETER SERVICES		90.00
	549200 JANITORIAL/SECURITY SRVS	480.00	480.00
	Major Account 520000 Total	7,118.51	9,918.30
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,330.44	1,330.44
	572100 COMMERCIAL TRANSPORTATIO	861.08	861.08
	574500 PERSONAL VEHICLE MILEAGE	220.54	220.54
	575100 MISC TRAVEL EXPENSE	81.57	81.57
	Major Account 570000 Total	2,493.63	2,493.63
	Fund 10000 Expenditures Total	94,459.96	153,892.88
	Subprogram Revenues		182.00-
	Subprogram Expenditures	94,459.96	153,892.88

Program Summary by Subprogram

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As of August 31, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	88.92-	88.92-
	Major Account 480000 Total	88.92-	88.92-
	Fund 10000 Revenue Total	88.92-	88.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,946.04	14,646.94
	512100 VACATION LEAVE EXPENSE	374.13	550.19
	512300 HOLIDAY LEAVE EXPENSE		310.68
	515100 RETIREMENT PLANS EXPENSE	697.95	1,161.31
	515200 FICA EXPENSE	683.90	1,128.17
	515400 LIFE & ACCIDENT INS EXP	1.92	3.84
	515500 HEALTH INSURANCE EXPENSE	1,224.04	2,448.08
	Major Account 510000 Total	11,927.98	20,249.21
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		10.78
	521400 CIO CHARGES	1,441.81	1,441.81
	522100 DUES & SUBSCRIPTION EXP		350.35
	533100 HOUSEHOLD & INSTIT EXP	397.41	520.36
	533900 FOOD EXPENSE	1,458.33	1,324.60
	539500 PURCHASING CARD SUSPENSE		2,105.67
	Major Account 520000 Total	3,297.55	5,753.57
	Fund 10000 Expenditures Total	15,225.53	26,002.78
	Subprogram Revenues	88.92-	88.92-
	Subprogram Expenditures	15,225.53	26,002.78
	Program Revenues	88.92-	270.92-
	Program Expenditures	109,685.49	179,895.66
	Agency Revenues	88.92-	270.92-
	Agency Expenditures	165,139.99	288,110.36

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	422.10	844.21
	515400 LIFE & ACCIDENT INS EXP	.96	1.92
	515500 HEALTH INSURANCE EXPENSE	1,639.72	3,279.44
	Major Account 510000 Total	<u>8,780.78</u>	<u>17,561.57</u>
	Fund 10000 Expenditures Total	<u>8,780.78</u>	<u>17,561.57</u>
	Subprogram Expenditures	<u>8,780.78</u>	<u>17,561.57</u>
	Program Expenditures	<u>8,780.78</u>	<u>17,561.57</u>

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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	1,166.41	1,798.07
	512100 VACATION LEAVE EXPENSE	137.22	333.28
	512200 SICK LEAVE EXPENSE	13.83	13.83
	512300 HOLIDAY LEAVE EXPENSE		43.91
	515100 RETIREMENT PLANS EXPENSE	98.64	163.94
	515200 FICA EXPENSE	97.54	160.96
	515400 LIFE & ACCIDENT INS EXP	.24	.46
	515500 HEALTH INSURANCE EXPENSE	115.50	230.93
	Major Account 510000 Total	1,629.38	2,745.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.35	9.53
	521400 CIO CHARGES	371.75	637.03
	541100 ACCTG & AUDITING SERVICES	138.00	138.00
	541200 PURCHASING ASSESSMENT	13.00	13.00
	541400 HRMS ASSESSMENT	14.75	14.75
	549200 JANITORIAL/SECURITY SRVS	240.00	240.00
	Major Account 520000 Total	781.85	1,052.31
	570000 Travel Expenses		
	571100 BOARD & LODGING		91.00
	574500 PERSONAL VEHICLE MILEAGE	302.49	1,299.21
	Major Account 570000 Total	302.49	1,390.21
	Fund 10000 Expenditures Total	2,713.72	5,187.90
	Subprogram Expenditures	2,713.72	5,187.90
	Program Expenditures	2,713.72	5,187.90
	Agency Expenditures	11,494.50	22,749.47

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	489.52	979.05
	515400 LIFE & ACCIDENT INS EXP	.96	1.92
	515500 HEALTH INSURANCE EXPENSE	1,478.40	2,956.80
	Major Account 510000 Total	<u>9,582.61</u>	<u>19,165.23</u>
	Fund 10000 Expenditures Total	<u>9,582.61</u>	<u>19,165.23</u>
	Subprogram Expenditures	<u>9,582.61</u>	<u>19,165.23</u>
	Program Expenditures	<u>9,582.61</u>	<u>19,165.23</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	450000 Taxes		
	455160 SALE MUSIC BROKERS TAXES		57,226.80-
	Major Account 450000 Total		57,226.80-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	12.23-	12.23-
	Major Account 480000 Total	12.23-	12.23-
	Fund 10000 Revenue Total	12.23-	57,239.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,562.94	20,028.03
	512100 VACATION LEAVE EXPENSE	952.05	1,639.82
	512200 SICK LEAVE EXPENSE	212.79	306.39
	512300 HOLIDAY LEAVE EXPENSE	519.03	519.03
	515100 RETIREMENT PLANS EXPENSE	842.18	1,684.29
	515200 FICA EXPENSE	814.60	1,629.21
	515400 LIFE & ACCIDENT INS EXP	2.47	4.95
	515500 HEALTH INSURANCE EXPENSE	1,225.11	2,450.12
	516300 EMPLOYEE ASSISTANCE PRO		482.04
	Major Account 510000 Total	14,131.17	28,743.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	63.59	260.08
	521400 CIO CHARGES	560.23	2,136.79
	521500 PUBLICATION & PRINT EXP	711.17	711.17
	522100 DUES & SUBSCRIPTION EXP		140.70
	531100 OFFICE SUPPLIES EXPENSE	72.56	72.56
	541100 ACCTG & AUDITING SERVICES	381.95	381.95
	541400 HRMS ASSESSMENT	73.00	73.00
	541700 LEGAL RELATED EXPENSE		544.50
	548700 REFUSE/RECYCLING	39.68	39.68
	555540 SAAS MAINTENANCE	60.00	60.00
	559100 OTHER OPERATING EXP	256.85	528.35
	Major Account 520000 Total	2,219.03	4,948.78
	570000 Travel Expenses		
	571100 BOARD & LODGING		208.00
	574500 PERSONAL VEHICLE MILEAGE	85.60	85.60
	Major Account 570000 Total	85.60	293.60
	Fund 10000 Expenditures Total	16,435.80	33,986.26
20940 ADMINISTRATION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,200.00-	1,200.00-

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		
	471170 AUTHENTICATIONS W/SEAL	10.00-	20.00-
	472200 REPROD & PUBLICATIONS	1.00-	2.00-
	472220 ADM RECORD COPIES	32.00-	48.00-
	Major Account 470000 Total	1,243.00-	1,270.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	118.74-	235.23-
	Major Account 480000 Total	118.74-	235.23-
	Fund 20940 Revenue Total	1,361.74-	1,505.23-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	300.00	300.00
	Major Account 520000 Total	300.00	300.00
	Fund 20940 Expenditures Total	300.00	300.00
	Subprogram Revenues	1,373.97-	58,744.26-
	Subprogram Expenditures	16,735.80	34,286.26

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20940 ADMINISTRATION			
Revenues	470000 Revenues - Sales & Charges		
	471170 AUTHENTICATIONS W/SEAL	230.00-	230.00-
	472200 REPROD & PUBLICATIONS	355.75-	355.75-
	Major Account 470000 Total	<u>585.75-</u>	<u>585.75-</u>
	Fund 20940 Revenue Total	585.75-	585.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,504.92	5,964.90
	512100 VACATION LEAVE EXPENSE	343.58	347.85
	512200 SICK LEAVE EXPENSE	455.86	455.86
	512300 HOLIDAY LEAVE EXPENSE	159.89	159.89
	515100 RETIREMENT PLANS EXPENSE	259.40	518.79
	515200 FICA EXPENSE	235.95	471.89
	515400 LIFE & ACCIDENT INS EXP	1.01	2.01
	515500 HEALTH INSURANCE EXPENSE	1,101.63	2,203.27
	Major Account 510000 Total	<u>5,062.24</u>	<u>10,124.46</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	29.75	60.93
	521400 CIO CHARGES	133.96	294.38
	521500 PUBLICATION & PRINT EXP	138.90	138.90
	541400 HRMS ASSESSMENT	14.60	14.60
	Major Account 520000 Total	<u>317.21</u>	<u>508.81</u>
	Fund 20940 Expenditures Total	<u>5,379.45</u>	<u>10,633.27</u>
	Subprogram Revenues	<u>585.75-</u>	<u>585.75-</u>
	Subprogram Expenditures	<u>5,379.45</u>	<u>10,633.27</u>

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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	2,660.00-	5,200.00-
	472220 ADM RECORD COPIES	1,050.00-	2,070.00-
	474120 NOTARY PUBLIC FEES	15,277.50-	27,877.50-
	Major Account 470000 Total	18,987.50-	35,147.50-
	Fund 10000 Revenue Total	18,987.50-	35,147.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,427.79	6,855.58
	512100 VACATION LEAVE EXPENSE	176.54	353.08
	512200 SICK LEAVE EXPENSE	44.13	264.80
	512300 HOLIDAY LEAVE EXPENSE	176.54	176.54
	515100 RETIREMENT PLANS EXPENSE	286.42	572.84
	515200 FICA EXPENSE	284.03	568.04
	515400 LIFE & ACCIDENT INS EXP	.96	1.92
	515500 HEALTH INSURANCE EXPENSE	315.52	631.04
	Major Account 510000 Total	4,711.93	9,423.84
	520000 Operating Expenses		
	521400 CIO CHARGES	14.42	9,236.15
	531100 OFFICE SUPPLIES EXPENSE	30.86	30.86
	541400 HRMS ASSESSMENT	14.60	14.60
	548700 REFUSE/RECYCLING	59.40	59.40
	Major Account 520000 Total	119.28	9,341.01
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		90.96
	Major Account 570000 Total		90.96
	Fund 10000 Expenditures Total	4,831.21	18,855.81
20940 ADMINISTRATION			
Revenues	470000 Revenues - Sales & Charges		
	472220 ADM RECORD COPIES	62.00-	62.00-
	474120 NOTARY PUBLIC FEES	5,092.50-	9,292.50-
	474124 ELEC NOTARY FEES	800.00-	1,000.00-
	Major Account 470000 Total	5,954.50-	10,354.50-
	Fund 20940 Revenue Total	5,954.50-	10,354.50-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	323.52	708.67
	521400 CIO CHARGES	13.00	532.95
	521500 PUBLICATION & PRINT EXP	385.48	385.48
	531100 OFFICE SUPPLIES EXPENSE	20.92	20.92
	555540 SAAS MAINTENANCE	120.00	120.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20940 ADMINISTRATION			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	21.42	71.42
	Major Account 520000 Total	884.34	1,839.44
	Fund 20940 Expenditures Total	884.34	1,839.44
	Subprogram Revenues	24,942.00-	45,502.00-
	Subprogram Expenditures	5,715.55	20,695.25
	Program Revenues	26,901.72-	104,832.01-
	Program Expenditures	27,830.80	65,614.78

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	2,437.52-	2,437.52-
	Major Account 480000 Total	2,437.52-	2,437.52-
	Fund 10000 Revenue Total	2,437.52-	2,437.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,540.04	29,461.70
	511800 COMPENSATORY TIME PAID	72.58	127.01
	512100 VACATION LEAVE EXPENSE	2,328.15	4,160.74
	512200 SICK LEAVE EXPENSE	1,122.30	1,194.52
	512300 HOLIDAY LEAVE EXPENSE	900.45	900.45
	512400 MILITARY LEAVE EXPENSE	1,451.52	1,451.52
	512800 ADMINISTRATIVE LEAVE EXP		128.85
	515100 RETIREMENT PLANS EXPENSE	1,304.03	2,802.36
	515200 FICA EXPENSE	1,207.20	2,612.86
	515400 LIFE & ACCIDENT INS EXP	5.20	9.44
	515500 HEALTH INSURANCE EXPENSE	3,863.13	7,726.29
	Major Account 510000 Total	23,794.60	50,575.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	146.18	602.31
	521400 CIO CHARGES	690.10	3,594.29
	521500 PUBLICATION & PRINT EXP	1,628.69	1,628.69
	522100 DUES & SUBSCRIPTION EXP		778.95
	524700 RENT EXP-OTHER REAL PROP		510.00
	531100 OFFICE SUPPLIES EXPENSE	400.12	1,623.22
	532200 PERSONAL COMPUTING EQUIPMENT		22.96
	541100 ACCTG & AUDITING SERVICES	1,113.90	1,113.90
	541400 HRMS ASSESSMENT	102.20	102.20
	543300 IT CONSULTING-OTHER	1,100.00	1,100.00
	548700 REFUSE/RECYCLING	86.70	86.70
	554160 DATA CENTER HOSTING SERVICES	33,083.34	77,591.68
	555440 CUSTOMIZED MAINTENANCE		520,000.00
	555540 SAAS MAINTENANCE	40.00	34,690.00
	556300 SURETY & NOTARY BONDS	60.00	60.00
	559100 OTHER OPERATING EXP	1,374.90	1,374.90
	Major Account 520000 Total	39,826.13	644,879.80
	570000 Travel Expenses		
	571100 BOARD & LODGING		37.78
	572100 COMMERCIAL TRANSPORTATIO		50.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,888.61

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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>
10000 NEBRASKA GENERAL FUND	570000 Travel Expenses		
	Major Account 570000 Total	<u> </u>	<u>2,976.39</u>
	Fund 10000 Expenditures Total	<u>63,620.73</u>	<u>698,431.93</u>
	Subprogram Revenues	<u>2,437.52</u>	<u>2,437.52</u>
	Subprogram Expenditures	<u>63,620.73</u>	<u>698,431.93</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20950 ELECTION ADMINISTRATION			
Revenues			
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,715.00-	2,325.00-
	Major Account 470000 Total	1,715.00-	2,325.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	372.15-	781.36-
	Major Account 480000 Total	372.15-	781.36-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	374.40-	374.40-
	Major Account 490000 Total	374.40-	374.40-
	Fund 20950 Revenue Total	2,461.55-	3,480.76-
	Subprogram Revenues	2,461.55-	3,480.76-
	Program Revenues	4,899.07-	5,918.28-
	Program Expenditures	63,620.73	698,431.93

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	1,834.00-	4,821.00-
	455130 FOREIGN CORP TAXES	806.00-	4,196.00-
	Major Account 450000 Total	2,640.00-	9,017.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,998.26-	8,477.74-
	471140 CORP CERTIFICATES W/SEAL	6,615.49-	12,619.67-
	471150 SEE CHART OF ACCOUNTS	1,450.00-	2,600.00-
	472240 CORP RECORD COPIES	2,873.17-	4,555.87-
	474137 DOMESTIC LLC FILING	88,008.45-	161,269.98-
	474138 FOREIGN LLC FILING	11,253.67-	21,450.68-
	475118 DOMESTIC NAME RESERVATION	126.69-	260.05-
	475120 NON-PROFIT BIENNIAL FEES	1,146.64-	3,253.33-
	475122 TRADEMARK APPLIC FEES	100.00-	100.00-
	475124 TRADEMARK RENEWAL FEES	100.00-	100.00-
	475125 SERVICE MARK APPLIC FEES	800.00-	900.00-
	475126 SERVICE MARK ASSIGN FEES	10.00-	25.00-
	475127 SERVICE MARK RENEWAL FEES	800.00-	1,200.00-
	475128 DOM LIMITED PARTNERSHIPS	952.50-	1,472.50-
	475129 FOREIGN LIMITED PARTNER	252.50-	805.00-
	475130 DOMESTIC FILING FEES	20,657.46-	37,604.78-
	475140 FOREIGN CORP FILING FEES	11,333.71-	23,234.12-
	475150 NON-PROFIT FILING FEES	3,123.45-	6,086.90-
	475160 TRADE NAME APPLIC FEES	27,000.00-	43,100.00-
	475170 TRADE NAME ASSIGN FEES	225.00-	410.00-
	475210 TRADE NAME RENEWAL FEES	3,600.00-	8,200.00-
	Major Account 470000 Total	184,426.99-	337,725.62-
	480000 Revenues - Miscellaneous		
	485120 DOMESTIC CORP TAX PENALTI	91.04-	832.24-
	485130 FOREIGN CORP TAX PENALTIE	105.29-	293.81-
	485140 NON-PROFIT FEE PENALTIES	4.00-	4.00-
	486500 MISCELLANEOUS ADJUSTMENT		95.17-
	Major Account 480000 Total	200.33-	1,225.22-
	Fund 10000 Revenue Total	187,267.32-	347,967.84-
20920 CORPORATION CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,999.12-	4,238.86-
	471140 CORP CERTIFICATES W/SEAL	3,307.51-	6,315.00-
	472240 CORP RECORD COPIES	1,436.53-	2,272.16-

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		
	474137 DOMESTIC LLC FILING	44,001.55-	80,630.02-
	474138 FOREIGN LLC FILING	5,626.33-	10,724.32-
	475118 DOMESTIC NAME RESERVATION	63.31-	129.95-
	475120 NON-PROFIT BIENNIAL FEES	573.36-	1,626.67-
	475128 DOM LIMITED PARTNERSHIPS	952.50-	1,472.50-
	475129 FOREIGN LIMITED PARTNER	252.50-	805.00-
	475130 DOMESTIC FILING FEES	10,327.54-	18,800.22-
	475140 FOREIGN CORP FILING FEES	5,666.29-	11,615.88-
	475150 NON-PROFIT FILING FEES	1,561.55-	3,043.10-
	Major Account 470000 Total	75,768.09-	141,673.68-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,622.45-	7,143.87-
	485100 FINES FORFEITS & PENALTI	60.00-	120.00-
	486500 MISCELLANEOUS ADJUSTMENT		9,018.65
	486600 CREDIT CARD CLEARING	4,705.15	134.25-
	Major Account 480000 Total	1,022.70	1,620.53
	Fund 20920 Revenue Total	74,745.39-	140,053.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,712.19	53,854.84
	512100 VACATION LEAVE EXPENSE	1,851.50	4,471.06
	512200 SICK LEAVE EXPENSE	803.48	1,701.32
	512300 HOLIDAY LEAVE EXPENSE	1,406.47	1,406.47
	515100 RETIREMENT PLANS EXPENSE	2,304.35	4,600.22
	515200 FICA EXPENSE	2,185.14	4,361.57
	515400 LIFE & ACCIDENT INS EXP	8.75	17.51
	515500 HEALTH INSURANCE EXPENSE	5,290.14	10,580.30
	Major Account 510000 Total	40,562.02	80,993.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,158.07	8,399.13
	521400 CIO CHARGES	1,505.60	1,984.09
	521500 PUBLICATION & PRINT EXP	1,855.70	4,475.33
	522100 DUES & SUBSCRIPTION EXP		2,207.02
	527100 REP & MAINT-OFFICE EQUIP	23.24	23.24
	531100 OFFICE SUPPLIES EXPENSE	255.88	564.86
	532200 PERSONAL COMPUTING EQUIPMENT		26.24
	541100 ACCTG & AUDITING SERVICES	2,864.63	2,864.63
	541200 PURCHASING ASSESSMENT	1,507.50	1,507.50
	541400 HRMS ASSESSMENT	102.20	102.20

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20920 CORPORATION CASH			
	520000 Operating Expenses		
	542200 TEMP SERV - OUTSIDE	3,829.51	7,671.78
	555510 SAAS SUBSCRIPTION FEES	4,781.30	4,781.30
	555540 SAAS MAINTENANCE	40.00	40.00
	556300 SURETY & NOTARY BONDS	40.00	40.00
	559100 OTHER OPERATING EXP	734.59	734.59
	Major Account 520000 Total	<u>18,698.22</u>	<u>35,421.91</u>
	Fund 20920 Expenditures Total	<u>59,260.24</u>	<u>116,415.20</u>
	Subprogram Revenues	<u>262,012.71-</u>	<u>488,020.99-</u>
	Subprogram Expenditures	<u>59,260.24</u>	<u>116,415.20</u>
	Program Revenues	<u>262,012.71-</u>	<u>488,020.99-</u>
	Program Expenditures	<u>59,260.24</u>	<u>116,415.20</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2017

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	600.00-	1,600.00-
	474132 ORIG COLLECTION AGENCY FE	600.00-	1,600.00-
	474134 ORIG BRANCH OFFICE FEES	250.00-	300.00-
	474136 SOLICITORS CERTIFICATE FEE	852.00-	2,437.00-
	Major Account 470000 Total	2,302.00-	5,937.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	289.52-	579.10-
	485100 FINES FORFEITS & PENALTI	30.00-	30.00-
	Major Account 480000 Total	319.52-	609.10-
	Fund 20910 Revenue Total	2,621.52-	6,546.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,842.52	7,728.93
	512100 VACATION LEAVE EXPENSE	39.01	204.48
	512200 SICK LEAVE EXPENSE	84.38	207.69
	512300 HOLIDAY LEAVE EXPENSE	193.26	193.26
	512800 ADMINISTRATIVE LEAVE EXP	28.32	28.32
	515100 RETIREMENT PLANS EXPENSE	313.58	626.22
	515200 FICA EXPENSE	279.50	558.07
	515400 LIFE & ACCIDENT INS EXP	1.22	2.43
	515500 HEALTH INSURANCE EXPENSE	1,648.96	3,297.92
	Major Account 510000 Total	6,430.75	12,847.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	72.97	93.79
	521400 CIO CHARGES	239.08	666.38
	521500 PUBLICATION & PRINT EXP	492.26	492.26
	531100 OFFICE SUPPLIES EXPENSE	47.67	124.05
	532200 PERSONAL COMPUTING EQUIPMENT		9.84
	541100 ACCTG & AUDITING SERVICES	381.95	381.95
	541400 HRMS ASSESSMENT	29.20	29.20
	555540 SAAS MAINTENANCE	100.00	100.00
	Major Account 520000 Total	1,363.13	1,897.47
	Fund 20910 Expenditures Total	7,793.88	14,744.79
	Subprogram Revenues	2,621.52-	6,546.10-
	Subprogram Expenditures	7,793.88	14,744.79
	Program Revenues	2,621.52-	6,546.10-
	Program Expenditures	7,793.88	14,744.79

Secure Version - Prior Month

As of August 31, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
50900 MICROGRAPHICS SERVICES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	17,778.20-	59,551.75-
	Major Account 470000 Total	17,778.20-	59,551.75-
	Fund 50900 Revenue Total	17,778.20-	59,551.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,874.63	14,644.14
	511300 OVERTIME PAYMENTS		1,332.17
	512100 VACATION LEAVE EXPENSE	590.37	1,060.35
	512200 SICK LEAVE EXPENSE	473.38	556.39
	512300 HOLIDAY LEAVE EXPENSE	384.11	384.11
	515100 RETIREMENT PLANS EXPENSE	623.19	1,346.13
	515200 FICA EXPENSE	565.54	1,232.57
	515400 LIFE & ACCIDENT INS EXP	3.03	6.06
	515500 HEALTH INSURANCE EXPENSE	2,839.17	5,690.35
	Major Account 510000 Total	12,353.42	26,252.27
	520000 Operating Expenses		
	521400 CIO CHARGES	1,283.69	2,368.13
	521500 PUBLICATION & PRINT EXP	592.95	1,774.70
	524600 RENT EXPENSE-BUILDINGS	3,023.22	3,023.22
	525500 RENT EXP-OTHER PERS PROP	1,188.00	2,376.00
	527800 REP & MAINT-OTHER PROPER	615.00	2,699.00
	531100 OFFICE SUPPLIES EXPENSE	54.50	95.21
	541100 ACCTG & AUDITING SERVICES	190.97	190.97
	541400 HRMS ASSESSMENT	43.80	43.80
	542100 SOS TEMP SERV - PERSONNEL	1,911.33	1,911.33
	549200 JANITORIAL/SECURITY SRVS	318.15	636.30
	Major Account 520000 Total	9,221.61	15,118.66
	Fund 50900 Expenditures Total	21,575.03	41,370.93
	Subprogram Revenues	17,778.20-	59,551.75-
	Subprogram Expenditures	21,575.03	41,370.93

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
50900 MICROGRAPHICS SERVICES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	33,719.29	67,822.04
	Major Account 470000 Total	33,719.29	67,822.04
	Fund 50900 Revenue Total	33,719.29	67,822.04
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,892.05	9,101.86
	512100 VACATION LEAVE EXPENSE	518.82	880.73
	512200 SICK LEAVE EXPENSE		12.22
	512300 HOLIDAY LEAVE EXPENSE	165.40	165.40
	515100 RETIREMENT PLANS EXPENSE	492.42	760.78
	515200 FICA EXPENSE	473.12	723.02
	515400 LIFE & ACCIDENT INS EXP	1.68	2.87
	515500 HEALTH INSURANCE EXPENSE	928.32	1,622.17
	Major Account 510000 Total	8,471.81	13,269.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.46	.92
	521400 CIO CHARGES	129.88	220.18
	521500 PUBLICATION & PRINT EXP	123.41	123.41
	524600 RENT EXPENSE-BUILDINGS	21,666.35	46,859.78
	527200 REP & MAINT-MOTOR VEHICL		27.28
	531100 OFFICE SUPPLIES EXPENSE	6.36	12.08
	538100 VEHICLE & EQUIP SUP EXP	91.22	91.22
	541100 ACCTG & AUDITING SERVICES	190.97	190.97
	541400 HRMS ASSESSMENT	29.20	29.20
	542100 SOS TEMP SERV - PERSONNEL	720.94	1,946.53
	549200 JANITORIAL/SECURITY SRVS	126.25	252.50
	Major Account 520000 Total	23,085.04	49,754.07
	Fund 50900 Expenditures Total	31,556.85	63,023.12
	Subprogram Revenues	33,719.29	67,822.04
	Subprogram Expenditures	31,556.85	63,023.12

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		3,817.28	9,046.65
512100 VACATION LEAVE EXPENSE		136.37	923.80
512200 SICK LEAVE EXPENSE		937.49	961.23
512300 HOLIDAY LEAVE EXPENSE		278.77	278.77
515100 RETIREMENT PLANS EXPENSE		387.13	839.45
515200 FICA EXPENSE		385.29	837.29
515400 LIFE & ACCIDENT INS EXP		1.33	2.66
515500 HEALTH INSURANCE EXPENSE		228.24	453.63
Major Account 510000 Total		<u>6,171.90</u>	<u>13,343.48</u>
520000 Operating Expenses			
521400 CIO CHARGES		104.20	221.02
521500 PUBLICATION & PRINT EXP		61.70	61.70
541400 HRMS ASSESSMENT		29.20	29.20
Major Account 520000 Total		<u>195.10</u>	<u>311.92</u>
570000 Travel Expenses			
573100 STATE-OWNED TRANSPORT		85.05	85.05
574500 PERSONAL VEHICLE MILEAGE			57.78
Major Account 570000 Total		<u>85.05</u>	<u>142.83</u>
Fund 10000 Expenditures Total		<u>6,452.05</u>	<u>13,798.23</u>
50900 MICROGRAPHICS SERVICES			
Revenues			
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		247.03-	422.33-
Major Account 480000 Total		<u>247.03-</u>	<u>422.33-</u>
Fund 50900 Revenue Total		<u>247.03-</u>	<u>422.33-</u>
Subprogram Revenues		<u>247.03-</u>	<u>422.33-</u>
Subprogram Expenditures		<u>6,452.05</u>	<u>13,798.23</u>

Secure Version - Prior Month

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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	2,948.94	6,237.28
	511300 OVERTIME PAYMENTS		516.38
	512100 VACATION LEAVE EXPENSE	476.33	814.24
	512200 SICK LEAVE EXPENSE	38.25	43.17
	512300 HOLIDAY LEAVE EXPENSE	167.59	167.59
	515100 RETIREMENT PLANS EXPENSE	271.89	582.47
	515200 FICA EXPENSE	264.09	567.74
	515400 LIFE & ACCIDENT INS EXP	1.06	2.11
	515500 HEALTH INSURANCE EXPENSE	517.69	1,033.98
	Major Account 510000 Total	4,685.84	9,964.96
	520000 Operating Expenses		
	521400 CIO CHARGES	71.33	122.80
	521500 PUBLICATION & PRINT EXP	61.70	61.70
	541400 HRMS ASSESSMENT	14.60	14.60
	555440 CUSTOMIZED MAINTENANCE	80.00	140.00
	Major Account 520000 Total	227.63	339.10
	Fund 10000 Expenditures Total	4,913.47	10,304.06
	Subprogram Expenditures	4,913.47	10,304.06

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	.89-	1.76-
	Major Account 480000 Total	.89-	1.76-
	Fund 20930 Revenue Total	.89-	1.76-
	Subprogram Revenues	.89-	1.76-

Secure Version - Prior Month

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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		260,010.17-	527,186.24-
471140 SALE OF SERVICES - SPECIAL		443.00-	851.00-
474100 GENERAL BUSINESS FEES		39.00-	76.00-
Major Account 470000 Total		260,492.17-	528,113.24-
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		1,210.35-	3,616.38-
Major Account 480000 Total		1,210.35-	3,616.38-
490000 Other Financing Sources			
493200 OPERATING TRANSFERS OUT			530,000.00
Major Account 490000 Total			530,000.00
Fund 20931 Revenue Total		261,702.52-	1,729.62-
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		6,527.93	13,075.64
512100 VACATION LEAVE EXPENSE		51.79	147.35
512200 SICK LEAVE EXPENSE			254.70
512300 HOLIDAY LEAVE EXPENSE		318.39	318.39
515100 RETIREMENT PLANS EXPENSE		516.57	1,033.11
515200 FICA EXPENSE		486.62	973.36
515400 LIFE & ACCIDENT INS EXP		1.24	2.50
515500 HEALTH INSURANCE EXPENSE		1,391.37	2,778.49
Major Account 510000 Total		9,293.91	18,583.54
520000 Operating Expenses			
521400 CIO CHARGES		104.86	189.68
521500 PUBLICATION & PRINT EXP		215.95	215.95
524600 RENT EXPENSE-BUILDINGS		503.86	557.86
541400 HRMS ASSESSMENT		14.60	14.60
549200 JANITORIAL/SECURITY SRVS		60.60	121.20
554900 OTHER CONTRACTUAL SERVICES		219,800.57	449,274.87
555440 CUSTOMIZED MAINTENANCE			160.00
Major Account 520000 Total		220,700.44	450,534.16
Fund 20931 Expenditures Total		229,994.35	469,117.70
Subprogram Revenues		261,702.52-	1,729.62-
Subprogram Expenditures		229,994.35	469,117.70

Program Summary by Subprogram

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20931 RECORDS MANAGEMENT CASH			
Expenditures			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	1,798.00	1,798.00
	Major Account 520000 Total	1,798.00	1,798.00
	Fund 20931 Expenditures Total	1,798.00	1,798.00
	Subprogram Expenditures	1,798.00	1,798.00
	Program Revenues	313,447.93	129,527.50
	Program Expenditures	296,289.75	599,412.04

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	54,601.28-	114,881.24-
	474100 GENERAL BUSINESS FEES	10,409.00-	21,600.50-
	Major Account 470000 Total	65,010.28-	136,481.74-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,752.28-	5,367.17-
	Major Account 480000 Total	2,752.28-	5,367.17-
	Fund 26110 Revenue Total	67,762.56-	141,848.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,973.74	50,012.94
	512100 VACATION LEAVE EXPENSE	4,848.60	10,094.98
	512200 SICK LEAVE EXPENSE	873.68	2,784.79
	512300 HOLIDAY LEAVE EXPENSE	1,410.93	1,686.78
	515100 RETIREMENT PLANS EXPENSE	2,254.35	4,835.65
	515200 FICA EXPENSE	2,124.24	4,567.77
	515400 LIFE & ACCIDENT INS EXP	7.09	16.10
	515500 HEALTH INSURANCE EXPENSE	5,380.55	11,780.93
	Major Account 510000 Total	39,873.18	85,779.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,786.21	3,254.32
	521400 CIO CHARGES	13,584.81	24,816.54
	521500 PUBLICATION & PRINT EXP	448.40	669.40
	522100 DUES & SUBSCRIPTION EXP		2,207.03
	527100 REP & MAINT-OFFICE EQUIP	209.18	209.18
	531100 OFFICE SUPPLIES EXPENSE	275.57	495.48
	532200 PERSONAL COMPUTING EQUIPMENT		29.52
	541100 ACCTG & AUDITING SERVICES	2,864.63	2,864.63
	541200 PURCHASING ASSESSMENT	1,507.50	1,507.50
	541400 HRMS ASSESSMENT	116.80	116.80
	543100 IT CONSULTING-APPLICATIONS		2,622.00
	548700 REFUSE/RECYCLING	96.90	96.90
	554900 OTHER CONTRACTUAL SERVICES		13,532.95
	555540 SAAS MAINTENANCE	60.00	60.00
	559100 OTHER OPERATING EXP	12.75	29.58
	Major Account 520000 Total	21,962.75	52,511.83
	580000 Capital Outlay		
	587550 IT PROJECTS IN PROGRESS	234.50	234.50
	Major Account 580000 Total	234.50	234.50
	Fund 26110 Expenditures Total	62,070.43	138,526.27

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

FUND NUMBER AND NAME
 26110 UNIFORM COMMERCIAL CODE

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
580000 Capital Outlay		
Subprogram Revenues	<u>67,762.56-</u>	<u>141,848.91-</u>
Subprogram Expenditures	<u>62,070.43</u>	<u>138,526.27</u>
Program Revenues	<u>67,762.56-</u>	<u>141,848.91-</u>
Program Expenditures	<u>62,070.43</u>	<u>138,526.27</u>
Agency Revenues	<u>677,645.51-</u>	<u>876,693.79-</u>
Agency Expenditures	<u>526,448.44</u>	<u>1,652,310.24</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>

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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	487.15-	487.15-
	Major Account 480000 Total	487.15-	487.15-
	Fund 10000 Revenue Total	487.15-	487.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	90,955.26	236,882.87
	511200 TEMPORARY SALARIES-WAGE	1,564.00	3,013.00
	512100 VACATION LEAVE EXPENSE	21,687.51	33,417.65
	512200 SICK LEAVE EXPENSE	2,534.65	5,180.09
	512300 HOLIDAY LEAVE EXPENSE	6,161.54	6,161.54
	512500 FUNERAL LEAVE EXPENSE	92.31	92.31
	512800 ADMINISTRATIVE LEAVE EXP	3,876.13	3,876.13
	515100 RETIREMENT PLANS EXPENSE	9,383.01	21,386.56
	515200 FICA EXPENSE	9,152.81	20,892.32
	515400 LIFE & ACCIDENT INS EXP	22.75	52.87
	515500 HEALTH INSURANCE EXPENSE	17,953.03	38,895.28
	516300 EMPLOYEE ASSISTANCE PRO		506.76
	Major Account 510000 Total	163,383.00	370,357.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	172.76	204.14
	521400 CIO CHARGES	4,312.91	7,894.66
	521500 PUBLICATION & PRINT EXP	549.26	549.26
	521900 AWARDS EXPENSE		263.10
	522100 DUES & SUBSCRIPTION EXP	2,424.57	3,630.59
	524600 RENT EXPENSE-BUILDINGS	2,919.82	5,839.64
	524700 RENT EXP-OTHER REAL PROP	45.00	45.00
	524900 RENT EXP-DEPR SURCHARGE	1,238.30	2,476.60
	531100 OFFICE SUPPLIES EXPENSE	10,979.98	6,655.43
	534600 ED & RECREATIONAL SUP EX	2,748.58	3,206.58
	534900 MISCELLANEOUS SUP EXP	139.94	329.10
	541100 ACCTG & AUDITING SERVICES	2,589.00	2,589.00
	541200 PURCHASING ASSESSMENT	453.00	453.00
	541400 HRMS ASSESSMENT	650.50	650.50
	Major Account 520000 Total	29,223.62	34,786.60
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	293.18	293.18
	Major Account 570000 Total	293.18	293.18
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		11,658.09

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As of August 31, 2017

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		11,658.09
	Fund 10000 Expenditures Total	192,899.80	417,095.25
	Subprogram Revenues	487.15-	487.15-
	Subprogram Expenditures	192,899.80	417,095.25
	Program Revenues	487.15-	487.15-
	Program Expenditures	192,899.80	417,095.25

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21010 COOPERATIVE AUDIT			
Revenues	470000 Revenues - Sales & Charges		
	471101 STATE FEDERAL FUND AUDITS		316,292.30-
	471107 SPECIAL AUDITS PERFORMED	300.00-	36,065.50-
	Major Account 470000 Total	300.00-	352,357.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	198.65-	396.15-
	Major Account 480000 Total	198.65-	396.15-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	30.16-	30.16-
	Major Account 490000 Total	30.16-	30.16-
	Fund 21010 Revenue Total	528.81-	352,784.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	79,538.07	132,394.61
	511200 TEMPORARY SALARIES-WAGE	386.00	1,352.00
	512100 VACATION LEAVE EXPENSE	12,211.35	19,933.67
	512200 SICK LEAVE EXPENSE	1,689.73	3,453.44
	512300 HOLIDAY LEAVE EXPENSE	4,107.70	4,107.70
	512500 FUNERAL LEAVE EXPENSE	61.54	61.54
	515100 RETIREMENT PLANS EXPENSE	7,308.99	11,977.22
	515200 FICA EXPENSE	7,171.76	11,770.61
	515400 LIFE & ACCIDENT INS EXP	17.57	27.77
	515500 HEALTH INSURANCE EXPENSE	10,318.35	17,647.48
	Major Account 510000 Total	122,811.06	202,726.04
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,770.85	4,299.26
	574500 PERSONAL VEHICLE MILEAGE	850.54	850.54
	Major Account 570000 Total	3,621.39	5,149.80
	Fund 21010 Expenditures Total	126,432.45	207,875.84
	Subprogram Revenues	528.81-	352,784.11-
	Subprogram Expenditures	126,432.45	207,875.84
	Program Revenues	528.81-	352,784.11-
	Program Expenditures	126,432.45	207,875.84
	Agency Revenues	1,015.96-	353,271.26-
	Agency Expenditures	327,486.98	641,280.55

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,916.67	15,833.34
	515100 RETIREMENT PLANS EXPENSE	592.80	1,185.60
	515200 FICA EXPENSE	566.10	1,132.19
	515400 LIFE & ACCIDENT INS EXP	.96	1.92
	515500 HEALTH INSURANCE EXPENSE	1,224.04	2,448.08
	Major Account 510000 Total	<u>10,300.57</u>	<u>20,601.13</u>
	Fund 10000 Expenditures Total	<u>10,300.57</u>	<u>20,601.13</u>
	Subprogram Expenditures	<u>10,300.57</u>	<u>20,601.13</u>
	Program Expenditures	<u>10,300.57</u>	<u>20,601.13</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	284.38-	284.38-
	Major Account 480000 Total	284.38-	284.38-
	Fund 10000 Revenue Total	284.38-	284.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,836.72	99,870.83
	511200 TEMPORARY SALARIES-WAGE	2,107.75	4,393.00
	511800 COMPENSATORY TIME PAID	108.83	108.83
	512100 VACATION LEAVE EXPENSE	3,196.68	7,303.18
	512200 SICK LEAVE EXPENSE	1,423.90	3,210.32
	512300 HOLIDAY LEAVE EXPENSE		2,645.08
	512500 FUNERAL LEAVE EXPENSE	76.41	533.69
	515100 RETIREMENT PLANS EXPENSE	4,316.33	8,511.82
	515200 FICA EXPENSE	4,242.11	8,366.66
	515400 LIFE & ACCIDENT INS EXP	8.70	17.48
	515500 HEALTH INSURANCE EXPENSE	11,537.49	23,373.66
	516300 EMPLOYEE ASSISTANCE PRO		1,483.20
	Major Account 510000 Total	79,854.92	159,817.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,232.32	2,287.77
	521500 PUBLICATION & PRINT EXP	5,598.53	5,598.53
	522100 DUES & SUBSCRIPTION EXP	3,086.60	3,922.69
	531100 OFFICE SUPPLIES EXPENSE	3,834.59	5,206.92
	532100 NON-CAPITALIZED EQUIP PU	595.66	595.66
	534900 MISCELLANEOUS SUP EXP	428.06	428.06
	541700 LEGAL RELATED EXPENSE	193.00	193.00
	554900 OTHER CONTRACTUAL SERVICES	609.98	2,570.11
	Major Account 520000 Total	15,578.74	20,802.74
	570000 Travel Expenses		
	571100 BOARD & LODGING	892.34-	88.55-
	572100 COMMERCIAL TRANSPORTATIO	1,111.45-	265.85-
	573100 STATE-OWNED TRANSPORT	329.15	329.15
	574500 PERSONAL VEHICLE MILEAGE	559.14	588.51
	575100 MISC TRAVEL EXPENSE	267.73	267.73
	Major Account 570000 Total	847.77-	830.99
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	2,240.54	2,240.54
	Major Account 580000 Total	2,240.54	2,240.54
	Fund 10000 Expenditures Total	96,826.43	183,692.02

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

FUND NUMBER AND NAME
 10000 NEBRASKA GENERAL FUND

ACCOUNT CODE AND DESCRIPTION

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580000 Capital Outlay		
Subprogram Revenues	<u>284.38-</u>	<u>284.38-</u>
Subprogram Expenditures	<u>96,826.43</u>	<u>183,692.02</u>
Program Revenues	<u>284.38-</u>	<u>284.38-</u>
Program Expenditures	<u>96,826.43</u>	<u>183,692.02</u>

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As of August 31, 2017

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	18,557.65	37,769.47
	512100 VACATION LEAVE EXPENSE	4,221.96	6,289.28
	512200 SICK LEAVE EXPENSE	855.43	1,262.37
	512300 HOLIDAY LEAVE EXPENSE		1,049.32
	515100 RETIREMENT PLANS EXPENSE	1,769.77	3,472.20
	515200 FICA EXPENSE	1,517.60	2,957.29
	515400 LIFE & ACCIDENT INS EXP	4.08	8.16
	515500 HEALTH INSURANCE EXPENSE	6,258.78	12,517.57
	Major Account 510000 Total	33,185.27	65,325.66
	520000 Operating Expenses		
	521400 CIO CHARGES	3,248.26	6,554.76
	522100 DUES & SUBSCRIPTION EXP	105.32	125.64
	522200 CONFERENCE REGISTRATION	575.00	7,400.00
	524600 RENT EXPENSE-BUILDINGS	6,091.03	12,182.06
	531100 OFFICE SUPPLIES EXPENSE	53.95	53.95
	532100 NON-CAPITALIZED EQUIP PU	185.89	267.09
	534900 MISCELLANEOUS SUP EXP		89.85
	541100 ACCTG & AUDITING SERVICES		1,025.13
	541200 PURCHASING ASSESSMENT	233.40	233.40
	541400 HRMS ASSESSMENT	255.33	255.33
	541700 LEGAL RELATED EXPENSE	911.00	10,476.80
	549200 JANITORIAL/SECURITY SRVS	1,596.14	1,596.14
	554900 OTHER CONTRACTUAL SERVICES	909.43	2,821.71
	555200 SOFTWARE - NEW PURCHASES		3,591.50
	Major Account 520000 Total	14,164.75	46,673.36
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,276.00	3,773.91
	573100 STATE-OWNED TRANSPORT	245.87	245.87
	574500 PERSONAL VEHICLE MILEAGE	275.00	1,325.57
	575100 MISC TRAVEL EXPENSE	6.50	192.20
	Major Account 570000 Total	3,803.37	5,537.55
	Fund 10000 Expenditures Total	51,153.39	117,536.57
	Subprogram Expenditures	51,153.39	117,536.57

Program Summary by Subprogram

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As of August 31, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51110 JUSTICE REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	96,706.53-	96,706.53-
	Major Account 470000 Total	96,706.53-	96,706.53-
	Fund 51110 Revenue Total	96,706.53-	96,706.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,374.21	70,207.17
	511800 COMPENSATORY TIME PAID		41.35
	512100 VACATION LEAVE EXPENSE	4,778.13	8,843.06
	512200 SICK LEAVE EXPENSE	1,849.64	4,927.69
	512300 HOLIDAY LEAVE EXPENSE		1,984.69
	515100 RETIREMENT PLANS EXPENSE	3,219.99	6,439.98
	515200 FICA EXPENSE	3,030.31	6,060.63
	515400 LIFE & ACCIDENT INS EXP	6.72	13.44
	515500 HEALTH INSURANCE EXPENSE	6,932.04	13,864.08
	Major Account 510000 Total	56,191.04	112,382.09
	Fund 51110 Expenditures Total	56,191.04	112,382.09
	Subprogram Revenues	96,706.53-	96,706.53-
	Subprogram Expenditures	56,191.04	112,382.09
	Program Revenues	96,706.53-	96,706.53-
	Program Expenditures	107,344.43	229,918.66

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	17,268.06-	17,268.06-
	Major Account 480000 Total	17,268.06-	17,268.06-
	Fund 10000 Revenue Total	17,268.06-	17,268.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,662.29	19,236.03
	511800 COMPENSATORY TIME PAID		118.15
	512100 VACATION LEAVE EXPENSE	1,354.29	3,452.45
	512200 SICK LEAVE EXPENSE	440.56	1,749.31
	512300 HOLIDAY LEAVE EXPENSE		528.79
	515100 RETIREMENT PLANS EXPENSE	857.91	1,878.34
	515200 FICA EXPENSE	834.67	1,835.38
	515400 LIFE & ACCIDENT INS EXP	1.92	3.84
	515500 HEALTH INSURANCE EXPENSE	1,639.72	3,279.44
	Major Account 510000 Total	14,791.36	32,081.73
	Fund 10000 Expenditures Total	14,791.36	32,081.73
21175 STATE DNA SAMPLE AND DATABASE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	269.38-	531.83-
	Major Account 480000 Total	269.38-	531.83-
	Fund 21175 Revenue Total	269.38-	531.83-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	366.70	366.70
	Major Account 520000 Total	366.70	366.70
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	196.02	196.02
	Major Account 570000 Total	196.02	196.02
	590000 Government Aid		
	593100 GRANTS		10,001.04
	Major Account 590000 Total		10,001.04
	Fund 40000 Expenditures Total	562.72	10,563.76
41120 VIOLENCE AGAINST WOMEN			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	4,936.28-	10,692.30-
	Major Account 460000 Total	4,936.28-	10,692.30-
	Fund 41120 Revenue Total	4,936.28-	10,692.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,903.85	13,903.85

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41120 VIOLENCE AGAINST WOMEN			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	461.54	461.54
	512200 SICK LEAVE EXPENSE	173.07	173.07
	512300 HOLIDAY LEAVE EXPENSE	461.54	461.54
	515100 RETIREMENT PLANS EXPENSE	1,123.20	1,123.20
	515200 FICA EXPENSE	1,141.98	1,141.98
	515400 LIFE & ACCIDENT INS EXP	2.88	2.88
	Major Account 510000 Total	<u>17,268.06</u>	<u>17,268.06</u>
	Fund 41120 Expenditures Total	<u>17,268.06</u>	<u>17,268.06</u>
41175 VOCA GRANT			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	12,312.78-	24,058.92-
	Major Account 460000 Total	<u>12,312.78-</u>	<u>24,058.92-</u>
	Fund 41175 Revenue Total	<u>12,312.78-</u>	<u>24,058.92-</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,674.67	16,181.10
	511800 COMPENSATORY TIME PAID	90.42	90.42
	512100 VACATION LEAVE EXPENSE	5,218.73	5,218.73
	512200 SICK LEAVE EXPENSE	886.57	886.57
	512300 HOLIDAY LEAVE EXPENSE	378.22	749.94
	515100 RETIREMENT PLANS EXPENSE	1,216.71	1,819.79
	515200 FICA EXPENSE	1,087.34	1,629.01
	515400 LIFE & ACCIDENT INS EXP	3.84	5.76
	515500 HEALTH INSURANCE EXPENSE	5,502.42	8,048.04
	Major Account 510000 Total	<u>24,058.92</u>	<u>34,629.36</u>
	Fund 41175 Expenditures Total	<u>24,058.92</u>	<u>34,629.36</u>
	Subprogram Revenues	<u>34,786.50-</u>	<u>52,551.11-</u>
	Subprogram Expenditures	<u>56,681.06</u>	<u>94,542.91</u>

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As of August 31, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	11,746.14-	22,316.58-
	Major Account 480000 Total	11,746.14-	22,316.58-
	Fund 10000 Revenue Total	11,746.14-	22,316.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	105,954.16	209,938.22
	511800 COMPENSATORY TIME PAID	126.67	217.09
	512100 VACATION LEAVE EXPENSE	13,526.97	26,483.33
	512200 SICK LEAVE EXPENSE	5,115.55	9,915.91
	512300 HOLIDAY LEAVE EXPENSE	378.22-	5,970.93
	512400 MILITARY LEAVE EXPENSE		3,349.62
	515100 RETIREMENT PLANS EXPENSE	9,310.99	19,159.98
	515200 FICA EXPENSE	8,989.23	18,446.83
	515400 LIFE & ACCIDENT INS EXP	21.12	43.20
	515500 HEALTH INSURANCE EXPENSE	15,377.06	33,710.92
	Major Account 510000 Total	158,043.53	327,236.03
	520000 Operating Expenses		
	521400 CIO CHARGES	7,382.60	7,382.60
	522100 DUES & SUBSCRIPTION EXP	323.31	343.62
	522200 CONFERENCE REGISTRATION	450.00	4,300.00
	524600 RENT EXPENSE-BUILDINGS	14,618.47	29,236.94
	531100 OFFICE SUPPLIES EXPENSE	185.89	212.65
	532270 WIRELESS PHONE EQUIP	806.41	806.41
	541200 PURCHASING ASSESSMENT	560.16	560.16
	541400 HRMS ASSESSMENT	612.81	612.81
	541700 LEGAL RELATED EXPENSE	162.00	23,230.67
	541800 LEGAL EXP-EMPLOYEE REIMBU		19.27
	554900 OTHER CONTRACTUAL SERVICES	564.44	564.44
	555200 SOFTWARE - NEW PURCHASES	34.99	34.99
	Major Account 520000 Total	25,701.08	67,304.56
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,382.06	1,599.02
	572100 COMMERCIAL TRANSPORTATIO	88.74	88.74
	573100 STATE-OWNED TRANSPORT	742.50	7,129.78
	574500 PERSONAL VEHICLE MILEAGE	638.81	1,087.15
	575100 MISC TRAVEL EXPENSE	35.00	35.00
	Major Account 570000 Total	2,887.11	9,939.69
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	4,455.25	4,455.25

Program Summary by Subprogram

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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		
	Major Account 580000 Total	<u>4,455.25</u>	<u>4,455.25</u>
	Fund 10000 Expenditures Total	<u>191,086.97</u>	<u>408,935.53</u>
	Subprogram Revenues	<u>11,746.14</u>	<u>22,316.58</u>
	Subprogram Expenditures	<u>191,086.97</u>	<u>408,935.53</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41160 DMV HIGHWAY SAFETY GRANT			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	7,655.41-	14,803.78-
	Major Account 460000 Total	7,655.41-	14,803.78-
	Fund 41160 Revenue Total	7,655.41-	14,803.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,450.34	10,461.50
	512100 VACATION LEAVE EXPENSE	270.26	844.57
	512200 SICK LEAVE EXPENSE	135.13	135.13
	512300 HOLIDAY LEAVE EXPENSE		270.26
	515100 RETIREMENT PLANS EXPENSE	438.48	876.96
	515200 FICA EXPENSE	436.73	873.47
	515400 LIFE & ACCIDENT INS EXP	.96	1.92
	515500 HEALTH INSURANCE EXPENSE	461.90	923.80
	Major Account 510000 Total	7,193.80	14,387.61
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	350.00	350.00
	Major Account 520000 Total	350.00	350.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	709.80	709.80
	572100 COMMERCIAL TRANSPORTATIO	51.11	512.71
	573100 STATE-OWNED TRANSPORT	272.70	272.70
	575100 MISC TRAVEL EXPENSE	38.00	38.00
	Major Account 570000 Total	1,071.61	1,533.21
	Fund 41160 Expenditures Total	8,615.41	16,270.82
	Subprogram Revenues	7,655.41-	14,803.78-
	Subprogram Expenditures	8,615.41	16,270.82

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21170 MEDICAID FRAUD CONTROL UNIT			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	10.00-	20.00-
	Major Account 470000 Total	10.00-	20.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,438.37-	5,501.98-
	Major Account 480000 Total	2,438.37-	5,501.98-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		500,000.00
	Major Account 490000 Total		500,000.00
	Fund 21170 Revenue Total	2,448.37-	494,478.02
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		13.60-
	532270 WIRELESS PHONE EQUIP	1,440.15	1,440.15
	Major Account 520000 Total	1,440.15	1,426.55
	Fund 21170 Expenditures Total	1,440.15	1,426.55
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,739.83	93,383.00
	511200 TEMPORARY SALARIES-WAGE	1,912.50	3,662.50
	511800 COMPENSATORY TIME PAID	15.55	15.55
	512100 VACATION LEAVE EXPENSE	6,441.29	11,198.23
	512200 SICK LEAVE EXPENSE	2,377.30	4,163.50
	512300 HOLIDAY LEAVE EXPENSE		2,484.18
	512500 FUNERAL LEAVE EXPENSE		153.53
	515100 RETIREMENT PLANS EXPENSE	4,311.12	8,341.46
	515200 FICA EXPENSE	4,104.41	7,994.01
	515400 LIFE & ACCIDENT INS EXP	10.50	20.05
	515500 HEALTH INSURANCE EXPENSE	11,156.08	20,672.40
	Major Account 510000 Total	79,068.58	152,088.41
	520000 Operating Expenses		
	521400 CIO CHARGES	1,975.48	1,975.48
	521500 PUBLICATION & PRINT EXP	92.00	92.00
	522200 CONFERENCE REGISTRATION	450.00	1,545.00
	524600 RENT EXPENSE-BUILDINGS	4,872.82	9,745.64
	531100 OFFICE SUPPLIES EXPENSE	208.48	260.46
	534600 ED & RECREATIONAL SUP EX	473.55	473.55
	541200 PURCHASING ASSESSMENT	186.72	186.72
	541400 HRMS ASSESSMENT	204.27	204.27
	541700 LEGAL RELATED EXPENSE	452.10	8,104.74

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	541800 LEGAL EXP-EMPLOYEE REIMBU	195.50	195.50
	554900 OTHER CONTRACTUAL SERVICES	188.15	188.15
	Major Account 520000 Total	<u>9,299.07</u>	<u>22,971.51</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	506.78	615.78
	573100 STATE-OWNED TRANSPORT	165.78	165.78
	574500 PERSONAL VEHICLE MILEAGE	377.19	726.02
	575100 MISC TRAVEL EXPENSE	1.00	10.00
	Major Account 570000 Total	<u>1,050.75</u>	<u>1,517.58</u>
	Fund 40000 Expenditures Total	<u>89,418.40</u>	<u>176,577.50</u>
	Subprogram Revenues	<u>2,448.37</u>	<u>494,478.02</u>
	Subprogram Expenditures	<u>90,858.55</u>	<u>178,004.05</u>

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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	16,679.48	34,468.02
	511800 COMPENSATORY TIME PAID	498.86	498.86
	512100 VACATION LEAVE EXPENSE	2,482.12	3,444.83
	512200 SICK LEAVE EXPENSE	39.14	78.28
	512300 HOLIDAY LEAVE EXPENSE		909.21
	515100 RETIREMENT PLANS EXPENSE	1,475.10	2,950.20
	515200 FICA EXPENSE	1,431.46	2,862.94
	515400 LIFE & ACCIDENT INS EXP	2.88	5.76
	515500 HEALTH INSURANCE EXPENSE	2,402.20	4,804.40
	Major Account 510000 Total	<u>25,011.24</u>	<u>50,022.50</u>
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		200.00
	Major Account 520000 Total		<u>200.00</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	213.38	329.58
	573100 STATE-OWNED TRANSPORT	631.04	631.04
	574500 PERSONAL VEHICLE MILEAGE	116.63	116.63
	Major Account 570000 Total	<u>961.05</u>	<u>1,077.25</u>
	Fund 10000 Expenditures Total	<u>25,972.29</u>	<u>51,299.75</u>
	Subprogram Expenditures	<u>25,972.29</u>	<u>51,299.75</u>

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As of August 31, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		2,077.50
	Major Account 520000 Total		2,077.50
	Fund 10000 Expenditures Total		2,077.50
	Subprogram Expenditures		2,077.50
	Program Revenues	56,636.42	404,806.55
	Program Expenditures	373,214.28	751,130.56

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	42,490.14	84,185.25
	512100 VACATION LEAVE EXPENSE	4,245.32	6,716.84
	512200 SICK LEAVE EXPENSE	1,269.51	3,559.57
	512300 HOLIDAY LEAVE EXPENSE		2,248.03
	515100 RETIREMENT PLANS EXPENSE	3,594.57	7,241.55
	515200 FICA EXPENSE	3,443.38	6,946.45
	515400 LIFE & ACCIDENT INS EXP	7.28	14.67
	515500 HEALTH INSURANCE EXPENSE	7,408.12	14,564.51
	516200 TUITION ASSISTANCE	1,008.00	1,008.00
	Major Account 510000 Total	63,466.32	126,484.87
	520000 Operating Expenses		
	521400 CIO CHARGES	3,248.27	3,248.27
	522100 DUES & SUBSCRIPTION EXP	20.31	40.62
	522200 CONFERENCE REGISTRATION	15.00	15.00
	524600 RENT EXPENSE-BUILDINGS	6,091.03	12,182.06
	541200 PURCHASING ASSESSMENT	233.40	233.40
	541400 HRMS ASSESSMENT	255.34	255.34
	541700 LEGAL RELATED EXPENSE		9,482.80
	554900 OTHER CONTRACTUAL SERVICES	235.19	235.19
	Major Account 520000 Total	10,098.54	25,692.68
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	276.88	276.88
	Major Account 570000 Total	276.88	276.88
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	2,240.54	2,240.54
	Major Account 580000 Total	2,240.54	2,240.54
	Fund 10000 Expenditures Total	76,082.28	154,694.97
	Subprogram Expenditures	76,082.28	154,694.97

Program Summary by Subprogram

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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	88,515.42-	90,418.42-
	Major Account 470000 Total	88,515.42-	90,418.42-
	Fund 51110 Revenue Total	88,515.42-	90,418.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,100.65	44,423.48
	512100 VACATION LEAVE EXPENSE	2,407.49	2,486.65
	512200 SICK LEAVE EXPENSE	1,194.03	3,568.62
	512300 HOLIDAY LEAVE EXPENSE		925.65
	515100 RETIREMENT PLANS EXPENSE	1,924.59	3,849.18
	515200 FICA EXPENSE	1,885.07	3,772.95
	515400 LIFE & ACCIDENT INS EXP	4.53	9.05
	515500 HEALTH INSURANCE EXPENSE	2,795.18	5,474.88
	Major Account 510000 Total	32,311.54	64,510.46
	Fund 51110 Expenditures Total	32,311.54	64,510.46
	Subprogram Revenues	88,515.42-	90,418.42-
	Subprogram Expenditures	32,311.54	64,510.46
	Program Revenues	88,515.42-	90,418.42-
	Program Expenditures	108,393.82	219,205.43

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As of August 31, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	4,356.60	4,356.60
	522100 DUES & SUBSCRIPTION EXP	20.31	40.62
	524600 RENT EXPENSE-BUILDINGS	1,624.28	3,248.55
	541200 PURCHASING ASSESSMENT	62.24	62.24
	541400 HRMS ASSESSMENT	68.09	68.09
	541700 LEGAL RELATED EXPENSE		2,550.88
	554900 OTHER CONTRACTUAL SERVICES	62.72	62.72
	Major Account 520000 Total	<u>6,194.24</u>	<u>10,389.70</u>
	Fund 10000 Expenditures Total	<u>6,194.24</u>	<u>10,389.70</u>
	Subprogram Expenditures	<u><u>6,194.24</u></u>	<u><u>10,389.70</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,372.64	27,183.65
	512100 VACATION LEAVE EXPENSE	2,357.83	4,232.20
	512200 SICK LEAVE EXPENSE	278.42	361.94
	512300 HOLIDAY LEAVE EXPENSE		817.85
	515100 RETIREMENT PLANS EXPENSE	1,198.75	2,440.78
	515200 FICA EXPENSE	1,149.42	2,341.94
	515400 LIFE & ACCIDENT INS EXP	3.09	6.29
	515500 HEALTH INSURANCE EXPENSE	2,518.28	5,088.91
	Major Account 510000 Total	20,878.43	42,473.56
	520000 Operating Expenses		
	521400 CIO CHARGES	1,299.30	1,299.30
	524600 RENT EXPENSE-BUILDINGS	2,436.41	4,872.82
	534600 ED & RECREATIONAL SUP EX		126.00-
	541200 PURCHASING ASSESSMENT	93.36	93.36
	541400 HRMS ASSESSMENT	102.14	102.14
	541700 LEGAL RELATED EXPENSE		3,826.32
	554900 OTHER CONTRACTUAL SERVICES	94.07	94.07
	Major Account 520000 Total	4,025.28	10,162.01
	570000 Travel Expenses		
	571100 BOARD & LODGING		81.87
	574500 PERSONAL VEHICLE MILEAGE	425.01	1,274.07
	Major Account 570000 Total	425.01	1,355.94
	Fund 10000 Expenditures Total	25,328.72	53,991.51
	Subprogram Expenditures	25,328.72	53,991.51

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21110 MOTOR VEHICLE FRAUD CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473300 VEHICLE TITLE FEES	11,013.00-	22,919.20-
	Major Account 470000 Total	11,013.00-	22,919.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	303.50-	585.68-
	Major Account 480000 Total	303.50-	585.68-
	Fund 21110 Revenue Total	11,316.50-	23,504.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,369.35	6,369.35
	511200 TEMPORARY SALARIES-WAGE	5,313.00	9,280.50
	512100 VACATION LEAVE EXPENSE	475.68	475.68
	512200 SICK LEAVE EXPENSE	824.04	824.04
	515100 RETIREMENT PLANS EXPENSE	574.27	574.27
	515200 FICA EXPENSE	985.75	1,289.28
	515400 LIFE & ACCIDENT INS EXP	1.92	1.92
	Major Account 510000 Total	14,544.01	18,815.04
	Fund 21110 Expenditures Total	14,544.01	18,815.04
	Subprogram Revenues	<u>11,316.50-</u>	<u>23,504.88-</u>
	Subprogram Expenditures	<u>14,544.01</u>	<u>18,815.04</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		595,807.00-
	Major Account 490000 Total		595,807.00-
	Fund 22640 Revenue Total		595,807.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,977.49	50,601.66
	512100 VACATION LEAVE EXPENSE	1,347.33	2,737.74
	512200 SICK LEAVE EXPENSE	864.77	1,729.84
	512300 HOLIDAY LEAVE EXPENSE		1,195.66
	512500 FUNERAL LEAVE EXPENSE		110.63
	515100 RETIREMENT PLANS EXPENSE	2,185.76	4,221.42
	515200 FICA EXPENSE	2,092.99	4,042.67
	515400 LIFE & ACCIDENT INS EXP	4.98	9.71
	515500 HEALTH INSURANCE EXPENSE	4,443.24	8,493.16
	Major Account 510000 Total	37,916.56	73,142.49
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		100.00
	Major Account 520000 Total		100.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	643.32-	3,026.02
	572100 COMMERCIAL TRANSPORTATIO	113.51	445.95
	Major Account 570000 Total	529.81-	3,471.97
	Fund 22640 Expenditures Total	37,386.75	76,714.46
	Subprogram Revenues		595,807.00-
	Subprogram Expenditures	37,386.75	76,714.46

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	23,233.11-	23,233.11-
	Major Account 470000 Total	23,233.11-	23,233.11-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	338.71-	660.53-
	Major Account 480000 Total	338.71-	660.53-
	Fund 51110 Revenue Total	23,571.82-	23,893.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,761.38	17,589.40
	512100 VACATION LEAVE EXPENSE	1,024.26	2,241.86
	512200 SICK LEAVE EXPENSE	763.13	880.53
	512300 HOLIDAY LEAVE EXPENSE		407.89
	515100 RETIREMENT PLANS EXPENSE	789.89	1,581.43
	515200 FICA EXPENSE	729.86	1,462.51
	515400 LIFE & ACCIDENT INS EXP	1.71	3.31
	515500 HEALTH INSURANCE EXPENSE	2,631.84	5,211.33
	Major Account 510000 Total	14,702.07	29,378.26
	Fund 51110 Expenditures Total	14,702.07	29,378.26
	Subprogram Revenues	<u>23,571.82-</u>	<u>23,893.64-</u>
	Subprogram Expenditures	<u>14,702.07</u>	<u>29,378.26</u>
	Program Revenues	<u>34,888.32-</u>	<u>643,205.52-</u>
	Program Expenditures	<u>98,155.79</u>	<u>189,288.97</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21160 STATE SETTLEMENT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,671.19-	19,060.78-
	Major Account 480000 Total	11,671.19-	19,060.78-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		375,000.00
	Major Account 490000 Total		375,000.00
	Fund 21160 Revenue Total	11,671.19-	355,939.22
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,200.59	97,650.02
	511200 TEMPORARY SALARIES-WAGE	5,680.90	15,461.56
	511800 COMPENSATORY TIME PAID	16.96	16.96
	512100 VACATION LEAVE EXPENSE	3,432.58	7,315.86
	512200 SICK LEAVE EXPENSE	541.95	2,104.34
	512300 HOLIDAY LEAVE EXPENSE		2,805.66
	512500 FUNERAL LEAVE EXPENSE	177.86	266.37
	515100 RETIREMENT PLANS EXPENSE	3,696.80	8,248.75
	515200 FICA EXPENSE	3,965.27	9,025.75
	515400 LIFE & ACCIDENT INS EXP	9.37	21.68
	515500 HEALTH INSURANCE EXPENSE	9,242.17	20,124.04
	516100 EMPLOYEE RELOCATION		4,636.42
	Major Account 510000 Total	71,964.45	167,677.41
	520000 Operating Expenses		
	521400 CIO CHARGES	1,950.65	2,182.74
	521500 PUBLICATION & PRINT EXP	20,986.93	21,173.11
	522100 DUES & SUBSCRIPTION EXP	120.00	120.00
	522200 CONFERENCE REGISTRATION	484.00	484.00
	524600 RENT EXPENSE-BUILDINGS	4,872.82	9,745.65
	531100 OFFICE SUPPLIES EXPENSE	21,950.33	22,014.91
	532100 NON-CAPITALIZED EQUIP PU	752.49	1,334.23
	541200 PURCHASING ASSESSMENT	186.72	186.72
	541400 HRMS ASSESSMENT	204.27	204.27
	541700 LEGAL RELATED EXPENSE	2,119.98	10,015.62
	541800 LEGAL EXP-EMPLOYEE REIMBU	175.00	475.00
	554900 OTHER CONTRACTUAL SERVICES	98.15	98.15
	Major Account 520000 Total	53,901.34	68,034.40
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,407.67	2,931.44
	574500 PERSONAL VEHICLE MILEAGE	401.80	747.42
	Major Account 570000 Total	2,809.47	3,678.86

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21160 STATE SETTLEMENT CASH			
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	3,127.31	3,127.31
	Major Account 580000 Total	<u>3,127.31</u>	<u>3,127.31</u>
	Fund 21160 Expenditures Total	131,802.57	242,517.98
61120 STATE SETTLEMENT TRUST FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		3,000.00
	Major Account 470000 Total		<u>3,000.00</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	472.16-	936.09-
	Major Account 480000 Total	<u>472.16-</u>	<u>936.09-</u>
	Fund 61120 Revenue Total	472.16-	2,063.91
61180 MULTI-STATE TRUST FUND			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7.68-	15.19-
	Major Account 480000 Total	<u>7.68-</u>	<u>15.19-</u>
	Fund 61180 Revenue Total	7.68-	15.19-
	Subprogram Revenues	<u>12,151.03-</u>	<u>357,987.94</u>
	Subprogram Expenditures	<u>131,802.57</u>	<u>242,517.98</u>
	Program Revenues	<u>12,151.03-</u>	<u>357,987.94</u>
	Program Expenditures	<u>131,802.57</u>	<u>242,517.98</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521400 CIO CHARGES	1,936.11	4,212.76
	541700 LEGAL RELATED EXPENSE	8,451.84	11,354.34
	Major Account 520000 Total	<u>10,387.95</u>	<u>15,567.10</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	117.71	117.71
	572100 COMMERCIAL TRANSPORTATIO	112.20	112.20
	574500 PERSONAL VEHICLE MILEAGE	469.74	820.70
	575100 MISC TRAVEL EXPENSE	95.00	95.00
	Major Account 570000 Total	<u>794.65</u>	<u>1,145.61</u>
	Fund 10000 Expenditures Total	<u>11,182.60</u>	<u>16,712.71</u>
	Subprogram Expenditures	<u>11,182.60</u>	<u>16,712.71</u>
	Program Expenditures	<u>11,182.60</u>	<u>16,712.71</u>
	Agency Revenues	<u>289,182.10</u>	<u>67,820.36</u>
	Agency Expenditures	<u>937,220.49</u>	<u>1,853,067.46</u>

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	1,238,269.22-	2,110,412.85-
	Major Account 470000 Total	1,238,269.22-	2,110,412.85-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	57,393,387.15	117,846,885.29
	Major Account 490000 Total	57,393,387.15	117,846,885.29
	Fund 61240 Revenue Total	56,155,117.93	115,736,472.44
61250 HIGHWAY TAX FUND			
Revenues	470000 Revenues - Sales & Charges		
	473500 FLEET PRORATION FEES	514,766.21-	877,328.78-
	Major Account 470000 Total	514,766.21-	877,328.78-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	267.35-	3,648.93-
	Major Account 480000 Total	267.35-	3,648.93-
	Fund 61250 Revenue Total	515,033.56-	880,977.71-
61260 BESSY MEMORIAL TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28.32-	31.31-
	481200 GAIN OR LOSS-SALE OF INV	166.44-	166.44-
	Major Account 480000 Total	194.76-	197.75-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		148.99
	Major Account 490000 Total		148.99
	Fund 61260 Revenue Total	194.76-	48.76-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	2.98	2.98
	Major Account 520000 Total	2.98	2.98
	Fund 61260 Expenditures Total	2.98	2.98
61280 ESCHEAT TRUST FUND			

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61280 ESCHEAT TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,586.25-	15,714.81-
	Major Account 480000 Total	5,586.25-	15,714.81-
	Fund 61280 Revenue Total	5,586.25-	15,714.81-
61700 AERONAUTICS TRUST FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	14,490.71	28,878.46
	Major Account 490000 Total	14,490.71	28,878.46
	Fund 61700 Revenue Total	14,490.71	28,878.46
62220 EXCESS LIABILITY FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	42,566.80-	84,174.91-
	Major Account 480000 Total	42,566.80-	84,174.91-
	Fund 62220 Revenue Total	42,566.80-	84,174.91-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	6,252.37	10,913.08
	Major Account 520000 Total	6,252.37	10,913.08
	Fund 62220 Expenditures Total	6,252.37	10,913.08
62460 MOTOR FUEL TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,219.66-	14,280.78-
	Major Account 480000 Total	7,219.66-	14,280.78-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		127.24-
	Major Account 490000 Total		127.24-
	Fund 62460 Revenue Total	7,219.66-	14,408.02-
63280 NORMAL SCHOOL ENDOWMENT			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,816.75
	Major Account 490000 Total		1,816.75
	Fund 63280 Revenue Total		1,816.75
63330 VETERANS AID			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		299,725.53
	Major Account 490000 Total		299,725.53
	Fund 63330 Revenue Total		299,725.53
63340 PERMANENT SCHOOL			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		4,365,386.68

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>
63340 PERMANENT SCHOOL			
Revenues	490000 Other Financing Sources		
	Major Account 490000 Total		4,365,386.68
	Fund 63340 Revenue Total		4,365,386.68
63350 PERMANENT UNIV ENDOWMENT			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		7,667.08
	Major Account 490000 Total		7,667.08
	Fund 63350 Revenue Total		7,667.08
65130 AGRICULTURE COLLEGE ENDOW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,861.56-	2,861.56-
	481200 GAIN OR LOSS-SALE OF INV	18,852.93-	18,852.93-
	Major Account 480000 Total	21,714.49-	21,714.49-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		16,878.52
	Major Account 490000 Total		16,878.52
	Fund 65130 Revenue Total	21,714.49-	4,835.97-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	411.29	411.29
	Major Account 520000 Total	411.29	411.29
	Fund 65130 Expenditures Total	411.29	411.29
66920 CULTURAL PRESERVATN ENDOW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,186.28-	10,186.28-
	481200 GAIN OR LOSS-SALE OF INV	67,110.74-	67,110.74-
	Major Account 480000 Total	77,297.02-	77,297.02-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	157,369.00	187,369.00
	Major Account 490000 Total	157,369.00	187,369.00
	Fund 66920 Revenue Total	80,071.98	110,071.98
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	1,495.31	1,495.31
	Major Account 520000 Total	1,495.31	1,495.31
	Fund 66920 Expenditures Total	1,495.31	1,495.31
	Subprogram Revenues	55,657,365.06	119,549,858.66
	Subprogram Expenditures	8,161.95	12,822.66
	Program Revenues	55,657,365.06	119,549,858.66
	Program Expenditures	8,161.95	12,822.66

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	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	523.03	1,046.07
	515400 LIFE & ACCIDENT INS EXP	.96	1.92
	515500 HEALTH INSURANCE EXPENSE	836.10	1,672.20
	Major Account 510000 Total	<u>8,973.82</u>	<u>17,947.65</u>
	Fund 10000 Expenditures Total	<u>8,973.82</u>	<u>17,947.65</u>
	Subprogram Expenditures	<u>8,973.82</u>	<u>17,947.65</u>
	Program Expenditures	<u>8,973.82</u>	<u>17,947.65</u>

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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	15.51-	15.51-
	486500 MISCELLANEOUS ADJUSTMENT		649.79-
	Major Account 480000 Total	15.51-	665.30-
	Fund 10000 Revenue Total	15.51-	665.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,923.74	60,330.92
	511300 OVERTIME PAYMENTS	27.07	63.96
	511800 COMPENSATORY TIME PAID	599.28	629.05
	512100 VACATION LEAVE EXPENSE	3,899.30	9,586.57
	512200 SICK LEAVE EXPENSE	2,714.34	4,976.42
	512300 HOLIDAY LEAVE EXPENSE	1,757.31	1,757.31
	512500 FUNERAL LEAVE EXPENSE	291.91	347.15
	515100 RETIREMENT PLANS EXPENSE	2,833.09	5,765.15
	515200 FICA EXPENSE	2,630.75	5,344.80
	515400 LIFE & ACCIDENT INS EXP	9.01	18.25
	515500 HEALTH INSURANCE EXPENSE	8,642.04	17,649.34
	516400 UNEMPLOYM COMP INS EXP		13.79
	Major Account 510000 Total	52,327.84	106,482.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,183.76	4,400.69
	521200 COM EXPENSE - VOICE/DATA	1,086.36	6,101.57
	521300 FREIGHT EXPENSE	200.00	400.00
	521400 CIO CHARGES	548.70	912.68
	521500 PUBLICATION & PRINT EXP	1,114.09	1,728.05
	522100 DUES & SUBSCRIPTION EXP	35.60	73.40
	522800 E-COMMERCE OPER EXP	12,522.94	39,264.98
	522900 EMPLOYEE PARKING EXP	169.60	508.80
	524600 RENT EXPENSE-BUILDINGS	3,142.11	6,328.56
	524900 RENT EXP-DEPR SURCHARGE	115.69	215.36
	527910 SERVER REPAIR & MAINT		66.54
	531100 OFFICE SUPPLIES EXPENSE	76.04	200.56
	532240 DATA STORAGE EQUIP	188.15	188.15
	541100 ACCTG & AUDITING SERVICES	2,069.66	2,069.66
	541200 PURCHASING ASSESSMENT	491.93	491.93
	541400 HRMS ASSESSMENT	145.36	145.36
	542190 SOS TEMP SERV - IT STAFF	1,179.56	3,374.07
	543200 IT CONSULTING-HW/SW SUPP	1,056.75	3,272.35
	543300 IT CONSULTING-OTHER		40,000.00

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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		
	547100 EDUCATIONAL SERVICES		756.00
	549200 JANITORIAL/SECURITY SRVS	263.09	789.27
	554900 OTHER CONTRACTUAL SERVICES	52.63	144.96
	555100 DATA PROC SOFTW LIC FEE	147.19	7,172.84
	555200 SOFTWARE - NEW PURCHASES	3,913.15	4,074.56
	559100 OTHER OPERATING EXP	17.80	35.60
	Major Account 520000 Total	29,720.16	122,715.94
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	13.54	15.64
	575100 MISC TRAVEL EXPENSE	4.25	4.25
	Major Account 570000 Total	17.79	19.89
	580000 Capital Outlay		
	583410 SERVER EQUIP	2,318.40	2,318.40
	Major Account 580000 Total	2,318.40	2,318.40
	Fund 10000 Expenditures Total	84,384.19	231,536.94
21289 SDU CASH			
	Revenues		
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTY	424.65-	1,009.59-
	Major Account 480000 Total	424.65-	1,009.59-
	Fund 21289 Revenue Total	424.65-	1,009.59-
40000 FEDERAL GENERAL FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	23.26-	23.26-
	Major Account 480000 Total	23.26-	23.26-
	Fund 40000 Revenue Total	23.26-	23.26-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,386.65	90,497.01
	511300 OVERTIME PAYMENTS	40.61	95.95
	511800 COMPENSATORY TIME PAID	898.32	943.12
	512100 VACATION LEAVE EXPENSE	5,847.62	14,378.67
	512200 SICK LEAVE EXPENSE	4,071.52	7,464.93
	512300 HOLIDAY LEAVE EXPENSE	2,637.36	2,637.36
	512500 FUNERAL LEAVE EXPENSE	438.07	520.92
	515100 RETIREMENT PLANS EXPENSE	4,249.93	8,648.15
	515200 FICA EXPENSE	3,946.27	8,017.46
	515400 LIFE & ACCIDENT INS EXP	13.54	27.40
	515500 HEALTH INSURANCE EXPENSE	12,963.68	26,474.93
	516400 UNEMPLOYM COMP INS EXP		20.69

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	78,493.57	159,726.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,775.60	6,601.00
	521200 COM EXPENSE - VOICE/DATA	1,629.44	9,151.99
	521300 FREIGHT EXPENSE	300.00	600.00
	521400 CIO CHARGES	823.05	1,369.01
	521500 PUBLICATION & PRINT EXP	1,667.82	2,588.81
	522100 DUES & SUBSCRIPTION EXP	56.70	113.40
	522800 E-COMMERCE OPER EXP	18,784.40	58,897.47
	522900 EMPLOYEE PARKING EXP	254.40	763.20
	524600 RENT EXPENSE-BUILDINGS	4,713.12	9,402.86
	527910 SERVER REPAIR & MAINT		99.80
	531100 OFFICE SUPPLIES EXPENSE	114.07	300.86
	532240 DATA STORAGE EQUIP	282.22	282.22
	541100 ACCTG & AUDITING SERVICES	3,104.49	3,104.49
	541200 PURCHASING ASSESSMENT	737.89	737.89
	541400 HRMS ASSESSMENT	218.03	218.03
	542190 SOS TEMP SERV - IT STAFF	1,769.54	5,061.18
	543200 IT CONSULTING-HW/SW SUPP	1,585.12	4,908.76
	543300 IT CONSULTING-OTHER		60,000.00
	547100 EDUCATIONAL SERVICES		1,134.00
	549200 JANITORIAL/SECURITY SRVS	394.63	1,183.89
	554900 OTHER CONTRACTUAL SERVICES	78.95	217.45
	555100 DATA PROC SOFTW LIC FEE	220.78	10,759.25
	555200 SOFTWARE - NEW PURCHASES	5,869.73	6,111.88
	559100 OTHER OPERATING EXP	26.70	53.40
	Major Account 520000 Total	44,406.68	183,660.84
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	20.32	23.48
	575100 MISC TRAVEL EXPENSE	6.38	6.38
	Major Account 570000 Total	26.70	29.86
	580000 Capital Outlay		
	583410 SERVER EQUIP	3,477.60	3,477.60
	Fund 40000 Total	3,477.60	3,477.60
	Fund 40000 Expenditures Total	122,926.95	343,417.29
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		974.60-
	Major Account 800000 Total		974.60-

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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			
	Adjustments		
	800000 Adjustments		
	Fund 40000 Expenditures Total	<u>974.60-</u>	<u>974.60-</u>
	Subprogram Revenues	<u>463.42-</u>	<u>1,698.15-</u>
	Subprogram Expenditures	<u>210,788.74</u>	<u>578,431.83</u>
	Program Revenues	<u>463.42-</u>	<u>1,698.15-</u>
	Program Expenditures	<u>210,788.74</u>	<u>578,431.83</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21290 MUTUAL FINANCE ASSISTANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14.01-	1,275.72-
	Major Account 480000 Total	14.01-	1,275.72-
	Fund 21290 Revenue Total	14.01-	1,275.72-
	Subprogram Revenues	14.01-	1,275.72-
	Program Revenues	14.01-	1,275.72-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21180 TREASURY MANAGEMENT			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		20,000.00-
	Major Account 470000 Total		20,000.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	38.76-	38.76-
	486500 MISCELLANEOUS ADJUSTMENT		19.87-
	Major Account 480000 Total	38.76-	58.63-
	Fund 21180 Revenue Total	38.76-	20,058.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,504.90	7,258.63
	511800 COMPENSATORY TIME PAID	55.31	55.58
	512100 VACATION LEAVE EXPENSE	835.33	1,418.67
	512200 SICK LEAVE EXPENSE	66.63	288.80
	512300 HOLIDAY LEAVE EXPENSE	216.06	216.06
	512500 FUNERAL LEAVE EXPENSE	6.23	6.23
	515100 RETIREMENT PLANS EXPENSE	350.75	692.13
	515200 FICA EXPENSE	348.46	686.58
	515400 LIFE & ACCIDENT INS EXP	.86	1.68
	515500 HEALTH INSURANCE EXPENSE	239.13	527.94
	516400 UNEMPLOYM COMP INS EXP		6.79
	Major Account 510000 Total	5,623.66	11,159.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.95	3.95
	521200 COM EXPENSE - VOICE/DATA	6.71	49.11
	521400 CIO CHARGES	41.57	70.59
	521500 PUBLICATION & PRINT EXP	3,216.15	3,249.33
	522100 DUES & SUBSCRIPTION EXP	5.49	10.99
	525500 RENT EXP-OTHER PERS PROP		321.67
	531100 OFFICE SUPPLIES EXPENSE	28.95	56.28
	541100 ACCTG & AUDITING SERVICES	156.80	156.80
	541200 PURCHASING ASSESSMENT	37.27	37.27
	541400 HRMS ASSESSMENT	11.01	11.01
	541500 LEGAL SERVICES EXPENSE	367.24	367.24
	542190 SOS TEMP SERV - IT STAFF	75.96	142.96
	543200 IT CONSULTING-HW/SW SUPP	80.05	160.10
	555100 DATA PROC SOFTW LIC FEE	11.15	454.45
	555200 SOFTWARE - NEW PURCHASES	72.32	72.32
	559100 OTHER OPERATING EXP	8.77	21.64
	Major Account 520000 Total	4,123.39	5,185.71

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21180 TREASURY MANAGEMENT			
	570000 Travel Expenses		
	571100 BOARD & LODGING	122.22	122.22
	572100 COMMERCIAL TRANSPORTATIO		526.00
	574500 PERSONAL VEHICLE MILEAGE	142.62	142.62
	575100 MISC TRAVEL EXPENSE	32.32	32.32
	Major Account 570000 Total	<u>297.16</u>	<u>823.16</u>
	Fund 21180 Expenditures Total	<u>10,044.21</u>	<u>17,167.96</u>
	Subprogram Revenues	<u>38.76-</u>	<u>20,058.63-</u>
	Subprogram Expenditures	<u>10,044.21</u>	<u>17,167.96</u>
	Program Revenues	<u>38.76-</u>	<u>20,058.63-</u>
	Program Expenditures	<u>10,044.21</u>	<u>17,167.96</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	450000 Taxes		
	456400 PROPERTY TAX	21,739.21-	51,626.68-
	Major Account 450000 Total	21,739.21-	51,626.68-
	470000 Revenues - Sales & Charges		
	473100 DRIVERS LICENSE FEES	300,994.25-	618,784.00-
	473105 ONLINE DRIVER LICENSE	48,033.50-	85,778.50-
	473300 VEHICLE TITLE FEES	133,766.00-	279,136.00-
	473900 OTHER VEHICLE FEES	11.82-	1,591.80-
	Major Account 470000 Total	482,805.57-	985,290.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,703,085.12-	3,439,711.06-
	484500 REIMB NON-GOVT SOURCES	324.45-	25,823.16-
	486500 MISCELLANEOUS ADJUSTMENT	49,533.74-	119,636.37-
	Major Account 480000 Total	1,752,943.31-	3,585,170.59-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		26,281,213.80-
	493140 TRANSFER FROM CASH RESERVE FD		31,000,000.00-
	Fund 10000 Total		57,281,213.80-
	Fund 10000 Revenue Total	2,257,488.09-	4,622,087.57-
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	29,232.56	33,054.89
	Major Account 800000 Total	29,232.56	33,054.89
	Fund 10000 Expenditures Total	29,232.56	33,054.89
11000 CASH RESERVE FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		265,729.00-
	493200 OPERATING TRANSFERS OUT		106,215,313.00
	Major Account 490000 Total		105,949,584.00
	Fund 11000 Revenue Total		105,949,584.00
21180 TREASURY MANAGEMENT			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		187,294.25-
	Major Account 470000 Total		187,294.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	805.33-	1,686.57-
	484500 REIMB NON-GOVT SOURCES	38.77-	38.77-
	486500 MISCELLANEOUS ADJUSTMENT		635.36-
	Major Account 480000 Total	844.10-	2,360.70-
	490000 Other Financing Sources		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21180 TREASURY MANAGEMENT			
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		150,000.00
	Major Account 490000 Total		150,000.00
	Fund 21180 Revenue Total	844.10-	39,654.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,088.59	62,777.35
	511800 COMPENSATORY TIME PAID	558.69	724.96
	512100 VACATION LEAVE EXPENSE	5,124.72	7,866.28
	512200 SICK LEAVE EXPENSE	2,285.44	3,329.51
	512300 HOLIDAY LEAVE EXPENSE	1,787.37	1,787.37
	512500 FUNERAL LEAVE EXPENSE	884.35	884.35
	515100 RETIREMENT PLANS EXPENSE	2,900.05	5,793.50
	515200 FICA EXPENSE	2,676.38	5,343.38
	515400 LIFE & ACCIDENT INS EXP	8.89	18.32
	515500 HEALTH INSURANCE EXPENSE	7,626.54	14,956.74
	516300 EMPLOYEE ASSISTANCE PRO		568.56
	516400 UNEMPLOYM COMP INS EXP		9.11
	Major Account 510000 Total	51,941.02	104,059.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.42	6.77
	521200 COM EXPENSE - VOICE/DATA	791.08	3,938.09
	521300 FREIGHT EXPENSE	348.40	696.80
	521400 CIO CHARGES	508.55	846.32
	521500 PUBLICATION & PRINT EXP	671.45	704.63
	522100 DUES & SUBSCRIPTION EXP	5.50	11.00
	522200 CONFERENCE REGISTRATION		1,500.00
	522800 E-COMMERCE OPER EXP		1,981.52-
	524600 RENT EXPENSE-BUILDINGS	186.15	351.34
	524900 RENT EXP-DEPR SURCHARGE	62.18	140.38
	527910 SERVER REPAIR & MAINT		166.33
	531100 OFFICE SUPPLIES EXPENSE	511.00	1,173.84
	532240 DATA STORAGE EQUIP	72.80	72.80
	541100 ACCTG & AUDITING SERVICES	1,918.22	1,918.22
	541200 PURCHASING ASSESSMENT	455.93	455.93
	541400 HRMS ASSESSMENT	134.72	134.72
	542190 SOS TEMP SERV - IT STAFF	1,181.92	3,320.19
	543200 IT CONSULTING-HW/SW SUPP	979.43	2,932.49
	543300 IT CONSULTING-OTHER	505.00	1,457.50
	555100 DATA PROC SOFTW LIC FEE	136.42	5,559.54

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21180 TREASURY MANAGEMENT			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES	2,029.39	2,165.00
	559100 OTHER OPERATING EXP	70.17	173.17
	Major Account 520000 Total	10,572.73	25,743.54
	570000 Travel Expenses		
	571100 BOARD & LODGING	57.53	57.53
	572100 COMMERCIAL TRANSPORTATIO		407.75
	574500 PERSONAL VEHICLE MILEAGE	23.79	26.03
	575100 MISC TRAVEL EXPENSE	78.73	78.73
	Major Account 570000 Total	160.05	570.04
	580000 Capital Outlay		
	583410 SERVER EQUIP	897.00	897.00
	Major Account 580000 Total	897.00	897.00
	Fund 21180 Expenditures Total	63,570.80	131,270.01
21270 TREASURER ADMINISTRATIVE			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		40,540.00-
	472200 REPROD & PUBLICATIONS		115.50-
	Major Account 470000 Total		40,655.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	39.83-	132.07-
	Major Account 480000 Total	39.83-	132.07-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		54,048.08
	Major Account 490000 Total		54,048.08
	Fund 21270 Revenue Total	39.83-	13,260.51
61240 HIGHWAY TRUST FUND			
	Revenues		
	450000 Taxes		
	452200 MOTOR VEH SALES & USE TA	19,532,050.73-	39,102,251.13-
	Major Account 450000 Total	19,532,050.73-	39,102,251.13-
	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	4,041,973.15-	8,221,603.57-
	Major Account 470000 Total	4,041,973.15-	8,221,603.57-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	8,079.84-	8,079.84-
	493200 OPERATING TRANSFERS OUT	100,000.00	200,127.24
	Major Account 490000 Total	91,920.16	192,047.40
	Fund 61240 Revenue Total	23,482,103.72-	47,131,807.30-
61270 COMMON SCHOOL FUND			

Secure Version - Prior Month

As of August 31, 2017

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>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	245.43-	574.26-
	485100 FINES FORFEITS & PENALTI		12,500.00-
	Major Account 480000 Total	<u>245.43-</u>	<u>13,074.26-</u>
	Fund 61270 Revenue Total	245.43-	13,074.26-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		124,263.43
	Major Account 590000 Total		<u>124,263.43</u>
	Fund 61270 Expenditures Total		<u>124,263.43</u>
	Subprogram Revenues	<u>25,740,721.17-</u>	<u>3,124,993.37-</u>
	Subprogram Expenditures	<u>63,570.80</u>	<u>255,533.44</u>

Secure Version - Prior Month

As of August 31, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61240 HIGHWAY TRUST FUND			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	1,153,871.56-	2,368,071.10-
	Major Account 470000 Total	1,153,871.56-	2,368,071.10-
	Fund 61240 Revenue Total	1,153,871.56-	2,368,071.10-
	Subprogram Revenues	1,153,871.56-	2,368,071.10-
	Program Revenues	26,894,592.73-	5,493,064.47-
	Program Expenditures	63,570.80	255,533.44

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	1,000.99-	1,630.50-
	484500 REIMB NON-GOVT SOURCES	38.76-	38.76-
	486500 MISCELLANEOUS ADJUSTMENT		95.17-
	Major Account 480000 Total	1,039.75-	1,764.43-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		288,761.00-
	Major Account 490000 Total		288,761.00-
	Fund 21240 Revenue Total	1,039.75-	290,525.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,795.32	10,421.87
	511800 COMPENSATORY TIME PAID	84.57	85.10
	512100 VACATION LEAVE EXPENSE	1,088.02	2,003.84
	512200 SICK LEAVE EXPENSE	92.35	341.85
	512300 HOLIDAY LEAVE EXPENSE	294.39	294.39
	512500 FUNERAL LEAVE EXPENSE	22.42	22.42
	515100 RETIREMENT PLANS EXPENSE	477.55	986.14
	515200 FICA EXPENSE	473.02	975.80
	515400 LIFE & ACCIDENT INS EXP	1.06	2.18
	515500 HEALTH INSURANCE EXPENSE	390.01	884.47
	516400 UNEMPLOYM COMP INS EXP		1.26
	Major Account 510000 Total	7,718.71	16,019.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		9.26
	521200 COM EXPENSE - VOICE/DATA	100.10	515.16
	521400 CIO CHARGES	61.97	101.55
	521500 PUBLICATION & PRINT EXP	4,678.23	12,389.34
	522100 DUES & SUBSCRIPTION EXP	5.50	11.00
	525500 RENT EXP-OTHER PERS PROP		321.66
	531100 OFFICE SUPPLIES EXPENSE	29.01	57.78
	532240 DATA STORAGE EQUIP	5.60	5.60
	541100 ACCTG & AUDITING SERVICES	233.76	233.76
	541200 PURCHASING ASSESSMENT	55.56	55.56
	541400 HRMS ASSESSMENT	16.42	16.42
	541500 LEGAL SERVICES EXPENSE	560.86	560.86
	542190 SOS TEMP SERV - IT STAFF	165.12	486.04
	543200 IT CONSULTING-HW/SW SUPP	119.36	401.40
	555100 DATA PROC SOFTW LIC FEE	16.62	677.49
	555200 SOFTWARE - NEW PURCHASES	195.86	218.52

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		
	559100 OTHER OPERATING EXP	8.77	21.65
	Major Account 520000 Total	6,252.74	16,083.05
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	35.06	38.27
	575100 MISC TRAVEL EXPENSE	.48	.48
	Major Account 570000 Total	35.54	38.75
	580000 Capital Outlay		
	583410 SERVER EQUIP	69.00	69.00
	Major Account 580000 Total	69.00	69.00
	Fund 21240 Expenditures Total	14,075.99	32,210.12
21245 COLLEGE SAVINGS PLAN EXPENSE			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		210,826.33-
	Major Account 470000 Total		210,826.33-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,454.62-	3,296.83-
	Major Account 480000 Total	1,454.62-	3,296.83-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		288,761.00
	Major Account 490000 Total		288,761.00
	Fund 21245 Revenue Total	1,454.62-	74,637.84
	Subprogram Revenues	2,494.37-	215,887.59-
	Subprogram Expenditures	14,075.99	32,210.12
	Program Revenues	2,494.37-	215,887.59-
	Program Expenditures	14,075.99	32,210.12

Secure Version - Prior Month

As of August 31, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21200 UNCLAIMED PROPERTY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,875.07-	2,453.97-
	484500 REIMB NON-GOVT SOURCES	38.76-	38.76-
	486500 MISCELLANEOUS ADJUSTMENT		1,178.98-
	Major Account 480000 Total	1,913.83-	3,671.71-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		859,105.00-
	Major Account 490000 Total		859,105.00-
	Fund 21200 Revenue Total	1,913.83-	862,776.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,647.84	49,325.90
	511800 COMPENSATORY TIME PAID	978.84	1,380.83
	512100 VACATION LEAVE EXPENSE	4,693.51	6,420.91
	512200 SICK LEAVE EXPENSE	2,157.76	3,165.75
	512300 HOLIDAY LEAVE EXPENSE	1,586.22	1,586.22
	512500 FUNERAL LEAVE EXPENSE	125.39	359.27
	515100 RETIREMENT PLANS EXPENSE	2,485.20	4,660.44
	515200 FICA EXPENSE	2,210.39	4,145.50
	515400 LIFE & ACCIDENT INS EXP	8.81	16.30
	515500 HEALTH INSURANCE EXPENSE	9,337.97	17,833.77
	516400 UNEMPLOYM COMP INS EXP		9.63
	Major Account 510000 Total	47,231.93	88,904.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	450.39	1,518.39
	521200 COM EXPENSE - VOICE/DATA	1,041.94	5,307.80
	521400 CIO CHARGES	554.43	908.44
	521500 PUBLICATION & PRINT EXP	1,334.06	1,514.67
	522100 DUES & SUBSCRIPTION EXP	5.50	10.99
	522900 EMPLOYEE PARKING EXP	370.00	740.00
	524600 RENT EXPENSE-BUILDINGS	2,145.83	4,291.66
	525500 RENT EXP-OTHER PERS PROP		321.67
	527910 SERVER REPAIR & MAINT		166.33
	531100 OFFICE SUPPLIES EXPENSE	760.88	1,025.39
	532240 DATA STORAGE EQUIP	11.20	11.20
	541100 ACCTG & AUDITING SERVICES	2,091.28	2,091.28
	541200 PURCHASING ASSESSMENT	497.06	497.06
	541400 HRMS ASSESSMENT	146.88	146.88
	542100 SOS TEMP SERV - PERSONNEL	1,244.63	2,941.02
	542190 SOS TEMP SERV - IT STAFF	1,188.54	3,386.95

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		
	543200 IT CONSULTING-HW/SW SUPP	1,067.78	2,992.08
	555100 DATA PROC SOFTW LIC FEE	148.73	6,061.11
	555200 SOFTWARE - NEW PURCHASES	1,140.60	1,259.90
	559100 OTHER OPERATING EXP	57.54	176.89
	Major Account 520000 Total	14,257.27	35,369.71
	570000 Travel Expenses		
	571900 MEALS-ONE DAY TRAVEL	86.25	86.25
	574500 PERSONAL VEHICLE MILEAGE	573.14	573.68
	575100 MISC TRAVEL EXPENSE	4.30	4.30
	Major Account 570000 Total	663.69	664.23
	580000 Capital Outlay		
	583410 SERVER EQUIP	138.00	138.00
	Major Account 580000 Total	138.00	138.00
	Fund 21200 Expenditures Total	62,290.89	125,076.46
61210 LIFE INS DEMUTUALIZATION			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,221.77-	10,967.00-
	Major Account 480000 Total	5,221.77-	10,967.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		400,000.00
	Major Account 490000 Total		400,000.00
	Fund 61210 Revenue Total	5,221.77-	389,033.00
	Expenditures		
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	32,817.88	32,817.88
	Major Account 520000 Total	32,817.88	32,817.88
	Fund 61210 Expenditures Total	32,817.88	32,817.88
61280 ESCHEAT TRUST FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	484400 ESCHEAT MONIES	630,814.48-	914,609.00-
	Major Account 480000 Total	630,814.48-	914,609.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		2,259,105.00
	Major Account 490000 Total		2,259,105.00
	Fund 61280 Revenue Total	630,814.48-	1,344,496.00
	Expenditures		
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,904.33
	521500 PUBLICATION & PRINT EXP	1,594.53	1,594.53
	541100 ACCTG & AUDITING SERVICES	38,266.41	43,117.72

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		
	554900 OTHER CONTRACTUAL SERVICES	1,411.00	3,024.65
	559100 OTHER OPERATING EXP	1,023,183.04	2,111,938.92
	Major Account 520000 Total	<u>1,064,454.98</u>	<u>2,161,580.15</u>
	Fund 61280 Expenditures Total	<u>1,064,454.98</u>	<u>2,161,580.15</u>
	Subprogram Revenues	<u>637,950.08-</u>	<u>870,752.29</u>
	Subprogram Expenditures	<u>1,159,563.75</u>	<u>2,319,474.49</u>
	Program Revenues	<u>637,950.08-</u>	<u>870,752.29</u>
	Program Expenditures	<u>1,159,563.75</u>	<u>2,319,474.49</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	38.76-	38.76-
	486500 MISCELLANEOUS ADJUSTMENT		27.64-
	Major Account 480000 Total	<u>38.76-</u>	<u>66.40-</u>
	Fund 10000 Revenue Total	38.76-	66.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	452.43	1,829.53
	511800 COMPENSATORY TIME PAID	17.65	17.65
	512100 VACATION LEAVE EXPENSE	102.99	344.39
	512200 SICK LEAVE EXPENSE	19.85	128.58
	512300 HOLIDAY LEAVE EXPENSE	28.65	28.65
	512500 FUNERAL LEAVE EXPENSE	2.49	2.49
	515100 RETIREMENT PLANS EXPENSE	46.73	176.05
	515200 FICA EXPENSE	45.09	172.31
	515400 LIFE & ACCIDENT INS EXP	.07	.35
	515500 HEALTH INSURANCE EXPENSE	85.57	242.69
	516400 UNEMPLOYM COMP INS EXP		.34
	Major Account 510000 Total	<u>801.52</u>	<u>2,943.03</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		17.07
	521200 COM EXPENSE - VOICE/DATA	5.58	26.38
	521400 CIO CHARGES	5.98	10.39
	521500 PUBLICATION & PRINT EXP	35.42	68.61
	522100 DUES & SUBSCRIPTION EXP	5.50	11.00
	531100 OFFICE SUPPLIES EXPENSE	.01	.43
	541100 ACCTG & AUDITING SERVICES	22.54	22.54
	541200 PURCHASING ASSESSMENT	5.36	5.36
	541400 HRMS ASSESSMENT	1.58	1.58
	542190 SOS TEMP SERV - IT STAFF	41.18	134.78
	543200 IT CONSULTING-HW/SW SUPP	11.51	32.82
	555100 DATA PROC SOFTW LIC FEE	1.61	65.34
	555200 SOFTWARE - NEW PURCHASES	10.40	11.77
	Major Account 520000 Total	<u>146.67</u>	<u>408.07</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	.15	.15
	575100 MISC TRAVEL EXPENSE	.05	.05
	Major Account 570000 Total	<u>.20</u>	<u>.20</u>
	Fund 10000 Expenditures Total	<u>948.39</u>	<u>3,351.30</u>
	Subprogram Revenues	<u>38.76-</u>	<u>66.40-</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Subprogram Expenditures	<u>948.39</u>	<u>3,351.30</u>
	Program Revenues	<u>38.76</u>	<u>66.40</u>
	Program Expenditures	<u>948.39</u>	<u>3,351.30</u>

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	46.99-	92.61-
	Major Account 480000 Total	46.99-	92.61-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	922,389.00-	922,389.00-
	493200 OPERATING TRANSFERS OUT	276,717.00	276,717.00
	Major Account 490000 Total	645,672.00-	645,672.00-
	Fund 21195 Revenue Total	645,718.99-	645,764.61-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	645,672.00	645,672.00
	Major Account 590000 Total	645,672.00	645,672.00
	Fund 21195 Expenditures Total	645,672.00	645,672.00
	Subprogram Revenues	645,718.99-	645,764.61-
	Subprogram Expenditures	645,672.00	645,672.00
	Program Revenues	645,718.99-	645,764.61-
	Program Expenditures	645,672.00	645,672.00

Secure Version - Prior Month

As of August 31, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21190 CONVENTION CENTER SUPPORT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	84.50-	167.15-
	Major Account 480000 Total	84.50-	167.15-
	Fund 21190 Revenue Total	84.50-	167.15-
	Subprogram Revenues	84.50-	167.15-
	Program Revenues	84.50-	167.15-

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	89,752.90-	174,941.44-
	Major Account 480000 Total	89,752.90-	174,941.44-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		75,215,313.00-
	493200 OPERATING TRANSFERS OUT		98,417.00
	Major Account 490000 Total		75,116,896.00-
	Fund 38000 Revenue Total	89,752.90-	75,291,837.44-
	Subprogram Revenues	89,752.90-	75,291,837.44-
	Program Revenues	89,752.90-	75,291,837.44-
	Agency Revenues	27,386,216.54	38,750,790.79
	Agency Expenditures	2,121,799.65	3,882,611.45

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2017

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	32,734.21-	72,175.55-
	Major Account 480000 Total	32,734.21-	72,175.55-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		4,365,386.68-
	493200 OPERATING TRANSFERS OUT		18,729,993.00
	Major Account 490000 Total		14,364,606.32
	Fund 61360 Revenue Total	32,734.21-	14,292,430.77
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		23,821.50
	Major Account 590000 Total		23,821.50
	Fund 61360 Expenditures Total		23,821.50
61365 EARLY CHILDHOOD ED ENDOWMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	53,795.99-	53,795.99-
	481200 GAIN OR LOSS-SALE OF INV	354,426.46-	354,426.46-
	Major Account 480000 Total	408,222.45-	408,222.45-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		317,308.99
	Major Account 490000 Total		317,308.99
	Fund 61365 Revenue Total	408,222.45-	90,913.46-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	7,891.12	7,891.12
	Major Account 520000 Total	7,891.12	7,891.12
	Fund 61365 Expenditures Total	7,891.12	7,891.12
	Subprogram Revenues	440,956.66-	14,201,517.31
	Subprogram Expenditures	7,891.12	31,712.62

Secure Version - Prior Month

As of August 31, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61311 DEPT OF EDUC TRUST CBVI UNRSTR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	59.27-	117.24-
	Major Account 480000 Total	59.27-	117.24-
	Fund 61311 Revenue Total	59.27-	117.24-
	Subprogram Revenues	59.27-	117.24-

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61312 DEPT OF EDUC TRUST WILLIAMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,219.23-	4,395.78-
	Major Account 480000 Total	2,219.23-	4,395.78-
	Fund 61312 Revenue Total	2,219.23-	4,395.78-
Expenditures	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI		480.00
	527700 REP & MAINT-PHOTO/MEDIA		2,630.00
	532101 NON-CAPITALIZED COMPUTER EQUIP		219.96
	534600 ED & RECREATIONAL SUP EX	1,601.75	1,633.87
	534800 CONST & MAINT SUP EXP	78.20	78.20
	Major Account 520000 Total	1,679.95	5,042.03
	Fund 61312 Expenditures Total	1,679.95	5,042.03
	Subprogram Revenues	2,219.23-	4,395.78-
	Subprogram Expenditures	1,679.95	5,042.03

Program Summary by Subprogram

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61314 DEPT OF EDUC TRUST MARKUSSEN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16.57-	32.78-
	Major Account 480000 Total	16.57-	32.78-
	Fund 61314 Revenue Total	16.57-	32.78-
	Subprogram Revenues	16.57-	32.78-

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	172.60-	341.41-
	Major Account 480000 Total	172.60-	341.41-
	Fund 61315 Revenue Total	172.60-	341.41-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	1,832.35	1,832.35
	Major Account 520000 Total	1,832.35	1,832.35
	Fund 61315 Expenditures Total	1,832.35	1,832.35
	Subprogram Revenues	172.60-	341.41-
	Subprogram Expenditures	1,832.35	1,832.35
	Program Revenues	443,424.33-	14,196,630.10
	Program Expenditures	11,403.42	38,587.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		49.73
	559100 OTHER OPERATING EXP	21.31	83.20
	Major Account 520000 Total	<u>21.31</u>	<u>132.93</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,401.74	4,051.27
	572100 COMMERCIAL TRANSPORTATIO		100.52
	574500 PERSONAL VEHICLE MILEAGE	1,757.34	3,345.78
	575100 MISC TRAVEL EXPENSE	141.89	347.09
	Major Account 570000 Total	<u>4,300.97</u>	<u>7,844.66</u>
	Fund 10000 Expenditures Total	<u>4,322.28</u>	<u>7,977.59</u>
	Subprogram Expenditures	<u><u>4,322.28</u></u>	<u><u>7,977.59</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		199.27
	522100 DUES & SUBSCRIPTION EXP	25.00	1,610.49
	531100 OFFICE SUPPLIES EXPENSE	453.72	524.56
	532100 NON-CAPITALIZED EQUIP PU		111.00
	559100 OTHER OPERATING EXP	15.00	15.00
	Major Account 520000 Total	493.72	2,460.32
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		89.32
	Major Account 570000 Total		89.32
	Fund 41340 Expenditures Total	493.72	2,549.64
	Subprogram Expenditures	493.72	2,549.64

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	838.26-	838.26-
	Major Account 480000 Total	838.26-	838.26-
	Fund 10000 Revenue Total	838.26-	838.26-
Expenditures	510000 Personal Services		
	516200 TUITION ASSISTANCE	975.00	975.00
	516300 EMPLOYEE ASSISTANCE PRO	865.20-	5,782.87
	Major Account 510000 Total	109.80	6,757.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		12.00
	521200 COM EXPENSE - VOICE/DATA	543.82	729.07
	522200 CONFERENCE REGISTRATION	160.00	160.00
	524700 RENT EXP-OTHER REAL PROP	135.00	135.00
	527900 PERSONAL COMPUT EQUIP R & M		199.64
	531100 OFFICE SUPPLIES EXPENSE	66.31	269.63
	532100 NON-CAPITALIZED EQUIP PU		380.00
	532200 PERSONAL COMPUTING EQUIPMENT		886.99
	534600 ED & RECREATIONAL SUP EX	31.53	31.53
	555510 SAAS SUBSCRIPTION FEES		160,000.00
	559100 OTHER OPERATING EXP	10.20	38.76
	Major Account 520000 Total	946.86	162,842.62
	570000 Travel Expenses		
	571100 BOARD & LODGING	96.00	879.35
	572100 COMMERCIAL TRANSPORTATIO		59.80
	573100 STATE-OWNED TRANSPORT		47.01
	574500 PERSONAL VEHICLE MILEAGE	259.11	660.06
	575100 MISC TRAVEL EXPENSE	6.00	193.49
	Major Account 570000 Total	361.11	1,839.71
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,619.92
	Major Account 580000 Total		1,619.92
	Fund 10000 Expenditures Total	1,417.77	173,060.12
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		3,924.45
	Major Account 520000 Total		3,924.45
	Fund 41340 Expenditures Total		3,924.45
	Subprogram Revenues	838.26-	838.26-
	Subprogram Expenditures	1,417.77	176,984.57

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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	17,885.75	26,970.75
	Major Account 520000 Total	17,885.75	26,970.75
	Fund 41340 Expenditures Total	17,885.75	26,970.75
	Subprogram Expenditures	17,885.75	26,970.75

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	209.12	286.03
	531100 OFFICE SUPPLIES EXPENSE		20.96
	Major Account 520000 Total	<u>209.12</u>	<u>306.99</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	385.99	385.99
	574500 PERSONAL VEHICLE MILEAGE	534.63	588.34
	Major Account 570000 Total	<u>920.62</u>	<u>974.33</u>
	Fund 10000 Expenditures Total	<u>1,129.74</u>	<u>1,281.32</u>
	Subprogram Expenditures	<u><u>1,129.74</u></u>	<u><u>1,281.32</u></u>

Secure Version - Prior Month

As of August 31, 2017

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	22.56	44.48
	521400 CIO CHARGES	7.14	7.14
	522200 CONFERENCE REGISTRATION	325.00	360.00
	Major Account 520000 Total	<u>354.70</u>	<u>411.62</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	109.95	109.95
	574500 PERSONAL VEHICLE MILEAGE	193.13	193.13
	Major Account 570000 Total	<u>303.08</u>	<u>303.08</u>
	Fund 10000 Expenditures Total	<u>657.78</u>	<u>714.70</u>
	Subprogram Expenditures	<u>657.78</u>	<u>714.70</u>

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

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

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	51,657.44	99,843.99
	511800 COMPENSATORY TIME PAID	99.92	544.12
	512100 VACATION LEAVE EXPENSE	3,691.76	12,780.21
	512200 SICK LEAVE EXPENSE	708.63	2,255.38
	512300 HOLIDAY LEAVE EXPENSE	2,727.18	2,727.18
	512500 FUNERAL LEAVE EXPENSE	202.08	202.08
	515100 RETIREMENT PLANS EXPENSE	4,868.40	9,750.19
	515200 FICA EXPENSE	3,440.36	7,677.11
	515400 LIFE & ACCIDENT INS EXP	7.11	14.17
	515500 HEALTH INSURANCE EXPENSE	6,689.63	13,379.27
	516500 WORKERS COMP PREMIUMS	498.62	498.62
	Major Account 510000 Total	<u>74,591.13</u>	<u>149,672.32</u>
	Fund 10000 Expenditures Total	74,591.13	149,672.32
21390 TEACHERS CERT FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	88.34	268.35
	512100 VACATION LEAVE EXPENSE	14.41	91.53
	512200 SICK LEAVE EXPENSE	8.69	8.69
	512300 HOLIDAY LEAVE EXPENSE	5.30	5.30
	515100 RETIREMENT PLANS EXPENSE	8.75	28.01
	515200 FICA EXPENSE	8.48	27.18
	515400 LIFE & ACCIDENT INS EXP	.02	.08
	516500 WORKERS COMP PREMIUMS	2.16	2.16
	Major Account 510000 Total	<u>136.15</u>	<u>431.30</u>
	Fund 21390 Expenditures Total	136.15	431.30
41340 NDE FED PROJECTS GENERAL USE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		.01-
	Major Account 490000 Total		<u>.01-</u>
	Fund 41340 Revenue Total		.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,467.23	49,307.70
	511800 COMPENSATORY TIME PAID		58.49
	512100 VACATION LEAVE EXPENSE	6,378.75	8,161.70
	512200 SICK LEAVE EXPENSE	729.03	1,004.80
	512300 HOLIDAY LEAVE EXPENSE	1,382.67	1,382.67
	515100 RETIREMENT PLANS EXPENSE	2,243.23	4,486.46
	515200 FICA EXPENSE	2,152.23	4,304.85

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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		
	515400 LIFE & ACCIDENT INS EXP	4.80	9.60
	515500 HEALTH INSURANCE EXPENSE	4,695.78	9,391.56
	516500 WORKERS COMP PREMIUMS	252.05	252.05
	Major Account 510000 Total	<u>39,305.77</u>	<u>78,359.88</u>
	Fund 41340 Expenditures Total	<u>39,305.77</u>	<u>78,359.88</u>
	Subprogram Revenues	<u><u> </u></u>	<u><u>.01-</u></u>
	Subprogram Expenditures	<u><u>114,033.05</u></u>	<u><u>228,463.50</u></u>

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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	30.14	30.14
	Major Account 520000 Total	30.14	30.14
	Fund 41340 Expenditures Total	30.14	30.14
	Subprogram Expenditures	30.14	30.14

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	274.00	274.00
	521200 COM EXPENSE - VOICE/DATA	21.48	35.14
	Major Account 520000 Total	<u>295.48</u>	<u>309.14</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		387.98
	Major Account 570000 Total		<u>387.98</u>
	Fund 41340 Expenditures Total	<u>295.48</u>	<u>697.12</u>
	Subprogram Expenditures	<u>295.48</u>	<u>697.12</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	62.59	145.18
	521200 COM EXPENSE - VOICE/DATA	48.69	92.80
	Major Account 520000 Total	<u>111.28</u>	<u>237.98</u>
	Fund 10000 Expenditures Total	<u>111.28</u>	<u>237.98</u>
	Subprogram Expenditures	<u>111.28</u>	<u>237.98</u>

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

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

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>
21300 DEPT EDUC CASH GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	92.55-	177.91-
	Major Account 480000 Total	92.55-	177.91-
	Fund 21300 Revenue Total	92.55-	177.91-
Expenditures	520000 Operating Expenses		
	541400 HRMS ASSESSMENT	86.25	86.25
	Major Account 520000 Total	86.25	86.25
	Fund 21300 Expenditures Total	86.25	86.25
	Subprogram Revenues	92.55-	177.91-
	Subprogram Expenditures	86.25	86.25

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	9,745.41	16,133.87
	512200 SICK LEAVE EXPENSE		2,880.84
	515100 RETIREMENT PLANS EXPENSE		297.29
	515200 FICA EXPENSE	745.52	1,454.62
	516500 WORKERS COMP PREMIUMS	77.99	77.99
	Major Account 510000 Total	<u>10,568.92</u>	<u>20,844.61</u>
	Fund 10000 Expenditures Total	<u>10,568.92</u>	<u>20,844.61</u>
41340 NDE FED PROJECTS GENERAL USE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		.01-
	493200 OPERATING TRANSFERS OUT		.07
	Major Account 490000 Total		<u>.06</u>
	Fund 41340 Revenue Total		<u>.06</u>
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	7,864.33	3,409.78
	512200 SICK LEAVE EXPENSE		16,284.41-
	515100 RETIREMENT PLANS EXPENSE	588.88	1,270.62
	515200 FICA EXPENSE	601.62	943.53-
	516500 WORKERS COMP PREMIUMS	425.57-	425.57-
	Major Account 510000 Total	<u>8,629.26</u>	<u>12,973.11-</u>
	Fund 41340 Expenditures Total	<u>8,629.26</u>	<u>12,973.11-</u>
	Subprogram Revenues		<u>.06</u>
	Subprogram Expenditures	<u>19,198.18</u>	<u>7,871.50</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,206.47-
	Major Account 480000 Total		1,206.47-
	Fund 10000 Revenue Total		1,206.47-
Expenditures	510000 Personal Services		
	516100 EMPLOYEE RELOCATION		1,713.54
	Major Account 510000 Total		1,713.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.56
	521200 COM EXPENSE - VOICE/DATA	2.68-	2,229.55
	521500 PUBLICATION & PRINT EXP		7.65
	522200 CONFERENCE REGISTRATION		575.00
	524600 RENT EXPENSE-BUILDINGS		5.00
	524700 RENT EXP-OTHER REAL PROP	100.00	600.00
	527200 REP & MAINT-MOTOR VEHICL		152.99
	531100 OFFICE SUPPLIES EXPENSE		2,195.74
	532200 PERSONAL COMPUTING EQUIPMENT		4,389.40
	534600 ED & RECREATIONAL SUP EX	6.82	796.60
	534900 MISCELLANEOUS SUP EXP		1,330.00
	538100 VEHICLE & EQUIP SUP EXP		15.00
	542100 SOS TEMP SERV - PERSONNEL		8,799.02
	543100 IT CONSULTING-APPLICATIONS		7,408.50
	547100 EDUCATIONAL SERVICES	9,422.50	97,250.01
	547101 EDUCATIONAL SERVICES>25000		23,892.00
	554900 OTHER CONTRACTUAL SERVICES		1,400.00
	555420 CUSTOMIZED DEVELOPMENT		3,004.00
	555421 CUSTOMIZED INSTALLATION>25000		13,540.00
	555440 CUSTOMIZED MAINTENANCE	819.17	819.17
	555510 SAAS SUBSCRIPTION FEES		2,539.00
	559100 OTHER OPERATING EXP		314.59
	Major Account 520000 Total	10,345.81	171,266.78
	570000 Travel Expenses		
	571100 BOARD & LODGING		12,127.85
	571600 MEALS-NOT TRAVEL STATUS		545.61
	572100 COMMERCIAL TRANSPORTATIO		1,143.05
	573100 STATE-OWNED TRANSPORT	371.87	7,615.36
	574500 PERSONAL VEHICLE MILEAGE		1,606.81
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,007.20	10,177.29
	575100 MISC TRAVEL EXPENSE		699.57

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>2,379.07</u>	<u>33,915.54</u>
	Fund 10000 Expenditures Total	<u>12,724.88</u>	<u>206,895.86</u>
	Subprogram Revenues	<u> </u>	<u>1,206.47-</u>
	Subprogram Expenditures	<u>12,724.88</u>	<u>206,895.86</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,799.87	39,703.41
	511300 OVERTIME PAYMENTS	629.43	629.43
	511800 COMPENSATORY TIME PAID		314.71
	512100 VACATION LEAVE EXPENSE	291.92	5,669.08
	512200 SICK LEAVE EXPENSE	378.76	2,145.61
	512300 HOLIDAY LEAVE EXPENSE	1,291.00	1,291.00
	512500 FUNERAL LEAVE EXPENSE		145.96
	512800 ADMINISTRATIVE LEAVE EXP	4,209.92	8,037.12
	515100 RETIREMENT PLANS EXPENSE	2,311.75	4,678.52
	515200 FICA EXPENSE	2,039.85	4,135.89
	515400 LIFE & ACCIDENT INS EXP	4.80	9.60
	515500 HEALTH INSURANCE EXPENSE	4,619.00	9,238.00
	516500 WORKERS COMP PREMIUMS	246.80	246.80
	Major Account 510000 Total	<u>37,823.10</u>	<u>76,245.13</u>
	Fund 10000 Expenditures Total	<u>37,823.10</u>	<u>76,245.13</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,851.25	7,392.28
	515100 RETIREMENT PLANS EXPENSE	363.26	553.53
	515200 FICA EXPENSE	371.13	565.51
	516500 WORKERS COMP PREMIUMS	21.38	21.38
	Major Account 510000 Total	<u>5,607.02</u>	<u>8,532.70</u>
	Fund 40000 Expenditures Total	<u>5,607.02</u>	<u>8,532.70</u>
41340 NDE FED PROJECTS GENERAL USE			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		.01
	Major Account 490000 Total		<u>.01</u>
	Fund 41340 Revenue Total		<u>.01</u>
41349 NDE FED PROJECTS COOP STATS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,851.16	4,851.16
	515100 RETIREMENT PLANS EXPENSE	363.26	363.26
	515200 FICA EXPENSE	371.11	371.11
	Major Account 510000 Total	<u>5,585.53</u>	<u>5,585.53</u>
	Fund 41349 Expenditures Total	<u>5,585.53</u>	<u>5,585.53</u>
	Subprogram Revenues		<u>.01</u>
	Subprogram Expenditures	<u>49,015.65</u>	<u>90,363.36</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	23,624.34	47,956.77
	512100 VACATION LEAVE EXPENSE	3,138.35	6,600.15
	512200 SICK LEAVE EXPENSE	460.16	1,206.01
	512300 HOLIDAY LEAVE EXPENSE	1,317.24	1,317.24
	515100 RETIREMENT PLANS EXPENSE	2,137.09	4,274.18
	515200 FICA EXPENSE	1,997.57	3,995.12
	515400 LIFE & ACCIDENT INS EXP	5.76	11.52
	515500 HEALTH INSURANCE EXPENSE	5,427.28	10,854.56
	516500 WORKERS COMP PREMIUMS	240.12	240.12
	Major Account 510000 Total	<u>38,347.91</u>	<u>76,455.67</u>
	Fund 41340 Expenditures Total	<u>38,347.91</u>	<u>76,455.67</u>
	Subprogram Expenditures	<u><u>38,347.91</u></u>	<u><u>76,455.67</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	125,678.17	261,851.41
	511300 OVERTIME PAYMENTS		69.96
	511800 COMPENSATORY TIME PAID	323.09	1,652.89
	512100 VACATION LEAVE EXPENSE	12,466.56	18,612.13
	512200 SICK LEAVE EXPENSE	3,203.17	6,410.78
	512300 HOLIDAY LEAVE EXPENSE	6,623.43	6,623.43
	512500 FUNERAL LEAVE EXPENSE	377.15	991.39
	515100 RETIREMENT PLANS EXPENSE	11,984.25	23,909.76
	515200 FICA EXPENSE	10,504.58	21,025.66
	515400 LIFE & ACCIDENT INS EXP	27.02	50.84
	515500 HEALTH INSURANCE EXPENSE	26,382.34	49,651.86
	516500 WORKERS COMP PREMIUMS	1,241.31	1,241.31
	Major Account 510000 Total	<u>198,811.07</u>	<u>392,091.42</u>
	Fund 10000 Expenditures Total	198,811.07	392,091.42
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,129.25	22,083.84
	511300 OVERTIME PAYMENTS		173.25
	511800 COMPENSATORY TIME PAID	39.15	745.35
	512100 VACATION LEAVE EXPENSE	577.00	950.28
	512200 SICK LEAVE EXPENSE	304.73	263.13
	512300 HOLIDAY LEAVE EXPENSE	591.82	303.20
	512500 FUNERAL LEAVE EXPENSE		144.31-
	515100 RETIREMENT PLANS EXPENSE	991.94	2,157.19
	515200 FICA EXPENSE	849.65	1,614.39
	515400 LIFE & ACCIDENT INS EXP	3.46	7.23
	515500 HEALTH INSURANCE EXPENSE	3,731.48	7,937.67
	516500 WORKERS COMP PREMIUMS	74.84	74.84
	Major Account 510000 Total	<u>18,293.32</u>	<u>36,166.06</u>
	Fund 40000 Expenditures Total	18,293.32	36,166.06
41340 NDE FED PROJECTS GENERAL USE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		.04-
	Major Account 490000 Total		.04-
	Fund 41340 Revenue Total		.04-
	Subprogram Revenues		.04-
	Subprogram Expenditures	<u>217,104.39</u>	<u>428,257.48</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,847.72	38,049.66
	512100 VACATION LEAVE EXPENSE	2,563.62	3,988.85
	512200 SICK LEAVE EXPENSE	156.75	521.55
	512300 HOLIDAY LEAVE EXPENSE	1,015.03	1,015.03
	515100 RETIREMENT PLANS EXPENSE	1,616.15	3,262.91
	515200 FICA EXPENSE	1,572.49	3,191.19
	515400 LIFE & ACCIDENT INS EXP	4.80	8.64
	515500 HEALTH INSURANCE EXPENSE	2,332.58	4,203.26
	516500 WORKERS COMP PREMIUMS	185.03	185.03
	Major Account 510000 Total	<u>27,294.17</u>	<u>54,426.12</u>
	Fund 41340 Expenditures Total	<u>27,294.17</u>	<u>54,426.12</u>
	Subprogram Expenditures	<u><u>27,294.17</u></u>	<u><u>54,426.12</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,379.86-	1,963.03
	512100 VACATION LEAVE EXPENSE		363.12
	512200 SICK LEAVE EXPENSE	1,089.36	2,178.72
	512300 HOLIDAY LEAVE EXPENSE	290.50	290.50
	515100 RETIREMENT PLANS EXPENSE		473.68
	515200 FICA EXPENSE		359.01
	515400 LIFE & ACCIDENT INS EXP		.96
	516500 WORKERS COMP PREMIUMS	40.35	40.35
	Major Account 510000 Total	<u>40.35</u>	<u>5,669.37</u>
	Fund 10000 Expenditures Total	<u>40.35</u>	<u>5,669.37</u>
41340 NDE FED PROJECTS GENERAL USE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		.01
	Major Account 490000 Total		<u>.01</u>
	Fund 41340 Revenue Total		<u>.01</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,570.69	42,726.36
	511300 OVERTIME PAYMENTS	191.03	191.03
	512100 VACATION LEAVE EXPENSE	4,832.57	9,384.85
	512200 SICK LEAVE EXPENSE	823.83	1,757.96
	512300 HOLIDAY LEAVE EXPENSE	1,275.28	1,275.28
	512500 FUNERAL LEAVE EXPENSE	128.39	128.39
	515100 RETIREMENT PLANS EXPENSE	2,083.29	4,153.12
	515200 FICA EXPENSE	1,994.16	3,973.42
	515400 LIFE & ACCIDENT INS EXP	5.04	10.09
	515500 HEALTH INSURANCE EXPENSE	3,660.02	7,325.33
	516500 WORKERS COMP PREMIUMS	232.56	232.56
	Major Account 510000 Total	<u>35,796.86</u>	<u>71,158.39</u>
	Fund 41340 Expenditures Total	<u>35,796.86</u>	<u>71,158.39</u>
	Subprogram Revenues		<u>.01</u>
	Subprogram Expenditures	<u>35,837.21</u>	<u>76,827.76</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	38,693.45	84,483.07
	511300 OVERTIME PAYMENTS	1.50	1.50
	511800 COMPENSATORY TIME PAID		96.42
	512100 VACATION LEAVE EXPENSE	3,848.47	7,134.26
	512200 SICK LEAVE EXPENSE	1,647.83	4,212.08
	512300 HOLIDAY LEAVE EXPENSE	2,138.04	2,138.04
	512800 ADMINISTRATIVE LEAVE EXP	.48	.48
	515100 RETIREMENT PLANS EXPENSE	3,788.75	8,139.43
	515200 FICA EXPENSE	3,235.19	6,873.07
	515400 LIFE & ACCIDENT INS EXP	9.06	19.14
	515500 HEALTH INSURANCE EXPENSE	8,900.12	18,033.03
	516500 WORKERS COMP PREMIUMS	435.28	435.28
	Major Account 510000 Total	<u>62,698.17</u>	<u>131,565.80</u>
	Fund 10000 Expenditures Total	62,698.17	131,565.80
21308 DEPT EDUC CASH EARLY CHILDHOOD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	57.86	131.61
	512100 VACATION LEAVE EXPENSE	12.72	22.57
	512200 SICK LEAVE EXPENSE	1.59	2.23
	512300 HOLIDAY LEAVE EXPENSE	3.50	3.50
	515100 RETIREMENT PLANS EXPENSE	5.68	11.98
	515200 FICA EXPENSE	5.14	10.85
	515400 LIFE & ACCIDENT INS EXP	.01	.03
	515500 HEALTH INSURANCE EXPENSE	16.82	35.53
	516500 WORKERS COMP PREMIUMS	.71	.71
	Major Account 510000 Total	<u>104.03</u>	<u>219.01</u>
	Fund 21308 Expenditures Total	104.03	219.01
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,729.82	10,626.36
	511800 COMPENSATORY TIME PAID		16.88
	512100 VACATION LEAVE EXPENSE	610.85	610.85
	512200 SICK LEAVE EXPENSE	282.05	398.02
	512300 HOLIDAY LEAVE EXPENSE	417.90	417.90
	512500 FUNERAL LEAVE EXPENSE	12.74	12.74
	515100 RETIREMENT PLANS EXPENSE	865.61	1,127.16
	515200 FICA EXPENSE	668.45	892.19
	515400 LIFE & ACCIDENT INS EXP	1.74	2.34

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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>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	670.61	981.24
	516500 WORKERS COMP PREMIUMS	25.49	25.49
	Major Account 510000 Total	<u>11,285.26</u>	<u>15,111.17</u>
	Fund 40000 Expenditures Total	11,285.26	15,111.17
41340 NDE FED PROJECTS GENERAL USE			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		.01
	Major Account 490000 Total		<u>.01</u>
	Fund 41340 Revenue Total		.01
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,798.02	67,086.62
	511800 COMPENSATORY TIME PAID	407.54	1,763.94
	512100 VACATION LEAVE EXPENSE	2,061.17	3,010.48
	512200 SICK LEAVE EXPENSE	1,163.85	2,575.86
	512300 HOLIDAY LEAVE EXPENSE	1,555.97	1,725.61
	512500 FUNERAL LEAVE EXPENSE	394.80	394.80
	515100 RETIREMENT PLANS EXPENSE	2,993.51	6,117.25
	515200 FICA EXPENSE	2,623.20	5,376.51
	515400 LIFE & ACCIDENT INS EXP	8.61	17.49
	515500 HEALTH INSURANCE EXPENSE	7,949.45	16,097.38
	516500 WORKERS COMP PREMIUMS	329.60	329.60
	Major Account 510000 Total	<u>51,285.72</u>	<u>104,495.54</u>
	Fund 41340 Expenditures Total	51,285.72	104,495.54
	Subprogram Revenues		<u>.01</u>
	Subprogram Expenditures	<u>125,373.18</u>	<u>251,391.52</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	63,083.71	123,515.59
	511300 OVERTIME PAYMENTS	43.49	305.39
	511800 COMPENSATORY TIME PAID		1,398.03
	512100 VACATION LEAVE EXPENSE	6,086.54	12,538.10
	512200 SICK LEAVE EXPENSE	2,039.46	2,584.17
	512300 HOLIDAY LEAVE EXPENSE	3,445.90	3,445.90
	515100 RETIREMENT PLANS EXPENSE	5,593.44	10,766.69
	515200 FICA EXPENSE	5,316.06	10,235.67
	515400 LIFE & ACCIDENT INS EXP	12.37	23.63
	515500 HEALTH INSURANCE EXPENSE	10,048.68	19,047.57
	516500 WORKERS COMP PREMIUMS	581.27	581.27
	Major Account 510000 Total	<u>96,250.92</u>	<u>184,442.01</u>
	Fund 10000 Expenditures Total	96,250.92	184,442.01
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	890.40	1,309.41
	511800 COMPENSATORY TIME PAID		266.30
	512100 VACATION LEAVE EXPENSE	213.72	310.74
	512300 HOLIDAY LEAVE EXPENSE	53.43	53.43
	515100 RETIREMENT PLANS EXPENSE	86.67	145.25
	515200 FICA EXPENSE	79.41	133.48
	515400 LIFE & ACCIDENT INS EXP	.18	.28
	515500 HEALTH INSURANCE EXPENSE	376.27	613.93
	516500 WORKERS COMP PREMIUMS	6.58	6.58
	Major Account 510000 Total	<u>1,706.66</u>	<u>2,839.40</u>
	Fund 21301 Expenditures Total	1,706.66	2,839.40
21390 TEACHERS CERT FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	427.20	1,647.53
	512100 VACATION LEAVE EXPENSE	10.47	228.51
	512200 SICK LEAVE EXPENSE	54.98	113.32
	512300 HOLIDAY LEAVE EXPENSE	23.94	23.94
	515100 RETIREMENT PLANS EXPENSE	38.69	150.78
	515200 FICA EXPENSE	35.92	139.99

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		
	515400 LIFE & ACCIDENT INS EXP	.07	.29
	515500 HEALTH INSURANCE EXPENSE	97.55	380.16
	516500 WORKERS COMP PREMIUMS	12.59	12.59
	Major Account 510000 Total	701.41	2,697.11
	Fund 21390 Expenditures Total	701.41	2,697.11
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,429.44	25,797.03
	512100 VACATION LEAVE EXPENSE	349.51	1,136.65
	512200 SICK LEAVE EXPENSE	219.97	435.86
	512300 HOLIDAY LEAVE EXPENSE	404.44	404.44
	515100 RETIREMENT PLANS EXPENSE	1,153.45	2,079.77
	515200 FICA EXPENSE	1,119.59	1,987.15
	515400 LIFE & ACCIDENT INS EXP	1.44	3.59
	515500 HEALTH INSURANCE EXPENSE	1,634.36	4,156.53
	516500 WORKERS COMP PREMIUMS	104.07	104.07
	Major Account 510000 Total	19,416.27	36,105.09
	Fund 40000 Expenditures Total	19,416.27	36,105.09
41340 NDE FED PROJECTS GENERAL USE			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		.01-
	Major Account 490000 Total		.01-
	Fund 41340 Revenue Total		.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,331.47	75,804.32
	511800 COMPENSATORY TIME PAID		437.47
	512100 VACATION LEAVE EXPENSE	1,564.95	3,719.28
	512200 SICK LEAVE EXPENSE	69.53	769.22
	512300 HOLIDAY LEAVE EXPENSE	1,515.58	1,515.58
	515100 RETIREMENT PLANS EXPENSE	3,479.60	6,442.09
	515200 FICA EXPENSE	3,182.74	5,861.15
	515400 LIFE & ACCIDENT INS EXP	6.20	12.30
	515500 HEALTH INSURANCE EXPENSE	8,071.34	15,923.10
	516500 WORKERS COMP PREMIUMS	317.72	317.72
	Major Account 510000 Total	59,539.13	110,802.23
	Fund 41340 Expenditures Total	59,539.13	110,802.23
	Subprogram Revenues	5,250.00-	5,250.01-
	Subprogram Expenditures	177,614.39	336,885.84

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,248.44	52,917.72
	512100 VACATION LEAVE EXPENSE	1,535.50	4,032.83
	512200 SICK LEAVE EXPENSE	1,722.30	3,579.21
	512300 HOLIDAY LEAVE EXPENSE	1,408.97	1,408.97
	512500 FUNERAL LEAVE EXPENSE	623.43	993.56
	515100 RETIREMENT PLANS EXPENSE	2,554.20	5,247.27
	515200 FICA EXPENSE	2,219.64	4,567.84
	515400 LIFE & ACCIDENT INS EXP	5.65	11.72
	515500 HEALTH INSURANCE EXPENSE	3,496.82	7,423.97
	516500 WORKERS COMP PREMIUMS	272.54	272.54
	Major Account 510000 Total	<u>39,087.49</u>	<u>80,455.63</u>
	Fund 10000 Expenditures Total	39,087.49	80,455.63
21320 PVT POSTSECOND CAREER SCH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,008.87	7,307.85
	512100 VACATION LEAVE EXPENSE	293.46	1,320.22
	512200 SICK LEAVE EXPENSE	32.63	188.36
	512300 HOLIDAY LEAVE EXPENSE	212.71	212.71
	512500 FUNERAL LEAVE EXPENSE	61.64	61.64
	515100 RETIREMENT PLANS EXPENSE	345.15	680.72
	515200 FICA EXPENSE	330.89	645.87
	515400 LIFE & ACCIDENT INS EXP	.96	1.90
	515500 HEALTH INSURANCE EXPENSE	709.21	1,730.99
	516500 WORKERS COMP PREMIUMS	37.70	37.70
	Major Account 510000 Total	<u>6,033.22</u>	<u>12,187.96</u>
	Fund 21320 Expenditures Total	6,033.22	12,187.96
21390 TEACHERS CERT FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,588.77	36,149.26
	512100 VACATION LEAVE EXPENSE	840.69	1,843.14
	512200 SICK LEAVE EXPENSE	207.97	477.12
	512300 HOLIDAY LEAVE EXPENSE	915.33	915.33
	515100 RETIREMENT PLANS EXPENSE	1,613.75	3,248.42
	515200 FICA EXPENSE	1,409.29	2,839.96
	515400 LIFE & ACCIDENT INS EXP	4.80	9.60
	515500 HEALTH INSURANCE EXPENSE	3,263.60	6,527.20
	516500 WORKERS COMP PREMIUMS	166.85	166.85
	Major Account 510000 Total	<u>26,011.05</u>	<u>52,176.88</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21390 TEACHERS CERT FD			
Expenditures	510000 Personal Services		
	Fund 21390 Expenditures Total	26,011.05	52,176.88
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,204.08	20,760.45
	512100 VACATION LEAVE EXPENSE	713.55	1,757.17
	512200 SICK LEAVE EXPENSE	729.90	1,580.88
	512300 HOLIDAY LEAVE EXPENSE	612.10	612.10
	515100 RETIREMENT PLANS EXPENSE	992.89	1,850.37
	515200 FICA EXPENSE	922.06	1,719.06
	515400 LIFE & ACCIDENT INS EXP	2.49	4.58
	515500 HEALTH INSURANCE EXPENSE	2,765.66	5,097.73
	516500 WORKERS COMP PREMIUMS	96.34	96.34
	Major Account 510000 Total	18,039.07	33,478.68
	Fund 40000 Expenditures Total	18,039.07	33,478.68
41340 NDE FED PROJECTS GENERAL USE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		.02
	Major Account 490000 Total		.02
	Fund 41340 Revenue Total		.02
41342 NDE FED PROJECTS VETERANS EDUC			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,996.74	11,510.98
	512100 VACATION LEAVE EXPENSE	405.16	1,647.10
	512200 SICK LEAVE EXPENSE	215.69	520.34
	512300 HOLIDAY LEAVE EXPENSE	323.12	323.12
	512500 FUNERAL LEAVE EXPENSE	61.64	61.64
	515100 RETIREMENT PLANS EXPENSE	524.31	1,053.02
	515200 FICA EXPENSE	508.86	1,014.36
	515400 LIFE & ACCIDENT INS EXP	1.47	2.93
	515500 HEALTH INSURANCE EXPENSE	699.57	1,779.41
	516500 WORKERS COMP PREMIUMS	59.41	59.41
	Major Account 510000 Total	8,795.97	17,972.31
	Fund 41342 Expenditures Total	8,795.97	17,972.31
	Subprogram Revenues		.02
	Subprogram Expenditures	97,966.80	196,271.46

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,218.73	92,159.59
	511800 COMPENSATORY TIME PAID		56.19
	512100 VACATION LEAVE EXPENSE	1,676.52	4,605.91
	512200 SICK LEAVE EXPENSE	1,844.13	4,131.01
	512300 HOLIDAY LEAVE EXPENSE	2,364.39	2,364.39
	512500 FUNERAL LEAVE EXPENSE		84.23
	515100 RETIREMENT PLANS EXPENSE	3,966.17	8,021.71
	515200 FICA EXPENSE	3,752.33	7,479.44
	515400 LIFE & ACCIDENT INS EXP	8.28	16.85
	515500 HEALTH INSURANCE EXPENSE	4,309.50	12,358.00
	516500 WORKERS COMP PREMIUMS	440.00	440.00
	Major Account 510000 Total	<u>63,580.05</u>	<u>131,717.32</u>
	Fund 10000 Expenditures Total	<u>63,580.05</u>	<u>131,717.32</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,238.31	6,875.30
	512200 SICK LEAVE EXPENSE	230.81	230.81
	512300 HOLIDAY LEAVE EXPENSE	167.86	167.86
	515100 RETIREMENT PLANS EXPENSE	272.34	544.68
	515200 FICA EXPENSE	245.72	491.42
	515400 LIFE & ACCIDENT INS EXP	.96	1.92
	515500 HEALTH INSURANCE EXPENSE	1,224.04	2,448.08
	516500 WORKERS COMP PREMIUMS	30.60	30.60
	Major Account 510000 Total	<u>5,410.64</u>	<u>10,790.67</u>
	Fund 40000 Expenditures Total	<u>5,410.64</u>	<u>10,790.67</u>
	Subprogram Expenditures	<u><u>68,990.69</u></u>	<u><u>142,507.99</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,552.19	42,281.80
	512100 VACATION LEAVE EXPENSE	2,430.56	4,077.98
	512200 SICK LEAVE EXPENSE	350.45	1,011.38
	512300 HOLIDAY LEAVE EXPENSE	1,140.40	1,140.40
	512500 FUNERAL LEAVE EXPENSE	239.62	491.92
	515100 RETIREMENT PLANS EXPENSE	2,014.16	3,984.72
	515200 FICA EXPENSE	1,808.89	3,586.45
	515400 LIFE & ACCIDENT INS EXP	4.14	8.20
	515500 HEALTH INSURANCE EXPENSE	2,067.94	4,101.70
	516500 WORKERS COMP PREMIUMS	204.36	204.36
	Major Account 510000 Total	<u>30,812.71</u>	<u>60,888.91</u>
	Fund 10000 Expenditures Total	30,812.71	60,888.91
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	68,529.77	141,975.07
	511800 COMPENSATORY TIME PAID		455.65
	512100 VACATION LEAVE EXPENSE	8,815.47	13,137.09
	512200 SICK LEAVE EXPENSE	1,331.52	6,809.02
	512300 HOLIDAY LEAVE EXPENSE-SPED	3,837.83	3,837.83
	512500 FUNERAL LEAVE EXPENSE	175.18	397.44
	512800 ADMINISTRATIVE LEAVE EXP	15.68	15.68
	515100 RETIREMENT PLANS EXPENSE	6,601.05	13,194.08
	515200 FICA EXPENSE	5,804.35	11,681.21
	515400 LIFE & ACCIDENT INS EXP	15.70	31.57
	515500 HEALTH INSURANCE EXPENSE	14,466.57	29,668.58
	516500 WORKERS COMP PREMIUMS SPED	706.07	706.07
	Major Account 510000 Total	<u>110,299.19</u>	<u>221,909.29</u>
	Fund 40000 Expenditures Total	110,299.19	221,909.29
41340 NDE FED PROJECTS GENERAL USE			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		.02
	Major Account 490000 Total		<u>.02</u>
	Fund 41340 Revenue Total		.02
	Subprogram Revenues		<u>.02</u>
	Subprogram Expenditures	<u>141,111.90</u>	<u>282,798.20</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	82.32	232.17
	511800 COMPENSATORY TIME PAID		16.87
	512100 VACATION LEAVE EXPENSE		1.51
	512300 HOLIDAY LEAVE EXPENSE	3.99	3.99
	515100 RETIREMENT PLANS EXPENSE	6.47	19.06
	515200 FICA EXPENSE	5.81	16.57
	515400 LIFE & ACCIDENT INS EXP	.02	.06
	515500 HEALTH INSURANCE EXPENSE	19.85	66.52
	516500 WORKERS COMP PREMIUMS	1.42	1.42
	Major Account 510000 Total	<u>119.88</u>	<u>358.17</u>
	Fund 10000 Expenditures Total	119.88	358.17
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	134,427.86	272,308.36
	511800 COMPENSATORY TIME PAID	195.10	4,646.94
	512100 VACATION LEAVE EXPENSE	11,386.64	24,852.82
	512200 SICK LEAVE EXPENSE	6,670.48	10,364.79
	512300 HOLIDAY LEAVE EXPENSE	7,094.48	7,257.49
	512800 ADMINISTRATIVE LEAVE EXP	167.77	193.24
	515100 RETIREMENT PLANS EXPENSE	12,563.42	25,110.68
	515200 FICA EXPENSE	11,217.69	22,466.25
	515400 LIFE & ACCIDENT INS EXP	29.90	60.23
	515500 HEALTH INSURANCE EXPENSE	28,093.17	56,540.51
	516500 WORKERS COMP PREMIUMS	1,346.75	1,346.75
	Major Account 510000 Total	<u>212,803.06</u>	<u>425,148.06</u>
	Fund 40000 Expenditures Total	212,803.06	425,148.06
41340 NDE FED PROJECTS GENERAL USE			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		.02
	Major Account 490000 Total		<u>.02</u>
	Fund 41340 Revenue Total		.02
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,416.67	1,416.67
	512100 VACATION LEAVE EXPENSE	176.40	176.40
	512300 HOLIDAY LEAVE EXPENSE	77.14	77.14
	515100 RETIREMENT PLANS EXPENSE	125.06	125.06
	515200 FICA EXPENSE	117.40	117.40
	515400 LIFE & ACCIDENT INS EXP	.35	.35

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	414.18	414.18
	Major Account 510000 Total	2,327.20	2,327.20
	Fund 41340 Expenditures Total	2,327.20	2,327.20
	Subprogram Revenues		.02
	Subprogram Expenditures	215,250.14	427,833.43

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,930.22	90,843.78
	512100 VACATION LEAVE EXPENSE	2,344.41	8,239.12
	512200 SICK LEAVE EXPENSE	1,288.63	2,094.04
	512300 HOLIDAY LEAVE EXPENSE	2,419.63	2,419.63
	512500 FUNERAL LEAVE EXPENSE	355.90	1,050.79
	512800 ADMINISTRATIVE LEAVE EXP	88.07	88.07
	515100 RETIREMENT PLANS EXPENSE	3,925.73	7,842.60
	515200 FICA EXPENSE	3,604.35	7,200.29
	515400 LIFE & ACCIDENT INS EXP	9.18	18.34
	515500 HEALTH INSURANCE EXPENSE	12,028.63	24,033.81
	516500 WORKERS COMP PREMIUMS	440.09	440.09
	Major Account 510000 Total	<u>72,434.84</u>	<u>144,270.56</u>
	Fund 10000 Expenditures Total	72,434.84	144,270.56
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,318.04	52,293.79
	512100 VACATION LEAVE EXPENSE	5,973.60	8,539.05
	512200 SICK LEAVE EXPENSE	1,184.00	2,413.93
	512300 HOLIDAY LEAVE EXPENSE	1,474.62	1,474.62
	512800 ADMINISTRATIVE LEAVE EXP	.16	.16
	515100 RETIREMENT PLANS EXPENSE	2,392.36	4,846.23
	515200 FICA EXPENSE	2,235.03	4,528.25
	515400 LIFE & ACCIDENT INS EXP	6.44	13.04
	515500 HEALTH INSURANCE EXPENSE	6,077.44	12,276.16
	516500 WORKERS COMP PREMIUMS	275.72	275.72
	Major Account 510000 Total	<u>42,937.41</u>	<u>86,660.95</u>
	Fund 40000 Expenditures Total	42,937.41	86,660.95
41340 NDE FED PROJECTS GENERAL USE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		.05-
	Major Account 490000 Total		<u>.05-</u>
	Fund 41340 Revenue Total		.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,359.68	61,444.47
	511800 COMPENSATORY TIME PAID		246.42
	512100 VACATION LEAVE EXPENSE	5,169.64	6,763.30
	512200 SICK LEAVE EXPENSE	1,197.10	2,674.54
	512300 HOLIDAY LEAVE EXPENSE	1,731.09	1,731.09

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		
	512500 FUNERAL LEAVE EXPENSE		50.01
	512800 ADMINISTRATIVE LEAVE EXP	43.05	43.05
	515100 RETIREMENT PLANS EXPENSE	2,808.05	5,462.76
	515200 FICA EXPENSE	2,674.67	5,198.75
	515400 LIFE & ACCIDENT INS EXP	8.25	16.06
	515500 HEALTH INSURANCE EXPENSE	5,926.95	11,715.41
	516500 WORKERS COMP PREMIUMS	298.27	298.27
	Major Account 510000 Total	49,216.75	95,644.13
	Fund 41340 Expenditures Total	49,216.75	95,644.13
	Subprogram Revenues		.05-
	Subprogram Expenditures	164,589.00	326,575.64
	Program Revenues	6,180.81-	14,472.64-
	Program Expenditures	1,530,881.73	3,411,855.39

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	522,281.00	1,146,954.85
	594100 SUBRECIPIENT PAYMENT-SEFA	7,549.74	7,549.74
	Major Account 590000 Total	<u>529,830.74</u>	<u>1,154,504.59</u>
	Fund 40000 Expenditures Total	<u>529,830.74</u>	<u>1,154,504.59</u>
	Subprogram Expenditures	<u>529,830.74</u>	<u>1,154,504.59</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	593100 GRANTS	747,469.45	2,024,107.00
	595100 CONTRACTUAL AID	55,844.84	55,844.84
	Major Account 590000 Total	<u>691,624.61</u>	<u>1,968,262.16</u>
	Fund 10000 Expenditures Total	691,624.61	1,968,262.16
21365 EARLY CHILDHOOD ED ENDWMT CASH			
Expenditures	590000 Government Aid		
	593100 GRANTS	26,881.29	26,881.29
	595100 CONTRACTUAL AID	55,844.84	125,897.84
	Major Account 590000 Total	<u>82,726.13</u>	<u>152,779.13</u>
	Fund 21365 Expenditures Total	82,726.13	152,779.13
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	119,391.07	344,562.34
	599100 OTHER GOVERNMENT AID	3,350.00	6,050.00
	Major Account 590000 Total	<u>122,741.07</u>	<u>350,612.34</u>
	Fund 41340 Expenditures Total	<u>122,741.07</u>	<u>350,612.34</u>
	Subprogram Expenditures	<u>897,091.81</u>	<u>2,471,653.63</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	71,467.06	71,467.06
	Major Account 590000 Total	71,467.06	71,467.06
	Fund 10000 Expenditures Total	71,467.06	71,467.06
21335 HIGH SCHOOL EQUIVALENCY GRANT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	724.98-	1,434.05-
	Major Account 480000 Total	724.98-	1,434.05-
	Fund 21335 Revenue Total	724.98-	1,434.05-
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID GOVT ADULT ED 9-12	223,451.16	223,451.16
	Major Account 590000 Total	223,451.16	223,451.16
	Fund 40000 Expenditures Total	223,451.16	223,451.16
	Subprogram Revenues	724.98-	1,434.05-
	Subprogram Expenditures	294,918.22	294,918.22

Secure Version - Prior Month

As of August 31, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		62,066.00
	593100 GRANTS	324,786.81	659,741.13
	Major Account 590000 Total	<u>324,786.81</u>	<u>721,807.13</u>
	Fund 10000 Expenditures Total	324,786.81	721,807.13
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	9,028,115.04	12,923,452.51
	594100 SUBRECIPIENT PAYMENT-SEFA	23,881.00	57,805.00
	Major Account 590000 Total	<u>9,051,996.04</u>	<u>12,981,257.51</u>
	Fund 40000 Expenditures Total	9,051,996.04	12,981,257.51
	Subprogram Expenditures	<u>9,376,782.85</u>	<u>13,703,064.64</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	593100 GRANTS	81,987.78	81,987.78
	Major Account 590000 Total	81,987.78	81,987.78
	Fund 10000 Expenditures Total	81,987.78	81,987.78
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	13,949,814.58	24,309,594.67
	599300 1099-AID-INCOME	4,331,977.59	8,245,628.99
	Fund 40000 Expenditures Total	18,281,792.17	32,555,223.66
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	3,465.89-	3,465.89-
	Major Account 800000 Total	3,465.89-	3,465.89-
	Fund 40000 Expenditures Total	3,465.89-	3,465.89-
41348 NDE FED PROJECTS USDA AUDITS			
Revenues	480000 Revenues - Miscellaneous		
	486500 FFVG FOOD MISC ADJUST	1,170.58-	1,859.10
	Fund 41348 Revenues Total	1,170.58-	1,859.10
	Fund 41348 Revenue Total		
Adjustments	800000 Adjustments		
	865100 SPONSOR FOOD MISC	3,000.00-	3,000.00-
	Major Account 800000 Total	3,000.00-	3,000.00-
	Fund 41348 Expenditures Total	3,000.00-	3,000.00-
	Subprogram Revenues	1,170.58-	1,859.10
	Subprogram Expenditures	18,363,779.95	32,637,211.44

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	1,575,129.39	1,575,129.39
	Major Account 590000 Total	1,575,129.39	1,575,129.39
	Fund 10000 Expenditures Total	1,575,129.39	1,575,129.39
41350 DEPT EDUC PUBLIC GRAZING FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.10-	4.15-
	Major Account 480000 Total	2.10-	4.15-
	Fund 41350 Revenue Total	2.10-	4.15-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	1,204.33	1,204.33
	Major Account 590000 Total	1,204.33	1,204.33
	Fund 41350 Expenditures Total	1,204.33	1,204.33
41351 DEPT EDUC FOREST RESERVE FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	41.80-	82.68-
	Major Account 480000 Total	41.80-	82.68-
	Fund 41351 Revenue Total	41.80-	82.68-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	24,002.09	24,002.09
	Major Account 590000 Total	24,002.09	24,002.09
	Fund 41351 Expenditures Total	24,002.09	24,002.09
41352 DEPT EDUC FLOOD CONTROL FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	233,619.50-	233,619.50-
	Major Account 460000 Total	233,619.50-	233,619.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.97-	1.92-
	Major Account 480000 Total	.97-	1.92-
	Fund 41352 Revenue Total	233,620.47-	233,621.42-
	Subprogram Revenues	233,664.37-	233,708.25-
	Subprogram Expenditures	1,600,335.81	1,600,335.81

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		24,208.33
	599100 OTHER GOVERNMENT AID		4,750.00
	Major Account 590000 Total		<u>28,958.33</u>
	Fund 10000 Expenditures Total		<u>28,958.33</u>
	Subprogram Expenditures		<u>28,958.33</u>
	Program Revenues	<u>235,559.93-</u>	<u>233,283.20-</u>
	Program Expenditures	<u>31,062,739.38</u>	<u>51,890,646.66</u>

Program Summary by Subprogram

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21336 NE EDUCATION IMPROVEMENT FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,277.08-	9,366.42-
	Major Account 480000 Total	5,277.08-	9,366.42-
	Fund 21336 Revenue Total	5,277.08-	9,366.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,171.62	2,044.44
	511800 COMPENSATORY TIME PAID		554.77
	512100 VACATION LEAVE EXPENSE	281.22	483.34
	512300 HOLIDAY LEAVE EXPENSE	70.30	70.30
	515100 RETIREMENT PLANS EXPENSE	114.05	236.09
	515200 FICA EXPENSE	104.49	217.14
	515400 LIFE & ACCIDENT INS EXP	.23	.48
	515500 HEALTH INSURANCE EXPENSE	495.10	990.20
	516500 WORKERS COMP PREMIUMS	13.71	13.71
	Major Account 510000 Total	2,250.72	4,610.47
	Fund 21336 Expenditures Total	2,250.72	4,610.47
21338 EDUCATION INNOVATIVE GRANT FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,519.99-	9,754.28-
	Major Account 480000 Total	5,519.99-	9,754.28-
	Fund 21338 Revenue Total	5,519.99-	9,754.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,585.11	9,268.17
	511800 COMPENSATORY TIME PAID	41.98	125.94
	512100 VACATION LEAVE EXPENSE		83.96
	512300 HOLIDAY LEAVE EXPENSE	223.90	223.90
	515100 RETIREMENT PLANS EXPENSE	363.25	726.50
	515200 FICA EXPENSE	359.09	718.18
	515400 LIFE & ACCIDENT INS EXP	.96	1.92
	515500 HEALTH INSURANCE EXPENSE	315.52	631.04
	516500 WORKERS COMP PREMIUMS	40.81	40.81
	Major Account 510000 Total	5,930.62	11,820.42
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	110.87	110.87
	532100 NON-CAPITALIZED EQUIP PU	395.00	395.00
	Major Account 520000 Total	505.87	505.87
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		90.22
	574600 CONTRACTUAL SERV - TRAVEL EXP		76.75

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21338 EDUCATION INNOVATIVE GRANT FD			
	570000 Travel Expenses		
	Major Account 570000 Total		166.97
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	18,317.17	18,317.17
	Major Account 590000 Total	18,317.17	18,317.17
	Fund 21338 Expenditures Total	24,753.66	30,810.43
	Subprogram Revenues	10,797.07-	19,120.70-
	Subprogram Expenditures	27,004.38	35,420.90

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21330 ATTRACT EXCELL TO TEACH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	758.20-	914.02-
	486100 LOAN INTEREST	157.47-	1,653.93-
	Major Account 480000 Total	915.67-	2,567.95-
	490000 Other Financing Sources		
	493900 LOAN RECEIVABLE OFFSET		25,247.00-
	Major Account 490000 Total		25,247.00-
	Fund 21330 Revenue Total	915.67-	27,814.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,811.05	4,544.01
	512100 VACATION LEAVE EXPENSE	457.81	457.81
	512200 SICK LEAVE EXPENSE	285.01	441.93
	512300 HOLIDAY LEAVE EXPENSE		156.92
	515100 RETIREMENT PLANS EXPENSE	191.24	419.39
	515200 FICA EXPENSE	163.59	364.89
	515400 LIFE & ACCIDENT INS EXP	.96	1.92
	515500 HEALTH INSURANCE EXPENSE	1,224.04	2,448.08
	516500 WORKERS COMP PREMIUMS	25.63	25.63
	Major Account 510000 Total	4,159.33	8,860.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.03	15.03
	521200 COM EXPENSE - VOICE/DATA	15.33	30.82
	522100 DUES & SUBSCRIPTION EXP	1,696.48	1,696.48
	531100 OFFICE SUPPLIES EXPENSE	39.68	39.68
	559100 OTHER OPERATING EXP	20.00	20.00
	Major Account 520000 Total	1,786.52	1,802.01
	590000 Government Aid		
	599100 AID-ENHANCING TEACH PROG	1,050.00	64,075.00
	Major Account 590000 Total	1,050.00	64,075.00
	Fund 21330 Expenditures Total	6,995.85	74,737.59
	Subprogram Revenues	915.67-	27,814.95-
	Subprogram Expenditures	6,995.85	74,737.59

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21337 EXPANDED LEARNING OPP GRANT FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	334.94-	588.65-
	Major Account 480000 Total	334.94-	588.65-
	Fund 21337 Revenue Total	334.94-	588.65-
	Subprogram Revenues	334.94-	588.65-
	Program Revenues	12,047.68-	47,524.30-
	Program Expenditures	34,000.23	110,158.49

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	1.44	1.44
	Major Account 480000 Total	1.44	1.44
	Fund 10000 Revenue Total	1.44	1.44
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES-TBI	126.51	5,285.66
	511300 OVERTIME PAYMENTS	37.83-	37.83-
	512100 VACATION LEAVE EXPENSE-TBI	955.25	1,077.25
	512200 SICK LEAVE EXPENSE-TBI	75.17-	75.17-
	512300 HOLIDAY LEAVE EXPENSE-TBI	688.59-	688.59-
	512800 ADMINISTRATIVE LEAVE EXP	867.07-	867.07-
	515100 RETIREMENT PLANS EXP-TBI	42.07-	353.37
	515200 FICA EXPENSE-TBI	57.77-	314.66
	515400 LIFE & ACCIDENT INS EXP-TBI	1.17-	.28-
	515500 HEALTH INSURANCE EXPENSE-TBI	527.05	1,889.43
	516500 WORKERS COMP PREM-TBI	18.52	18.52
	Major Account 510000 Total	142.34-	7,269.95
	520000 Operating Expenses		
	521500 PUB & PRINT EXP CPAP	85.41-	85.41-
	524900 RENT-DEPR SURCHARGE 110	3,487.21	6,974.42
	531100 OFFICE SUPPLIES-CPAP		180.14
	532100 NON-CAPITALIZED EQUIP 110		493.74
	534900 MISC SUPPLIES-CPAP		66.66
	539100 INDIRECT COST ALLOWANCE-TBI	41,050.00	70,530.39
	541400 HRMS ASSESSMENT	426.25	426.25
	Major Account 520000 Total	44,878.05	78,586.19
	570000 Travel Expenses		
	571100 BOARD AND LODGING-CPAP	39.26-	39.26-
	574500 PERSONAL VEH MILEAGE 110	787.15-	787.15-
	575100 MISC TRAVEL EXPENSE-CPAP	20.25-	20.25-
	Major Account 570000 Total	846.66-	846.66-
	590000 Government Aid		
	592100 ASSIST TO/FOR INDIV-CPAP	8,841.69	8,841.69
	Major Account 590000 Total	8,841.69	8,841.69
	Fund 10000 Expenditures Total	52,730.74	93,851.17
21371 DEPT EDUC CASH VR BASIC MATCH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,723.01-	4,985.84-
	486500 MISC ADJUSTMENTS 110		50.00-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21371 DEPT EDUC CASH VR BASIC MATCH			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	1,723.01-	5,035.84-
	Fund 21371 Revenue Total	1,723.01-	5,035.84-
Expenditures	510000 Personal Services		
	511100 PERM SALARY 110	3,364.25-	3,364.25-
	511200 TEMPORARY SALARIES-OJT'S		7,899.03
	515200 FICA EXPENSE		604.30
	516500 WORKERS COMP 110	105.28	105.28
	Major Account 510000 Total	3,258.97-	5,244.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE 110	1.04	4.93
	521200 COM EXP-VOICE 110		530.08
	521400 OCIO EXPENSE 110		20,062.24
	521500 PUB & PRINT EXP 110		245.99
	523202 ELECTRICITY 110		668.14
	524600 RENT EXP-BUILDING 110		240.00
	524700 RENT-OTHER REAL PROP 110		95.00
	526100 REP&MAINT-REAL PROP 110		275.00
	527100 REP&MAINT-OFF EQUIP 110		4,878.30
	527200 REP&MAINT-MOTOR VEH 110		214.01
	531100 OFFICE SUPPLIES 110		59.02
	531200 IT SUPPLIES 110		1,427.15
	532100 NON-CAPITALIZED EQUIP 110		566.00
	534900 MISC SUPPLIES EXP-SW		917.10
	541700 LEGAL RELATED EXP 110		13.00
	547100 EDU/STAFF TRAINING 110		550.00
	547300 INTERPRETER SERVICES 110		686.00
	559100 OTHER OPERATING 110		1,054.46
	Major Account 520000 Total	1.04	32,486.42
	570000 Travel Expenses		
	571100 BOARD & LODGING 110		727.81
	571600 MEALS-NOT TRAVEL STATUS-SRC		236.96
	572100 COMMERCIAL TRANS EXP 110		40.00
	574500 PERSONAL VEH MILEAGE 110		838.82
	574600 CONTRACTUAL SERV TRAVEL 110		87.86
	575100 MISC TRAVEL EXP 110		26.34
	Major Account 570000 Total		1,957.79
	590000 Government Aid		
	592100 ASSIST TO/FOR INDIVIDUALS 110		99,506.10

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21371 DEPT EDUC CASH VR BASIC MATCH			
	590000 Government Aid		
	592200 1099-AID TO/FOR INDIV 110		19,507.46
	Fund 21371 Total		119,013.56
	Fund 21371 Expenditures Total	3,257.93-	39,688.57
Adjustments	800000 Adjustments		
	865100 MISC ADJUSTMENTS 110	4.99-	4.99-
	Major Account 800000 Total	4.99-	4.99-
	Fund 21371 Expenditures Total	4.99-	4.99-
21374 DEPT EDUC CASH VR NONMATCH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	48.19-	95.32-
	Major Account 480000 Total	48.19-	95.32-
	Fund 21374 Revenue Total	48.19-	95.32-
40000 FEDERAL GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	1.44-	1.44-
	Major Account 480000 Total	1.44-	1.44-
	Fund 40000 Revenue Total	1.44-	1.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES-TBI	656,785.12	1,370,666.87
	511200 TEMPORARY SALARIES-OJT'S	142,208.78	226,167.80
	511300 OVERTIME PAYMENTS	37.83	201.75
	511800 ComPENSATORY TIME PAID-TBI		1,034.84
	512100 VACATION LEAVE EXPENSE-TBI	91,522.78	155,764.81
	512200 SICK LEAVE EXPENSE-TBI	33,095.26	68,428.87
	512300 HOLIDAY LEAVE EXPENSE-TBI	37,493.89	38,798.88
	512400 MILITARY LEAVE 110	169.64	1,017.84
	512500 FUNERAL LEAVE EXPENSE	2,941.57	6,823.70
	512800 ADMINISTRATIVE LEAVE EXP	867.07	867.07
	515100 RETIREMENT PLANS EXP-TBI	61,502.39	123,092.14
	515200 FICA EXPENSE-TBI	68,247.78	132,218.57
	515400 LIFE & ACCIDENT INS EXP-TBI	193.77	382.66
	515500 HEALTH INSURANCE EXPENSE-TBI	177,501.49	352,857.60
	516400 UNEMPLOY COMP 110		4,021.00
	516500 WORKERS COMP PREM-TBI	7,919.08	7,919.08
	Major Account 510000 Total	1,280,486.45	2,490,263.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE-SRC	2,132.38	5,399.98
	521200 COM EXPENSE - TBI	91.64	11,100.33

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 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521400 OCIO EXPENSE-TRANSI	34,557.71	37,265.13
	521500 PUBLICATION & PRINT EXP-CAP	1,474.76	4,747.82
	522100 DUES & SUBSCRIPTION EXP-TBI	62.00	823.83
	522200 CONFERENCE REG-TRANSI	1,425.00	4,332.00
	522500 EMPLOYEE MOVING EXPENSE-110		2,337.62
	523202 Utilities-Electricity	1,007.03	2,030.06
	523203 Utilities-Water	30.76	30.76
	523204 Utilities-Sewer	53.54	53.54
	524600 RENT EXP-BUILDINGS-CPAP	96,129.53	156,340.46
	524700 RENT EXP-OTR REAL PROP-TRYLNSP	450.00	1,365.00
	525100 RENT EXP-OFFICE EQUIP-TRYLNSP	125.00	125.00
	525400 RENT EXP-COMM EQUIP-TRYLNSP	45.00	45.00
	526100 REP & MAINT-REAL PROPERT		185.00
	527100 REP & MAINT-OFFICE EQUIP	140.81	669.40
	527200 REP & MAINT-MOTOR VEHICL	500.00	673.49
	527800 REP&MAINT-OTHER PROP 110	847.00	847.00
	531100 OFFICE SUPPLIES EXPENSE	1,727.29	3,782.62
	531200 IT SUPPLIES-SW	240.34	240.34
	532100 NON-CAPITALIZED EQUIP PU	749.95	1,769.72
	532101 NON-CAPITALIZED COMP EQUIP-110	258.04	538.68
	532200 PERSONAL COMPUTING EQUIPMENT	2,793.80	2,793.80
	532240 DATA STORAGE EQUIP 110	998.30	998.30
	533100 HOUSEHOLD & INSTIT EXP-TRYLNSP	216.29	573.69
	534600 ED & RECREATIONAL SUP EX	3,500.00	8,739.91
	534900 MISC SUPPLIES-CPAP	782.34	9,342.17
	538100 VEHICLE & EQUIP SUP EXP		140.25
	539100 INDIRECT COST ALLOWANCE-TBI	152,909.29	264,561.44
	541700 LEGAL RELATED EXPENSE	154.50	439.13
	542100 SOS TEMP SERV-PERSONNEL 110		3,482.09
	547100 EDU/STAFF TRAINING SVS-TBI	109,457.36	137,580.96
	547101 EDU/STAFFTRAINING->25,000-CPAP		4,194.11
	547300 INTERPRETER SVS IE	1,645.55	1,863.55
	549200 JANITORIAL/SECURITY SRVS-110	843.02	1,761.04
	554900 OTHER CONTRACTUAL SERVICE-TBI	29,782.01	51,362.45
	554901 OTHER CONTRCT SERV>25000		1,962.52
	555100 SOFTWARE RENEW/MAINT-SW		220.00
	559100 OTHER OPERATING-CPAP	2,019.88	3,326.54
	Major Account 520000 Total	447,150.12	728,044.73

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING-TBI	7,642.76	11,690.87
	571600 MEALS-NOT TRAVEL STATUS-TBI	207.20	453.33
	572100 COMMERCIAL TRANSPORTATION-TBI	271.05	1,225.51
	573100 STATE-OWNED TRANSPORTATION-TBI	35,675.94	35,732.34
	574500 PERSONAL VEHICLE MILEAGE-TBI	6,231.63	8,527.10
	574600 CONTRACT SVS - TRAVEL Ex/Agree	3,295.56	3,295.56
	575100 MISC TRAVEL EXP-TBI	244.89	318.34
	Major Account 570000 Total	53,569.03	61,243.05
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIP-CAP	23,424.33	28,213.33
	Major Account 580000 Total	23,424.33	28,213.33
	590000 Government Aid		
	592100 ASSIST TO/FOR INDIVIDUALS 110	823,129.19	1,274,924.62
	592200 1099-AID TO/YWD	167,885.77	273,584.41
	594100 SUBRECIPIENT PAYMENT-SEFA-TBI		40,610.14
	Fund 40000 Total	991,014.96	1,589,119.17
	Fund 40000 Expenditures Total	1,804,629.93	3,307,764.59
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	4,322.60-	7,966.39-
	Major Account 800000 Total	4,322.60-	7,966.39-
	Fund 40000 Expenditures Total	4,322.60-	7,966.39-
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES-NDEIC	1,137.47	1,836.77
	512100 VACATION LEAVE EXPENSE-NDEIC	101.94	159.19
	512200 SICK LEAVE EXPENSE-NDEIC	8.66	14.99
	512300 HOLIDAY LEAVE EXPENSE-NDEIC	60.02	60.02
	515100 RETIREMENT PLANS EXPENSE-NDEIC	97.93	155.08
	515200 FICA EXPENSE-NDEIC	86.95	135.46
	515400 LIFE & ACCIDENT INS EXP-NDEIC	.25	.44
	515500 HEALTH INSURANCE EXPENSE-NDEIC	313.80	506.41
	516500 WORKERS COMP PREMIUMS-NDEIC	6.42	6.42
	Major Account 510000 Total	1,813.44	2,874.78
	Fund 41340 Expenditures Total	1,813.44	2,874.78
41347 NDE FED PROJECTS VR SSI/SSDI			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	309,842.10-	311,950.97-
	Major Account 460000 Total	309,842.10-	311,950.97-

Program Summary by Subprogram

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41347 NDE FED PROJECTS VR SSI/SSDI			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.23	.25-
	Major Account 480000 Total	.23	.25-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		.27
	Major Account 490000 Total		.27
	Fund 41347 Revenue Total	309,841.87-	311,950.95-
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	.01	.01
	Major Account 510000 Total	.01	.01
	590000 Government Aid		
	592100 ASSIST F/ IND-AGREEMENTS		2,108.87
	Major Account 590000 Total		2,108.87
	Fund 41347 Expenditures Total	.01	2,108.88
	Subprogram Revenues	311,613.07-	317,082.11-
	Subprogram Expenditures	2,846,931.15	5,154,420.72

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21303 DEPT EDUC CASH ASSISTIVE TECH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	311.80-	623.61-
	Major Account 480000 Total	311.80-	623.61-
	Fund 21303 Revenue Total	311.80-	623.61-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	11,367.00	20,790.75
	Major Account 590000 Total	11,367.00	20,790.75
	Fund 21303 Expenditures Total	11,367.00	20,790.75
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,329.33	92,382.25
	512100 VACATION LEAVE EXPENSE	5,078.52	11,673.89
	512200 SICK LEAVE EXPENSE	2,919.34	6,743.09
	512300 HOLIDAY LEAVE EXPENSE	2,663.48	2,663.48
	512500 FUNERAL LEAVE CPAP	712.37	925.28
	515100 RETIREMENT PLANS EXPENSE	4,320.84	8,565.38
	515200 FICA EXPENSE	4,089.23	8,101.48
	515400 LIFE & ACCIDENT INS EXP	13.29	26.33
	515500 HEALTH INSURANCE EXPENSE	11,447.32	22,956.88
	516500 WORKERS COMP PREMIUMS	476.91	476.91
	Major Account 510000 Total	78,050.63	154,514.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE-TBI	443.34	825.18
	521200 COM EXPENSE - TBI	1,143.04	2,373.61
	521400 CIO CHARGES	1,376.52	1,570.99
	521500 PUB & PRINT EXPENSE-TBI		625.00
	522100 DUES & SUBSCRIPTION EXP	5,250.00	5,250.00
	522200 CONFERENCE REGISTRATION	160.00	160.00
	524600 RENT EXP-BUILDINGS-TBI	30.00	19,245.57
	527200 REP&MAINT-MOTOR VEH 110		43.42
	531100 OFFICE SUPPLIES EXPENSE-TBI	38.65	225.98
	531200 IT SUPPLIES 110		45.98
	532100 NON-CAPITALIZED EQUIP 110	169.99	876.74
	532200 PERSONAL COMP EQUIP 110	58.93	76.03
	534900 MISC SUPPLIES EXP 110	82.35	117.35
	539100 INDIRECT COST ALLOWANCE	4,300.03	7,367.08
	549200 JANITORIAL/SECURITY SRVS-110	52.79	105.58
	554900 OTHER CONTRACTUAL SERVICES	208.33	416.66
	Major Account 520000 Total	13,313.97	39,325.17

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	3,427.99	4,168.99
	574500 PERSONAL VEHICLE MILEAGE REIM		242.89
	Major Account 570000 Total	3,427.99	4,411.88
	590000 Government Aid		
	592100 ASSIST TO/FOR INDIVIDUALS 110	42,852.00	74,669.15
	592200 1099-AID TO/FOR INDIV 110	43,575.55	85,520.84
	594100 SUBRECIPIENT PAYMENT 110	170,188.34	247,861.56
	Fund 40000 Total	256,615.89	408,051.55
	Fund 40000 Expenditures Total	94,792.59	198,252.02
Adjustments	800000 Adjustments		
	865100 MISC ADJ	189.88-	2,848.20-
	Major Account 800000 Total	189.88-	2,848.20-
	Fund 40000 Expenditures Total	189.88-	2,848.20-
41343 NDE FED PROJECTS ASSISTIV TECH			
Revenues	460000 Intergovernmental Revenues		
	465100 NON GRANT REIMB - PI	59,895.00-	141,895.00-
	Major Account 460000 Total	59,895.00-	141,895.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	172.69-	355.90-
	Major Account 480000 Total	172.69-	355.90-
	Fund 41343 Revenue Total	60,067.69-	142,250.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,190.29	67,957.34
	512100 VACATION LEAVE EXPENSE	3,898.30	7,272.49
	512200 SICK LEAVE EXPENSE	1,652.45	3,045.90
	512300 HOLIDAY LEAVE EXPENSE	1,826.22	1,826.22
	512500 FUNERAL LEAVE EXPENSE	4.80	32.39
	515100 RETIREMENT PLANS EXPENSE	2,963.12	6,000.45
	515200 FICA EXPENSE	2,787.25	5,650.03
	515400 LIFE & ACCIDENT INS EXP	8.88	18.01
	515500 HEALTH INSURANCE EXPENSE	8,253.81	16,407.92
	516500 WORKERS COMP PREMIUMS	341.27	341.27
	Major Account 510000 Total	53,926.39	108,552.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	252.71	500.30
	521200 COM EXPENSE - VOICE/DATA	833.04	1,667.36
	521400 CIO CHARGES	896.27	993.50
	524600 RENT EXPENSE-BUILDINGS	30.00	14,671.17

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41343 NDE FED PROJECTS ASSISTIV TECH			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		35.51
	531100 OFFICE SUPPLIES EXPENSE	103.97	280.56
	531200 IT SUPPLIES		22.99
	532100 NON-CAPITALIZED EQUIP PU		552.00
	534900 MISCELLANEOUS SUP EXP	29.95	29.95
	539100 INDIRECT COST ALLOWANCE	9,293.22	14,555.68
	547300 INTERPRETER SERVICES	205.00	415.00
	549200 JANITORIAL/SECURITY SRVS	43.19	86.38
	Major Account 520000 Total	<u>11,687.35</u>	<u>33,810.40</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	3,231.70	3,231.70
	Major Account 570000 Total	<u>3,231.70</u>	<u>3,231.70</u>
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,754.20	11,516.14
	592200 1099-AID TO/FOR INDIVIDUA	401.15	401.15
	Major Account 590000 Total	<u>4,155.35</u>	<u>11,917.29</u>
	Fund 41343 Expenditures Total	<u>73,000.79</u>	<u>157,511.41</u>
	Subprogram Revenues	<u>60,379.49</u>	<u>142,874.51</u>
	Subprogram Expenditures	<u>435,776.27</u>	<u>784,605.73</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-NDEICAC	2,714.59	5,569.16
	512200 SICK LEAVE EXPENSE-NDEICAC	8.23	8.23
	512300 HOLIDAY LEAVE EXPENSE-NDEICAC	131.75	131.75
	515100 RETIREMENT PLANS EXP-NDEICAC	213.75	427.50
	515200 FICA EXPENSE-NDEICAC	217.30	434.60
	515400 LIFE & ACCIDENT INS-NDEICAC	.96	1.92
	516500 WORKERS COMP PREMIUMS-NDEICAC	24.02	24.02
	Major Account 510000 Total	<u>3,310.60</u>	<u>6,597.18</u>
	Fund 41340 Expenditures Total	<u>3,310.60</u>	<u>6,597.18</u>
	Subprogram Expenditures	<u><u>3,310.60</u></u>	<u><u>6,597.18</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP-NDEICAC	342.00	342.00
	Major Account 520000 Total	342.00	342.00
	Fund 41340 Expenditures Total	342.00	342.00
	Subprogram Expenditures	342.00	342.00

Program Summary by Subprogram

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		.27-
	Major Account 490000 Total		.27-
	Fund 41340 Revenue Total		.27-
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	7,955.88	7,955.88
	512200 SICK LEAVE EXPENSE	482.68	482.68
	515100 RETIREMENT PLANS EXPENSE	631.87	631.87
	515200 FICA EXPENSE	645.56	645.56
	Major Account 510000 Total	9,715.99	9,715.99
	Fund 41340 Expenditures Total	9,715.99	9,715.99
	Subprogram Revenues		.27-
	Subprogram Expenditures	9,715.99	9,715.99

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		2,111.62	4,819.10
512100 VACATION LEAVE EXPENSE		569.58	637.74
512200 SICK LEAVE EXPENSE		118.99	307.23
512300 HOLIDAY LEAVE EXPENSE		135.46	135.46
515100 RETIREMENT PLANS EXPENSE		219.85	441.81
515200 FICA EXPENSE		203.39	408.22
515400 LIFE & ACCIDENT INS EXP		.97	1.94
515500 HEALTH INSURANCE EXPENSE		972.83	1,983.12
516500 WORKERS COMP PREMIUMS		24.94	24.94
Major Account 510000 Total		<u>4,357.63</u>	<u>8,759.56</u>
520000 Operating Expenses			
521100 POSTAGE EXPENSE			8.30
521200 COM EXPENSE - VOICE/DATA		72.54	147.11
521400 CIO CHARGES		63.78	63.78
521500 PUBLICATION & PRINT EXP		5,917.80	5,917.80
522200 CONFERENCE REGISTRATION			175.00
524600 RENT EXPENSE-BUILDINGS			1,879.86
531100 OFFICE SUPPLIES EXPENSE		7.28	8.65
539100 INDIRECT COST ALLOWANCE		588.70	886.12
Major Account 520000 Total		<u>6,650.10</u>	<u>9,086.62</u>
570000 Travel Expenses			
573100 STATE-OWNED TRANSPORT		81.78	81.78
Major Account 570000 Total		<u>81.78</u>	<u>81.78</u>
Fund 40000 Expenditures Total		<u>11,089.51</u>	<u>17,927.96</u>
Subprogram Expenditures		<u>11,089.51</u>	<u>17,927.96</u>
Program Revenues		<u>371,992.56</u>	<u>459,956.89</u>
Program Expenditures		<u>3,307,165.52</u>	<u>5,973,609.58</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	210,139.11	436,897.43
	511300 OVERTIME PAYMENTS	17,526.75	26,237.32
	512100 VACATION LEAVE EXPENSE	25,842.85	49,859.66
	512200 SICK LEAVE EXPENSE	13,053.69	26,818.30
	512300 HOLIDAY LEAVE EXPENSE	12,152.01	12,291.76
	512500 FUNERAL LEAVE EXPENSE	2,102.83	2,700.87
	515100 RETIREMENT PLANS EXPENSE	21,183.09	41,841.09
	515200 FICA EXPENSE	19,619.78	38,703.31
	515400 LIFE & ACCIDENT INS EXP	60.96	122.35
	515500 HEALTH INSURANCE EXPENSE	65,413.80	131,448.01
	516300 EMPLOYEE ASSISTANCE PRO	865.20	865.20
	516500 WORKERS COMP PREMIUMS	2,305.17	2,305.17
	Major Account 510000 Total	390,265.24	770,090.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9,421.49	19,753.69
	521200 COM EXPENSE - VOICE/DATA	3,875.34	7,847.21
	521500 PUBLICATION & PRINT EXP	3,073.03	3,451.41
	524600 RENT EXPENSE-BUILDINGS	34,801.39	69,602.78
	526100 REP & MAINT-REAL PROPERT		310.00
	527100 REP & MAINT-OFFICE EQUIP	100.25	100.25
	527800 REP & MAINT-OTHER PROPER	100.25	100.25
	531100 OFFICE SUPPLIES EXPENSE	528.16	691.17
	531200 IT SUPPLIES	1,186.68	3,998.70
	539100 INDIRECT COST ALLOWANCE		50,718.91
	542100 SOS TEMP SERV - PERSONNEL	1,278.76	1,278.76
	543300 IT CONSULTING-OTHER	9,027.75	9,027.75
	543600 MEDICAL REVIEW CONSULTING	110,121.19	203,874.66
	549200 JANITORIAL/SECURITY SRVS	2,477.00	2,707.00
	549201 JANITORIAL SERVCS>25000		2,247.00
	554900 OTHER CONTRACTUAL SERVICES	5,152.07	5,965.07
	554901 OTHER CONTRACT SERV > 25000		5,921.64
	559100 OTHER OPERATING EXP	291.25	877.05
	Major Account 520000 Total	180,177.79	388,373.05
	570000 Travel Expenses		
	571100 BOARD & LODGING	27.43	27.43
	572100 COMMERCIAL TRANSPORTATIO		611.66
	574500 PERSONAL VEHICLE MILEAGE	570.32	637.20
	575100 MISC TRAVEL EXPENSE	2.50	2.50

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	600.25	1,278.79
	590000 Government Aid		
	592103 ASSIST TO/FOR IND-TRAVEL	3,020.47	6,287.92
	592116 TITLE II MEDICAL EVIDENCE	67,267.12	110,352.25
	592117 TITLE XVI MEDICAL EVIDENCE	33,988.86	57,421.72
	592118 CONCURRENT MED EVIDENCE	44,062.12	79,401.14
	592126 ALJ TITLE II MED EVIDENCE	1,398.00	2,193.75
	592127 ALJ TITLE XVI MED EVIDENCE	812.39	1,093.89
	592211 TITLE II CONSULTATIVE EXAM	64,534.55	113,855.01
	592212 TITLE XVI CONSULTATIVE EXAM	71,193.36	123,482.50
	592213 CONCURRENT CONSULTATIVE EXAM	67,680.86	125,358.36
	592221 ALJ TITLE II CONSULTATIVE EXAM	1,620.00	3,860.69
	592222 ALJ TITLE XVI CONSULTATIV EXAM	1,228.19	1,458.19
	Major Account 590000 Total	356,805.92	624,765.42
	Fund 40000 Expenditures Total	927,849.20	1,784,507.73
	Subprogram Expenditures	927,849.20	1,784,507.73

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE		136.91
	515100 RETIREMENT PLANS EXPENSE		10.25
	515200 FICA EXPENSE		7.24
	515400 LIFE & ACCIDENT INS EXP		.05
	515500 HEALTH INSURANCE EXPENSE		136.05
	516500 WORKERS COMP PREMIUMS	1.15	1.15
	Major Account 510000 Total	1.15	291.65
	Fund 41340 Expenditures Total	1.15	291.65
	Subprogram Expenditures	1.15	291.65
	Program Expenditures	927,850.35	1,784,799.38

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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		662.84	2,421.19
512100 VACATION LEAVE EXPENSE		162.21	162.21
512200 SICK LEAVE EXPENSE		12.61	97.74
512300 HOLIDAY LEAVE EXPENSE		40.64	40.64
515100 RETIREMENT PLANS EXPENSE		86.74	268.83
515200 FICA EXPENSE		65.16	201.92
515400 LIFE & ACCIDENT INS EXP		.15	.44
515500 HEALTH INSURANCE EXPENSE		80.68	250.04
516500 WORKERS COMP PREMIUMS		15.51	15.51
Major Account 510000 Total		<u>1,126.54</u>	<u>3,458.52</u>
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA		5.60	20.21
541400 HRMS ASSESSMENT		2.00	2.00
547100 EDUC SRVCS - NORFOLK PS		75,000.00	75,000.00
547101 ED SRVCS>25000 - NORFOLK PS		393,335.51	393,335.51
Major Account 520000 Total		<u>468,343.11</u>	<u>468,357.72</u>
590000 Government Aid			
591100 AID TO LOCAL GOVERNMENTS		711.39	4,744.47
Major Account 590000 Total		<u>711.39</u>	<u>4,744.47</u>
Fund 10000 Expenditures Total		<u>470,181.04</u>	<u>476,560.71</u>
21370 DEPT EDUC CASH IOWA SCH DEAF			
Revenues			
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		74.23-	117.69-
Major Account 480000 Total		<u>74.23-</u>	<u>117.69-</u>
Fund 21370 Revenue Total		<u>74.23-</u>	<u>117.69-</u>
Subprogram Revenues		<u>74.23-</u>	<u>117.69-</u>
Subprogram Expenditures		<u>470,181.04</u>	<u>476,560.71</u>
Program Revenues		<u>74.23-</u>	<u>117.69-</u>
Program Expenditures		<u>470,181.04</u>	<u>476,560.71</u>

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	736.41	1,356.86
	512100 VACATION LEAVE EXPENSE	180.07	180.07
	512200 SICK LEAVE EXPENSE	14.01	44.14
	512300 HOLIDAY LEAVE EXPENSE	45.19	45.19
	515100 RETIREMENT PLANS EXPENSE	96.37	160.64
	515200 FICA EXPENSE	72.39	120.66
	515400 LIFE & ACCIDENT INS EXP	.16	.26
	515500 HEALTH INSURANCE EXPENSE	89.63	149.40
	516500 WORKERS COMP PREMIUMS	5.47	5.47
	Major Account 510000 Total	<u>1,239.70</u>	<u>2,062.69</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	5.97	13.54
	524600 RENT EXPENSE-BUILDINGS		5.00
	541400 HRMS ASSESSMENT	2.00	2.00
	547100 EDUCATIONAL SERVICES>250	25,000.00	25,000.00
	547101 EDUCATIONAL SERVICES>250	492,078.81	492,078.81
	559100 OTHER OPERATING EXP	.51	2.04
	Major Account 520000 Total	<u>517,087.29</u>	<u>517,101.39</u>
	Fund 10000 Expenditures Total	<u>518,326.99</u>	<u>519,164.08</u>
	Subprogram Expenditures	<u>518,326.99</u>	<u>519,164.08</u>
	Program Expenditures	<u>518,326.99</u>	<u>519,164.08</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		792.98-
	Major Account 480000 Total		792.98-
	Fund 10000 Revenue Total		792.98-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.66
	521200 COM EXPENSE - VOICE/DATA	245.19	531.18
	521400 CIO CHARGES	3.84	3.84
	522100 DUES & SUBSCRIPTION EXP	11,000.00	12,420.00
	524700 RENT ROOM EXP-ELA	10,600.00	11,800.00
	525500 RENT EXP-ELA	3,022.00	5,351.00
	531100 OFFICE SUPPLIES EXPENSE	392.17	722.23
	543300 IT CONSULTING-OTHER	35,500.00	194,836.71
	543301 IT CONSULTING-OTH>25000	721,766.19	721,766.19
	547100 ED SERV-ELA	48,300.00	59,400.00
	554900 OTHER CONTRT-ELA		128.10
	559100 OTHER OPERATING EXP	53.06	71.44
	Major Account 520000 Total	830,882.45	1,007,034.35
	570000 Travel Expenses		
	571100 BOARD & LODGING	765.43	2,384.08
	571600 MEALS-NOT TRAVEL STATUS	1,933.19	2,404.87
	572100 COMMERCIAL TRANSPORTATIO	1,932.45	1,932.45
	574500 PERSONAL VEHICLE MILEAGE	505.60	505.60
	574600 CONTR - TRVL ELA	46,619.49	56,736.10
	575100 MISC EXP-ELA	6,536.30	7,971.71
	Major Account 570000 Total	58,292.46	71,934.81
	Fund 10000 Expenditures Total	889,174.91	1,078,969.16
	Subprogram Revenues		792.98-
	Subprogram Expenditures	889,174.91	1,078,969.16

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41349 NDE FED PROJECTS COOP STATS			
Expenditures	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	10.80	10.80
	Major Account 570000 Total	10.80	10.80
	Fund 41349 Expenditures Total	10.80	10.80
	Subprogram Expenditures	10.80	10.80

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		9.25
	539100 INDIRECT COST ALLOWANCE	437.70	678.64
	547100 EDUCATIONAL SERVICES	25,000.00	25,432.00
	547101 EDUCATIONAL SERVICES>25000	108,333.34	108,333.34
	Major Account 520000 Total	<u>133,771.04</u>	<u>134,453.23</u>
	Fund 40000 Expenditures Total	<u>133,771.04</u>	<u>134,453.23</u>
	Subprogram Expenditures	<u><u>133,771.04</u></u>	<u><u>134,453.23</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41349 NDE FED PROJECTS COOP STATS			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	33.99	67.98
	521400 CIO CHARGES	1.20	1.20
	531100 OFFICE SUPPLIES EXPENSE	9.25	9.25
	539100 INDIRECT COST ALLOWANCE	575.17	792.74
	542100 SOS TEMP SERV - PERSONNEL	6,664.93	11,055.29
	Major Account 520000 Total	7,284.54	11,926.46
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	10.80-	10.80-
	Fund 41349 Total	10.80-	10.80-
	Fund 41349 Expenditures Total	7,284.54	11,926.46
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,846.24-
	Major Account 800000 Total		1,846.24-
	Fund 41349 Expenditures Total		1,846.24-
	Subprogram Expenditures	7,273.74	11,915.66
	Program Revenues		792.98-
	Program Expenditures	1,030,230.49	1,225,348.85

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	398.00-	398.00-
	Major Account 480000 Total	398.00-	398.00-
	Fund 41340 Revenue Total	398.00-	398.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21.36	27.12
	521200 COM EXPENSE - VOICE/DATA	192.20	432.24
	521400 CIO CHARGES	316.72	316.72
	521500 PUBLICATION & PRINT EXP		12.75
	521900 AWARDS EXPENSE	55.64	197.59
	522200 CONFERENCE REGISTRATION	1,842.00	2,882.00
	524600 RENT EXPENSE-BUILDINGS	15.00	30.00
	527100 REP & MAINT-OFFICE EQUIP		390.00
	531100 OFFICE SUPPLIES EXPENSE	1,333.44	1,703.10
	532100 NON-CAPITALIZED EQUIP PU		505.00
	532200 HARDWARE NON CAPITALIZED		199.00
	533100 HOUSEHOLD & INSTIT EXP	7.94	53.52
	533900 FOOD EXPENSE	111.06	298.34
	541700 LEGAL RELATED EXPENSE	420.00	420.00
	554900 OTHER CONTRACTUAL SERVICES		25,000.00
	554901 OTHER CONTRACT SERV>25000		15,500.00
	555510 SAAS SUBSCRIPTION FEES	228.00	228.00
	559100 OTHER OPERATING EXP	252.64	352.09
	Major Account 520000 Total	4,796.00	48,547.47
	570000 Travel Expenses		
	571100 BOARD & LODGING		840.84
	572100 COMMERCIAL TRANSPORTATIO		58.50
	574500 PERSONAL VEHICLE MILEAGE		144.13
	575100 MISC TRAVEL EXPENSE		17.14
	Major Account 570000 Total		1,060.61
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		778.92
	Fund 41340 Total		778.92
	Fund 41340 Expenditures Total	4,796.00	49,608.08
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		63.98-
	Major Account 800000 Total		63.98-
	Fund 41340 Expenditures Total		63.98-
	Subprogram Revenues	398.00-	398.00-

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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			
	Adjustments		
	800000 Adjustments		
	Subprogram Expenditures	<u>4,796.00</u>	<u>50,387.00</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41348 NDE FED PROJECTS USDA AUDITS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	678.29-	1,342.98-
	486100 LOAN INTEREST		1.18-
	Major Account 480000 Total	<u>678.29-</u>	<u>1,344.16-</u>
	Fund 41348 Revenue Total	<u>678.29-</u>	<u>1,344.16-</u>
	Subprogram Revenues	<u>678.29-</u>	<u>1,344.16-</u>
	Program Revenues	<u>1,076.29-</u>	<u>1,742.16-</u>
	Program Expenditures	<u>4,796.00</u>	<u>50,387.00</u>

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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	.52	2.14
	521200 COM EXPENSE - VOICE/DATA	134.78	282.33
	531100 OFFICE SUPPLIES EXPENSE	24.89	24.89
	547100 EDUCATIONAL SERVICES	2,600.00	10,000.00
	554900 OTHER CONTRACTUAL SERVICES	1,999.00	1,999.00
	559100 OTHER OPERATING EXP	6.87	6.87
	Major Account 520000 Total	4,766.06	12,315.23
	570000 Travel Expenses		
	571100 BOARD & LODGING	266.09	266.09
	571600 MEALS-NOT TRAVEL STATUS	238.50	238.50
	574500 PERSONAL VEHICLE MILEAGE	138.54	138.54
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,252.37	1,252.37
	575100 MISC TRAVEL EXPENSE	10.00	52.50
	Major Account 570000 Total	1,905.50	1,948.00
	Fund 10000 Expenditures Total	6,671.56	14,263.23
21304 DEPT EDUC CASH TEACH/LEARN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	40.86-	83.00-
	484100 OPERATING DONATIONS & CO		1,000.00-
	484500 REIMB NON-GOVT SOURCES	330.00-	330.00-
	Major Account 480000 Total	370.86-	1,413.00-
	Fund 21304 Revenue Total	370.86-	1,413.00-
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING	330.00	330.00
	Major Account 570000 Total	330.00	330.00
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	1,800.11	1,800.11
	Major Account 590000 Total	1,800.11	1,800.11
	Fund 21304 Expenditures Total	2,130.11	2,130.11
	Subprogram Revenues	370.86-	1,413.00-
	Subprogram Expenditures	8,801.67	16,393.34

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	69.22	152.96
	521200 COM EXPENSE - VOICE/DATA		370.76
	521400 CIO CHARGES	1.20	1.20
	521500 PUBLICATION & PRINT EXP	141.58	152.42
	522100 DUES & SUBSCRIPTION EXP	8,597.95	9,597.95
	522200 CONFERENCE REGISTRATION	1,865.00	2,604.00
	524700 RENT EXP-OTHER REAL PROP	800.00	980.00
	525500 RENT EXP-OTHER PERS PROP	550.00	550.00
	531100 OFFICE SUPPLIES EXPENSE	709.30	819.19
	531200 IT SUPPLIES		39.50
	532100 NON-CAPITALIZED EQUIP PU	2,382.00	2,382.00
	534600 ED & RECREATIONAL SUP EX	39.95	6,179.60
	539100 INDIRECT COST ALLOWANCE	6,557.94	13,785.55
	547100 EDUCATIONAL SERVICES	74,825.00	86,725.00
	547101 EDUCATIONAL SERVICES>25000	3,734.89	3,734.89
	555310 COTS LICENSE FEES	11.70	11.70
	555340 COTS MAINTENANCE	5.90	5.90
	555440 CUSTOMIZED MAINTENANCE	3,838.14	3,838.14
	555441 CUSTOMIZED MAINTENANCE>25000	9,346.85	9,346.85
	559100 OTHER OPERATING EXP	4.59	20,998.89
	Major Account 520000 Total	113,481.21	162,276.50
	570000 Travel Expenses		
	571100 BOARD & LODGING	989.31	5,456.22
	571600 MEALS-NOT TRAVEL STATUS	797.81	875.81
	572100 COMMERCIAL TRANSPORTATIO	1,377.94	1,538.14
	573100 STATE-OWNED TRANSPORT		1,824.34
	574500 PERSONAL VEHICLE MILEAGE	558.02	1,319.18
	574600 CONTRACTUAL SERV - TRAVEL EXP	9,466.03	13,990.53
	575100 MISC TRAVEL EXPENSE	812.33	1,172.57
	Fund 40000 Total	14,001.44	26,176.79
	Fund 40000 Expenditures Total	113,481.21	162,276.50
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,500.00-
	865150 PROGRAM INCOME	2,570.00-	2,570.00-
	Major Account 800000 Total	2,570.00-	4,070.00-
	Fund 40000 Expenditures Total	2,570.00-	4,070.00-
	Subprogram Expenditures	127,482.65	188,453.29

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.30	12.30
	521200 COM EXPENSE - VOICE/DATA		29.28
	531100 OFFICE SUPPLIES EXPENSE	41.49	41.49
	532100 NON-CAPITALIZED EQUIP PU	337.00	337.00
	534600 ED & RECREATIONAL SUP EX	112.62	112.62
	Major Account 520000 Total	<u>503.41</u>	<u>532.69</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	21.17	21.17
	575100 MISC TRAVEL EXPENSE	4.00	4.00
	Major Account 570000 Total	<u>25.17</u>	<u>25.17</u>
	Fund 10000 Expenditures Total	<u>528.58</u>	<u>557.86</u>
	Subprogram Expenditures	<u>528.58</u>	<u>557.86</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		27.83
	531100 OFFICE SUPPLIES EXPENSE	124.74	124.74
	532200 PERSONAL COMPUTING EQUIPMENT	44.84	44.84
	Major Account 520000 Total	169.58	197.41
	570000 Travel Expenses		
	571100 BOARD & LODGING	153.53	153.53
	574500 PERSONAL VEHICLE MILEAGE	142.85	142.85
	575100 MISC TRAVEL EXPENSE	12.00	12.00
	Major Account 570000 Total	308.38	308.38
	Fund 10000 Expenditures Total	477.96	505.79
	Subprogram Expenditures	477.96	505.79

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	.46	3.50
	521200 COM EXPENSE - VOICE/DATA		22.63
	522200 CONFERENCE REGISTRATION		50.00
	531100 OFFICE SUPPLIES EXPENSE	46.34	46.34
	547100 EDUCATIONAL SERVICES	1,600.00	1,600.00
	Major Account 520000 Total	1,646.80	1,722.47
	570000 Travel Expenses		
	571100 BOARD & LODGING	135.17	135.17
	572100 COMMERCIAL TRANSPORTATIO		596.60
	574500 PERSONAL VEHICLE MILEAGE	487.40	487.40
	575100 MISC TRAVEL EXPENSE	6.50	6.50
	Major Account 570000 Total	629.07	1,225.67
	Fund 10000 Expenditures Total	2,275.87	2,948.14
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		373.20
	547100 EDUCATIONAL SERVICES	7,430.00	18,980.00
	Major Account 520000 Total	7,430.00	19,353.20
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,169.57
	574500 PERSONAL VEHICLE MILEAGE		286.24
	575100 MISC TRAVEL EXPENSE		15.42
	Major Account 570000 Total		1,471.23
	Fund 40000 Expenditures Total	7,430.00	20,824.43
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		11,180.32
	Major Account 460000 Total		11,180.32
	Fund 41340 Revenue Total		11,180.32
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		3.28
	Major Account 520000 Total		3.28
	Fund 41340 Expenditures Total		3.28
	Subprogram Revenues		11,180.32
	Subprogram Expenditures	9,705.87	23,775.85

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	45.90	45.90
	527900 PERSONAL COMPUT EQUIP R & M		206.50
	531200 IT SUPPLIES		76.10
	532200 PERSONAL COMPUTING EQUIPMENT		191.83
	539100 INDIRECT COST ALLOWANCE	70.44	302.79
	Major Account 520000 Total	116.34	823.12
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		56.18
	575100 MISC TRAVEL EXPENSE		11.25
	Major Account 570000 Total		67.43
	Fund 40000 Expenditures Total	116.34	890.55
	Subprogram Expenditures	116.34	890.55

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	466.28	466.28
	521200 COM EXPENSE - VOICE/DATA		19.20
	522100 DUES & SUBSCRIPTION EXP	85.00	85.00
	531100 OFFICE SUPPLIES EXPENSE	214.05	214.05
	532200 PERSONAL COMPUTING EQUIPMENT	52.68	52.68
	534900 MISCELLANEOUS SUP EXP	18.03	18.03
	Major Account 520000 Total	836.04	855.24
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	104.00	104.00
	574500 PERSONAL VEHICLE MILEAGE	72.23	72.23
	574600 CONTRACTUAL SERV - TRAVEL EXP	624.00	624.00
	Major Account 570000 Total	800.23	800.23
	Fund 10000 Expenditures Total	1,636.27	1,655.47
	Subprogram Expenditures	1,636.27	1,655.47

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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		
	521100 POSTAGE EXPENSE	.95	.95
	521200 COM EXPENSE - VOICE/DATA		26.33
	522100 DUES & SUBSCRIPTION EXP	260.00	300.00
	522200 CONFERENCE REGISTRATION		125.00
	531100 OFFICE SUPPLIES EXPENSE	151.29	151.29
	534600 ED & RECREATIONAL SUP EX	367.52	367.52
	547100 EDUCATIONAL SERVICES		600.00
	554900 OTHER CONTRACTUAL SERVICES		150.00
	Major Account 520000 Total	<u>779.76</u>	<u>1,721.09</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	239.00-	178.20
	574500 PERSONAL VEHICLE MILEAGE	165.27	165.27
	574600 CONTRACTUAL SERV - TRAVEL EXP		73.02
	575100 MISC TRAVEL EXPENSE		50.00
	Major Account 570000 Total	<u>73.73-</u>	<u>466.49</u>
	Fund 10000 Expenditures Total	<u>706.03</u>	<u>2,187.58</u>
	Subprogram Expenditures	<u>706.03</u>	<u>2,187.58</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		165.00-
	Major Account 480000 Total		165.00-
	Fund 10000 Revenue Total		165.00-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		40.25
	522200 CONFERENCE REGISTRATION		50.00
	Major Account 520000 Total		90.25
	570000 Travel Expenses		
	571100 BOARD & LODGING	134.78	134.78
	575100 MISC TRAVEL EXPENSE	5.00	5.00
	Major Account 570000 Total	139.78	139.78
	Fund 10000 Expenditures Total	139.78	230.03
	Subprogram Revenues		165.00-
	Subprogram Expenditures	139.78	230.03

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.32	16.53
	521200 COM EXPENSE - VOICE/DATA		22.81
	522100 DUES & SUBSCRIPTION EXP		184.00
	522200 CONFERENCE REGISTRATION		50.00
	Major Account 520000 Total	10.32	273.34
	570000 Travel Expenses		
	571100 BOARD & LODGING	401.52	401.52
	574500 PERSONAL VEHICLE MILEAGE	27.82	27.82
	575100 MISC TRAVEL EXPENSE	4.55	4.55
	Major Account 570000 Total	433.89	433.89
	Fund 10000 Expenditures Total	444.21	707.23
	Subprogram Expenditures	444.21	707.23

Program Summary by Subprogram

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		20.01
	521200 COM EXPENSE - VOICE/DATA		31.32
	Major Account 520000 Total		51.33
	570000 Travel Expenses		
	571100 BOARD & LODGING	235.31	482.33
	573100 STATE-OWNED TRANSPORT		147.99
	574500 PERSONAL VEHICLE MILEAGE	98.65	152.47
	575100 MISC TRAVEL EXPENSE	3.00	13.00
	Major Account 570000 Total	336.96	795.79
	Fund 10000 Expenditures Total	336.96	847.12
21304 DEPT EDUC CASH TEACH/LEARN			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	5,234.35-	5,234.35-
	Major Account 460000 Total	5,234.35-	5,234.35-
	Fund 21304 Revenue Total	5,234.35-	5,234.35-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	605.71	637.72
	547100 EDUCATIONAL SERVICES	1,656.00	5,091.00
	Major Account 520000 Total	2,261.71	5,728.72
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	192.60	252.60
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,164.27
	Major Account 570000 Total	192.60	1,416.87
	Fund 21304 Expenditures Total	2,454.31	7,145.59
	Subprogram Revenues	5,234.35-	5,234.35-
	Subprogram Expenditures	2,791.27	7,992.71

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	82.69	153.95
	521200 COM EXPENSE - VOICE/DATA		110.77
	531100 OFFICE SUPPLIES EXPENSE	140.25	140.25
	547100 EDUCATIONAL SERVICES	4,049.00	4,049.00
	Major Account 520000 Total	<u>4,271.94</u>	<u>4,453.97</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,522.41
	572100 COMMERCIAL TRANSPORTATIO		504.42
	574500 PERSONAL VEHICLE MILEAGE	61.42	165.91
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,283.31	1,283.31
	575100 MISC TRAVEL EXPENSE		57.00
	Major Account 570000 Total	<u>1,344.73</u>	<u>3,533.05</u>
	Fund 10000 Expenditures Total	<u>5,616.67</u>	<u>7,987.02</u>
	Subprogram Expenditures	<u>5,616.67</u>	<u>7,987.02</u>
	Program Revenues	<u>5,605.21-</u>	<u>17,992.67-</u>
	Program Expenditures	<u>158,447.30</u>	<u>251,336.72</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	18.63	93.77
	521400 CIO CHARGES	70.25	70.25
	531100 OFFICE SUPPLIES EXPENSE	49.78	63.78
	531200 IT SUPPLIES		5.99
	532100 NON-CAPITALIZED EQUIP PU	395.00	564.95
	534900 MISCELLANEOUS SUP EXP	.07	515.34
	554900 OTHER CONTRACTUAL SERVICES	1,500.00	1,500.00
	Major Account 520000 Total	2,033.73	2,814.08
	570000 Travel Expenses		
	571100 BOARD & LODGING	581.21	609.70
	573100 STATE-OWNED TRANSPORT		312.34
	574500 PERSONAL VEHICLE MILEAGE	280.36	280.36
	575100 MISC TRAVEL EXPENSE	10.50	15.41
	Major Account 570000 Total	872.07	1,217.81
	Fund 41340 Expenditures Total	2,905.80	4,031.89
	Subprogram Expenditures	2,905.80	4,031.89
	Program Expenditures	2,905.80	4,031.89

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	119.26	119.26
	527900 PersonalComutEquip R&M		2,172.06
	531200 IT SUPPLIES		772.66
	532200 Other Computer Equip under \$150		1,915.33
	534900 MISC.SUPPLY EXPENSE		159.92
	Major Account 520000 Total	119.26	5,139.23
	570000 Travel Expenses		
	571100 BOARD & LODGING	484.04	484.04
	575100 MISC TRAVEL EXPENSE	8.51	8.51
	Major Account 570000 Total	492.55	492.55
	580000 Capital Outlay		
	583470 Personal Comput Equip Ext Warr		14,039.86
	Major Account 580000 Total		14,039.86
	Fund 10000 Expenditures Total	611.81	19,671.64
	Subprogram Expenditures	611.81	19,671.64

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As of August 31, 2017

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	51.61-	102.09-
	Major Account 480000 Total	51.61-	102.09-
	Fund 21307 Revenue Total	51.61-	102.09-
	Subprogram Revenues	51.61-	102.09-

Program Summary by Subprogram

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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	3.31-	6.84-
	Major Account 480000 Total	3.31-	6.84-
	Fund 41346 Revenue Total	3.31-	6.84-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	172.60	172.60
	Major Account 520000 Total	172.60	172.60
	Fund 41346 Expenditures Total	172.60	172.60
	Subprogram Revenues	3.31-	6.84-
	Subprogram Expenditures	172.60	172.60

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	137.62	281.25
	521400 CIO CHARGES	1.20	1.20
	Major Account 520000 Total	<u>138.82</u>	<u>282.45</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		124.56
	Major Account 570000 Total		<u>124.56</u>
	Fund 41340 Expenditures Total	<u>138.82</u>	<u>407.01</u>
	Subprogram Expenditures	<u><u>138.82</u></u>	<u><u>407.01</u></u>

Program Summary by Subprogram

Secure Version - Prior Month

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51322 DEPT OF ED REVOLVING LAN USAGE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	127.94-	307.75-
	Major Account 480000 Total	127.94-	307.75-
	Fund 51322 Revenue Total	127.94-	307.75-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	663.20	663.20
	Major Account 520000 Total	663.20	663.20
	Fund 51322 Expenditures Total	663.20	663.20
	Subprogram Revenues	127.94-	307.75-
	Subprogram Expenditures	663.20	663.20

Program Summary by Subprogram

Secure Version - Prior Month

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51327 DEPT OF ED REVOLVING COLOR PRT			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		60.99-
	Major Account 470000 Total		60.99-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	31.58-	61.13-
	Major Account 480000 Total	31.58-	61.13-
	Fund 51327 Revenue Total	31.58-	122.12-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		139.62
	Major Account 520000 Total		139.62
	Fund 51327 Expenditures Total		139.62
	Subprogram Revenues	31.58-	122.12-
	Subprogram Expenditures		139.62

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51328 DOE REVOLVING ED NETWORK FEES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	157.21-	355.64-
	Major Account 480000 Total	157.21-	355.64-
	Fund 51328 Revenue Total	157.21-	355.64-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		6,117.00
	521400 CIO CHARGES	4,366.50	4,366.50
	559100 OTHER OPERATING EXP	1,103.41	1,353.64
	Major Account 520000 Total	5,469.91	11,837.14
	Fund 51328 Expenditures Total	5,469.91	11,837.14
	Subprogram Revenues	157.21-	355.64-
	Subprogram Expenditures	5,469.91	11,837.14
	Program Revenues	371.65-	894.44-
	Program Expenditures	7,056.34	32,891.21

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	225.49	263.26
	521200 COM EXPENSE - VOICE/DATA	150.11	203.93
	522100 DUES & SUBSCRIPTION EXP	15,500.00	15,500.00
	524600 RENT EXPENSE-BUILDINGS	5.00	5.00
	531100 OFFICE SUPPLIES EXPENSE	283.44	283.44
	541700 LEGAL RELATED EXPENSE	16.00	16.00
	547100 EDUCATIONAL SERVICES	6,751.15	6,851.15
	554901 OTHER CONTRACT SERV>25000	100.00	100.00
	555440 CUSTOMIZED MAINTENANCE	2,822.50	2,822.50
	555441 CUSTOMIZED MAINTENANCE>25000	6,140.90	6,140.90
	559100 OTHER OPERATING EXP	1.53	2.55
	Major Account 520000 Total	<u>31,996.12</u>	<u>32,188.73</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,048.43	1,056.22
	574500 PERSONAL VEHICLE MILEAGE	247.50	871.32
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,471.39	2,002.33
	575100 MISC TRAVEL EXPENSE	9.33	9.33
	Major Account 570000 Total	<u>2,776.65</u>	<u>3,939.20</u>
	Fund 10000 Expenditures Total	<u>34,772.77</u>	<u>36,127.93</u>
	Subprogram Expenditures	<u>34,772.77</u>	<u>36,127.93</u>

Program Summary by Subprogram

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21308 DEPT EDUC CASH EARLY CHILDHOOD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	620.88-	1,176.32-
	472200 School Age Connect	30.00-	30.00-
	Major Account 470000 Total	650.88-	1,206.32-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6.17-	12.76-
	Major Account 480000 Total	6.17-	12.76-
	Fund 21308 Revenue Total	657.05-	1,219.08-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		978.51
	521200 COM EXPENSE - VOICE/DATA		.19
	555440 CUSTOMIZED MAINTENANCE	120.70	120.70
	Major Account 520000 Total	120.70	1,099.40
	570000 Travel Expenses		
	571100 BOARD & LODGING	109.95	109.95
	Major Account 570000 Total	109.95	109.95
	Fund 21308 Expenditures Total	230.65	1,209.35
	Subprogram Revenues	657.05-	1,219.08-
	Subprogram Expenditures	230.65	1,209.35

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As of August 31, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	34.82	118.52
	522100 DUES & SUBSCRIPTION EXP	250.00	250.00
	539100 INDIRECT COST ALLOWANCE	47.57	769.80
	Major Account 520000 Total	<u>332.39</u>	<u>1,138.32</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,031.36	1,031.36
	572100 COMMERCIAL TRANSPORTATIO	645.90	645.90
	573100 STATE-OWNED TRANSPORT		282.25
	574500 PERSONAL VEHICLE MILEAGE	227.91	227.91
	Major Account 570000 Total	<u>1,905.17</u>	<u>2,187.42</u>
	Fund 40000 Expenditures Total	<u>2,237.56</u>	<u>3,325.74</u>
	Subprogram Expenditures	<u>2,237.56</u>	<u>3,325.74</u>

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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		3.19
	521200 COM EXPENSE - VOICE/DATA	21.85	1,439.19
	521300 FREIGHT EXPENSE	11.98	37.66
	521400 CIO CHARGES	5,705.78	5,705.78
	522200 CONFERENCE REGISTRATION	20.00	20.00
	524600 RENT EXPENSE-BUILDINGS	4,244.06	8,488.12
	524700 RENT EXP-OTHER REAL PROP	250.00	250.00
	531100 OFFICE SUPPLIES EXPENSE	483.77	483.77
	547100 EDUCATIONAL SERVICES	17,354.30	21,951.35
	554900 OTHER CONTRACTUAL SERVICES	1,500.00	1,500.00
	Major Account 520000 Total	<u>29,591.74</u>	<u>39,879.06</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	211.69	1,593.06
	571600 MEALS-NOT TRAVEL STATUS	163.49	163.49
	572100 COMMERCIAL TRANSPORTATIO		15.57
	574500 PERSONAL VEHICLE MILEAGE	177.15	483.43
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,484.65	2,180.12
	575100 MISC TRAVEL EXPENSE	10.00	170.94
	Major Account 570000 Total	<u>2,046.98</u>	<u>4,606.61</u>
	Fund 41340 Expenditures Total	<u>31,638.72</u>	<u>44,485.67</u>
	Subprogram Expenditures	<u>31,638.72</u>	<u>44,485.67</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21360 EARLY CHILD PROG TRAINING			
Revenues	470000 Revenues - Sales & Charges		
	471100 Sale of Services	8,582.86-	9,662.58-
	Major Account 470000 Total	8,582.86-	9,662.58-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	231.59-	456.44-
	Major Account 480000 Total	231.59-	456.44-
	Fund 21360 Revenue Total	8,814.45-	10,119.02-
Expenditures	520000 Operating Expenses		
	534901 CONF MEALS NYCI	1,334.67	1,334.67
	Major Account 520000 Total	1,334.67	1,334.67
	Fund 21360 Expenditures Total	1,334.67	1,334.67
	Subprogram Revenues	8,814.45-	10,119.02-
	Subprogram Expenditures	1,334.67	1,334.67

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		384.42
	524700 RENT EXP-OTHER REAL PROP	200.00	1,400.00
	525500 RENT EXP-OTHER PERS PROP	110.00	440.00
	534600 ED & RECREATIONAL SUP EX	31.17	31.17
	539100 INDIRECT COST ALLOWANCE	1,146.41	1,624.10
	547100 EDUCATIONAL SERVICES	24,160.50	29,045.50
	Major Account 520000 Total	25,648.08	32,925.19
	570000 Travel Expenses		
	571100 BOARD & LODGING	91.00	182.00
	571600 MEALS-NOT TRAVEL STATUS	48.15	233.67
	573100 STATE-OWNED TRANSPORT	69.12	69.12
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,691.90	5,112.24
	575100 MISC TRAVEL EXPENSE	30.00	30.00
	Major Account 570000 Total	2,930.17	5,627.03
	Fund 40000 Expenditures Total	28,578.25	38,552.22
	Subprogram Expenditures	28,578.25	38,552.22

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		269.62
	524700 RENT EXP-OTHER REAL PROP		600.00
	534600 ED & RECREATIONAL SUP EX		596.45
	539100 INDIRECT COST ALLOWANCE	190.10	215.19
	Major Account 520000 Total	190.10	1,681.26
	570000 Travel Expenses		
	571100 BOARD & LODGING	37.26	37.26
	574600 CONTRACTUAL SERV - TRAVEL EXP	18.63	80.47
	575100 MISC TRAVEL EXPENSE	66.11	66.11
	Major Account 570000 Total	122.00	183.84
	Fund 40000 Expenditures Total	312.10	1,865.10
	Subprogram Expenditures	312.10	1,865.10

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

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

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21365 EARLY CHILDHOOD ED ENDWMT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,477.89-	9,477.89-
	Major Account 480000 Total	9,477.89-	9,477.89-
	Fund 21365 Revenue Total	9,477.89-	9,477.89-
Expenditures	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		128.40
	575100 MISC TRAVEL EXPENSE		7.00
	Major Account 570000 Total		135.40
	Fund 21365 Expenditures Total		135.40
	Subprogram Revenues	9,477.89-	9,477.89-
	Subprogram Expenditures		135.40

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	57.14	116.48
	521200 COM EXPENSE - VOICE/DATA	136.43	907.57
	521400 CIO CHARGES	5,704.59	5,704.59
	524700 RENT EXP-OTHER REAL PROP	300.00	300.00
	531100 OFFICE SUPPLIES EXPENSE	340.91	340.91
	534600 ED & RECREATIONAL SUP EX	2,896.37	2,896.37
	534900 MISCELLANEOUS SUP EXP		1,021.57
	541700 LEGAL RELATED EXPENSE	75.00	75.00
	542100 SOS TEMP SERV - PERSONNEL	1,797.72	1,797.72
	547100 EDUCATIONAL SERVICES	27,181.30	27,281.30
	Major Account 520000 Total	<u>38,489.46</u>	<u>40,441.51</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,068.56	3,001.28
	572100 COMMERCIAL TRANSPORTATIO	86.98	711.90
	573100 STATE-OWNED TRANSPORT	146.88	185.30
	574500 PERSONAL VEHICLE MILEAGE	84.85	210.58
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,213.56	4,569.59
	575100 MISC TRAVEL EXPENSE	83.25	321.33
	Major Account 570000 Total	<u>5,684.08</u>	<u>8,999.98</u>
	Fund 10000 Expenditures Total	<u>44,173.54</u>	<u>49,441.49</u>
	Subprogram Expenditures	<u>44,173.54</u>	<u>49,441.49</u>
	Program Revenues	<u>18,949.39-</u>	<u>347,332.72-</u>
	Program Expenditures	<u>143,278.26</u>	<u>176,549.83</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	87.73	87.73
	531100 OFFICE SUPPLIES EXPENSE		9.25
	532100 NON-CAPITALIZED EQUIP PU	195.00	195.00
	Major Account 520000 Total	<u>282.73</u>	<u>291.98</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	629.00	629.00
	574500 PERSONAL VEHICLE MILEAGE	261.10	384.16
	575100 MISC TRAVEL EXPENSE	10.41	10.41
	Major Account 570000 Total	<u>900.51</u>	<u>1,023.57</u>
	Fund 10000 Expenditures Total	<u>1,183.24</u>	<u>1,315.55</u>
	Subprogram Expenditures	<u><u>1,183.24</u></u>	<u><u>1,315.55</u></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		28.66
	521500 PUBLICATION & PRINT EXP	299.50	299.50
	531100 OFFICE SUPPLIES EXPENSE	9.25	9.25
	Major Account 520000 Total	<u>308.75</u>	<u>337.41</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	127.75	127.75
	575100 MISC TRAVEL EXPENSE	3.00	3.00
	Major Account 570000 Total	<u>130.75</u>	<u>130.75</u>
	Fund 41340 Expenditures Total	<u>439.50</u>	<u>468.16</u>
	Subprogram Expenditures	<u>439.50</u>	<u>468.16</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.98	1.44
	521400 CIO CHARGES	12,941.12	12,941.12
	522200 CONFERENCE REGISTRATION	800.00	800.00
	531100 OFFICE SUPPLIES EXPENSE	298.05	298.05
	542100 SOS TEMP SERV - PERSONNEL	3,475.47	3,475.47
	543100 IT CONSULTING-APPLICATIONS	1,461.50	1,461.50
	555340 COTS MAINTENANCE	398.00	398.00
	555421 CUSTOMIZED INSTALLATION>25000	15,792.00	15,792.00
	555510 SAAS SUBSCRIPTION FEES	596.00	596.00
	559100 OTHER OPERATING EXP	6.12	6.12
	Major Account 520000 Total	<u>35,769.24</u>	<u>35,769.70</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	124.53	124.53
	574500 PERSONAL VEHICLE MILEAGE	121.98	121.98
	Major Account 570000 Total	<u>246.51</u>	<u>246.51</u>
	Fund 10000 Expenditures Total	<u>36,015.75</u>	<u>36,016.21</u>
	Subprogram Expenditures	<u>36,015.75</u>	<u>36,016.21</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21301 DEPT EDUC CASH DATA CENTER			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	85.05-	159.55-
	Major Account 480000 Total	85.05-	159.55-
	Fund 21301 Revenue Total	85.05-	159.55-
Expenditures	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	1,432.30	1,432.30
	Major Account 570000 Total	1,432.30	1,432.30
	Fund 21301 Expenditures Total	1,432.30	1,432.30
	Subprogram Revenues	85.05-	159.55-
	Subprogram Expenditures	1,432.30	1,432.30

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21301 DEPT EDUC CASH DATA CENTER			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		5,647.90-
	Major Account 480000 Total		5,647.90-
	Fund 21301 Revenue Total		5,647.90-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	16.50	16.50
	Major Account 520000 Total	16.50	16.50
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		324.17
	Major Account 570000 Total		324.17
	Fund 21301 Expenditures Total	16.50	340.67
	Subprogram Revenues		5,647.90-
	Subprogram Expenditures	16.50	340.67

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41349 NDE FED PROJECTS COOP STATS			
Expenditures			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		72.54
	Major Account 520000 Total		72.54
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,481.12	3,481.12
	572100 COMMERCIAL TRANSPORTATIO	2,076.98	2,076.98
	574500 PERSONAL VEHICLE MILEAGE	170.19	170.19
	575100 MISC TRAVEL EXPENSE	561.57	561.57
	Major Account 570000 Total	6,289.86	6,289.86
	Fund 41349 Expenditures Total	6,289.86	6,362.40
	Subprogram Expenditures	6,289.86	6,362.40

Secure Version - Prior Month

As of August 31, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51324 DEPT OF ED REVOLVING DATA SYST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	73.72-	145.82-
	Major Account 480000 Total	73.72-	145.82-
	Fund 51324 Revenue Total	73.72-	145.82-
	Subprogram Revenues	73.72-	145.82-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		68.29
	554900 OTHER CONTRACTUAL SERVICES	1,680.00	3,550.00
	Major Account 520000 Total	<u>1,680.00</u>	<u>3,618.29</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		658.04
	Major Account 570000 Total		<u>658.04</u>
	Fund 41340 Expenditures Total	<u>1,680.00</u>	<u>4,276.33</u>
	Subprogram Expenditures	<u><u>1,680.00</u></u>	<u><u>4,276.33</u></u>

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	11,992.50	11,992.50
	Major Account 520000 Total	11,992.50	11,992.50
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,026.38	1,026.38
	Major Account 570000 Total	1,026.38	1,026.38
	Fund 41340 Expenditures Total	13,018.88	13,018.88
	Subprogram Expenditures	13,018.88	13,018.88

Secure Version - Prior Month

As of August 31, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,400.00	1,400.00
	515200 FICA EXPENSE	107.10	107.10
	Major Account 510000 Total	<u>1,507.10</u>	<u>1,507.10</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		106.10
	541500 LEGAL SERVICES EXPENSE	6,500.00	8,960.00
	554900 OTHER CONTRACTUAL SERVICES	8,409.80	8,409.80
	Major Account 520000 Total	<u>14,909.80</u>	<u>17,475.90</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	269.98	269.98
	573100 STATE-OWNED TRANSPORT		57.59
	574600 CONTRACTUAL SERV - TRAVEL EXP	136.90	136.90
	575100 MISC TRAVEL EXPENSE	5.55	5.55
	Major Account 570000 Total	<u>412.43</u>	<u>470.02</u>
	Fund 41340 Expenditures Total	<u>16,829.33</u>	<u>19,453.02</u>
	Subprogram Expenditures	<u>16,829.33</u>	<u>19,453.02</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	12,420.32	12,420.32
	Major Account 520000 Total	12,420.32	12,420.32
	Fund 41340 Expenditures Total	12,420.32	12,420.32
	Subprogram Expenditures	12,420.32	12,420.32

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	555440 CUSTOMIZED MAINTENANCE	2,320.00	27,320.00
	555441 CUSTOMIZED MAINTENANCE>25000		137,480.00
	Major Account 520000 Total	<u>2,320.00</u>	<u>164,800.00</u>
	Fund 41340 Expenditures Total	<u>2,320.00</u>	<u>164,800.00</u>
	Subprogram Expenditures	<u>2,320.00</u>	<u>164,800.00</u>

Secure Version - Prior Month

As of August 31, 2017

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

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

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41349 NDE FED PROJECTS COOP STATS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	577.75-	1,144.75-
	Major Account 480000 Total	577.75-	1,144.75-
	Fund 41349 Revenue Total	577.75-	1,144.75-
	Subprogram Revenues	577.75-	1,144.75-
	Program Revenues	736.52-	7,098.02-
	Program Expenditures	91,645.68	259,923.81

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	52,069.65-	97,541.54-
	Major Account 470000 Total	52,069.65-	97,541.54-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,391.39-	2,733.69-
	484500 REIMB NON-GOVT SOURCES	5,007.41-	10,467.76-
	Major Account 480000 Total	6,398.80-	13,201.45-
	Fund 21390 Revenue Total	58,468.45-	110,742.99-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	91.57	220.02
	521200 COM EXPENSE - VOICE/DATA	315.31	627.96
	521400 CIO CHARGES	355.00	355.00
	527900 PERSONAL COMPUT EQUIP R & M		79.00
	531100 OFFICE SUPPLIES EXPENSE	132.54	389.21
	541700 LEGAL RELATED EXPENSE	7,491.25	18,964.50
	543100 IT CONSULTING-APPLICATIONS	3,634.00	8,077.75
	559100 OTHER OPERATING EXP	14.56	68.89
	Major Account 520000 Total	12,034.23	28,782.33
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,132.76
	Major Account 580000 Total		2,132.76
	Fund 21390 Expenditures Total	12,034.23	30,915.09
	Subprogram Revenues	58,468.45-	110,742.99-
	Subprogram Expenditures	12,034.23	30,915.09

Secure Version - Prior Month

As of August 31, 2017

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	12.33	17.85
	521200 COM EXPENSE - VOICE/DATA	116.94	225.04
	521400 CIO CHARGES	6.96	6.96
	531100 OFFICE SUPPLIES EXPENSE	539.36	539.36
	Major Account 520000 Total	675.59	789.21
	570000 Travel Expenses		
	571100 BOARD & LODGING	210.22	210.22
	574500 PERSONAL VEHICLE MILEAGE	284.09	415.79
	574600 CONTRACTUAL SERV - TRAVEL EXP	91.00	423.77
	575100 MISC TRAVEL EXPENSE	6.00	6.00
	Major Account 570000 Total	591.31	1,055.78
	Fund 10000 Expenditures Total	1,266.90	1,844.99
	Subprogram Expenditures	1,266.90	1,844.99

Secure Version - Prior Month

As of August 31, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	13.79	32.14
	Major Account 520000 Total	13.79	32.14
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	67.71	67.71
	Major Account 570000 Total	67.71	67.71
	Fund 10000 Expenditures Total	81.50	99.85
	Subprogram Expenditures	81.50	99.85

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	687.00-	1,130.00-
	Major Account 470000 Total	687.00-	1,130.00-
	Fund 10000 Revenue Total	687.00-	1,130.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	140.26	317.73
	521200 COM EXPENSE - VOICE/DATA	50.88	138.58
	559100 OTHER OPERATING EXP	3.35	6.70
	Major Account 520000 Total	194.49	463.01
	Fund 10000 Expenditures Total	194.49	463.01
	Subprogram Revenues	<u>687.00-</u>	<u>1,130.00-</u>
	Subprogram Expenditures	<u>194.49</u>	<u>463.01</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	73.82	263.21
	522100 DUES & SUBSCRIPTION EXP		1,032.50
	539100 INDIRECT COST ALLOWANCE	2,677.84	3,499.03
	Major Account 520000 Total	<u>2,751.66</u>	<u>4,794.74</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		456.81
	572100 COMMERCIAL TRANSPORTATIO		22.14
	574500 PERSONAL VEHICLE MILEAGE		30.92
	575100 MISC TRAVEL EXPENSE		42.88
	Major Account 570000 Total		<u>552.75</u>
	Fund 40000 Expenditures Total	<u>2,751.66</u>	<u>5,347.49</u>
	Subprogram Expenditures	<u>2,751.66</u>	<u>5,347.49</u>

Secure Version - Prior Month

As of August 31, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	48.42	159.79
	522100 DUES & SUBSCRIPTION EXP		1,032.50
	531100 OFFICE SUPPLIES EXPENSE	103.69	181.07
	547100 EDUCATIONAL SERVICES		150.00
	554900 OTHER CONTRACTUAL SERVICES	1,180.00	6,068.87
	Major Account 520000 Total	1,332.11	7,592.23
	570000 Travel Expenses		
	571100 BOARD & LODGING		456.81
	572100 COMMERCIAL TRANSPORTATIO		22.14
	573100 STATE-OWNED TRANSPORT		47.90
	574500 PERSONAL VEHICLE MILEAGE		30.92
	574600 CONTRACTUAL SERV - TRAVEL EXP		663.50
	575100 MISC TRAVEL EXPENSE		42.87
	Major Account 570000 Total		1,264.14
	Fund 40000 Expenditures Total	1,332.11	8,856.37
	Subprogram Expenditures	1,332.11	8,856.37

Secure Version - Prior Month

As of August 31, 2017

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

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

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.10
	521200 COM EXPENSE - VOICE/DATA	10.91	19.74
	Major Account 520000 Total	<u>10.91</u>	<u>23.84</u>
	Fund 10000 Expenditures Total	<u>10.91</u>	<u>23.84</u>
	Subprogram Expenditures	<u>10.91</u>	<u>23.84</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21320 PVT POSTSECOND CAREER SCH			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	210.00-	310.00-
	475100 REGISTRATION / LICENSE F	2,550.00-	3,450.00-
	475102 LICENSURES	939.00-	1,534.00-
	Major Account 470000 Total	3,699.00-	5,294.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	203.97-	425.17-
	Major Account 480000 Total	203.97-	425.17-
	Fund 21320 Revenue Total	3,902.97-	5,719.17-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.52	31.42
	521200 COM EXPENSE - VOICE/DATA	24.44	51.25
	521400 CIO CHARGES	84.39	84.39
	521500 PUBLICATION & PRINT EXP		10,193.82
	531100 OFFICE SUPPLIES EXPENSE	24.42	24.42
	559100 OTHER OPERATING EXP	3.64	14.56
	Major Account 520000 Total	149.41	10,399.86
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	112.35	150.87
	Major Account 570000 Total	112.35	150.87
	Fund 21320 Expenditures Total	261.76	10,550.73
21480 TUITION RECOVERY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	549.93-	1,087.47-
	484900 OTHER PRIVATE SOURCES		313.26-
	Major Account 480000 Total	549.93-	1,400.73-
	Fund 21480 Revenue Total	549.93-	1,400.73-
	Subprogram Revenues	4,452.90-	7,119.90-
	Subprogram Expenditures	261.76	10,550.73

Secure Version - Prior Month

As of August 31, 2017

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	26,302.03-	44,562.74-
	Major Account 460000 Total	26,302.03-	44,562.74-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	255.04-	498.21-
	Major Account 480000 Total	255.04-	498.21-
	Fund 41342 Revenue Total	26,557.07-	45,060.95-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	43.79	77.66
	521200 COM EXPENSE - VOICE/DATA	29.70	58.03
	521400 CIO CHARGES	83.85	83.85
	521500 PUBLICATION & PRINT EXP		2,176.01
	522100 DUES & SUBSCRIPTION EXP		500.00
	522200 CONFERENCE REGISTRATION	200.00	200.00
	531100 OFFICE SUPPLIES EXPENSE	24.43	24.43
	539100 INDIRECT COST ALLOWANCE	1,568.17	2,587.62
	559100 OTHER OPERATING EXP	.91	3.64
	Major Account 520000 Total	1,950.85	5,711.24
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,417.87	1,417.87
	572100 COMMERCIAL TRANSPORTATIO	542.99	542.99
	574500 PERSONAL VEHICLE MILEAGE	176.06	321.59
	575100 MISC TRAVEL EXPENSE	175.44	175.44
	Major Account 570000 Total	2,312.36	2,457.89
	Fund 41342 Expenditures Total	4,263.21	8,169.13
	Subprogram Revenues	26,557.07-	45,060.95-
	Subprogram Expenditures	4,263.21	8,169.13
	Program Revenues	90,165.42-	164,053.84-
	Program Expenditures	22,196.77	71,159.38

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		
	521200 COM EXPENSE - VOICE/DATA	42.22	42.22
	521500 PUBLICATION & PRINT EXP		796.33
	522200 CONFERENCE REGISTRATION		125.00
	524700 RENT EXP-OTHER REAL PROP	6,500.00	6,500.00
	525500 RENT EXP-OTHER PERS PROP	4,245.00	4,973.77
	531100 OFFICE SUPPLIES EXPENSE		526.45
	539100 INDIRECT COST ALLOWANCE	13,641.72	17,386.52
	547100 EDUCATIONAL SERVICES	1,327.20	80,736.25
	555440 CUSTOMIZED MAINTENANCE	420.00	420.00
	Major Account 520000 Total	26,176.14	111,506.54
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	211.24	211.24
	574600 CONTRACTUAL SERV - TRAVEL EXP	27,790.85	45,761.53
	575100 MISC TRAVEL EXPENSE	5,250.47	5,250.47
	Fund 40000 Total	33,252.56	51,223.24
	Fund 40000 Expenditures Total	26,176.14	111,506.54
Adjustments			
	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		61.20-
	Major Account 800000 Total		61.20-
	Fund 40000 Expenditures Total		61.20-
	Subprogram Expenditures	59,428.70	162,729.78

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	6,990.00-	15,370.00-
	Major Account 470000 Total	6,990.00-	15,370.00-
	Fund 21305 Revenue Total	6,990.00-	15,370.00-
Expenditures	520000 Operating Expenses		
	525500 OTHER RENT		271.23
	534901 CONF MEALS	43,895.26	50,904.57
	Major Account 520000 Total	43,895.26	51,175.80
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	7,219.02	9,098.48
	Major Account 570000 Total	7,219.02	9,098.48
	Fund 21305 Expenditures Total	51,114.28	60,274.28
	Subprogram Revenues	6,990.00-	15,370.00-
	Subprogram Expenditures	51,114.28	60,274.28

Secure Version - Prior Month

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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	1.14	361.81
	521200 COM EXPENSE - VOICE/DATA	166.92	166.92
	522200 CONFERENCE REGISTRATION	160.00	160.00
	531100 OFFICE SUPPLIES EXPENSE	192.43	192.43
	Major Account 520000 Total	<u>520.49</u>	<u>881.16</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	851.80	851.80
	574500 PERSONAL VEHICLE MILEAGE	1,056.10	1,056.10
	575100 MISC TRAVEL EXPENSE	50.74	50.74
	Major Account 570000 Total	<u>1,958.64</u>	<u>1,958.64</u>
	Fund 10000 Expenditures Total	<u>2,479.13</u>	<u>2,839.80</u>
	Subprogram Expenditures	<u>2,479.13</u>	<u>2,839.80</u>

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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	164.47-	278.11-
	Major Account 480000 Total	164.47-	278.11-
	Fund 21305 Revenue Total	164.47-	278.11-
	Subprogram Revenues	164.47-	278.11-

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

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

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		2.30
	524700 RENT EXP-OTHER REAL PROP		250.00
	547100 EDUCATIONAL SERVICES		1,600.00
	554900 OTHER CONTRACTUAL SERVICES	4,500.00	4,500.00
	555440 CUSTOMIZED MAINTENANCE	330.00	330.00
	555441 CUSTOMIZED MAINTENANCE>25000	288.00	288.00
	Major Account 520000 Total	5,118.00	6,970.30
	570000 Travel Expenses		
	571100 BOARD & LODGING		239.00
	571600 MEALS-NOT TRAVEL STATUS		250.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,869.27
	575100 MISC TRAVEL EXPENSE		517.00
	Major Account 570000 Total		5,875.27
	Fund 10000 Expenditures Total	5,118.00	12,845.57
	Subprogram Expenditures	5,118.00	12,845.57

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2017

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	22.79	22.79
	522200 CONFERENCE REGISTRATION	160.00	160.00
	Major Account 520000 Total	<u>182.79</u>	<u>182.79</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	38.75	38.75
	574500 PERSONAL VEHICLE MILEAGE	188.32	188.32
	575100 MISC TRAVEL EXPENSE	18.00	18.00
	Major Account 570000 Total	<u>245.07</u>	<u>245.07</u>
	Fund 10000 Expenditures Total	<u>427.86</u>	<u>427.86</u>
	Subprogram Expenditures	<u><u>427.86</u></u>	<u><u>427.86</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	14.71	14.71
	547100 EDUCATIONAL SERVICES	19,192.18	19,192.18
	Major Account 520000 Total	<u>19,206.89</u>	<u>19,206.89</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	239.92	239.92
	574500 PERSONAL VEHICLE MILEAGE	192.60	192.60
	Major Account 570000 Total	<u>432.52</u>	<u>432.52</u>
	Fund 10000 Expenditures Total	<u>19,639.41</u>	<u>19,639.41</u>
	Subprogram Expenditures	<u><u>19,639.41</u></u>	<u><u>19,639.41</u></u>

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As of August 31, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	16.45	16.45
	522200 CONFERENCE REGISTRATION	725.00	450.00
	Major Account 520000 Total	<u>708.55</u>	<u>466.45</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	816.32	816.32
	572100 COMMERCIAL TRANSPORTATIO	322.98	502.52
	574500 PERSONAL VEHICLE MILEAGE	203.40	203.40
	574600 CONTRACTUAL SERV - TRAVEL EXP	601.35	601.35
	575100 MISC TRAVEL EXPENSE	157.00	157.00
	Major Account 570000 Total	<u>1,455.09</u>	<u>2,280.59</u>
	Fund 10000 Expenditures Total	<u>746.54</u>	<u>2,747.04</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	725.00	725.00
	539100 INDIRECT COST ALLOWANCE		1,410.74
	547100 EDUCATIONAL SERVICES	3,980.00	3,980.00
	Major Account 520000 Total	<u>4,705.00</u>	<u>6,115.74</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,067.09	1,067.09
	572100 COMMERCIAL TRANSPORTATIO	562.60	562.60
	574500 PERSONAL VEHICLE MILEAGE	4.50	4.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,010.24	3,010.24
	575100 MISC TRAVEL EXPENSE	155.50	155.50
	Major Account 570000 Total	<u>4,799.93</u>	<u>4,799.93</u>
	Fund 41340 Expenditures Total	<u>9,504.93</u>	<u>10,915.67</u>
	Subprogram Expenditures	<u>10,251.47</u>	<u>13,662.71</u>

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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		
	521200 COM EXPENSE - VOICE/DATA	18.66	18.66
	547100 EDUCATIONAL SERVICES	6,840.00	6,840.00
	Major Account 520000 Total	<u>6,858.66</u>	<u>6,858.66</u>
	Fund 10000 Expenditures Total	<u>6,858.66</u>	<u>6,858.66</u>
	Subprogram Expenditures	<u>6,858.66</u>	<u>6,858.66</u>
	Program Revenues	<u>7,154.47-</u>	<u>15,648.11-</u>
	Program Expenditures	<u>155,317.51</u>	<u>280,261.10</u>

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As of August 31, 2017

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	14.74	64.40
	521200 COM EXPENSE - VOICE/DATA	106.85	148.04
	521400 CIO CHARGES	293.28	293.28
	522100 DUES & SUBSCRIPTION EXP		8,540.50
	522200 CONFERENCE REGISTRATION	160.00	160.00
	527200 REP & MAINT-MOTOR VEHICL		35.00
	531100 OFFICE SUPPLIES EXPENSE	90.88	90.88
	559100 OTHER OPERATING EXP	10.88	10.88
	Major Account 520000 Total	<u>676.63</u>	<u>9,342.98</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	812.72	1,757.66
	572100 COMMERCIAL TRANSPORTATIO	296.50	296.50
	575100 MISC TRAVEL EXPENSE	22.15	137.55
	Major Account 570000 Total	<u>1,131.37</u>	<u>2,191.71</u>
	Fund 10000 Expenditures Total	<u>1,808.00</u>	<u>11,534.69</u>
	Subprogram Expenditures	<u>1,808.00</u>	<u>11,534.69</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21300 DEPT EDUC CASH GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	395.24-	395.24-
	Major Account 480000 Total	395.24-	395.24-
	Fund 21300 Revenue Total	395.24-	395.24-
Expenditures	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	97.10-	1,911.20
	574600 CONTRACTUAL SERV - TRAVEL EXP	395.24	395.24
	Major Account 570000 Total	298.14	2,306.44
	Fund 21300 Expenditures Total	298.14	2,306.44
	Subprogram Revenues	<u>395.24-</u>	<u>395.24-</u>
	Subprogram Expenditures	<u>298.14</u>	<u>2,306.44</u>

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As of August 31, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,395.94	6,508.35
	521200 COM EXPENSE - VOICE/DATA	903.97	3,050.75
	521400 CIO CHARGES	1,025.04	1,025.04
	521500 Printing projects	799.92	1,353.05
	522100 DUES & SUBSCRIPTION EXP	15,500.00	15,500.00
	522200 CONFERENCE REGISTRATION	825.00	885.00
	524600 RENT EXPENSE-BUILDINGS	1,732.89	3,460.78
	531100 OFFICE SUPPLIES EXPENSE	567.66	1,210.93
	534900 MISCELLANEOUS SUP EXP	28.40	28.40
	538100 VEHICLE & EQUIP SUP EXP		89.33
	539100 INDIRECT COST ALLOWANCE	11,627.87	22,554.40
	541500 LEGAL SERVICES EXPENSE	3,517.50	4,522.50
	547101 CONTRACTS	3,397.59	3,397.59
	554900 OTHER CONTRACTUAL SERVICES	18,661.10	22,860.74
	555420 CUSTOMIZED DEVELOPMENT	1,100.00	3,313.75
	555440 CUSTOMIZED MAINTENANCE	9,334.28	9,334.28
	555441 CUSTOMIZED MAINTENANCE>25000	14,836.73	14,836.73
	555510 SAAS SUBSCRIPTION FEES	1,300.00	1,300.00
	559100 OTHER OPERATING EXP	39.78	134.64
	Major Account 520000 Total	91,593.67	115,366.26
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,307.12	6,301.19
	571600 MEALS-NOT TRAVEL STATUS	18.00	18.00
	572100 COMMERCIAL TRANSPORTATIO	227.70	1,057.35
	573100 STATE-OWNED TRANSPORT	2,898.70	3,953.13
	574500 PERSONAL VEHICLE MILEAGE	807.39	910.06
	574600 CONTRACTUAL SERV - TRAVEL EXP		17.12
	575100 MISC TRAVEL EXPENSE	288.40	341.52
	Major Account 570000 Total	9,091.91	12,598.37
	Fund 40000 Expenditures Total	100,685.58	127,964.63
	Subprogram Expenditures	100,685.58	127,964.63

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	18.24	49.62
	521400 CIO CHARGES	69.05	69.05
	531100 OFFICE SUPPLIES EXPENSE	5.57	5.57
	539100 INDIRECT COST ALLOWANCE	781.48	1,290.75
	Major Account 520000 Total	<u>874.34</u>	<u>1,414.99</u>
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		587.60
	573100 STATE-OWNED TRANSPORT		768.13
	Major Account 570000 Total		<u>1,355.73</u>
	Fund 40000 Expenditures Total	<u>874.34</u>	<u>2,770.72</u>
	Subprogram Expenditures	<u>874.34</u>	<u>2,770.72</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22.35	54.97
	521200 COM EXPENSE - VOICE/DATA	91.47	411.16
	521400 CIO CHARGES	317.41	317.41
	521500 PUBLICATION & PRINT EXP	18,082.21	18,082.21
	522200 CONFERENCE REGISTRATION	345.00	345.00
	524700 RENT EXP-OTHER REAL PROP	1,975.00	1,975.00
	531100 OFFICE SUPPLIES EXPENSE	25.57	44.55
	534900 MISCELLANEOUS SUP EXP		25,933.19
	539100 INDIRECT COST ALLOWANCE	4,699.65	7,263.27
	547100 EDUCATIONAL SERVICES	265.00	265.00
	555440 CUSTOMIZED MAINTENANCE	920.28	920.28
	555441 CUSTOMIZED MAINTENANCE>25000	1,770.16	1,770.16
	Major Account 520000 Total	<u>28,514.10</u>	<u>57,382.20</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,128.06	1,483.35
	571600 MEALS-NOT TRAVEL STATUS	2,018.08	2,018.08
	572100 COMMERCIAL TRANSPORTATIO	364.80	1,196.05
	573100 STATE-OWNED TRANSPORT		459.08
	574500 PERSONAL VEHICLE MILEAGE		606.70
	574600 CONTRACTUAL SERV - TRAVEL EXP	266.62	357.62
	575100 MISC TRAVEL EXPENSE	11.59	26.79
	Fund 40000 Total	<u>3,789.15</u>	<u>6,147.67</u>
	Fund 40000 Expenditures Total	<u>28,514.10</u>	<u>57,382.20</u>
Adjustments			
	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		81.21-
	Major Account 800000 Total		<u>81.21-</u>
	Fund 40000 Expenditures Total		<u>81.21-</u>
	Subprogram Expenditures	<u>32,303.25</u>	<u>63,529.87</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	8,500.00-	8,500.00-
	Major Account 460000 Total	8,500.00-	8,500.00-
	Fund 41340 Revenue Total	8,500.00-	8,500.00-
	Subprogram Revenues	8,500.00-	8,500.00-

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	5.97	37.30
	521400 CIO CHARGES	13.68	13.68
	531100 OFFICE SUPPLIES EXPENSE	22.76	30.35
	539100 INDIRECT COST ALLOWANCE	223.64	358.61
	Major Account 520000 Total	266.05	439.94
	570000 Travel Expenses		
	571100 BOARD & LODGING	71.59	509.68
	575100 MISC TRAVEL EXPENSE	3.00	149.00
	Major Account 570000 Total	74.59	658.68
	Fund 40000 Expenditures Total	340.64	1,098.62
	Subprogram Expenditures	340.64	1,098.62
	Program Revenues	8,895.24	8,895.24
	Program Expenditures	136,309.95	209,204.97

Program Summary by Subprogram

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	50.93	102.04
	521400 CIO CHARGES	1.20	1.20
	534600 ED & RECREATIONAL SUP EX		26.95
	539100 INDIRECT COST ALLOWANCE	659.81	3,138.54
	547100 EDUCATIONAL SERVICES		660.00
	Major Account 520000 Total	<u>711.94</u>	<u>3,928.73</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	42.84	42.84
	573100 STATE-OWNED TRANSPORT		82.39
	574500 PERSONAL VEHICLE MILEAGE	283.02	384.67
	575100 MISC TRAVEL EXPENSE	5.00	5.00
	Major Account 570000 Total	<u>330.86</u>	<u>514.90</u>
	Fund 40000 Expenditures Total	<u>1,042.80</u>	<u>4,443.63</u>
	Subprogram Expenditures	<u>1,042.80</u>	<u>4,443.63</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	81.52	94.18
	521200 COM EXPENSE - VOICE/DATA	70.90	147.08
	522200 CONFERENCE REGISTRATION		125.00
	524700 RENT EXP-OTHER REAL PROP	90.00	90.00
	531100 OFFICE SUPPLIES EXPENSE	388.47	388.47
	539100 INDIRECT COST ALLOWANCE	2,909.58	4,756.42
	547100 EDUCATIONAL SERVICES	9,387.26	25,462.61
	Major Account 520000 Total	12,927.73	31,063.76
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,391.62	1,391.62
	572100 COMMERCIAL TRANSPORTATIO	60.00	60.00
	573100 STATE-OWNED TRANSPORT		479.51
	574500 PERSONAL VEHICLE MILEAGE	62.06	62.06
	574600 CONTRACTUAL SERV - TRAVEL EXP	5.00	5.00
	575100 MISC TRAVEL EXPENSE	187.93	187.93
	Major Account 570000 Total	1,706.61	2,186.12
	Fund 40000 Expenditures Total	14,634.34	33,249.88
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA	8,072.23-	8,072.23-
	Major Account 460000 Total	8,072.23-	8,072.23-
	Fund 41340 Revenue Total	8,072.23-	8,072.23-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	28.80	134.40
	547100 EDUCATIONAL SERVICES	9,263.67	9,583.67
	Major Account 520000 Total	9,292.47	9,718.07
	Fund 41340 Expenditures Total	9,292.47	9,718.07
	Subprogram Revenues	8,072.23-	8,072.23-
	Subprogram Expenditures	23,926.81	42,967.95

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		23.01
	521200 COM EXPENSE - VOICE/DATA	55.14	113.48
	521400 CIO CHARGES	14.68	14.68
	521500 PUBLICATION & PRINT EXP		360.26
	531100 OFFICE SUPPLIES EXPENSE		406.61
	539100 INDIRECT COST ALLOWANCE	1,243.07	4,106.68
	547100 EDUCATIONAL SERVICES		2,756.00
	555440 CUSTOMIZED MAINTENANCE	1,220.83	1,220.83
	555441 CUSTOMIZED MAINTENANCE>25000	1,710.61	1,710.61
	Major Account 520000 Total	<u>4,244.33</u>	<u>10,712.16</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		111.00
	573100 STATE-OWNED TRANSPORT		220.91
	574500 PERSONAL VEHICLE MILEAGE	439.24	439.24
	574600 CONTRACTUAL SERV - TRAVEL EXP		234.00
	Major Account 570000 Total	<u>439.24</u>	<u>1,005.15</u>
	Fund 40000 Expenditures Total	<u>4,683.57</u>	<u>11,717.31</u>
	Subprogram Expenditures	<u>4,683.57</u>	<u>11,717.31</u>

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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	14.04	27.54
	539100 INDIRECT COST ALLOWANCE	346.33	671.81
	555440 CUSTOMIZED MAINTENANCE	871.85	871.85
	555441 CUSTOMIZED MAINTENANCE>25000	1,039.36	1,039.36
	Major Account 520000 Total	<u>2,271.58</u>	<u>2,610.56</u>
	Fund 40000 Expenditures Total	<u>2,271.58</u>	<u>2,610.56</u>
	Subprogram Expenditures	<u><u>2,271.58</u></u>	<u><u>2,610.56</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		59.80
	522100 DUES & SUBSCRIPTION EXP	35,500.00	35,500.00
	527900 PERSONAL COMPUT EQUIP R & M		206.50
	531200 IT SUPPLIES		120.18
	532200 PERSONAL COMPUTING EQUIPMENT		231.98
	534900 MISCELLANEOUS SUP EXP		55.72
	539100 INDIRECT COST ALLOWANCE	2,766.14	3,869.63
	543300 IT CONSULTING-OTHER	14,500.00	14,500.00
	543301 IT CONSULTING-OTH>25000	223,320.50	223,320.50
	547100 EDUCATIONAL SERVICES		2,700.00
	Major Account 520000 Total	<u>276,086.64</u>	<u>280,564.31</u>
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		312.38
	Major Account 570000 Total		<u>312.38</u>
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,963.96
	Major Account 580000 Total		<u>1,963.96</u>
	Fund 40000 Expenditures Total	<u>276,086.64</u>	<u>282,840.65</u>
	Subprogram Expenditures	<u>276,086.64</u>	<u>282,840.65</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	156.45	210.89
	Major Account 520000 Total	156.45	210.89
	Fund 40000 Expenditures Total	156.45	210.89
	Subprogram Expenditures	156.45	210.89

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	108.57	138.04
	Major Account 520000 Total	108.57	138.04
	570000 Travel Expenses		
	571100 BOARD & LODGING		74.70
	Major Account 570000 Total		74.70
	Fund 40000 Expenditures Total	108.57	212.74
	Subprogram Expenditures	108.57	212.74

Secure Version - Prior Month

As of August 31, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.91
	521200 COM EXPENSE - VOICE/DATA	146.03	297.58
	521400 CIO CHARGES	1.86	1.86
	522200 CONFERENCE REGISTRATION	160.00	160.00
	531100 OFFICE SUPPLIES EXPENSE	127.30	479.74
	532100 NON-CAPITALIZED EQUIP PU		1,568.90
	539100 INDIRECT COST ALLOWANCE	4,287.07	7,522.23
	555440 CUSTOMIZED MAINTENANCE	11,973.25	11,973.25
	555441 CUSTOMIZED MAINTENANCE>25000	23,091.14	23,091.14
	559100 OTHER OPERATING EXP	37.74	150.96
	Major Account 520000 Total	<u>39,824.39</u>	<u>45,246.57</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,040.84	1,898.21
	571600 MEALS-NOT TRAVEL STATUS		211.05
	572100 COMMERCIAL TRANSPORTATIO		88.66
	573100 STATE-OWNED TRANSPORT		432.39
	574500 PERSONAL VEHICLE MILEAGE	786.47	1,639.87
	575100 MISC TRAVEL EXPENSE	32.22	153.02
	Major Account 570000 Total	<u>1,859.53</u>	<u>4,423.20</u>
	Fund 40000 Expenditures Total	<u>41,683.92</u>	<u>49,669.77</u>
	Subprogram Expenditures	<u>41,683.92</u>	<u>49,669.77</u>

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As of August 31, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	19.55	49.63
	539100 INDIRECT COST ALLOWANCE	1,355.39	2,279.78
	Major Account 520000 Total	<u>1,374.94</u>	<u>2,329.41</u>
	Fund 40000 Expenditures Total	<u>1,374.94</u>	<u>2,329.41</u>
	Subprogram Expenditures	<u>1,374.94</u>	<u>2,329.41</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	11.21	22.32
	522100 DUES & SUBSCRIPTION EXP	77,500.00	77,500.00
	524700 RENT EXP-OTHER REAL PROP	1,305.00	1,305.00
	525500 RENT EXP-OTHER PERS PROP	576.00	576.00
	539100 INDIRECT COST ALLOWANCE	3,618.26	4,551.32
	543100 IT CONSULTING-APPLICATIONS	316.00	1,422.00
	547100 EDUCATIONAL SERVICES	21,000.00	47,000.00
	554900 OTHER CONTRACTUAL SERVICES	2,115.00	2,115.00
	555440 CUSTOMIZED MAINTENANCE	125.00	5,125.00
	Major Account 520000 Total	<u>106,566.47</u>	<u>139,616.64</u>
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	299.83	299.83
	574500 PERSONAL VEHICLE MILEAGE	101.38	101.38
	574600 CONTRACTUAL SERV - TRAVEL EXP	17,542.45	19,527.10
	575100 MISC TRAVEL EXPENSE	3,170.46	3,170.46
	Major Account 570000 Total	<u>21,114.12</u>	<u>23,098.77</u>
	Fund 40000 Expenditures Total	<u>127,680.59</u>	<u>162,715.41</u>
	Subprogram Expenditures	<u>127,680.59</u>	<u>162,715.41</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	441.60	803.92
	521200 COM EXPENSE - VOICE/DATA	1,073.63	3,606.97
	521400 CIO CHARGES	32,040.04	32,040.04
	521500 PUBLICATION & PRINT EXP	122.50	2,461.42
	522200 CONFERENCE REGISTRATION		395.00
	524600 RENT EXPENSE-BUILDINGS	286.40	572.80
	524700 RENT EXP-OTHER REAL PROP	700.00	1,100.00
	531100 OFFICE SUPPLIES EXPENSE	961.23	2,588.26
	532200 PERSONAL COMPUTING EQUIPMENT		92.23
	539100 INDIRECT COST ALLOWANCE	25,152.25	47,601.84
	547100 EDUCATIONAL SERVICES	36,131.02	63,998.21
	555310 COTS LICENSE FEES		146.38
	555340 COTS MAINTENANCE		323.56
	555440 CUSTOMIZED MAINTENANCE	8,800.00	17,600.00
	559100 OTHER OPERATING EXP	22.95	86.70
	Major Account 520000 Total	105,731.62	173,417.33
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,495.60	5,457.37
	572100 COMMERCIAL TRANSPORTATIO	27.54	796.34
	573100 STATE-OWNED TRANSPORT	682.94	4,113.18
	574500 PERSONAL VEHICLE MILEAGE	150.11	2,287.91
	574600 CONTRACTUAL SERV - TRAVEL EXP	163.71	163.71
	575100 MISC TRAVEL EXPENSE	64.81	204.97
	Fund 40000 Total	2,584.71	13,023.48
	Fund 40000 Expenditures Total	105,731.62	173,417.33
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		42.65-
	Major Account 800000 Total		42.65-
	Fund 40000 Expenditures Total		42.65-
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	13,850.94-	13,850.94-
	Major Account 460000 Total	13,850.94-	13,850.94-
	Fund 41340 Revenue Total	13,850.94-	13,850.94-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	885.51-	557.91-
	547100 EDUCATIONAL SERVICES	3,293.83	6,811.70-
	Major Account 520000 Total	2,408.32	7,369.61-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	Fund 41340 Expenditures Total	2,408.32	7,369.61-
41480 NDE FED PROJECT USDA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	945.73-	1,870.70-
	Major Account 480000 Total	945.73-	1,870.70-
	Fund 41480 Revenue Total	945.73-	1,870.70-
	Subprogram Revenues	14,796.67-	15,721.64-
	Subprogram Expenditures	110,724.65	179,071.20

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	7.14	16.29
	539100 INDIRECT COST ALLOWANCE	104.27	123.29
	Major Account 520000 Total	111.41	139.58
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		204.84
	Major Account 570000 Total		204.84
	Fund 40000 Expenditures Total	111.41	344.42
	Subprogram Expenditures	111.41	344.42
	Program Revenues	22,868.90	23,793.87
	Program Expenditures	589,851.93	739,133.94

Secure Version - Prior Month

As of August 31, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	45.90	137.70
	Major Account 520000 Total	45.90	137.70
	Fund 10000 Expenditures Total	45.90	137.70
	Subprogram Expenditures	45.90	137.70

Program Summary by Subprogram

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	541400 HRMS ASSESSMENT	1,482.25	1,482.25
	Major Account 520000 Total	1,482.25	1,482.25
	Fund 10000 Expenditures Total	1,482.25	1,482.25
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	20,244.92-	20,244.92-
	Major Account 510000 Total	20,244.92-	20,244.92-
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	53,223.37	53,223.37
	524600 RENT EXPENSE-BUILDINGS	41,688.65	83,377.30
	524900 RENT EXP-DEPR SURCHARGE	17,720.19	35,440.38
	541100 ACCTG & AUDITING SERVICES	86,218.33	86,218.33
	541200 PURCHASING ASSESSMENT	18,526.00	18,526.00
	541400 HRMS ASSESSMENT	5,580.75	5,580.75
	559100 OTHER OPERATING EXP	82,648.36	82,677.50
	Major Account 520000 Total	305,605.65	365,043.63
	Fund 41340 Expenditures Total	285,360.73	344,798.71
	Subprogram Expenditures	286,842.98	346,280.96
	Program Expenditures	286,888.88	346,418.66

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	68.26	133.35
	521400 CIO CHARGES	2.92	2.92
	524700 RENT EXP-OTHER REAL PROP	250.00	250.00
	531100 OFFICE SUPPLIES EXPENSE	64.77	64.77
	532200 PERSONAL COMPUTING EQUIPMENT	27.80	27.80
	559100 OTHER OPERATING EXP	84.44	84.44
	Major Account 520000 Total	498.19	563.28
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,792.75	1,792.75
	575100 MISC TRAVEL EXPENSE	44.21	44.21
	Major Account 570000 Total	1,836.96	1,836.96
	Fund 10000 Expenditures Total	2,335.15	2,400.24
	Subprogram Expenditures	2,335.15	2,400.24

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		153.95
	521400 CIO CHARGES	348.25	348.25
	531100 OFFICE SUPPLIES EXPENSE	21.88	35.83
	532100 NON-CAPITALIZED EQUIP PU	435.00	435.00
	534900 MISCELLANEOUS SUP EXP	113.00	113.00
	559100 OTHER OPERATING EXP	2.04	8.16
	Major Account 520000 Total	<u>920.17</u>	<u>1,094.19</u>
	Fund 41340 Expenditures Total	<u>920.17</u>	<u>1,094.19</u>
	Subprogram Expenditures	<u><u>920.17</u></u>	<u><u>1,094.19</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			
	510000 Personal Services		
	516200 TUITION ASSISTANCE	420.00	420.00
	Major Account 510000 Total	420.00	420.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.00	2.52
	521200 COM EXPENSE - VOICE/DATA		96.80
	531100 OFFICE SUPPLIES EXPENSE	910.62	1,138.18
	532200 HARDWARE NON CAPITALIZED	72.15	72.15
	559100 OTHER OPERATING EXP		113.73
	Major Account 520000 Total	984.77	1,423.38
	570000 Travel Expenses		
	571100 BOARD & LODGING	62.97	87.25
	575100 MISC TRAVEL EXPENSE	8.66	11.76
	Major Account 570000 Total	71.63	99.01
	Fund 41340 Expenditures Total	1,476.40	1,942.39
	Subprogram Expenditures	1,476.40	1,942.39

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		119.02
	522200 CONFERENCE REGISTRATION		100.00
	Major Account 520000 Total		<u>219.02</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	478.35	478.35
	572100 COMMERCIAL TRANSPORTATIO		181.90
	573100 STATE-OWNED TRANSPORT		80.17
	Major Account 570000 Total	<u>478.35</u>	<u>740.42</u>
	Fund 40000 Expenditures Total	<u>478.35</u>	<u>959.44</u>
	Subprogram Expenditures	<u>478.35</u>	<u>959.44</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	584.92	1,048.19
	521200 COM EXPENSE - VOICE/DATA		89.19
	531100 OFFICE SUPPLIES EXPENSE	104.93	217.07
	559100 OTHER OPERATING EXP	113.73	341.19
	Major Account 520000 Total	<u>803.58</u>	<u>1,695.64</u>
	Fund 41340 Expenditures Total	<u>803.58</u>	<u>1,695.64</u>
	Subprogram Expenditures	<u><u>803.58</u></u>	<u><u>1,695.64</u></u>

Secure Version - Prior Month

As of August 31, 2017

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	18.10-	4,875.15-
	Major Account 490000 Total	18.10-	4,875.15-
	Fund 10000 Revenue Total	18.10-	4,875.15-
	Subprogram Revenues	18.10-	4,875.15-

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	17.19-	31.92-
	Major Account 480000 Total	17.19-	31.92-
	Fund 51321 Revenue Total	17.19-	31.92-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	622.70	622.70
	Major Account 520000 Total	622.70	622.70
	Fund 51321 Expenditures Total	622.70	622.70
	Subprogram Revenues	17.19-	31.92-
	Subprogram Expenditures	622.70	622.70

Program Summary by Subprogram

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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	294,843.13-	562,419.84-
	Major Account 460000 Total	294,843.13-	562,419.84-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,002.01-	16,210.80-
	Major Account 480000 Total	8,002.01-	16,210.80-
	Fund 41340 Revenue Total	302,845.14-	578,630.64-
	Subprogram Revenues	302,845.14-	578,630.64-
	Program Revenues	302,880.43-	583,537.71-
	Program Expenditures	6,636.35	8,714.60

Program Summary by Subprogram

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21310 PROF PRACTICES COMM			
Revenues			
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	13,819.68	26,468.48
	Major Account 470000 Total	13,819.68	26,468.48
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	643.09	1,318.47
	Major Account 480000 Total	643.09	1,318.47
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		.01
	493200 OPERATING TRANSFERS OUT		.01
	Major Account 490000 Total		.01
	Fund 21310 Revenue Total	14,462.77	27,786.95
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,742.70	9,485.40
	512100 VACATION LEAVE EXPENSE	241.15	723.45
	512300 HOLIDAY LEAVE EXPENSE	241.15	241.15
	515100 RETIREMENT PLANS EXPENSE	391.25	782.50
	515200 FICA EXPENSE	397.42	794.84
	515400 LIFE & ACCIDENT INS EXP	.96	1.92
	516500 WORKERS COMP PREMIUMS	43.96	43.96
	Major Account 510000 Total	6,058.59	12,073.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.52	27.08
	521200 COM EXPENSE - VOICE/DATA		37.10
	521400 CIO CHARGES	7.14	7.14
	531100 OFFICE SUPPLIES EXPENSE		57.73
	541400 HRMS ASSESSMENT	20.00	20.00
	541500 LEGAL SERVICES EXPENSE		423.30
	Major Account 520000 Total	32.66	572.35
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		521.74
	575100 MISC TRAVEL EXPENSE		63.00
	Major Account 570000 Total		584.74
	Fund 21310 Expenditures Total	6,091.25	13,230.31
	Subprogram Revenues	14,462.77	27,786.95
	Subprogram Expenditures	6,091.25	13,230.31
	Program Revenues	14,462.77	27,786.95
	Program Expenditures	6,091.25	13,230.31
	Agency Revenues	1,542,445.83	12,241,706.67
	Agency Expenditures	40,504,201.17	67,873,973.56

Secure Version - Prior Month

As of August 31, 2017

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	2,247.20	4,493.67
	515400 LIFE & ACCIDENT INS EXP	4.80	9.60
	515500 HEALTH INSURANCE EXPENSE	3,819.26	7,638.52
	Major Account 510000 Total	<u>39,661.26</u>	<u>79,321.79</u>
	Fund 10000 Expenditures Total	<u>39,661.26</u>	<u>79,321.79</u>
	Subprogram Expenditures	<u>39,661.26</u>	<u>79,321.79</u>
	Program Expenditures	<u>39,661.26</u>	<u>79,321.79</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	201.08	327.71
	Major Account 510000 Total	201.08	327.71
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	335.00	245.51-
	Major Account 520000 Total	335.00	245.51-
	570000 Travel Expenses		
	571100 BOARD & LODGING	565.03-	565.03-
	571600 MEALS-NOT TRAVEL STATUS		44.05
	572100 COMMERCIAL TRANSPORTATIO	720.56	852.15
	574500 PERSONAL VEHICLE MILEAGE	1,057.71	1,950.11
	574501 COMMUTER MILEAGE	2,628.49	4,283.81
	Major Account 570000 Total	3,841.73	6,565.09
	Fund 10000 Expenditures Total	4,377.81	6,647.29
	Subprogram Expenditures	4,377.81	6,647.29
	Program Expenditures	4,377.81	6,647.29

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21450 PSC HOUSING & REC VEHICLES			
Revenues	470000 Revenues - Sales & Charges		
	476140 MODULAR HOUSING SEALS	15,723.25-	29,537.90-
	Major Account 470000 Total	15,723.25-	29,537.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	654.16-	1,307.26-
	Major Account 480000 Total	654.16-	1,307.26-
	Fund 21450 Revenue Total	16,377.41-	30,845.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,183.73	16,334.51
	511800 COMPENSATORY TIME PAID	17.97	29.51
	512100 VACATION LEAVE EXPENSE	514.15	1,851.25
	512200 SICK LEAVE EXPENSE	848.97	1,848.03
	512300 HOLIDAY LEAVE EXPENSE	453.86	453.86
	515100 RETIREMENT PLANS EXPENSE	672.50	1,533.51
	515200 FICA EXPENSE	632.98	1,446.51
	515400 LIFE & ACCIDENT INS EXP	1.71	3.72
	515500 HEALTH INSURANCE EXPENSE	1,633.03	3,510.08
	Major Account 510000 Total	11,958.90	27,010.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	126.42	193.54
	521200 COM EXPENSE - VOICE/DATA	186.21	384.63
	521400 CIO CHARGES		67.83
	521500 PUBLICATION & PRINT EXP	111.37	111.37
	522100 DUES & SUBSCRIPTION EXP	13.01	13.01
	524600 RENT EXPENSE-BUILDINGS	920.68	1,952.71
	531100 OFFICE SUPPLIES EXPENSE	275.74	353.15
	532100 NON-CAPITALIZED EQUIP PU	28.79	49.39
	541100 ACCTG & AUDITING SERVICES	527.17	527.17
	541400 HRMS ASSESSMENT	27.72	27.72
	554900 OTHER CONTRACTUAL SERVICES	3,898.90	7,027.09
	554901 ENGINEERING CONTRACTUAL SRVS		1,801.60
	555100 DATA PROC SOFTW LIC FEE	169.28	169.28
	559100 OTHER OPERATING EXP	108.34	108.34
	Major Account 520000 Total	6,393.63	12,786.83
	570000 Travel Expenses		
	571100 BOARD & LODGING	91.00	377.64
	574500 PERSONAL VEHICLE MILEAGE	549.64	1,651.57
	Major Account 570000 Total	640.64	2,029.21
	Fund 21450 Expenditures Total	18,993.17	41,827.02

Secure Version - Prior Month

As of August 31, 2017

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>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485103 MANF HSNG FINES - COMMON SCH F		2,250.00-
	Major Account 480000 Total		2,250.00-
	Fund 61270 Revenue Total		2,250.00-
	Subprogram Revenues	16,377.41-	33,095.16-
	Subprogram Expenditures	18,993.17	41,827.02

Secure Version - Prior Month

As of August 31, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21450 PSC HOUSING & REC VEHICLES			
Revenues	460000 Intergovernmental Revenues		
	461101 MANUFACTURED HOMES HUD	508.50-	508.50-
	Major Account 460000 Total	508.50-	508.50-
	470000 Revenues - Sales & Charges		
	476141 MANUFACTURED HMS SEALS	8,000.00-	16,000.00-
	Major Account 470000 Total	8,000.00-	16,000.00-
	Fund 21450 Revenue Total	8,508.50-	16,508.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,389.23	6,581.93
	511800 COMPENSATORY TIME PAID	13.35	22.00
	512100 VACATION LEAVE EXPENSE	127.85	326.87
	512200 SICK LEAVE EXPENSE	291.36	463.40
	512300 HOLIDAY LEAVE EXPENSE	215.28	215.28
	515100 RETIREMENT PLANS EXPENSE	300.05	567.55
	515200 FICA EXPENSE	283.53	534.45
	515400 LIFE & ACCIDENT INS EXP	.67	1.18
	515500 HEALTH INSURANCE EXPENSE	719.17	1,345.25
	Major Account 510000 Total	5,340.49	10,057.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.18	26.83
	521200 COM EXPENSE - VOICE/DATA	51.32	106.37
	521400 CIO CHARGES		18.66
	521500 PUBLICATION & PRINT EXP	48.82	48.82
	522100 DUES & SUBSCRIPTION EXP	5.59	5.59
	524600 RENT EXPENSE-BUILDINGS	295.72	656.98
	531100 OFFICE SUPPLIES EXPENSE	90.35	94.24
	532100 NON-CAPITALIZED EQUIP PU	12.36	18.03
	541100 ACCTG & AUDITING SERVICES	226.37	226.37
	541400 HRMS ASSESSMENT	16.94	16.94
	554900 OTHER CONTRACTUAL SERVICES	118.10	632.91
	554901 ENGINEERING CONTRACTUAL SRVS	1,625.66	1,625.66
	555100 DATA PROC SOFTW LIC FEE	72.69	72.69
	559100 OTHER OPERATING EXP	46.52	46.52
	Major Account 520000 Total	2,627.62	3,596.61
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	130.76	176.26
	Major Account 570000 Total	130.76	176.26
	Fund 21450 Expenditures Total	8,098.87	13,830.78
	Subprogram Revenues	8,508.50-	16,508.50-

Secure Version - Prior Month

As of August 31, 2017

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

FUND NUMBER AND NAME
21450 PSC HOUSING & REC VEHICLES

ACCOUNT CODE AND DESCRIPTION
570000 Travel Expenses
Subprogram Expenditures

CURRENT MONTH
8,098.87

YEAR-TO-DATE
13,830.78

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2017

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	2,250.00-	2,250.00-
	471141 REC VEHICLES PLAN REVIEW	1,595.00-	3,270.00-
	476142 REC VEHICLES SEALS	5,440.00-	10,840.00-
	Major Account 470000 Total	9,285.00-	16,360.00-
	Fund 21450 Revenue Total	9,285.00-	16,360.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,076.61	6,782.62
	511800 COMPENSATORY TIME PAID	13.35	22.00
	512100 VACATION LEAVE EXPENSE	367.16	793.65
	512200 SICK LEAVE EXPENSE	408.52	733.08
	512300 HOLIDAY LEAVE EXPENSE	215.59	215.59
	515100 RETIREMENT PLANS EXPENSE	303.54	637.95
	515200 FICA EXPENSE	281.42	583.60
	515400 LIFE & ACCIDENT INS EXP	.90	1.73
	515500 HEALTH INSURANCE EXPENSE	898.54	2,026.28
	Major Account 510000 Total	5,565.63	11,796.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	151.82	237.67
	521200 COM EXPENSE - VOICE/DATA	75.46	156.43
	521400 CIO CHARGES		29.24
	521500 PUBLICATION & PRINT EXP	48.71	48.71
	522100 DUES & SUBSCRIPTION EXP	8.87	8.87
	524600 RENT EXPENSE-BUILDINGS	466.58	991.19
	531100 OFFICE SUPPLIES EXPENSE	133.87	139.58
	532100 NON-CAPITALIZED EQUIP PU	19.65	28.53
	541100 ACCTG & AUDITING SERVICES	359.72	359.72
	541400 HRMS ASSESSMENT	19.33	19.33
	554900 OTHER CONTRACTUAL SERVICES	1,792.75	2,942.75
	555100 DATA PROC SOFTW LIC FEE	115.52	115.52
	559100 OTHER OPERATING EXP	73.98	73.98
	Major Account 520000 Total	3,266.26	5,151.52
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	195.30	304.85
	Major Account 570000 Total	195.30	304.85
	Fund 21450 Expenditures Total	9,027.19	17,252.87
	Subprogram Revenues	9,285.00-	16,360.00-
	Subprogram Expenditures	9,027.19	17,252.87
	Program Revenues	34,170.91-	65,963.66-

Secure Version - Prior Month

As of August 31, 2017

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

FUND NUMBER AND NAME
21450 PSC HOUSING & REC VEHICLES

ACCOUNT CODE AND DESCRIPTION
570000 Travel Expenses
Program Expenditures

CURRENT MONTH
36,119.23

YEAR-TO-DATE
72,910.67

Secure Version - Prior Month

As of August 31, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		642.72
	Major Account 510000 Total		642.72
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	1,000.00	2,030.00
	Major Account 520000 Total	1,000.00	2,030.00
	Fund 10000 Expenditures Total	1,000.00	2,672.72
	Subprogram Expenditures	1,000.00	2,672.72

Secure Version - Prior Month

As of August 31, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474102 GRAIN DEALER LICENSE	1,200.00-	1,300.00-
	474103 WRHS CHANGE OF LICENSE	160.00-	200.00-
	474104 WRHS LICENSE FEES	3,982.00-	3,982.00-
	474105 WRHS INCREASED STORAGE	1,321.00-	1,321.00-
	474106 EMER STORAGE APP FEE	320.00-	320.00-
	Major Account 470000 Total	6,983.00-	7,123.00-
	Fund 10000 Revenue Total	6,983.00-	7,123.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,879.30	60,782.85
	511800 COMPENSATORY TIME PAID	356.34	752.92
	512100 VACATION LEAVE EXPENSE	1,793.77	6,673.53
	512200 SICK LEAVE EXPENSE	502.92	1,435.46
	512300 HOLIDAY LEAVE EXPENSE	1,700.44	1,700.44
	515100 RETIREMENT PLANS EXPENSE	2,552.27	5,331.11
	515200 FICA EXPENSE	2,426.87	5,058.60
	515400 LIFE & ACCIDENT INS EXP	7.10	14.22
	515500 HEALTH INSURANCE EXPENSE	6,255.29	12,995.19
	Major Account 510000 Total	45,474.30	94,744.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	47.63	132.77
	521200 COM EXPENSE - VOICE/DATA	552.24	1,143.24
	521400 CIO CHARGES		213.82
	521500 PUBLICATION & PRINT EXP	380.83	380.83
	522100 DUES & SUBSCRIPTION EXP	57.24	57.24
	522200 CONFERENCE REGISTRATION		299.00
	524600 RENT EXPENSE-BUILDINGS	1,905.31	4,026.55
	527200 REP & MAINT-MOTOR VEHICL	245.02	343.16
	531100 OFFICE SUPPLIES EXPENSE	2,229.71	2,601.66
	532100 NON-CAPITALIZED EQUIP PU	126.69	603.63
	538100 VEHICLE & EQUIP SUP EXP	1,355.68	1,355.68
	541100 ACCTG & AUDITING SERVICES	2,319.55	2,319.55
	541400 HRMS ASSESSMENT	124.24	124.24
	541700 LEGAL RELATED EXPENSE		300.42
	548700 REFUSE/RECYCLING	27.60	27.60
	555100 DATA PROC SOFTW LIC FEE	744.84	744.84
	559100 OTHER OPERATING EXP	476.73	476.73
	Major Account 520000 Total	10,593.31	15,150.96
	570000 Travel Expenses		

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			
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,480.12	6,057.09
	574500 PERSONAL VEHICLE MILEAGE	4.82	4.82
	Major Account 570000 Total	3,484.94	6,061.91
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,235.28
	Major Account 580000 Total		1,235.28
	Fund 10000 Expenditures Total	59,552.55	117,192.47
	Subprogram Revenues	6,983.00-	7,123.00-
	Subprogram Expenditures	59,552.55	117,192.47

Secure Version - Prior Month

As of August 31, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	476112 COMM. WIRELESS REGISTRATION FE	200.00-	250.00-
	476170 COMM. FORMAL COMPLAINT		250.00-
	476173 COMM. - OTHER APPLICATIONS	1,000.00-	1,200.00-
	476178 COMM. ANNUAL REPORT FILING		50.00-
	476179 COMM. NEW TARIFF		25.00-
	476182 COMM. BOUNDARY CHG - CONSUMER		50.00-
	Major Account 470000 Total	1,200.00-	1,825.00-
	Fund 10000 Revenue Total	1,200.00-	1,825.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,878.67	21,655.47
	511800 COMPENSATORY TIME PAID	192.67	482.56
	512100 VACATION LEAVE EXPENSE	570.56	1,490.60
	512200 SICK LEAVE EXPENSE	270.43	1,032.91
	512300 HOLIDAY LEAVE EXPENSE	661.64	661.64
	515100 RETIREMENT PLANS EXPENSE	801.98	1,906.58
	515200 FICA EXPENSE	733.74	1,752.95
	515400 LIFE & ACCIDENT INS EXP	2.92	6.21
	515500 HEALTH INSURANCE EXPENSE	3,025.24	6,968.76
	Major Account 510000 Total	15,137.85	35,957.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.47	162.89
	521200 COM EXPENSE - VOICE/DATA	446.51	980.61
	521400 CIO CHARGES		397.63
	521500 PUBLICATION & PRINT EXP	664.09	664.09
	521900 AWARDS EXPENSE	39.00	39.00
	522100 DUES & SUBSCRIPTION EXP	4,443.06	4,443.06
	522200 CONFERENCE REGISTRATION	167.50	167.50
	524600 RENT EXPENSE-BUILDINGS	897.76	4,152.60
	527100 REP & MAINT-OFFICE EQUIP		273.00
	531100 OFFICE SUPPLIES EXPENSE	3,879.01	4,127.33
	532100 NON-CAPITALIZED EQUIP PU	76.39	528.52
	541100 ACCTG & AUDITING SERVICES	1,398.55	1,398.55
	541400 HRMS ASSESSMENT	82.88	82.88
	555100 DATA PROC SOFTW LIC FEE	449.09	547.41
	559100 OTHER OPERATING EXP	570.78	570.78
	Major Account 520000 Total	13,134.09	18,535.85
	570000 Travel Expenses		
	571100 BOARD & LODGING	574.74	699.60

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	191.80	251.80
	Major Account 570000 Total	766.54	951.40
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		1,144.00
	583300 COMPUTER EQUIP & SOFTWARE		617.64
	Major Account 580000 Total		1,761.64
	Fund 10000 Expenditures Total	29,038.48	57,206.57
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485103 COMM. FINES - COMMON SCH FUND	1,087.00-	4,507.00-
	Major Account 480000 Total	1,087.00-	4,507.00-
	Fund 61270 Revenue Total	1,087.00-	4,507.00-
	Subprogram Revenues	2,287.00-	6,332.00-
	Subprogram Expenditures	29,038.48	57,206.57

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	13.00-	63.00-
	473202 TRANS. - PLATES - LIMOS	50.00-	50.00-
	473203 TRANS. - PLATES - TAXIS	50.00-	50.00-
	473205 TRANS. - PLATES - VAN	900.00-	1,200.00-
	473206 TRANS. - PLATES - STRGHT TRKS	50.00-	50.00-
	476120 TRANS. APP. FEE - BUSES/LIMOS	900.00-	1,500.00-
	476122 TRANS. RATE APPLICATION		200.00-
	Major Account 470000 Total	1,963.00-	3,113.00-
	Fund 10000 Revenue Total	1,963.00-	3,113.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,124.49	26,375.66
	511800 COMPENSATORY TIME PAID	382.08	1,379.54
	512100 VACATION LEAVE EXPENSE	587.41	2,713.32
	512200 SICK LEAVE EXPENSE	500.67	759.35
	512300 HOLIDAY LEAVE EXPENSE	805.84	805.84
	515100 RETIREMENT PLANS EXPENSE	1,075.55	2,395.87
	515200 FICA EXPENSE	1,032.59	2,296.05
	515400 LIFE & ACCIDENT INS EXP	3.15	6.65
	515500 HEALTH INSURANCE EXPENSE	2,822.99	6,096.18
	Major Account 510000 Total	19,334.77	42,828.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	84.10	224.12
	521200 COM EXPENSE - VOICE/DATA	237.07	501.50
	521400 CIO CHARGES		90.52
	521500 PUBLICATION & PRINT EXP	601.97	613.73
	522100 DUES & SUBSCRIPTION EXP	28.24	28.24
	522200 CONFERENCE REGISTRATION		390.00
	524600 RENT EXPENSE-BUILDINGS	888.69	1,956.40
	527100 REP & MAINT-OFFICE EQUIP	75.00	75.00
	527200 REP & MAINT-MOTOR VEHICL	103.47	103.47
	531100 OFFICE SUPPLIES EXPENSE	1,412.59	1,450.39
	532100 NON-CAPITALIZED EQUIP PU	62.50	501.99
	533100 HOUSEHOLD & INSTIT EXP	499.90	499.90
	538100 VEHICLE & EQUIP SUP EXP	433.29	498.25
	541100 ACCTG & AUDITING SERVICES	1,144.27	1,144.27
	541400 HRMS ASSESSMENT	60.35	60.35
	541700 LEGAL RELATED EXPENSE	147.70	147.70
	555100 DATA PROC SOFTW LIC FEE	367.44	367.44

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	247.17	247.17
	Major Account 520000 Total	6,393.75	8,900.44
	570000 Travel Expenses		
	571100 BOARD & LODGING	222.43	222.43
	Major Account 570000 Total	222.43	222.43
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		647.00
	583300 COMPUTER EQUIP & SOFTWARE		2,368.08
	Major Account 580000 Total		3,015.08
	Fund 10000 Expenditures Total	25,950.95	54,966.41
21455 TRANS NET CO REGULATION CSH FD			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	123.71-	249.97-
	Major Account 480000 Total	123.71-	249.97-
	Fund 21455 Revenue Total	123.71-	249.97-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,465.82	3,293.14
	511800 COMPENSATORY TIME PAID	59.99	110.63
	512100 VACATION LEAVE EXPENSE	31.69	326.87
	512200 SICK LEAVE EXPENSE	39.81	69.35
	512300 HOLIDAY LEAVE EXPENSE	101.67	101.67
	515100 RETIREMENT PLANS EXPENSE	127.91	292.84
	515200 FICA EXPENSE	136.56	295.42
	515400 LIFE & ACCIDENT INS EXP	.34	.75
	515500 HEALTH INSURANCE EXPENSE	283.48	633.33
	Major Account 510000 Total	2,247.27	5,124.00
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	225.24	452.22
	521400 CIO CHARGES		8.57
	521500 PUBLICATION & PRINT EXP	3.65	3.65
	522100 DUES & SUBSCRIPTION EXP	3.37	3.37
	532100 NON-CAPITALIZED EQUIP PU	7.45	10.05
	541100 ACCTG & AUDITING SERVICES	136.44	136.44
	555100 DATA PROC SOFTW LIC FEE	43.81	43.81
	559100 OTHER OPERATING EXP	28.04	28.04
	Major Account 520000 Total	448.00	686.15
	Fund 21455 Expenditures Total	2,695.27	5,810.15
	Subprogram Revenues	2,086.71-	3,362.97-

Secure Version - Prior Month

As of August 31, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21455 TRANS NET CO REGULATION CSH FD			
	520000 Operating Expenses		
	Subprogram Expenditures	<u>28,646.22</u>	<u>60,776.56</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	100.00-	100.00-
	Major Account 470000 Total	100.00-	100.00-
	Fund 10000 Revenue Total	100.00-	100.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	116.71	230.87
	512100 VACATION LEAVE EXPENSE	10.51	20.05
	512200 SICK LEAVE EXPENSE	.73	11.27
	512300 HOLIDAY LEAVE EXPENSE	6.19	6.19
	515100 RETIREMENT PLANS EXPENSE	10.05	20.10
	515200 FICA EXPENSE	9.24	18.49
	515400 LIFE & ACCIDENT INS EXP	.03	.06
	515500 HEALTH INSURANCE EXPENSE	30.27	60.55
	Major Account 510000 Total	183.73	367.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.61	8.26
	521200 COM EXPENSE - VOICE/DATA	1.71	3.88
	521400 CIO CHARGES		1.01
	521500 PUBLICATION & PRINT EXP	4.63	4.63
	522100 DUES & SUBSCRIPTION EXP	.46	.46
	524600 RENT EXPENSE-BUILDINGS	70.27	140.54
	531100 OFFICE SUPPLIES EXPENSE	9.27	9.94
	532100 NON-CAPITALIZED EQUIP PU	1.02	1.33
	541100 ACCTG & AUDITING SERVICES	18.61	18.61
	541400 HRMS ASSESSMENT	1.93	1.93
	555100 DATA PROC SOFTW LIC FEE	5.97	5.97
	559100 OTHER OPERATING EXP	3.82	3.82
	Major Account 520000 Total	122.30	200.38
	Fund 10000 Expenditures Total	306.03	567.96
	Subprogram Revenues	100.00-	100.00-
	Subprogram Expenditures	306.03	567.96

Secure Version - Prior Month

As of August 31, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,376.71	8,027.21
	512100 VACATION LEAVE EXPENSE	427.50	472.91
	512200 SICK LEAVE EXPENSE	596.23	622.76
	512300 HOLIDAY LEAVE EXPENSE	215.74	215.74
	515100 RETIREMENT PLANS EXPENSE	345.16	698.77
	515200 FICA EXPENSE	350.39	707.73
	515400 LIFE & ACCIDENT INS EXP	1.07	2.11
	515500 HEALTH INSURANCE EXPENSE	92.74	208.10
	Major Account 510000 Total	5,405.54	10,955.33
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	131.07	267.25
	521400 CIO CHARGES		27.74
	521500 PUBLICATION & PRINT EXP	39.41	39.41
	522100 DUES & SUBSCRIPTION EXP	8.34	8.34
	524600 RENT EXPENSE-BUILDINGS	293.51	601.68
	531100 OFFICE SUPPLIES EXPENSE	78.14	83.81
	532100 NON-CAPITALIZED EQUIP PU	18.46	26.88
	538100 VEHICLE & EQUIP SUP EXP	188.22	214.36
	541100 ACCTG & AUDITING SERVICES	338.01	338.01
	541400 HRMS ASSESSMENT	15.99	15.99
	555100 DATA PROC SOFTW LIC FEE	108.54	108.54
	559100 OTHER OPERATING EXP	69.47	69.47
	Major Account 520000 Total	1,289.16	1,801.48
	570000 Travel Expenses		
	571100 BOARD & LODGING	89.28	798.60
	Major Account 570000 Total	89.28	798.60
	Fund 10000 Expenditures Total	6,783.98	13,555.41
	Subprogram Expenditures	6,783.98	13,555.41

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As of August 31, 2017

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	208.88	646.88
	512100 VACATION LEAVE EXPENSE	25.58	85.52
	512200 SICK LEAVE EXPENSE	127.73	157.23
	512300 HOLIDAY LEAVE EXPENSE	25.55	25.55
	512500 FUNERAL LEAVE EXPENSE		26.31
	515100 RETIREMENT PLANS EXPENSE	28.14	69.59
	515200 FICA EXPENSE	27.30	66.02
	515400 LIFE & ACCIDENT INS EXP	.09	.19
	515500 HEALTH INSURANCE EXPENSE	88.49	179.94
	Major Account 510000 Total	531.76	1,257.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		95.02
	521200 COM EXPENSE - VOICE/DATA	5.45	11.42
	521400 CIO CHARGES		2.77
	521500 PUBLICATION & PRINT EXP	12.70	12.70
	522100 DUES & SUBSCRIPTION EXP	.84	.84
	524600 RENT EXPENSE-BUILDINGS	54.99	111.75
	531100 OFFICE SUPPLIES EXPENSE	7.95	8.53
	532100 NON-CAPITALIZED EQUIP PU	1.86	2.70
	541100 ACCTG & AUDITING SERVICES	34.11	34.11
	541400 HRMS ASSESSMENT	1.74	1.74
	555100 DATA PROC SOFTW LIC FEE	10.95	10.95
	559100 OTHER OPERATING EXP	7.01	7.01
	Major Account 520000 Total	137.60	299.54
	Fund 10000 Expenditures Total	669.36	1,556.77
	Subprogram Expenditures	669.36	1,556.77
	Program Revenues	11,456.71	16,917.97
	Program Expenditures	125,996.62	253,528.46

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21400 GRAIN WAREHOUSE SURVEILLA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22.98-	45.46-
	Major Account 480000 Total	22.98-	45.46-
	Fund 21400 Revenue Total	22.98-	45.46-
	Subprogram Revenues	22.98-	45.46-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21430 GRAIN WAREHOUSE AUDITING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	88.23-	174.76-
	Major Account 480000 Total	88.23-	174.76-
	Fund 21430 Revenue Total	88.23-	174.76-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	115.48	230.66
	531100 OFFICE SUPPLIES EXPENSE		22.50
	Major Account 520000 Total	115.48	253.16
	Fund 21430 Expenditures Total	115.48	253.16
	Subprogram Revenues	88.23-	174.76-
	Subprogram Expenditures	115.48	253.16

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21420 MOISTURE TESTING EXAM			
Revenues	470000 Revenues - Sales & Charges		
	471110 MOISTURE TESTING EXAM ROUTINE	125.00-	350.00-
	471111 MOISTURE TESTING EXAM REQ		50.00-
	471112 MOISTURE TESTING EXAM RE-INSPC	175.00-	200.00-
	Major Account 470000 Total	<u>300.00-</u>	<u>600.00-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	181.45-	359.27-
	484500 REIMB NON-GOVT SOURCES	293.55-	293.55-
	485102 MOISTURE TESTING LATE FEE	25.00-	25.00-
	Major Account 480000 Total	<u>500.00-</u>	<u>677.82-</u>
	Fund 21420 Revenue Total	<u>800.00-</u>	<u>1,277.82-</u>
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	115.24	230.42
	524600 RENT EXPENSE-BUILDINGS	1,032.85	2,065.70
	Major Account 520000 Total	<u>1,148.09</u>	<u>2,296.12</u>
	Fund 21420 Expenditures Total	<u>1,148.09</u>	<u>2,296.12</u>
	Subprogram Revenues	<u>800.00-</u>	<u>1,277.82-</u>
	Subprogram Expenditures	<u>1,148.09</u>	<u>2,296.12</u>
	Program Revenues	<u>911.21-</u>	<u>1,498.04-</u>
	Program Expenditures	<u>1,263.57</u>	<u>2,549.28</u>

Secure Version - Prior Month

As of August 31, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21410 TELEPHONE RELAY SYSTEM			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,201.20-	2,369.55-
	484900 OTHER PRIVATE SOURCES	29,225.92-	68,876.27-
	484901 TELECOM RELAY PREPD SRCHG-NET	4,298.83-	8,140.19-
	486600 CREDIT CARD CLEARING	150.00-	125.00
	Major Account 480000 Total	34,875.95-	79,261.01-
	Fund 21410 Revenue Total	34,875.95-	79,261.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,300.80	6,918.10
	512100 VACATION LEAVE EXPENSE	1,743.98	1,890.74
	512200 SICK LEAVE EXPENSE	58.29	238.79
	512300 HOLIDAY LEAVE EXPENSE	223.73	223.73
	515100 RETIREMENT PLANS EXPENSE	322.81	693.00
	515200 FICA EXPENSE	288.18	620.70
	515400 LIFE & ACCIDENT INS EXP	.89	1.81
	515500 HEALTH INSURANCE EXPENSE	1,329.37	2,749.33
	Major Account 510000 Total	6,268.05	13,336.20
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	48.85	102.60
	521400 CIO CHARGES		24.96
	521500 PUBLICATION & PRINT EXP	31.40	31.40
	522100 DUES & SUBSCRIPTION EXP	7.58	7.58
	522200 CONFERENCE REGISTRATION		300.00
	524600 RENT EXPENSE-BUILDINGS	485.77	1,026.56
	531100 OFFICE SUPPLIES EXPENSE	11,222.00	11,227.47
	531199 OFFICE SUPPLIES-CLEARING	11,026.48-	11,026.48-
	532100 NON-CAPITALIZED EQUIP PU	16.77	24.35
	541100 ACCTG & AUDITING SERVICES	307.00	307.00
	541400 HRMS ASSESSMENT	17.20	17.20
	554901 CONTRACTUAL RELAY SERVICE	25,791.60	49,296.06
	554902 CONTRACTUAL TRS-AWARENESS	10,000.00	10,000.00
	555100 DATA PROC SOFTW LIC FEE	98.58	98.58
	559100 OTHER OPERATING EXP	83.10	83.10
	Major Account 520000 Total	37,083.37	61,520.38
	Fund 21410 Expenditures Total	43,351.42	74,856.58
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485103 TRS FINES - COMMON SCHOOL FUND	250.00-	250.00-
	Major Account 480000 Total	250.00-	250.00-

Secure Version - Prior Month

As of August 31, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	Fund 61270 Revenue Total	<u>250.00-</u>	<u>250.00-</u>
	Subprogram Revenues	<u>35,125.95-</u>	<u>79,511.01-</u>
	Subprogram Expenditures	<u>43,351.42</u>	<u>74,856.58</u>

Secure Version - Prior Month

As of August 31, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21410 TELEPHONE RELAY SYSTEM			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	87.95	208.00
	Major Account 520000 Total	87.95	208.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	13,025.88	18,663.58
	Major Account 590000 Total	13,025.88	18,663.58
	Fund 21410 Expenditures Total	13,113.83	18,871.58
	Subprogram Expenditures	13,113.83	18,871.58
	Program Revenues	35,125.95	79,511.01
	Program Expenditures	56,465.25	93,728.16

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	381.34-	754.27-
	Major Account 480000 Total	381.34-	754.27-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	51.35-	102.68-
	Major Account 490000 Total	51.35-	102.68-
	Fund 20460 Revenue Total	432.69-	856.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3.35	107.61
	512100 VACATION LEAVE EXPENSE	4.60	23.39
	512200 SICK LEAVE EXPENSE	1.46	7.46
	512300 HOLIDAY LEAVE EXPENSE	5.95	5.95
	515100 RETIREMENT PLANS EXPENSE	1.05	10.68
	515200 FICA EXPENSE	.50	9.45
	515400 LIFE & ACCIDENT INS EXP	.02	.05
	515500 HEALTH INSURANCE EXPENSE	14.94	44.34
	Major Account 510000 Total	31.87	208.93
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1.39	3.02
	521400 CIO CHARGES		.76
	521500 PUBLICATION & PRINT EXP	.25	.25
	522100 DUES & SUBSCRIPTION EXP	.23	.23
	524600 RENT EXPENSE-BUILDINGS	25.23	59.33
	531100 OFFICE SUPPLIES EXPENSE	4.64	4.98
	532100 NON-CAPITALIZED EQUIP PU	.51	.51
	541100 ACCTG & AUDITING SERVICES	9.30	9.30
	541400 HRMS ASSESSMENT	.68	.68
	555100 DATA PROC SOFTW LIC FEE	2.99	2.99
	559100 OTHER OPERATING EXP	1.91	1.91
	Major Account 520000 Total	47.13	83.96
	Fund 20460 Expenditures Total	79.00	292.89
	Subprogram Revenues	432.69-	856.95-
	Subprogram Expenditures	79.00	292.89
	Program Revenues	432.69-	856.95-
	Program Expenditures	79.00	292.89

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	52.41-	103.76-
	Major Account 480000 Total	52.41-	103.76-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	51.35	102.68
	Major Account 490000 Total	51.35	102.68
	Fund 20470 Revenue Total	1.06-	1.08-
	Subprogram Revenues	1.06-	1.08-
	Program Revenues	1.06-	1.08-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20450 ENHANCED WIRELESS E-911			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		24,213.76-
	484900 OTHER PRIVATE SOURCES	596,279.31-	1,153,855.72-
	484901 WRLSS E-911 PREPAID SRCHRG-NET	95,673.87-	181,166.36-
	486500 MISCELLANEOUS ADJUSTMENT	1,264.04-	1,264.04-
	Major Account 480000 Total	693,217.22-	1,360,499.88-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,988,790.00
	Major Account 490000 Total		1,988,790.00
	Fund 20450 Revenue Total	693,217.22-	628,290.12
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,139.91	27,901.90
	511800 COMPENSATORY TIME PAID	47.83	266.17
	512100 VACATION LEAVE EXPENSE	1,075.74	1,782.11
	512200 SICK LEAVE EXPENSE	845.38	1,752.17
	512300 HOLIDAY LEAVE EXPENSE	726.67	726.67
	515100 RETIREMENT PLANS EXPENSE	1,183.41	2,425.83
	515200 FICA EXPENSE	1,133.06	2,318.13
	515400 LIFE & ACCIDENT INS EXP	3.42	6.82
	515500 HEALTH INSURANCE EXPENSE	2,600.35	5,367.67
	Major Account 510000 Total	20,755.77	42,547.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	245.15	784.05
	521200 COM EXPENSE - VOICE/DATA	203.71	417.57
	521400 CIO CHARGES		94.81
	521500 PUBLICATION & PRINT EXP	455.12	466.87
	522100 DUES & SUBSCRIPTION EXP	1,989.55	1,989.55
	524600 RENT EXPENSE-BUILDINGS	1,758.79	3,875.06
	531100 OFFICE SUPPLIES EXPENSE	483.39	532.03
	532100 NON-CAPITALIZED EQUIP PU	69.61	98.40
	541100 ACCTG & AUDITING SERVICES	1,274.51	1,274.51
	541400 HRMS ASSESSMENT	51.69	51.69
	542100 SOS TEMP SERV - PERSONNEL	210.50	2,398.83
	554901 PROF PUB SAFETY CONSULTING	4,108.75	12,399.04
	555100 DATA PROC SOFTW LIC FEE	409.26	409.26
	559100 OTHER OPERATING EXP	261.94	261.94
	Major Account 520000 Total	11,521.97	25,053.61
	570000 Travel Expenses		
	571100 BOARD & LODGING	28.22	28.22

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			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	250.38	250.38
	Major Account 570000 Total	278.60	278.60
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		617.64
	Major Account 580000 Total		617.64
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	467,611.04	1,592,355.91
	Major Account 590000 Total	467,611.04	1,592,355.91
	Fund 20450 Expenditures Total	500,167.38	1,660,853.23
	Subprogram Revenues	693,217.22	628,290.12
	Subprogram Expenditures	500,167.38	1,660,853.23

Secure Version - Prior Month

As of August 31, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20455 911 SERVICE SYSTEM FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,445.30-	7,779.10-
	Major Account 480000 Total	5,445.30-	7,779.10-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,988,790.00-
	Major Account 490000 Total		1,988,790.00-
	Fund 20455 Revenue Total	5,445.30-	1,996,569.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,317.63	47,828.60
	511800 COMPENSATORY TIME PAID	238.18	580.45
	512100 VACATION LEAVE EXPENSE	3,288.38	4,859.46
	512200 SICK LEAVE EXPENSE	461.62	1,264.27
	512300 HOLIDAY LEAVE EXPENSE	1,677.68	1,677.68
	515100 RETIREMENT PLANS EXPENSE	1,413.27	4,200.89
	515200 FICA EXPENSE	2,406.91	5,079.98
	515400 LIFE & ACCIDENT INS EXP	4.58	10.83
	515500 HEALTH INSURANCE EXPENSE	3,436.19	8,612.46
	Major Account 510000 Total	26,244.44	74,114.62
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	599.93	1,378.51
	521400 CIO CHARGES		372.43
	521500 PUBLICATION & PRINT EXP	85.02	85.02
	522100 DUES & SUBSCRIPTION EXP	1,524.61	1,524.61
	522200 CONFERENCE REGISTRATION	840.00	840.00
	524600 RENT EXPENSE-BUILDINGS	3,381.68	8,233.40
	527200 REP & MAINT-MOTOR VEHICL	101.52	101.52
	531100 OFFICE SUPPLIES EXPENSE	239.30	543.65
	532100 NON-CAPITALIZED EQUIP PU	147.18	1,022.03
	538100 VEHICLE & EQUIP SUP EXP	287.72	287.72
	541100 ACCTG & AUDITING SERVICES	2,694.77	2,694.77
	541400 HRMS ASSESSMENT	80.10	80.10
	554901 PROF PUB SAFETY CONSULTING	347,169.03	537,206.10
	555100 DATA PROC SOFTW LIC FEE	865.33	865.33
	559100 OTHER OPERATING EXP	837.17	837.17
	Major Account 520000 Total	358,853.36	556,072.36
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,129.26	2,556.83
	571900 MEALS-ONE DAY TRAVEL		6.04
	572100 COMMERCIAL TRANSPORTATIO		31.72

Program Summary by Subprogram

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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			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	21.40	21.40
	575100 MISC TRAVEL EXPENSE		80.00
	Major Account 570000 Total	1,150.66	2,695.99
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		875.22
	Major Account 580000 Total		875.22
	Fund 20455 Expenditures Total	386,248.46	633,758.19
	Subprogram Revenues	5,445.30	1,996,569.10
	Subprogram Expenditures	386,248.46	633,758.19
	Program Revenues	698,662.52	1,368,278.98
	Program Expenditures	886,415.84	2,294,611.42

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21460 UNIVERSAL SERVICE FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		74,345.00-
	484900 OTHER PRIVATE SOURCES	2,933,086.68-	5,947,173.62-
	Major Account 480000 Total	<u>2,933,086.68-</u>	<u>6,021,518.62-</u>
	Fund 21460 Revenue Total	2,933,086.68-	6,021,518.62-
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	7.10-	7.10-
	Major Account 520000 Total	<u>7.10-</u>	<u>7.10-</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	3,103,071.77	5,317,116.12
	Major Account 590000 Total	<u>3,103,071.77</u>	<u>5,317,116.12</u>
	Fund 21460 Expenditures Total	<u>3,103,064.67</u>	<u>5,317,109.02</u>
	Subprogram Revenues	<u>2,933,086.68-</u>	<u>6,021,518.62-</u>
	Subprogram Expenditures	<u>3,103,064.67</u>	<u>5,317,109.02</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		350.00-
	Major Account 480000 Total		350.00-
	Fund 21460 Revenue Total		350.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,087.53	67,837.41
	511800 COMPENSATORY TIME PAID	294.31	535.70
	512100 VACATION LEAVE EXPENSE	3,105.16	6,194.85
	512200 SICK LEAVE EXPENSE	1,397.49	2,769.52
	512300 HOLIDAY LEAVE EXPENSE	1,869.73	1,869.73
	515100 RETIREMENT PLANS EXPENSE	2,820.70	5,924.90
	515200 FICA EXPENSE	2,586.35	5,430.29
	515400 LIFE & ACCIDENT INS EXP	8.13	16.82
	515500 HEALTH INSURANCE EXPENSE	9,711.70	20,070.06
	Major Account 510000 Total	52,881.10	110,649.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,380.02	4,214.49
	521200 COM EXPENSE - VOICE/DATA	559.41	1,162.28
	521400 CIO CHARGES		21,452.88
	521500 PUBLICATION & PRINT EXP	770.40	1,019.92
	521900 AWARDS EXPENSE		250.00
	522100 DUES & SUBSCRIPTION EXP	5,176.02	5,201.02
	522200 CONFERENCE REGISTRATION	502.50	502.50
	524600 RENT EXPENSE-BUILDINGS	2,898.06	6,357.50
	531100 OFFICE SUPPLIES EXPENSE	673.78	984.95
	532100 NON-CAPITALIZED EQUIP PU	181.74	258.32
	541100 ACCTG & AUDITING SERVICES	3,327.37	3,327.37
	541400 HRMS ASSESSMENT	114.22	114.22
	541500 LEGAL SERVICES EXPENSE		12,521.20
	555100 DATA PROC SOFTW LIC FEE	1,068.46	1,068.46
	559100 OTHER OPERATING EXP	987.19	987.19
	Major Account 520000 Total	17,639.17	59,422.30
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,347.23	1,472.10
	572100 COMMERCIAL TRANSPORTATIO	550.90	610.90
	574500 PERSONAL VEHICLE MILEAGE	151.94	151.94
	575100 MISC TRAVEL EXPENSE	48.00	48.00
	Major Account 570000 Total	2,098.07	2,282.94
	580000 Capital Outlay		

Program Summary by Subprogram

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As of August 31, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21460 UNIVERSAL SERVICE FUND			
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		1,294.00
	583300 COMPUTER EQUIP & SOFTWARE		2,184.56
	Major Account 580000 Total		3,478.56
	Fund 21460 Expenditures Total	72,618.34	175,833.08
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485103 USF FINES - COMMON SCHOOL FUND		250.00-
	Major Account 480000 Total		250.00-
	Fund 61270 Revenue Total		250.00-
	Subprogram Revenues		600.00-
	Subprogram Expenditures	72,618.34	175,833.08
	Program Revenues	2,933,086.68-	6,022,118.62-
	Program Expenditures	3,175,683.01	5,492,942.10

Secure Version - Prior Month

As of August 31, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21409 PSC REGULATION			
Revenues	470000 Revenues - Sales & Charges		
	471150 RATE CASE/INVESTIGATION PYMNTS	6,003.25-	12,723.25-
	476178 GAS REG. ANNUAL REPORT FILING	300.00-	300.00-
	476180 GAS REG. APPLICATION	200.00-	200.00-
	Major Account 470000 Total	6,503.25-	13,223.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	262.12-	512.23-
	484901 INDUSTRY ASSESSMENT		95,000.00-
	Major Account 480000 Total	262.12-	95,512.23-
	Fund 21409 Revenue Total	6,765.37-	108,735.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,418.12	21,157.96
	511800 COMPENSATORY TIME PAID	108.33	205.18
	512100 VACATION LEAVE EXPENSE	1,670.92	4,514.70
	512200 SICK LEAVE EXPENSE	2,680.61	3,467.83
	512300 HOLIDAY LEAVE EXPENSE	965.53	965.53
	512500 FUNERAL LEAVE EXPENSE		473.67
	515100 RETIREMENT PLANS EXPENSE	635.48	2,278.43
	515200 FICA EXPENSE	593.31	2,139.47
	515400 LIFE & ACCIDENT INS EXP	3.25	7.26
	515500 HEALTH INSURANCE EXPENSE	2,227.23	5,879.16
	Major Account 510000 Total	12,302.78	41,089.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	472.78-	174.15-
	521200 COM EXPENSE - VOICE/DATA	187.84	407.00
	521400 CIO CHARGES		99.85
	521500 PUBLICATION & PRINT EXP	1,388.98-	238.42-
	522100 DUES & SUBSCRIPTION EXP	4,737.07	4,737.07
	524600 RENT EXPENSE-BUILDINGS	465.60	2,153.98
	524700 RENT EXP-OTHER REAL PROP	5,875.00	8,822.00
	525100 RENT EXP-OFFICE EQUIP	870.00-	335.00-
	525400 RENT EXP-COMM EQUIP	488.00	488.00
	525500 RENT EXP-OTHER PERS PROP	11,230.00	11,230.00
	531100 OFFICE SUPPLIES EXPENSE	906.92-	1,587.25
	532100 NON-CAPITALIZED EQUIP PU	73.85	104.17
	533900 FOOD EXPENSE	915.34-	181.23-
	534600 ED & RECREATIONAL SUP EX	26.62-	26.62-
	538100 VEHICLE & EQUIP SUP EXP	45.02-	45.02-
	541100 ACCTG & AUDITING SERVICES	1,352.04	1,352.04

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21409 PSC REGULATION			
	520000 Operating Expenses		
	541400 HRMS ASSESSMENT	66.59	66.59
	541500 LEGAL SERVICES EXPENSE		1,088.80
	541700 LEGAL RELATED EXPENSE	1,274.50-	981.25
	554900 OTHER CONTRACTUAL SERVICES	83,524.60-	902.75-
	555100 DATA PROC SOFTW LIC FEE	434.16	434.16
	559100 OTHER OPERATING EXP	277.88	277.88
	Major Account 520000 Total	64,236.73-	31,926.85
	560000 Depreciation		
	566900 DEPR-OTHER FIXED ASSETS	582.95-	
	Major Account 560000 Total	582.95-	
	570000 Travel Expenses		
	571100 BOARD & LODGING	876.06-	168.12-
	571600 MEALS-NOT TRAVEL STATUS	3,215.39	3,215.39
	571900 MEALS-ONE DAY TRAVEL	29.28-	2.45
	573100 STATE-OWNED TRANSPORT	817.21-	180.95-
	Major Account 570000 Total	1,492.84	2,868.77
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		304.97
	583300 COMPUTER EQUIP & SOFTWARE		617.64
	586900 OTHER FIXED ASSETS	598.41-	
	Major Account 580000 Total	598.41-	922.61
	Fund 21409 Expenditures Total	51,622.47-	76,807.42
	Subprogram Revenues	6,765.37-	108,735.48-
	Subprogram Expenditures	51,622.47-	76,807.42

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21409 PSC REGULATION			
Expenditures	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE	7,196.27	14,924.27
	541501 CONSULTANT TO PUBLIC ADVOCATE	300.00	3,259.10
	Major Account 520000 Total	<u>7,496.27</u>	<u>18,183.37</u>
	Fund 21409 Expenditures Total	<u>7,496.27</u>	<u>18,183.37</u>
	Subprogram Expenditures	<u><u>7,496.27</u></u>	<u><u>18,183.37</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21408 MUNICIPAL RATE NEGOTIATION REV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	670.43-	1,309.29-
	Major Account 480000 Total	670.43-	1,309.29-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,000.00-
	Major Account 490000 Total		10,000.00-
	Fund 21408 Revenue Total	670.43-	11,309.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	255.00	743.62
	512100 VACATION LEAVE EXPENSE	53.53	122.48
	512200 SICK LEAVE EXPENSE	134.18	169.05
	512300 HOLIDAY LEAVE EXPENSE	26.33	26.33
	512500 FUNERAL LEAVE EXPENSE		26.31
	515100 RETIREMENT PLANS EXPENSE	34.29	80.60
	515200 FICA EXPENSE	32.60	75.40
	515400 LIFE & ACCIDENT INS EXP	.11	.21
	515500 HEALTH INSURANCE EXPENSE	111.68	226.50
	Major Account 510000 Total	647.72	1,470.50
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	6.47	13.53
	521400 CIO CHARGES		3.28
	521500 PUBLICATION & PRINT EXP	1.00	1.00
	522100 DUES & SUBSCRIPTION EXP	.92	.92
	524600 RENT EXPENSE-BUILDINGS	55.33	114.67
	531100 OFFICE SUPPLIES EXPENSE	8.61	9.23
	532100 NON-CAPITALIZED EQUIP PU	2.03	3.03
	541100 ACCTG & AUDITING SERVICES	37.21	37.21
	541400 HRMS ASSESSMENT	2.15	2.15
	555100 DATA PROC SOFTW LIC FEE	11.95	11.95
	559100 OTHER OPERATING EXP	7.65	7.65
	Major Account 520000 Total	133.32	204.62
	Fund 21408 Expenditures Total	781.04	1,675.12
	Subprogram Revenues	670.43-	11,309.29-
	Subprogram Expenditures	781.04	1,675.12
	Program Revenues	7,435.80-	120,044.77-
	Program Expenditures	43,345.16-	96,665.91

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21465 PSC PIPELINE REGULATION FUND			
Revenues	470000 Revenues - Sales & Charges		
	471150 PSC PIPELINE ASSESSMENTS	216,260.67-	216,260.67-
	Major Account 470000 Total	216,260.67-	216,260.67-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	35.07-	190.90-
	Major Account 480000 Total	35.07-	190.90-
	Fund 21465 Revenue Total	216,295.74-	216,451.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56,697.60	56,697.60
	515100 RETIREMENT PLANS EXPENSE	4,324.03	4,324.03
	515200 FICA EXPENSE	4,117.66	4,117.66
	515400 LIFE & ACCIDENT INS EXP	4.84	4.84
	515500 HEALTH INSURANCE EXPENSE	6,411.78	6,411.78
	Major Account 510000 Total	71,555.91	71,555.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	665.59	665.59
	521200 COM EXPENSE - VOICE/DATA	145.62	145.62
	521500 PUBLICATION & PRINT EXP	1,563.17	1,563.17
	524600 RENT EXPENSE-BUILDINGS	6,999.78	6,999.78
	524700 RENT EXP-OTHER REAL PROP	5,562.50	5,562.50
	525100 RENT EXP-OFFICE EQUIP	1,260.00	1,260.00
	531100 OFFICE SUPPLIES EXPENSE	2,691.43	2,691.43
	533900 FOOD EXPENSE	1,642.13	1,642.13
	534600 ED & RECREATIONAL SUP EX	26.62	26.62
	538100 VEHICLE & EQUIP SUP EXP	45.02	45.02
	541700 LEGAL RELATED EXPENSE	5,159.25	5,159.25
	542100 SOS TEMP SERV - PERSONNEL	2,317.23	2,317.23
	554900 OTHER CONTRACTUAL SERVICES	111,892.08	111,892.08
	Major Account 520000 Total	139,970.42	139,970.42
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,875.90	2,875.90
	571900 MEALS-ONE DAY TRAVEL	29.28	29.28
	573100 STATE-OWNED TRANSPORT	817.21	817.21
	Major Account 570000 Total	3,722.39	3,722.39
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS	598.41	598.41
	Major Account 580000 Total	598.41	598.41
	Fund 21465 Expenditures Total	215,847.13	215,847.13
	Subprogram Revenues	216,295.74-	216,451.57-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21465 PSC PIPELINE REGULATION FUND			
	580000 Capital Outlay		
	Subprogram Expenditures	<u>215,847.13</u>	<u>215,847.13</u>
	Program Revenues	<u>216,295.74-</u>	<u>216,451.57-</u>
	Program Expenditures	<u>215,847.13</u>	<u>215,847.13</u>
	Agency Revenues	<u>3,937,579.27-</u>	<u>7,891,642.65-</u>
	Agency Expenditures	<u>4,498,563.56</u>	<u>8,609,045.10</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,527.03	67,054.06
	515100 RETIREMENT PLANS EXPENSE	2,510.52	5,021.04
	515200 FICA EXPENSE	2,496.20	4,992.42
	515400 LIFE & ACCIDENT INS EXP	4.80	9.60
	515500 HEALTH INSURANCE EXPENSE	2,594.16	5,188.32
	Major Account 510000 Total	<u>41,132.71</u>	<u>82,265.44</u>
	Fund 10000 Expenditures Total	<u>41,132.71</u>	<u>82,265.44</u>
	Subprogram Expenditures	<u>41,132.71</u>	<u>82,265.44</u>
	Program Expenditures	<u>41,132.71</u>	<u>82,265.44</u>

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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	46,044.63	69,783.31
	511800 COMPENSATORY TIME PAID	50.35	85.99
	512100 VACATION LEAVE EXPENSE	4,831.35	9,410.84
	512200 SICK LEAVE EXPENSE	1,053.79	3,957.65
	512300 HOLIDAY LEAVE EXPENSE		1,741.69
	512500 FUNERAL LEAVE EXPENSE	270.58	1,845.98
	515100 RETIREMENT PLANS EXPENSE	3,912.48	6,501.43
	515200 FICA EXPENSE	3,787.54	6,222.88
	515400 LIFE & ACCIDENT INS EXP	8.64	17.28
	515500 HEALTH INSURANCE EXPENSE	6,366.36	12,732.72
	516300 EMPLOYEE ASSISTANCE PRO		902.28
	Major Account 510000 Total	<u>66,325.72</u>	<u>113,202.05</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	150.00	383.40
	522202 CONF REG - NON-CEU'S		355.00
	531100 OFFICE SUPPLIES EXPENSE		3,953.36
	532102 COMP HARDWARE UNDER 300		948.00
	532104 OFFICE EQ \$500-\$1500		2,748.28
	532280 VIDEO EQUIP		1,152.30
	534900 MISCELLANEOUS SUP EXP		95.45
	554900 OTHER CONTRACTUAL SERVICES		1,732.50
	Major Account 520000 Total	<u>150.00</u>	<u>11,368.29</u>
	Fund 10000 Expenditures Total	<u>66,475.72</u>	<u>124,570.34</u>
	Subprogram Expenditures	<u>66,475.72</u>	<u>124,570.34</u>

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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			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	90.99-	90.99-
	Major Account 490000 Total	90.99-	90.99-
	Fund 10000 Revenue Total	90.99-	90.99-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	49.95	198.34
	521401 OCIO - COMMUNICATIONS	4,098.69	8,513.91
	521500 PUBLICATION & PRINT EXP	1,315.34	1,315.34
	522100 DUES & SUBSCRIPTION EXP	282.74	565.49
	522900 EMPLOYEE PARKING EXP	24.00	24.00
	523202 ELECTRICITY	429.01	804.11
	531100 OFFICE SUPPLIES EXPENSE	536.95	670.60
	559106 ADVERTISING	876.31	1,338.08
	Major Account 520000 Total	7,612.99	13,429.87
	Fund 10000 Expenditures Total	7,612.99	13,429.87
	Subprogram Revenues	90.99-	90.99-
	Subprogram Expenditures	7,612.99	13,429.87

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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
	Major Account 520000 Total	24.00	24.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		733.25
	572100 COMMERCIAL TRANSPORTATIO		348.45
	573100 STATE-OWNED TRANSPORT	455.66	455.66
	Major Account 570000 Total	455.66	1,537.36
	Fund 10000 Expenditures Total	479.66	1,561.36
	Subprogram Expenditures	479.66	1,561.36

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	200.57	200.57
	532103 EDUC EQ \$500-\$1500	2,124.21	2,124.21
	534600 ED & RECREATIONAL SUP EX	2,594.38	2,594.38
	Major Account 520000 Total	4,919.16	4,919.16
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,148.38	1,148.38
	575100 MISC TRAVEL EXPENSE	22.00	22.00
	Major Account 570000 Total	1,170.38	1,170.38
	580000 Capital Outlay		
	583480 VIDEO EQUIP	1,849.00	1,849.00
	586906 EDUCATIONAL EQUIPMENT	8,989.00	8,989.00
	Major Account 580000 Total	10,838.00	10,838.00
	Fund 10000 Expenditures Total	16,927.54	16,927.54
	Subprogram Expenditures	16,927.54	16,927.54

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461700 OP GRANTS - OTHER	30,000.00	30,000.00
	Major Account 460000 Total	30,000.00	30,000.00
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		552.56-
	486600 CREDIT CARD CLEARING	662.53-	188.97
	Major Account 480000 Total	662.53-	363.59-
	Fund 10000 Revenue Total	29,337.47	29,636.41
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	235,554.80	385,979.88
	511300 OVERTIME PAYMENTS	4,951.58	8,531.89
	511301 HOLIDAY WORK - DCS		50.67
	511400 ON CALL PAY	1,311.23	2,265.23
	511500 SHIFT DIFFERENTIAL PYMT		9.60
	511800 COMPENSATORY TIME PAID	1,038.17	1,542.76
	512100 VACATION LEAVE EXPENSE	37,876.20	65,891.88
	512200 SICK LEAVE EXPENSE	11,876.59	29,073.59
	512300 HOLIDAY LEAVE EXPENSE		9,710.85
	512500 FUNERAL LEAVE EXPENSE		267.57
	515100 RETIREMENT PLANS EXPENSE	21,910.69	37,689.03
	515200 FICA EXPENSE	21,054.48	35,728.65
	515400 LIFE & ACCIDENT INS EXP	49.94	103.70
	515500 HEALTH INSURANCE EXPENSE	47,452.26	98,709.98
	516200 TUITION ASSISTANCE	778.50	1,332.00
	516400 UNEMPLOYM COMP INS EXP	2,866.48	2,866.48
	Major Account 510000 Total	386,720.92	679,753.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	67.91	260.25
	521401 OCIO - COMMUNICATIONS	8,044.01	8,044.01
	521405 CELL & SMART PHONE PAID OCIO	218.75	1,028.45
	521500 PUBLICATION & PRINT EXP	4,657.30	4,657.30
	522202 CONF REG - NON-CEU'S	20,200.00-	20,015.00-
	522900 EMPLOYEE PARKING EXP	264.00	264.00
	524600 RENT EXPENSE-BUILDINGS	22,462.83	58,446.35
	524900 RENT EXP-DEPR SURCHARGE	1,389.89	2,779.78
	525500 RENT EXP-OTHER PERS PROP		62.00
	527100 REP & MAINT-OFFICE EQUIP		142.00
	527200 REP & MAINT-MOTOR VEHICL	1,000.00	1,000.00
	531100 OFFICE SUPPLIES EXPENSE	16,348.19	17,902.86

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	531200 IT SUPPLIES	33.25	33.25
	532100 NON-CAPITALIZED EQUIP PU	5,149.08	5,149.08
	532200 PERSONAL COMPUTING EQUIPMENT	1,422.24	1,422.24
	533100 HOUSEHOLD & INSTIT EXP	10.00	10.00
	534900 MISCELLANEOUS SUP EXP		45.00
	534907 SECURITY SUPPLIES	87.04-	87.04-
	538102 GAS/OIL FSP & CSI	15.88	183.72
	542100 SOS TEMP SERV - PERSONNEL		2,166.11
	548700 REFUSE/RECYCLING		7.63
	549300 UNIFORM SERVICES	1,704.40	1,704.40
	554150 CABLING SERVICES	118.00	118.00
	554900 OTHER CONTRACTUAL SERVICES	41,799.81	41,799.81
	555200 SOFTWARE - NEW PURCHASES		343.15-
	559100 OTHER OPERATING EXP		1.25
	Major Account 520000 Total	84,418.50	126,782.30
	570000 Travel Expenses		
	571100 BOARD & LODGING	200.22	411.13
	572100 COMMERCIAL TRANSPORTATIO		405.04
	573100 STATE-OWNED TRANSPORT	15,657.27	15,715.48
	575100 MISC TRAVEL EXPENSE		31.25
	Major Account 570000 Total	15,857.49	16,562.90
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ	583.94-	583.94-
	583470 PERSONAL COMPUTING EQUIPMENT		98,824.68
	583480 VIDEO EQUIP	261.86	261.86
	Major Account 580000 Total	322.08-	98,502.60
	Fund 10000 Expenditures Total	486,674.83	921,601.56
	Subprogram Revenues	29,337.47	29,636.41
	Subprogram Expenditures	486,674.83	921,601.56

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24610 PAROLE PROGRAM			
Revenues	470000 Revenues - Sales & Charges		
	471103 AP PROGRAMMING FEES	18,475.86-	37,466.82-
	Major Account 470000 Total	18,475.86-	37,466.82-
	Fund 24610 Revenue Total	18,475.86-	37,466.82-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	14,109.75	30,236.47
	Major Account 520000 Total	14,109.75	30,236.47
	Fund 24610 Expenditures Total	14,109.75	30,236.47
	Subprogram Revenues	18,475.86-	37,466.82-
	Subprogram Expenditures	14,109.75	30,236.47
	Program Revenues	10,770.62	7,921.40-
	Program Expenditures	592,280.49	1,108,327.14
	Agency Revenues	10,770.62	7,921.40-
	Agency Expenditures	633,413.20	1,190,592.58

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61240 HIGHWAY TRUST FUND			
Revenues	450000 Taxes		
	453200 MOTOR VEHICLE FUELS TAX	31,772,713.08-	65,713,159.93-
	453254 GAS TAX REFUNDS	377,229.00	677,542.00
	Major Account 450000 Total	<u>31,395,484.08-</u>	<u>65,035,617.93-</u>
	Fund 61240 Revenue Total	31,395,484.08-	65,035,617.93-
61630 MUNICIPAL EQUALIZATION			
Revenues	470000 Revenues - Sales & Charges		
	471103 3 ADM FEE CITY SALES TAX	1,086,227.60-	2,102,155.32-
	471104 3 CITY S TAX ON MV ADM FE	109,197.98-	218,487.10-
	Major Account 470000 Total	<u>1,195,425.58-</u>	<u>2,320,642.42-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,313.04-	25,900.33-
	Major Account 480000 Total	<u>1,313.04-</u>	<u>25,900.33-</u>
	Fund 61630 Revenue Total	1,196,738.62-	2,346,542.75-
71620 REVENUE DISTRIBUTION			
Revenues	450000 Taxes		
	452200 MOTOR VEH SALES & USE TA	2,277,403.33-	5,679,094.50-
	452251 MV SALES TAX REF-CITIES	3,533,142.49	7,070,924.94
	452252 CITY MV SALES REF-T/P	1,106.45	6,551.86
	452253 ST MV SALES TAX REF-T/P	3,795.66	37,803.97
	452300 LODGING TAX	2,342,743.63-	5,008,003.30-
	452351 LODGING TAX REF TO COUNTY	2,497,748.16	4,499,075.93
	452352 COUNTY LODGING REF-T/P	9.28	152.71
	452353 ST LODGING TAX REF TO T/P	32.38	384.87
	452454 E&IG MV ST SALES TAX REF	1,580.78	3,274.67
	452458 E&IG MV CITY SALES TAX RF	431.12	431.12
	456402 NAMEPLATE CAPACITY TAX	35,619.75-	198,984.84-
	456452 NP CAP TAX TO COUNTIES	231,783.46	296,074.91
	Major Account 450000 Total	<u>1,613,863.07</u>	<u>1,028,592.34</u>
	480000 Revenues - Miscellaneous		
	484914 PREPAID WIRELESS SURCHRG GROSS	2,401.90	5,000.86-
	484972 HISTORICAL TAX CREDIT FEE	102.58-	102.58-
	Major Account 480000 Total	<u>2,299.32</u>	<u>5,103.44-</u>
	Fund 71620 Revenue Total	<u>1,616,162.39</u>	<u>1,023,488.90</u>
	Subprogram Revenues	<u>30,976,060.31-</u>	<u>66,358,671.78-</u>
	Program Revenues	<u>30,976,060.31-</u>	<u>66,358,671.78-</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	18,646.14	30,129.99
	512100 VACATION LEAVE EXPENSE		233.08
	512300 HOLIDAY LEAVE EXPENSE		621.54
	515100 RETIREMENT PLANS EXPENSE	1,396.23	2,320.12
	515200 FICA EXPENSE	1,383.58	2,284.62
	515400 LIFE & ACCIDENT INS EXP	.96	1.92
	515500 HEALTH INSURANCE EXPENSE	1,639.72	3,279.44
	Major Account 510000 Total	<u>23,066.63</u>	<u>38,870.71</u>
	Fund 10000 Expenditures Total	<u>23,066.63</u>	<u>38,870.71</u>
	Subprogram Expenditures	<u>23,066.63</u>	<u>38,870.71</u>
	Program Expenditures	<u>23,066.63</u>	<u>38,870.71</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	5,645,415.26-	9,548,657.22-
	451151 IND INC TAX EST REFUNDS	1,000.00	1,000.00
	451200 WITHHOLDING TAX	253,527,093.96-	331,986,951.26-
	451252 WITHHOLDING TAX REFUNDS	2,930,417.60	2,983,145.31
	451300 IND INC TAX-FINAL RETURN	5,244,102.48-	9,654,818.53-
	451352 IND INC TAX FINAL REFUNDS	6,492,113.53	18,613,954.98
	451400 FIDUCIARY TAX	47,600.51-	72,197.67-
	451451 FIDUCIARY TAX REFUNDS	44,222.93	74,667.35
	451500 CORP INC & FRANCHISE TAX	7,436,679.93-	20,313,424.01-
	451552 CORPORATE TAX REFUNDS	898,298.24	3,126,390.67
	451600 PARTNERSHIP INCOME TAX	199,419.26-	330,590.18-
	451651 PARTNERSHIP TAX REFUNDS	94,967.20	340,499.13
	452100 RETAILERS SALES & USE TA	182,649,088.27-	373,026,733.06-
	452101 3 CITY SALES TX ADM FEE	1,074,827.78	2,079,654.67
	452151 AG MACH CITY SALES TX REF	180.06	318.10
	452152 AG MACH ST SALES TAX REF	4,234.47	18,578.14
	452153 E & I G CITY SALES TX REF	448,124.14	1,239,914.28
	452154 E & I G STATE SALES TX RF	1,831,382.60	5,148,438.98
	452155 SALES TAX REF TO CITIES	34,725,610.58	67,250,913.03
	452156 CITY SALES TAX REF-T/P	66,140.85	178,656.04
	452157 STATE SALES TAX REF-T/P	361,430.74	1,784,854.19
	452158 CITY REFUNDS NE ADV ACT	60,768.17	161,093.01
	452159 STATE REFUNDS NE ADV ACT	2,037,825.69	2,638,427.45
	452160 LEASED MV TRANSFER	1,468,930.73	2,814,511.95
	452162 ¼ CENT SALES TAX TRANSFER	6,752,930.10	12,522,963.25
	452163 CON & SPORT ARENA TURNBACK	922,389.00	922,389.00
	452164 MB Transfer to G&Ps	575,223.83	1,194,515.69
	452165 ATV transfer to G&Ps	123,674.63	255,283.57
	452181 3% Adm City ATV Sales Tax	473.85	948.17
	452182 ATV Sales Tax Ref - Cities	15,320.22	30,702.19
	452190 ATV Sales Tax Receipts	126,937.74-	261,760.44-
	452400 CONSUMERS USE TAX	1,131,689.17-	2,928,552.69-
	452401 3 CITY CON USE TX ADM FEE	8,857.57	17,236.75
	452402 MOTORBOAT SALES RECEIPT	528,498.14-	1,166,466.79-
	452403 3 CITY MB SALES ADM FEE	2,068.40	4,315.73
	452451 CONSUMERS REF TO CITIES	286,350.19	557,282.81
	452456 MB SALES TAX REF - CITIES	66,716.79	139,529.10
	454200 TOBACCO PRODUCTS TAX	3,750,031.53-	7,012,591.25-

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		
	454252 CIGARETTE TAX REFUNDS	1,843.02	1,843.02
	454300 PARI-MUTUEL WAGERING TAX	18,362.30-	31,654.81-
	454500 DOCUMENTARY STAMP TAX	432,136.78	319,308.45
	454700 ENTERTAINMENT TAX	4,060.00-	7,715.00-
	Major Account 450000 Total	398,580,518.86-	631,920,777.90-
	470000 Revenues - Sales & Charges		
	471102 3 ADM FEE LODGING TAX	38,644.55-	69,588.33-
	474100 GENERAL BUSINESS FEES		250.52
	Major Account 470000 Total	38,644.55-	69,337.81-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	72.19-	180.13-
	484916 PREPAID WIRELESS SURCHRG 2%ADM	2,040.26-	3,863.40-
	486300 CLEARING ACCOUNT		19,981.36-
	486301 VISA/MC/DISC CLEARING	7,225.51-	902.21
	486302 AMEX CLEARING		15.17
	Major Account 480000 Total	9,337.96-	23,107.51-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	118,795.00	118,795.00
	Major Account 490000 Total	118,795.00	118,795.00
	Fund 10000 Revenue Total	398,509,706.37-	631,894,428.22-
21540 REVENUE ENFORCEMENT CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,405.03-	2,614.70-
	Major Account 480000 Total	1,405.03-	2,614.70-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	118,795.00-	162,695.00-
	Major Account 490000 Total	118,795.00-	162,695.00-
	Fund 21540 Revenue Total	120,200.03-	165,309.70-
21570 MJ & CONT SUBST TAX ADMIN			
Revenues	450000 Taxes		
	454800 OTHER EXCISE TAX	75,326.50-	21,894.98
	Major Account 450000 Total	75,326.50-	21,894.98
	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES		132.50
	Major Account 470000 Total		132.50
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	214.10-	456.79-
	Major Account 480000 Total	214.10-	456.79-

Program Summary by Subprogram

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21570 MJ & CONT SUBST TAX ADMIN	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		25,000.00
	Major Account 490000 Total		25,000.00
	Fund 21570 Revenue Total	75,540.60-	46,570.69
21580 WASTE RED/RECYCLING INCEN	480000 Revenues - Miscellaneous		
Revenues	481100 INVESTMENT INCOME	95.69-	186.96-
	Major Account 480000 Total	95.69-	186.96-
	Fund 21580 Revenue Total	95.69-	186.96-
21610 LITTER FEE COLLECTION	480000 Revenues - Miscellaneous		
Revenues	481100 INVESTMENT INCOME	5.90-	12.89-
	Major Account 480000 Total	5.90-	12.89-
	Fund 21610 Revenue Total	5.90-	12.89-
21630 SEVERANCE TAX ADM	450000 Taxes		
Revenues	453500 SEVERANCE TAX	1,352.62-	3,494.98-
	Major Account 450000 Total	1,352.62-	3,494.98-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	38.74-	153.49-
	Major Account 480000 Total	38.74-	153.49-
	Fund 21630 Revenue Total	1,391.36-	3,648.47-
21640 NEBRASKA INCENTIVES	470000 Revenues - Sales & Charges		
Revenues	474116 INCENTIVE APPLICATION FEE	2,500.00-	11,000.00-
	Major Account 470000 Total	2,500.00-	11,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	51.83-	98.22-
	Major Account 480000 Total	51.83-	98.22-
	Fund 21640 Revenue Total	2,551.83-	11,098.22-
21650 MISCELLANEOUS RECEIPTS	480000 Revenues - Miscellaneous		
Revenues	481100 INVESTMENT INCOME	1.00-	1.98-
	Major Account 480000 Total	1.00-	1.98-
	Fund 21650 Revenue Total	1.00-	1.98-
21670 TOBACCO PRODUCTS ADMIN	450000 Taxes		
Revenues	454201 TOBACCO PRODUCTS TAX	813,066.03-	1,631,179.37-
	Major Account 450000 Total	813,066.03-	1,631,179.37-

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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>
21670 TOBACCO PRODUCTS ADMIN			
	470000 Revenues - Sales & Charges		
	474112 TOBACCO PRODUCTS LICENSE	25.00-	50.00-
	Major Account 470000 Total	25.00-	50.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,230.73-	18,787.99-
	Major Account 480000 Total	6,230.73-	18,787.99-
	Fund 21670 Revenue Total	819,321.76-	1,650,017.36-
	Subprogram Revenues	399,528,814.54-	633,678,133.11-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	324.36-	510.89-
	Major Account 490000 Total	324.36-	510.89-
	Fund 10000 Revenue Total	324.36-	510.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	57,084.31	76,591.78
	512100 VACATION LEAVE EXPENSE	5,102.60	12,160.57
	512200 SICK LEAVE EXPENSE	523.23	918.56
	512300 HOLIDAY LEAVE EXPENSE		1,429.58
	515100 RETIREMENT PLANS EXPENSE	4,695.67	6,821.54
	515200 FICA EXPENSE	4,404.63	6,359.66
	515400 LIFE & ACCIDENT INS EXP	6.40	10.24
	515500 HEALTH INSURANCE EXPENSE	9,155.11	13,844.50
	516300 EMPLOYEE ASSISTANCE PRO		5,351.88
	Major Account 510000 Total	80,971.95	123,488.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	29,063.35	60,470.56
	521400 CIO CHARGES	1,077.05	2,211.79
	521500 PUBLICATION & PRINT EXP	35,266.31	35,679.74
	522100 DUES & SUBSCRIPTION EXP	456.24	15,858.77
	522800 E-COMMERCE OPER EXP	99.91	199.82
	524600 RENT EXPENSE-BUILDINGS	69,638.19	139,286.38
	524900 RENT EXP-DEPR SURCHARGE	23,167.42	46,334.84
	526100 REP & MAINT-REAL PROPERT	72.00	108.00
	531100 OFFICE SUPPLIES EXPENSE	1,936.49	5,131.38
	533900 FOOD EXPENSE	664.92	664.92
	548700 REFUSE/RECYCLING	1.63	3.37
	554900 OTHER CONTRACTUAL SERVICES	1,198.45	2,283.24
	555540 SAAS MAINTENANCE		15,000.00
	559100 OTHER OPERATING EXP	140.00	140.00
	Major Account 520000 Total	162,781.96	323,372.81
	Fund 10000 Expenditures Total	243,753.91	446,861.12
21580 WASTE RED/RECYCLING INCEN			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.11	118.41
	Major Account 520000 Total	9.11	118.41
	Fund 21580 Expenditures Total	9.11	118.41
21610 LITTER FEE COLLECTION			
Expenditures	520000 Operating Expenses		

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21610 LITTER FEE COLLECTION			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.28	4.10
	Major Account 520000 Total	2.28	4.10
	Fund 21610 Expenditures Total	2.28	4.10
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		27.69
	515100 RETIREMENT PLANS EXPENSE		2.07
	515200 FICA EXPENSE		2.01
	515500 HEALTH INSURANCE EXPENSE		2.84
	Major Account 510000 Total		34.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	242.10	483.88
	Major Account 520000 Total	242.10	483.88
	Fund 21670 Expenditures Total	242.10	518.49
	Subprogram Revenues	324.36	510.89
	Subprogram Expenditures	244,007.40	447,502.12

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	6,421.48-	6,479.48-
	Major Account 480000 Total	6,421.48-	6,479.48-
	Fund 10000 Revenue Total	6,421.48-	6,479.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	650,785.17	1,094,677.41
	511300 OVERTIME PAYMENTS	20.77	20.77
	512100 VACATION LEAVE EXPENSE	67,729.65	124,299.63
	512200 SICK LEAVE EXPENSE	30,057.72	47,208.67
	512300 HOLIDAY LEAVE EXPENSE		27,458.55
	512500 FUNERAL LEAVE EXPENSE	2,385.64	2,788.84
	512600 CIVIL LEAVE EXPENSE		418.07
	515100 RETIREMENT PLANS EXPENSE	56,233.76	97,110.10
	515200 FICA EXPENSE	53,920.60	91,914.71
	515400 LIFE & ACCIDENT INS EXP	121.54	252.05
	515500 HEALTH INSURANCE EXPENSE	102,522.31	213,031.51
	516200 TUITION ASSISTANCE	810.00	951.75
	516400 UNEMPLOYM COMP INS EXP		1,060.18
	Major Account 510000 Total	964,587.16	1,701,192.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,302.00
	521400 CIO CHARGES	24,465.65	39,817.20
	521500 PUBLICATION & PRINT EXP	239.06	911.60
	522100 DUES & SUBSCRIPTION EXP	176,943.00	176,943.00
	522200 CONFERENCE REGISTRATION	669.00	813.00
	524600 RENT EXPENSE-BUILDINGS	2,798.22	6,062.94
	531101 OUTSIDE VENDOR SUPPLIES		53.60
	532200 PERSONAL COMPUTING EQUIPMENT		64.94
	541500 LEGAL SERVICES EXPENSE	1,347.50	1,347.50
	541700 LEGAL RELATED EXPENSE	115.20	8,929.43
	542100 SOS TEMP SERV - PERSONNEL	9,239.91	8,673.04
	548700 REFUSE/RECYCLING	28.31	109.34
	554900 OTHER CONTRACTUAL SERVICES	175.50	175.50
	555320 COTS DEVELOPMENT	9,168.96-	
	555510 SAAS SUBSCRIPTION FEES	4,127.58	4,127.58
	Major Account 520000 Total	210,979.97	249,330.67
	570000 Travel Expenses		
	571100 BOARD & LODGING	247.80	247.80
	571900 MEALS-ONE DAY TRAVEL	12.96	22.52

Secure Version - Prior Month

As of August 31, 2017

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		
	573100 STATE-OWNED TRANSPORT	2,191.57	2,338.31
	574500 PERSONAL VEHICLE MILEAGE	99.46	99.46
	575100 MISC TRAVEL EXPENSE	2.50	2.50
	Major Account 570000 Total	2,554.29	2,710.59
	Fund 10000 Expenditures Total	1,178,121.42	1,953,233.50
21540 REVENUE ENFORCEMENT CASH FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	58,307.07	58,307.07
	512100 VACATION LEAVE EXPENSE	9,266.25	9,266.25
	512200 SICK LEAVE EXPENSE	1,047.82	1,047.82
	515100 RETIREMENT PLANS EXPENSE	5,138.34	5,138.34
	515200 FICA EXPENSE	5,022.77	5,022.77
	515400 LIFE & ACCIDENT INS EXP	8.52	8.52
	515500 HEALTH INSURANCE EXPENSE	7,459.30	7,459.30
	Major Account 510000 Total	86,250.07	86,250.07
	520000 Operating Expenses		
	555320 COTS DEVELOPMENT	13,153.38	13,153.38
	Major Account 520000 Total	13,153.38	13,153.38
	Fund 21540 Expenditures Total	99,403.45	99,403.45
21610 LITTER FEE COLLECTION			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7.30	21.75
	512200 SICK LEAVE EXPENSE	.29	145.56
	512300 HOLIDAY LEAVE EXPENSE		7.70
	515100 RETIREMENT PLANS EXPENSE	.57	13.12
	515200 FICA EXPENSE	.54	13.14
	515400 LIFE & ACCIDENT INS EXP		.04
	515500 HEALTH INSURANCE EXPENSE	1.54	4.62
	Major Account 510000 Total	10.24	205.93
	Fund 21610 Expenditures Total	10.24	205.93
21670 TOBACCO PRODUCTS ADMIN			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,805.07	5,844.64
	512100 VACATION LEAVE EXPENSE	27.20	238.86
	512200 SICK LEAVE EXPENSE	185.90	325.13
	512300 HOLIDAY LEAVE EXPENSE		121.45
	515100 RETIREMENT PLANS EXPENSE	300.87	488.95
	515200 FICA EXPENSE	294.31	473.55

Secure Version - Prior Month

As of August 31, 2017

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>
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	.77	1.39
	515500 HEALTH INSURANCE EXPENSE	318.99	707.70
	Major Account 510000 Total	<u>4,933.11</u>	<u>8,201.67</u>
	Fund 21670 Expenditures Total	4,933.11	8,201.67
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		316,482.00-
	Major Account 490000 Total		<u>316,482.00-</u>
	Fund 22640 Revenue Total		316,482.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,380.76	40,097.87
	512100 VACATION LEAVE EXPENSE	903.81	3,410.36
	512200 SICK LEAVE EXPENSE	759.70	1,480.53
	512300 HOLIDAY LEAVE EXPENSE		928.23
	515100 RETIREMENT PLANS EXPENSE	2,099.96	3,438.28
	515200 FICA EXPENSE	2,032.55	3,286.32
	515400 LIFE & ACCIDENT INS EXP	4.59	8.93
	515500 HEALTH INSURANCE EXPENSE	3,099.96	6,195.44
	Major Account 510000 Total	<u>35,281.33</u>	<u>58,845.96</u>
	Fund 22640 Expenditures Total	<u>35,281.33</u>	<u>58,845.96</u>
	Subprogram Revenues	<u>6,421.48-</u>	<u>322,961.48-</u>
	Subprogram Expenditures	<u>1,317,749.55</u>	<u>2,119,890.51</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	559.02-	559.02-
	Major Account 480000 Total	559.02-	559.02-
	Fund 10000 Revenue Total	559.02-	559.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	177,093.71	305,724.87
	512100 VACATION LEAVE EXPENSE	21,835.67	35,074.65
	512200 SICK LEAVE EXPENSE	5,972.92	10,885.45
	512300 HOLIDAY LEAVE EXPENSE		7,998.15
	512500 FUNERAL LEAVE EXPENSE	1,883.42	1,883.42
	515100 RETIREMENT PLANS EXPENSE	15,483.88	27,073.76
	515200 FICA EXPENSE	14,936.69	25,785.47
	515400 LIFE & ACCIDENT INS EXP	26.64	57.60
	515500 HEALTH INSURANCE EXPENSE	26,877.25	57,271.57
	Major Account 510000 Total	264,110.18	471,754.94
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		3.61
	521400 CIO CHARGES	1,276.14	2,453.67
	521500 PUBLICATION & PRINT EXP	45.50	45.50
	522100 DUES & SUBSCRIPTION EXP	50.00	50.00
	522200 CONFERENCE REGISTRATION	390.00	390.00
	534600 ED & RECREATIONAL SUP EX		63.00
	542100 SOS TEMP SERV - PERSONNEL	559.02	
	548700 REFUSE/RECYCLING	11.39	32.33
	Major Account 520000 Total	2,332.05	3,038.11
	Fund 10000 Expenditures Total	266,442.23	474,793.05
21570 MJ & CONT SUBST TAX ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33.18	33.18
	515100 RETIREMENT PLANS EXPENSE	2.48	2.48
	515200 FICA EXPENSE	2.10	2.10
	515400 LIFE & ACCIDENT INS EXP	.01	.01
	515500 HEALTH INSURANCE EXPENSE	11.84	11.84
	Major Account 510000 Total	49.61	49.61
	Fund 21570 Expenditures Total	49.61	49.61
21580 WASTE RED/RECYCLING INCEN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	365.50	617.40
	512100 VACATION LEAVE EXPENSE	25.64	38.52

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21580 WASTE RED/RECYCLING INCEN			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	13.28	13.28
	512300 HOLIDAY LEAVE EXPENSE		11.67
	515100 RETIREMENT PLANS EXPENSE	30.32	51.02
	515200 FICA EXPENSE	29.31	49.49
	515400 LIFE & ACCIDENT INS EXP	.10	.18
	515500 HEALTH INSURANCE EXPENSE	61.82	100.94
	Major Account 510000 Total	525.97	882.50
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		57.41
	Major Account 520000 Total		57.41
	Fund 21580 Expenditures Total	525.97	939.91
21610 LITTER FEE COLLECTION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53.89	111.23
	512100 VACATION LEAVE EXPENSE	6.80	9.29
	512200 SICK LEAVE EXPENSE	2.64	2.64
	512300 HOLIDAY LEAVE EXPENSE		2.22
	515100 RETIREMENT PLANS EXPENSE	4.76	9.40
	515200 FICA EXPENSE	4.76	9.32
	515500 HEALTH INSURANCE EXPENSE	4.38	12.60
	Major Account 510000 Total	77.23	156.70
	Fund 21610 Expenditures Total	77.23	156.70
21630 SEVERANCE TAX ADM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17.18	20.62
	512100 VACATION LEAVE EXPENSE	18.61	18.89
	512200 SICK LEAVE EXPENSE	.28	.28
	512300 HOLIDAY LEAVE EXPENSE		.28
	515100 RETIREMENT PLANS EXPENSE	2.77	3.11
	515200 FICA EXPENSE	2.56	2.85
	515500 HEALTH INSURANCE EXPENSE	5.14	5.54
	Major Account 510000 Total	46.54	51.57
	Fund 21630 Expenditures Total	46.54	51.57
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	566.48	804.78
	512100 VACATION LEAVE EXPENSE	24.49	35.15
	512200 SICK LEAVE EXPENSE	2.36	8.20

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>
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE		12.33
	515100 RETIREMENT PLANS EXPENSE	44.50	64.56
	515200 FICA EXPENSE	43.62	62.78
	515400 LIFE & ACCIDENT INS EXP	.04	.07
	515500 HEALTH INSURANCE EXPENSE	64.64	112.13
	Major Account 510000 Total	<u>746.13</u>	<u>1,100.00</u>
	Fund 21670 Expenditures Total	<u>746.13</u>	<u>1,100.00</u>
	Subprogram Revenues	<u>559.02-</u>	<u>559.02-</u>
	Subprogram Expenditures	<u>267,887.71</u>	<u>477,090.84</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		122,540.32	197,416.37
512100 VACATION LEAVE EXPENSE		11,060.98	21,898.11
512200 SICK LEAVE EXPENSE		5,002.69	7,342.08
512300 HOLIDAY LEAVE EXPENSE		248.85	4,691.54
515100 RETIREMENT PLANS EXPENSE		10,360.08	17,323.47
515200 FICA EXPENSE		10,155.82	16,824.16
515400 LIFE & ACCIDENT INS EXP		17.36	36.16
515500 HEALTH INSURANCE EXPENSE		15,096.95	30,638.36
516400 UNEMPLOYM COMP INS EXP			1,960.00
Major Account 510000 Total		173,985.35	298,130.25
520000 Operating Expenses			
521300 FREIGHT EXPENSE			6.99
521400 CIO CHARGES		2,340.09	174,263.91
521500 PUBLICATION & PRINT EXP		3,335.90	6,940.10
522200 CONFERENCE REGISTRATION		528.00	647.00
522800 E-COMMERCE OPER EXP		6,630.49	6,630.49
527910 SERVER REPAIR & MAINT		1,862.64	1,862.64
531101 OUTSIDE VENDOR SUPPLIES			24.76
532200 PERSONAL COMPUTING EQUIPMENT		836.52	836.52
548700 REFUSE/RECYCLING		8.13	20.75
555340 COTS MAINTENANCE		6,275.65	1,424.73
Major Account 520000 Total		21,817.42	192,657.89
Fund 10000 Expenditures Total		195,802.77	490,788.14
21580 WASTE RED/RECYCLING INCEN			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		46.66	93.32
512100 VACATION LEAVE EXPENSE		2.80	16.49
512200 SICK LEAVE EXPENSE			1.87
512300 HOLIDAY LEAVE EXPENSE			6.84
515100 RETIREMENT PLANS EXPENSE		3.67	8.83
515200 FICA EXPENSE		3.63	8.58
515400 LIFE & ACCIDENT INS EXP		.01	.02
Major Account 510000 Total		56.77	135.95
Fund 21580 Expenditures Total		56.77	135.95
21610 LITTER FEE COLLECTION			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		31.54	74.97
512100 VACATION LEAVE EXPENSE			1.08

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21610 LITTER FEE COLLECTION			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	2.36	5.68
	515200 FICA EXPENSE	2.26	5.44
	515400 LIFE & ACCIDENT INS EXP	.01	.02
	515500 HEALTH INSURANCE EXPENSE	5.15	12.49
	Major Account 510000 Total	<u>41.32</u>	<u>99.68</u>
	Fund 21610 Expenditures Total	41.32	99.68
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36.44	113.44
	512100 VACATION LEAVE EXPENSE	3.42	25.14
	512200 SICK LEAVE EXPENSE		4.00
	515100 RETIREMENT PLANS EXPENSE	2.99	10.68
	515200 FICA EXPENSE	2.90	10.25
	515400 LIFE & ACCIDENT INS EXP		.02
	515500 HEALTH INSURANCE EXPENSE	6.56	9.52
	Major Account 510000 Total	<u>52.31</u>	<u>173.05</u>
	Fund 21670 Expenditures Total	<u>52.31</u>	<u>173.05</u>
	Subprogram Expenditures	<u>195,953.17</u>	<u>491,196.82</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	17,626.84-	17,626.84-
	Major Account 480000 Total	17,626.84-	17,626.84-
	Fund 10000 Revenue Total	17,626.84-	17,626.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	355,426.83	558,360.71
	511300 OVERTIME PAYMENTS		141.72
	511800 COMPENSATORY TIME PAID	73.01	73.01
	512100 VACATION LEAVE EXPENSE	43,654.18	74,707.76
	512200 SICK LEAVE EXPENSE	35,401.23	57,150.72
	512300 HOLIDAY LEAVE EXPENSE	.17-	13,288.67
	512500 FUNERAL LEAVE EXPENSE	53.87	1,711.18
	512600 CIVIL LEAVE EXPENSE		45.90
	512700 INJURY LEAVE EXPENSE	21.91	21.91
	515100 RETIREMENT PLANS EXPENSE	32,546.03	52,827.31
	515200 FICA EXPENSE	31,198.42	50,026.89
	515400 LIFE & ACCIDENT INS EXP	94.59	184.57
	515500 HEALTH INSURANCE EXPENSE	72,882.36	140,252.20
	516400 UNEMPLOYM COMP INS EXP		250.00
	Major Account 510000 Total	571,352.26	949,042.55
	520000 Operating Expenses		
	521400 CIO CHARGES	5,464.44	11,122.37
	521500 PUBLICATION & PRINT EXP		1,956.98
	522100 DUES & SUBSCRIPTION EXP		146.36
	523202 ELECTRICITY	246.35	434.68
	524700 RENT EXP-OTHER REAL PROP	78.00	156.00
	531101 OUTSIDE VENDOR SUPPLIES	307.55	307.55
	533900 FOOD EXPENSE	16.98	129.93
	542100 SOS TEMP SERV - PERSONNEL	19,888.73	11,582.93
	547300 INTERPRETER SERVICES	90.00	90.00
	548700 REFUSE/RECYCLING	31.88	76.68
	Major Account 520000 Total	26,123.93	26,003.48
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	348.18	348.18
	Major Account 570000 Total	348.18	348.18
	Fund 10000 Expenditures Total	597,824.37	975,394.21
21580 WASTE RED/RECYCLING INCEN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,775.85	5,873.68

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21580 WASTE RED/RECYCLING INCEN			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	313.05	780.92
	512200 SICK LEAVE EXPENSE	254.38	493.20
	512300 HOLIDAY LEAVE EXPENSE		191.15
	512500 FUNERAL LEAVE EXPENSE	.29	9.16
	512600 CIVIL LEAVE EXPENSE		.95
	515100 RETIREMENT PLANS EXPENSE	250.37	550.79
	515200 FICA EXPENSE	233.28	509.25
	515400 LIFE & ACCIDENT INS EXP	.76	2.14
	515500 HEALTH INSURANCE EXPENSE	807.26	1,895.70
	Major Account 510000 Total	4,635.24	10,306.94
	Fund 21580 Expenditures Total	4,635.24	10,306.94
21610 LITTER FEE COLLECTION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	193.88	362.79
	512100 VACATION LEAVE EXPENSE	15.98	43.36
	512200 SICK LEAVE EXPENSE	11.50	26.02
	512300 HOLIDAY LEAVE EXPENSE		13.36
	512500 FUNERAL LEAVE EXPENSE		.29
	515100 RETIREMENT PLANS EXPENSE	16.97	34.94
	515200 FICA EXPENSE	15.68	30.67
	515400 LIFE & ACCIDENT INS EXP	.01	.02
	515500 HEALTH INSURANCE EXPENSE	50.81	126.03
	Major Account 510000 Total	304.83	637.48
	Fund 21610 Expenditures Total	304.83	637.48
21630 SEVERANCE TAX ADM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	206.53	411.94
	512100 VACATION LEAVE EXPENSE	23.58	37.28
	512200 SICK LEAVE EXPENSE	6.80	18.55
	512300 HOLIDAY LEAVE EXPENSE		14.13
	512500 FUNERAL LEAVE EXPENSE		.15
	515100 RETIREMENT PLANS EXPENSE	18.22	36.90
	515200 FICA EXPENSE	16.79	33.65
	515400 LIFE & ACCIDENT INS EXP	.01	.07
	515500 HEALTH INSURANCE EXPENSE	30.48	89.28
	Major Account 510000 Total	302.41	641.95
	Fund 21630 Expenditures Total	302.41	641.95
21670 TOBACCO PRODUCTS ADMIN			

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>
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	781.79	1,326.94
	512100 VACATION LEAVE EXPENSE	79.80	160.83
	512200 SICK LEAVE EXPENSE	61.86	111.54
	512300 HOLIDAY LEAVE EXPENSE		26.20
	512500 FUNERAL LEAVE EXPENSE	.15	1.46
	512600 CIVIL LEAVE EXPENSE		.12
	515100 RETIREMENT PLANS EXPENSE	69.69	122.47
	515200 FICA EXPENSE	64.95	112.60
	515400 LIFE & ACCIDENT INS EXP	.03	.08
	515500 HEALTH INSURANCE EXPENSE	201.63	423.28
	Major Account 510000 Total	<u>1,259.90</u>	<u>2,285.52</u>
	Fund 21670 Expenditures Total	<u>1,259.90</u>	<u>2,285.52</u>
	Subprogram Revenues	<u>17,626.84</u>	<u>17,626.84</u>
	Subprogram Expenditures	<u>604,326.75</u>	<u>989,266.10</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	3,114.20	5,089.31
	512100 VACATION LEAVE EXPENSE	51.68	109.55
	512200 SICK LEAVE EXPENSE	356.09	356.09
	512300 HOLIDAY LEAVE EXPENSE		115.16
	515100 RETIREMENT PLANS EXPENSE	263.73	424.59
	515200 FICA EXPENSE	252.32	407.17
	515400 LIFE & ACCIDENT INS EXP	.91	1.67
	515500 HEALTH INSURANCE EXPENSE	440.05	812.05
	Major Account 510000 Total	<u>4,478.98</u>	<u>7,315.59</u>
	Fund 10000 Expenditures Total	<u>4,478.98</u>	<u>7,315.59</u>
	Subprogram Expenditures	<u>4,478.98</u>	<u>7,315.59</u>

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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	1,399.71	2,747.41
	512100 VACATION LEAVE EXPENSE	122.34	276.28
	512200 SICK LEAVE EXPENSE	729.78	1,019.58
	512300 HOLIDAY LEAVE EXPENSE		99.82
	515100 RETIREMENT PLANS EXPENSE	168.62	310.25
	515200 FICA EXPENSE	163.81	300.11
	515400 LIFE & ACCIDENT INS EXP	.51	1.13
	515500 HEALTH INSURANCE EXPENSE	317.39	638.80
	Major Account 510000 Total	<u>2,902.16</u>	<u>5,393.38</u>
	Fund 10000 Expenditures Total	<u>2,902.16</u>	<u>5,393.38</u>
	Subprogram Expenditures	<u>2,902.16</u>	<u>5,393.38</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21640 NEBRASKA INCENTIVES			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,652.51	1,652.51
	512100 VACATION LEAVE EXPENSE	116.80	116.80
	512200 SICK LEAVE EXPENSE	11.27	11.27
	515100 RETIREMENT PLANS EXPENSE	133.33	133.33
	515200 FICA EXPENSE	135.54	135.54
	515400 LIFE & ACCIDENT INS EXP	.29	.29
	Major Account 510000 Total	<u>2,049.74</u>	<u>2,049.74</u>
	Fund 21640 Expenditures Total	<u>2,049.74</u>	<u>2,049.74</u>
	Subprogram Expenditures	<u>2,049.74</u>	<u>2,049.74</u>
	Program Revenues	<u>399,553,746.24</u>	<u>634,019,791.34</u>
	Program Expenditures	<u>2,639,355.46</u>	<u>4,539,705.10</u>

Agency Number 016 DEPT OF REVENUE
 Program Number 109 PERSONAL PROPERTY TAX EXEMPT
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	591108 Car Line PP Tax Exemption	304,847.69	304,847.69
	591109 Air Carrier PP Tax Exemption	38,270.82	38,270.82
	Major Account 590000 Total	<u>343,118.51</u>	<u>343,118.51</u>
	Fund 10000 Expenditures Total	<u>343,118.51</u>	<u>343,118.51</u>
	Subprogram Expenditures	<u>343,118.51</u>	<u>343,118.51</u>
	Program Expenditures	<u>343,118.51</u>	<u>343,118.51</u>

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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	1.73-	23.72-
	Major Account 480000 Total	1.73-	23.72-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		12,730.00
	Major Account 490000 Total		12,730.00
	Fund 21605 Revenue Total	1.73-	12,706.28
	Subprogram Revenues	1.73-	12,706.28
	Program Revenues	1.73-	12,706.28

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	39.60-	87.27-
	Major Account 480000 Total	39.60-	87.27-
	Fund 21590 Revenue Total	39.60-	87.27-
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	100,039.60-	200,087.27-

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	228.89	228.89
	512100 VACATION LEAVE EXPENSE	48.42	48.42
	512200 SICK LEAVE EXPENSE	7.78	7.78
	515100 RETIREMENT PLANS EXPENSE	21.33	21.33
	515200 FICA EXPENSE	19.69	19.69
	515400 LIFE & ACCIDENT INS EXP	.04	.04
	515500 HEALTH INSURANCE EXPENSE	89.73	89.73
	Major Account 510000 Total	<u>415.88</u>	<u>415.88</u>
	Fund 21700 Expenditures Total	<u>415.88</u>	<u>415.88</u>
	Subprogram Expenditures	<u><u>415.88</u></u>	<u><u>415.88</u></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	543.91	751.45
	512100 VACATION LEAVE EXPENSE		8.79
	512200 SICK LEAVE EXPENSE	70.29	72.38
	512300 HOLIDAY LEAVE EXPENSE		5.86
	515100 RETIREMENT PLANS EXPENSE	45.99	62.78
	515200 FICA EXPENSE	42.40	57.60
	515400 LIFE & ACCIDENT INS EXP	.07	.10
	515500 HEALTH INSURANCE EXPENSE	88.73	126.59
	Major Account 510000 Total	<u>791.39</u>	<u>1,085.55</u>
	Fund 21700 Expenditures Total	<u>791.39</u>	<u>1,085.55</u>
	Subprogram Expenditures	<u><u>791.39</u></u>	<u><u>1,085.55</u></u>

Program Summary by Subprogram

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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	1,235.35	2,183.03
	512100 VACATION LEAVE EXPENSE	117.31	195.08
	512200 SICK LEAVE EXPENSE	66.75	97.68
	512300 HOLIDAY LEAVE EXPENSE		48.10
	515100 RETIREMENT PLANS EXPENSE	106.38	189.15
	515200 FICA EXPENSE	102.35	179.79
	515400 LIFE & ACCIDENT INS EXP	.17	.38
	515500 HEALTH INSURANCE EXPENSE	181.14	393.91
	Major Account 510000 Total	<u>1,809.45</u>	<u>3,287.12</u>
	Fund 21700 Expenditures Total	<u>1,809.45</u>	<u>3,287.12</u>
	Subprogram Expenditures	<u><u>1,809.45</u></u>	<u><u>3,287.12</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21700 MOTOR FUEL TAX ENFORCE			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,106.14	1,851.72
	512100 VACATION LEAVE EXPENSE	81.86	142.22
	512200 SICK LEAVE EXPENSE	48.83	90.63
	512300 HOLIDAY LEAVE EXPENSE		44.63
	515100 RETIREMENT PLANS EXPENSE	92.63	159.46
	515200 FICA EXPENSE	91.52	156.32
	515400 LIFE & ACCIDENT INS EXP	.14	.27
	515500 HEALTH INSURANCE EXPENSE	120.72	256.62
	Major Account 510000 Total	<u>1,541.84</u>	<u>2,701.87</u>
	520000 Operating Expenses		
	521400 CIO CHARGES		458.49
	522800 E-COMMERCE OPER EXP	313.21	495.41
	Major Account 520000 Total	<u>313.21</u>	<u>953.90</u>
	Fund 21700 Expenditures Total	<u>1,855.05</u>	<u>3,655.77</u>
	Subprogram Expenditures	<u>1,855.05</u>	<u>3,655.77</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21700 MOTOR FUEL TAX ENFORCE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,508.69	10,256.97
	511300 OVERTIME PAYMENTS		9.91
	511800 COMPENSATORY TIME PAID	8.62	8.62
	512100 VACATION LEAVE EXPENSE	435.06	653.65
	512200 SICK LEAVE EXPENSE	302.28	418.70
	512300 HOLIDAY LEAVE EXPENSE		225.19
	512500 FUNERAL LEAVE EXPENSE		.44
	512700 INJURY LEAVE EXPENSE	2.22	2.22
	515100 RETIREMENT PLANS EXPENSE	544.03	868.32
	515200 FICA EXPENSE	526.14	828.47
	515400 LIFE & ACCIDENT INS EXP	1.43	2.79
	515500 HEALTH INSURANCE EXPENSE	828.36	1,605.68
	Major Account 510000 Total	<u>9,156.83</u>	<u>14,880.96</u>
	Fund 21700 Expenditures Total	<u>9,156.83</u>	<u>14,880.96</u>
	Subprogram Expenditures	<u><u>9,156.83</u></u>	<u><u>14,880.96</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21590 PETRO REL REM ACTION COLL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,783.58	11,243.77
	511800 COMPENSATORY TIME PAID		2.57
	512100 VACATION LEAVE EXPENSE	531.07	739.08
	512200 SICK LEAVE EXPENSE	330.53	422.70
	512300 HOLIDAY LEAVE EXPENSE		226.64
	515100 RETIREMENT PLANS EXPENSE	647.27	946.03
	515200 FICA EXPENSE	631.76	912.78
	515400 LIFE & ACCIDENT INS EXP	1.38	2.27
	515500 HEALTH INSURANCE EXPENSE	825.89	1,523.64
	Major Account 510000 Total	<u>10,751.48</u>	<u>16,019.48</u>
	Fund 21590 Expenditures Total	10,751.48	16,019.48
21700 MOTOR FUEL TAX ENFORCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,556.66	9,041.80
	486500 MISCELLANEOUS ADJUSTMENT	13.52	13.52
	Major Account 480000 Total	<u>4,570.18</u>	<u>9,055.32</u>
	Fund 21700 Revenue Total	4,570.18	9,055.32
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	85,707.04	139,748.56
	511800 COMPENSATORY TIME PAID		83.01
	512100 VACATION LEAVE EXPENSE	5,904.07	11,432.06
	512200 SICK LEAVE EXPENSE	3,580.25	4,915.83
	512300 HOLIDAY LEAVE EXPENSE		3,234.59
	515100 RETIREMENT PLANS EXPENSE	7,128.09	11,937.01
	515200 FICA EXPENSE	6,861.21	11,347.91
	515400 LIFE & ACCIDENT INS EXP	14.94	30.36
	515500 HEALTH INSURANCE EXPENSE	10,975.57	22,076.97
	Major Account 510000 Total	<u>120,171.17</u>	<u>204,806.30</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	88.98	413.55
	521400 CIO CHARGES	1,186.54	2,159.96
	522200 CONFERENCE REGISTRATION	200.00	200.00
	523202 ELECTRICITY	27.37	48.30
	524600 RENT EXPENSE-BUILDINGS		10.00
	531100 OFFICE SUPPLIES EXPENSE	388.93	483.81
	542100 SOS TEMP SERV - PERSONNEL	13.52	
	548700 REFUSE/RECYCLING	3.90	12.57
	554900 OTHER CONTRACTUAL SERVICES	8.10	8.10

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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		
	Major Account 520000 Total	<u>1,917.34</u>	<u>3,336.29</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,078.03	2,105.64
	573100 STATE-OWNED TRANSPORT	225.11	225.11
	574500 PERSONAL VEHICLE MILEAGE	2.14	2.14
	Major Account 570000 Total	<u>1,305.28</u>	<u>2,332.89</u>
	Fund 21700 Expenditures Total	<u>123,393.79</u>	<u>210,475.48</u>
	Subprogram Revenues	<u>4,570.18-</u>	<u>9,055.32-</u>
	Subprogram Expenditures	<u>134,145.27</u>	<u>226,494.96</u>
	Program Revenues	<u>104,609.78-</u>	<u>209,142.59-</u>
	Program Expenditures	<u>148,173.87</u>	<u>249,820.24</u>

Program Summary by Subprogram

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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	15,920.59-	27,133.86-
	Major Account 470000 Total	15,920.59-	27,133.86-
	Fund 21550 Revenue Total	15,920.59-	27,133.86-
	Subprogram Revenues	15,920.59-	27,133.86-

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	293.40	293.40
	512100 VACATION LEAVE EXPENSE	52.88	53.46
	512200 SICK LEAVE EXPENSE	8.51	8.51
	515100 RETIREMENT PLANS EXPENSE	26.56	26.61
	515200 FICA EXPENSE	24.27	24.31
	515400 LIFE & ACCIDENT INS EXP	.04	.04
	515500 HEALTH INSURANCE EXPENSE	107.67	107.73
	Major Account 510000 Total	<u>513.33</u>	<u>514.06</u>
	Fund 10000 Expenditures Total	<u>513.33</u>	<u>514.06</u>
	Subprogram Expenditures	<u><u>513.33</u></u>	<u><u>514.06</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,224.79	4,803.16
	512100 VACATION LEAVE EXPENSE	239.73	508.30
	512200 SICK LEAVE EXPENSE	95.14	152.16
	512300 HOLIDAY LEAVE EXPENSE		152.05
	515100 RETIREMENT PLANS EXPENSE	191.64	420.31
	515200 FICA EXPENSE	185.47	401.03
	515400 LIFE & ACCIDENT INS EXP	.49	1.15
	515500 HEALTH INSURANCE EXPENSE	298.28	850.40
	Major Account 510000 Total	<u>3,235.54</u>	<u>7,288.56</u>
	Fund 10000 Expenditures Total	<u>3,235.54</u>	<u>7,288.56</u>
	Subprogram Expenditures	<u><u>3,235.54</u></u>	<u><u>7,288.56</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,624.67	27,541.11
	512100 VACATION LEAVE EXPENSE	521.00	742.58
	512200 SICK LEAVE EXPENSE	225.72	493.32
	512300 HOLIDAY LEAVE EXPENSE	248.85	562.57
	515100 RETIREMENT PLANS EXPENSE	1,544.11	2,196.97
	515200 FICA EXPENSE	1,480.67	2,074.82
	515400 LIFE & ACCIDENT INS EXP	2.49	4.01
	515500 HEALTH INSURANCE EXPENSE	1,683.23	2,908.13
	Major Account 510000 Total	<u>25,330.74</u>	<u>36,523.51</u>
	Fund 10000 Expenditures Total	<u>25,330.74</u>	<u>36,523.51</u>
	Subprogram Expenditures	<u><u>25,330.74</u></u>	<u><u>36,523.51</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,322.24	18,185.48
	511300 OVERTIME PAYMENTS		10.22
	511800 COMPENSATORY TIME PAID	8.62	8.62
	512100 VACATION LEAVE EXPENSE	1,673.69	2,051.33
	512200 SICK LEAVE EXPENSE	1,152.64	1,333.13
	512300 HOLIDAY LEAVE EXPENSE		165.42
	512500 FUNERAL LEAVE EXPENSE	4.40	10.80
	512600 CIVIL LEAVE EXPENSE		.72
	512700 INJURY LEAVE EXPENSE	2.22	2.22
	515100 RETIREMENT PLANS EXPENSE	1,357.53	1,626.13
	515200 FICA EXPENSE	1,313.73	1,563.38
	515400 LIFE & ACCIDENT INS EXP	4.08	5.56
	515500 HEALTH INSURANCE EXPENSE	2,703.11	3,646.67
	Major Account 510000 Total	<u>23,542.26</u>	<u>28,609.68</u>
	Fund 10000 Expenditures Total	<u>23,542.26</u>	<u>28,609.68</u>
	Subprogram Expenditures	<u><u>23,542.26</u></u>	<u><u>28,609.68</u></u>

Agency Number 016 DEPT OF REVENUE
 Program Number 112 PROPERTY TAX
 Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21550 PROPERTY ASSESSMENT CASH			
Expenditures	520000 Operating Expenses		
	555540 SAAS MAINTENANCE	28,619.00	28,619.00
	Major Account 520000 Total	28,619.00	28,619.00
	Fund 21550 Expenditures Total	28,619.00	28,619.00
	Subprogram Expenditures	28,619.00	28,619.00

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Agency Number 016 DEPT OF REVENUE
 Program Number 112 PROPERTY TAX
 Agency Subprogram 036

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21550 PROPERTY ASSESSMENT CASH			
Expenditures	520000 Operating Expenses		
	555540 SAAS MAINTENANCE	3,724.00	3,724.00
	Major Account 520000 Total	3,724.00	3,724.00
	Fund 21550 Expenditures Total	3,724.00	3,724.00
	Subprogram Expenditures	3,724.00	3,724.00

Secure Version - Prior Month

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Agency Number 016 DEPT OF REVENUE
 Program Number 112 PROPERTY TAX
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21550 PROPERTY ASSESSMENT CASH			
Expenditures	520000 Operating Expenses		
	555540 SAAS MAINTENANCE	7,120.00	7,120.00
	Major Account 520000 Total	7,120.00	7,120.00
	Fund 21550 Expenditures Total	7,120.00	7,120.00
	Subprogram Expenditures	7,120.00	7,120.00

Program Summary by Subprogram

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Agency Number 016 DEPT OF REVENUE
 Program Number 112 PROPERTY TAX
 Agency Subprogram 078

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21550 PROPERTY ASSESSMENT CASH			
Expenditures	520000 Operating Expenses		
	555540 SAAS MAINTENANCE	22,573.00	22,573.00
	Major Account 520000 Total	22,573.00	22,573.00
	Fund 21550 Expenditures Total	22,573.00	22,573.00
	Subprogram Expenditures	22,573.00	22,573.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	22.53-	22.53-
	Major Account 480000 Total	22.53-	22.53-
	Fund 10000 Revenue Total	22.53-	22.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,507.93
	512100 VACATION LEAVE EXPENSE		583.77
	512200 SICK LEAVE EXPENSE		132.68
	515100 RETIREMENT PLANS EXPENSE		316.33
	515200 FICA EXPENSE		295.03
	515400 LIFE & ACCIDENT INS EXP		.47
	515500 HEALTH INSURANCE EXPENSE		815.78
	Major Account 510000 Total		5,651.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,756.69	2,386.94
	521400 CIO CHARGES		2,432.12
	521500 PUBLICATION & PRINT EXP	56.31	56.31
	522100 DUES & SUBSCRIPTION EXP	5.95	11.90
	522800 E-COMMERCE OPER EXP	99.02	149.00
	531100 OFFICE SUPPLIES EXPENSE	65.24	67.01
	542100 SOS TEMP SERV - PERSONNEL	22.53	
	548700 REFUSE/RECYCLING	4.56	11.52
	Major Account 520000 Total	2,010.30	5,114.80
	Fund 10000 Expenditures Total	2,010.30	10,766.79
21550 PROPERTY ASSESSMENT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471106 3% COLLECTION FEE	75,004.15-	75,004.15-
	475100 REGISTRATION / LICENSE	5,475.00-	10,950.00-
	475200 EXAMINATION FEES	375.00-	450.00-
	Major Account 470000 Total	80,854.15-	86,404.15-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,251.21-	2,494.63-
	Major Account 480000 Total	1,251.21-	2,494.63-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		50,000.00
	Major Account 490000 Total		50,000.00
	Fund 21550 Revenue Total	82,105.36-	38,898.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,495.75	11,577.81

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			
512100 VACATION LEAVE EXPENSE		4,046.88	4,663.29
512200 SICK LEAVE EXPENSE		321.61	482.41
512300 HOLIDAY LEAVE EXPENSE			428.81
515100 RETIREMENT PLANS EXPENSE		963.27	1,284.35
515200 FICA EXPENSE		927.59	1,227.22
515400 LIFE & ACCIDENT INS EXP		.96	1.45
515500 HEALTH INSURANCE EXPENSE		1,639.72	2,463.66
Major Account 510000 Total		16,395.78	22,129.00
520000 Operating Expenses			
521400 CIO CHARGES		726.25	726.25
547100 EDUCATIONAL SERVICES		4,250.00	4,250.00
Major Account 520000 Total		4,976.25	4,976.25
Fund 21550 Expenditures Total		21,372.03	27,105.25
21551 AIRLINE & CARLINE			
Revenues			
450000 Taxes			
456200 AIRLINE TAX		236,365.31	202,102.12
456300 CARLINE TAX		1,920,610.10	1,875,606.04
Major Account 450000 Total		2,156,975.41	2,077,708.16
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		4,129.17-	5,016.17-
Major Account 480000 Total		4,129.17-	5,016.17-
Fund 21551 Revenue Total		2,152,846.24	2,072,691.99
Subprogram Revenues		2,070,718.35	2,033,770.68
Subprogram Expenditures		23,382.33	37,872.04

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	18,943.39	40,659.88
	512100 VACATION LEAVE EXPENSE	2,523.43	4,651.64
	512200 SICK LEAVE EXPENSE	588.08	1,599.83
	512300 HOLIDAY LEAVE EXPENSE		776.72
	515100 RETIREMENT PLANS EXPENSE	1,651.48	3,570.86
	515200 FICA EXPENSE	1,610.30	3,452.63
	515400 LIFE & ACCIDENT INS EXP	2.51	6.98
	515500 HEALTH INSURANCE EXPENSE	2,573.20	6,493.83
	Major Account 510000 Total	<u>27,892.39</u>	<u>61,212.37</u>
	Fund 10000 Expenditures Total	<u>27,892.39</u>	<u>61,212.37</u>
21550 PROPERTY ASSESSMENT CASH			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		500.00-
	Major Account 480000 Total		<u>500.00-</u>
	Fund 21550 Revenue Total		<u>500.00-</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,529.90	34,013.07
	512100 VACATION LEAVE EXPENSE	3,781.30	4,502.93
	512200 SICK LEAVE EXPENSE	1,258.70	1,385.06
	512300 HOLIDAY LEAVE EXPENSE		1,036.81
	515100 RETIREMENT PLANS EXPENSE	2,289.07	3,065.44
	515200 FICA EXPENSE	2,255.99	3,007.58
	515400 LIFE & ACCIDENT INS EXP	3.44	5.21
	515500 HEALTH INSURANCE EXPENSE	2,708.38	4,069.33
	Major Account 510000 Total	<u>37,826.78</u>	<u>51,085.43</u>
	Fund 21550 Expenditures Total	<u>37,826.78</u>	<u>51,085.43</u>
	Subprogram Revenues		<u>500.00-</u>
	Subprogram Expenditures	<u>65,719.17</u>	<u>112,297.80</u>

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Agency Number 016 DEPT OF REVENUE
 Program Number 112 PROPERTY TAX
 Agency Subprogram 093

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21550 PROPERTY ASSESSMENT CASH			
Expenditures	520000 Operating Expenses		
	555540 SAAS MAINTENANCE	6,961.50	6,961.50
	Major Account 520000 Total	6,961.50	6,961.50
	Fund 21550 Expenditures Total	6,961.50	6,961.50
	Subprogram Expenditures	6,961.50	6,961.50

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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	630.53	1,345.38
	Major Account 520000 Total	630.53	1,345.38
	Fund 10000 Expenditures Total	630.53	1,345.38
	Subprogram Expenditures	630.53	1,345.38

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		64,573.83	102,907.36
511800 COMPENSATORY TIME PAID			36.16
512100 VACATION LEAVE EXPENSE		8,408.84	17,290.61
512200 SICK LEAVE EXPENSE		3,424.41	4,657.69
512300 HOLIDAY LEAVE EXPENSE			2,571.94
512500 FUNERAL LEAVE EXPENSE		751.29	751.29
515100 RETIREMENT PLANS EXPENSE		5,777.64	9,600.75
515200 FICA EXPENSE		5,511.23	9,025.70
515400 LIFE & ACCIDENT INS EXP		12.48	24.96
515500 HEALTH INSURANCE EXPENSE		11,863.40	23,726.80
Major Account 510000 Total		<u>100,323.12</u>	<u>170,593.26</u>
520000 Operating Expenses			
521100 POSTAGE EXPENSE		1.72	3.44
521400 CIO CHARGES		1.57	3.14
521500 PUBLICATION & PRINT EXP		124.44	124.44
522200 CONFERENCE REGISTRATION			229.00
531100 OFFICE SUPPLIES EXPENSE			443.27
548700 REFUSE/RECYCLING			3.11
554900 OTHER CONTRACTUAL SERVICES		32.40	32.40
Major Account 520000 Total		<u>160.13</u>	<u>838.80</u>
570000 Travel Expenses			
571100 BOARD & LODGING		238.73	329.73
573100 STATE-OWNED TRANSPORT		2,710.05	2,710.05
Major Account 570000 Total		<u>2,948.78</u>	<u>3,039.78</u>
Fund 10000 Expenditures Total		<u>103,432.03</u>	<u>174,471.84</u>
21550 PROPERTY ASSESSMENT CASH			
Revenues			
470000 Revenues - Sales & Charges			
472200 REPROD & PUBLICATIONS			339.60
Major Account 470000 Total			<u>339.60</u>
Fund 21550 Revenue Total			<u>339.60</u>
Expenditures			
570000 Travel Expenses			
573100 STATE-OWNED TRANSPORT		1,103.58	1,103.58
Major Account 570000 Total		<u>1,103.58</u>	<u>1,103.58</u>
Fund 21550 Expenditures Total		<u>1,103.58</u>	<u>1,103.58</u>
Subprogram Revenues			<u>339.60</u>
Subprogram Expenditures		<u>104,535.61</u>	<u>175,575.42</u>
Program Revenues		<u>2,054,797.76</u>	<u>2,005,797.22</u>
Program Expenditures		<u>315,887.01</u>	<u>469,023.95</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29610 PROPERTY TAX CREDIT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,092.23-	20,098.24-
	486500 MISCELLANEOUS ADJUSTMENT		146,295.24-
	Major Account 480000 Total	<u>11,092.23-</u>	<u>166,393.48-</u>
	Fund 29610 Revenue Total	11,092.23-	166,393.48-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		54,421.76
	Major Account 590000 Total		<u>54,421.76</u>
	Fund 29610 Expenditures Total		54,421.76
	Subprogram Revenues	<u>11,092.23-</u>	<u>166,393.48-</u>
	Subprogram Expenditures		<u>54,421.76</u>
	Program Revenues	<u>11,092.23-</u>	<u>166,393.48-</u>
	Program Expenditures		<u>54,421.76</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	234.24	234.24
	512100 VACATION LEAVE EXPENSE	49.13	49.13
	512200 SICK LEAVE EXPENSE	8.03	8.03
	515100 RETIREMENT PLANS EXPENSE	21.84	21.84
	515200 FICA EXPENSE	20.12	20.12
	515400 LIFE & ACCIDENT INS EXP	.05	.05
	515500 HEALTH INSURANCE EXPENSE	91.97	91.97
	Major Account 510000 Total	<u>425.38</u>	<u>425.38</u>
	Fund 21560 Expenditures Total	<u>425.38</u>	<u>425.38</u>
	Subprogram Expenditures	<u><u>425.38</u></u>	<u><u>425.38</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	196.44	347.13
	512100 VACATION LEAVE EXPENSE	29.61	43.51
	512200 SICK LEAVE EXPENSE	15.14	100.59
	512300 HOLIDAY LEAVE EXPENSE		12.85
	515100 RETIREMENT PLANS EXPENSE	18.06	37.76
	515200 FICA EXPENSE	17.68	36.37
	515400 LIFE & ACCIDENT INS EXP	.04	.10
	515500 HEALTH INSURANCE EXPENSE	29.36	81.14
	Major Account 510000 Total	<u>306.33</u>	<u>659.45</u>
	Fund 21560 Expenditures Total	<u>306.33</u>	<u>659.45</u>
	Subprogram Expenditures	<u><u>306.33</u></u>	<u><u>659.45</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21560 LOTTERY OPERATION REVOLV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,600.03	2,940.62
	512100 VACATION LEAVE EXPENSE	162.62	284.66
	512200 SICK LEAVE EXPENSE	85.84	183.36
	512300 HOLIDAY LEAVE EXPENSE		103.56
	515100 RETIREMENT PLANS EXPENSE	138.41	263.05
	515200 FICA EXPENSE	132.55	248.34
	515400 LIFE & ACCIDENT INS EXP	.27	.64
	515500 HEALTH INSURANCE EXPENSE	257.40	581.46
	Major Account 510000 Total	<u>2,377.12</u>	<u>4,605.69</u>
	Fund 21560 Expenditures Total	<u>2,377.12</u>	<u>4,605.69</u>
	Subprogram Expenditures	<u>2,377.12</u>	<u>4,605.69</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21560 LOTTERY OPERATION REVOLV			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	639.60	998.24
	512100 VACATION LEAVE EXPENSE	46.60	83.19
	512200 SICK LEAVE EXPENSE	10.28	27.97
	512300 HOLIDAY LEAVE EXPENSE		21.53
	515100 RETIREMENT PLANS EXPENSE	52.13	84.66
	515200 FICA EXPENSE	52.19	84.38
	515400 LIFE & ACCIDENT INS EXP	.09	.16
	515500 HEALTH INSURANCE EXPENSE	42.30	82.45
	Major Account 510000 Total	843.19	1,382.58
	520000 Operating Expenses		
	521400 CIO CHARGES		2,711.49
	Major Account 520000 Total		2,711.49
	Fund 21560 Expenditures Total	843.19	4,094.07
	Subprogram Expenditures	843.19	4,094.07

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	3,495.87	11,317.68
	511300 OVERTIME PAYMENTS		433.69
	511800 COMPENSATORY TIME PAID	12.07	12.07
	512100 VACATION LEAVE EXPENSE	338.96	905.15
	512200 SICK LEAVE EXPENSE	203.50	433.71
	512300 HOLIDAY LEAVE EXPENSE		549.41
	512700 INJURY LEAVE EXPENSE	2.22	2.22
	515100 RETIREMENT PLANS EXPENSE	303.46	1,022.35
	515200 FICA EXPENSE	299.55	990.24
	515400 LIFE & ACCIDENT INS EXP	1.05	3.96
	515500 HEALTH INSURANCE EXPENSE	411.22	1,916.77
	Major Account 510000 Total	<u>5,067.90</u>	<u>17,587.25</u>
	Fund 21560 Expenditures Total	<u>5,067.90</u>	<u>17,587.25</u>
	Subprogram Expenditures	<u><u>5,067.90</u></u>	<u><u>17,587.25</u></u>

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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			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,404.03-	6,494.69-
	484500 REIMB NON-GOVT SOURCES	791.37-	791.37-
	486500 MISCELLANEOUS ADJUSTMENT	2,325.93-	2,325.93-
	486599 REVENUE SETTLEMENTS		450.00-
	Major Account 480000 Total	6,521.33-	10,061.99-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		841.90-
	493100 OPERATING TRANSFERS IN	2,000,000.00-	4,000,000.00-
	Major Account 490000 Total	2,000,000.00-	4,000,841.90-
	Fund 21560 Revenue Total	2,006,521.33-	4,010,903.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	116,057.73	187,820.11
	511300 OVERTIME PAYMENTS		54.18
	511500 SHIFT DIFFERENTIAL PYMT	61.50	98.40
	512100 VACATION LEAVE EXPENSE	11,036.01	16,426.64
	512200 SICK LEAVE EXPENSE	3,150.56	6,269.57
	512300 HOLIDAY LEAVE EXPENSE		4,232.86
	515100 RETIREMENT PLANS EXPENSE	9,658.90	15,950.93
	515200 FICA EXPENSE	9,612.05	15,701.29
	515400 LIFE & ACCIDENT INS EXP	16.65	34.35
	515500 HEALTH INSURANCE EXPENSE	13,103.43	26,609.63
	Major Account 510000 Total	162,696.83	273,197.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,175.43	6,048.92
	521300 FREIGHT EXPENSE		77.41
	521400 CIO CHARGES	5,412.87	10,973.44
	521500 PUBLICATION & PRINT EXP	935.67	1,242.27
	522100 DUES & SUBSCRIPTION EXP		20,024.95
	522200 CONFERENCE REGISTRATION		217.50
	524600 RENT EXPENSE-BUILDINGS	1,452.29	12,533.56
	525500 RENT EXP-OTHER PERS PROP		21.40
	526100 REP & MAINT-REAL PROPERT	1,266.50	1,873.71
	527100 REP & MAINT-OFFICE EQUIP	968.97	2,166.93
	531100 OFFICE SUPPLIES EXPENSE	224.20	391.08
	531101 OUTSIDE VENDOR SUPPLIES	5,030.15	6,824.11
	531200 IT SUPPLIES	220.57	511.82
	532100 NON-CAPITALIZED EQUIP PU	12,224.00	12,224.00
	532200 PERSONAL COMPUTING EQUIPMENT	1,095.53	1,095.53

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		
	532280 VIDEO EQUIP	648.68	648.68
	538102 FUEL	1,073.15	1,073.15
	541100 ACCTG & AUDITING SERVICES	10,113.75	10,113.75
	542100 SOS TEMP SERV - PERSONNEL	2,325.93	
	548700 REFUSE/RECYCLING	9.30	42.95
	549100 LAUNDRY SERVICES	41.00	81.00
	554100 DATA SERVICES	53.26	105.30
	554900 OTHER CONTRACTUAL SERVICES	6,271.59	34,676.50
	554901 BACKGROUND CHECK EXPENSE	57.75	347.50
	555310 COTS LICENSE FEES	4,842.70	4,842.70
	559100 OTHER OPERATING EXP	122.50	142.50
	559101 LOTTERY ADVERTISING CONT	245,660.40	696,944.75
	559103 LOTTERY PROMOTION	36,569.07	147,612.76
	559105 LOTTERY SECURITY	4,920.00	22,963.99
	559106 LOTTERY ONLINE VENDOR EXP	281,133.27	496,739.48
	559107 LOTTERY INSTANT VENDOR EXPENSE	563,888.81	1,129,610.90
	559109 ADVERTISING-RELATIONSHIP MKTG	15,800.61	29,850.61
	Major Account 520000 Total	1,203,537.95	2,652,023.15
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,570.27	2,956.79
	572100 COMMERCIAL TRANSPORTATIO	4,376.46	4,970.06
	573100 STATE-OWNED TRANSPORT	1,162.74	1,162.74
	574500 PERSONAL VEHICLE MILEAGE	9.63	72.77
	575100 MISC TRAVEL EXPENSE	131.00	131.00
	575200 LOTTERY BILLABLE CHARGES	5,671.00	6,530.75
	Major Account 570000 Total	13,921.10	15,824.11
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	8,221.46	8,221.46
	Major Account 580000 Total	8,221.46	8,221.46
	Fund 21560 Expenditures Total	1,388,377.34	2,949,266.68
61610	STATE LOTTERY OPERATION		
	Revenues		
	470000 Revenues - Sales & Charges		
	472101 LOTTERY RECEIPTS	11,136,970.53-	19,585,577.16-
	Major Account 470000 Total	11,136,970.53-	19,585,577.16-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,234.21-	35,231.77-
	Major Account 480000 Total	11,234.21-	35,231.77-
	490000 Other Financing Sources		

Program Summary by Subprogram

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61610 STATE LOTTERY OPERATION			
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	8,000,000.00	12,000,000.00
	Major Account 490000 Total	8,000,000.00	12,000,000.00
	Fund 61610 Revenue Total	3,148,204.74-	7,620,808.93-
61620 STATE LOTTERY PRIZE			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,327.33-	5,726.99-
	Major Account 480000 Total	2,327.33-	5,726.99-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	6,000,000.00-	8,000,000.00-
	Major Account 490000 Total	6,000,000.00-	8,000,000.00-
	Fund 61620 Revenue Total	6,002,327.33-	8,005,726.99-
Expenditures			
	520000 Operating Expenses		
	559110 LOTTERY PRIZE EXP TO MUSL	3,041,749.34	4,329,704.55
	559111 LOTTERY WINNINGS	1,982,675.00	2,819,997.00
	Major Account 520000 Total	5,024,424.34	7,149,701.55
	Fund 61620 Expenditures Total	5,024,424.34	7,149,701.55
	Subprogram Revenues	11,157,053.40-	19,637,439.81-
	Subprogram Expenditures	6,412,801.68	10,098,968.23
	Program Revenues	11,157,053.40-	19,637,439.81-
	Program Expenditures	6,421,821.60	10,126,340.07

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21750 COMPULSIVE GAMBLERS ASSIS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,682.43-	3,329.69-
	Major Account 480000 Total	1,682.43-	3,329.69-
	Fund 21750 Revenue Total	1,682.43-	3,329.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,952.62	16,224.56
	512100 VACATION LEAVE EXPENSE	890.74	2,800.95
	512200 SICK LEAVE EXPENSE	93.76	453.18
	512300 HOLIDAY LEAVE EXPENSE		397.91
	515100 RETIREMENT PLANS EXPENSE	893.88	1,488.39
	515200 FICA EXPENSE	882.67	1,459.53
	515400 LIFE & ACCIDENT INS EXP	1.92	3.84
	515500 HEALTH INSURANCE EXPENSE	923.80	1,847.60
	Major Account 510000 Total	14,639.39	24,675.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	26.68	26.68
	521400 CIO CHARGES	471.02	936.80
	521500 PUBLICATION & PRINT EXP	266.22	266.22
	522100 DUES & SUBSCRIPTION EXP	31.50	31.50
	524600 RENT EXPENSE-BUILDINGS	525.00	1,050.00
	524700 RENT EXP-OTHER REAL PROP	500.00	500.00
	531100 OFFICE SUPPLIES EXPENSE	75.00	103.47
	533900 FOOD EXPENSE	142.98	142.98
	554130 VIDEO SERVICES	599.70	1,199.40
	554900 OTHER CONTRACTUAL SERVICES	3,750.00	15,291.00
	559164 PROBLEM GAMBLING MESSAGES	15,210.83	41,970.96
	Major Account 520000 Total	21,598.93	61,519.01
	570000 Travel Expenses		
	571100 BOARD & LODGING	120.57	192.56
	574500 PERSONAL VEHICLE MILEAGE	546.77	867.77
	Major Account 570000 Total	667.34	1,060.33
	590000 Government Aid		
	595100 CONTRACTUAL AID	100,779.74	211,545.83
	Major Account 590000 Total	100,779.74	211,545.83
	Fund 21750 Expenditures Total	137,685.40	298,801.13
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		250,000.00-
	Major Account 490000 Total		250,000.00-

Program Summary by Subprogram

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	Fund 22640 Revenue Total	<u> </u>	<u>250,000.00-</u>
	Subprogram Revenues	<u>1,682.43-</u>	<u>253,329.69-</u>
	Subprogram Expenditures	<u>137,685.40</u>	<u>298,801.13</u>
	Program Revenues	<u>1,682.43-</u>	<u>253,329.69-</u>
	Program Expenditures	<u>137,685.40</u>	<u>298,801.13</u>

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	499,148.58-	524,658.32-
	454752 BINGO LOTT & DIST TAX REF	385.00	385.00
	Major Account 450000 Total	498,763.58-	524,273.32-
	470000 Revenues - Sales & Charges		
	474113 GENERAL BUSINESS FEES	34,765.75-	46,200.75-
	474161 GENERAL BUSINESS FEES	10.00	65.00
	Major Account 470000 Total	34,755.75-	46,135.75-
	Fund 10000 Revenue Total	533,519.33-	570,409.07-
21660 CHARITABLE GAMING OPER			
Revenues	450000 Taxes		
	454701 BINGO LOTTERY & DIST TAX	465,730.64-	866,637.03-
	454752 BINGO LOTT & DIST TAX REF	258.00	258.00
	Major Account 450000 Total	465,472.64-	866,379.03-
	470000 Revenues - Sales & Charges		
	474113 BINGO LOTTERY & DIST LIC	12,900.00-	51,500.00-
	474161 BINGO LOTT & DIST LIC REF		50.00
	474701 ENTERTAINMENT TAX		247.00
	Major Account 470000 Total	12,900.00-	51,203.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,319.70-	10,055.94-
	485100 FINES FORFEITS & PENALTI		750.00-
	Major Account 480000 Total	3,319.70-	10,805.94-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		2,000,000.00
	Major Account 490000 Total		2,000,000.00
	Fund 21660 Revenue Total	481,692.34-	1,071,612.03
	Subprogram Revenues	1,015,211.67-	501,202.96

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	193.38	193.38
	512100 VACATION LEAVE EXPENSE	40.62	40.62
	512200 SICK LEAVE EXPENSE	6.57	6.57
	515100 RETIREMENT PLANS EXPENSE	18.02	18.02
	515200 FICA EXPENSE	16.61	16.61
	515400 LIFE & ACCIDENT INS EXP	.04	.04
	515500 HEALTH INSURANCE EXPENSE	75.88	75.88
	Major Account 510000 Total	<u>351.12</u>	<u>351.12</u>
	Fund 21660 Expenditures Total	<u>351.12</u>	<u>351.12</u>
	Subprogram Expenditures	<u><u>351.12</u></u>	<u><u>351.12</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	10,180.65	17,944.63
	512100 VACATION LEAVE EXPENSE	24.39	207.81
	512200 SICK LEAVE EXPENSE	75.82	259.68
	512300 HOLIDAY LEAVE EXPENSE		400.37
	515100 RETIREMENT PLANS EXPENSE	769.82	1,408.63
	515200 FICA EXPENSE	724.75	1,311.58
	515400 LIFE & ACCIDENT INS EXP	1.27	2.82
	515500 HEALTH INSURANCE EXPENSE	1,803.93	3,573.17
	Major Account 510000 Total	<u>13,580.63</u>	<u>25,108.69</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	403.63	836.31
	531100 OFFICE SUPPLIES EXPENSE	12.23	26.03
	541700 LEGAL RELATED EXPENSE		17.50
	548700 REFUSE/RECYCLING	.66	1.98
	Major Account 520000 Total	<u>416.52</u>	<u>881.82</u>
	Fund 21660 Expenditures Total	<u>13,997.15</u>	<u>25,990.51</u>
	Subprogram Expenditures	<u>13,997.15</u>	<u>25,990.51</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	1,158.95	2,085.22
	512100 VACATION LEAVE EXPENSE	98.18	203.81
	512200 SICK LEAVE EXPENSE	76.91	148.39
	512300 HOLIDAY LEAVE EXPENSE		37.96
	515100 RETIREMENT PLANS EXPENSE	99.88	185.36
	515200 FICA EXPENSE	96.33	175.78
	515400 LIFE & ACCIDENT INS EXP	.15	.37
	515500 HEALTH INSURANCE EXPENSE	167.05	420.22
	Major Account 510000 Total	<u>1,697.45</u>	<u>3,257.11</u>
	Fund 21660 Expenditures Total	<u>1,697.45</u>	<u>3,257.11</u>
	Subprogram Expenditures	<u><u>1,697.45</u></u>	<u><u>3,257.11</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21660 CHARITABLE GAMING OPER			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	516.75	821.31
	512100 VACATION LEAVE EXPENSE	38.44	69.27
	512200 SICK LEAVE EXPENSE	8.39	23.53
	512300 HOLIDAY LEAVE EXPENSE		18.07
	515100 RETIREMENT PLANS EXPENSE	42.17	69.81
	515200 FICA EXPENSE	42.27	69.60
	515400 LIFE & ACCIDENT INS EXP	.06	.12
	515500 HEALTH INSURANCE EXPENSE	33.73	67.79
	Major Account 510000 Total	<u>681.81</u>	<u>1,139.50</u>
	520000 Operating Expenses		
	521400 CIO CHARGES		421.12
	Major Account 520000 Total		<u>421.12</u>
	Fund 21660 Expenditures Total	<u>681.81</u>	<u>1,560.62</u>
	Subprogram Expenditures	<u>681.81</u>	<u>1,560.62</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21660 CHARITABLE GAMING OPER			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,647.24	7,162.44
	511300 OVERTIME PAYMENTS		118.98
	511800 COMPENSATORY TIME PAID	8.50	8.50
	512100 VACATION LEAVE EXPENSE	334.95	526.53
	512200 SICK LEAVE EXPENSE	123.70	163.41
	512300 HOLIDAY LEAVE EXPENSE		235.35
	512700 INJURY LEAVE EXPENSE	2.22	2.22
	515100 RETIREMENT PLANS EXPENSE	233.33	615.20
	515200 FICA EXPENSE	226.81	589.97
	515400 LIFE & ACCIDENT INS EXP	.64	1.97
	515500 HEALTH INSURANCE EXPENSE	460.91	1,470.64
	Major Account 510000 Total	<u>4,038.30</u>	<u>10,895.21</u>
	Fund 21660 Expenditures Total	<u>4,038.30</u>	<u>10,895.21</u>
	Subprogram Expenditures	<u><u>4,038.30</u></u>	<u><u>10,895.21</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21660 CHARITABLE GAMING OPER			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		20.00-
	486300 CLEARING ACCOUNT	45.25	407.25
	486500 MISCELLANEOUS ADJUSTMENT	19,348.37-	19,348.37-
	Major Account 480000 Total	19,303.12-	18,961.12-
	Fund 21660 Revenue Total	19,303.12-	18,961.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	71,184.16	117,659.38
	512100 VACATION LEAVE EXPENSE	16,425.51	21,626.90
	512200 SICK LEAVE EXPENSE	18,104.01	21,409.41
	512300 HOLIDAY LEAVE EXPENSE		2,929.04
	512500 FUNERAL LEAVE EXPENSE		414.83
	515100 RETIREMENT PLANS EXPENSE	7,915.82	12,283.20
	515200 FICA EXPENSE	7,767.22	11,881.54
	515400 LIFE & ACCIDENT INS EXP	13.70	27.37
	515500 HEALTH INSURANCE EXPENSE	12,812.53	25,768.45
	Major Account 510000 Total	134,222.95	214,000.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	497.04	1,430.31
	521400 CIO CHARGES	1,723.76	3,447.54
	522200 CONFERENCE REGISTRATION	100.00	617.50
	524600 RENT EXPENSE-BUILDINGS	9,368.98	9,498.98
	525500 RENT EXP-OTHER PERS PROP		21.40
	526100 REP & MAINT-REAL PROPERT	1,266.50	1,845.19
	527100 REP & MAINT-OFFICE EQUIP		228.99
	531200 IT SUPPLIES		286.95
	532100 NON-CAPITALIZED EQUIP PU	11,285.00	11,285.00
	532200 PERSONAL COMPUTING EQUIPMENT	33.78	33.78
	548700 REFUSE/RECYCLING	9.30	46.05
	549100 LAUNDRY SERVICES	41.00	81.00
	554100 DATA SERVICES	53.26	105.31
	554900 OTHER CONTRACTUAL SERVICES	1,194.50	1,194.50
	554901 BACKGROUND CHECK EXPENSE	12.50	30.75
	559100 OTHER OPERATING EXP	122.50	122.50
	559105 LOTTERY SECURITY	320.00	8,031.98
	559416 LAW ENFORCEMENT & SECURITY	69.50	69.50
	Major Account 520000 Total	26,097.62	38,377.23
	570000 Travel Expenses		
	571100 BOARD & LODGING	42.26	42.26

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21660 CHARITABLE GAMING OPER			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	3,399.51	3,399.51
	Major Account 570000 Total	<u>3,441.77</u>	<u>3,441.77</u>
	Fund 21660 Expenditures Total	<u>163,762.34</u>	<u>255,819.12</u>
	Subprogram Revenues	<u>19,303.12</u>	<u>18,961.12</u>
	Subprogram Expenditures	<u>163,762.34</u>	<u>255,819.12</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24310 ATHLETIC COMM CASH			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	1,951.00-	1,292.00-
	454408 PRO/AMATEUR MMA ATHL TAX	25,542.89-	26,842.89-
	454700 ENTERTAINMENT TAX	40,000.00-	42,000.00-
	Major Account 450000 Total	67,493.89-	70,134.89-
	470000 Revenues - Sales & Charges		
	476105 SECOND'S LICENSE FEE	40.00-	40.00-
	476116 AMATEUR MMA CLUB FEE	50.00-	50.00-
	476117 PROFESSIONAL MMA CLUB FEE	350.00-	350.00-
	476119 AMATEUR MMA CONTESTANT LICENSE	2,360.00-	3,000.00-
	476120 MMA REGISTRY PHOTOGRAPHS	55.00-	60.00-
	476121 WEIGH IN FEE	1,000.00-	1,250.00-
	Major Account 470000 Total	3,855.00-	4,750.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	339.82-	1,002.93-
	486600 MISCELLANEOUS COLLECTION FEE		16.49-
	Major Account 480000 Total	339.82-	1,019.42-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		200,000.00
	Major Account 490000 Total		200,000.00
	Fund 24310 Revenue Total	71,688.71-	124,095.69
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,014.08	6,675.28
	511600 PER DIEM PAYMENTS	1,260.00	1,890.00
	512100 VACATION LEAVE EXPENSE	143.36	143.36
	512200 SICK LEAVE EXPENSE	143.36	143.36
	512300 HOLIDAY LEAVE EXPENSE		143.36
	515100 RETIREMENT PLANS EXPENSE	322.02	532.02
	515200 FICA EXPENSE	377.30	591.93
	515400 LIFE & ACCIDENT INS EXP	.96	1.92
	515500 HEALTH INSURANCE EXPENSE	1,980.50	3,961.00
	Major Account 510000 Total	8,241.58	14,082.23
	520000 Operating Expenses		
	521400 CIO CHARGES	190.60	440.46
	521800 CASH SHORT ADJUSTMENT	527.00-	427.00-
	522200 CONFERENCE REGISTRATION		1,100.00-
	531100 OFFICE SUPPLIES EXPENSE	185.78	185.78
	531200 IT SUPPLIES		16.14
	532280 VIDEO EQUIP		217.76

Program Summary by Subprogram

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24310 ATHLETIC COMM CASH			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING		1.41
	554100 DATA SERVICES	77.90	77.90
	Major Account 520000 Total	72.72-	587.55-
	570000 Travel Expenses		
	571100 BOARD & LODGING	821.98	2,137.68
	572100 COMMERCIAL TRANSPORTATIO		704.60
	574500 PERSONAL VEHICLE MILEAGE	194.74	194.74
	Major Account 570000 Total	1,016.72	3,037.02
	Fund 24310 Expenditures Total	9,185.58	16,531.70
	Subprogram Revenues	71,688.71-	124,095.69
	Subprogram Expenditures	9,185.58	16,531.70
	Program Revenues	1,106,203.50-	606,337.53
	Program Expenditures	193,713.75	314,405.39

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	42,487.46-	96,700.17-
	Major Account 450000 Total	42,487.46-	96,700.17-
	Fund 25710 Revenue Total	42,487.46-	96,700.17-
	Subprogram Revenues	42,487.46-	96,700.17-
	Program Revenues	42,487.46-	96,700.17-

Agency Number 016 DEPT OF REVENUE
 Program Number 513 ENVIRON CONTROL
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28390 WASTE RED/RECYCLING INCEN			
Revenues	450000 Taxes		
	454801 WASTE RED & RECYCLING FEE	1,598.37-	1,492.44-
	454803 TIRE FEE RECEIPTS	154,124.48-	374,362.31-
	454853 TIRE FEE REFUNDS		102.09
	Major Account 450000 Total	<u>155,722.85-</u>	<u>375,752.66-</u>
	Fund 28390 Revenue Total	155,722.85-	375,752.66-
28490 PETRO RELEASE CASH			
Revenues	450000 Taxes		
	453201 PETRO REL REM ACTION FEES	986,835.00-	2,036,321.00-
	453252 PETRO REL REM ACTION RFDS	949.00	3,396.00
	Major Account 450000 Total	<u>985,886.00-</u>	<u>2,032,925.00-</u>
	Fund 28490 Revenue Total	<u>985,886.00-</u>	<u>2,032,925.00-</u>
	Subprogram Revenues	<u>1,141,608.85-</u>	<u>2,408,677.66-</u>
	Program Revenues	<u>1,141,608.85-</u>	<u>2,408,677.66-</u>

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Agency Number 016 DEPT OF REVENUE
 Program Number 516 NE ETHANOL BOARD
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21600 AGR ALCOH FUEL TAX F Revenues	450000 Taxes		
	453200 MOTOR VEHICLE FUELS TAX	51,985.10-	103,478.46-
	Major Account 450000 Total	51,985.10-	103,478.46-
	Fund 21600 Revenue Total	51,985.10-	103,478.46-
	Subprogram Revenues	51,985.10-	103,478.46-
	Program Revenues	51,985.10-	103,478.46-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26710 GRADE CROSS CONST			
Revenues	450000 Taxes		
	456301 RAILROAD EXCISE TAX	533.72-	271,196.67-
	Major Account 450000 Total	533.72-	271,196.67-
	Fund 26710 Revenue Total	533.72-	271,196.67-
	Subprogram Revenues	533.72-	271,196.67-
	Program Revenues	533.72-	271,196.67-

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	1,846.13-	14,869.40-
	Major Account 450000 Total	1,846.13-	14,869.40-
	Fund 28400 Revenue Total	1,846.13-	14,869.40-
	Subprogram Revenues	1,846.13-	14,869.40-
	Program Revenues	1,846.13-	14,869.40-
	Agency Revenues	442,094,113.12-	720,914,850.02-
	Agency Expenditures	10,222,822.23	16,434,506.86

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 AERONAUTICS CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	14,387.75	
	Major Account 490000 Total	14,387.75	
	Fund 21710 Revenue Total	14,387.75	
	Subprogram Revenues	14,387.75	
	Program Revenues	14,387.75	
	Agency Revenues	14,387.75	

Secure Version - Prior Month

As of August 31, 2017

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	550,424.50	129,431.63-
	Major Account 480000 Total	550,424.50	129,431.63-
	Fund 51810 Revenue Total	550,424.50	129,431.63-
	Subprogram Revenues	550,424.50	129,431.63-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		12.98-
	Major Account 490000 Total		12.98-
	Fund 10000 Revenue Total		12.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,329.15	60,515.83
	511800 COMPENSATORY TIME PAID	2.13	2.13
	512100 VACATION LEAVE EXPENSE	4,019.12	7,367.83
	512200 SICK LEAVE EXPENSE	900.54	2,654.50
	512300 HOLIDAY LEAVE EXPENSE		1,348.20
	515100 RETIREMENT PLANS EXPENSE	3,238.62	5,382.97
	515200 FICA EXPENSE	3,163.19	5,208.54
	515400 LIFE & ACCIDENT INS EXP	4.99	9.98
	515500 HEALTH INSURANCE EXPENSE	4,728.78	9,457.53
	516300 EMPLOYEE ASSISTANCE PRO		1,933.72
	Major Account 510000 Total	54,386.52	93,881.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	51.25	56.69
	521200 COM EXPENSE - VOICE/DATA		21.99
	521400 CIO CHARGES	2,713.72	10,280.06
	521412 OCIO-VOICE EXPENSE		1,005.12
	522100 DUES & SUBSCRIPTION EXP	842.13	1,308.38
	522200 CONFERENCE REGISTRATION	900.00	900.00
	522600 JOB APPLICANT EXPENSE		12.50
	524600 RENT EXPENSE-BUILDINGS		150.00
	531100 OFFICE SUPPLIES EXPENSE	67.91	303.21
	533132 UNIFORMS/CLOTHING	2,229.00	2,229.00
	541100 ACCTG & AUDITING SERVICES	936.05	936.05
	541200 PURCHASING ASSESSMENT	185.53	185.53
	541400 HRMS ASSESSMENT	100.49	100.49
	555310 COTS LICENSE FEES		309.55
	559100 OTHER OPERATING EXP		53.97
	Major Account 520000 Total	8,026.08	17,852.54
	570000 Travel Expenses		
	571100 BOARD & LODGING	936.11	2,543.53
	572100 COMMERCIAL TRANSPORTATIO	1,463.37	5,636.34
	573100 STATE-OWNED TRANSPORT	324.72	324.72
	574500 PERSONAL VEHICLE MILEAGE	66.34	246.56
	575100 MISC TRAVEL EXPENSE	427.36	506.36

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		
	Major Account 570000 Total	3,217.90	9,257.51
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		691.00
	Major Account 580000 Total		691.00
	Fund 10000 Expenditures Total	65,630.50	121,682.28
20840 NE AG PROD MKTG			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	127.07-	237.99-
	484500 REIMB NON-GOVT SOURCES	5,250.00-	5,250.00-
	Major Account 480000 Total	5,377.07-	5,487.99-
	Fund 20840 Revenue Total	5,377.07-	5,487.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	291.90	291.90
	515100 RETIREMENT PLANS EXPENSE	21.87	21.87
	515200 FICA EXPENSE	22.32	22.32
	Major Account 510000 Total	336.09	336.09
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1.37	1.37
	531100 OFFICE SUPPLIES EXPENSE	.70	.70
	533900 FOOD EXPENSE	90.80	90.80
	541100 ACCTG & AUDITING SERVICES	30.57	30.57
	541200 PURCHASING ASSESSMENT	6.06	6.06
	541400 HRMS ASSESSMENT	.29	.29
	Major Account 520000 Total	129.79	129.79
	570000 Travel Expenses		
	571100 BOARD & LODGING	749.98	749.98
	571600 MEALS-NOT TRAVEL STATUS	2,943.75	2,943.75
	572100 COMMERCIAL TRANSPORTATIO	4,955.14	4,955.14
	Major Account 570000 Total	8,648.87	8,648.87
	Fund 20840 Expenditures Total	9,114.75	9,114.75
	Subprogram Revenues	5,377.07-	5,500.97-
	Subprogram Expenditures	74,745.25	130,797.03

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	20,616.58	33,651.03
	511800 COMPENSATORY TIME PAID		102.34
	512100 VACATION LEAVE EXPENSE	1,005.85	2,636.01
	512200 SICK LEAVE EXPENSE	1,004.18	1,326.56
	512300 HOLIDAY LEAVE EXPENSE		736.46
	515100 RETIREMENT PLANS EXPENSE	1,694.09	2,879.13
	515200 FICA EXPENSE	1,661.18	2,802.04
	515400 LIFE & ACCIDENT INS EXP	4.37	8.84
	515500 HEALTH INSURANCE EXPENSE	2,597.82	5,196.01
	Major Account 510000 Total	<u>28,584.07</u>	<u>49,338.42</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	160.19	183.72
	521400 CIO CHARGES	691.98	2,882.13
	521412 OCIO-VOICE EXPENSE		64.36
	521500 PUBLICATION & PRINT EXP	170.53	170.53
	531100 OFFICE SUPPLIES EXPENSE	13.61	13.61
	541100 ACCTG & AUDITING SERVICES	482.45	482.45
	541200 PURCHASING ASSESSMENT	95.62	95.62
	541400 HRMS ASSESSMENT	52.38	52.38
	559100 OTHER OPERATING EXP	14.57	90.00
	Major Account 520000 Total	<u>1,681.33</u>	<u>4,034.80</u>
	Fund 10000 Expenditures Total	<u>30,265.40</u>	<u>53,373.22</u>
	Subprogram Expenditures	<u><u>30,265.40</u></u>	<u><u>53,373.22</u></u>

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 SHARED SERVICES
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	5,164.11	10,328.22
	524900 RENT EXP-DEPR SURCHARGE	2,174.84	4,681.82
	541100 ACCTG & AUDITING SERVICES	139.89	139.89
	541200 PURCHASING ASSESSMENT	27.73	27.73
	Major Account 520000 Total	<u>7,506.57</u>	<u>15,177.66</u>
	Fund 10000 Expenditures Total	<u>7,506.57</u>	<u>15,177.66</u>
	Subprogram Expenditures	<u><u>7,506.57</u></u>	<u><u>15,177.66</u></u>

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 SHARED SERVICES
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,152.69	6,459.01
	512100 VACATION LEAVE EXPENSE		358.67
	512200 SICK LEAVE EXPENSE	88.36	88.36
	512300 HOLIDAY LEAVE EXPENSE		141.37
	515100 RETIREMENT PLANS EXPENSE	317.56	527.70
	515200 FICA EXPENSE	322.55	535.33
	515400 LIFE & ACCIDENT INS EXP	.48	.96
	516400 UNEMPLOYM COMP INS EXP	33.19	4,521.19
	Major Account 510000 Total	4,914.83	12,632.59
	520000 Operating Expenses		
	521400 CIO CHARGES		98.25
	541100 ACCTG & AUDITING SERVICES	112.93	112.93
	541200 PURCHASING ASSESSMENT	22.38	22.38
	541400 HRMS ASSESSMENT	14.29	14.29
	Major Account 520000 Total	149.60	247.85
	Fund 10000 Expenditures Total	5,064.43	12,880.44
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	640.00-	1,161.50-
	Major Account 470000 Total	640.00-	1,161.50-
	Fund 20840 Revenue Total	640.00-	1,161.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	915.76	1,530.52
	512100 VACATION LEAVE EXPENSE	12.23	12.23
	512200 SICK LEAVE EXPENSE	49.53	49.53
	512300 HOLIDAY LEAVE EXPENSE		32.61
	515100 RETIREMENT PLANS EXPENSE	73.18	121.62
	515200 FICA EXPENSE	67.49	109.73
	515400 LIFE & ACCIDENT INS EXP	.18	.39
	515500 HEALTH INSURANCE EXPENSE	244.51	489.36
	Major Account 510000 Total	1,362.88	2,345.99
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	16.52	16.52
	541200 PURCHASING ASSESSMENT	3.27	3.27
	541400 HRMS ASSESSMENT	38.19	38.19
	Major Account 520000 Total	57.98	57.98
	Fund 20840 Expenditures Total	1,420.86	2,403.97
51810 MGMT SERVICES EXP			

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Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 SHARED SERVICES
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	24,112.76-	46,700.20-
	Major Account 470000 Total	24,112.76-	46,700.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	472.87-	702.72-
	484500 REIMB NON-GOVT SOURCES	834.67-	834.67-
	Major Account 480000 Total	1,307.54-	1,537.39-
	Fund 51810 Revenue Total	25,420.30-	48,237.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,647.86	31,169.75
	512100 VACATION LEAVE EXPENSE	1,495.42	4,642.97
	512200 SICK LEAVE EXPENSE	420.57	929.92
	512300 HOLIDAY LEAVE EXPENSE		752.13
	515100 RETIREMENT PLANS EXPENSE	1,689.54	2,807.53
	515200 FICA EXPENSE	1,601.81	2,619.72
	515400 LIFE & ACCIDENT INS EXP	3.16	6.32
	515500 HEALTH INSURANCE EXPENSE	4,932.00	9,863.99
	Major Account 510000 Total	30,790.36	52,792.33
	520000 Operating Expenses		
	521400 CIO CHARGES		321.23
	521412 OCIO-VOICE EXPENSE		223.49
	521500 PUBLICATION & PRINT EXP	.89	.89
	524600 RENT EXPENSE-BUILDINGS	13.50	27.00
	527400 REP & MAINT-DATA PROC	540.00	540.00
	531100 OFFICE SUPPLIES EXPENSE	162.54	745.70
	532200 PERSONAL COMPUTING EQUIPMENT		130.00
	534947 DATA PROCESSING SUPPLIES	863.30	1,565.10
	541100 ACCTG & AUDITING SERVICES	779.08	779.08
	541200 PURCHASING ASSESSMENT	154.42	154.42
	541400 HRMS ASSESSMENT	57.49	57.49
	Major Account 520000 Total	2,571.22	4,544.40
	Fund 51810 Expenditures Total	33,361.58	57,336.73
	Subprogram Revenues	26,060.30-	49,399.09-
	Subprogram Expenditures	39,846.87	72,621.14

Secure Version - Prior Month

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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	375.05-	759.10-
	Major Account 470000 Total	375.05-	759.10-
	Fund 51810 Revenue Total	375.05-	759.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	326.29	545.70
	511800 COMPENSATORY TIME PAID		3.80
	512100 VACATION LEAVE EXPENSE	32.48	47.60
	512200 SICK LEAVE EXPENSE	16.89	23.13
	512300 HOLIDAY LEAVE EXPENSE		10.68
	515100 RETIREMENT PLANS EXPENSE	28.20	47.29
	515200 FICA EXPENSE	27.22	45.33
	515400 LIFE & ACCIDENT INS EXP	.04	.07
	515500 HEALTH INSURANCE EXPENSE	53.88	107.53
	Major Account 510000 Total	485.00	831.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.75	7.75
	521400 CIO CHARGES		8.84
	521412 OCIO-VOICE EXPENSE		8.04
	521500 PUBLICATION & PRINT EXP	20.40	20.40
	524600 RENT EXPENSE - BUILDING	8.45	16.90
	524900 REMT EX[=DE[R SIRCJARGE	3.59	7.18
	541100 ACCTG & AUDITING SERVICES	6.94	6.94
	541200 PURCHASING ASSESSMENT	1.37	1.37
	541400 HRMS ASSESSMENT	.88	.88
	Major Account 520000 Total	49.38	78.30
	Fund 51810 Expenditures Total	534.38	909.43
	Subprogram Revenues	375.05-	759.10-
	Subprogram Expenditures	534.38	909.43

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2017

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	337.07-	604.28-
	Major Account 470000 Total	337.07-	604.28-
	Fund 51810 Revenue Total	337.07-	604.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	333.18	556.91
	511800 COMPENSATORY TIME PAID		7.61
	512100 VACATION LEAVE EXPENSE	56.24	63.87
	512200 SICK LEAVE EXPENSE	14.65	21.71
	512300 HOLIDAY LEAVE EXPENSE		13.55
	515100 RETIREMENT PLANS EXPENSE	30.28	49.74
	515200 FICA EXPENSE	29.87	48.69
	515400 LIFE & ACCIDENT INS EXP	.08	.14
	515500 HEALTH INSURANCE EXPENSE	39.16	78.31
	Major Account 510000 Total	503.46	840.53
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	6.05	6.05
	541200 PURCHASING ASSESSMENT	1.20	1.20
	541400 HRMS ASSESSMENT	.89	.89
	Major Account 520000 Total	8.14	8.14
	Fund 51810 Expenditures Total	511.60	848.67
	Subprogram Revenues	337.07-	604.28-
	Subprogram Expenditures	511.60	848.67

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	490.99-	925.65-
	Major Account 470000 Total	490.99-	925.65-
	Fund 51810 Revenue Total	490.99-	925.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	367.46	622.18
	511800 COMPENSATORY TIME PAID		5.70
	512100 VACATION LEAVE EXPENSE	46.83	67.03
	512200 SICK LEAVE EXPENSE	21.66	30.61
	512300 HOLIDAY LEAVE EXPENSE		14.46
	515100 RETIREMENT PLANS EXPENSE	32.69	55.45
	515200 FICA EXPENSE	31.65	53.31
	515400 LIFE & ACCIDENT INS EXP	.04	.08
	515500 HEALTH INSURANCE EXPENSE	61.69	123.33
	Major Account 510000 Total	562.02	972.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6.98
	521400 CIO CHARGES		8.84
	521412 OCIO-VOICE EXPENSE		8.04
	521500 PUBLICATION & PRINT EXP	10.20	10.20
	524600 RENT EXPENSE-BUILDINGS	8.45	16.90
	524900 RENT EXP-DEPR SURCHARGE	3.59	7.18
	538182 GAS EXPENSE	2.06	12.87
	541100 ACCTG & AUDITING SERVICES	7.43	7.43
	541200 PURCHASING ASSESSMENT	1.48	1.48
	541400 HRMS ASSESSMENT	1.05	1.05
	Major Account 520000 Total	34.26	80.97
	570000 Travel Expenses		
	571100 BOARD & LODGING		34.15
	Major Account 570000 Total		34.15
	Fund 51810 Expenditures Total	596.28	1,087.27
	Subprogram Revenues	490.99-	925.65-
	Subprogram Expenditures	596.28	1,087.27

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As of August 31, 2017

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	891.62-	1,751.34-
	Major Account 470000 Total	891.62-	1,751.34-
	Fund 51810 Revenue Total	891.62-	1,751.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	675.25	1,164.93
	511800 COMPENSATORY TIME PAID		19.02
	512100 VACATION LEAVE EXPENSE	142.14	168.04
	512200 SICK LEAVE EXPENSE	32.69	44.36
	512300 HOLIDAY LEAVE EXPENSE		28.26
	515100 RETIREMENT PLANS EXPENSE	63.69	106.71
	515200 FICA EXPENSE	62.49	103.91
	515400 LIFE & ACCIDENT INS EXP	.14	.26
	515500 HEALTH INSURANCE EXPENSE	100.85	201.69
	Major Account 510000 Total	1,077.25	1,837.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		25.36
	521400 CIO CHARGES		30.94
	521412 OCIO-VOICE EXPENSE		28.14
	524600 RENT EXPENSE-BUILDINGS	33.18	66.36
	524900 RENT EXP-DEPR SURCHARGE	14.07	28.14
	541100 ACCTG & AUDITING SERVICES	19.60	19.60
	541200 PURCHASING ASSESSMENT	3.88	3.88
	541400 HRMS ASSESSMENT	1.97	1.97
	Major Account 520000 Total	72.70	204.39
	Fund 51810 Expenditures Total	1,149.95	2,041.57
	Subprogram Revenues	891.62-	1,751.34-
	Subprogram Expenditures	1,149.95	2,041.57

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		
	521100 POSTAGE EXPENSE	2.14	2.14
	521500 PUBLICATION & PRINT EXP	47.60	47.60
	Major Account 520000 Total	<u>49.74</u>	<u>49.74</u>
	Fund 51810 Expenditures Total	<u>49.74</u>	<u>49.74</u>
	Subprogram Expenditures	<u>49.74</u>	<u>49.74</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,495.46-	4,644.27-
	Major Account 470000 Total	2,495.46-	4,644.27-
	Fund 51810 Revenue Total	2,495.46-	4,644.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,715.18	2,936.97
	511800 COMPENSATORY TIME PAID		38.04
	512100 VACATION LEAVE EXPENSE	306.81	394.27
	512200 SICK LEAVE EXPENSE	104.42	117.45
	512300 HOLIDAY LEAVE EXPENSE		71.03
	515100 RETIREMENT PLANS EXPENSE	159.19	266.38
	515200 FICA EXPENSE	153.55	253.87
	515400 LIFE & ACCIDENT INS EXP	.40	.75
	515500 HEALTH INSURANCE EXPENSE	380.21	760.47
	Major Account 510000 Total	2,819.76	4,839.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		136.95
	521400 CIO CHARGES		59.67
	521412 OCIO-VOICE EXPENSE		54.28
	524600 RENT EXPENSE-BUILDINGS	63.75	127.50
	524900 RENT EXP-DEPR SURCHARGE	27.03	54.06
	538182 GAS EXPENSE	6.44	38.25
	541100 ACCTG & AUDITING SERVICES	46.42	46.42
	541200 PURCHASING ASSESSMENT	9.20	9.20
	541400 HRMS ASSESSMENT	5.24	5.24
	Major Account 520000 Total	158.08	531.57
	570000 Travel Expenses		
	571100 BOARD & LODGING		102.50
	Major Account 570000 Total		102.50
	Fund 51810 Expenditures Total	2,977.84	5,473.30
	Subprogram Revenues	2,495.46-	4,644.27-
	Subprogram Expenditures	2,977.84	5,473.30

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	449.68	869.73
	Major Account 470000 Total	449.68	869.73
	Fund 51810 Revenue Total	449.68	869.73
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	351.83	588.87
	511800 COMPENSATORY TIME PAID		5.70
	512100 VACATION LEAVE EXPENSE	44.93	58.67
	512200 SICK LEAVE EXPENSE	18.45	28.22
	512300 HOLIDAY LEAVE EXPENSE		14.06
	515100 RETIREMENT PLANS EXPENSE	31.11	52.10
	515200 FICA EXPENSE	30.38	50.54
	515400 LIFE & ACCIDENT INS EXP	.03	.06
	515500 HEALTH INSURANCE EXPENSE	48.26	96.41
	Major Account 510000 Total	524.99	894.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6.76
	521400 CIO CHARGES		24.31
	521412 OCIO-VOICE EXPENSE		22.11
	524600 RENT EXPENSE-BUILDINGS	18.87	37.74
	524900 RENT EXP-DEPR SURCHARGE	7.99	15.98
	541100 ACCTG & AUDITING SERVICES	7.04	7.04
	541200 PURCHASING ASSESSMENT	1.40	1.40
	541400 HRMS ASSESSMENT	.96	.96
	Major Account 520000 Total	36.26	116.30
	Fund 51810 Expenditures Total	561.25	1,010.93
	Subprogram Revenues	449.68	869.73
	Subprogram Expenditures	561.25	1,010.93

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	200.04-	386.65-
	Major Account 470000 Total	200.04-	386.65-
	Fund 51810 Revenue Total	200.04-	386.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	273.42	388.25
	511800 COMPENSATORY TIME PAID		5.70
	512100 VACATION LEAVE EXPENSE	40.86	47.21
	512200 SICK LEAVE EXPENSE	4.41	4.41
	512300 HOLIDAY LEAVE EXPENSE		6.73
	515100 RETIREMENT PLANS EXPENSE	23.90	33.89
	515200 FICA EXPENSE	23.97	33.80
	515400 LIFE & ACCIDENT INS EXP	.03	.06
	515500 HEALTH INSURANCE EXPENSE	18.48	36.96
	Major Account 510000 Total	385.07	557.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		13.18
	521400 CIO CHARGES		4.42
	521412 OCIO-VOICE EXPENSE		4.02
	524600 RENT EXPENSE-BUILDINGS	4.55	9.10
	524900 RENT EXP-DEPR SURCHARGE	1.93	3.86
	541100 ACCTG & AUDITING SERVICES	3.53	3.53
	541200 PURCHASING ASSESSMENT	.70	.70
	541400 HRMS ASSESSMENT	.45	.45
	Major Account 520000 Total	11.16	39.26
	Fund 51810 Expenditures Total	396.23	596.27
	Subprogram Revenues	200.04-	386.65-
	Subprogram Expenditures	396.23	596.27

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	70.34-	127.95-
	Major Account 470000 Total	70.34-	127.95-
	Fund 51810 Revenue Total	70.34-	127.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	144.89	162.33
	511800 COMPENSATORY TIME PAID		.35
	512100 VACATION LEAVE EXPENSE	2.62	4.53
	512200 SICK LEAVE EXPENSE	.49	.49
	512300 HOLIDAY LEAVE EXPENSE		.99
	515100 RETIREMENT PLANS EXPENSE	11.14	12.70
	515200 FICA EXPENSE	11.25	12.76
	515500 HEALTH INSURANCE EXPENSE	2.30	4.60
	Major Account 510000 Total	172.69	198.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.65
	521400 CIO CHARGES		29.12
	521412 OCIO-VOICE EXPENSE		4.02
	524600 RENT EXPENSE-BUILDINGS	4.56	9.12
	524900 RENT EXP-DEPR SURCHARGE	1.93	3.86
	541400 HRMS ASSESSMENT	.07	.07
	Major Account 520000 Total	6.56	50.84
	Fund 51810 Expenditures Total	179.25	249.59
	Subprogram Revenues	70.34-	127.95-
	Subprogram Expenditures	179.25	249.59

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		617.67-
	Major Account 470000 Total		617.67-
	Fund 51810 Revenue Total		617.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	172.55	284.83
	511800 COMPENSATORY TIME PAID		1.90
	512100 VACATION LEAVE EXPENSE	16.17	18.82
	512200 SICK LEAVE EXPENSE	11.24	19.38
	512300 HOLIDAY LEAVE EXPENSE		6.66
	515100 RETIREMENT PLANS EXPENSE	14.99	24.88
	515200 FICA EXPENSE	14.60	23.97
	515400 LIFE & ACCIDENT INS EXP	.02	.03
	515500 HEALTH INSURANCE EXPENSE	22.22	44.30
	Major Account 510000 Total	251.79	424.77
	520000 Operating Expenses		
	521400 CIO CHARGES		8.84
	521412 OCIO-VOICE EXPENSE		8.04
	524600 RENT EXPENSE-BUILDINGS	8.46	16.92
	524900 RENT EXP-DEPR SURCHARGE	3.59	7.18
	541100 ACCTG & AUDITING SERVICES	2.44	2.44
	541200 PURCHASING ASSESSMENT	.48	.48
	541400 HRMS ASSESSMENT	.46	.46
	Major Account 520000 Total	15.43	44.36
	Fund 51810 Expenditures Total	267.22	469.13
	Subprogram Revenues		617.67-
	Subprogram Expenditures	267.22	469.13

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 SHARED SERVICES
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	9.11	18.22
	524900 RENT EXP-DEPR SURCHARGE	3.86	7.72
	Major Account 520000 Total	<u>12.97</u>	<u>25.94</u>
	Fund 51810 Expenditures Total	<u>12.97</u>	<u>25.94</u>
	Subprogram Expenditures	<u>12.97</u>	<u>25.94</u>

Program Summary by Subprogram

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As of August 31, 2017

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	85.56-	171.67-
	Major Account 480000 Total	85.56-	171.67-
	Fund 21800 Revenue Total	85.56-	171.67-
Expenditures	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	11,879.30	11,879.30
	Major Account 520000 Total	11,879.30	11,879.30
	Fund 21800 Expenditures Total	11,879.30	11,879.30
	Subprogram Revenues	85.56-	171.67-
	Subprogram Expenditures	11,879.30	11,879.30

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	23,582.22	37,415.85
	512100 VACATION LEAVE EXPENSE	2,475.34	3,881.44
	512200 SICK LEAVE EXPENSE	711.48	1,176.98
	512300 HOLIDAY LEAVE EXPENSE		892.37
	515100 RETIREMENT PLANS EXPENSE	2,004.51	3,247.41
	515200 FICA EXPENSE	1,917.96	3,064.30
	515400 LIFE & ACCIDENT INS EXP	4.36	8.57
	515500 HEALTH INSURANCE EXPENSE	4,422.61	8,665.87
	Major Account 510000 Total	35,118.48	58,352.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.46	7.17
	521400 CIO CHARGES	831.46	3,249.51
	521412 OCIO-VOICE EXPENSE		228.92
	521500 PUBLICATION & PRINT EXP	88.11	88.11
	522200 CONFERENCE REGISTRATION		131.25
	524600 RENT EXPENSE-BUILDINGS	5,838.58	11,688.86
	524900 RENT EXP-DEPR SURCHARGE	813.17	1,536.49
	527800 REP & MAINT-OTHER PROPER	3,003.00	6,006.00
	531100 OFFICE SUPPLIES EXPENSE	21.76	27.41
	533100 HOUSEHOLD & INSTIT EXP	42.45	42.45
	534947 DATA PROCESSING SUPPLIES		197.17
	537100 LABORATORY SUP EXP	671.04	672.43
	538182 GAS EXPENSE	21.95	32.75
	541100 ACCTG & AUDITING SERVICES	636.95	636.95
	541200 PURCHASING ASSESSMENT	126.25	126.25
	541400 HRMS ASSESSMENT	62.63	62.63
	545000 LABORATORY SERVICES		655.66
	549100 LAUNDRY SERVICES	65.56	81.53
	Major Account 520000 Total	12,223.37	25,471.54
	570000 Travel Expenses		
	571100 BOARD & LODGING	162.48	408.56
	572100 COMMERCIAL TRANSPORTATIO		200.34
	575100 MISC TRAVEL EXPENSE		14.34
	Major Account 570000 Total	162.48	623.24
	Fund 20810 Expenditures Total	47,504.33	84,447.57
20820 FERTILIZERS & SOIL COND A			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,438.81	17,807.75

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20820 FERTILIZERS & SOIL COND A			
Expenditures			
	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	1,104.55	1,741.97
	512200 SICK LEAVE EXPENSE	352.52	579.54
	512300 HOLIDAY LEAVE EXPENSE		420.12
	515100 RETIREMENT PLANS EXPENSE	965.68	1,538.76
	515200 FICA EXPENSE	926.35	1,455.27
	515400 LIFE & ACCIDENT INS EXP	2.03	3.94
	515500 HEALTH INSURANCE EXPENSE	2,048.84	3,988.36
	Major Account 510000 Total	16,838.78	27,535.71
	520000 Operating Expenses		
	521400 CIO CHARGES	555.21	2,064.97
	521412 OCIO-VOICE EXPENSE		98.01
	521500 PUBLICATION & PRINT EXP	37.73	37.73
	522200 CONFERENCE REGISTRATION		131.25
	524600 RENT EXPENSE-BUILDINGS	2,913.86	5,839.42
	524900 RENT EXP-DEPR SURCHARGE	370.61	700.27
	527800 REP & MAINT-OTHER PROPER	1,287.00	2,574.00
	531100 OFFICE SUPPLIES EXPENSE	10.01	12.43
	533100 HOUSEHOLD & INSTIT EXP	18.17	18.17
	534947 DATA PROCESSING SUPPLIES		84.50
	537100 LABORATORY SUP EXP	287.59	288.18
	538182 GAS EXPENSE	9.39	14.01
	541100 ACCTG & AUDITING SERVICES	297.62	297.62
	541200 PURCHASING ASSESSMENT	58.99	58.99
	541400 HRMS ASSESSMENT	29.42	29.42
	545000 LABORATORY SERVICES		280.97
	549100 LAUNDRY SERVICES	28.03	34.86
	Major Account 520000 Total	5,903.63	12,564.80
	570000 Travel Expenses		
	571100 BOARD & LODGING	62.20	167.66
	572100 COMMERCIAL TRANSPORTATIO		146.30
	575100 MISC TRAVEL EXPENSE		6.14
	Major Account 570000 Total	62.20	320.10
	Fund 20820 Expenditures Total	22,804.61	40,420.61
20850 SOIL & PLANT ANALYSI			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		300.00-
	Major Account 470000 Total		300.00-
	480000 Revenues - Miscellaneous		

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			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.03-	1.25-
	Major Account 480000 Total	1.03-	1.25-
	Fund 20850 Revenue Total	1.03-	301.25-
	Expenditures		
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.73
	541100 ACCTG & AUDITING SERVICES	3.67	3.67
	541200 PURCHASING ASSESSMENT	.73	.73
	Major Account 520000 Total	4.40	7.13
	Fund 20850 Expenditures Total	4.40	7.13
21885 AG LAB TESTING SERVICES CASH			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	720.00-	720.00-
	Major Account 470000 Total	720.00-	720.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	75.42-	148.79-
	Major Account 480000 Total	75.42-	148.79-
	Fund 21885 Revenue Total	795.42-	868.79-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	370.77	582.58
	512100 VACATION LEAVE EXPENSE	107.02	141.18
	512200 SICK LEAVE EXPENSE	28.02	99.96
	512300 HOLIDAY LEAVE EXPENSE		16.85
	515100 RETIREMENT PLANS EXPENSE	37.87	62.94
	515200 FICA EXPENSE	35.87	58.65
	515400 LIFE & ACCIDENT INS EXP	.09	.16
	515500 HEALTH INSURANCE EXPENSE	122.49	244.96
	Major Account 510000 Total	702.13	1,207.28
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	8.82	8.82
	541200 PURCHASING ASSESSMENT	1.75	1.75
	541400 HRMS ASSESSMENT	1.32	1.32
	Major Account 520000 Total	11.89	11.89
	Fund 21885 Expenditures Total	714.02	1,219.17
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,961.77	3,068.53
	512100 VACATION LEAVE EXPENSE	102.34	132.57
	512200 SICK LEAVE EXPENSE	6.48	24.55

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Agency Number 018 DEPT OF AGRICULTURE
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 Agency Subprogram 102

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE		68.99
	515100 RETIREMENT PLANS EXPENSE	155.00	246.64
	515200 FICA EXPENSE	151.75	239.36
	515400 LIFE & ACCIDENT INS EXP	.30	.58
	515500 HEALTH INSURANCE EXPENSE	226.04	428.50
	Major Account 510000 Total	2,603.68	4,209.72
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		437.50
	537100 LABORATORY SUP EXP	53.70	53.70
	541100 ACCTG & AUDITING SERVICES	247.36	247.36
	541200 PURCHASING ASSESSMENT	26.60	26.60
	541400 HRMS ASSESSMENT	4.45	4.45
	Major Account 520000 Total	332.11	769.61
	570000 Travel Expenses		
	571100 BOARD & LODGING	71.88	374.36
	572100 COMMERCIAL TRANSPORTATIO		487.68
	574500 PERSONAL VEHICLE MILEAGE	77.46	77.46
	575100 MISCELLANEAOUS TRAVEL EXP	58.00	95.50
	Major Account 570000 Total	207.34	1,035.00
	Fund 40000 Expenditures Total	3,143.13	6,014.33
	Subprogram Revenues	796.45	1,170.04
	Subprogram Expenditures	74,170.49	132,108.81

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 Program Number 027 SHARED SERVICES
 Agency Subprogram 103

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20790 PESTICIDE ADMINISTRATIVE			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		5,802.96
	512100 VACATION LEAVE EXPENSE	45.97	256.12
	512200 SICK LEAVE EXPENSE	8.60	46.54
	512300 HOLIDAY LEAVE EXPENSE		127.89
	515100 RETIREMENT PLANS EXPENSE	4.07	466.75
	515200 FICA EXPENSE	4.11	451.01
	515400 LIFE & ACCIDENT INS EXP	.01	1.04
	515500 HEALTH INSURANCE EXPENSE	.41	887.97
	Major Account 510000 Total	63.17	8,040.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.54	13.54
	521400 CIO CHARGES	87.35	397.71
	521412 OCIO-VOICE EXPENSE		20.30
	521500 PUBLICATION & PRINT EXP	20.03	20.03
	524600 RENT EXPENSE-BUILDINGS	932.71	1,888.72
	524900 RENT EXP-DEPR SURCHARGE	692.06	1,307.66
	526100 REP & MAINT-REAL PROPERT	259.20	259.20
	531100 OFFICE SUPPLIES EXPENSE	30.96	30.96
	532200 PERSONAL COMPUTING EQUIPMENT	221.40	221.40
	533100 HOUSEHOLD & INSTIT EXP	9.65	9.65
	534947 DATA PROCESSING SUPPLIES	38.69	38.69
	537100 LABORATORY SUP EXP	105.00	105.00
	538182 GAS EXPENSE	4.99	7.45
	541100 ACCTG & AUDITING SERVICES	163.32	163.32
	541200 PURCHASING ASSESSMENT	32.37	32.37
	541400 HRMS ASSESSMENT	10.47	10.47
	545000 LABORATORY SERVICES		44.40
	549100 LAUNDRY SERVICES	14.88	18.51
	Major Account 520000 Total	2,636.62	4,589.38
	Fund 20790 Expenditures Total	2,699.79	12,629.66
20810 COMMERCIAL FEED ADMIN			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,336.24	1,598.12
	512100 VACATION LEAVE EXPENSE	59.83	67.31
	512200 SICK LEAVE EXPENSE	2.99	15.58
	512300 HOLIDAY LEAVE EXPENSE		14.96
	515100 RETIREMENT PLANS EXPENSE	33.63	55.85
	515200 FICA EXPENSE	34.10	56.56

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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>
20810 COMMERCIAL FEED ADMIN			
Expenditures			
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	.04	.08
	Major Account 510000 Total	1,466.83	1,808.46
	520000 Operating Expenses		
	521400 CIO CHARGES	37.24	141.20
	521412 OCIO-VOICE EXPENSE		9.10
	521500 PUBLICATION & PRINT EXP	10.02	10.02
	524600 RENT EXPENSE-BUILDINGS	217.63	435.26
	524900 RENT EXP-DEPR SURCHARGE	27.68	52.30
	526100 REP & MAINT-REAL PROPERT	60.48	60.48
	531100 OFFICE SUPPLIES EXPENSE	8.54	8.54
	532200 PERSONAL COMPUTING EQUIPMENT	51.66	51.66
	533100 HOUSEHOLD & INSTIT EXP	4.82	4.82
	534947 DATA PROCESSING SUPPLIES	9.03	9.03
	537100 LABORATORY SUP EXP	24.50	24.50
	538182 GAS EXPENSE	2.49	3.72
	541100 ACCTG & AUDITING SERVICES	22.00	22.00
	541200 PURCHASING ASSESSMENT	4.36	4.36
	541400 HRMS ASSESSMENT	.89	.89
	545000 LABORATORY SERVICES		13.40
	549100 LAUNDRY SERVICES	7.44	9.25
	Fund 20810 Total	488.78	860.53
	Fund 20810 Expenditures Total	1,466.83	1,808.46
Adjustments			
	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	8,200.00	8,200.00
	Major Account 800000 Total	8,200.00	8,200.00
	Fund 20810 Expenditures Total	8,200.00	8,200.00
20890 PURE FOOD CASH FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	386.24	648.12
	512100 VACATION LEAVE EXPENSE	59.83	67.31
	512200 SICK LEAVE EXPENSE	2.99	15.58
	512300 HOLIDAY LEAVE EXPENSE		14.96
	515100 RETIREMENT PLANS EXPENSE	33.63	55.85
	515200 FICA EXPENSE	34.10	56.56
	515400 LIFE & ACCIDENT INS EXP	.04	.08
	Major Account 510000 Total	516.83	858.46
	520000 Operating Expenses		
	521400 CIO CHARGES	27.09	102.13

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20890 PURE FOOD CASH FUND			
	520000 Operating Expenses		
	521412 OCIO-VOICE EXPENSE		5.60
	521500 PUBLICATION & PRINT EXP	10.02	10.02
	524600 RENT EXPENSE-BUILDINGS	170.99	341.98
	524900 RENT EXP-DEPR SURCHARGE	21.75	41.10
	526100 REP & MAINT-REAL PROPERT	47.52	47.52
	531100 OFFICE SUPPLIES EXPENSE	7.24	7.24
	532200 PERSONAL COMPUTING EQUIPMENT	40.59	40.59
	533100 HOUSEHOLD & INSTIT EXP	4.82	4.82
	534947 DATA PROCESSING SUPPLIES	7.09	7.09
	537100 LABORATORY SUP EXP	19.25	19.25
	538182 GAS EXPENSE	2.49	3.72
	541100 ACCTG & AUDITING SERVICES	13.71	13.71
	541200 PURCHASING ASSESSMENT	2.72	2.72
	541400 HRMS ASSESSMENT	.89	.89
	545000 LABORATORY SERVICES		11.75
	549100 LAUNDRY SERVICES	7.44	9.25
		<u>Fund 20890 Total</u>	<u>669.38</u>
		Fund 20890 Expenditures Total	858.46
	Adjustments		
	800000 Adjustments		
	865100 MISCELLANEOUS ADJ-PRIOR YR	4,200.00	4,200.00
		<u>Major Account 800000 Total</u>	<u>4,200.00</u>
		Fund 20890 Expenditures Total	4,200.00
21810 PURE MILK			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	386.24	648.12
	512100 VACATION LEAVE EXPENSE	59.83	67.31
	512200 SICK LEAVE EXPENSE	2.99	15.58
	512300 HOLIDAY LEAVE EXPENSE		14.96
	515100 RETIREMENT PLANS EXPENSE	33.63	55.85
	515200 FICA EXPENSE	34.10	56.56
	515400 LIFE & ACCIDENT INS EXP	.04	.08
		<u>Major Account 510000 Total</u>	<u>858.46</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	46.71	176.62
	521412 OCIO-VOICE EXPENSE		10.50
	521500 PUBLICATION & PRINT EXP	10.02	10.02
	524600 RENT EXPENSE-BUILDINGS	233.18	466.36
	524900 RENT EXP-DEPR SURCHARGE	29.66	56.04

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21810 PURE MILK			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	64.80	64.80
	531100 OFFICE SUPPLIES EXPENSE	8.98	8.98
	532200 PERSONAL COMPUTING EQUIPMENT	55.35	55.35
	533100 HOUSEHOLD & INSTIT EXP	4.82	4.82
	534947 DATA PROCESSING SUPPLIES	9.67	9.67
	537100 LABORATORY SUP EXP	26.25	26.25
	538182 GAS EXPENSE	2.49	3.72
	541100 ACCTG & AUDITING SERVICES	15.70	15.70
	541200 PURCHASING ASSESSMENT	3.11	3.11
	541400 HRMS ASSESSMENT	.89	.89
	545000 LABORATORY SERVICES		13.95
	549100 LAUNDRY SERVICES	7.44	9.25
	Fund 21810 Total	<u>519.07</u>	<u>936.03</u>
	Fund 21810 Expenditures Total	516.83	858.46
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJ- PRIOR YR	4,200.00	4,200.00
	Major Account 800000 Total	<u>4,200.00</u>	<u>4,200.00</u>
	Fund 21810 Expenditures Total	4,200.00	4,200.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,755.28	25,883.04
	511800 COMPENSATORY TIME PAID	152.21	152.21
	512100 VACATION LEAVE EXPENSE	1,298.81	2,417.78
	512200 SICK LEAVE EXPENSE	523.44	1,273.41
	512300 HOLIDAY LEAVE EXPENSE		603.55
	515100 RETIREMENT PLANS EXPENSE	1,660.88	2,754.20
	515200 FICA EXPENSE	1,641.54	2,713.28
	515400 LIFE & ACCIDENT INS EXP	3.22	5.96
	515500 HEALTH INSURANCE EXPENSE	1,417.23	2,513.07
	516200 TUITION ASSISTANCE		459.25
	Major Account 510000 Total	<u>20,452.61</u>	<u>38,775.75</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	94.46	706.37
	521412 OCIO-VOICE EXPENSE		46.90
	521500 PUBLICATION & PRINT EXP	19.70	19.70
	522100 DUES & SUBSCRIPTION EXP		1,550.00
	524600 RENT EXPENSE-BUILDINGS	4,508.58	9,017.16
	525500 RENT EXP-OTHER PERS PROP	150.00	150.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	5.56	32.06
	533100 HOUSEHOLD & INSTIT EXP	9.49	9.49
	534947 DATA PROCESSING SUPPLIES		110.79
	537100 LABORATORY SUP EXP	1,510.78	1,510.78
	538182 GAS EXPENSE	4.90	7.31
	541100 ACCTG & AUDITING SERVICES	941.02	1,941.02
	541200 PURCHASING ASSESSMENT	101.18	101.18
	541400 HRMS ASSESSMENT	47.80	47.80
	545000 LABORATORY SERVICES		211.21
	549100 LAUNDRY SERVICES	14.64	18.21
	Major Account 520000 Total	7,408.11	15,479.98
	570000 Travel Expenses		
	571100 BOARD & LODGING	833.44	1,135.92
	575100 MISC TRAVEL EXPENSE		37.50
	Fund 40000 Total	833.44	1,173.42
	Fund 40000 Expenditures Total	27,860.72	54,255.73
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	12,600.00-	12,600.00-
	Major Account 800000 Total	12,600.00-	12,600.00-
	Fund 40000 Expenditures Total	12,600.00-	12,600.00-
	Subprogram Expenditures	35,285.90	74,050.13

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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>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		23,755.27	36,326.99
511800 COMPENSATORY TIME PAID		93.44	120.22
512100 VACATION LEAVE EXPENSE		2,437.31	4,100.54
512200 SICK LEAVE EXPENSE		602.11	1,430.33
512300 HOLIDAY LEAVE EXPENSE		45.80	818.68
515100 RETIREMENT PLANS EXPENSE		1,833.40	2,864.03
515200 FICA EXPENSE		1,771.25	2,745.07
515400 LIFE & ACCIDENT INS EXP		4.02	7.41
515500 HEALTH INSURANCE EXPENSE		3,549.27	6,197.72
Major Account 510000 Total		34,091.87	54,610.99
520000 Operating Expenses			
521100 POSTAGE EXPENSE		149.78	367.30
521400 CIO CHARGES		693.34	2,758.98
521412 OCIO-VOICE EXPENSE			163.82
521500 PUBLICATION & PRINT EXP		51.41	51.41
522200 CONFERENCE REGISTRATION			175.00
524600 RENT EXPENSE-BUILDINGS		5,008.78	10,040.86
524900 RENT EXP-DEPR SURCHARGE		637.06	1,203.74
531100 OFFICE SUPPLIES EXPENSE		37.07	37.07
533100 HOUSEHOLD & INSTIT EXP		24.77	24.77
534948 AG SAMPLES		6.53	10.27
537100 LABORATORY SUP EXP		1,173.05	1,629.01
538182 GAS EXPENSE		12.80	19.10
541100 ACCTG & AUDITING SERVICES		520.63	520.63
541200 PURCHASING ASSESSMENT		103.19	103.19
541400 HRMS ASSESSMENT		53.91	53.91
545000 LABORATORY SERVICES			137.76
549100 LAUNDRY SERVICES		38.24	47.55
Major Account 520000 Total		8,510.56	17,344.37
570000 Travel Expenses			
571100 BOARD & LODGING		17.36	17.36
572100 COMMERCIAL TRANSPORTATIO			141.04
Fund 10000 Total		17.36	158.40
Fund 10000 Expenditures Total		42,602.43	71,955.36
Adjustments			
800000 Adjustments			
865100 MISCELLANEOUS ADJUSTMENTS		300.00	300.00
Major Account 800000 Total		300.00	300.00
Fund 10000 Expenditures Total		300.00	300.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20890 PURE FOOD CASH FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,881.63	4,632.22
	511800 COMPENSATORY TIME PAID	10.41	10.41
	512100 VACATION LEAVE EXPENSE	197.81	388.76
	512200 SICK LEAVE EXPENSE	135.46	221.08
	512300 HOLIDAY LEAVE EXPENSE		107.49
	515100 RETIREMENT PLANS EXPENSE	241.49	401.32
	515200 FICA EXPENSE	229.49	375.55
	515400 LIFE & ACCIDENT INS EXP	.51	1.01
	515500 HEALTH INSURANCE EXPENSE	597.66	1,195.51
	Major Account 510000 Total	4,294.46	7,333.35
	520000 Operating Expenses		
	521400 CIO CHARGES	148.28	561.55
	521412 OCIO-VOICE EXPENSE		35.00
	521500 PUBLICATION & PRINT EXP	18.03	18.03
	524600 RENT EXPENSE-BUILDINGS	1,073.31	2,146.62
	524900 RENT EXP-DEPR SURCHARGE	136.51	257.94
	531100 OFFICE SUPPLIES EXPENSE	4.45	4.45
	533100 HOUSEHOLD & INSTIT EXP	8.68	8.68
	538182 GAS EXPENSE	4.50	6.71
	541100 ACCTG & AUDITING SERVICES	80.72	80.72
	541200 PURCHASING ASSESSMENT	16.00	16.00
	541400 HRMS ASSESSMENT	7.94	7.94
	545000 LABORATORY SERVICES		10.26
	549100 LAUNDRY SERVICES	13.43	16.70
	Major Account 520000 Total	1,511.85	3,170.60
	Fund 20890 Expenditures Total	5,806.31	10,503.95
21810 PURE MILK			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,118.32	6,287.23
	511800 COMPENSATORY TIME PAID	48.96	66.82
	512100 VACATION LEAVE EXPENSE	710.59	984.21
	512200 SICK LEAVE EXPENSE	134.40	303.32
	512300 HOLIDAY LEAVE EXPENSE	19.63	159.08
	515100 RETIREMENT PLANS EXPENSE	376.73	584.06
	515200 FICA EXPENSE	372.05	576.97
	515400 LIFE & ACCIDENT INS EXP	.90	1.58
	515500 HEALTH INSURANCE EXPENSE	397.87	549.29
	Major Account 510000 Total	6,179.45	9,512.56

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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>
21810 PURE MILK			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.23
	521400 CIO CHARGES	148.28	561.55
	521412 OCIO-VOICE EXPENSE		35.00
	521500 PUBLICATION & PRINT EXP	7.68	7.68
	524600 RENT EXPENSE-BUILDINGS	1,073.31	2,146.62
	524900 RENT EXP-DEPR SURCHARGE	277.50	524.32
	531100 OFFICE SUPPLIES EXPENSE	13.05	13.05
	533100 HOUSEHOLD & INSTIT EXP	3.70	3.70
	534948 AG SAMPLES	2.80	4.39
	537100 LABORATORY SUP EXP	502.74	698.15
	538182 GAS EXPENSE	1.92	2.87
	541100 ACCTG & AUDITING SERVICES	106.22	106.22
	541200 PURCHASING ASSESSMENT	21.05	21.05
	541400 HRMS ASSESSMENT	9.11	9.11
	545000 LABORATORY SERVICES		50.87
	549100 LAUNDRY SERVICES	5.71	7.10
	Major Account 520000 Total	2,173.07	4,192.91
	Fund 21810 Expenditures Total	8,352.52	13,705.47
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,866.48	19,116.55
	511800 COMPENSATORY TIME PAID	12.55	12.55
	512100 VACATION LEAVE EXPENSE	676.86	2,628.18
	512200 SICK LEAVE EXPENSE	197.02	448.39
	512300 HOLIDAY LEAVE EXPENSE	65.43	494.24
	515100 RETIREMENT PLANS EXPENSE	1,118.53	1,950.54
	515200 FICA EXPENSE	1,081.10	1,855.97
	515400 LIFE & ACCIDENT INS EXP	2.31	5.22
	515500 HEALTH INSURANCE EXPENSE	2,397.10	5,294.83
	516200 TUITION ASSISTANCE		905.00
	Major Account 510000 Total	18,286.52	32,711.47
	520000 Operating Expenses		
	521400 CIO CHARGES	302.32	894.58
	521412 OCIO-VOICE EXPENSE		46.90
	521500 PUBLICATION & PRINT EXP	61.09	61.09
	522100 DUES & SUBSCRIPTION EXP		1,147.00
	524600 RENT EXPENSE-BUILDINGS	1,663.07	3,326.14
	531100 OFFICE SUPPLIES EXPENSE	15.09	15.09

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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>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	29.42	29.42
	534500 AGRICULTURAL SUPPLIES EX	2.84	2.84
	534900 MISCELLANEOUS SUP EXP	14.02	14.02
	534948 AG SAMPLES	261.69	409.59
	537100 LABORATORY SUP EXP	3,620.19	4,031.64
	538182 GAS EXPENSE	15.21	22.68
	541100 ACCTG & AUDITING SERVICES	899.16	1,899.16
	541200 PURCHASING ASSESSMENT	96.49	96.49
	541400 HRMS ASSESSMENT	39.33	39.33
	545000 LABORATORY SERVICES		454.77
	549100 LAUNDRY SERVICES	45.44	56.52
	Major Account 520000 Total	<u>7,065.36</u>	<u>12,547.26</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	711.86	1,659.56
	572100 COMMERCIAL TRANSPORTATIO	110.00	1,624.31
	574500 PERSONAL VEHICLE MILEAGE	8.24	8.24
	575100 MISC TRAVEL EXPENSE	38.00	38.00
	Major Account 570000 Total	<u>868.10</u>	<u>3,330.11</u>
	Fund 40000 Expenditures Total	<u>26,219.98</u>	<u>48,588.84</u>
	Subprogram Expenditures	<u>82,998.60</u>	<u>144,912.02</u>
	Program Revenues	<u>512,794.87</u>	<u>196,360.04</u>
	Program Expenditures	<u>363,935.09</u>	<u>647,681.15</u>

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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>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		30,344.14	50,557.72
511300 OVERTIME PAYMENTS			21.54
511800 COMPENSATORY TIME PAID		1.55	1.55
512100 VACATION LEAVE EXPENSE		4,670.55	8,599.28
512200 SICK LEAVE EXPENSE		4,571.89	5,344.35
512300 HOLIDAY LEAVE EXPENSE			1,146.87
515100 RETIREMENT PLANS EXPENSE		2,964.33	4,674.85
515200 FICA EXPENSE		2,841.40	4,406.82
515400 LIFE & ACCIDENT INS EXP		5.83	11.40
515500 HEALTH INSURANCE EXPENSE		6,649.74	13,133.41
Major Account 510000 Total		52,049.43	87,897.79
520000 Operating Expenses			
521100 POSTAGE EXPENSE		16.02	31.76
521200 COM EXPENSE - VOICE/DATA			9.95
521400 CIO CHARGES		761.96	3,195.08
521412 OCIO-VOICE EXPENSE			1,231.31
521500 PUBLICATION & PRINT EXP		36.76	36.76
522100 DUES & SUBSCRIPTION EXP			20.00
522200 CONFERENCE REGISTRATION		16.00	16.00
522600 JOB APPLICANT		27.65	27.65
524600 RENT EXPENSE-BUILDINGS		186.68	378.16
524900 RENT EXP-DEPR SURCHARGE		84.25	168.50
531100 OFFICE SUPPLIES EXPENSE			59.28
534900 MISCELLANEOUS SUP EXP			1.17
538183 OIL EXPENSE		47.96	47.96
538184 DIESEL EXPENSE			46.04
541100 ACCTG & AUDITING SERVICES		764.34	764.34
541200 PURCHASING ASSESSMENT		151.50	151.50
541400 HRMS ASSESSMENT		89.53	89.53
Major Account 520000 Total		2,182.65	6,274.99
570000 Travel Expenses			
571100 BOARD & LODGING		1,618.49	2,190.16
571600 MEALS-NOT TRAVEL STATUS		6.40	6.40
572100 COMMERCIAL TRANSPORTATIO			10.77
573100 STATE-OWNED TRANSPORT		3,042.91	3,084.87
574500 PERSONAL VEHICLE MILEAGE		4.59	4.59
575100 MISC TRAVEL EXPENSE		50.00	58.00
Fund 10000 Total		4,722.39	5,354.79

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		
	Fund 10000 Expenditures Total	54,232.08	94,172.78
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	9,048.41	9,048.41
	Major Account 800000 Total	9,048.41	9,048.41
	Fund 10000 Expenditures Total	9,048.41	9,048.41
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,168.00-	2,190.00-
	Major Account 470000 Total	1,168.00-	2,190.00-
	Fund 20840 Revenue Total	1,168.00-	2,190.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	642.87	1,025.62
	512200 SICK LEAVE EXPENSE		21.22
	512300 HOLIDAY LEAVE EXPENSE		21.43
	515100 RETIREMENT PLANS EXPENSE	48.15	80.01
	515200 FICA EXPENSE	47.42	78.19
	515400 LIFE & ACCIDENT INS EXP	.10	.18
	515500 HEALTH INSURANCE EXPENSE	46.20	92.39
	Major Account 510000 Total	784.74	1,319.04
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	10.00	10.00
	541100 ACCTG & AUDITING SERVICES	9.61	9.61
	541200 PURCHASING ASSESSMENT	1.91	1.91
	541400 HRMS ASSESSMENT	1.40	1.40
	Major Account 520000 Total	22.92	22.92
	570000 Travel Expenses		
	571100 BOARD & LODGING		93.95
	572100 COMMERCIAL TRANSPORTATIO		4.40
	575100 MISC TRAVEL EXPENSE		5.00
	Major Account 570000 Total		103.35
	Fund 20840 Expenditures Total	807.66	1,445.31
20890 PURE FOOD CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	160,591.19-	239,322.37-
	474113 INSP FEE-RETL FOOD STORE	26,565.54-	38,439.79-
	474114 INSP FEE-TEMP FOOD SERV	22,514.69-	32,862.30-
	474115 INSPECTION FEE-BAKERY	10,534.97-	14,022.30-
	474116 INSP FEE-FOOD PROCESSOR	12,661.53-	19,428.71-

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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>
20890 PURE FOOD CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474117 INSP FEE-FOOD STORAGE EST	6,316.59-	8,442.47-
	474118 INSP FEE-FOOD VENDING	343.39-	447.60-
	474119 INSP FEE-MOBILE UNIT	634.61-	932.52-
	474121 INSP FEE-SALVAGE PROCESS	104.53-	141.86-
	474122 PERMIT FEE	8,636.60-	17,064.20-
	474158 INSP FEE-CONVENIENCE STOR	50,814.33-	75,641.40-
	474159 INSP FEE-LIC BEVERAGE EST	39,200.34-	55,132.95-
	474161 INSP FEE-PUSH CART	179.16-	223.95-
	474162 INSP FEE-LTD FOOD SERVICE	4,181.98-	5,972.80-
	474163 INSP FEE-COMMISSARY	1,261.82-	1,788.42-
	474164 INSP FEE-CATERER	13,394.37-	20,100.79-
	474173 INSP FEE-ITINERANT FOOD	3,061.66-	4,025.85-
	Major Account 470000 Total	360,997.30-	533,990.28-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	409.73-	662.71-
	485100 FINES FORFEITS & PENALTI	180.00-	420.00-
	486300 CLEARING ACCOUNT	83,907.19	48,623.92-
	Major Account 480000 Total	83,317.46	49,706.63-
	Fund 20890 Revenue Total	277,679.84-	583,696.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,560.28	65,314.81
	511300 OVERTIME PAYMENTS		36.26
	511800 COMPENSATORY TIME PAID	1.55	1.55
	512100 VACATION LEAVE EXPENSE	6,813.80	12,401.18
	512200 SICK LEAVE EXPENSE	7,753.05	8,717.92
	512300 HOLIDAY LEAVE EXPENSE		1,602.78
	515100 RETIREMENT PLANS EXPENSE	4,202.77	6,594.99
	515200 FICA EXPENSE	4,022.75	6,203.32
	515400 LIFE & ACCIDENT INS EXP	8.54	16.65
	515500 HEALTH INSURANCE EXPENSE	9,742.33	19,230.16
	Major Account 510000 Total	74,105.07	120,119.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,960.19	3,383.67
	521200 COM EXPENSE - VOICE/DATA		4.85
	521400 CIO CHARGES	761.96	2,879.63
	521412 OCIO-VOICE EXPENSE		724.84
	521500 PUBLICATION & PRINT EXP	10.37	10.37
	522200 CONFERENCE REGISTRATION	27.00	27.00

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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>
20890 PURE FOOD CASH FUND			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	197.08	394.16
	524900 RENT EXP-DEPR SURCHARGE	88.66	177.32
	527200 REP & MAINT-MOTOR VEHICL	35.00	35.00
	531100 OFFICE SUPPLIES EXPENSE	1.12	1.12
	534500 AGRICULTURAL SUPPLIES EX	3.21	3.21
	534900 MISCELLANEOUS SUP EXP	.52	7.42
	538183 OIL EXPENSE	73.27	73.27
	538184 DIESEL EXPENSE		70.34
	541100 ACCTG & AUDITING SERVICES	1,096.51	1,096.51
	541200 PURCHASING ASSESSMENT	217.32	217.32
	541400 HRMS ASSESSMENT	120.83	120.83
	545100 CITY/COUNTY HEALTH DEPT		2,128.49
	559100 OTHER OPERATING EXP	6.72	6.72
	Major Account 520000 Total	5,599.76	11,362.07
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,038.33	1,703.44
	572100 COMMERCIAL TRANSPORTATIO	41.06	149.75
	573100 STATE-OWNED TRANSPORT	4,571.77	4,613.72
	574500 PERSONAL VEHICLE MILEAGE	48.81	69.75
	575100 MISC TRAVEL EXPENSE	8.01	107.01
	Fund 20890 Total	5,707.98	6,643.67
	Fund 20890 Expenditures Total	79,704.83	131,481.69
	Adjustments		
	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	5,548.41	5,548.41
	Major Account 800000 Total	5,548.41	5,548.41
	Fund 20890 Expenditures Total	5,548.41	5,548.41
21880 GRADED EGG			
	Revenues		
	470000 Revenues - Sales & Charges		
	474136 EGG INSPECTION FEES	30.00-	30.00-
	474137 EGG LICENSE FEES	5.00-	5.00-
	Major Account 470000 Total	35.00-	35.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.70-	1.39-
	Major Account 480000 Total	.70-	1.39-
	Fund 21880 Revenue Total	35.70-	36.39-
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	187.40-	5,129.53

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511300 OVERTIME PAYMENTS		19.97
	512100 VACATION LEAVE EXPENSE	2,462.17	5,279.06
	512200 SICK LEAVE EXPENSE	3,972.94	4,308.74
	512300 HOLIDAY LEAVE EXPENSE		620.40
	515100 RETIREMENT PLANS EXPENSE	1,560.87	2,485.55
	515200 FICA EXPENSE	1,518.63	2,388.47
	515400 LIFE & ACCIDENT INS EXP	3.25	6.46
	515500 HEALTH INSURANCE EXPENSE	2,969.58	5,906.83
	Major Account 510000 Total	12,300.04	26,145.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.56	3.56
	521200 COM EXPENSE - VOICE/DATA		2.89
	521400 CIO CHARGES	365.74	1,396.27
	521412 OCIO-VOICE EXPENSE		248.24
	521500 PUBLICATION & PRINT EXP	233.02	233.02
	522200 CONFERENCE REGISTRATION	25.00	25.00
	527900 PERSONAL COMPUT EQUIP R & M		2,044.40
	531100 OFFICE SUPPLIES EXPENSE	44.09	67.26
	534500 AGRICULTURAL SUPPLIES EX	7.96	7.96
	534900 MISCELLANEOUS SUP EXP	3.16	3.53
	534948 AG SAMPLES	75.28	75.28
	538183 OIL EXPENSE	9.33	9.33
	538184 DIESEL EXPENSE		8.95
	541100 ACCTG & AUDITING SERVICES	557.07	557.07
	541200 PURCHASING ASSESSMENT	59.90	59.90
	541400 HRMS ASSESSMENT	25.96	25.96
	Major Account 520000 Total	1,410.07	4,768.62
	570000 Travel Expenses		
	571100 BOARD & LODGING	365.88	665.35
	572100 COMMERCIAL TRANSPORTATIO		11.00
	573100 STATE-OWNED TRANSPORT	857.60	857.60
	574500 PERSONAL VEHICLE MILEAGE	4.28	4.28
	575100 MISC TRAVEL EXPENSE	47.99	78.54
	Major Account 570000 Total	1,275.75	1,616.77
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		12,730.00
	Major Account 580000 Total		12,730.00
	Fund 40000 Expenditures Total	14,985.86	45,260.40

Program Summary by Subprogram

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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			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	144.16-	274.50-
	Major Account 480000 Total	144.16-	274.50-
	Fund 41900 Revenue Total	144.16-	274.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,557.67	2,428.37
	511300 OVERTIME PAYMENTS		1.05
	512100 VACATION LEAVE EXPENSE	152.74	292.39
	512200 SICK LEAVE EXPENSE	163.50	211.39
	512300 HOLIDAY LEAVE EXPENSE		55.91
	515100 RETIREMENT PLANS EXPENSE	140.33	223.77
	515200 FICA EXPENSE	134.00	210.20
	515400 LIFE & ACCIDENT INS EXP	.30	.47
	515500 HEALTH INSURANCE EXPENSE	340.02	670.98
	Major Account 510000 Total	2,488.56	4,094.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.32	3.32
	521200 COM EXPENSE - VOICE/DATA		.82
	521400 CIO CHARGES		6.50
	521412 OCIO-VOICE EXPENSE		2.53
	522200 CONFERENCE REGISTRATION	2.00	2.00
	524600 RENT EXPENSE-BUILDINGS	30.04	60.08
	534900 MISCELLANEOUS SUP EXP	.90	1.00
	538183 OIL EXPENSE	2.66	2.66
	538184 DIESEL EXPENSE		2.56
	541100 ACCTG & AUDITING SERVICES	66.28	66.28
	541200 PURCHASING ASSESSMENT	7.12	7.12
	541400 HRMS ASSESSMENT	4.20	4.20
	Major Account 520000 Total	116.52	159.07
	570000 Travel Expenses		
	571100 BOARD & LODGING	22.66	54.87
	572100 COMMERCIAL TRANSPORTATIO		.88
	573100 STATE-OWNED TRANSPORT	128.64	128.64
	574500 PERSONAL VEHICLE MILEAGE	1.71	1.71
	575100 MISC TRAVEL EXPENSE	6.00	7.00
	Major Account 570000 Total	159.01	193.10
	Fund 41900 Expenditures Total	2,764.09	4,446.70
	Subprogram Revenues	279,027.70-	586,197.80-
	Subprogram Expenditures	162,924.89	288,805.34

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	10,789.59	16,897.53
	512100 VACATION LEAVE EXPENSE	811.22	1,495.09
	512200 SICK LEAVE EXPENSE	79.26	724.74
	512300 HOLIDAY LEAVE EXPENSE		389.62
	515100 RETIREMENT PLANS EXPENSE	874.63	1,460.68
	515200 FICA EXPENSE	842.33	1,389.84
	515400 LIFE & ACCIDENT INS EXP	1.59	3.13
	515500 HEALTH INSURANCE EXPENSE	1,810.98	3,622.05
	Major Account 510000 Total	15,209.60	25,982.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	156.92	235.61
	521400 CIO CHARGES	579.09	2,266.85
	521412 OCIO-VOICE EXPENSE		195.92
	521500 PUBLICATION & PRINT EXP	.27	.27
	522200 CONFERENCE REGISTRATION	10.00	55.32
	524600 RENT EXPENSE-BUILDINGS	166.55	337.90
	524900 RENT EXP-DEPR SURCHARGE	69.06	138.12
	527200 REP & MAINT-MOTOR VEHICL		1.56
	534500 AGRICULTURAL SUPPLIES EX	3.81	3.81
	541100 ACCTG & AUDITING SERVICES	241.31	241.31
	541200 PURCHASING ASSESSMENT	47.83	47.83
	541400 HRMS ASSESSMENT	28.02	28.02
	Major Account 520000 Total	1,302.86	3,552.52
	570000 Travel Expenses		
	571100 BOARD & LODGING	293.74	559.93
	572100 COMMERCIAL TRANSPORTATIO		54.40
	573100 STATE-OWNED TRANSPORT	1,278.99	1,283.19
	575100 MISC TRAVEL EXPENSE		111.97
	Major Account 570000 Total	1,572.73	2,009.49
	Fund 10000 Expenditures Total	18,085.19	31,544.69
20840 NE AG PROD MKTG			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	84.00-	84.00-
	Major Account 470000 Total	84.00-	84.00-
	Fund 20840 Revenue Total	84.00-	84.00-
21810 PURE MILK			
Revenues			
	470000 Revenues - Sales & Charges		
	474127 GRADE A MILK PLANT PERMIT	2,200.00-	4,600.00-

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 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21810 PURE MILK			
Revenues	470000 Revenues - Sales & Charges		
	474129 GRADE A PLANT FABR PERMIT		300.00-
	474131 GRADE A MILK DISTR PERMI	3,000.00-	6,600.00-
	474132 GRADE A TRANSF STA PERMIT		300.00-
	474133 MILK HAULERS PERMIT	600.00-	1,900.00-
	474145 FIELDMEN LICENSE	50.00-	75.00-
	474167 GRADE A MILK TRANSPORT CO	4,375.00-	6,150.00-
	474168 GRD A MILK TANK/TRUCK CLN		200.00-
	474170 MILK INSP-FIRST PURCHASER	20,269.07-	30,168.05-
	474171 MILK INSP-MILK PROCESSED	1,076.58-	1,521.68-
	474172 MILK INSP-COMPONENTS PROC	1,080.02-	2,317.83-
	Major Account 470000 Total	32,650.67-	54,132.56-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	138.07-	273.34-
	Major Account 480000 Total	138.07-	273.34-
	Fund 21810 Revenue Total	32,788.74-	54,405.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,723.06	16,580.00
	512100 VACATION LEAVE EXPENSE	820.00	1,464.84
	512200 SICK LEAVE EXPENSE	55.28	691.18
	512300 HOLIDAY LEAVE EXPENSE		373.33
	515100 RETIREMENT PLANS EXPENSE	868.45	1,430.79
	515200 FICA EXPENSE	835.39	1,358.06
	515400 LIFE & ACCIDENT INS EXP	1.51	2.99
	515500 HEALTH INSURANCE EXPENSE	1,824.84	3,649.78
	Major Account 510000 Total	15,128.53	25,550.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.75	10.75
	521300 FREIGHT EXPENSE	170.48	339.55
	521400 CIO CHARGES	579.09	2,188.40
	521412 OCIO-VOICE EXPENSE		27.81
	521500 PUBLICATION & PRINT EXP	.05	.05
	522200 CONFERENCE REGISTRATION	133.19-	221.49
	524600 RENT EXPENSE-BUILDINGS	248.57	497.14
	524900 RENT EXP-DEPR SURCHARGE	103.84	207.68
	527200 REP & MAINT-MOTOR VEHICL		3.44
	531100 OFFICE SUPPLIES EXPENSE	1.12	1.12
	534500 AGRICULTURAL SUPPLIES EX	2.61	2.61
	534947 DATA PROCESSING SUPPLIES	70.54	647.15

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 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21810 PURE MILK			
	520000 Operating Expenses		
	534948 AG SAMPLES	31.25	31.25
	541100 ACCTG & AUDITING SERVICES	243.67	243.67
	541200 PURCHASING ASSESSMENT	48.30	48.30
	541400 HRMS ASSESSMENT	27.55	27.55
	Major Account 520000 Total	<u>1,404.63</u>	<u>4,497.96</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	277.87	384.18
	572100 COMMERCIAL TRANSPORTATIO		4.40
	573100 STATE-OWNED TRANSPORT	1,178.22	1,184.51
	574500 PERSONAL VEHICLE MILEAGE	95.24	109.20
	575100 MISC TRAVEL EXPENSE	74.00	93.98
	Major Account 570000 Total	<u>1,625.33</u>	<u>1,776.27</u>
	Fund 21810 Expenditures Total	<u>18,158.49</u>	<u>31,825.20</u>
	Subprogram Revenues	<u>32,872.74</u>	<u>54,489.90</u>
	Subprogram Expenditures	<u>36,243.68</u>	<u>63,369.89</u>

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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>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,327.80	73,268.50
	511300 OVERTIME PAYMENTS		118.13
	512100 VACATION LEAVE EXPENSE	2,467.91	8,551.16
	512200 SICK LEAVE EXPENSE	2,176.82	2,425.23
	512300 HOLIDAY LEAVE EXPENSE		1,670.71
	515100 RETIREMENT PLANS EXPENSE	3,891.84	6,442.63
	515200 FICA EXPENSE	3,786.21	6,224.18
	515400 LIFE & ACCIDENT INS EXP	10.07	20.56
	515500 HEALTH INSURANCE EXPENSE	7,004.55	14,538.94
	Major Account 510000 Total	66,665.20	113,260.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,663.86	1,840.93
	521400 CIO CHARGES	1,828.71	7,204.49
	521500 PUBLICATION & PRINT EXP	59.44	59.44
	524600 RENT EXPENSE-BUILDINGS	552.09	1,108.98
	524900 RENT EXP-DEPR SURCHARGE	234.14	468.28
	527200 REP & MAINT-MOTOR VEHICL		33.09
	533132 UNIFORMS/CLOTHING	60.00	60.00
	533900 FOOD EXPENSE	96.43	98.08
	534800 CONST & MAINT SUP EXP	38.70	38.70
	537172 EQUIPMENT REPAIR PARTS	61.24	61.24
	538100 VEHICLE & EQUIP SUP EXP	1.55	9.47
	538182 GAS EXPENSE	742.86	1,334.84
	538183 OIL EXPENSE	13.36	166.63
	538184 DIESEL EXPENSE	1,763.20	3,081.29
	539500 PURCHASING CARD SUSPENSE	49.50	49.50
	541100 ACCTG & AUDITING SERVICES	1,040.11	1,040.11
	541200 PURCHASING ASSESSMENT	206.14	206.14
	541400 HRMS ASSESSMENT	121.50	121.50
	Major Account 520000 Total	8,532.83	16,982.71
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,990.80	5,705.53
	572100 COMMERCIAL TRANSPORTATIO		44.18
	573100 STATE-OWNED TRANSPORT	100.76	153.20
	574500 PERSONAL VEHICLE MILEAGE		25.64
	Major Account 570000 Total	2,091.56	5,928.55
	Fund 10000 Expenditures Total	77,289.59	136,171.30

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 Agency Subprogram 101

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20760 TRACTOR PERMIT			
Revenues	470000 Revenues - Sales & Charges		
	474156 APPLICATION/PERMIT FEE		450.00-
	Major Account 470000 Total		450.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18.39-	37.10-
	Major Account 480000 Total	18.39-	37.10-
	Fund 20760 Revenue Total	18.39-	487.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	391.76	602.51
	512100 VACATION LEAVE EXPENSE	81.62	178.59
	512200 SICK LEAVE EXPENSE	16.32	16.32
	512300 HOLIDAY LEAVE EXPENSE		16.32
	515100 RETIREMENT PLANS EXPENSE	36.67	60.91
	515200 FICA EXPENSE	35.87	59.09
	515400 LIFE & ACCIDENT INS EXP	.04	.08
	515500 HEALTH INSURANCE EXPENSE	23.09	46.19
	Major Account 510000 Total	585.37	980.01
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	7.30	7.30
	541200 PURCHASING ASSESSMENT	1.45	1.45
	541400 HRMS ASSESSMENT	1.03	1.03
	Major Account 520000 Total	9.78	9.78
	570000 Travel Expenses		
	571100 BOARD & LODGING		45.58
	573100 STATE-OWNED TRANSPORT		10.49
	Major Account 570000 Total		56.07
	Fund 20760 Expenditures Total	595.15	1,045.86
21870 WTS MEAS ADMIN FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	423,451.52-	818,760.84-
	474123 VOLUNTARY REGISTRATIONS	135.00-	495.00-
	474156 APPLICATION/PERMIT FEE	275.00-	460.00-
	Major Account 470000 Total	423,861.52-	819,715.84-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	614.08-	978.55-
	484500 REIMB NON-GOVT SOURCES		200.00
	485100 FINES FORFEITS & PENALTI	37,056.38-	37,056.38-
	486500 MISCELLANEOUS ADJUSTMENT	77.78-	77.78-
	Major Account 480000 Total	37,748.24-	37,912.71-

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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			
	480000 Revenues - Miscellaneous		
	Fund 21870 Revenue Total	461,609.76	857,628.55
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,430.16	57,394.77
	511300 OVERTIME PAYMENTS		118.13
	512100 VACATION LEAVE EXPENSE	1,941.43	7,144.40
	512200 SICK LEAVE EXPENSE	1,794.80	1,876.53
	512300 HOLIDAY LEAVE EXPENSE		1,305.15
	515100 RETIREMENT PLANS EXPENSE	3,082.58	5,079.77
	515200 FICA EXPENSE	2,997.81	4,906.54
	515400 LIFE & ACCIDENT INS EXP	8.10	16.21
	515500 HEALTH INSURANCE EXPENSE	5,724.94	10,989.65
	Major Account 510000 Total	52,979.82	88,831.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	30.74	74.54
	521400 CIO CHARGES	1,219.14	4,616.67
	521412 OCIO-VOICE EXPENSE		635.55
	522100 DUES & SUBSCRIPTION EXP	1,575.00	1,632.50
	522200 CONFERENCE REGISTRATION	250.00	220.00
	523100 UTILITIES EXPENSE	105.29	105.29
	523201 NATURAL GAS	32.29	32.29
	523202 ELECTRICITY	226.75	226.75
	524600 RENT EXPENSE-BUILDINGS	3,042.31	6,084.62
	524900 RENT EXP-DEPR SURCHARGE	156.26	312.52
	527200 REP & MAINT-MOTOR VEHICL	363.99	3,341.22
	531100 OFFICE SUPPLIES EXPENSE	1.26	90.79
	533132 UNIFORMS/CLOTHING	60.00	60.00
	533900 FOOD EXPENSE	64.28	212.78
	534500 AGRICULTURAL SUPPLIES EX	6.78	6.78
	534800 CONST & MAINT SUP EXP	8.17	44.46
	537172 EQUIPMENT REPAIR PARTS	135.76	587.44
	538100 VEHICLE & EQUIP SUP EXP	524.31	4,357.94
	538182 GAS EXPENSE	647.15	1,155.60
	538183 OIL EXPENSE	242.31	319.11
	538184 DIESEL EXPENSE	1,515.38	2,648.20
	541100 ACCTG & AUDITING SERVICES	1,574.83	1,574.83
	541200 PURCHASING ASSESSMENT	312.13	312.13
	541400 HRMS ASSESSMENT	95.11	95.11
	548600 PEST CONTROL	33.00	33.00

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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>
21870 WTS MEAS ADMIN FD			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING	23.00	46.00
	559100 OTHER OPERATING EXP	24.11	42.61
	Major Account 520000 Total	12,269.35	28,868.73
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,498.07	5,139.44
	572100 COMMERCIAL TRANSPORTATIO		74.00
	573100 STATE-OWNED TRANSPORT		52.45
	575100 MISC TRAVEL EXPENSE		50.00
	Major Account 570000 Total	1,498.07	5,315.89
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	59,376.00	59,376.00
	Major Account 580000 Total	59,376.00	59,376.00
	Fund 21870 Expenditures Total	126,123.24	182,391.77
	Subprogram Revenues	461,628.15	858,115.65
	Subprogram Expenditures	204,007.98	319,608.93
	Program Revenues	773,528.59	1,498,803.35
	Program Expenditures	403,176.55	671,784.16

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		20.27-
	Major Account 490000 Total		20.27-
	Fund 10000 Revenue Total		20.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	148,331.66	236,364.56
	511800 COMPENSATORY TIME PAID	78.28-	.77
	512100 VACATION LEAVE EXPENSE	9,030.58	24,508.43
	512200 SICK LEAVE EXPENSE	20,246.77	22,768.26
	512300 HOLIDAY LEAVE EXPENSE		5,678.49
	515100 RETIREMENT PLANS EXPENSE	13,293.39	21,663.99
	515200 FICA EXPENSE	12,845.16	20,655.57
	515400 LIFE & ACCIDENT INS EXP	22.67	46.16
	515500 HEALTH INSURANCE EXPENSE	24,164.60	48,683.11
	Major Account 510000 Total	227,856.55	380,369.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	474.54	1,243.98
	521300 FREIGHT EXPENSE	65.99	65.99
	521400 CIO CHARGES	3,856.94	15,065.80
	521412 OCIO-VOICE EXPENSE	162.20	2,494.13
	521500 PUBLICATION & PRINT EXP	4,695.63	5,323.32
	524600 RENT EXPENSE-BUILDINGS	1,997.55	4,276.70
	524700 RENT EXP-OTHER REAL PROP	500.00	500.00
	524744 EXHIBIT SPACE	112.89	112.89
	524900 RENT EXP-DEPR SURCHARGE	758.26	1,516.52
	527200 REP & MAINT-MOTOR VEHICL	833.45-	833.45-
	531100 OFFICE SUPPLIES EXPENSE	185.77	282.72
	531200 IT SUPPLIES	474.00	474.00
	534500 AGRICULTURAL SUPPLIES EX	2,009.81	3,739.21
	534947 DATA PROCESSING SUPPLIES		188.12
	538182 GAS	22.08	22.08
	538183 OIL EXPENSE	37.64	37.64
	541100 ACCTG & AUDITING SERVICES	2,903.86	2,903.86
	541200 PURCHASING ASSESSMENT	575.55	575.55
	541400 HRMS ASSESSMENT	379.95	379.95
	545000 LABORATORY SERVICES	2,884.82	2,884.82
	554900 OTHER CONTRACTUAL SERVICES		36,248.00
	559100 OTHER OPERATING EXP		91.29
	Major Account 520000 Total	21,264.03	77,593.12

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			
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,075.01	2,129.69
	572100 COMMERCIAL TRANSPORTATIO	5.96	5.96
	573100 STATE-OWNED TRANSPORT	13,646.11	13,655.50
	574500 PERSONAL VEHICLE MILEAGE	751.68	751.68
	575100 MISC TRAVEL EXPENSE	6.00	6.00
	Major Account 570000 Total	16,484.76	16,548.83
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,410.97	1,410.97
	Major Account 580000 Total	1,410.97	1,410.97
	Fund 10000 Expenditures Total	267,016.31	475,922.26
20840 NE AG PROD MKTG			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	14.00-	28.00-
	Major Account 470000 Total	14.00-	28.00-
	Fund 20840 Revenue Total	14.00-	28.00-
21820 LVSTK AUCT MKT FD			
	Revenues		
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,200.00-	1,500.00-
	Major Account 470000 Total	1,200.00-	1,500.00-
	Fund 21820 Revenue Total	1,200.00-	1,500.00-
41810 HOMELAND SECURITY - NEMA			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.49-	.97-
	Major Account 480000 Total	.49-	.97-
	Fund 41810 Revenue Total	.49-	.97-
41930 USDAAPHIS			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	107,673.46-	107,673.46-
	Major Account 460000 Total	107,673.46-	107,673.46-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	250.84-	437.58-
	Major Account 480000 Total	250.84-	437.58-
	Fund 41930 Revenue Total	107,924.30-	108,111.04-
	Expenditures		
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	1,423.56	1,423.56
	541200 PURCHASING ASSESSMENT	145.42	145.42
	Major Account 520000 Total	1,568.98	1,568.98
	Fund 41930 Expenditures Total	1,568.98	1,568.98

Program Summary by Subprogram

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As of August 31, 2017

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>
41930 USDAAPHIS			
	Expenditures		
	520000 Operating Expenses		
	Subprogram Revenues	<u>109,138.79-</u>	<u>109,660.28-</u>
	Subprogram Expenditures	<u>268,585.29</u>	<u>477,491.24</u>

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As of August 31, 2017

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 063 ANIMAL & PLANT HEALTH PROTECT
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21820 LVSTK AUCT MKT FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,261.60-	1,261.60-
	474125 INSP FEE-AUCTION MARKET	27,621.99-	56,673.11-
	474147 LIVESTOCK DEALER LICENSE	3,250.00-	3,750.00-
	474148 AUCTION MKT LICENSE	2,100.00-	4,950.00-
	Major Account 470000 Total	34,233.59-	66,634.71-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	282.41-	548.21-
	Major Account 480000 Total	282.41-	548.21-
	Fund 21820 Revenue Total	34,516.00-	67,182.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	602.17	982.85
	512100 VACATION LEAVE EXPENSE		10.48
	512300 HOLIDAY LEAVE EXPENSE		6.72
	515100 RETIREMENT PLANS EXPENSE	45.13	74.94
	515200 FICA EXPENSE	43.95	72.25
	515400 LIFE & ACCIDENT INS EXP	.06	.09
	515500 HEALTH INSURANCE EXPENSE	77.36	156.24
	Major Account 510000 Total	768.67	1,303.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22.32	52.30
	521400 CIO CHARGES		24.96
	521412 OCIO-VOICE EXPENSE		27.37
	534500 AGRICULTURAL SUPPLIES EX	1.95	1.95
	541100 ACCTG & AUDITING SERVICES	980.97	980.97
	541200 PURCHASING ASSESSMENT	194.43	194.43
	541400 HRMS ASSESSMENT	1.39	1.39
	546800 VETERINARY SERVICES	29,290.34	66,203.01
	Major Account 520000 Total	30,491.40	67,486.38
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	81.41	81.41
	574500 PERSONAL VEHICLE MILEAGE	1.11	1.11
	Major Account 570000 Total	82.52	82.52
	Fund 21820 Expenditures Total	31,342.59	68,872.47
	Subprogram Revenues	34,516.00-	67,182.92-
	Subprogram Expenditures	31,342.59	68,872.47

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	3,381.84	5,534.53
	512100 VACATION LEAVE EXPENSE	482.47	1,357.89
	512200 SICK LEAVE EXPENSE	2,116.76	2,195.50
	512300 HOLIDAY LEAVE EXPENSE		178.83
	515100 RETIREMENT PLANS EXPENSE	447.92	693.96
	515200 FICA EXPENSE	436.14	665.38
	515400 LIFE & ACCIDENT INS EXP	.45	.97
	515500 HEALTH INSURANCE EXPENSE	704.84	1,454.21
	Major Account 510000 Total	7,570.42	12,081.27
	520000 Operating Expenses		
	521400 CIO CHARGES	205.84	752.46
	524600 RENT EXPENSE-BUILDINGS	99.33	198.66
	524900 RENT EXP-DEPR SURCHARGE	42.13	84.26
	534500 AGRICULTURAL SUPPLIES EX	2.92	2.92
	541100 ACCTG & AUDITING SERVICES	92.54	92.54
	541200 PURCHASING ASSESSMENT	18.34	18.34
	541400 HRMS ASSESSMENT	13.89	13.89
	Major Account 520000 Total	474.99	1,163.07
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	287.76	287.76
	574500 PERSONAL VEHICLE MILEAGE	1.67	1.67
	Major Account 570000 Total	289.43	289.43
	Fund 10000 Expenditures Total	8,334.84	13,533.77
21850 DOMESTICATED CERVINE			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	380.00-	380.00-
	Major Account 470000 Total	380.00-	380.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.42-	3.48-
	Major Account 480000 Total	1.42-	3.48-
	Fund 21850 Revenue Total	381.42-	383.48-
Expenditures			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	4.87	4.87
	541200 PURCHASING ASSESSMENT	.97	.97
	Major Account 520000 Total	5.84	5.84
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	763.99	763.99
	Major Account 570000 Total	763.99	763.99

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Agency Number 018 DEPT OF AGRICULTURE
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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>
21850 DOMESTICATED CERVINE	570000 Travel Expenses		
	Fund 21850 Expenditures Total	<u>769.83</u>	<u>769.83</u>
	Subprogram Revenues	<u>381.42</u>	<u>383.48</u>
	Subprogram Expenditures	<u>9,104.67</u>	<u>14,303.60</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	660.06-	1,042.14-
	474100 GENERAL BUSINESS FEES	3,390.00-	4,345.00-
	474175 DOG & CAT LIC FEE (LOCAL)	885.08-	1,561.43-
	Major Account 470000 Total	4,935.14-	6,948.57-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	170.03-	385.12-
	485100 FINES FORFEITS & PENALTI		297.50-
	Major Account 480000 Total	170.03-	682.62-
	Fund 21960 Revenue Total	5,105.17-	7,631.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,823.56	48,271.63
	511800 COMPENSATORY TIME PAID	85.03	85.03
	512100 VACATION LEAVE EXPENSE	2,189.68	3,685.64
	512200 SICK LEAVE EXPENSE	965.05	2,111.92
	512300 HOLIDAY LEAVE EXPENSE		1,010.00
	515100 RETIREMENT PLANS EXPENSE	2,427.20	4,007.19
	515200 FICA EXPENSE	2,338.89	3,812.35
	515400 LIFE & ACCIDENT INS EXP	5.69	11.38
	515500 HEALTH INSURANCE EXPENSE	4,508.04	9,016.07
	Major Account 510000 Total	43,343.14	72,011.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	94.41	197.57
	521400 CIO CHARGES	739.80	2,845.00
	521412 OCIO-VOICE EXPENSE		597.88
	521500 PUBLICATION & PRINT EXP	20.97	20.97
	524600 RENT EXPENSE-BUILDINGS	99.33	218.66
	524900 RENT EXP-DEPR SURCHARGE	42.13	84.26
	527200 REP & MAINT-MOTOR VEHICL	48.00	94.95
	527800 REP & MAINT-OTHER PROPER		195.00
	531100 OFFICE SUPPLIES EXPENSE	21.48	24.99
	534500 AGRICULTURAL SUPPLIES EX		87.50
	534900 MISCELLANEOUS SUP EXP	6.41	19.23
	534947 DATA PROCESSING SUPPLIES	100.78	144.09
	538100 VEHICLE & EQUIP SUP EXP	427.01	427.01
	538182 GAS EXPENSE	611.03	1,266.13
	538183 OIL EXPENSE		96.24
	541100 ACCTG & AUDITING SERVICES	566.66	566.66
	541200 PURCHASING ASSESSMENT	112.31	112.31

Agency Number 018 DEPT OF AGRICULTURE
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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>
21960 COMM DOG & CAT OPERATOR			
	520000 Operating Expenses		
	541400 HRMS ASSESSMENT	74.92	74.92
	559100 OTHER OPERATING EXP		26.72
	Major Account 520000 Total	<u>2,965.24</u>	<u>7,100.09</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	33.42	287.22
	573100 STATE-OWNED TRANSPORT	338.99	338.99
	574500 PERSONAL VEHICLE MILEAGE	146.07	146.07
	Major Account 570000 Total	<u>518.48</u>	<u>772.28</u>
	Fund 21960 Expenditures Total	<u>46,826.86</u>	<u>79,883.58</u>
	Subprogram Revenues	<u>5,105.17</u>	<u>7,631.19</u>
	Subprogram Expenditures	<u>46,826.86</u>	<u>79,883.58</u>

Program Summary by Subprogram

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20842 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	14.00-	21.00-
	Major Account 470000 Total	14.00-	21.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25.19-	49.82-
	Major Account 480000 Total	25.19-	49.82-
	Fund 20842 Revenue Total	39.19-	70.82-
21790 PLANT PROTCN & PLANT PEST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	26,983.08-	31,947.56-
	471112 CORN BORER LICENSE FEES	650.00-	850.00-
	474153 FIELD INSPECTIONS	336.96-	669.66-
	474155 CORN BORER CERTIFICATES	81.25-	125.00-
	Major Account 470000 Total	28,051.29-	33,592.22-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	510.97-	1,018.72-
	Major Account 480000 Total	510.97-	1,018.72-
	Fund 21790 Revenue Total	28,562.26-	34,610.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,821.82	12,789.76
	512100 VACATION LEAVE EXPENSE	1,699.16	2,686.99
	512200 SICK LEAVE EXPENSE	155.68	280.55
	512300 HOLIDAY LEAVE EXPENSE		322.56
	515100 RETIREMENT PLANS EXPENSE	724.57	1,204.09
	515200 FICA EXPENSE	675.81	1,101.50
	515400 LIFE & ACCIDENT INS EXP	1.55	3.04
	515500 HEALTH INSURANCE EXPENSE	2,157.10	4,314.21
	Major Account 510000 Total	13,235.69	22,702.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	62.18	111.10
	521400 CIO CHARGES	312.84	1,216.91
	521412 OCIO-VOICE EXPENSE		50.55
	521500 PUBLICATION & PRINT EXP	44.73	44.73
	522100 DUES & SUBSCRIPTION EXP		624.00
	524600 RENT EXPENSE-BUILDINGS	258.70	517.40
	524900 RENT EXP-DEPR SURCHARGE	109.72	219.44
	538182 GAS EXPENSE	44.66	44.66
	541100 ACCTG & AUDITING SERVICES	196.79	196.79
	541200 PURCHASING ASSESSMENT	39.01	39.01

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21790 PLANT PROTCN & PLANT PEST			
	520000 Operating Expenses		
	541400 HRMS ASSESSMENT	24.74	24.74
	545000 LABORATORY SERVICES	345.00	345.00
	559100 OTHER OPERATING EXP	19.99	26.51
	Major Account 520000 Total	1,458.36	3,460.84
	570000 Travel Expenses		
	571100 BOARD & LODGING	57.59	57.59
	Major Account 570000 Total	57.59	57.59
	Fund 21790 Expenditures Total	14,751.64	26,221.13
	Subprogram Revenues	<u>28,601.45</u>	<u>34,681.76</u>
	Subprogram Expenditures	<u>14,751.64</u>	<u>26,221.13</u>

Program Summary by Subprogram

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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	221,208.23-	337,901.06-
	455192 SMALL PKG TONNAGE FEES		250.00-
	Major Account 450000 Total	221,208.23-	338,151.06-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	180.00-	315.00-
	Major Account 470000 Total	180.00-	315.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,059.32-	2,193.35-
	484500 REIMB NON-GOVT SOURCES	130.00-	130.00-
	485100 FINES FORFEITS & PENALTI	351.30-	351.30-
	Major Account 480000 Total	1,540.62-	2,674.65-
	Fund 20810 Revenue Total	222,928.85-	341,140.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,161.41	56,447.77
	511800 COMPENSATORY TIME PAID	2.65-	1.51
	512100 VACATION LEAVE EXPENSE	3,534.93	6,347.43
	512200 SICK LEAVE EXPENSE	2,842.75	3,421.04
	512300 HOLIDAY LEAVE EXPENSE		1,092.09
	515100 RETIREMENT PLANS EXPENSE	3,185.34	5,040.34
	515200 FICA EXPENSE	3,064.36	4,795.32
	515400 LIFE & ACCIDENT INS EXP	7.36	13.06
	515500 HEALTH INSURANCE EXPENSE	5,671.72	10,409.08
	Major Account 510000 Total	54,465.22	87,567.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	138.18	698.15
	521400 CIO CHARGES	1,036.33	3,987.33
	521412 OCIO-VOICE EXPENSE		207.69
	521500 PUBLICATION & PRINT EXP	2.07	131.67
	522600 JOB APPLICANT EXPENSE		31.00
	524600 RENT EXPENSE-BUILDINGS	309.30	759.40
	524900 RENT EXP-DEPR SURCHARGE	139.85	279.70
	527200 REP & MAINT-MOTOR VEHICL	87.16	136.60
	531100 OFFICE SUPPLIES EXPENSE	169.41	178.94
	534500 AGRICULTURAL SUPPLIES EX	2.86	2.86
	534900 MISCELLANEOUS SUP EXP		5.60
	534947 DATA PROCESSING SUPPLIES		97.04
	534948 AG SAMPLES	.27	.70
	538182 GAS EXPENSE	851.35	1,374.68

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 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			
	520000 Operating Expenses		
	538183 OIL EXPENSE	24.71	104.18
	541100 ACCTG & AUDITING SERVICES	797.05	797.05
	541200 PURCHASING ASSESSMENT	157.98	157.98
	541400 HRMS ASSESSMENT	93.62	93.62
	559100 OTHER OPERATING EXP	.39	51.46
	Major Account 520000 Total	3,810.53	9,095.65
	570000 Travel Expenses		
	571100 BOARD & LODGING	684.65	956.21
	572100 COMMERCIAL TRANSPORTATIO		3.82
	573100 STATE-OWNED TRANSPORT	223.31	223.31
	574500 PERSONAL VEHICLE MILEAGE	2.78	253.59
	575100 MISC TRAVEL EXPENSE	2.00	40.07
	Major Account 570000 Total	912.74	1,477.00
	Fund 20810 Expenditures Total	59,188.49	98,140.29
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,657.89	16,186.05
	511800 COMPENSATORY TIME PAID	667.81	667.81
	512100 VACATION LEAVE EXPENSE	86.22	211.59
	512200 SICK LEAVE EXPENSE	211.13	232.88
	512300 HOLIDAY LEAVE EXPENSE		487.65
	515100 RETIREMENT PLANS EXPENSE	795.44	1,331.77
	515200 FICA EXPENSE	768.68	1,272.80
	515400 LIFE & ACCIDENT INS EXP	2.20	4.36
	515500 HEALTH INSURANCE EXPENSE	776.55	1,553.09
	Major Account 510000 Total	12,965.92	21,948.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.28	32.01
	521400 CIO CHARGES	407.60	12,610.25
	521412 OCIO-VOICE EXPENSE		114.13
	532100 NON-CAPITALIZED EQUIP PU		230.05
	534947 DATA PROCESSING SUPPLIES	49.18	49.18
	538182 GAS EXPENSE		53.11
	541100 ACCTG & AUDITING SERVICES	735.84	735.84
	541200 PURCHASING ASSESSMENT	79.12	79.12
	541400 HRMS ASSESSMENT	23.28	23.28
	Major Account 520000 Total	1,299.30	13,926.97
	570000 Travel Expenses		

Agency Number 018 DEPT OF AGRICULTURE
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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			
	570000 Travel Expenses		
	571100 BOARD & LODGING	310.63	2,085.81
	572100 COMMERCIAL TRANSPORTATION	570.71	620.71
	574500 PERSONAL VEHICLE MILEAGE	135.90	135.90
	575100 MISCELLANEOUS TRAVEL EXP	28.00	128.00
	Major Account 570000 Total	1,045.24	2,970.42
	Fund 40000 Expenditures Total	15,310.46	38,845.39
41920 FDA MEDICATED FEED			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24.94-	57.42-
	Major Account 480000 Total	24.94-	57.42-
	Fund 41920 Revenue Total	24.94-	57.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,162.10	6,538.76
	512100 VACATION LEAVE EXPENSE	444.28	766.24
	512200 SICK LEAVE EXPENSE	141.70	179.16
	512300 HOLIDAY LEAVE EXPENSE		278.35
	515100 RETIREMENT PLANS EXPENSE	355.57	581.36
	515200 FICA EXPENSE	331.05	535.06
	515400 LIFE & ACCIDENT INS EXP	.96	1.76
	515500 HEALTH INSURANCE EXPENSE	1,014.54	1,801.15
	Major Account 510000 Total	6,450.20	10,681.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	33.17	70.10
	521400 CIO CHARGES		18.71
	521412 OCIO-VOICE EXPENSE		255.36
	524600 RENT EXPENSE-BUILDINGS	39.28	97.56
	527200 REP & MAINT-MOTOR VEHICL	21.79	34.15
	531100 OFFICE SUPPLIES EXPENSE	37.78	37.78
	534900 MISCELLANEOUS SUP EXP		1.40
	534947 DATA PROCESSING SUPPLIES		18.96
	534948 AG SAMPLES	23.65	36.35
	538182 GAS EXPENSE	210.75	339.04
	538183 OIL EXPENSE	5.43	25.30
	541100 ACCTG & AUDITING SERVICES	185.07	185.07
	541200 PURCHASING ASSESSMENT	19.90	19.90
	541400 HRMS ASSESSMENT	11.54	11.54
	559100 OTHER OPERATING EXP		3.00
	Major Account 520000 Total	588.36	1,154.22

Program Summary by Subprogram

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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>
41920 FDA MEDICATED FEED			
	570000 Travel Expenses		
	571100 BOARD & LODGING	169.61	219.25
	574500 PERSONAL VEHICLE MILEAGE		62.70
	Major Account 570000 Total	<u>169.61</u>	<u>281.95</u>
	Fund 41920 Expenditures Total	<u>7,208.17</u>	<u>12,118.01</u>
	Subprogram Revenues	<u>222,953.79-</u>	<u>341,198.13-</u>
	Subprogram Expenditures	<u>81,707.12</u>	<u>149,103.69</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		2,090.96	3,303.26
512100 VACATION LEAVE EXPENSE		36.66	190.78
512200 SICK LEAVE EXPENSE		47.08	47.08
512300 HOLIDAY LEAVE EXPENSE			72.48
515100 RETIREMENT PLANS EXPENSE		162.82	270.57
515200 FICA EXPENSE		158.31	260.34
515400 LIFE & ACCIDENT INS EXP		.33	.67
515500 HEALTH INSURANCE EXPENSE		260.40	520.76
Major Account 510000 Total		2,756.56	4,665.94
520000 Operating Expenses			
521100 POSTAGE EXPENSE		7.53	7.53
521400 CIO CHARGES		295.89	1,081.63
527200 REP & MAINT-MOTOR VEHICL			7.53
538100 VEHICLE & EQUIP SUP EXP			83.40
538182 GAS EXPENSE		4.20	11.69
538184 DIESEL EXPENSE			1.09
541100 ACCTG & AUDITING SERVICES		102.27	102.27
541200 PURCHASING ASSESSMENT		20.27	20.27
541400 HRMS ASSESSMENT		4.99	4.99
Major Account 520000 Total		435.15	1,320.40
570000 Travel Expenses			
571100 BOARD & LODGING		57.77	73.65
Major Account 570000 Total		57.77	73.65
Fund 10000 Expenditures Total		3,249.48	6,059.99
20820 FERTILIZERS & SOIL COND A			
Revenues			
450000 Taxes			
455100 BUSINESS & FRANCHISE TAX		158,687.04-	278,716.39-
Major Account 450000 Total		158,687.04-	278,716.39-
470000 Revenues - Sales & Charges			
474100 GENERAL BUSINESS FEES		200.00-	335.00-
Major Account 470000 Total		200.00-	335.00-
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		881.19-	1,701.24-
484500 REIMB NON-GOVT SOURCES		70.00-	70.00-
485100 FINES FORFEITS & PENALTI		9,550.72-	9,550.72-
Major Account 480000 Total		10,501.91-	11,321.96-
Fund 20820 Revenue Total		169,388.95-	290,373.35-
Expenditures			
510000 Personal Services			

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 Program Number 063 ANIMAL & PLANT HEALTH PROTECT
 Agency Subprogram 105

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20820 FERTILIZERS & SOIL COND A			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,218.31	22,726.25
	511300 OVERTIME PAYMENTS	98.14	134.21
	512100 VACATION LEAVE EXPENSE	1,044.11	2,002.89
	512200 SICK LEAVE EXPENSE	535.49	1,181.50
	512300 HOLIDAY LEAVE EXPENSE		483.41
	515100 RETIREMENT PLANS EXPENSE	1,152.76	1,873.88
	515200 FICA EXPENSE	1,126.15	1,813.25
	515400 LIFE & ACCIDENT INS EXP	2.36	4.73
	515500 HEALTH INSURANCE EXPENSE	1,845.11	3,634.41
	Major Account 510000 Total	21,022.43	33,854.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.57	311.54
	521400 CIO CHARGES	554.34	2,104.82
	521412 OCIO-VOICE EXPENSE		175.64
	521500 PUBLICATION & PRINT EXP		293.15
	522100 DUES & SUBSCRIPTION EXP	200.00	200.00
	523100 UTILITIES EXPENSE	36.80	36.80
	524600 RENT EXPENSE-BUILDINGS	268.87	556.54
	524900 RENT EXP-DEPR SURCHARGE	106.05	212.10
	527200 REP & MAINT-MOTOR VEHICL	23.40	29.40
	531100 OFFICE SUPPLIES EXPENSE	51.21	51.21
	534500 AGRICULTURAL SUPPLIES EX		3.30
	534900 MISCELLANEOUS SUP EXP	1.79	7.22
	538100 VEHICLE & EQUIP SUP EXP		20.26
	538182 GAS EXPENSE	100.69	189.92
	538183 OIL EXPENSE		11.43
	541100 ACCTG & AUDITING SERVICES	296.55	296.55
	541200 PURCHASING ASSESSMENT	58.78	58.78
	541400 HRMS ASSESSMENT	34.46	34.46
	559100 OTHER OPERATING EXP	.98	22.76
	Major Account 520000 Total	1,745.49	4,615.88
	570000 Travel Expenses		
	571100 BOARD & LODGING	35.03	37.83
	573100 STATE-OWNED TRANSPORT	100.77	100.77
	575100 MISC TRAVEL EXPENSE		27.93
	Major Account 570000 Total	135.80	166.53
	Fund 20820 Expenditures Total	22,903.72	38,636.94

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 Agency Subprogram 105

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21780 SEED ADMINISTRATIVE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	425.00-	525.00-
	Major Account 470000 Total	425.00-	525.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17.91-	46.69-
	Major Account 480000 Total	17.91-	46.69-
	Fund 21780 Revenue Total	442.91-	571.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,882.92	5,369.22
	512100 VACATION LEAVE EXPENSE	324.32	523.04
	512200 SICK LEAVE EXPENSE	130.38	130.38
	512300 HOLIDAY LEAVE EXPENSE		195.47
	515100 RETIREMENT PLANS EXPENSE	410.86	701.46
	515200 FICA EXPENSE	394.00	663.68
	515400 LIFE & ACCIDENT INS EXP	.85	1.76
	515500 HEALTH INSURANCE EXPENSE	911.59	1,878.90
	Major Account 510000 Total	4,054.92	9,463.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	38.41	53.55
	521400 CIO CHARGES	97.50	376.06
	524600 RENT EXPENSE-BUILDINGS	17.34	34.68
	524900 RENT EXP-DEPR SURCHARGE	7.35	14.70
	527200 REP & MAINT-MOTOR VEHICL	3.07	18.10
	531100 OFFICE SUPPLIES EXPENSE	11.32	11.32
	534900 MISCELLANEOUS SUP EXP	2.63	2.63
	538100 VEHICLE & EQUIP SUP EXP		78.92
	538182 GAS EXPENSE	44.97	63.27
	538184 DIESEL EXPENSE		1.09
	541100 ACCTG & AUDITING SERVICES	112.31	112.31
	541200 PURCHASING ASSESSMENT	22.26	22.26
	541400 HRMS ASSESSMENT	13.70	13.70
	545000 LABORATORY SERVICES	2,737.00	2,737.00
	Major Account 520000 Total	3,107.86	3,539.59
	570000 Travel Expenses		
	571100 BOARD & LODGING	246.10	732.79
	572100 COMMERCIAL TRANSPORTATIO		131.39
	573100 STATE-OWNED TRANSPORT	495.76	495.76
	574500 PERSONAL VEHICLE MILEAGE		1.77
	Major Account 570000 Total	741.86	1,361.71

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 Agency Subprogram 105

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21780 SEED ADMINISTRATIVE			
	570000 Travel Expenses		
	Fund 21780 Expenditures Total	7,904.64	14,365.21
41841 FDA SULFAMETHEZINE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28.76-	56.89-
	Major Account 480000 Total	28.76-	56.89-
	Fund 41841 Revenue Total	28.76-	56.89-
	Subprogram Revenues	169,860.62-	291,001.93-
	Subprogram Expenditures	34,057.84	59,062.14

Program Summary by Subprogram

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Agency Number 018 DEPT OF AGRICULTURE
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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	1,275.00-	2,385.00-
	474152 DEALERS	50.00-	100.00-
	474174 AERIAL APPLICATOR LICENSE FEE		300.00-
	Major Account 470000 Total	1,325.00-	2,785.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	547.14-	1,138.24-
	Major Account 480000 Total	547.14-	1,138.24-
	Fund 20790 Revenue Total	1,872.14-	3,923.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,901.21	27,253.46
	511300 OVERTIME PAYMENTS	83.42	114.09
	511800 COMPENSATORY TIME PAID	1.55	1.55
	512100 VACATION LEAVE EXPENSE	1,183.10	2,198.54
	512200 SICK LEAVE EXPENSE	623.49	1,139.62
	512300 HOLIDAY LEAVE EXPENSE		577.35
	515100 RETIREMENT PLANS EXPENSE	1,317.55	2,178.18
	515200 FICA EXPENSE	1,272.88	2,079.09
	515400 LIFE & ACCIDENT INS EXP	2.93	5.81
	515500 HEALTH INSURANCE EXPENSE	2,596.15	5,193.07
	Major Account 510000 Total	24,982.28	40,740.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	349.26	518.74
	521300 FREIGHT EXPENSE	294.93	401.29
	521400 CIO CHARGES	1,120.42	3,488.04
	521412 OCIO-VOICE EXPENSE		156.39
	521500 PUBLICATION & PRINT EXP	25.40	25.40
	523100 UTILITIES EXPENSE	32.47	32.47
	524600 RENT EXPENSE-BUILDINGS	181.21	375.62
	524900 RENT EXP-DEPR SURCHARGE	320.36	640.72
	527200 REP & MAINT-MOTOR VEHICL	23.19	42.52
	531100 OFFICE SUPPLIES EXPENSE	90.57	112.93
	534500 AGRICULTURAL SUPPLIES EX	161.01	165.50
	534900 MISCELLANEOUS SUP EXP	1.52	4.43
	538100 VEHICLE & EQUIP SUP EXP	6.92	24.14
	538182 GAS EXPENSE	111.78	198.50
	538183 OIL EXPENSE	5.43	31.13
	541100 ACCTG & AUDITING SERVICES	448.66	448.66
	541200 PURCHASING ASSESSMENT	88.93	88.93

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Agency Number 018 DEPT OF AGRICULTURE
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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			
	520000 Operating Expenses		
	541400 HRMS ASSESSMENT	41.43	41.43
	545000 LABORATORY SERVICES	2,880.00	5,610.00
	559100 OTHER OPERATING EXP	78.04	196.36
	Major Account 520000 Total	6,261.53	12,603.20
	570000 Travel Expenses		
	571100 BOARD & LODGING	19.90	22.70
	573100 STATE-OWNED TRANSPORT	100.77	100.77
	Major Account 570000 Total	120.67	123.47
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,782.20
	Major Account 580000 Total		1,782.20
	Fund 20790 Expenditures Total	31,364.48	55,249.63
25540 NAT RES WATER QUALITY			
	Revenues		
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	4,675.00-	8,745.00-
	474157 COMMERCIAL APPLICATOR FEE	5,289.00-	11,121.00-
	474165 PRIVATE APPLICATOR LIC	1,262.00-	2,124.00-
	Major Account 470000 Total	11,226.00-	21,990.00-
	Fund 25540 Revenue Total	11,226.00-	21,990.00-
41860 EPA PESTICIDE FIFRA			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	49,985.43-	80,092.58-
	Major Account 460000 Total	49,985.43-	80,092.58-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	38.63-	51.13-
	484500 REIMB NON-GOVT SOURCES	25,000.00-	25,000.00-
	Major Account 480000 Total	25,038.63-	25,051.13-
	Fund 41860 Revenue Total	75,024.06-	105,143.71-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,839.36	48,964.64
	511300 OVERTIME PAYMENTS	309.14	422.77
	512100 VACATION LEAVE EXPENSE	1,145.71	3,090.48
	512200 SICK LEAVE EXPENSE	1,238.29	1,799.46
	512300 HOLIDAY LEAVE EXPENSE		1,147.47
	515100 RETIREMENT PLANS EXPENSE	2,600.81	4,315.04
	515200 FICA EXPENSE	2,495.83	4,086.35
	515400 LIFE & ACCIDENT INS EXP	5.86	11.74
	515500 HEALTH INSURANCE EXPENSE	5,738.08	11,475.53

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 Agency Subprogram 106

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41860 EPA PESTICIDE FIFRA			
	Expenditures		
	510000 Personal Services		
	Major Account 510000 Total	43,373.08	75,313.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.15	373.06
	521300 FREIGHT EXPENSE	1,179.68	1,605.14
	521400 CIO CHARGES	254.23	2,023.46
	521412 OCIO-VOICE EXPENSE		587.98
	521500 PUBLICATION & PRINT EXP	2.34	2.34
	523100 UTILITIES EXPENSE	80.73	80.73
	524600 RENT EXPENSE-BUILDINGS	611.81	1,271.22
	527200 REP & MAINT-MOTOR VEHICL	85.41	152.50
	531100 OFFICE SUPPLIES EXPENSE	11.40	62.21
	534500 AGRICULTURAL SUPPLIES EX	161.01	177.67
	534900 MISCELLANEOUS SUP EXP	7.12	19.94
	534947 DATA PROCESSING SUPPLIES	39.58	39.58
	538100 VEHICLE & EQUIP SUP EXP	24.54	88.34
	538182 GAS EXPENSE	361.36	658.03
	538183 OIL EXPENSE	19.25	84.86
	541100 ACCTG & AUDITING SERVICES	1,632.19	1,632.19
	541200 PURCHASING ASSESSMENT	175.50	175.50
	541400 HRMS ASSESSMENT	83.71	83.71
	545000 LABORATORY SERVICES	11,520.00	22,440.00
	Major Account 520000 Total	16,251.01	31,558.46
	570000 Travel Expenses		
	571100 BOARD & LODGING	15.13	15.13
	Major Account 570000 Total	15.13	15.13
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		7,128.80
	Major Account 580000 Total		7,128.80
	Fund 41860 Expenditures Total	59,639.22	114,015.87
	Subprogram Revenues	88,122.20-	131,056.95-
	Subprogram Expenditures	91,003.70	169,265.50

Program Summary by Subprogram

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Agency Number 018 DEPT OF AGRICULTURE
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 Agency Subprogram 108

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21950 BUFFER STRIP INCENTIVE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	5,100.00-	9,540.00-
	Major Account 470000 Total	5,100.00-	9,540.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	384.58-	917.07-
	486500 MISCELLANEOUS ADJUSTMENT	6,755.00-	6,755.00-
	Major Account 480000 Total	7,139.58-	7,672.07-
	Fund 21950 Revenue Total	12,239.58-	17,212.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,071.55	2,917.85
	512100 VACATION LEAVE EXPENSE	270.42	905.82
	512200 SICK LEAVE EXPENSE	39.70	54.59
	512300 HOLIDAY LEAVE EXPENSE		79.39
	515100 RETIREMENT PLANS EXPENSE	178.33	296.32
	515200 FICA EXPENSE	172.44	283.28
	515400 LIFE & ACCIDENT INS EXP	.38	.76
	515500 HEALTH INSURANCE EXPENSE	378.75	757.50
	Major Account 510000 Total	3,111.57	5,295.51
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	1,015.98	1,015.98
	541200 PURCHASING ASSESSMENT	201.36	201.36
	541400 HRMS ASSESSMENT	5.71	5.71
	559100 OTHER OPERATING EXP	20.29	67.03
	Major Account 520000 Total	1,243.34	1,290.08
	Fund 21950 Expenditures Total	4,354.91	6,585.59
	Subprogram Revenues	12,239.58-	17,212.07-
	Subprogram Expenditures	4,354.91	6,585.59

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Agency Number 018 DEPT OF AGRICULTURE
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 Agency Subprogram 112

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		4,541.06	7,505.93
512100 VACATION LEAVE EXPENSE		595.15	829.86
512200 SICK LEAVE EXPENSE		56.14	105.66
512300 HOLIDAY LEAVE EXPENSE			172.74
515100 RETIREMENT PLANS EXPENSE		388.83	645.11
515200 FICA EXPENSE		365.93	596.41
515400 LIFE & ACCIDENT INS EXP		.96	1.90
515500 HEALTH INSURANCE EXPENSE		1,065.56	2,131.17
Major Account 510000 Total		7,013.63	11,988.78
520000 Operating Expenses			
521100 POSTAGE EXPENSE		1.82	10.41
521400 CIO CHARGES		474.85	1,897.24
521412 OCIO-VOICE EXPENSE			245.41
521500 PUBLICATION & PRINT EXP			35.70
522200 CONFERENCE REGISTRATION		45.00	45.00
524600 RENT EXPENSE-BUILDINGS		255.26	524.32
524900 RENT EXP-DEPR SURCHARGE		108.26	216.52
527200 REP & MAINT-MOTOR VEHICL		216.89-	216.89-
531100 OFFICE SUPPLIES EXPENSE			2.66
538182 GAS EXPENSE		25.65	58.57
541100 ACCTG & AUDITING SERVICES		131.71	131.71
541200 PURCHASING ASSESSMENT		26.11	26.11
541400 HRMS ASSESSMENT		13.01	13.01
559100 OTHER OPERATING EXP			4.50
Major Account 520000 Total		864.78	2,994.27
570000 Travel Expenses			
571100 BOARD & LODGING		75.29	179.41
573100 STATE-OWNED TRANSPORT		528.45	562.99
Major Account 570000 Total		603.74	742.40
Fund 10000 Expenditures Total		8,482.15	15,725.45
20870 STATE APIARY CASH FUND			
Revenues			
470000 Revenues - Sales & Charges			
474100 GENERAL BUSINESS FEES		150.00-	150.00-
Major Account 470000 Total		150.00-	150.00-
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		3.81-	7.53-
Major Account 480000 Total		3.81-	7.53-
Fund 20870 Revenue Total		153.81-	157.53-

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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			
Revenues	470000 Revenues - Sales & Charges		
	474176 NURSERY LICENSE	605.00-	950.00-
	Major Account 470000 Total	605.00-	950.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	260.00-	375.00-
	Major Account 480000 Total	260.00-	375.00-
	Fund 21790 Revenue Total	865.00-	1,325.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,895.08	21,055.17
	511200 TEMPORARY SALARIES-WAGE	4,660.57	8,807.01
	512100 VACATION LEAVE EXPENSE	1,302.27	1,970.39
	512200 SICK LEAVE EXPENSE	186.61	250.49
	512300 HOLIDAY LEAVE EXPENSE		471.70
	515100 RETIREMENT PLANS EXPENSE	1,077.10	1,778.27
	515200 FICA EXPENSE	1,358.63	2,294.30
	515400 LIFE & ACCIDENT INS EXP	2.57	5.16
	515500 HEALTH INSURANCE EXPENSE	3,290.31	6,580.65
	Major Account 510000 Total	24,773.14	43,213.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	31.08	139.64
	521400 CIO CHARGES	711.26	2,642.83
	521412 OCIO-VOICE EXPENSE		553.47
	521500 PUBLICATION & PRINT EXP	10.65	10.65
	522200 CONFERENCE REGISTRATION	105.00	105.00
	524600 RENT EXPENSE-BUILDINGS	33.50	148.00
	524744 EXHIBIT SPACE	125.00	125.00
	524900 RENT EXP-DEPR SURCHARGE	14.21	28.42
	527200 REP & MAINT-MOTOR VEHICL	506.07-	395.99-
	531100 OFFICE SUPPLIES EXPENSE	.56	.56
	534500 AGRICULTURAL SUPPLIES EX	11.53	473.95
	534600 ED & RECREATIONAL SUP EX		17.13
	534900 MISCELLANEOUS SUP EXP	1.82	10.57
	534946 PROMOTIONAL SUPPLIES		6,407.53
	538100 VEHICLE & EQUIP SUP EXP		278.00
	538182 GAS EXPENSE	497.40	661.00
	538183 OIL EXPENSE		49.35
	538184 DIESEL EXPENSE		3.64
	541100 ACCTG & AUDITING SERVICES	385.90	385.90
	541200 PURCHASING ASSESSMENT	70.29	70.29

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Agency Number 018 DEPT OF AGRICULTURE
 Program Number 063 ANIMAL & PLANT HEALTH PROTECT
 Agency Subprogram 112

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21790 PLANT PROTCN & PLANT PEST			
	520000 Operating Expenses		
	541400 HRMS ASSESSMENT	48.43	48.43
	545000 LABORATORY SERVICES	241.00	241.00
	554900 OTHER CONTRACTUAL SERVICES	6,060.00	9,672.11
	559100 OTHER OPERATING EXP	8.97	44.18
	Major Account 520000 Total	7,850.53	21,720.66
	570000 Travel Expenses		
	571100 BOARD & LODGING	355.78	1,220.36
	573100 STATE-OWNED TRANSPORT	1,673.79	1,673.79
	Major Account 570000 Total	2,029.57	2,894.15
	Fund 21790 Expenditures Total	34,653.24	67,827.95
41950 USDA ENTOMOLOGY SURVEY PROGRAM			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		4,197.27-
	Major Account 460000 Total		4,197.27-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	185.77-	362.77-
	Major Account 480000 Total	185.77-	362.77-
	Fund 41950 Revenue Total	185.77-	4,560.04-
	Expenditures		
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	347.18	347.18
	541200 PURCHASING ASSESSMENT	32.32	32.32
	Major Account 520000 Total	379.50	379.50
	Fund 41950 Expenditures Total	379.50	379.50
41970 USDA EXPORT MARKETING			
	Expenditures		
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	29.02	29.02
	541200 PURCHASING ASSESSMENT	1.01	1.01
	Major Account 520000 Total	30.03	30.03
	Fund 41970 Expenditures Total	30.03	30.03
	Subprogram Revenues	1,204.58-	6,042.57-
	Subprogram Expenditures	43,544.92	83,962.93

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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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	655.47	1,092.46
	512100 VACATION LEAVE EXPENSE	79.40	112.02
	512200 SICK LEAVE EXPENSE	12.46	12.46
	512300 HOLIDAY LEAVE EXPENSE		24.91
	515100 RETIREMENT PLANS EXPENSE	55.98	93.03
	515200 FICA EXPENSE	53.41	87.49
	515400 LIFE & ACCIDENT INS EXP	.10	.18
	515500 HEALTH INSURANCE EXPENSE	122.40	244.80
	Major Account 510000 Total	979.22	1,667.35
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	.88	.88
	538182 GAS EXPENSE	15.56	15.56
	541100 ACCTG & AUDITING SERVICES	519.75	519.75
	541200 PURCHASING ASSESSMENT	103.02	103.02
	541400 HRMS ASSESSMENT	1.80	1.80
	Major Account 520000 Total	641.01	641.01
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		337.50
	572100 COMMERCIAL TRANSPORTATIO		72.14
	574500 PERSONAL VEHICLE MILEAGE	454.76	518.21
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total	454.76	957.85
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	235,894.44	254,525.93
	Major Account 590000 Total	235,894.44	254,525.93
	Fund 10000 Expenditures Total	237,969.43	257,792.14
20750 NOXIOUS WEED CASH			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	609.90-	803.65-
	474100 GENERAL BUSINESS FEES	2,550.00-	4,770.00-
	Major Account 470000 Total	3,159.90-	5,573.65-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	152.82-	352.14-
	Major Account 480000 Total	152.82-	352.14-
	Fund 20750 Revenue Total	3,312.72-	5,925.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,184.47	44,426.99
	512100 VACATION LEAVE EXPENSE	2,162.80	3,417.08

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 063 ANIMAL & PLANT HEALTH PROTECT
 Agency Subprogram 116

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20750 NOXIOUS WEED CASH			
Expenditures			
	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	581.25	872.30
	512300 HOLIDAY LEAVE EXPENSE		991.46
	515100 RETIREMENT PLANS EXPENSE	2,241.07	3,722.04
	515200 FICA EXPENSE	2,169.46	3,562.96
	515400 LIFE & ACCIDENT INS EXP	4.63	9.29
	515500 HEALTH INSURANCE EXPENSE	4,354.88	8,709.75
	Major Account 510000 Total	38,698.56	65,711.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	119.46	181.51
	521400 CIO CHARGES	515.62	2,038.46
	521412 OCIO-VOICE EXPENSE		316.77
	521500 PUBLICATION & PRINT EXP	.11	.11
	522200 CONFERENCE REGISTRATION	10.00	10.00
	524600 RENT EXPENSE-BUILDINGS	258.69	522.18
	524900 RENT EXP-DEPR SURCHARGE	109.71	219.42
	527200 REP & MAINT-MOTOR VEHICL	17.43	69.96
	531100 OFFICE SUPPLIES EXPENSE	9.31	9.31
	532100 NON-CAPITALIZED EQUIP PU		528.17
	534900 MISCELLANEOUS SUP EXP	5.24	5.24
	538100 VEHICLE & EQUIP SUP EXP		111.20
	538182 GAS EXPENSE	109.46	119.45
	538184 DIESEL EXPENSE		1.45
	541100 ACCTG & AUDITING SERVICES	562.02	562.02
	541200 PURCHASING ASSESSMENT	111.39	111.39
	541400 HRMS ASSESSMENT	70.63	70.63
	559100 OTHER OPERATING EXP	11.76	37.54
	Major Account 520000 Total	1,910.83	4,914.81
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,192.85	2,387.07
	572100 COMMERCIAL TRANSPORTATIO		262.78
	573100 STATE-OWNED TRANSPORT	3,180.41	3,180.41
	Major Account 570000 Total	4,373.26	5,830.26
	Fund 20750 Expenditures Total	44,982.65	76,456.94
20755 NOX WEED/INVASIVE PLANT			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	34.26	63.66
	Major Account 480000 Total	34.26	63.66
	Fund 20755 Revenue Total	34.26	63.66

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			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	16.97	16.97
	541200 PURCHASING ASSESSMENT	3.36	3.36
	Major Account 520000 Total	<u>20.33</u>	<u>20.33</u>
	Fund 20755 Expenditures Total	20.33	20.33
20780 WEED BOOK CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,808.50-	2,365.37-
	474100 GENERAL BUSINESS FEES		2.01-
	Major Account 470000 Total	<u>1,808.50-</u>	<u>2,367.38-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	141.80-	280.89-
	Major Account 480000 Total	<u>141.80-</u>	<u>280.89-</u>
	Fund 20780 Revenue Total	1,950.30-	2,648.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	338.38	491.14
	512100 VACATION LEAVE EXPENSE		41.17
	512200 SICK LEAVE EXPENSE	13.94	41.26
	512300 HOLIDAY LEAVE EXPENSE		11.74
	515100 RETIREMENT PLANS EXPENSE	26.38	43.82
	515200 FICA EXPENSE	26.94	44.77
	515400 LIFE & ACCIDENT INS EXP	.10	.19
	Major Account 510000 Total	<u>405.74</u>	<u>674.09</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	141.37	263.87
	524600 RENT EXPENSE-BUILDINGS	236.47	472.94
	538182 GAS EXPENSE	2.37	2.37
	541100 ACCTG & AUDITING SERVICES	11.76	11.76
	541200 PURCHASING ASSESSMENT	2.33	2.33
	541400 HRMS ASSESSMENT	.70	.70
	559100 OTHER OPERATING EXP	4.83	12.09
	Major Account 520000 Total	<u>399.83</u>	<u>766.06</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	8.24	8.24
	Major Account 570000 Total	<u>8.24</u>	<u>8.24</u>
	Fund 20780 Expenditures Total	<u>813.81</u>	<u>1,448.39</u>
	Subprogram Revenues	<u>5,297.28-</u>	<u>8,637.72-</u>
	Subprogram Expenditures	<u>283,786.22</u>	<u>335,717.80</u>
	Program Revenues	<u>677,420.88-</u>	<u>1,014,689.00-</u>

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Agency Number 018 DEPT OF AGRICULTURE
 Program Number 063 ANIMAL & PLANT HEALTH PROTECT
 Agency Subprogram 116

FUND NUMBER AND NAME
 20780 WEED BOOK CASH FUND

ACCOUNT CODE AND DESCRIPTION
 570000 Travel Expenses
 Program Expenditures

CURRENT MONTH
909,065.76

YEAR-TO-DATE
1,470,469.67

Program Summary by Subprogram

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41850 USDAAG DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,341.29	6,472.56
	481200 GAIN OR LOSS-SALE OF INV	18,847.27	18,847.27
	Major Account 480000 Total	<u>12,505.98</u>	<u>12,374.71</u>
	Fund 41850 Revenue Total	12,505.98	12,374.71
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,722.35	4,283.06
	512100 VACATION LEAVE EXPENSE	24.44	186.73
	512200 SICK LEAVE EXPENSE	26.22	37.16
	512300 HOLIDAY LEAVE EXPENSE		92.44
	515100 RETIREMENT PLANS EXPENSE	207.63	344.38
	515200 FICA EXPENSE	205.11	338.10
	515400 LIFE & ACCIDENT INS EXP	.24	.48
	515500 HEALTH INSURANCE EXPENSE	261.74	523.51
	Major Account 510000 Total	<u>3,447.73</u>	<u>5,805.86</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	72.16	266.11
	521412 OCIO-VOICE EXPENSE		8.15
	524600 RENT EXPENSE-BUILDINGS	117.81	235.62
	534500 AGRICULTURAL SUPPLIES EX	52.07	52.07
	541100 ACCTG & AUDITING SERVICES	94.49	94.49
	541200 PURCHASING ASSESSMENT	10.16	10.16
	541400 HRMS ASSESSMENT	6.18	6.18
	559100 OTHER OPERATING EXP	76.60	76.60
	Major Account 520000 Total	<u>429.47</u>	<u>749.38</u>
	Fund 41850 Expenditures Total	<u>3,877.20</u>	<u>6,555.24</u>
	Subprogram Revenues	<u>12,505.98</u>	<u>12,374.71</u>
	Subprogram Expenditures	<u>3,877.20</u>	<u>6,555.24</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41850 USDAAG DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		5,545.00-
	Major Account 480000 Total		5,545.00-
	Fund 41850 Revenue Total		5,545.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	252.44	401.06
	511200 TEMPORARY SALARIES-WAGE	2,500.58	5,295.78
	511800 COMPENSATORY TIME PAID	1,008.79	1,008.79
	512100 VACATION LEAVE EXPENSE	69.07	111.69
	512200 SICK LEAVE EXPENSE		10.63
	512300 HOLIDAY LEAVE EXPENSE		10.71
	515100 RETIREMENT PLANS EXPENSE	24.09	40.02
	515200 FICA EXPENSE	290.99	519.01
	515400 LIFE & ACCIDENT INS EXP	.04	.07
	515500 HEALTH INSURANCE EXPENSE	81.98	163.97
	Major Account 510000 Total	4,227.98	7,561.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	122.27	200.44
	521400 CIO CHARGES	17.35	71.99
	521412 OCIO-VOICE EXPENSE		29.90
	521500 PUBLICATION & PRINT EXP	263.12	332.07
	521900 AWARDS EXPENSE		224.40
	524600 RENT EXPENSE-BUILDINGS	116.65	233.30
	524700 RENT EXP-OTHER REAL PROP	1,356.93	1,356.93
	531100 OFFICE SUPPLIES EXPENSE	103.57	574.65
	532100 NON-CAPITALIZED EQUIP PU	116.95	116.95
	533100 HOUSEHOLD & INSTIT EXP	217.96	217.96
	533132 UNIFORM/CLOTHING	56.00	56.00
	533900 FOOD EXPENSE	872.66	872.66
	541100 ACCTG & AUDITING SERVICES	293.71	293.71
	541200 PURCHASING ASSESSMENT	31.59	31.59
	541400 HRMS ASSESSMENT	8.81	8.81
	547100 EDUCATIONAL SERVICES	4,300.00	7,275.00
	559100 OTHER OPERATING EXP	13.01	13.01
	Major Account 520000 Total	7,890.58	11,909.37
	570000 Travel Expenses		
	571100 BOARD & LODGING	16,238.16	16,238.16
	571600 MEALS-NOT TRAVEL STATUS	45,731.82	45,782.91
	572100 COMMERCIAL TRANSPORTATIO	650.00	650.00

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		
	575100 MISC TRAVEL EXPENSE	17.00	17.00
	Major Account 570000 Total	62,636.98	62,688.07
	Fund 41850 Expenditures Total	74,755.54	82,159.17
	Subprogram Revenues		5,545.00-
	Subprogram Expenditures	74,755.54	82,159.17

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 564 AG PROMOTION & DEVELOPMENT
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41850 USDAAG DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		5,000.00-
	Major Account 480000 Total		5,000.00-
	Fund 41850 Revenue Total		5,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	252.44	401.06
	512100 VACATION LEAVE EXPENSE	69.07	111.69
	512200 SICK LEAVE EXPENSE		10.63
	512300 HOLIDAY LEAVE EXPENSE		10.71
	515100 RETIREMENT PLANS EXPENSE	24.09	40.02
	515200 FICA EXPENSE	22.52	36.71
	515400 LIFE & ACCIDENT INS EXP	.04	.07
	515500 HEALTH INSURANCE EXPENSE	81.98	163.97
	Major Account 510000 Total	450.14	774.86
	520000 Operating Expenses		
	521400 CIO CHARGES	17.35	63.41
	521500 PUBLICATION & PRINTING EXP	6,377.62	6,377.62
	524600 RENT EXPENSE-BUILDINGS	15.01	30.02
	541100 ACCTG & AUDITING SERVICES	48.76	48.76
	541200 PURCHASING ASSESSMENT	5.24	5.24
	541400 HRMS ASSESSMENT	.85	.85
	Major Account 520000 Total	6,464.83	6,525.90
	Fund 41850 Expenditures Total	6,914.97	7,300.76
	Subprogram Revenues		5,000.00-
	Subprogram Expenditures	6,914.97	7,300.76

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 564 AG PROMOTION & DEVELOPMENT
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41850 USDAAG DEVELOPMENT			
Expenditures	520000 Operating Expenses		
	524744 EXHIBIT SPACE EXPENSE	1,000.00	1,000.00
	541100 ACCTG & AUDITING SERVICES	3.07	3.07
	541200 PURCHASING ASSESSMENT	.33	.33
	Major Account 520000 Total	<u>1,003.40</u>	<u>1,003.40</u>
	Fund 41850 Expenditures Total	<u>1,003.40</u>	<u>1,003.40</u>
	Subprogram Expenditures	<u>1,003.40</u>	<u>1,003.40</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	756.28	1,202.14
	512100 VACATION LEAVE EXPENSE	206.14	334.00
	512200 SICK LEAVE EXPENSE		31.89
	512300 HOLIDAY LEAVE EXPENSE		32.13
	515100 RETIREMENT PLANS EXPENSE	71.94	119.54
	515200 FICA EXPENSE	67.44	109.89
	515400 LIFE & ACCIDENT INS EXP	.16	.49
	515500 HEALTH INSURANCE EXPENSE	245.94	491.83
	Major Account 510000 Total	<u>1,347.90</u>	<u>2,321.91</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	26.74	100.10
	521412 OCIO-VOICE EXPENSE		8.15
	524600 RENT EXPENSE-BUILDINGS	36.96	73.92
	541100 ACCTG & AUDITING SERVICES	34.18	34.18
	541200 PURCHASING ASSESSMENT	3.67	3.67
	541400 HRMS ASSESSMENT	2.54	2.54
	Major Account 520000 Total	<u>104.09</u>	<u>222.56</u>
	Fund 41850 Expenditures Total	<u>1,451.99</u>	<u>2,544.47</u>
	Subprogram Expenditures	<u>1,451.99</u>	<u>2,544.47</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41850 USDAAG DEVELOPMENT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	252.44	401.06
	512100 VACATION LEAVE EXPENSE	69.07	111.69
	512200 SICK LEAVE EXPENSE		10.63
	512300 HOLIDAY LEAVE EXPENSE		10.71
	515100 RETIREMENT PLANS EXPENSE	24.09	40.02
	515200 FICA EXPENSE	22.52	36.71
	515400 LIFE & ACCIDENT INS EXP	.04	.07
	515500 HEALTH INSURANCE EXPENSE	81.98	163.97
	Major Account 510000 Total	450.14	774.86
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	15.01	30.02
	541100 ACCTG & AUDITING SERVICES	10.49	10.49
	541200 PURCHASING ASSESSMENT	1.13	1.13
	541400 HRMS ASSESSMENT	.85	.85
	Major Account 520000 Total	27.48	42.49
	Fund 41850 Expenditures Total	477.62	817.35
	Subprogram Expenditures	477.62	817.35

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	868.00-	868.00-
	Major Account 480000 Total	868.00-	868.00-
	Fund 10000 Revenue Total	868.00-	868.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,129.97	64,506.80
	511800 COMPENSATORY TIME PAID	1.55	1.55
	512100 VACATION LEAVE EXPENSE	1,720.76	3,624.98
	512200 SICK LEAVE EXPENSE	506.76	556.86
	512300 HOLIDAY LEAVE EXPENSE		1,398.35
	515100 RETIREMENT PLANS EXPENSE	3,171.84	5,248.21
	515200 FICA EXPENSE	3,023.32	4,927.71
	515400 LIFE & ACCIDENT INS EXP	5.43	10.85
	515500 HEALTH INSURANCE EXPENSE	6,440.30	12,880.61
	Major Account 510000 Total	54,999.93	93,155.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	189.08	305.94
	521200 COM EXPENSE - VOICE/DATA	8.98	18.96
	521300 FREIGHT EXPENSE		45.50
	521400 CIO CHARGES	637.39	2,587.23
	521412 OCIO-VOICE EXPENSE		856.46
	521500 PUBLICATION & PRINT EXP	271.66	608.93
	522100 DUES & SUBSCRIPTION EXP	542.88	13,792.88
	522200 CONFERENCE REGISTRATION	1,000.00	1,000.00
	524600 RENT EXPENSE-BUILDINGS	65.70	191.40
	524900 RENT EXP-DEPR SURCHARGE	127.84	255.68
	531100 OFFICE SUPPLIES EXPENSE	.98	.98
	533132 UNIFORMS/CLOTHING	42.78	42.78
	533900 FOOD EXPENSE	9.87	58.28
	534946 PROMOTIONAL SUPPLIES	387.99	687.99
	538182 GAS EXPENSE	55.41	55.41
	541100 ACCTG & AUDITING SERVICES	884.07	884.07
	541200 PURCHASING ASSESSMENT	175.23	175.23
	541400 HRMS ASSESSMENT	100.18	100.18
	549100 LAUNDRY SERVICES	73.03	73.03
	Major Account 520000 Total	4,573.07	21,740.93
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,071.29	3,427.23
	571600 MEALS-NOT TRAVEL STATUS	379.08	754.25

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		
	572100 COMMERCIAL TRANSPORTATIO	5,149.98	5,735.59
	573100 STATE-OWNED TRANSPORT	765.96	765.96
	574500 PERSONAL VEHICLE MILEAGE	239.68	465.13
	575100 MISC TRAVEL EXPENSE	239.48	354.48
	Major Account 570000 Total	8,845.47	11,502.64
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		691.00
	Major Account 580000 Total		691.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		2,541.00
	Major Account 590000 Total		2,541.00
	Fund 10000 Expenditures Total	68,418.47	129,631.49
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,480.00-	8,130.50-
	Major Account 470000 Total	4,480.00-	8,130.50-
	480000 Revenues - Miscellaneous		
	486200 CONTRIBUTIONS		20,798.00-
	Major Account 480000 Total		20,798.00-
	Fund 20840 Revenue Total	4,480.00-	28,928.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,314.82	10,968.00
	512100 VACATION LEAVE EXPENSE	389.86	1,253.15
	512200 SICK LEAVE EXPENSE	17.81	97.28
	512300 HOLIDAY LEAVE EXPENSE		243.79
	515100 RETIREMENT PLANS EXPENSE	578.30	940.73
	515200 FICA EXPENSE	547.00	873.34
	515400 LIFE & ACCIDENT INS EXP	1.44	2.86
	515500 HEALTH INSURANCE EXPENSE	1,851.69	3,703.38
	Major Account 510000 Total	10,700.92	18,082.53
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	951.14	951.14
	524700 RENT EXP-OTHER REAL PROP	444.15	444.15
	531100 OFFICE SUPPLIES EXPENSE	.98	45.96
	533900 FOOD EXPENSE		15.98
	541100 ACCTG & AUDITING SERVICES	202.75	202.75
	541200 PURCHASING ASSESSMENT	40.09	40.09
	541400 HRMS ASSESSMENT	19.69	19.69

Program Summary by Subprogram

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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>
20840 NE AG PROD MKTG			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	3,150.00	3,150.00
	559100 OTHER OPERATING EXP	81.94	183.21
	Major Account 520000 Total	4,890.74	5,052.97
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,730.00
	571600 MEALS-NOT TRAVEL STATUS	249.12	378.85
	572100 COMMERCIAL TRANSPORTATION		1,879.65
	Major Account 570000 Total	249.12	4,988.50
	Fund 20840 Expenditures Total	15,840.78	28,124.00
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	2,320.43	2,320.43
	522200 CONF REGISTRATION	495.00	495.00
	541100 ACCTG & AUDITING SERVICES	1,086.55	1,086.55
	541200 PURCHASING ASSESSMENT	65.92	65.92
	559100 OTHER OPERATING EXP		9.00
	Major Account 520000 Total	3,967.90	3,976.90
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATION		267.97
	Major Account 570000 Total		267.97
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	53,270.00	72,686.00
	Major Account 590000 Total	53,270.00	72,686.00
	Fund 40000 Expenditures Total	57,237.90	76,930.87
41970 USDA EXPORT MARKETING			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	291.98-	582.17-
	Major Account 480000 Total	291.98-	582.17-
	Fund 41970 Revenue Total	291.98-	582.17-
Expenditures			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	1,103.75	1,103.75
	541200 PURCHASING ASSESSMENT	111.11	111.11
	554900 OTHER CONTRACTUAL SERVICES	58,613.10	58,613.10
	Major Account 520000 Total	59,827.96	59,827.96
	Fund 41970 Expenditures Total	59,827.96	59,827.96
	Subprogram Revenues	5,639.98-	30,378.67-
	Subprogram Expenditures	201,325.11	294,514.32

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	1,978.67	2,847.92
	512100 VACATION LEAVE EXPENSE	146.48	604.15
	512200 SICK LEAVE EXPENSE	14.84	19.17
	512300 HOLIDAY LEAVE EXPENSE		71.32
	512500 FUNERAL LEAVE EXPENSE		8.93
	515100 RETIREMENT PLANS EXPENSE	160.28	266.01
	515200 FICA EXPENSE	152.84	249.91
	515400 LIFE & ACCIDENT INS EXP	.31	.62
	515500 HEALTH INSURANCE EXPENSE	379.53	758.97
	Major Account 510000 Total	2,832.95	4,827.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.29	16.40
	521400 CIO CHARGES	70.84	312.28
	521412 OCIO-VOICE EXPENSE		17.46
	521500 PUBLICATION & PRINT EXP	1.80	1.80
	524600 RENT EXPENSE-BUILDINGS	24.25	48.50
	524900 RENT EXPENSES-DEPR SURCHARGE	33.80	67.60
	541100 ACCTG & AUDITING SERVICES	94.19	94.19
	541200 PURCHASING ASSESSMENT	18.67	18.67
	541400 HRMS ASSESSMENT	5.22	5.22
	554927 MEDIATORS	285.44	285.44
	554928 LEGAL ASSISTANCE		992.58
	554929 CLINIC FINANCIAL COUNSELING	299.44	299.44
	554934 ADMIN OVERHEAD	3,476.70	3,476.70
	Major Account 520000 Total	4,317.64	5,636.28
	Fund 10000 Expenditures Total	7,150.59	10,463.28
41820 USDAAG LOAN MEDIATION PROG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERTING FED GRANTS & C	69,884.01-	69,884.01-
	Major Account 460000 Total	69,884.01-	69,884.01-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21.82-	54.69-
	Major Account 480000 Total	21.82-	54.69-
	Fund 41820 Revenue Total	69,905.83-	69,938.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,713.32	6,782.11
	512100 VACATION LEAVE EXPENSE	349.62	1,442.56
	512200 SICK LEAVE EXPENSE	34.52	44.62

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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		
	512300 HOLIDAY LEAVE EXPENSE		169.91
	512500 FUNERAL LEAVE EXPENSE		20.83
	515100 RETIREMENT PLANS EXPENSE	381.69	633.48
	515200 FICA EXPENSE	363.90	595.14
	515400 LIFE & ACCIDENT INS EXPENSE	.77	1.57
	515500 HEALTH INSURANCE EXPENSE	905.87	1,811.69
	Major Account 510000 Total	6,749.69	11,501.91
	520000 Operating Expenses		
	521400 CIO CHARGES	165.36	623.73
	521412 OCIO-VOICE EXPENSE		39.59
	521500 PUBLICATION & PRINT EXP	4.07	4.07
	524600 RENT EXPENSE-BUILDINGS	55.44	110.88
	541100 ACCTG & AUDITING SERVICES	310.74	310.74
	541200 PURCHASING ASSESSMENT	33.41	33.41
	541400 HRMS ASSESSMENT	12.43	12.43
	554927 MEDIATORS	666.01	666.01
	554928 LEGAL ASSISTANCE		2,315.99
	554929 CLINIC FINANCIAL COUNSELING	698.70	698.70
	554934 ADMIN OVERHEAD	8,112.30	8,112.30
	Major Account 520000 Total	10,058.46	12,927.85
	Fund 41820 Expenditures Total	16,808.15	24,429.76
	Subprogram Revenues	69,905.83	69,938.70
	Subprogram Expenditures	23,958.74	34,893.04

Program Summary by Subprogram

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As of August 31, 2017

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	38.63	38.63
	541200 PURCHASING ASSESSMENT	7.66	7.66
	554900 OTHER CONTRACTUAL SERVICES	1,616.23	2,820.43
	Major Account 520000 Total	<u>1,662.52</u>	<u>2,866.72</u>
	Fund 20810 Expenditures Total	<u>1,662.52</u>	<u>2,866.72</u>
21800 AG PRODUCT MKTG INFO			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	18,360.00-	18,360.00-
	Major Account 470000 Total	<u>18,360.00-</u>	<u>18,360.00-</u>
	Fund 21800 Revenue Total	<u>18,360.00-</u>	<u>18,360.00-</u>
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	38.63	38.63
	541200 PURCHASING ASSESSMENT	7.66	7.66
	554900 OTHER CONTRACTUAL SERVICES	1,616.22	2,820.43
	Major Account 520000 Total	<u>1,662.51</u>	<u>2,866.72</u>
	Fund 21800 Expenditures Total	<u>1,662.51</u>	<u>2,866.72</u>
	Subprogram Revenues	<u>18,360.00-</u>	<u>18,360.00-</u>
	Subprogram Expenditures	<u>3,325.03</u>	<u>5,733.44</u>

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As of August 31, 2017

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 564 AG PROMOTION & DEVELOPMENT
 Agency Subprogram 112

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,143.15	5,543.77
	512100 VACATION LEAVE EXPENSE	214.43	1,142.53
	512200 SICK LEAVE EXPENSE	182.83	182.83
	512300 HOLIDAY LEAVE EXPENSE		137.73
	512500 FUNERAL LEAVE EXPENSE		267.84
	515100 RETIREMENT PLANS EXPENSE	339.98	544.69
	515200 FICA EXPENSE	313.64	489.07
	515400 LIFE & ACCIDENT INS EXP	.92	1.81
	515500 HEALTH INSURANCE EXPENSE	1,162.68	2,325.50
	Major Account 510000 Total	6,357.63	10,635.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.96	12.92
	521400 CIO CHARGES	48.98	191.55
	521412 OCIO-VOICE EXPENSE		40.56
	521500 PUBLICATION & PRINT EXP	34.45	34.45
	531100 OFFICE SUPPLIES EXPENSE	.98	.98
	541100 ACCTG & AUDITING SERVICES	81.21	81.21
	541200 PURCHASING ASSESSMENT	16.10	16.10
	541400 HRMS ASSESSMENT	11.58	11.58
	Major Account 520000 Total	203.26	389.35
	Fund 10000 Expenditures Total	6,560.89	11,025.12
	Subprogram Expenditures	6,560.89	11,025.12

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21970 WINERY & GRAPE PROD PROMO			
Revenues	450000 Taxes		
	454800 OTHER EXCISE TAX		7.01-
	Major Account 450000 Total		7.01-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	221.60-	446.54-
	Major Account 480000 Total	221.60-	446.54-
	Fund 21970 Revenue Total	221.60-	453.55-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		8.53
	541100 ACCTG & AUDITING SERVICES	252.87	252.87
	541200 PURCHASING ASSESSMENT	50.12	50.12
	554900 OTHER CONTRACTUAL SERVICES	16,578.52	21,626.73
	Major Account 520000 Total	16,881.51	21,938.25
	Fund 21970 Expenditures Total	16,881.51	21,938.25
21980 NE BEER INDUSTRY PROMO FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	209.66-	413.20-
	Major Account 480000 Total	209.66-	413.20-
	Fund 21980 Revenue Total	209.66-	413.20-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		10.74
	541100 ACCTG & AUDITING SERVICES	1.68	1.68
	541200 PURCHASING ASSESSMENT	.33	.33
	Major Account 520000 Total	2.01	12.75
	Fund 21980 Expenditures Total	2.01	12.75
	Subprogram Revenues	431.26-	866.75-
	Subprogram Expenditures	16,883.52	21,951.00

Program Summary by Subprogram

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As of August 31, 2017

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	35,118.73-	67,808.89-
	Major Account 450000 Total	35,118.73-	67,808.89-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	347.10-	670.39-
	Major Account 480000 Total	347.10-	670.39-
	Fund 21840 Revenue Total	35,465.83-	68,479.28-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		16.42
	531100 OFFICE SUPPLIES EXPENSE	.28	.28
	541100 ACCTG & AUDITING SERVICES	42.44	42.44
	541200 PURCHASING ASSESSMENT	8.41	8.41
	541400 HRMS ASSESSMENT	.12	.12
	554900 OTHER CONTRACTUAL SERVICES	709.79	767.40
	Major Account 520000 Total	761.04	835.07
	Fund 21840 Expenditures Total	761.04	835.07
	Subprogram Revenues	35,465.83-	68,479.28-
	Subprogram Expenditures	761.04	835.07

Program Summary by Subprogram

Secure Version - Prior Month

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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	17,328.96-	34,941.81-
	455195 EGG/TURKEY FEE REFUNDS	3,505.85	4,041.42
	455196 TURKEY FEES	6,963.68-	4,136.12-
	455197 EGG FEES IMPORTED EGGS	80.71-	13,943.24-
	Major Account 450000 Total	20,867.50-	48,979.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	274.81-	520.74-
	484500 REIMB NON-GOVT SOURCES	7,530.00-	7,530.00-
	Major Account 480000 Total	7,804.81-	8,050.74-
	Fund 20830 Revenue Total	28,672.31-	57,030.49-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	237.48	486.32
	531100 OFFICE SUPPLIES EXPENSE	.28	.28
	532100 NON-CAPITALIZED EQUIP PU	692.24	692.24
	532200 PERSONAL COMPUTING EQUIPMENT	31.94	31.94
	534946 PROMOTIONAL SUPPLIES		270.00
	541100 ACCTG & AUDITING SERVICES	116.54	116.54
	541200 PURCHASING ASSESSMENT	23.10	23.10
	541400 HRMS ASSESSMENT	.12	.12
	554900 OTHER CONTRACTUAL SERVICES	9,741.58	20,330.27
	559100 OTHER OPERATING EXP		509.29
	Major Account 520000 Total	10,843.28	22,460.10
	570000 Travel Expenses		
	571100 BOARD & LODGING		147.36
	571600 MEALS-NOT TRAVEL STATUS	388.73	388.73
	572100 COMMERCIAL TRANSPORTATIO		348.96
	574500 PERSONAL VEHICLE MILEAGE		257.87
	Major Account 570000 Total	388.73	1,142.92
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,384.49	1,384.49
	Major Account 580000 Total	1,384.49	1,384.49
	Fund 20830 Expenditures Total	12,616.50	24,987.51
	Subprogram Revenues	28,672.31-	57,030.49-
	Subprogram Expenditures	12,616.50	24,987.51
	Program Revenues	145,969.23-	243,224.18-
	Program Expenditures	353,911.55	494,319.89
	Agency Revenues	1,084,123.83-	2,953,076.57-
	Agency Expenditures	2,030,088.95	3,284,254.87

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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	374.43-	740.65-
	Major Account 480000 Total	374.43-	740.65-
	Fund 21930 Revenue Total	374.43-	740.65-
	Subprogram Revenues	374.43-	740.65-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
Revenues	450000 Taxes		
	455101 ASSET ASSESSMENT		2,801.93-
	Major Account 450000 Total		2,801.93-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		2,614.43-
	472200 REPROD & PUBLICATIONS	5.00-	92.71-
	474123 MONEY TRANSMITTERS		1,000.00-
	474124 PLEDGED SECURITIES	30.00-	60.00-
	474127 APPLICATION FEES	500.00-	1,000.00-
	474128 BRANCH APPLICATION FEES	250.00-	750.00-
	474132 CHANGE OF CONTROL	1,000.00-	1,000.00-
	475121 EXECUTIVE OFFICERS LIC	350.00-	1,050.00-
	475200 EXAMINATION FEES	154,225.00-	237,737.00-
	Major Account 470000 Total	156,360.00-	245,304.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,011.22-	8,572.39-
	484500 REIMB NON-GOVT SOURCES	112.09-	8,262.09-
	Major Account 480000 Total	4,123.31-	16,834.48-
	Fund 21910 Revenue Total	160,483.31-	264,940.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	291,422.26	460,156.45
	511300 OVERTIME PAYMENTS	134.42	352.16
	511700 EMPLOYEE BONUSES		66,100.00
	511800 COMPENSATORY TIME PAID		2,391.86
	512100 VACATION LEAVE EXPENSE	19,033.18	43,857.47
	512200 SICK LEAVE EXPENSE	6,483.56	10,378.07
	512300 HOLIDAY LEAVE EXPENSE		10,410.39
	512400 MILITARY LEAVE EXPENSE	2,359.90	2,359.90
	512500 FUNERAL LEAVE EXPENSE		189.41
	515100 RETIREMENT PLANS EXPENSE	23,920.79	39,696.20
	515200 OASDI EXPENSE	23,426.91	43,574.08
	515400 LIFE & ACCIDENT INS EXP	39.20	79.39
	515500 HEALTH INSURANCE EXPENSE	27,304.76	55,021.66
	516300 EMPLOYEE ASSISTANCE PRO		503.06
	Major Account 510000 Total	394,124.98	735,070.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	136.04	512.79
	521300 FREIGHT EXPENSE	12.52	12.52
	521400 DATA PROCESSING EXPENSE	2,505.83	4,222.83

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		
	521401 OCIO COMM EXPENSE	6,758.03	10,643.27
	521500 PUBLICATION & PRINT EXP	4,104.51	4,237.72
	522100 DUES & SUBSCRIPTION EXP	75.00	719.85
	522200 CONFERENCE REGISTRATION	6,047.70	8,411.45
	524600 RENT EXPENSE-BUILDINGS	2,460.06	19,765.42
	524900 RENT EXP-DEPR SURCHARGE	559.19	2,592.12
	527900 PERSONAL COMPUT EQUIP R & M	510.72	510.72
	531100 OFFICE SUPPLIES EXPENSE	512.65	960.83
	531200 IT SUPPLIES	58.22	143.79
	532100 NON-CAPITALIZED EQUIP PU		560.00
	532200 PERSONAL COMPUTING EQUIPMENT		49.83
	534600 ED & RECREATIONAL SUP EX	56.25	262.03
	534900 MISCELLANEOUS SUP EXP		108.78
	541100 ACCTG & AUDITING SERVICES	1,105.69	1,105.69
	541200 PURCHASING ASSESSMENT	759.05	759.05
	541400 HRMS ASSESSMENT	564.77	564.77
	541500 LEGAL SERVICES EXPENSE	12.50	19.49
	541700 LEGAL RELATED EXPENSE		5,294.87
	554900 OTHER CONTRACTUAL SERVICE	7.01	25.24
	555200 SOFTWARE - NEW PURCHASES	58.10	121.84
	555320 COTS DEVELOPMENT		13,500.00
	555330 COTS INSTALLAION		3,750.00
	555340 COTS MAINTENANCE	9,500.00	27,021.20
	555510 SAAS SUBSCRIPTION FEES	1,743.38	3,946.58
	559100 OTHER OPERATING EXP	369.85	749.70
	Major Account 520000 Total	36,798.69	110,572.38
	570000 Travel Expenses		
	571100 BOARD & LODGING	8,490.76	15,945.21
	571900 MEALS-ONE DAY TRAVEL		16.63
	572100 COMMERCIAL TRANSPORTATIO	3,091.61	4,230.47
	573100 STATE-OWNED TRANPORTAION		250.06
	574500 PERSONAL VEHICLE MILEAGE	7,900.65	16,015.14
	575100 MISC TRAVEL EXPENSE	142.75	325.25
	Major Account 570000 Total	19,625.77	36,782.76
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	228.46	508.45
	Major Account 580000 Total	228.46	508.45
	Fund 21910 Expenditures Total	450,777.90	882,933.69

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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>
63340 PERMANENT SCHOOL			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		3,000.00-
	Major Account 480000 Total		3,000.00-
	Fund 63340 Revenue Total		3,000.00-
	Subprogram Revenues	160,483.31-	267,940.55-
	Subprogram Expenditures	450,777.90	882,933.69

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-
	475200 EXAMINATION FEES	9,350.00-	17,737.50-
	Major Account 470000 Total	9,350.00-	17,752.50-
	Fund 21910 Revenue Total	9,350.00-	17,752.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,524.42	9,034.48
	511300 OVERTIME PAYMENTS	2.36	6.12
	511800 COMPENSATORY TIME PAID		79.85
	512100 VACATION LEAVE EXPENSE	349.52	584.85
	512200 SICK LEAVE EXPENSE	93.18	203.21
	512300 HOLIDAY LEAVE EXPENSE		201.02
	512400 MILITARY LEAVE EXPENSE	786.60	786.60
	515100 RETIREMENT PLANS EXPENSE	505.40	815.33
	515200 OASDI EXPENSE	496.37	796.78
	515400 LIFE & ACCIDENT INS EXP	.44	.82
	515500 HEALTH INSURANCE EXPENSE	692.36	1,279.07
	516300 EMPLOYEE ASSISTANCE PRO		12.37
	Major Account 510000 Total	8,450.65	13,800.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.28	7.75
	521400 DATA PROCESSING EXPENSE	53.93	91.07
	521401 OCIO COMM EXPENSE	288.16	476.16
	521500 PUBLICATION & PRINT EXP	174.64	177.36
	522200 CONFERENCE REGISTRATION		5.98
	524600 RENT EXPENSE-BUILDINGS	546.62	546.62
	524900 RENT EXP-DEPR SURCHARGE	94.66	94.66
	531100 OFFICE SUPPLIES EXPENSE	7.05	17.61
	531200 IT SUPPLIES	2.59	6.39
	532200 PERSONAL COMPUTING EQUIPMENT		4.15
	534600 ED & RECREATIONAL SUP EX	2.50	2.50
	534900 MISCELLANEOUS SUP EXP		2.22
	541100 ACCTG & AUDITING SERVICES	28.89	28.89
	541200 PURCHASING ASSESSMENT	19.83	19.83
	541400 HRMS ASSESSMENT	10.23	10.23
	555200 SOFTWARE - NEW PURCHASES		2.84
	555340 COTS MAINTENANCE		438.03
	555510 SAAS SUBSCRIPTION FEES	77.48	175.40
	559100 OTHER OPERATING EXP	15.67	31.34

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		
	Major Account 520000 Total	1,324.53	2,139.03
	570000 Travel Expenses		
	571100 BOARD & LODGING	49.31	49.31
	572100 COMMERCIAL TRANSPORTATIO	14.00	14.00
	574500 PERSONAL VEHICLE MILEAGE	823.66	975.62
	Major Account 570000 Total	886.97	1,038.93
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	19.69	19.69
	Major Account 580000 Total	19.69	19.69
	Fund 21910 Expenditures Total	10,681.84	16,998.15
	Subprogram Revenues	<u>9,350.00</u>	<u>17,752.50</u>
	Subprogram Expenditures	<u>10,681.84</u>	<u>16,998.15</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,595.65	12,824.29
	511300 OVERTIME PAYMENTS	2.36	6.12
	511800 COMPENSATORY TIME PAID		34.81
	512100 VACATION LEAVE EXPENSE	395.49	841.58
	512200 SICK LEAVE EXPENSE	377.96	501.62
	512300 HOLIDAY LEAVE EXPENSE		306.87
	512500 FUNERAL LEAVE EXPENSE		13.53
	515100 RETIREMENT PLANS EXPENSE	626.93	1,088.07
	515200 OASDI EXPENSE	615.86	1,056.92
	515400 LIFE & ACCIDENT INS EXP	1.02	2.16
	515500 HEALTH INSURANCE EXPENSE	778.48	1,780.87
	516300 EMPLOYEE ASSISTANCE PRO		16.69
	Major Account 510000 Total	10,393.75	18,473.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.43	8.44
	521400 DATA PROCESSING EXPENSE	53.93	91.07
	521401 OCIO COMM EXPENSE	289.14	485.10
	521500 PUBLICATION & PRINT EXP	174.64	177.36
	521900 AWARDS EXPENSE		21.00
	522200 CONFERENCE REGISTRATION	9.90	192.88
	524600 RENT EXPENSE-BUILDINGS	952.06	952.06
	524900 RENT EXP-DEPR SURCHARGE	183.46	183.46
	531100 OFFICE SUPPLIES EXPENSE	7.05	32.20
	531200 IT SUPPLIES	3.88	9.58
	534600 ED & RECREATIONAL SUP EX	1.25	1.25
	534900 MISCELLANEOUS SUP EXP		2.22
	541100 ACCTG & AUDITING SERVICES	36.52	36.52
	541200 PURCHASING ASSESSMENT	25.07	25.07
	541400 HRMS ASSESSMENT	26.37	26.37
	555200 SOFTWARE - NEW PURCHASES		18.41
	555340 COTS MAINTENANCE		438.03
	555510 SAAS SUBSCRIPTION FEES	38.74	87.70
	559100 OTHER OPERATING EXP	34.03	68.06
	Major Account 520000 Total	1,839.47	2,856.78
	570000 Travel Expenses		
	571100 BOARD & LODGING	349.20	349.20
	572100 COMMERCIAL TRANSPORTATIO	47.80	47.80
	Major Account 570000 Total	397.00	397.00

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

FUND NUMBER AND NAME
 21910 FIN INST ASSESSMT

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Fund 21910 Expenditures Total

12,630.22

21,727.31

Subprogram Expenditures

12,630.22

21,727.31

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
Revenues	470000 Revenues - Sales & Charges		
	474152 MORT BANKERS LIC FEE	1,675.00-	4,772.00-
	474154 MORT BANKER BRANCH LIC	600.00-	1,875.00-
	474156 MB CHANGE OF CONTROL	3,200.00-	7,400.00-
	474158 MORT LOAN ORIGINATOR LIC	18,150.00-	36,150.00-
	474159 MLO SUBSEQUENT SPONSORSHIP	1,650.00-	2,550.00-
	475200 EXAMINATION FEES		3,289.25-
	Major Account 470000 Total	25,275.00-	56,036.25-
	Fund 21910 Revenue Total	25,275.00-	56,036.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,718.70	45,419.21
	511300 OVERTIME PAYMENTS	11.39	29.72
	511800 COMPENSATORY TIME PAID		20.25
	512100 VACATION LEAVE EXPENSE	2,127.09	3,703.84
	512200 SICK LEAVE EXPENSE	1,035.53	1,538.40
	512300 HOLIDAY LEAVE EXPENSE		1,041.96
	512500 FUNERAL LEAVE EXPENSE		13.53
	515100 RETIREMENT PLANS EXPENSE	2,312.67	3,875.09
	515200 OASDI EXPENSE	2,253.82	3,748.00
	515400 LIFE & ACCIDENT INS EXP	4.38	8.74
	515500 HEALTH INSURANCE EXPENSE	3,304.12	6,421.30
	516300 EMPLOYEE ASSISTANCE PRO		75.38
	Major Account 510000 Total	38,767.70	65,895.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	72.87	193.13
	521300 FREIGHT EXPENSE	5.74	5.74
	521400 DATA PROCESSING EXPENSE	416.25	701.94
	521401 OCIO COMM EXPENSE	273.43	420.78
	521500 PUBLICATION & PRINT EXP	179.92	201.67
	521900 AWARDS EXPENSE		24.00
	522200 CONFERENCE REGISTRATION	133.65	478.55
	524600 RENT EXPENSE-BUILDINGS	2,473.66	2,473.66
	524900 RENT EXP-DEPR SURCHARGE	542.48	542.48
	531100 OFFICE SUPPLIES EXPENSE	59.27	121.86
	531200 IT SUPPLIES	6.47	15.98
	534600 ED & RECREATIONAL SUP EX	27.50	27.50
	534900 MISCELLANEOUS SUP EXP		26.30
	541100 ACCTG & AUDITING SERVICES	124.53	124.53
	541200 PURCHASING ASSESSMENT	85.48	85.48

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		
	541400 HRMS ASSESSMENT	83.85	83.85
	541500 LEGAL SERVICES EXPENSE		1.13
	541700 LEGAL RELATED EXPENSE		787.50
	555200 SOFTWARE - NEW PURCHASES		17.00
	555340 COTS MAINTENANCE		3,066.21
	555510 SAAS SUBSCRIPTION FEES	852.32	1,935.69
	559100 OTHER OPERATING EXP	65.34	130.68
	Major Account 520000 Total	5,402.76	11,465.66
	570000 Travel Expenses		
	571100 BOARD & LODGING	551.70	551.70
	572100 COMMERCIAL TRANSPORTATIO	385.21	385.21
	574500 PERSONAL VEHICLE MILEAGE	102.40	107.76
	Major Account 570000 Total	1,039.31	1,044.67
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	3.94	3.94
	Major Account 580000 Total	3.94	3.94
	Fund 21910 Expenditures Total	45,213.71	78,409.69
61270 COMMON SCHOOL FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		1,250.00-
	Major Account 480000 Total		1,250.00-
	Fund 61270 Revenue Total		1,250.00-
	Subprogram Revenues	25,275.00-	57,286.25-
	Subprogram Expenditures	45,213.71	78,409.69

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
Revenues	470000 Revenues - Sales & Charges		
	475200 EXAMINATION FEES	3,937.50-	8,250.00-
	Major Account 470000 Total	3,937.50-	8,250.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	500.00-	500.00-
	Major Account 480000 Total	500.00-	500.00-
	Fund 21910 Revenue Total	4,437.50-	8,750.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,127.76	27,752.46
	511300 OVERTIME PAYMENTS	6.64	17.45
	511800 COMPENSATORY TIME PAID		77.85
	512100 VACATION LEAVE EXPENSE	577.00	1,400.06
	512200 SICK LEAVE EXPENSE	410.73	608.65
	512300 HOLIDAY LEAVE EXPENSE		616.28
	512500 FUNERAL LEAVE EXPENSE		13.53
	515100 RETIREMENT PLANS EXPENSE	1,356.63	2,282.27
	515200 OASDI EXPENSE	1,330.25	2,226.03
	515400 LIFE & ACCIDENT INS EXP	2.60	4.80
	515500 HEALTH INSURANCE EXPENSE	1,801.98	3,424.23
	516300 EMPLOYEE ASSISTANCE PRO		31.26
	Major Account 510000 Total	22,613.59	38,454.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	28.22	28.22
	521300 FREIGHT EXPENSE	3.92	3.92
	521400 DATA PROCESSING EXPENSE	53.93	91.07
	521401 OCIO COMM EXPENSE	477.11	509.92
	521500 PUBLICATION & PRINT EXP	195.12	197.84
	521900 AWARDS EXPENSE		15.00
	522200 CONFERENCE REGISTRATION	74.25	212.19
	524600 RENT EXPENSE-BUILDINGS	1,727.78	1,727.78
	524900 RENT EXP-DEPR SURCHARGE	378.34	378.34
	531100 OFFICE SUPPLIES EXPENSE	7.05	33.38
	531200 IT SUPPLIES	9.06	22.37
	534600 ED & RECREATIONAL SUP EX	18.75	18.75
	534900 MISCELLANEOUS SUP EXP		2.22
	541100 ACCTG & AUDITING SERVICES	57.46	57.46
	541200 PURCHASING ASSESSMENT	39.44	39.44
	541400 HRMS ASSESSMENT	37.32	37.32
	555200 SOFTWARE - NEW PURCHASES		39.66

Program Summary by Subprogram

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
	520000 Operating Expenses		
	555340 COTS MAINTENANCE		438.03
	555510 SAAS SUBSCRIPTION FEES	581.12	1,315.52
	559100 OTHER OPERATING EXP	43.21	86.42
	Major Account 520000 Total	3,732.08	5,254.85
	570000 Travel Expenses		
	571100 BOARD & LODGING	579.41	579.41
	572100 COMMERCIAL TRANSPORTATIO	50.60	345.10
	574500 PERSONAL VEHICLE MILEAGE	859.59	1,969.68
	575100 MISC TRAVEL EXPENSE		3.25
	Major Account 570000 Total	1,489.60	2,897.44
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	3.94	3.94
	Major Account 580000 Total	3.94	3.94
	Fund 21910 Expenditures Total	27,839.21	46,611.10
	Subprogram Revenues	4,437.50-	8,750.00-
	Subprogram Expenditures	27,839.21	46,611.10
	Program Revenues	199,920.24-	352,469.95-
	Program Expenditures	547,142.88	1,046,679.94

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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		
	472200 REPROD & PUBLICATIONS		51.00-
	474112 SECURITIES REGIS	1,758,918.22-	3,788,282.84-
	475112 BROKER-DEALER	2,750.00-	4,500.00-
	475113 BROKER-DEALER AGENT	108,920.00-	178,480.00-
	475115 INVESTMENT ADVISER	2,400.00-	5,000.00-
	475116 INVESTMENT ADVISER AGENT	3,720.00-	6,400.00-
	475117 PRIVATE OFFERING FEE	7,200.00-	14,000.00-
	475118 59-1722 EXEMPTION FEE	1,900.00-	3,200.00-
	475119 S-AMP FEES	50.00-	100.00-
	Major Account 470000 Total	1,885,858.22-	4,000,013.84-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	26,082.06-	48,063.52-
	484500 REIMB NON-GOVT SOURCES		1,000.00-
	Major Account 480000 Total	26,082.06-	49,063.52-
	Fund 21920 Revenue Total	1,911,940.28-	4,049,077.36-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	92,930.65	149,668.33
	511300 OVERTIME PAYMENTS	68.39	178.45
	511700 EMPLOYEE BONUSES		2,000.00
	511800 COMPENSATORY TIME PAID		97.45
	512100 VACATION LEAVE EXPENSE	10,757.90	18,979.90
	512200 SICK LEAVE EXPENSE	3,299.85	6,507.23
	512300 HOLIDAY LEAVE EXPENSE		3,569.12
	512500 FUNERAL LEAVE EXPENSE		40.59
	515100 RETIREMENT PLANS EXPENSE	8,016.08	13,406.07
	515200 OASDI EXPENSE	7,744.24	12,957.18
	515400 LIFE & ACCIDENT INS EXP	14.76	29.37
	515500 HEALTH INSURANCE EXPENSE	14,499.66	29,066.54
	516300 EMPLOYEE ASSISTANCE PRO		177.00
	Major Account 510000 Total	137,331.53	236,677.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	199.24	684.90
	521300 FREIGHT EXPENSE	3.92	3.92
	521400 DATA PROCESSING EXPENSE	21,147.32	40,727.06
	521401 OCIO COMM EXPENSE	2,587.81	4,190.09
	521500 PUBLICATION & PRINT EXP	920.06	1,028.80
	522100 DUES & SUBSCRIPTION EXP	36.99	103.98
	522200 CONFERENCE REGISTRATION	49.50	281.95

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		
	524600 RENT EXPENSE-BUILDINGS	9,145.18	9,145.18
	524900 RENT EXP-DEPR SURCHARGE	2,000.84	2,000.84
	531100 OFFICE SUPPLIES EXPENSE	281.88	681.41
	531200 IT SUPPLIES	49.16	121.41
	532200 PERSONAL COMPUTING EQUIPMENT		29.07
	534600 ED & RECREATIONAL SUP EX	18.75	18.75
	534900 MISCELLANEOUS SUP EXP		88.80
	541100 ACCTG & AUDITING SERVICES	371.66	371.66
	541200 PURCHASING ASSESSMENT	255.13	255.13
	541400 HRMS ASSESSMENT	213.96	213.96
	541500 LEGAL SERVICES EXPENSE		4.38
	541700 LEGAL RELATED EXPENSE		5,396.16
	554900 OTHER CONTRACTUAL SERVICE	7.02	25.25
	555200 SOFTWARE - NEW PURCHASES	206.50	206.50
	555320 COTS DEVELOPMENT		13,500.00
	555330 COTS INSTALLAION		3,750.00
	555340 COTS MAINTENANCE	9,500.00	31,401.50
	555510 SAAS SUBSCRIPTION FEES	581.14	1,334.29
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP	371.54	743.08
	Major Account 520000 Total	47,947.60	116,348.07
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	551.57	551.57
	574500 PERSONAL VEHICLE MILEAGE	231.67	391.90
	575100 MISC TRAVEL EXPENSE		5.00
	Major Account 570000 Total	783.24	948.47
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	137.86	137.86
	Major Account 580000 Total	137.86	137.86
	Fund 21920 Expenditures Total	186,200.23	354,111.63
21932 BANKING AND FINANCE SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	.12	.12
	Major Account 480000 Total	.12	.12
	Fund 21932 Revenue Total	.12	.12
63340 PERMANENT SCHOOL			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	5,500.00-	5,500.00-

Program Summary by Subprogram

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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>
63340 PERMANENT SCHOOL			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	<u>5,500.00-</u>	<u>5,500.00-</u>
	Fund 63340 Revenue Total	<u>5,500.00-</u>	<u>5,500.00-</u>
	Subprogram Revenues	<u>1,917,440.16-</u>	<u>4,054,577.24-</u>
	Subprogram Expenditures	<u>186,200.23</u>	<u>354,111.63</u>
	Program Revenues	<u>1,917,440.16-</u>	<u>4,054,577.24-</u>
	Program Expenditures	<u>186,200.23</u>	<u>354,111.63</u>
	Agency Revenues	<u>2,117,360.40-</u>	<u>4,407,047.19-</u>
	Agency Expenditures	<u>733,343.11</u>	<u>1,400,791.57</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	3,026.06-	3,026.06-
	Major Account 460000 Total	3,026.06-	3,026.06-
	Fund 10000 Revenue Total	3,026.06-	3,026.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	188,345.94	328,738.26
	511300 OVERTIME PAYMENTS	441.81	748.58
	511800 COMPENSATORY TIME PAID		626.83
	512100 VACATION LEAVE EXPENSE	22,977.16	38,219.15
	512200 SICK LEAVE EXPENSE	8,279.97	12,608.10
	512300 HOLIDAY LEAVE EXPENSE		8,384.69
	512500 FUNERAL LEAVE EXPENSE		934.74
	515100 RETIREMENT PLANS EXPENSE	15,389.15	28,134.92
	515200 FICA EXPENSE	15,892.07	27,873.94
	515400 LIFE & ACCIDENT INS EXP	156.53	314.78
	515500 HEALTH INSURANCE EXPENSE	36,761.98	77,242.22
	516300 EMPLOYEE ASSISTANCE PRO	284.28-	531.48
	Major Account 510000 Total	287,960.33	524,357.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	409.41	1,019.00
	521300 FREIGHT EXPENSE		12.55
	521400 CIO CHARGES		754.59
	521401 OCIO-PHONE	3,394.12	3,394.12
	521402 OCIO-IMS	2,286.92	2,286.92
	521500 PUBLICATION & PRINT EXP	67.20	97.17
	522100 DUES & SUBSCRIPTION EXP		175.00
	522200 CONFERENCE REGISTRATION	170.00	170.00
	523201 NATURAL GAS	359.07	359.07
	523202 ELECTRICITY	1,593.84	1,593.84
	524600 RENT EXPENSE-BUILDINGS	5,068.17	9,956.34
	524900 RENT EXP-DEPR SURCHARGE	557.28	1,114.56
	527200 REP & MAINT-MOTOR VEHICL	600.00	760.00
	527940 DATA STORAGE EQUIP R & M		150.00
	531100 OFFICE SUPPLIES EXPENSE	1,146.26	1,847.77
	532100 NON-CAPITALIZED EQUIP PU	570.00	570.00
	533100 HOUSEHOLD & INSTIT EXP	2,654.00	5,048.66
	534900 MISCELLANEOUS SUP EXP	2,017.90	2,679.92
	538100 VEHICLE & EQUIP SUP EXP	115.44	565.43
	541100 ACCTG & AUDITING SERVICES	4,009.50	4,009.50

Secure Version - Prior Month

As of August 31, 2017

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		
	541200 PURCHASING ASSESSMENT	595.32	595.32
	541400 HRMS ASSESSMENT	613.80	613.80
	542100 SOS TEMP SERV - PERSONNEL	3,291.54	4,396.11
	548700 REFUSE/RECYCLING	10.65	113.18
	554100 DATA SERVICES	180.00	330.00
	554160 DATA CENTER HOSTING SERVICES	2,388.00	2,388.00
	555340 COTS MAINTENANCE	232.99	232.99
	555440 CUSTOMIZED MAINTENANCE	2,691.00	2,691.00
	559100 OTHER OPERATING EXP	130.72	440.44
	Major Account 520000 Total	35,153.13	48,365.28
	570000 Travel Expenses		
	571100 BOARD & LODGING	130.71	178.71
	573100 STATE-OWNED TRANSPORT	19,979.55	19,979.55
	Major Account 570000 Total	20,110.26	20,158.26
	Fund 10000 Expenditures Total	343,223.72	592,881.23
21250 STATE FIRE MARSHAL CASH FUND			
	Revenues		
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	52,028.37-	52,028.37-
	Major Account 460000 Total	52,028.37-	52,028.37-
	470000 Revenues - Sales & Charges		
	472201 INV/REP/PICTURES	72.72-	82.52-
	474100 GENERAL BUSINESS FEES	350.00-	350.00-
	474101 PLAN REVIEW FEE	9,089.00-	19,677.45-
	474102 LIQUOR INSPECTION FEE	1,725.00-	2,575.00-
	474103 HEALTH FACILITY INSPECTION FEE	4,560.00-	8,160.00-
	474104 HOSPITAL INSPECTION FEE	200.00-	350.00-
	474106 DAY CARE INSPECTION FEE	3,110.00-	5,470.00-
	474107 ABOVE GROUND STORAGE TANK FEE	300.00-	850.00-
	475100 REGISTRATION / LICENSE F	2,400.00-	2,400.00-
	475101 FIREWORKS DISPLAY	260.00-	500.00-
	476100 OTHER LIC PERM & FEES	575.00-	925.00-
	Major Account 470000 Total	22,641.72-	41,339.97-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,294.90-	2,448.43-
	484500 REIMB NON-GOVT SOURCES	175.50-	175.50-
	486600 CREDIT CARD CLEARING	151.62-	269.28-
	Major Account 480000 Total	1,622.02-	2,893.21-
	490000 Other Financing Sources		

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			
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		96.52-
	Major Account 490000 Total		96.52-
	Fund 21250 Revenue Total	76,292.11-	96,358.07-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,004.04	47,085.76
	512100 VACATION LEAVE EXPENSE	1,925.37	2,191.80
	512200 SICK LEAVE EXPENSE	1,005.70	1,098.87
	512300 HOLIDAY LEAVE EXPENSE		143.11
	512500 FUNERAL LEAVE EXPENSE	467.82	467.82
	515100 RETIREMENT PLANS EXPENSE	2,600.63	3,692.79
	515200 FICA EXPENSE	2,592.13	3,612.30
	515400 LIFE & ACCIDENT INS EXP	16.88	32.02
	515500 HEALTH INSURANCE EXPENSE	7,698.39	11,713.72
	Major Account 510000 Total	49,310.96	70,038.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	52.84	111.04
	521500 PUBLICATION & PRINT EXP	930.63	930.63
	554100 DATA SERVICES	180.00	180.00
	Major Account 520000 Total	1,163.47	1,221.67
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	19,294.00	19,294.00
	Major Account 570000 Total	19,294.00	19,294.00
	Fund 21250 Expenditures Total	69,768.43	90,553.86
	Subprogram Revenues	79,318.17-	99,384.13-
	Subprogram Expenditures	412,992.15	683,435.09
	Program Revenues	79,318.17-	99,384.13-
	Program Expenditures	412,992.15	683,435.09

Agency Number 021 STATE FIRE MARSHAL
 Program Number 226 PIPELINE SAFETY
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21230 PIPELINE SAFETY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	680.81-	1,327.09-
	486500 MISCELLANEOUS ADJUSTMENT		273.00-
	Major Account 480000 Total	<u>680.81-</u>	<u>1,600.09-</u>
	Fund 21230 Revenue Total	680.81-	1,600.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,383.84	40,475.57
	511800 COMPENSATORY TIME PAID	82.76	5,508.32
	512100 VACATION LEAVE EXPENSE	310.74	3,360.23
	512200 SICK LEAVE EXPENSE	162.42	174.60
	512300 HOLIDAY LEAVE EXPENSE		822.99
	512700 INJURY LEAVE EXPENSE		32.49
	515100 RETIREMENT PLANS EXPENSE	1,904.93	3,659.69
	515200 FICA EXPENSE	1,938.97	3,619.16
	515400 LIFE & ACCIDENT INS EXP	25.99	51.72
	515500 HEALTH INSURANCE EXPENSE	5,502.42	10,681.08
	516300 EMPLOYEE ASSISTANCE PRO	55.62	55.62
	Major Account 510000 Total	<u>36,367.69</u>	<u>68,441.47</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	165.36	239.60
	521300 FREIGHT EXPENSE	27.01	27.01
	521400 CIO CHARGES	64.70	64.70
	521401 OCIO-PHONE	327.91	327.91
	521402 OCIO-IMS	233.52	233.52
	522200 CONFERENCE REGISTRATION	450.00	450.00
	524600 RENT EXPENSE-BUILDINGS	72.10	144.20
	524900 RENT EXP-DEPR SURCHARGE	12.16	24.32
	527200 REP & MAINT-MOTOR VEHICL	500.00	580.00
	532200 PERSONAL COMPUTING EQUIPMENT		693.00
	533100 HOUSEHOLD & INSTIT EXP	75.00	6,923.49
	534900 MISCELLANEOUS SUP EXP	826.54	826.54
	538100 VEHICLE & EQUIP SUP EXP		120.00
	541100 ACCTG & AUDITING SERVICES	425.25	425.25
	541200 PURCHASING ASSESSMENT	63.14	63.14
	541400 HRMS ASSESSMENT	65.10	65.10
	554100 DATA SERVICES	30.00	60.00
	Major Account 520000 Total	<u>3,337.79</u>	<u>11,267.78</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,046.78	3,026.16

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		
	572100 COMMERCIAL TRANSPORTATIO	493.54	493.54
	573100 STATE-OWNED TRANSPORT	7,427.90	7,427.90
	575100 MISC TRAVEL EXPENSE	4.50	4.50
	Major Account 570000 Total	<u>8,972.72</u>	<u>10,952.10</u>
	Fund 21230 Expenditures Total	<u>48,678.20</u>	<u>90,661.35</u>
41212 FIRE MARSHAL FEDERAL			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		14,184.50-
	Major Account 460000 Total		<u>14,184.50-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	51.99-	111.80-
	Major Account 480000 Total	<u>51.99-</u>	<u>111.80-</u>
	Fund 41212 Revenue Total	<u>51.99-</u>	<u>14,296.30-</u>
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	14,184.50	34,467.79
	Major Account 590000 Total	<u>14,184.50</u>	<u>34,467.79</u>
	Fund 41212 Expenditures Total	<u>14,184.50</u>	<u>34,467.79</u>
	Subprogram Revenues	<u>732.80-</u>	<u>15,896.39-</u>
	Subprogram Expenditures	<u>62,862.70</u>	<u>125,129.14</u>
	Program Revenues	<u>732.80-</u>	<u>15,896.39-</u>
	Program Expenditures	<u>62,862.70</u>	<u>125,129.14</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22110 UNDERGROUND STORAGE TANK			
Revenues	470000 Revenues - Sales & Charges		
	474110 FLST-STATE FEES		210.00-
	474112 FLST-INSTALL FEES	500.00-	600.00-
	Major Account 470000 Total	500.00-	810.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,251.25-	2,412.55-
	Major Account 480000 Total	1,251.25-	2,412.55-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		50,000.00-
	Major Account 490000 Total		50,000.00-
	Fund 22110 Revenue Total	1,751.25-	53,222.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,155.48	6,315.05
	515100 RETIREMENT PLANS EXPENSE	311.24	472.94
	515200 FICA EXPENSE	302.96	455.40
	515400 LIFE & ACCIDENT INS EXP	1.00	1.66
	515500 HEALTH INSURANCE EXPENSE	525.03	976.24
	516300 EMPLOYEE ASSISTANCE PRO	117.42	117.42
	Major Account 510000 Total	5,413.13	8,338.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	95.77	172.22
	521400 CIO CHARGES	377.26	377.26
	521401 OCIO-PHONE	846.22	846.22
	521402 OCIO-IMS	760.56	760.56
	521500 PUBLICATION & PRINT EXP	505.10	505.10
	524600 RENT EXPENSE-BUILDINGS	791.86	1,523.72
	524900 RENT EXP-DEPR SURCHARGE	115.02	230.04
	532200 PERSONAL COMPUTING EQUIPMENT	74.89	1,460.89
	533100 HOUSEHOLD & INSTIT EXP	118.50	641.30
	541100 ACCTG & AUDITING SERVICES	850.50	850.50
	541200 PURCHASING ASSESSMENT	126.28	126.28
	541400 HRMS ASSESSMENT	130.20	130.20
	542100 SOS TEMP SERV - PERSONNEL		812.05-
	549100 LAUNDRY SERVICES	11.45	11.45
	554100 DATA SERVICES	180.00	240.00
	559100 OTHER OPERATING EXP	80.64	161.28
	Major Account 520000 Total	5,064.25	7,224.97
	590000 Government Aid		
	595100 CONTRACTUAL AID		10,298.00

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	590000 Government Aid		
	Major Account 590000 Total		10,298.00
	Fund 22110 Expenditures Total	10,477.38	25,861.68
41211 FIRE MARSHAL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	32,500.00-	102,500.00-
	Major Account 460000 Total	32,500.00-	102,500.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	51.38-	74.60-
	Major Account 480000 Total	51.38-	74.60-
	Fund 41211 Revenue Total	32,551.38-	102,574.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,858.95	46,321.90
	512100 VACATION LEAVE EXPENSE	2,757.10	7,235.06
	512200 SICK LEAVE EXPENSE	1,618.55	1,913.94
	512300 HOLIDAY LEAVE EXPENSE		1,322.05
	512700 INJURY LEAVE EXPENSE		73.11
	515100 RETIREMENT PLANS EXPENSE	2,488.54	4,258.06
	515200 FICA EXPENSE	2,378.38	4,010.57
	515400 LIFE & ACCIDENT INS EXP	6.85	14.30
	515500 HEALTH INSURANCE EXPENSE	5,824.35	12,044.92
	Major Account 510000 Total	43,932.72	77,193.91
	570000 Travel Expenses		
	571100 BOARD & LODGING	166.29	184.85
	573100 STATE-OWNED TRANSPORT	8,799.49	8,799.49
	Major Account 570000 Total	8,965.78	8,984.34
	590000 Government Aid		
	595100 CONTRACTUAL AID	200.00	38,527.00
	Major Account 590000 Total	200.00	38,527.00
	Fund 41211 Expenditures Total	53,098.50	124,705.25
	Subprogram Revenues	34,302.63-	155,797.15-
	Subprogram Expenditures	63,575.88	150,566.93

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28430 PETR & HAZ SUB-STOR/HNDLG			
Revenues	470000 Revenues - Sales & Charges		
	474118 HEATING OIL-DEQ		15.00-
	Major Account 470000 Total		15.00-
	Fund 28430 Revenue Total		15.00-
28490 PETRO RELEASE CASH			
Revenues	470000 Revenues - Sales & Charges		
	474111 LB289 REGISTRATION FEE		270.00-
	Major Account 470000 Total		270.00-
	Fund 28490 Revenue Total		270.00-
	Subprogram Revenues		285.00-
	Program Revenues	34,302.63-	156,082.15-
	Program Expenditures	63,575.88	150,566.93

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-	1,000.00-
	Major Account 470000 Total	1,000.00-	1,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	63.19-	128.40-
	Major Account 480000 Total	63.19-	128.40-
	Fund 22120 Revenue Total	1,063.19-	1,128.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,410.33	2,332.44
	512100 VACATION LEAVE EXPENSE	296.92	296.92
	512300 HOLIDAY LEAVE EXPENSE		62.51
	515100 RETIREMENT PLANS EXPENSE	127.81	201.53
	515200 FICA EXPENSE	114.63	175.07
	515400 LIFE & ACCIDENT INS EXP	.41	.84
	515500 HEALTH INSURANCE EXPENSE	630.63	1,217.43
	516300 EMPLOYEE ASSISTANCE PRO	12.36	12.36
	Major Account 510000 Total	2,593.09	4,299.10
	520000 Operating Expenses		
	521401 OCIO-PHONE	57.62	57.62
	541100 ACCTG & AUDITING SERVICES	60.75	60.75
	541200 PURCHASING ASSESSMENT	9.02	9.02
	541400 HRMS ASSESSMENT	9.30	9.30
	Major Account 520000 Total	136.69	136.69
	Fund 22120 Expenditures Total	2,729.78	4,435.79
	Subprogram Revenues	1,063.19-	1,128.40-
	Subprogram Expenditures	2,729.78	4,435.79
	Program Revenues	1,063.19-	1,128.40-
	Program Expenditures	2,729.78	4,435.79

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,223.53	69,299.88
	511200 TEMPORARY SALARIES-WAGE	3,976.00	8,548.00
	511800 COMPENSATORY TIME PAID		239.13
	512100 VACATION LEAVE EXPENSE	2,415.63	4,909.13
	512200 SICK LEAVE EXPENSE	738.64	1,291.97
	512300 HOLIDAY LEAVE EXPENSE		1,554.70
	515100 RETIREMENT PLANS EXPENSE	3,472.74	5,787.80
	515200 FICA EXPENSE	3,564.60	5,992.34
	515400 LIFE & ACCIDENT INS EXP	7.61	15.21
	515500 HEALTH INSURANCE EXPENSE	10,867.30	21,719.26
	516300 EMPLOYEE ASSISTANCE PRO	98.88	98.88
	Major Account 510000 Total	68,364.93	119,456.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	105.46	222.98
	521300 FREIGHT EXPENSE	243.53	568.47
	521400 CIO CHARGES	187.20	187.20
	521401 OCIO-PHONE CHARGES	729.80	729.80
	521402 OCIO-IMS	497.04	497.04
	521500 PUBLICATION & PRINT EXP	1,007.79	1,007.79
	522100 DUES & SUBSCRIPTION EXP	4,425.00	4,425.00
	524600 RENT EXPENSE-BUILDINGS	2,029.35	4,058.70
	527203 REP&MAINT AGENCY OWNED VEHICLE	164.00	164.00
	527900 PERSONAL COMPUT EQUIP R & M	856.00	856.00
	531100 OFFICE SUPPLIES EXPENSE	296.42	1,098.16
	531200 IT SUPPLIES	264.00	264.00
	532100 NON-CAPITALIZED EQUIP PU	7,060.90	9,769.90
	532200 PERSONAL COMPUTING EQUIPMENT	792.00	792.00
	533100 HOUSEHOLD & INSTIT EXP	5,486.00	6,416.75
	534900 MISCELLANEOUS SUP EXP	38.36	8,102.48
	538103 VEH&EQUIP SUP EXP AGENCY OWNED	704.65	1,198.75
	541100 ACCTG & AUDITING SERVICES	729.00	729.00
	541200 PURCHASING ASSESSMENT	108.24	108.24
	541400 HRMS ASSESSMENT	111.60	111.60
	554100 DATA SERVICES	30.00	90.00
	Major Account 520000 Total	25,866.34	41,397.86
	570000 Travel Expenses		
	571100 BOARD & LODGING	98.20	260.53
	573100 STATE-OWNED TRANSPORT	6,709.23	6,709.23

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As of August 31, 2017

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			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	2,194.61	3,618.81
	574700 VOLUNTEER TRAVEL EXPENSES	93.41	829.72
	Major Account 570000 Total	9,095.45	11,418.29
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	9,698.96	9,698.96
	586900 OTHER FIXED ASSETS	14,918.00	14,918.00
	Major Account 580000 Total	24,616.96	24,616.96
	Fund 10000 Expenditures Total	127,943.68	196,889.41
21251 TRAINING DIVISION CASH FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	471101 TRAINING/TESTING	5,150.00-	5,550.00-
	472100 SALE OF SUP & MAT		5.50-
	Major Account 470000 Total	5,150.00-	5,555.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	367.33-	744.52-
	Major Account 480000 Total	367.33-	744.52-
	Fund 21251 Revenue Total	5,517.33-	6,300.02-
41213 FIRE MARSHAL FEDERAL			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	6,153.82-	6,153.82-
	461500 OP GRANTS - STATE AGENCI	19,374.89-	19,374.89-
	Major Account 460000 Total	25,528.71-	25,528.71-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18.20-	54.66-
	Major Account 480000 Total	18.20-	54.66-
	Fund 41213 Revenue Total	25,546.91-	25,583.37-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	262.99	448.19
	511200 TEMPORARY SALARIES-WAGE	504.00	1,816.00
	515100 RETIREMENT PLANS EXPENSE	19.69	33.58
	515200 FICA EXPENSE	56.20	167.91
	515400 LIFE & ACCIDENT INS EXP	.07	.15
	515500 HEALTH INSURANCE EXPENSE	97.36	210.06
	Major Account 510000 Total	940.31	2,675.89
	520000 Operating Expenses		
	521401 OCIO-PHONE	16.04	16.04
	531100 OFFICE SUPPLIES EXPENSE	300.66	300.66
	532100 NON-CAPITALIZED EQUIP PU	3,847.32	3,847.32

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As of August 31, 2017

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			
	520000 Operating Expenses		
	Major Account 520000 Total	<u>4,164.02</u>	<u>4,164.02</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	<u>35.31</u>	<u>543.56</u>
	Major Account 570000 Total	<u>35.31</u>	<u>543.56</u>
	Fund 41213 Expenditures Total	<u>5,139.64</u>	<u>7,383.47</u>
	Subprogram Revenues	<u>31,064.24</u>	<u>31,883.39</u>
	Subprogram Expenditures	<u>133,083.32</u>	<u>204,272.88</u>
	Program Revenues	<u>31,064.24</u>	<u>31,883.39</u>
	Program Expenditures	<u>133,083.32</u>	<u>204,272.88</u>

Secure Version - Prior Month

As of August 31, 2017

Agency Number 021 STATE FIRE MARSHAL
 Program Number 845 PUBLIC SAFETY COMM. SYSTEM
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		802.65
	521402 OCIO-IMS	7,840.00	7,840.00
	Major Account 520000 Total	7,840.00	8,642.65
	Fund 10000 Expenditures Total	7,840.00	8,642.65
21230 PIPELINE SAFETY			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		10.79
	521402 OCIO-IMS	95.40	95.40
	Major Account 520000 Total	95.40	106.19
	Fund 21230 Expenditures Total	95.40	106.19
21250 STATE FIRE MARSHAL CASH FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		75.56
	521402 OCIO-IMS	667.88	667.88
	Major Account 520000 Total	667.88	743.44
	Fund 21250 Expenditures Total	667.88	743.44
21251 TRAINING DIVISION CASH FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		16.78
	521402 OCIO-IMS	148.42	148.42
	Major Account 520000 Total	148.42	165.20
	Fund 21251 Expenditures Total	148.42	165.20
22110 UNDERGROUND STORAGE TANK			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		16.78
	521402 OCIO-IMS	148.42	148.42
	Major Account 520000 Total	148.42	165.20
	Fund 22110 Expenditures Total	148.42	165.20
	Subprogram Expenditures	8,900.12	9,822.68

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	11.33	42.44
	521400 CIO CHARGES	5,427.00	16,298.00
	532100 NON-CAPITALIZED EQUIP PU	999.00	999.00
	532200 PERSONAL COMPUTING EQUIPMENT	4,196.72	4,196.72
	532290 RADIO EQUIP	154.44	5,584.80
	534900 MISCELLANEOUS SUP EXP		31.83
	538100 VEHICLE & EQUIP SUP EXP		525.00
	Major Account 520000 Total	10,788.49	27,677.79
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	43,313.60	43,313.60
	Major Account 580000 Total	43,313.60	43,313.60
	Fund 10000 Expenditures Total	54,102.09	70,991.39
	Subprogram Expenditures	54,102.09	70,991.39
	Program Expenditures	63,002.21	80,814.07
	Agency Revenues	146,481.03	304,374.46
	Agency Expenditures	738,246.04	1,248,653.90

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	6,252.37-	10,913.08-
	Major Account 470000 Total	6,252.37-	10,913.08-
	Fund 22210 Revenue Total	6,252.37-	10,913.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,752.35	8,558.55
	515100 RETIREMENT PLANS EXPENSE	355.86	640.90
	515200 FICA EXPENSE	344.12	612.44
	515400 LIFE & ACCIDENT INS EXP	.71	1.51
	515500 HEALTH INSURANCE EXPENSE	703.88	1,540.26
	Major Account 510000 Total	6,156.92	11,353.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	124.15	439.33
	541100 ACCTG & AUDITING SERVICES		646.00
	559100 OTHER OPERATING EXP	229.53	323.98
	Major Account 520000 Total	353.68	1,409.31
	Fund 22210 Expenditures Total	6,510.60	12,762.97
62220 EXCESS LIABILITY FUND			
Revenues	470000 Revenues - Sales & Charges		
	474121 EXCESS LIABILITY SURCHARG	241,058.48-	656,852.77-
	Major Account 470000 Total	241,058.48-	656,852.77-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	95,925.29-	95,925.29-
	481200 GAIN OR LOSS-SALE OF INV	98,707.99	98,707.99
	Major Account 480000 Total	2,782.70	2,782.70
	Fund 62220 Revenue Total	238,275.78-	654,070.07-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	16,177.00	34,219.00
	541600 GROSS PROCEEDS LEGAL EXP	1,658,525.32	3,037,907.32
	541700 LEGAL RELATED EXPENSE	10,889.88	14,204.63
	556100 INSURANCE EXPENSE		177,777.78
	559100 OTHER OPERATING EXP	15,147.65	15,147.65
	Major Account 520000 Total	1,700,739.85	3,279,256.38
	Fund 62220 Expenditures Total	1,700,739.85	3,279,256.38
	Subprogram Revenues	244,528.15-	664,983.15-
	Subprogram Expenditures	1,707,250.45	3,292,019.35
	Program Revenues	244,528.15-	664,983.15-
	Program Expenditures	1,707,250.45	3,292,019.35

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2017

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	475,108.50-	603,616.00-
	Major Account 450000 Total	475,108.50-	603,616.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	168.27-	212.39-
	Major Account 480000 Total	168.27-	212.39-
	Fund 10000 Revenue Total	475,276.77-	603,828.39-
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	474116 MISCELLANEOUS FEES		50.00-
	Major Account 470000 Total		50.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	39,052.83-	74,870.65-
	484400 ESCHEAT MONIES	50.00-	1,281.00-
	484500 REIMB NON-GOVT SOURCES	7,201.02-	7,201.02-
	486600 CREDIT CARD CLEARING	80.00	50.00-
	Major Account 480000 Total	46,223.85-	83,402.67-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	4,251.49-	4,750.94-
	Major Account 490000 Total	4,251.49-	4,750.94-
	Fund 22210 Revenue Total	50,475.34-	88,203.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,300.91	62,116.43
	512100 VACATION LEAVE EXPENSE	2,779.23	7,172.76
	512200 SICK LEAVE EXPENSE	1,600.74	2,714.44
	512300 HOLIDAY LEAVE EXPENSE		1,473.43
	515100 RETIREMENT PLANS EXPENSE	3,373.62	5,416.60
	515200 FICA EXPENSE	3,289.06	5,386.84
	515400 LIFE & ACCIDENT INS EXP	4.96	8.91
	515500 HEALTH INSURANCE EXPENSE	4,102.72	7,186.31
	516300 EMPLOYEE ASSISTANCE PRO		1,285.44
	Major Account 510000 Total	55,451.24	92,761.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.37	24.59
	521400 CIO CHARGES	2,882.67	12,889.80
	521500 PUBLICATION & PRINT EXP	3,985.37	3,985.37
	523100 UTILITIES EXPENSE	388.50	760.50
	524600 RENT EXPENSE-BUILDINGS	5,564.00	11,128.00
	527900 PERSONAL COMPUT EQUIP R & M		225.99

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	1,357.24	2,075.66
	541100 ACCTG & AUDITING SERVICES	9,616.00	9,616.00
	541200 PURCHASING ASSESSMENT	5,873.00	5,873.00
	541400 HRMS ASSMENT	1,509.00	1,509.00
	543500 MGT CONSULTANT SERVICES		2,614.43
	554900 OTHER CONTRACTUAL SERVICES	29.18	50.56
	559100 OTHER OPERATING EXP	122.07	232.96
	Major Account 520000 Total	31,338.40	50,985.86
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	433.96	433.96
	Major Account 570000 Total	433.96	433.96
	Fund 22210 Expenditures Total	87,223.60	144,180.98
62240 PREM & RET TAX SUSPENSE			
Revenues	450000 Taxes		
	455126 PREMIUM TAX PREPAYMENT	475,108.50-	603,616.00-
	Major Account 450000 Total	475,108.50-	603,616.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18,401.55-	35,141.95-
	Major Account 480000 Total	18,401.55-	35,141.95-
	Fund 62240 Revenue Total	493,510.05-	638,757.95-
63340 PERMANENT SCHOOL			
Revenues	480000 Revenues - Miscellaneous		
	485110 FINES	15,486.17-	18,236.17-
	Major Account 480000 Total	15,486.17-	18,236.17-
	Fund 63340 Revenue Total	15,486.17-	18,236.17-
	Subprogram Revenues	1,034,748.33-	1,349,026.12-
	Subprogram Expenditures	87,223.60	144,180.98

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As of August 31, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		114.28-
	472200 REPROD & PUBLICATIONS	450.50-	690.50-
	474112 AGENT CERTIFICATION	430.00-	515.00-
	474115 LEGAL FILING FEES	560.00-	1,235.00-
	474119 PREADMISSION FEES	3,000.00-	5,000.00-
	475114 IAA CTF OF AUTH	10,450.00-	12,650.00-
	475123 THIRD PARTY ADMINISTRATOR	1,400.00-	2,000.00-
	475200 EXAMINATION FEES	434,514.20-	1,046,577.01-
	Major Account 470000 Total	450,804.70-	1,068,781.79-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		29.85-
	486500 MISCELLANEOUS ADJUSTMENT		820.11-
	Major Account 480000 Total		849.96-
	Fund 22210 Revenue Total	450,804.70-	1,069,631.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	293,842.74	464,034.89
	511700 EMPLOYEE BONUSES	400.00	400.00
	511800 COMPENSATORY TIME PAID		10.68
	512100 VACATION LEAVE EXPENSE	15,748.34	39,598.33
	512200 SICK LEAVE EXPENSE	12,994.40	20,493.65
	512300 HOLIDAY LEAVE EXPENSE		10,790.23
	512400 MILITARY LEAVE EXPENSE	2,038.30	2,038.30
	512500 FUNERAL LEAVE EXPENSE		872.04
	515100 RETIREMENT PLANS EXPENSE	24,308.10	40,273.61
	515200 FICA EXPENSE	23,483.87	38,420.56
	515400 LIFE & ACCIDENT INS EXP	38.81	76.83
	515500 HEALTH INSURANCE EXPENSE	42,156.16	83,579.87
	Major Account 510000 Total	415,010.72	700,588.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	633.12	878.64
	521400 CIO CHARGES	5,645.33	11,184.02
	521500 PUBLICATION & PRINT EXP	670.95	685.92
	522100 DUES & SUBSCRIPTION EXP	100.00	115.50
	522110 PROFESSIONAL DESIGNATION	1,208.00	2,958.00
	524600 RENT EXPENSE-BUILDINGS	7,073.10	14,146.20
	531100 OFFICE SUPPLIES EXPENSE	19.72	1,192.98
	534600 ED & RECREATIONAL SUP EX		750.00-
	541100 ACCTG & AUDITING SERVICES	212,927.04	543,197.10

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		
	541700 LEGAL RELATED EXPENSE	1,960.00	1,960.00
	542100 SOS TEMP SERV - PERSONNEL		1,521.43
	554110 VOICE SERVICES		114.28
	555510 SAAS SUBSCRIPTION FEES		12,000.00
	559100 OTHER OPERATING EXP	590.63	868.97
	Major Account 520000 Total	230,827.89	590,073.04
	570000 Travel Expenses		
	571100 BOARD & LODGING	20,390.95	36,052.14
	572100 COMMERCIAL TRANSPORTATIO	9,445.58	12,263.60
	574500 PERSONAL VEHICLE MILEAGE	6,638.30	14,494.26
	575100 MISC TRAVEL EXPENSE	1,306.95	2,384.92
	Major Account 570000 Total	37,781.78	65,194.92
	Fund 22210 Expenditures Total	683,620.39	1,355,856.95
	Subprogram Revenues	450,804.70	1,069,631.75
	Subprogram Expenditures	683,620.39	1,355,856.95

Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-INS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	474122 P & C FILING FEES	66,041.00-	96,396.00-
	Major Account 470000 Total	66,041.00-	96,396.00-
	Fund 22210 Revenue Total	66,041.00-	96,396.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,973.73	25,891.35
	511700 EMPLOYEE BONUSES	200.00	200.00
	511800 COMPENSATORY TIME PAID		43.72
	512100 VACATION LEAVE EXPENSE	3,343.98	5,423.87
	512200 SICK LEAVE EXPENSE	868.07	1,151.19
	512300 HOLIDAY LEAVE EXPENSE		776.66
	515100 RETIREMENT PLANS EXPENSE	1,511.50	2,492.48
	515200 FICA EXPENSE	1,467.48	2,379.27
	515400 LIFE & ACCIDENT INS EXP	3.20	6.36
	515500 HEALTH INSURANCE EXPENSE	3,477.36	6,898.81
	Major Account 510000 Total	26,845.32	45,263.71
	520000 Operating Expenses		
	521400 CIO CHARGES	301.85	609.64
	522110 PROFESSIONAL DESIGNATION	25.00	25.00
	524600 RENT EXPENSE-BUILDINGS	1,335.19	2,670.38
	527900 PERSONAL COMPUT EQUIP R & M		225.99
	531100 OFFICE SUPPLIES EXPENSE	402.24	1,430.53
	559100 OTHER OPERATING EXP	7.22	14.44
	Major Account 520000 Total	2,071.50	4,975.98
	570000 Travel Expenses		
	571100 BOARD & LODGING		119.63
	Major Account 570000 Total		119.63
	Fund 22210 Expenditures Total	28,916.82	50,359.32
	Subprogram Revenues	66,041.00-	96,396.00-
	Subprogram Expenditures	28,916.82	50,359.32

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	10,710.00-	20,790.00-
	Major Account 470000 Total	10,710.00-	20,790.00-
	Fund 22210 Revenue Total	10,710.00-	20,790.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,412.85	39,040.55
	512100 VACATION LEAVE EXPENSE	2,163.42	3,264.99
	512200 SICK LEAVE EXPENSE	1,021.22	1,285.38
	512300 HOLIDAY LEAVE EXPENSE		930.86
	512500 FUNERAL LEAVE EXPENSE	291.76	291.76
	515100 RETIREMENT PLANS EXPENSE	2,088.27	3,355.55
	515200 FICA EXPENSE	2,026.40	3,212.07
	515400 LIFE & ACCIDENT INS EXP	4.79	9.11
	515500 HEALTH INSURANCE EXPENSE	4,455.04	8,924.38
	Major Account 510000 Total	36,463.75	60,314.65
	520000 Operating Expenses		
	521400 CIO CHARGES	341.06	604.97
	521500 PUBLICATION & PRINT EXP	66.35	66.35
	522100 DUES & SUBSCRIPTION EXP		31.00
	524600 RENT EXPENSE-BUILDINGS	1,452.97	2,905.94
	531100 OFFICE SUPPLIES EXPENSE		9.25
	554900 OTHER CONTRACTUAL SERVICE	1,575.00	1,575.00
	559100 OTHER OPERATING EXP	139.88	147.66
	Major Account 520000 Total	3,575.26	5,340.17
	Fund 22210 Expenditures Total	40,039.01	65,654.82
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,919.94	33,338.69
	512100 VACATION LEAVE EXPENSE	485.81	869.30
	512200 SICK LEAVE EXPENSE	85.78	467.95
	512300 HOLIDAY LEAVE EXPENSE		485.81
	515100 RETIREMENT PLANS EXPENSE	1,609.26	2,632.86
	515200 FICA EXPENSE	1,560.08	2,523.46
	515400 LIFE & ACCIDENT INS EXP	2.75	5.41
	515500 HEALTH INSURANCE EXPENSE	2,577.54	5,097.32
	Major Account 510000 Total	27,241.16	45,420.80
	520000 Operating Expenses		
	521400 CIO CHARGES	1,146.58	5,985.88
	522110 PROFESSIONAL DESIGNATION		1,555.99

Program Summary by Subprogram

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As of August 31, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	937.03	1,874.06
	541100 ACCTG & AUDITING SERVICES		350.00
	Major Account 520000 Total	<u>2,083.61</u>	<u>9,765.93</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	890.52	890.52
	572100 COMMERCIAL TRANSPORTATIO	627.60	1,809.76
	574500 PERSONAL VEHICLE MILEAGE	273.95	337.09
	575100 MISC TRAVEL EXPENSE	39.00	39.00
	Major Account 570000 Total	<u>1,831.07</u>	<u>3,076.37</u>
	Fund 40000 Expenditures Total	<u>31,155.84</u>	<u>58,263.10</u>
	Subprogram Revenues	<u>10,710.00-</u>	<u>20,790.00-</u>
	Subprogram Expenditures	<u>71,194.85</u>	<u>123,917.92</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,346.07	65,466.39
	512100 VACATION LEAVE EXPENSE	5,703.40	8,962.35
	512200 SICK LEAVE EXPENSE	2,768.01	7,279.71
	512300 HOLIDAY LEAVE EXPENSE		1,770.97
	515100 RETIREMENT PLANS EXPENSE	3,655.45	6,250.96
	515200 FICA EXPENSE	3,525.61	5,959.39
	515400 LIFE & ACCIDENT INS EXP	7.68	16.32
	515500 HEALTH INSURANCE EXPENSE	4,822.62	10,107.14
	Major Account 510000 Total	60,828.84	105,813.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	186.61	410.74
	521400 CIO CHARGES	836.67	1,880.23
	521500 PUBLICATION & PRINT EXP	485.03	485.03
	524600 RENT EXPENSE-BUILDINGS	2,876.76	5,753.52
	531100 OFFICE SUPPLIES EXPENSE	14.00	14.00
	559100 OTHER OPERATING EXP	832.23	1,032.95
	Major Account 520000 Total	5,231.30	9,576.47
	Fund 22210 Expenditures Total	66,060.14	115,389.70
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,468.74	36,396.95
	511800 COMPENSATORY TIME PAID	438.25	916.37
	512100 VACATION LEAVE EXPENSE	1,627.28	2,475.92
	512200 SICK LEAVE EXPENSE	550.51	1,058.14
	512300 HOLIDAY LEAVE EXPENSE		836.15
	515100 RETIREMENT PLANS EXPENSE	1,878.36	3,121.28
	515200 FICA EXPENSE	1,752.74	2,856.30
	515400 LIFE & ACCIDENT INS EXP	4.80	9.60
	515500 HEALTH INSURANCE EXPENSE	5,005.92	10,011.84
	Major Account 510000 Total	33,726.60	57,682.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	96.80	235.60
	521400 CIO CHARGES	1,076.08	2,280.72
	521500 PUBLICATION & PRINT EXP	1,453.37	1,503.37
	522100 DUES & SUBSCRIPTION EXP	786.35	851.35
	523000 VOLUNTEER EXPENSE	528.97	542.67
	524600 RENT EXPENSE-BUILDINGS	1,471.03	2,942.06
	524700 RENT EXP-OTHER REAL PROP	100.00	100.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	63.32	175.58
	541100 ACCTG & AUDITING SERVICES		1,050.00
	547100 EDUCATIONAL SERVICES	38.00	38.00
	Major Account 520000 Total	5,613.92	9,719.35
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,068.58	3,298.45
	572100 COMMERCIAL TRANSPORTATIO	1,169.84	2,688.47
	574500 PERSONAL VEHICLE MILEAGE	193.67	1,597.54
	574700 VOLUNTEER TRAVEL EXPENSES	531.98	626.14
	575100 MISC TRAVEL EXPENSE		71.46
	Major Account 570000 Total	3,964.07	8,282.06
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	25,787.46	51,574.92
	Fund 40000 Total	25,787.46	51,574.92
	Fund 40000 Expenditures Total	43,304.59	75,683.96
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		4,194.01-
	Major Account 800000 Total		4,194.01-
	Fund 40000 Expenditures Total		4,194.01-
	Subprogram Expenditures	135,152.19	242,648.58

Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-INS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	475116 AGENCY LICENSE	8,150.00-	14,100.00-
	475117 CO APPOINTMENT/CANCEL	498,518.00-	1,710,549.00-
	475118 AGENTS LICENSE	276,200.00-	523,435.00-
	475121 CONT ED APPROVAL FEE	3,500.00-	6,700.00-
	Major Account 470000 Total	<u>786,368.00-</u>	<u>2,254,784.00-</u>
	Fund 22210 Revenue Total	786,368.00-	2,254,784.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,900.73	30,379.90
	512100 VACATION LEAVE EXPENSE	1,157.35	2,446.35
	512200 SICK LEAVE EXPENSE	731.22	1,026.65
	512300 HOLIDAY LEAVE EXPENSE		692.98
	515100 RETIREMENT PLANS EXPENSE	1,556.70	2,586.80
	515200 FICA EXPENSE	1,473.90	2,409.78
	515400 LIFE & ACCIDENT INS EXP	4.32	8.64
	515500 HEALTH INSURANCE EXPENSE	3,675.92	7,351.84
	Major Account 510000 Total	<u>27,500.14</u>	<u>46,902.94</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,949.54	5,465.12
	521400 CIO CHARGES	377.56	681.61
	521500 PUBLICATION & PRINT EXP	227.00	246.22
	522120 DHS - SAVE PRG	25.00	50.00
	524600 RENT EXPENSE-BUILDINGS	2,031.45	4,062.90
	559100 OTHER OPERATING EXP	403.18	445.00
	Major Account 520000 Total	<u>6,013.73</u>	<u>10,950.85</u>
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	428.60	428.60
	Major Account 570000 Total	<u>428.60</u>	<u>428.60</u>
	Fund 22210 Expenditures Total	<u>33,942.47</u>	<u>58,282.39</u>
	Subprogram Revenues	<u>786,368.00-</u>	<u>2,254,784.00-</u>
	Subprogram Expenditures	<u>33,942.47</u>	<u>58,282.39</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,100.00-
	Major Account 470000 Total		1,100.00-
	Fund 22210 Revenue Total		1,100.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,195.29	42,932.04
	511700 EMPLOYEE BONUSES		200.00
	512100 VACATION LEAVE EXPENSE	2,858.51	4,937.57
	512200 SICK LEAVE EXPENSE	159.72	410.90
	512300 HOLIDAY LEAVE EXPENSE		1,237.69
	515100 RETIREMENT PLANS EXPENSE	2,262.42	3,707.95
	515200 FICA EXPENSE	2,204.76	3,602.37
	515400 LIFE & ACCIDENT INS EXP	3.97	7.81
	515500 HEALTH INSURANCE EXPENSE	2,183.58	4,318.64
	Major Account 510000 Total	36,868.25	61,354.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	258.48	419.32
	521400 CIO CHARGES	529.06	1,171.04
	522100 DUES & SUBSCRIPTION EXP	825.00	1,650.00
	522200 CONFERENCE REGISTRATION		55.00
	524600 RENT EXPENSE-BUILDINGS	1,315.39	2,630.78
	541500 LEGAL SERVICES EXPENSE	1,160.00	1,160.00
	559100 OTHER OPERATING EXP	557.62	738.13
	Major Account 520000 Total	4,645.55	7,824.27
	570000 Travel Expenses		
	571100 BOARD & LODGING		113.97
	572100 COMMERCIAL TRANSPORTATIO	577.60	577.60
	574500 PERSONAL VEHICLE MILEAGE		493.28
	Major Account 570000 Total	577.60	1,184.85
	Fund 22210 Expenditures Total	42,091.40	70,364.09
	Subprogram Revenues		1,100.00-
	Subprogram Expenditures	42,091.40	70,364.09

Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-INS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	8.00-	8.00-
	Major Account 470000 Total	8.00-	8.00-
	Fund 22210 Revenue Total	8.00-	8.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,873.82	66,717.80
	512100 VACATION LEAVE EXPENSE	3,198.27	14,066.63
	512200 SICK LEAVE EXPENSE	692.42	10,978.02
	512300 HOLIDAY LEAVE EXPENSE		1,682.80
	512500 FUNERAL LEAVE EXPENSE	36.47	36.47
	512700 INJURY LEAVE EXPENSE	18.06	35.94
	515100 RETIREMENT PLANS EXPENSE	3,281.17	7,002.62
	515200 FICA EXPENSE	3,081.28	6,600.73
	515400 LIFE & ACCIDENT INS EXP	7.53	16.06
	515500 HEALTH INSURANCE EXPENSE	8,890.84	18,301.53
	Major Account 510000 Total	59,079.86	125,438.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.56	52.56
	521400 CIO CHARGES	759.90	1,534.31
	524600 RENT EXPENSE-BUILDINGS	4,596.79	9,193.58
	531100 OFFICE SUPPLIES EXPENSE	65.64	467.51
	559100 OTHER OPERATING EXP	10.29	20.58
	Major Account 520000 Total	5,448.18	11,268.54
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	24.17	46.74
	Major Account 570000 Total	24.17	46.74
	Fund 22210 Expenditures Total	64,552.21	136,753.88
	Subprogram Revenues	8.00-	8.00-
	Subprogram Expenditures	64,552.21	136,753.88

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	29,501.80-	57,528.00-
	Major Account 470000 Total	29,501.80-	57,528.00-
	Fund 22210 Revenue Total	29,501.80-	57,528.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,492.93	49,023.19
	512100 VACATION LEAVE EXPENSE	1,315.57	2,765.16
	512200 SICK LEAVE EXPENSE	1,780.99	2,908.36
	512300 HOLIDAY LEAVE EXPENSE		1,119.65
	515100 RETIREMENT PLANS EXPENSE	2,515.32	4,179.69
	515200 FICA EXPENSE	2,414.20	3,977.89
	515400 LIFE & ACCIDENT INS EXP	5.76	11.52
	515500 HEALTH INSURANCE EXPENSE	5,014.20	9,507.82
	Major Account 510000 Total	43,538.97	73,493.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	35.00	92.87
	521400 CIO CHARGES	483.05	953.27
	522110 PROFESSIONAL DESIGNATION		167.00
	524600 RENT EXPENSE-BUILDINGS	1,484.24	2,968.48
	531100 OFFICE SUPPLIES EXPENSE		15.28
	559100 OTHER OPERATING EXP	353.96	658.90
	Major Account 520000 Total	2,356.25	4,855.80
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	477.96	477.96
	574500 PERSONAL VEHICLE MILEAGE	1,091.40	3,145.80
	575100 MISC TRAVEL EXPENSE	72.00	126.00
	Major Account 570000 Total	1,641.36	3,749.76
	Fund 22210 Expenditures Total	47,536.58	82,098.84
	Subprogram Revenues	29,501.80-	57,528.00-
	Subprogram Expenditures	47,536.58	82,098.84

Program Summary by Subprogram

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	474116 MISCELLANEOUS FEES	280.00-	1,360.00-
	Major Account 470000 Total	280.00-	1,360.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	978.99-	1,956.36-
	Major Account 480000 Total	978.99-	1,956.36-
	Fund 22210 Revenue Total	1,258.99-	3,316.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,440.68	44,638.90
	511800 COMPENSATORY TIME PAID		121.49
	512100 VACATION LEAVE EXPENSE	1,586.93	4,164.28
	512200 SICK LEAVE EXPENSE	810.35	1,291.52
	512300 HOLIDAY LEAVE EXPENSE		1,027.93
	515100 RETIREMENT PLANS EXPENSE	2,309.10	3,837.08
	515200 FICA EXPENSE	2,225.45	3,652.86
	515400 LIFE & ACCIDENT INS EXP	4.80	9.60
	515500 HEALTH INSURANCE EXPENSE	4,830.42	9,660.84
	516200 TUITION ASSISTANCE	555.00	555.00
	Major Account 510000 Total	40,762.73	68,959.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.57	46.98
	521300 FREIGHT EXPENSE	32.03	32.03
	521400 CIO CHARGES	674.17	1,540.85
	521500 PUBLICATION & PRINT EXP	154.92	211.17
	522100 DUES & SUBSCRIPTION EXP		104.20
	522110 PROFESSIONAL DESIGNATION	295.00	295.00
	524600 RENT EXPENSE-BUILDINGS	1,724.98	3,449.96
	531100 OFFICE SUPPLIES EXPENSE	419.13	419.13
	531110 PROMOTIONAL ITEMS	726.00	726.00
	533900 FOOD EXPENSE	2,557.86	2,557.86
	534900 MISCELLANEOUS SUP EXP	17.16	17.16
	547100 EDUCATIONAL SERVICES	1,353.05	1,353.05
	Major Account 520000 Total	7,973.87	10,753.39
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	469.76	918.46
	574500 PERSONAL VEHICLE MILEAGE	161.04	357.39
	575100 MISC TRAVEL EXPENSE	1.50	3.50
	Major Account 570000 Total	632.30	1,279.35
	Fund 22210 Expenditures Total	49,368.90	80,992.24

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As of August 31, 2017

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

<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
570000 Travel Expenses		
Subprogram Revenues	<u>1,258.99</u>	<u>3,316.36</u>
Subprogram Expenditures	<u>49,368.90</u>	<u>80,992.24</u>
Program Revenues	<u>2,379,440.82</u>	<u>4,852,580.23</u>
Program Expenditures	<u>1,243,599.41</u>	<u>2,345,455.19</u>
Agency Revenues	<u>2,623,968.97</u>	<u>5,517,563.38</u>
Agency Expenditures	<u>2,950,849.86</u>	<u>5,637,474.54</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
02310 NDOL UI TRUST			
Expenditures	590000 Government Aid		
	592140 PAID TO OTHER STATES		949,488.49-
	Major Account 590000 Total		949,488.49-
	Fund 02310 Expenditures Total		949,488.49-
02320 NDOL UI TAX CLEARING			
Revenues	450000 Taxes		
	457100 TAX CONTRIB REVENUE		13,699,006.28
	Major Account 450000 Total		13,699,006.28
	Fund 02320 Revenue Total		13,699,006.28
	Subprogram Revenues		13,699,006.28
	Subprogram Expenditures		949,488.49-
	Program Revenues		13,699,006.28
	Program Expenditures		949,488.49-

Agency Number 023 DEPT OF LABOR
 Program Number 031 DIV OF EMPLOYMENT
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22390 NEBR TRAINING AND SUPPORT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,242.71-	12,829.93-
	Major Account 480000 Total	6,242.71-	12,829.93-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	107,515.47-	212,480.05-
	493102 ALLOCATION TRANSFERS IN	3,077.84-	5,915.96-
	493200 OPERATING TRANSFERS OUT		500,000.00
	493202 ALLOCATION TRANSFERS OUT	3,077.84	5,915.96
	Major Account 490000 Total	107,515.47-	287,519.95
	Fund 22390 Revenue Total	113,758.18-	274,690.02
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,847.28	7,939.74
	511998 LEAVE SALARY	633.21	1,104.07
	512998 SALARY ALLOCATION TO	1,010.15	1,632.58
	515100 RETIREMENT PLANS EXPENSE	362.96	594.54
	515200 FICA EXPENSE	336.18	539.74
	515400 LIFE & ACCIDENT INS EXP	.79	1.54
	515500 HEALTH INSURANCE EXPENSE	1,270.23	2,481.46
	518998 LEAVE BENEFIT	183.14	384.68
	519898 BENEFITS ALLOCATION TO	341.05	583.04
	Major Account 510000 Total	8,984.99	15,261.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	248.40	515.53
	521198 POSTAGE ALLOCATION TO	.44	5.89
	521498 IT ALLOCATION TO	187.84	514.07
	521500 PUBLICATION & PRINT EXP	656.23	656.23
	521501 RECORDS MANAGEMENT EXP	18.36	38.76
	524998 FACILITIES ALLOCATION TO	124.00	187.51
	525598 OFFICE EXP ALLOCATION TO	1.86	.68
	531100 OFFICE SUPPLIES EXPENSE	442.72	442.72
	535198 SUPPLIES ALLOCATION TO	35.12	40.36
	543100 IT CONSULTING-APPLICATION		69.50
	547598 SERVICES ALLOCATION TO	494.78	546.02
	548700 REFUSE/RECYCLING		2.70
	559198 MISC ALLOCATION TO	4.66	9.37
	Major Account 520000 Total	2,214.41	3,029.34
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	141.24	141.24
	575198 TRAVEL ALLOCATION TO	36.80	61.01

Agency Number 023 DEPT OF LABOR
 Program Number 031 DIV OF EMPLOYMENT
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22390 NEBR TRAINING AND SUPPORT			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>178.04</u>	<u>202.25</u>
	590000 Government Aid		
	595100 CONTRACTUAL AID	<u>148,353.81</u>	<u>176,441.93</u>
	Major Account 590000 Total	<u>148,353.81</u>	<u>176,441.93</u>
	Fund 22390 Expenditures Total	<u>159,731.25</u>	<u>194,934.91</u>
	Subprogram Revenues	<u>113,758.18</u>	<u>274,690.02</u>
	Subprogram Expenditures	<u>159,731.25</u>	<u>194,934.91</u>

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Agency Number 023 DEPT OF LABOR
 Program Number 031 DIV OF EMPLOYMENT
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42330 VETS - DVOP LVER			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	34,767.14-	42,454.56-
	493200 OPERATING TRANSFERS OUT	34,767.14	42,454.56
	Major Account 490000 Total	<u> </u>	<u> </u>
	Fund 42330 Revenue Total	<u> </u>	<u> </u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22320 EMP SEC CONTINGENT FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		3.00
	Major Account 470000 Total		3.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,738.19-	13,175.24-
	484500 REIMB NON-GOVT SOURCES	80.38-	80.38-
	Major Account 480000 Total	6,818.57-	13,255.62-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,112,726.43-	1,578,447.04-
	493103 NIC TRANSFER IN	60,688.00-	118,893.00-
	493200 OPERATING TRANSFERS OUT	1,112,726.43	1,578,447.04
	493203 NIC TRANSFER OUT	60,688.00	118,893.00
	Major Account 490000 Total		
	Fund 22320 Revenue Total	6,818.57-	13,252.62-
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	665.90	1,331.80
	526100 REP & MAINT-REAL PROPERT	1,120.00	1,120.00
	Major Account 520000 Total	1,785.90	2,451.80
	Fund 22320 Expenditures Total	1,785.90	2,451.80
22385 SECTOR PARTNERSHIP PROG FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	871.79-	1,266.89-
	Major Account 480000 Total	871.79-	1,266.89-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		500,000.00-
	493102 ALLOCATION TRANSFERS IN	5,568.12-	11,108.68-
	493202 ALLOCATION TRANSFERS OUT	5,568.12	11,108.68
	Major Account 490000 Total		500,000.00-
	Fund 22385 Revenue Total	871.79-	501,266.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,924.77	15,999.55
	511998 LEAVE SALARY	759.10	2,828.47
	512998 SALARY ALLOCATION TO	1,275.14	2,468.01
	515100 RETIREMENT PLANS EXPENSE	668.32	1,198.12
	515200 FICA EXPENSE	638.13	1,123.80
	515400 LIFE & ACCIDENT INS EXP	1.66	3.56
	515500 HEALTH INSURANCE EXPENSE	1,593.60	3,518.74
	518998 LEAVE BENEFIT	227.22	1,135.25
	519898 BENEFITS ALLOCATION TO	408.91	857.52

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22385 SECTOR PARTNERSHIP PROG FUND			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	14,496.85	29,133.02
	520000 Operating Expenses		
	521198 POSTAGE ALLOCATION TO	.87	7.67
	521400 CIO CHARGES	44.34	81.79
	521498 IT ALLOCATION TO	140.44	646.49
	521500 PUBLICATION & PRINT EXP	92.75	92.75
	524998 FACILITIES ALLOCATION TO	139.21	225.24
	525598 OFFICE EXP ALLOCATION TO	3.95	2.75
	531100 OFFICE SUPPLIES EXPENSE	83.30	134.80
	535198 SUPPLIES ALLOCATION TO	55.04	58.87
	547598 SERVICES ALLOCATION TO	995.86	1,130.33
	559198 MISC ALLOCATION TO	9.76	22.07
	Major Account 520000 Total	1,565.52	2,402.76
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,431.85
	572100 COMMERCIAL TRANSPORTATION		23.89
	573100 STATE-OWNED TRANSPORT		56.56
	574500 PERSONAL VEHICLE MILEAGE		68.16
	575100 MISCELLANEOUS TRAVEL EXPENSE		109.00
	575198 TRAVEL ALLOCATION TO	23.78	49.69
	Major Account 570000 Total	23.78	1,739.15
	Fund 22385 Expenditures Total	16,086.15	33,274.93
42300 EMPLOYMENT SERV ADM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANT	1,000,803.46-	1,746,242.35-
	Major Account 460000 Total	1,000,803.46-	1,746,242.35-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	228.84-	487.67-
	Major Account 480000 Total	228.84-	487.67-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	312,500.78-	500,534.61-
	493102 ALLOCATION TRANSFERS IN	182,708.49-	324,794.88-
	493200 OPERATING TRANSFERS OUT	312,500.78	500,534.61
	493202 ALLOCATION TRANSFERS OUT	182,708.49	324,794.88
	Major Account 490000 Total		
	Fund 42300 Revenue Total	1,001,032.30-	1,746,730.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	311,914.63	492,010.22

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 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			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGES	2,852.80	2,852.80
	511300 OVERTIME PAYMENTS	344.59	344.59
	511998 LEAVE SALARY	44,211.26	87,631.98
	512998 SALARY ALLOCATION TO	53,160.14	89,446.41
	515100 RETIREMENT PLANS EXPENSE	23,383.46	36,869.27
	515200 FICA EXPENSE	22,764.54	35,410.43
	515400 LIFE & ACCIDENT INS EXPENSE	71.65	135.11
	515500 HEALTH INSURANCE EXPENSE	43,670.89	79,750.86
	518998 LEAVE BENEFIT	13,272.81	31,064.93
	519898 BENEFITS ALLOCATION TO	16,627.21	29,917.72
	Major Account 510000 Total	<u>532,273.98</u>	<u>885,434.32</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	794.15	1,231.38
	521198 POSTAGE ALLOCATION TO	34.17	250.35
	521400 CIO CHARGES	277.42	1,488.33
	521498 IT ALLOCATION TO	14,819.43	39,652.45
	521500 PUBLICATION & PRINT EXP	5,133.49	5,695.13
	521501 RECORDS MANAGEMENT EXPENSE	23.97	55.08
	522100 DUES & SUBSCRIPTION EXP	329.60	876.60
	522200 CONFERENCE REGISTRATION	788.25	877.25
	524998 FACILITIES ALLOCATION TO	32,741.06	61,197.31
	525500 RENT EXP-OTHER PERS PROP	48.00-	96.00-
	525598 OFFICE EXP ALLOCATION TO	151.19	110.06
	527200 REP & MAINT-MOTOR VEHICL	129.27	129.27
	531100 OFFICE SUPPLIES	1,176.45	1,535.22
	531200 IT SUPPLIES		22.49
	532100 NON-CAPITALIZED ASSET PURCH	342.00	1,026.00
	535198 SUPPLIES ALLOCATION TO	2,109.19	2,257.77
	542100 SOS TEMP SERV-PERSONNEL	8,076.30	19,378.52
	542200 TEMPORARY SERVICES-OUTSIDE	2,865.77	2,865.77
	543100 IT CONSULTING-APPLICATION	578.63	3,900.52
	543200 IT CONSULTING-HW/SW SUPP	3,399.86	3,399.86
	547300 INTERPRETER SERVICES	90.00	90.00
	547598 SERVICES ALLOCATION TO	38,545.24	42,267.29
	548700 REFUSE/RECYCLING	56.38	205.19
	554900 OTHER CONTRACTUAL SERVICES	190,627.33	190,627.33
	555340 COTS MAINTENANCE	27,937.81	27,937.81
	559198 MISC ALLOCATION TO	423.18	759.53

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42300 EMPLOYMENT SERV ADM			
	520000 Operating Expenses		
	Major Account 520000 Total	331,402.14	407,740.51
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,314.80	2,620.84
	572100 COMMERCIAL TRANSPORTATION EXP	636.18	307.14
	573100 STATE OWNED TRANSPORTATION	4,121.22	8,865.09
	574500 PERSONEL VEHICLE MILEAGE	2,065.24	2,911.75
	575100 MISC TRAVEL EXPENSE	101.25	119.65
	575198 TRAVEL ALLOCATION TO	1,228.52	2,127.38
	Major Account 570000 Total	9,194.85	16,951.85
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		10,395.39
	Major Account 580000 Total		10,395.39
	590000 Government Aid		
	592109 ON THE JOB TRAINING	19,507.25	27,737.28
	592111 ALL OTHER TRAINING	105,199.98	366,332.69
	592117 SUPPORTIVE SERVICES	6,593.57	30,788.98
	Major Account 590000 Total	131,300.80	424,858.95
	Fund 42300 Expenditures Total	1,004,171.77	1,745,381.02
42310 EMPLOYMENT SEC ADM			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	85,942.29	140,075.17
	Major Account 460000 Total	85,942.29	140,075.17
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	25.00	150.00
	Major Account 470000 Total	25.00	150.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,363.22	2,850.03
	Major Account 480000 Total	1,363.22	2,850.03
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	482.22	1,180.96
	493100 OPERATING TRANSFERS IN	81,529.54	84,022.78
	493102 ALLOCATION TRANSFERS IN	831,861.37	1,508,563.78
	493200 OPERATING TRANSFERS OUT	81,529.54	84,022.78
	493202 ALLOCATION TRANSFERS OUT	831,861.37	1,508,563.78
	Major Account 490000 Total	482.22	1,180.96
	Fund 42310 Revenue Total	87,812.73	144,256.16
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	226,255.18	372,364.54

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42310 EMPLOYMENT SEC ADM			
Expenditures			
	510000 Personal Services		
	511800 COMPENSATORY TIME PAID	1,451.24	3,638.01
	511998 LEAVE SALARY	27,795.24	59,935.63
	511999 JOURNAL ALLOCATIONS	232,314.35-	459,366.77-
	512100 VACATION LEAVE EXPENSE	138,830.67	256,818.78
	512200 SICK LEAVE EXPENSE	89,806.67	130,889.73
	512300 HOLIDAY LEAVE EXPENSE		59,663.03
	512400 MILITARY LEAVE EXPENSE	.01	3,262.81
	512500 FUNERAL LEAVE EXPENSE	1,665.05	3,927.00
	512600 CIVIL LEAVE EXPENSE	80.24	686.94
	512700 INJURY LEAVE EXPENSE	480.47	480.47
	512998 SALARY ALLOCATION TO	10,901.89	18,709.06
	512999 SALARY ALLOCATION FROM	206,158.97-	357,672.44-
	515100 RETIREMENT PLANS EXPENSE	34,337.83	63,805.42
	515200 FICA EXPENSE	33,102.83	59,195.66
	515400 LIFE & ACCIDENT INS EXP	472.95	975.96
	515500 HEALTH INSURANCE EXPENSE	61,564.31	144,684.26
	516300 EMPLOYEE ASSISTANCE PRO	4,152.96	4,152.96
	516400 UNEMPLOYMENT COMP INS EXP		3,231.38
	518998 LEAVE BENEFIT	8,223.27	20,348.93
	518999 LEAVE BENEFIT OFFSET	62,985.50-	149,788.81-
	519300 LEAVE WITHOUT PAY	12.83	
	519898 BENEFITS ALLOCATION TO	3,243.22	5,832.77
	519899 BENEFITS ALLOCATION FROM	63,125.10-	118,726.50-
	Major Account 510000 Total	77,792.94	127,048.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	157.37	1,515.65
	521198 POSTAGE ALLOCATION TO	5.18	406.05
	521199 POSTAGE ALLOCATION FROM	148.66-	1,805.27-
	521300 FREIGHT EXPENSE		4.82
	521400 CIO CHARGES	32,283.26	109,022.38
	521498 IT ALLOCATION TO	2,141.90	6,617.53
	521499 IT ALLOCATION FROM	36,727.11-	115,609.96-
	521500 PUBLICATION & PRINT EXP	5,097.74	6,207.04
	521501 RECORDS MANAGEMENT EXP	528.12	742.73
	521900 AWARDS EXPENSE	98.70	197.40
	522100 DUES & SUBSCRIPTION EXP	1,644.83	3,092.24
	522200 CONFERENCE REGISTRATION	1,025.00	1,489.00
	523201 NATURAL GAS	155.00	198.09

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42310 EMPLOYMENT SEC ADM			
	520000 Operating Expenses		
	523202 ELECTRICITY	21,021.48	27,583.77
	523203 WATER	101.72	1,376.32
	523204 SEWER	54.27	54.27
	524600 RENT EXP BUILDINGS	42,087.58	85,133.74
	524998 FACILITIES ALLOCATION TO	10,790.74	16,074.72
	524999 FACILITIES ALLOCATION FROM	87,215.75-	151,681.27-
	525500 RENT EXP-OTHER PERS PROP	168.00-	342.00-
	525598 OFFICE EXP ALLOCATION TO	22.97	18.47
	525599 OFFICE EXP ALLOCATION FROM	665.00-	515.00-
	526100 REP & MAINT-REAL PROPERT	6,631.99	14,674.75
	527200 REP & MAINT-MOTOR VEHICL		22.10
	527600 REP & MAINT-HOUSE/INST E	312.60	312.60
	531100 OFFICE SUPPLIES EXPENSE	1,527.09	741.57
	532100 NON-CAPITALIZED ASSET PUR	809.00	809.00
	532200 PERSONAL COMPUTING EQUIPMENT	240.79	240.79
	533100 HOUSEHOLD & INSTIT EXP	4,905.89	4,905.89
	533900 FOOD EXPENSE		138.08
	534500 AGRICULTURAL SUPPLIES EXP		18.00
	534800 CONST & MAINT SUP EXP	76.36	354.74
	534900 MISCELLANEOUS SUP EXP	156.47	156.47
	535198 SUPPLIES ALLOCATION TO	1,855.41	1,869.93
	535199 SUPPLIES ALLOCATION FROM	12,219.35-	12,702.13-
	541100 ACCTG & AUDITING SERVICES	138,336.50	138,336.50
	541200 PURCHASING ASSESSMENT	8,507.00	8,507.00
	541400 HRMS ASSESSMENT	5,033.75	5,033.75
	541700 LEGAL RELATED EXPENSE	483.35	863.35
	542100 SOS TEMP SERV - PERSONNEL	1,271.09	3,775.94
	543100 IT CONSULTING-APPLICATION	11,121.94	24,891.70
	543200 IT CONSULTING-HW/SW SUPP	3,500.14	3,500.14
	547598 SERVICES ALLOCATION TO	5,956.47	6,515.90
	547599 SERVICES ALLOCATION FROM	167,763.36-	184,688.95-
	548500 LAWN/LANDSCAPE/SNOW REMOV	10.64	10.64
	548700 REFUSE/RECYCLING	458.99	990.78
	549200 JANITORIAL/SECURITY SRVS	6,787.04	6,787.04
	555310 COTS LICENSE FEES		767.94
	555340 COTS MAINTENANCE	19.99	19.99
	559198 MISC ALLOCATION TO	56.50	102.90
	559199 MISC ALLOCATION FROM	1,743.53-	3,289.64-

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42310 EMPLOYMENT SEC ADM			
	520000 Operating Expenses		
	Major Account 520000 Total	8,624.10	13,447.49
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,561.56	1,658.79
	572100 COMMERCIAL TRANSPORTATIO	1,290.00	2,382.00
	573100 STATE-OWNED TRANSPORT	397.97	711.01
	574500 PERSONAL VEHICLE MILEAGE	124.66	124.66
	574600 CONTRACTUAL SERV-TRAVEL		1,710.71
	575100 MISC TRAVEL EXPENSE	167.00	171.00
	575198 TRAVEL ALLOCATION TO	140.42	256.64
	575199 TRAVEL ALLOCATION FROM	4,003.92-	7,307.23-
	Major Account 570000 Total	322.31-	292.42-
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	641.68	641.68
	583480 VIDEO EQUIP	3,254.35	3,254.35
	Major Account 580000 Total	3,896.03	3,896.03
	Fund 42310 Expenditures Total	89,990.76	144,099.92
42330 VETS - DVOP LVER			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	101,191.03-	167,805.28-
	Major Account 460000 Total	101,191.03-	167,805.28-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11.00-	22.53-
	Major Account 480000 Total	11.00-	22.53-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,000.00-
	493102 ALLOCATION TRANSFERS IN	28,111.90-	49,481.82-
	493200 OPERATING TRANSFERS OUT		5,000.00
	493202 ALLOCATION TRANSFERS OUT	28,111.90	49,481.82
	Major Account 490000 Total		
	Fund 42330 Revenue Total	101,202.03-	167,827.81-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,335.08	75,463.16
	511300 OVERTIME PAYMENTS	466.45	466.45
	511998 LEAVE SALARY	6,722.57	13,553.57
	512998 SALARY ALLOCATION TO	7,661.89	12,744.59
	515100 RETIREMENT PLANS EXPENSE	3,654.14	5,685.60
	515200 FICA EXPENSE	3,535.62	5,436.51
	515400 LIFE & ACCIDENT INS EXPENSE	9.86	18.81

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42330 VETS - DVOP LVER			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	6,755.82	12,498.56
	518998 LEAVE BENEFIT	2,072.60	4,898.14
	519898 BENEFITS ALLOCATION TO	2,383.45	4,284.20
	Major Account 510000 Total	81,597.48	135,049.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.30	8.30
	521198 POSTAGE ALLOCATION TO	5.62	29.21
	521400 CIO CHARGES	25.00	67.55
	521498 IT ALLOCATION TO	1,856.59	5,005.29
	521500 PUBLICATION & PRINT EXP	323.08	323.08
	522200 CONFERENCE REGISTRATION	150.00	850.00
	524998 FACILITIES ALLOCATION TO	5,460.10	10,503.32
	525598 OFFICE EXP ALLOCATION TO	24.98	19.30
	527200 REP & MAINT-MOTOR VEHICL	129.27	129.27
	531100 OFFICE SUPPLIES EXPENSE	72.08	72.08
	532100 NON-CAPITALIZED EQUIP PU	342.00	342.00
	535198 SUPPLIES ALLOCATION TO	304.37	323.49
	547598 SERVICES ALLOCATION TO	6,297.39	6,883.97
	555340 COTS MAINTENANCE	3,153.72	3,153.72
	559198 MISC ALLOCATION TO	69.77	123.82
	Major Account 520000 Total	18,222.27	27,834.40
	570000 Travel Expenses		
	571100 BOARD & LODGING	713.65	713.65
	572100 COMMERCIAL TRANSPORTATIO		455.60
	573100 STATE-OWNED TRANSPORT	1,010.82	1,719.17
	574500 PERSONAL VEHICLE MILEAGE	201.16	432.76
	575198 TRAVEL ALLOCATION TO	168.53	290.72
	Major Account 570000 Total	2,094.16	3,611.90
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,331.92
	Major Account 580000 Total		1,331.92
	Fund 42330 Expenditures Total	101,913.91	167,827.81
42340 WIA-GREATER OMAHA			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	439.70-	869.75-
	Major Account 480000 Total	439.70-	869.75-
	Fund 42340 Revenue Total	439.70-	869.75-
42350 WIOA			

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42350 WIOA			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	625,083.50-	817,392.39-
	Major Account 460000 Total	625,083.50-	817,392.39-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	152.87-	460.78-
	Major Account 480000 Total	152.87-	460.78-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	122,861.55-	136,284.39-
	493102 ALLOCATION TRANSFERS IN	70,353.06-	127,978.23-
	493200 OPERATING TRANSFERS OUT	122,861.55	136,284.39
	493202 ALLOCATION TRANSFERS OUT	70,353.06	127,978.23
	Major Account 490000 Total		
	Fund 42350 Revenue Total	625,236.37-	817,853.17-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	82,402.90	139,588.18
	511240 TEMPORARY SALARIES-WORK	5,267.25	8,898.75
	511998 LEAVE SALARY	10,894.06	22,180.14
	512998 SALARY ALLOCATION TO	19,110.99	33,844.53
	512999 SALARY ALLOCATION FROM	16,506.38-	25,725.72-
	515100 RETIREMENT PLANS EXPENSE	6,170.04	10,451.99
	515200 FICA EXPENSE	6,235.28	10,414.84
	515400 LIFE & ACCIDENT INS EXP	13.95	27.89
	515500 HEALTH INSURANCE EXPENSE	16,875.27	33,630.89
	518998 LEAVE BENEFIT	2,905.16	7,415.11
	519898 BENEFITS ALLOCATION TO	5,867.27	11,218.43
	519899 BENEFITS ALLOCATION FROM	5,554.33-	9,027.81-
	Major Account 510000 Total	133,681.46	242,917.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	473.16	614.28
	521198 POSTAGE ALLOCATION TO	466.75	644.56
	521199 POSTAGE ALLOCATION FROM	460.16-	599.95-
	521300 FREIGHT EXPENSE	3,605.33	3,605.33
	521400 CIO CHARGES	2,573.88	5,340.39
	521498 IT ALLOCATION TO	3,127.18	9,000.20
	521499 IT ALLOCATION FROM	2,785.10-	5,875.48-
	521500 PUBLICATION & PRINT EXP	3,136.28	3,271.88
	521501 RECORDS MANAGEMENT EXPENSE	6.12	13.26
	522200 CONFERENCE REGISTRATION	1,002.25	1,002.25
	524998 FACILITIES ALLOCATION TO	5,213.71	10,345.58

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42350 WIOA			
	520000 Operating Expenses		
	524999 FACILITIES ALLOCATION FROM	767.71-	1,534.41-
	525500 RENT EXP-OTHER PERS PROP		15.00-
	525598 OFFICE EXP ALLOCATION TO	31.62	18.90
	525599 OFFICE EXP ALLOCATION FROM		15.00
	526100 REP & MAINT-REAL PROPERT		456.09
	527200 REP & MAINT-MOTOR VEHICL	129.27	129.27
	531100 OFFICE SUPPLIES EXPENSE	224.83	406.92
	533900 FOOD EXPENSE	320.70	320.70
	535198 SUPPLIES ALLOCATION TO	1,934.96	2,089.12
	535199 SUPPLIES ALLOCATION FROM	1,505.47-	1,687.56-
	541700 LEGAL RELATED EXPENSE	25.00	25.00
	542100 SOS TEMP SERV-PERSONNEL	449.32	4,370.34
	543100 IT CONSULTING-APPLICATION	1,369.69	2,455.33
	543200 IT CONSULTING-HW/SW SUPP	1,150.00	1,150.00
	543500 MGT CONSULTANT SERVICES		2,360.00-
	547598 SERVICES ALLOCATION TO	8,083.91	9,029.69
	547599 SERVICES ALLOCATION FROM	440.02-	443.57-
	548700 REFUSE/RECYCLING	47.50	167.37
	555340 COTS MAINTENANCE	16,821.40	16,821.40
	556100 INSURANCE EXPENSE	7.16-	537.84
	559198 MISC ALLOCATION TO	102.16	188.69
	559199 MISC ALLOCATION FROM	3.25-	3.25-
	Major Account 520000 Total	44,326.15	59,500.17
	570000 Travel Expenses		
	571100 BOARD & LODGING	674.71	1,233.87
	572100 COMMERCIAL TRANSPORTATIO	364.98	379.98
	573100 STATE-OWNED TRANSPORTATION EXP	1,219.15	2,888.86
	574500 PERSONAL VEHICLE MILEAGE	3,809.75	5,625.27
	575100 MISC TRAVEL EXPENSE	13.75	37.65
	575198 TRAVEL ALLOCATION TO	1,153.31	1,730.06
	575199 TRAVEL ALLOCATION FROM	1,360.55-	1,963.40-
	Major Account 570000 Total	5,875.10	9,932.29
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	2,931.84	2,931.84
	Major Account 580000 Total	2,931.84	2,931.84
	590000 Government Aid		
	592109 ON THE JOB TRAINING	9,388.25	16,501.76
	592111 ALL OTHER TRAINING	14,213.75	66,382.65

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42350 WIOA			
	590000 Government Aid		
	592116 WORK EXPERIENCE	200.00	200.00
	592117 SUPPORTIVE SERVICES	5,007.96	8,653.33
	594100 SUBRECIPIENT PAYMENT	410,833.92	410,833.92
	Major Account 590000 Total	439,643.88	502,571.66
	Fund 42350 Expenditures Total	626,458.43	817,853.18
42380 REED ACT FUNDS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.01-	.02-
	Major Account 480000 Total	.01-	.02-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	814,658.46-	814,658.46-
	493200 OPERATING TRANSFERS OUT	.01	.01
	Major Account 490000 Total	814,658.45-	814,658.45-
	Fund 42380 Revenue Total	814,658.46-	814,658.47-
Expenditures	520000 Operating Expenses		
	555320 COTS DEVELOPMENT	344,580.00	344,580.00
	555340 COTS MAINTENANCE	470,084.00	470,084.00
	Major Account 520000 Total	814,664.00	814,664.00
	Fund 42380 Expenditures Total	814,664.00	814,664.00
42390 UNEMPLOYMENT INS ADM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,711,413.44-	2,944,918.47-
	Major Account 460000 Total	1,711,413.44-	2,944,918.47-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	679.77-	1,390.60-
	Major Account 480000 Total	679.77-	1,390.60-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	545,981.11-	787,844.40-
	493102 ALLOCATION TRANSFERS IN	466,537.74-	847,511.16-
	493200 OPERATING TRANSFERS OUT	545,981.11	787,844.40
	493202 ALLOCATION TRANSFERS OUT	466,537.74	847,511.16
	Major Account 490000 Total		
	Fund 42390 Revenue Total	1,712,093.21-	2,946,309.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	87,683.98	139,306.59
	511150 PERM SAL-WAGES UI INITIAL CLAI	66,029.80	113,682.73
	511151 PERM SAL-WAGES UI WEEKS CLAIM	20,108.01	30,128.23
	511152 PERM SAL-WAGES UI NONMONETARY	117,120.18	185,361.89

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42390 UNEMPLOYMENT INS ADM			
Expenditures			
	510000 Personal Services		
	511153 PERM SAL-WAGES UI BENEFIT APPE	35,470.29	54,206.74
	511154 PERM SAL-WAGES UI WAGE RECORD	29,319.25	44,078.81
	511155 PERM SAL-WAGES UI TAX	112,586.01	182,842.16
	511156 PERM SAL-WAGES UI BENE PAYMT	61,642.07	99,334.23
	511157 PERM SAL-WAGES UI PERFORMS	31,543.70	56,247.04
	511158 PERM SAL-WAGES UI SUPPORT	208,044.27	334,134.38
	511159 PERM SAL-WAGES UI TRADE	1,689.92	2,692.15
	511200 TEMPORARY SALARIES-WAGE	1,426.40	1,426.40
	511250 TEMP SAL-WAGES UI INITIAL CLAI	11,966.53	14,515.96
	511251 TEMP SAL-WAGES UI WEEKS CLAIM	4,887.61	5,950.55
	511252 TEMP SAL-WAGES UI NON MONETARY	5,161.10	10,082.15
	511253 TEMP SAL-WAGES UI BENEFIT APPE	394.80	411.60
	511254 TEMP SAL-WAGES UI WAGE RECORD	8,722.21	13,647.26
	511300 OVERTIME PAYMENTS	218.52	302.15
	511998 LEAVE SALARY	121,629.09	234,636.49
	512998 SALARY ALLOCATION TO	113,015.89	196,411.23
	515100 RETIREMENT PLANS EXPENSE	57,765.63	93,023.54
	515200 FICA EXPENSE	58,202.83	92,251.34
	515400 LIFE & ACCIDENT INS EXP	163.87	317.67
	515500 HEALTH INSURANCE EXPENSE	109,931.95	210,260.15
	516200 TUITION ASSISTANCE	506.81	506.81
	518998 LEAVE BENEFIT	30,837.40	71,716.65
	519898 BENEFITS ALLOCATION TO	34,722.63	65,653.54
	Major Account 510000 Total	1,330,790.75	2,253,128.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22,221.08	44,652.23
	521198 POSTAGE ALLOCATION TO	83.34	960.70
	521300 FREIGHT EXPENSE	61.02	61.02
	521400 CIO CHARGES	18,555.51	84,163.07
	521498 IT ALLOCATION TO	15,070.74	52,696.40
	521500 PUBLICATION & PRINT EXP	13,294.93	21,818.42
	521501 RECORDS MANAGEMENT EXP	2,255.25	4,425.55
	522100 DUES & SUBSCRIPTIONS	502.10	1,701.35
	522200 CONFERENCE REGISTRATION	1,849.50	5,236.50
	524600 RENT EXPENSE-BUILDINGS	2,751.26	5,502.52
	524998 FACILITIES ALLOCATION TO	30,184.64	49,424.23
	525500 RENT EXP-OTHER PERS PROP	222.00-	432.00-
	525598 OFFICE EXP ALLOCATION TO	372.68	286.24

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Agency Number 023 DEPT OF LABOR
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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			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTER VEHICLES	129.28	129.28
	531100 OFFICE SUPPLIES EXPENSE	6,425.48	6,944.11
	531200 IT SUPPLIES		29.78
	532100 NON-CAPITALIZED ASSET PUR	987.00	2,223.00
	532200 PERSONAL COMPUTING EQUIPMENT		428.98
	532280 VIDEO EQUIP		483.64
	535198 SUPPLIES ALLOCATION TO	6,612.17	6,892.56
	541100 ACCTG & AUDITING SERVICES	888.07	2,488.91
	541700 LEGAL RELATED SERVICES	170.00	496.50
	542100 SOS TEMP SERV-PERSONNEL	7,671.89	14,994.65
	542110 SOS OVERTIME - PERSONNEL	86.56	132.07
	542200 TEMP SERV-OUTSIDE	1,228.19	1,228.19
	543100 IT CONSULTING-APPLICATION	78,276.74	147,207.17
	543200 IT CONSULTING-HW/SW SUPP	13,280.00	23,110.00
	547300 INTERPRETER SERVICES	2,831.91	4,371.30
	547598 SERVICES ALLOCATION TO	93,814.82	103,387.25
	548700 REFUSE/RECYCLING		.90
	555340 COTS MAINTENANCE	21,422.07	21,422.07
	555440 CUSTOMIZED MAINTENANCE	480.00	480.00
	559100 OTHER OPERATING EXPENSE	17,991.48	17,996.24
	559198 MISC ALLOCATION TO	934.28	1,814.98
	Major Account 520000 Total	360,209.99	626,757.81
	570000 Travel Expenses		
	571100 BOARD & LODGING	774.85	5,268.76
	572100 COMMERCIAL TRANSPORTATION	1,306.17	1,483.29
	573100 STATE-OWNED TRANSPORT	956.99	2,179.06
	574500 PERSONAL VEHICLE MILEAGE	4,293.08	8,791.60
	574600 CONTRACTUAL SERV-TRAVEL	1,918.37	1,918.37
	575100 MISC TRAVEL EXPENSE		150.20
	575198 TRAVEL ALLOCATION TO	2,278.19	4,157.06
	Major Account 570000 Total	11,527.65	23,948.34
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	538.19	5,950.19
	Major Account 580000 Total	538.19	5,950.19
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	6,819.18	13,130.29
	592101 SUPPORTED EMPLOYMENT ATAA/NRD	13,821.00	23,394.00
	Major Account 590000 Total	20,640.18	36,524.29

Program Summary by Subprogram

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Agency Number 023 DEPT OF LABOR
 Program Number 031 DIV OF EMPLOYMENT
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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	590000 Government Aid		
	Fund 42390 Expenditures Total	1,723,706.76	2,946,309.07
62310 STATE UNEMPLOY INSURANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	107,515.47	212,480.05
	Major Account 480000 Total	107,515.47	212,480.05
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	107,515.47	212,480.05
	Major Account 490000 Total	107,515.47	212,480.05
	Fund 62310 Revenue Total		
	Subprogram Revenues	4,350,165.16	7,153,023.96
	Subprogram Expenditures	4,378,777.68	6,671,861.73
	Program Revenues	4,463,923.34	6,878,333.94
	Program Expenditures	4,538,508.93	6,866,796.64

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61360 TEMPORARY SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	2,450.00-	2,450.00-
	Major Account 480000 Total	2,450.00-	2,450.00-
	Fund 61360 Revenue Total	2,450.00-	2,450.00-
	Subprogram Revenues	2,450.00-	2,450.00-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	10.00-	40.00-
	475100 REGISTRATION / LICENSE F	2,650.00-	4,725.00-
	Major Account 470000 Total	2,660.00-	4,765.00-
	490000 Other Financing Sources		
	493102 ALLOCATION TRANSFERS IN	20,121.65-	33,610.22-
	493202 ALLOCATION TRANSFERS OUT	20,121.65	33,610.22
	Major Account 490000 Total		
	Fund 10000 Revenue Total	2,660.00-	4,765.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,669.32	52,970.77
	511998 LEAVE SALARY	4,750.84	8,775.20
	512998 SALARY ALLOCATION TO	4,382.84	7,208.27
	515100 RETIREMENT PLANS EXPENSE	2,595.95	3,969.97
	515200 FICA EXPENSE	2,498.17	3,750.04
	515400 LIFE & ACCIDENT INS EXP	5.74	10.34
	515500 HEALTH INSURANCE EXPENSE	4,364.65	7,962.95
	518998 LEAVE BENEFIT	1,325.03	3,272.64
	519898 BENEFITS ALLOCATION TO	1,349.16	2,400.90
	Major Account 510000 Total	55,941.70	90,321.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	170.63	391.95
	521198 POSTAGE ALLOCATION TO	3.32	23.22
	521400 CIO CHARGES	335.35	822.60
	521498 IT ALLOCATION TO	522.45	1,740.10
	521500 PUBLICATION & PRINT EXP	444.94	444.94
	521501 RECORDS MANAGEMENT EXP	35.19	35.19
	522100 DUES & SUBSCRIPTION EXP		156.00
	522200 CONFERENCE REGISTRATION	35.00	1,534.00
	524998 FACILITIES ALLOCATION TO	518.20	771.68
	525598 OFFICE EXP ALLOCATION TO	14.81	11.86
	531100 OFFICE SUPPLIES EXPENSE	90.49	90.49
	535198 SUPPLIES ALLOCATION TO	205.63	215.14
	541700 LEGAL RELATED EXPENSE	1,946.39	1,980.29
	543100 IT CONSULTING-APPLICATION	10,328.78	44,148.96
	547100 EDUCATIONAL SERVICES	2,775.00	2,775.00
	547598 SERVICES ALLOCATION TO	3,727.13	4,057.92
	559198 MISC ALLOCATION TO	36.52	67.01
	Major Account 520000 Total	21,189.83	59,266.35

Program Summary by Subprogram

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	122.64	347.00
	574500 PERSONAL VEHICLE MILEAGE	50.38	50.38
	575198 TRAVEL ALLOCATION TO	89.11	153.23
	Major Account 570000 Total	262.13	550.61
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	958.02	958.02
	Major Account 580000 Total	958.02	958.02
	Fund 10000 Expenditures Total	78,351.68	151,096.06
22330 CONTRACTOR-PEO-FARM FEE REG			
	Revenues		
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	66,820.00-	133,930.00-
	Major Account 470000 Total	66,820.00-	133,930.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,326.60-	5,275.33-
	Major Account 480000 Total	1,326.60-	5,275.33-
	490000 Other Financing Sources		
	493102 ALLOCATION TRANSFERS IN	10,738.45-	18,731.25-
	493200 OPERATING TRANSFERS OUT		1,700,000.00
	493202 ALLOCATION TRANSFERS OUT	10,738.45	18,731.25
	Major Account 490000 Total		1,700,000.00
	Fund 22330 Revenue Total	68,146.60-	1,560,794.67
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,916.20	29,634.02
	511998 LEAVE SALARY	2,852.06	5,486.10
	512998 SALARY ALLOCATION TO	2,871.48	5,006.86
	515100 RETIREMENT PLANS EXPENSE	1,417.02	2,219.77
	515200 FICA EXPENSE	1,376.30	2,140.96
	515400 LIFE & ACCIDENT INS EXP	3.85	7.46
	515500 HEALTH INSURANCE EXPENSE	2,264.44	3,902.36
	518998 LEAVE BENEFIT	813.57	2,139.56
	519898 BENEFITS ALLOCATION TO	882.84	1,677.17
	Major Account 510000 Total	31,397.76	52,214.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	322.62	443.23
	521198 POSTAGE ALLOCATION TO	2.15	20.09
	521400 CIO CHARGES	159.25	388.17
	521498 IT ALLOCATION TO	340.07	1,256.75
	521500 PUBLICATION & PRINT EXP	229.44	237.54

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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>
22330 CONTRACTOR-PEO-FARM FEE REG			
	520000 Operating Expenses		
	521501 RECORDS MANAGEMENT EXP	18.87	24.48
	522100 DUES & SUBSCRIPTION EXP		30.00
	524998 FACILITIES ALLOCATION TO	451.52	682.01
	525500 RENT EXP-OTHER PERS PROP	24.00-	48.00-
	525598 OFFICE EXP ALLOCATION TO	9.67	7.47
	531100 OFFICE SUPPLIES EXPENSE	90.49	90.49
	533100 HOUSEHOLD & INSTIT EXP	114.99	114.99
	535198 SUPPLIES ALLOCATION TO	151.49	158.67
	541700 LEGAL RELATED EXPENSE	25.00	25.00
	547598 SERVICES ALLOCATION TO	2,425.76	2,674.70
	559198 MISC ALLOCATION TO	23.75	46.68
	Major Account 520000 Total	<u>4,341.07</u>	<u>6,152.27</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	253.21	1,496.23
	575198 TRAVEL ALLOCATION TO	57.97	106.25
	Major Account 570000 Total	<u>311.18</u>	<u>1,602.48</u>
	Fund 22330 Expenditures Total	<u>36,050.01</u>	<u>59,969.01</u>
	Subprogram Revenues	<u>70,806.60-</u>	<u>1,556,029.67</u>
	Subprogram Expenditures	<u>114,401.69</u>	<u>211,065.07</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>
22340 MECHANICAL SAFETY INSPECTION			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	63,055.00-	169,205.00-
	475100 REGISTRATION / LICENSE F	75.00-	75.00-
	Major Account 470000 Total	63,130.00-	169,280.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	821.36-	1,821.59-
	Major Account 480000 Total	821.36-	1,821.59-
	490000 Other Financing Sources		
	493102 ALLOCATION TRANSFERS IN	12,898.40-	24,059.54-
	493200 OPERATING TRANSFERS OUT		150,000.00
	493202 ALLOCATION TRANSFERS OUT	12,898.40	24,059.54
	Major Account 490000 Total		150,000.00
	Fund 22340 Revenue Total	63,951.36-	21,101.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,618.30	39,130.87
	511300 OVERTIME PAYMENTS	139.31	336.35
	511998 LEAVE SALARY	3,790.96	6,583.28
	512998 SALARY ALLOCATION TO	2,955.64	5,203.40
	515100 RETIREMENT PLANS EXPENSE	1,778.94	2,955.17
	515200 FICA EXPENSE	1,778.08	2,939.15
	515400 LIFE & ACCIDENT INS EXP	3.61	7.20
	515500 HEALTH INSURANCE EXPENSE	1,422.68	2,864.26
	518998 LEAVE BENEFIT	662.41	1,310.55
	519898 BENEFITS ALLOCATION TO	912.11	1,750.71
	Major Account 510000 Total	37,062.04	63,080.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.45	72.15
	521198 POSTAGE ALLOCATION TO	2.26	8.52
	521400 CIO CHARGES	416.61	885.74
	521498 IT ALLOCATION TO	356.76	1,337.28
	521500 PUBLICATION & PRINT EXP	534.53	750.10
	524600 RENT EXP BUILDINGS	876.22	1,752.44
	524900 RENT EXP-DEPR SURCHARGE	214.74	429.48
	524998 FACILITIES ALLOCATION TO	130.50	205.48
	525598 OFFICE EXP ALLOCATION TO	10.10	7.70
	534800 CONST & MAINT SUP EXP	10.64	10.64
	534900 MISCELLANEOUS SUP EXP		420.99
	535198 SUPPLIES ALLOCATION TO	106.07	113.72
	542100 SOS TEMP SERV - PERSONNEL	6,927.17	19,639.20

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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>
22340 MECHANICAL SAFETY INSPECTION			
	520000 Operating Expenses		
	542110 SOS OVERTIME - PERSONNEL	592.20	1,380.75
	547598 SERVICES ALLOCATION TO	2,544.92	2,811.36
	559198 MISC ALLOCATION TO	24.94	49.50
	Major Account 520000 Total	12,748.11	29,875.05
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,936.46	2,970.12
	573100 STATE-OWNED TRANSPORT	74.81	74.81
	574500 PERSONAL VEHICLE MILEAGE	6,071.58	7,960.87
	575100 MISC TRAVEL EXPENSE	4.00	12.00
	575198 TRAVEL ALLOCATION TO	60.81	112.48
	Major Account 570000 Total	9,147.66	11,130.28
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	18,320.00	18,320.00
	Major Account 580000 Total	18,320.00	18,320.00
	Fund 22340 Expenditures Total	77,277.81	122,406.27
	Subprogram Revenues	63,951.36	21,101.59
	Subprogram Expenditures	77,277.81	122,406.27

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<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	31,945.00-	59,713.00-
	Major Account 470000 Total	31,945.00-	59,713.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	735.78-	1,699.84-
	Major Account 480000 Total	735.78-	1,699.84-
	490000 Other Financing Sources		
	493102 ALLOCATION TRANSFERS IN	11,776.97-	22,002.44-
	493200 OPERATING TRANSFERS OUT		150,000.00
	493202 ALLOCATION TRANSFERS OUT	11,776.97	22,002.44
	Major Account 490000 Total		150,000.00
	Fund 22370 Revenue Total	32,680.78-	88,587.16
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,777.10	34,111.23
	511300 OVERTIME PAYMENTS	219.92	219.92
	511600 PER DIEM PAYMENTS	300.00	300.00
	511998 LEAVE SALARY	4,556.62	7,636.11
	512998 SALARY ALLOCATION TO	2,337.33	4,075.42
	515100 RETIREMENT PLANS EXPENSE	1,572.29	2,570.75
	515200 FICA EXPENSE	1,563.67	2,504.73
	515400 LIFE & ACCIDENT INS EXP	3.02	5.93
	515500 HEALTH INSURANCE EXPENSE	1,973.83	4,301.43
	518998 LEAVE BENEFIT	1,345.44	2,245.94
	519898 BENEFITS ALLOCATION TO	718.33	1,364.62
	Major Account 510000 Total	35,367.55	59,336.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	351.12	787.51
	521198 POSTAGE ALLOCATION TO	1.75	17.68
	521400 CIO CHARGES	269.50	2,258.86
	521498 IT ALLOCATION TO	276.09	1,020.62
	521500 PUBLICATION & PRINT EXP	268.31	329.19
	521501 RECORDS MANAGEMENT EXP		604.73
	522100 DUES & SUBSCRIPTION EXP	1,000.00	1,078.00
	524998 FACILITIES ALLOCATION TO	402.82	607.74
	525598 OFFICE EXP ALLOCATION TO	7.85	6.05
	531100 OFFICE SUPPLIES EXPENSE	88.44	88.44
	535198 SUPPLIES ALLOCATION TO	128.49	134.30
	547598 SERVICES ALLOCATION TO	1,969.51	2,171.71
	559198 MISC ALLOCATION TO	19.29	37.92

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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>
22370 BOILER INSPECTION			
	520000 Operating Expenses		
	Major Account 520000 Total	4,783.17	9,142.75
	570000 Travel Expenses		
	571100 BOARD & LODGING	125.86	364.81
	573100 STATE-OWNED TRANSPORT	3,778.01	6,422.95
	575198 TRAVEL ALLOCATION TO	47.06	86.25
	Major Account 570000 Total	3,950.93	6,874.01
	Fund 22370 Expenditures Total	44,101.65	75,352.84
	Subprogram Revenues	<u>32,680.78</u>	<u>88,587.16</u>
	Subprogram Expenditures	<u>44,101.65</u>	<u>75,352.84</u>

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Agency Number 023 DEPT OF LABOR
 Program Number 194 PROT OF PEOPLE & PR
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	493102 ALLOCATION TRANSFERS IN	2,160.01-	3,763.14-
	493202 ALLOCATION TRANSFERS OUT	2,160.01	3,763.14
	Major Account 490000 Total		
	Fund 10000 Revenue Total		
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,479.55	5,370.34
	511998 LEAVE SALARY	405.79	974.43
	512998 SALARY ALLOCATION TO	425.42	711.05
	515100 RETIREMENT PLANS EXPENSE	260.71	402.02
	515200 FICA EXPENSE	248.34	377.03
	515400 LIFE & ACCIDENT INS EXP	.12	.25
	515500 HEALTH INSURANCE EXPENSE	690.99	1,341.84
	518998 LEAVE BENEFIT	120.71	414.47
	519898 BENEFITS ALLOCATION TO	130.73	236.89
	Major Account 510000 Total	5,762.36	9,828.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.11	17.95
	521198 POSTAGE ALLOCATION TO	.31	3.20
	521300 FREIGHT EXPENSE	1.36	14.49
	521400 CIO CHARGES	66.11	104.37
	521498 IT ALLOCATION TO	70.58	214.82
	521500 PUBLICATION & PRINT EXPENSE	207.72	380.92
	522100 DUES & SUBSCRIPTION EXPENSE		7.80
	522200 CONFERENCE REGISTRATION	36.90	36.90
	524700 RENT EXP-OTHER REAL PROP	101.00	101.00
	524998 FACILITIES ALLOCATION TO	184.13	317.64
	525598 OFFICE EXP ALLOCATION TO	1.44	1.14
	531100 OFFICE SUPPLIES EXPENSE	16.97	58.86
	535198 SUPPLIES ALLOCATION TO	23.69	24.64
	547598 SERVICES ALLOCATION TO	358.21	391.34
	555340 COTS MAINTENANCE	18.00	18.00
	559198 MISC ALLOCATION TO	4.42	7.48
	Major Account 520000 Total	1,101.95	1,700.55
	570000 Travel Expenses		
	571100 BOARD & LODGING	26.01	74.50
	571900 MEALS-ONE DAY TRAVEL		1.03
	573100 STATE-OWNED TRANSPORT	113.85	323.37
	574500 PERSONAL VEHICLE MILEAGE	33.12	68.33

Agency Number 023 DEPT OF LABOR
 Program Number 194 PROT OF PEOPLE & PR
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	575198 TRAVEL ALLOCATION TO	8.55	14.98
	Major Account 570000 Total	181.53	482.21
	Fund 10000 Expenditures Total	7,045.84	12,011.08
42320 OSHA			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	58,814.41-	102,491.59-
	Major Account 460000 Total	58,814.41-	102,491.59-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7.52-	14.64-
	Major Account 480000 Total	7.52-	14.64-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFER IN	15,086.30-	22,306.29-
	493102 ALLOCATION TRANSFERS IN	17,349.44-	31,198.90-
	493200 OPERATING TRANSFERS OUT	15,086.30	22,306.29
	493202 ALLOCATION TRANSFERS OUT	17,349.44	31,198.90
	Major Account 490000 Total		
	Fund 42320 Revenue Total	58,821.93-	102,506.23-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,513.40	44,487.74
	511998 LEAVE SALARY	3,313.55	8,041.30
	512998 SALARY ALLOCATION TO	3,556.55	5,936.75
	515100 RETIREMENT PLANS EXPENSE	2,134.92	3,331.40
	515200 FICA EXPENSE	2,033.08	3,119.04
	515400 LIFE & ACCIDENT INS EXP	5.39	9.72
	515500 HEALTH INSURANCE EXPENSE	5,782.61	11,268.40
	518998 LEAVE BENEFIT	996.74	3,441.96
	519898 BENEFITS ALLOCATION TO	1,092.52	1,976.80
	Major Account 510000 Total	47,428.76	81,613.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	100.31	161.83
	521198 POSTAGE ALLOCATION TO	2.66	28.08
	521300 FREIGHT EXPENSE	12.20	130.39
	521400 CIO CHARGES	595.02	939.33
	521498 IT ALLOCATION TO	602.14	1,783.44
	521500 PUBLICATION & PRINT EXPENSE	1,869.44	3,428.24
	522100 DUES & SUBSCRIPTION EXPENSE		120.20
	522200 CONFERENCE REGISTRATION	332.10	332.10
	524700 RENT EXP-OTHER REAL PROP	909.00	909.00

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Agency Number 023 DEPT OF LABOR
 Program Number 194 PROT OF PEOPLE & PR
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42320 OSHA			
	520000 Operating Expenses		
	524998 FACILITIES ALLOCATION TO	1,642.83	2,673.22
	525598 OFFICE EXP ALLOCATION TO	11.88	9.38
	531100 OFFICE SUPPLIES EXPENSE	152.71	529.73
	535198 SUPPLIES ALLOCATION TO	203.19	211.12
	547598 SERVICES ALLOCATION TO	2,989.38	3,265.04
	555340 COTS MAINTENANCE	161.98	161.98
	559198 MISC ALLOCATION TO	37.55	62.94
	Major Account 520000 Total	9,622.39	14,746.02
	570000 Travel Expenses		
	571100 BOARD & LODGING	234.03	1,369.34
	571900 MEALS-ONE DAY TRAVEL		9.30
	572100 COMMERCIAL TRANSPORTATION		25.00
	573100 STATE-OWNED TRANSPORT	1,501.88	3,953.68
	574500 PERSONAL VEHICLE MILEAGE	298.05	614.90
	575100 MISC TRAVEL EXPENSES		50.00
	575198 TRAVEL ALLOCATION TO	71.42	124.88
	Major Account 570000 Total	2,105.38	6,147.10
	Fund 42320 Expenditures Total	59,156.53	102,506.23
	Subprogram Revenues	58,821.93	102,506.23
	Subprogram Expenditures	66,202.37	114,517.31
	Program Revenues	228,710.67	1,518,559.01
	Program Expenditures	301,983.52	523,341.49

Program Summary by Subprogram

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Agency Number 023 DEPT OF LABOR
 Program Number 901 BLDG SALE-GI KOENIG
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42312 GI/OMAHA BUILDING SALE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,430.72-	2,830.04-
	Major Account 480000 Total	1,430.72-	2,830.04-
	Fund 42312 Revenue Total	1,430.72-	2,830.04-
	Subprogram Revenues	1,430.72-	2,830.04-
	Program Revenues	1,430.72-	2,830.04-
	Agency Revenues	4,694,064.73-	8,336,401.31
	Agency Expenditures	4,840,492.45	6,440,649.64

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	250.00-	1,750.00-
	Major Account 470000 Total	250.00-	1,750.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,422.15-	30,848.58-
	484500 REIMB NON-GOVT SOURCES	173.96-	173.96-
	Major Account 480000 Total	11,596.11-	31,022.54-
	Fund 22450 Revenue Total	11,846.11-	32,772.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,296.10	76,091.92
	512100 VACATION LEAVE EXPENSE	5,277.00	9,100.02
	512200 SICK LEAVE EXPENSE	724.09	1,021.70
	512300 HOLIDAY LEAVE EXPENSE		1,693.04
	515100 RETIREMENT PLANS EXPENSE	4,065.80	6,582.49
	515200 FICA EXPENSE	3,998.22	6,430.55
	515400 LIFE & ACCIDENT INS EXP	6.24	12.00
	515500 HEALTH INSURANCE EXPENSE	4,261.56	8,199.72
	516300 EMPLOYEE ASSISTANCE PRO		2,472.00
	Major Account 510000 Total	66,629.01	111,603.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	67.59	134.81
	521410 OCIO VOICE	1,075.47	1,950.33
	521500 PUBLICATION & PRINT EXP	1,304.55	1,304.55
	524600 RENT EXPENSE-BUILDINGS	1,310.64	2,427.11
	524900 RENT EXP-DEPR SURCHARGE	530.02	1,060.04
	531100 OFFICE SUPPLIES EXPENSE	1,615.77	1,615.77
	532100 NON-CAPITALIZED EQUIP PU	647.00	647.00
	555340 COTS MAINTENANCE	226.20	226.20
	Major Account 520000 Total	6,777.24	9,365.81
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		121.66
	Major Account 570000 Total		121.66
	Fund 22450 Expenditures Total	73,406.25	121,090.91
22460 DMV IGNITION INTERLOCK			
Revenues	470000 Revenues - Sales & Charges		
	476100 Other Lic Perm & Fees	11,840.00-	25,240.00-
	Major Account 470000 Total	11,840.00-	25,240.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	562.06-	1,254.89-

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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>
22460 DMV IGNITION INTERLOCK			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	562.06	1,254.89
	Fund 22460 Revenue Total	12,402.06	26,494.89
	Expenditures		
	590000 Government Aid		
	592100 Assistance to/For Individuals	475.00	3,232.15
	Major Account 590000 Total	475.00	3,232.15
	Fund 22460 Expenditures Total	475.00	3,232.15
	Subprogram Revenues	24,248.17	59,267.43
	Subprogram Expenditures	73,881.25	124,323.06

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		100.00
	555310 COTS LICENSE FEES		4,643.60
	555410 CUSTOMIZED LICENSE FEES		334,475.00
	555440 CUSTOMIZED MAINTENANCE		6,250.00
	Major Account 520000 Total		345,468.60
	Fund 22450 Expenditures Total		345,468.60
22470 VTR REPLACEMENT AND MAINT			
Revenues	470000 Revenues - Sales & Charges		
	471101 AAMVA DLDV	223.18-	223.18-
	473910 1% VTR MVT	225,430.38-	451,292.59-
	Major Account 470000 Total	225,653.56-	451,515.77-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	35,530.91-	61,188.98-
	Major Account 480000 Total	35,530.91-	61,188.98-
	Fund 22470 Revenue Total	261,184.47-	512,704.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,467.51	38,426.79
	512100 VACATION LEAVE EXPENSE	2,739.17	3,208.51
	512200 SICK LEAVE EXPENSE	835.75	918.20
	512300 HOLIDAY LEAVE EXPENSE		846.31
	512600 CIVIL LEAVE EXPENSE	125.34	125.34
	515100 RETIREMENT PLANS EXPENSE	2,408.66	3,259.11
	515200 FICA EXPENSE	2,353.61	3,150.78
	515400 LIFE & ACCIDENT INS EXP	3.84	6.47
	515500 HEALTH INSURANCE EXPENSE	3,722.22	6,051.84
	Major Account 510000 Total	40,656.10	55,993.35
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	1,640.01	6,853.66
	542100 SOS TEMP SERV - PERSONNEL	3,870.74	3,870.74
	Major Account 520000 Total	5,510.75	10,724.40
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	48,224.90	48,224.90
	583600 COMMUN. & ELECTRONIC EQ		89.50
	Major Account 580000 Total	48,224.90	48,314.40
	Fund 22470 Expenditures Total	94,391.75	115,032.15
	Subprogram Revenues	261,184.47-	512,704.75-
	Subprogram Expenditures	94,391.75	460,500.75

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 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	473310 BONDED TITLES		14.00-
	Major Account 470000 Total		14.00-
	Fund 10000 Revenue Total		14.00-
22430 MOTOR CARRIER DIVISION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	408.00-	812.00-
	473131 DRIVER REINSTATEMENT FEES	200.00-	200.00-
	473300 VEHICLE TITLE FEES	12,477.00-	21,497.00-
	474100 GENERAL BUSINESS FEES	75.00-	150.00-
	474110 IFTA PERMITS/DECALS	1,039.00-	1,757.00-
	Major Account 470000 Total	14,199.00-	24,416.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	416.61-	907.11-
	485100 FINES FORFEITS & PENALTI	70.00-	5.00-
	486100 LOAN INTEREST	239.23-	214.17
	486500 MISCELLANEOUS ADJUSTMENT		19.00
	Major Account 480000 Total	725.84-	678.94-
	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 22430 Revenue Total	114,924.84-	225,094.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	78,610.07	124,032.74
	512100 VACATION LEAVE EXPENSE	9,794.65	17,615.27
	512200 SICK LEAVE EXPENSE	3,231.21	4,991.25
	512300 HOLIDAY LEAVE EXPENSE		2,917.72
	515100 RETIREMENT PLANS EXPENSE	6,861.60	11,198.72
	515200 FICA EXPENSE	6,599.66	10,620.13
	515400 LIFE & ACCIDENT INS EXP	15.36	30.72
	515500 HEALTH INSURANCE EXPENSE	14,629.68	29,259.36
	Major Account 510000 Total	119,742.23	200,665.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,541.50	3,808.13
	521410 OCIO-VOICE	1,011.36	1,887.92
	521430 OCIO-IM SERVICES	334.15	334.15
	521500 PUBLICATION & PRINT EXP	1,141.23	2,543.73
	522100 DUES & SUBSCRIPTION EXP		17,000.00
	524600 RENT EXPENSE-BUILDINGS	3,755.16	7,695.82

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	1,140.71	2,281.42
	531100 OFFICE SUPPLIES EXPENSE	1,670.51	2,600.72
	541700 LEGAL RELATED EXPENSE	200.00	200.00
	543100 IT CONSULTING-APPLICATIONS		10,501.25
	548700 REFUSE/RECYCLING	42.85	42.85
	559100 OTHER OPERATING EXP		40.00
	Major Account 520000 Total	10,837.47	48,935.99
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		48.68
	Major Account 570000 Total		48.68
	Fund 22430 Expenditures Total	130,579.70	249,650.58
22450 MOTOR VEH CASH FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	473300 VEHICLE TITLE FEES	9,316.00-	16,000.00-
	473310 BONDED TITLES		56.00-
	Major Account 470000 Total	9,316.00-	16,056.00-
	Fund 22450 Revenue Total	9,316.00-	16,056.00-
61240 HIGHWAY TRUST FUND			
Revenues			
	450000 Taxes		
	453400 INTERST MOT CARR FUEL TA		971,944.04-
	Major Account 450000 Total		971,944.04-
	470000 Revenues - Sales & Charges		
	473201 LICENSE PLATE FEES	5,916.90-	11,599.70-
	473202 TRANSPORTER PLATE FEES	212.50-	482.50-
	Major Account 470000 Total	6,129.40-	12,082.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	57,424.52-	103,013.32-
	Major Account 480000 Total	57,424.52-	103,013.32-
	Fund 61240 Revenue Total	63,553.92-	1,087,039.56-
	Subprogram Revenues	187,794.76-	1,328,204.50-
	Subprogram Expenditures	130,579.70	249,650.58

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 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	3,825.50-	6,713.00-
	471111 ONLINE DRIVER RECORDS	168,217.07-	345,594.45-
	Major Account 470000 Total	<u>172,042.57-</u>	<u>352,307.45-</u>
	Fund 10000 Revenue Total	172,042.57-	352,307.45-
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	36.00-	42.00-
	471110 DR ABSTRACT FEES	1,148.59-	2,199.37-
	471111 ONLINE DRIVER RECORDS	24,256.01-	49,820.64-
	471120 VEHICLE RECORD SEARCHES	11,940.99-	24,132.78-
	471122 ONLINE VEHICLE RECORDS	19,881.20-	40,543.20-
	473200 VEHICLE REGIST & PLATE F	416,179.75-	857,301.25-
	473204 HISTORICAL PLATE FEES	46,787.82-	96,780.55-
	473207 ORGANIZATIONAL PLATE FEE	9,195.66-	17,696.23-
	473208 SPECIAL INTEREST PLATES	4,132.90-	8,644.96-
	473210 MESSAGE PLATE	144,424.97-	288,507.40-
	473211 SPIRIT PLATE	13,695.50-	24,651.90-
	473212 GOLD STAR MESSAGE PLATE	86.25-	264.58-
	473213 MILITARY HONOR	6,452.43-	11,894.90-
	473214 SESQUICENTENNIAL PLT	3,981.60-	7,292.95-
	473215 MOUNTAIN LION PLATE	4,718.32-	8,818.70-
	473216 BREAST CANCER PLATE	1,794.17-	3,424.99-
	473300 VEHICLE TITLE FEES	321,462.00-	667,450.00-
	473310 BONDED TITLES	1,050.00-	2,000.00-
	473320 VIN PLATES	420.00-	800.00-
	Major Account 470000 Total	<u>1,031,644.16-</u>	<u>2,112,266.40-</u>
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT		.40-
	486500 MISCELLANEOUS ADJUSTMENT		1,567.93-
	Major Account 480000 Total		<u>1,568.33-</u>
	Fund 22450 Revenue Total	1,031,644.16-	2,113,834.73-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	97,159.43	156,906.27
	511300 OVERTIME PAYMENTS	82.25	82.25
	511800 COMPENSATORY TIME PAID	62.67	62.67
	512100 VACATION LEAVE EXPENSE	9,050.89	22,062.90
	512200 SICK LEAVE EXPENSE	1,947.93	4,162.71
	512300 HOLIDAY LEAVE EXPENSE		3,332.54

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		
	512500 FUNERAL LEAVE EXPENSE		620.48
	512600 CIVIL LEAVE EXPENSE	48.86	172.96
	515100 RETIREMENT PLANS EXPENSE	8,113.41	14,032.80
	515200 FICA EXPENSE	7,580.41	12,911.92
	515400 LIFE & ACCIDENT INS EXP	20.64	41.53
	515500 HEALTH INSURANCE EXPENSE	23,961.62	47,872.25
	Major Account 510000 Total	148,028.11	262,261.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	89,944.54	182,251.21
	521410 OCIO VOICE	2,821.73	5,975.38
	521500 PUBLICATION & PRINT EXP	13,038.28	25,198.68
	521900 AWARDS EXPENSE	100.00	100.00
	522100 DUES & SUBSCRIPTION EXP		3,305.85
	524600 RENT EXPENSE-BUILDINGS	3,116.46	6,232.92
	524900 RENT EXP-DEPR SURCHARGE	1,217.04	2,434.08
	531100 OFFICE SUPPLIES EXPENSE	1,956.71	4,213.07
	541700 LEGAL RELATED EXPENSE	30.08	30.08
	542100 SOS TEMP SERV - PERSONNEL	1,182.69	5,017.44
	548700 REFUSE/RECYCLING	15.83	93.39
	554100 DATA SERVICES	229.00	229.00
	554900 OTHER CONTRACTUAL SERVICES		256,728.14
	555440 CUSTOMIZED MAINTENANCE		809.50
	559100 OTHER OPERATING EXP		60.00
	Major Account 520000 Total	113,652.36	492,678.74
	570000 Travel Expenses		
	571100 BOARD & LODGING	115.91	293.91
	573100 STATE-OWNED TRANSPORT		1,900.39
	Major Account 570000 Total	115.91	2,194.30
	Fund 22450 Expenditures Total	261,796.38	757,134.32
61240 HIGHWAY TRUST FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	473201 LICENSE PLATE FEES	1,513.35-	2,621.55-
	473204 HISTORICAL PLATE FEES	11,224.50-	20,269.10-
	473205 SAMPLE PLATE FEES	6.80-	15.30-
	473207 ORGANIZATIONAL PLATE FEE	19,873.00-	40,757.50-
	473208 SPECIAL INTEREST PLATES	1,600.00-	3,000.00-
	473210 MESSAGE PLATE	25,044.50-	45,588.10-
	473216 BREAST CANCER PLATE	540.00-	1,050.00-

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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>
61240 HIGHWAY TRUST FUND			
Revenues	470000 Revenues - Sales & Charges		
	473400 TRUCK & BUS REGISTRATION	2.50-	35.00-
	473912 DEMONSTRATION PERMITS	300.00-	600.00-
	Major Account 470000 Total	<u>60,104.65-</u>	<u>113,936.55-</u>
	Fund 61240 Revenue Total	<u>60,104.65-</u>	<u>113,936.55-</u>
	Subprogram Revenues	<u>1,263,791.38-</u>	<u>2,580,078.73-</u>
	Subprogram Expenditures	<u>261,796.38</u>	<u>757,134.32</u>

Secure Version - Prior Month

As of August 31, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	473131 DRIVER REINSTATEMENT FEES	7,125.00-	13,275.00-
	473133 ONLINE REINSTATE. FEES	48,150.00-	89,250.00-
	Major Account 470000 Total	55,275.00-	102,525.00-
	Fund 10000 Revenue Total	55,275.00-	102,525.00-
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473131 DRIVER REINSTATEMENT FEES	21,650.00-	35,900.00-
	473133 ONLINE REINSTATEMENTS	110,175.00-	198,875.00-
	Major Account 470000 Total	131,825.00-	234,775.00-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	380.00	20.00-
	Major Account 480000 Total	380.00	20.00-
	Fund 22450 Revenue Total	131,445.00-	234,795.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,886.33	70,169.23
	511700 EMPLOYEE BONUSES	500.00	500.00
	512100 VACATION LEAVE EXPENSE	3,398.38	12,215.26
	512200 SICK LEAVE EXPENSE	3,070.12	4,382.05
	512300 HOLIDAY LEAVE EXPENSE		1,806.81
	512700 INJURY LEAVE EXPENSE	747.20	747.20
	515100 RETIREMENT PLANS EXPENSE	3,601.94	6,688.36
	515200 FICA EXPENSE	3,425.95	6,280.67
	515400 LIFE & ACCIDENT INS EXP	10.56	22.08
	515500 HEALTH INSURANCE EXPENSE	9,722.32	19,760.16
	Major Account 510000 Total	65,362.80	122,571.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,907.36	16,528.80
	521410 OCIO VOICE	998.33	2,163.96
	521500 PUBLICATION & PRINT EXP	742.51	742.51
	521900 AWARDS EXPENSE		147.00
	524600 RENT EXPENSE-BUILDINGS	2,831.41	5,655.17
	524900 RENT EXP-DEPR SURCHARGE	1,014.44	2,028.88
	531100 OFFICE SUPPLIES EXPENSE	225.66	508.20
	533100 HOUSEHOLD & INSTIT EXP		19.26
	533900 FOOD EXPENSE		59.45
	548700 REFUSE/RECYCLING	39.16	102.92
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	13,758.87	27,976.15

Secure Version - Prior Month

As of August 31, 2017

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

Fund 22450 Expenditures Total

79,121.67

150,547.97

Subprogram Revenues

~~186,720.00~~

~~337,320.00~~

Subprogram Expenditures

79,121.67

150,547.97

Secure Version - Prior Month

As of August 31, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	473110 DRIVER TRAINING SCHOOL		200.00-
	473111 DRIVER TRAINING INSTRUCTO		80.00-
	473112 3RD PARTY CDL TESTING	100.00-	
	Major Account 470000 Total	100.00-	280.00-
	Fund 10000 Revenue Total	100.00-	280.00-
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	90.00-	420.00-
	473100 DRIVERS LICENSE FEES	306,974.00-	636,622.50-
	473101 SECURITY SURCHARGE	96,425.00-	199,127.50-
	473105 ONLINE DRIVER LICENSE	80,830.50-	146,059.50-
	473106 ONLINE SECURITY FEE	17,002.50-	30,947.50-
	473110 DRIVER TRAINING SCHOOL	200.00-	600.00-
	473131 DRIVER REINSTATEMENT FEES		25.00
	Major Account 470000 Total	501,522.00-	1,013,752.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	13.75-	13.75-
	486500 MISCELLANEOUS ADJUSTMENT		8,500.69-
	Major Account 480000 Total	13.75-	8,514.44-
	Fund 22450 Revenue Total	501,535.75-	1,022,266.44-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	443,717.48	724,928.63
	511300 OVERTIME PAYMENTS	10,698.44	17,796.00
	511700 EMPLOYEE BONUSES	500.00	500.00
	512100 VACATION LEAVE EXPENSE	36,250.84	63,760.42
	512200 SICK LEAVE EXPENSE	16,279.45	33,246.13
	512300 HOLIDAY LEAVE EXPENSE		16,555.67
	512400 MILITARY LEAVE EXPENSE	1,208.20	1,208.20
	512500 FUNERAL LEAVE EXPENSE	1,325.28	2,876.23
	512600 CIVIL LEAVE EXPENSE	226.55	226.55
	512800 ADMINISTRATIVE LEAVE EXP		105.72
	515100 RETIREMENT PLANS EXPENSE	38,166.55	64,449.50
	515200 FICA EXPENSE	36,244.91	60,251.97
	515400 LIFE & ACCIDENT INS EXP	112.80	228.96
	515500 HEALTH INSURANCE EXPENSE	100,963.08	204,318.26
	516400 UNEMPLOYM COMP INS EXP	334.46	334.46
	Major Account 510000 Total	686,028.04	1,190,786.70
	520000 Operating Expenses		

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		
	521100 POSTAGE EXPENSE	3,726.67	7,055.61
	521200 COM EXPENSE - VOICE/DATA	44.99	154.97
	521410 OCIO VOICE	7,507.79	14,349.01
	521500 PUBLICATION & PRINT EXP	1,915.30	7,750.39
	521900 AWARDS EXPENSE		100.00
	524600 RENT EXPENSE-BUILDINGS	1,804.55	3,614.10
	524900 RENT EXP-DEPR SURCHARGE	704.51	1,409.02
	527200 REP & MAINT-MOTOR VEHICL		1,102.89
	531100 OFFICE SUPPLIES EXPENSE	4,431.18	20,649.03
	533100 HOUSEHOLD & INSTIT EXP	586.02	2,285.82
	538100 VEHICLE & EQUIP SUP EXP		460.61
	542100 SOS TEMP SERV - PERSONNEL	15,947.89	32,774.94
	545000 LABORATORY FEES		407.25
	547100 EDUCATIONAL SERVICES		2,700.00
	547300 INTERPRETER SERVICES	304.06	304.06
	548700 REFUSE/RECYCLING	9.60	352.77
	549200 JANITORIAL/SECURITY SRVS		624.14
	554100 DATA SERVICES	2,852.00	5,403.00
	554900 OTHER CONTRACTUAL SERVICES	675.00	472.50
	556200 TORT PREMIUMS		163.00
	Major Account 520000 Total	39,159.56	101,188.11
	570000 Travel Expenses		
	571100 BOARD & LODGING	503.01	4,682.83
	573100 STATE-OWNED TRANSPORT	18,329.15	26,695.13
	574500 PERSONAL VEHICLE MILEAGE	1,743.53	3,312.28
	575100 MISC TRAVEL EXPENSE	25.30	37.48
	Major Account 570000 Total	20,600.99	34,727.72
	Fund 22450 Expenditures Total	745,788.59	1,326,702.53
42410 DMV OPERATIONS FEDERAL FUNDS			
	Expenditures		
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	932.24	2,633.39
	554900 OTHER CONTRACTUAL SERVICES	675.00	1,435.00
	Major Account 520000 Total	1,607.24	4,068.39
	Fund 42410 Expenditures Total	1,607.24	4,068.39
	Subprogram Revenues	501,635.75	1,022,546.44
	Subprogram Expenditures	747,395.83	1,330,770.92

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As of August 31, 2017

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,872.15	61,985.80
	512100 VACATION LEAVE EXPENSE	4,661.58	13,031.56
	512200 SICK LEAVE EXPENSE	2,218.95	4,460.68
	512300 HOLIDAY LEAVE EXPENSE		1,065.66
	512600 CIVIL LEAVE EXPENSE		364.82
	515100 RETIREMENT PLANS EXPENSE	3,500.85	6,242.94
	515200 FICA EXPENSE	3,419.90	5,779.65
	515400 LIFE & ACCIDENT INS EXP	5.76	12.48
	515500 HEALTH INSURANCE EXPENSE	5,882.40	12,226.70
	Major Account 510000 Total	59,561.59	105,170.29
	520000 Operating Expenses		
	521410 OCIO VOICE	486.00	815.20
	521420 OCIO DATA	21,854.67	44,844.84
	521430 OCIO IM SERVICES	103,227.16	191,278.51
	521440 EQUIP RENTAL IMSERVICES	42,993.01	42,993.01
	521500 PUBLICATION & PRINT EXP	1,277.40	2,524.96
	524600 RENT EXPENSE-BUILDINGS	1,018.35	2,036.70
	524900 RENT EXP-DEPR SURCHARGE	540.44	1,080.88
	554100 DATA SERVICES	885.00	1,770.00
	Major Account 520000 Total	172,282.03	287,344.10
	Fund 22450 Expenditures Total	231,843.62	392,514.39
	Subprogram Expenditures	231,843.62	392,514.39

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	8.00-	14.00-
	476100 ALR 15 YR Revoc	100.00-	200.00-
	Major Account 470000 Total	108.00-	214.00-
	Fund 22450 Revenue Total	108.00-	214.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,878.87	44,208.81
	512100 VACATION LEAVE EXPENSE	2,956.55	7,037.39
	512200 SICK LEAVE EXPENSE	2,642.51	3,268.70
	512300 HOLIDAY LEAVE EXPENSE		1,115.94
	515100 RETIREMENT PLANS EXPENSE	2,506.78	4,165.57
	515200 OASDI EXPENSE	2,416.29	3,966.17
	515400 LIFE & ACCIDENT INS EXP	4.80	9.60
	515500 HEALTH INSURANCE EXPENSE	5,612.18	11,224.36
	Major Account 510000 Total	44,017.98	74,996.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	452.41	843.31
	521410 OCIO VOICE	545.30	1,085.45
	521500 PUBLICATION & PRINT EXP	378.48	3,024.48
	522200 CONFERENCE REGISTRATION		300.00
	524600 RENT EXPENSE-BUILDINGS	1,653.37	3,306.74
	524900 RENT EXP-DEPR SURCHARGE	806.14	1,612.28
	541500 LEGAL SERVICES EXPENSE		1,443.75
	541700 LEGAL RELATED EXPENSE	10,019.70	10,116.06
	556300 SURETY & NOTARY BONDS	95.88	95.88
	Major Account 520000 Total	13,951.28	21,827.95
	Fund 22450 Expenditures Total	57,969.26	96,824.49
	Subprogram Revenues	108.00-	214.00-
	Subprogram Expenditures	57,969.26	96,824.49
	Program Revenues	2,425,482.53-	5,840,335.85-
	Program Expenditures	1,676,979.46	3,562,266.48

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22440 LICENSE PLATE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,875.69-	5,096.11-
	Major Account 480000 Total	1,875.69-	5,096.11-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	300,000.00-	600,000.00-
	Major Account 490000 Total	300,000.00-	600,000.00-
	Fund 22440 Revenue Total	301,875.69-	605,096.11-
Expenditures	520000 Operating Expenses		
	534911 SPIRIT PLATES	18,855.18	20,727.34
	534920 2017 PLATES	802,776.69	821,616.85
	534930 STICKERS	7,398.20	7,398.20
	Major Account 520000 Total	829,030.07	849,742.39
	Fund 22440 Expenditures Total	829,030.07	849,742.39
	Subprogram Revenues	301,875.69-	605,096.11-
	Subprogram Expenditures	829,030.07	849,742.39
	Program Revenues	301,875.69-	605,096.11-
	Program Expenditures	829,030.07	849,742.39
	Agency Revenues	2,727,358.22-	6,445,431.96-
	Agency Expenditures	2,506,009.53	4,412,008.87

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 030 TOBACCO PREVENTION & CONTROL
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		40,000.00-
	Major Account 490000 Total		40,000.00-
	Fund 22640 Revenue Total		40,000.00-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		100.00
	522200 CONFERENCE REGISTRATION		480.00
	547100 EDUCATIONAL SERVICES	1,499.00	1,499.00
	Major Account 520000 Total	1,499.00	2,079.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	182.00	252.22
	Major Account 570000 Total	182.00	252.22
	Fund 22640 Expenditures Total	1,681.00	2,331.22
	Subprogram Revenues		40,000.00-
	Subprogram Expenditures	1,681.00	2,331.22

Secure Version - Prior Month

As of August 31, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		185,000.00-
	Major Account 490000 Total		185,000.00-
	Fund 22640 Revenue Total		185,000.00-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	55,329.53	55,329.53
	Major Account 520000 Total	55,329.53	55,329.53
	Fund 22640 Expenditures Total	55,329.53	55,329.53
	Subprogram Revenues		185,000.00-
	Subprogram Expenditures	55,329.53	55,329.53

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		104,417.00-
	Major Account 490000 Total		104,417.00-
	Fund 22640 Revenue Total		104,417.00-
Expenditures	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP		3,463.76
	547100 EDUCATIONAL SERVICES	3,542.70	3,542.70
	Major Account 520000 Total	3,542.70	7,006.46
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,033.81	3,033.81
	Major Account 570000 Total	3,033.81	3,033.81
	Fund 22640 Expenditures Total	6,576.51	10,040.27
	Subprogram Revenues		104,417.00-
	Subprogram Expenditures	6,576.51	10,040.27

Secure Version - Prior Month

As of August 31, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 030 TOBACCO PREVENTION & CONTROL
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,000.00-
	Major Account 490000 Total		5,000.00-
	Fund 22640 Revenue Total		5,000.00-
	Subprogram Revenues		5,000.00-

Secure Version - Prior Month

As of August 31, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 030 TOBACCO PREVENTION & CONTROL
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		455,500.00-
	Major Account 490000 Total		455,500.00-
	Fund 22640 Revenue Total		455,500.00-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	15,360.00	15,360.00
	547100 EDUCATIONAL SERVICES	63,440.90	63,440.90
	Major Account 520000 Total	78,800.90	78,800.90
	Fund 22640 Expenditures Total	78,800.90	78,800.90
	Subprogram Revenues		455,500.00-
	Subprogram Expenditures	78,800.90	78,800.90

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 030 TOBACCO PREVENTION & CONTROL
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		178,593.00-
	Major Account 490000 Total		178,593.00-
	Fund 22640 Revenue Total		178,593.00-
Expenditures	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		275.00
	547100 EDUCATIONAL SERVICES	26,998.44	29,238.44
	Major Account 520000 Total	26,998.44	29,513.44
	Fund 22640 Expenditures Total	26,998.44	29,513.44
	Subprogram Revenues		178,593.00-
	Subprogram Expenditures	26,998.44	29,513.44

Secure Version - Prior Month

As of August 31, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 030 TOBACCO PREVENTION & CONTROL
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		211,681.00-
	Major Account 490000 Total		211,681.00-
	Fund 22640 Revenue Total		211,681.00-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	13,569.13	46,541.60
	547100 EDUCATIONAL SERVICES	6,254.36	6,254.36
	Major Account 520000 Total	19,823.49	52,795.96
	Fund 22640 Expenditures Total	19,823.49	52,795.96
	Subprogram Revenues		211,681.00-
	Subprogram Expenditures	19,823.49	52,795.96

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 030 TOBACCO PREVENTION & CONTROL
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,389,809.00-
	Major Account 490000 Total		1,389,809.00-
	Fund 22640 Revenue Total		1,389,809.00-
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS	383,821.58	498,887.32
	Major Account 520000 Total	383,821.58	498,887.32
	Fund 22640 Expenditures Total	383,821.58	498,887.32
	Subprogram Revenues		1,389,809.00-
	Subprogram Expenditures	383,821.58	498,887.32
	Program Revenues		2,570,000.00-
	Program Expenditures	573,031.45	727,698.64

Secure Version - Prior Month

As of August 31, 2017

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-	2.00-
	484101 ONLINE OPERATING DONATIONS	713.00-	1,363.00-
	Major Account 480000 Total	<u>715.00-</u>	<u>1,365.00-</u>
	Fund 22010 Revenue Total	<u>715.00-</u>	<u>1,365.00-</u>
	Subprogram Revenues	<u>715.00-</u>	<u>1,365.00-</u>
	Program Revenues	<u>715.00-</u>	<u>1,365.00-</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	947,811.98	1,436,365.56
	594100 SUBRECIPIENT PAYMENT-SEFA	5,427,844.05	9,267,473.25
	595100 CONTRACTUAL AID	23,791.26	36,372.85
	Major Account 590000 Total	<u>6,399,447.29</u>	<u>10,740,211.66</u>
	Fund 10000 Expenditures Total	<u>6,399,447.29</u>	<u>10,740,211.66</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	1,043,388.87	2,047,043.64
	Major Account 590000 Total	<u>1,043,388.87</u>	<u>2,047,043.64</u>
	Fund 22640 Expenditures Total	<u>1,043,388.87</u>	<u>2,047,043.64</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	755,399.82	1,232,457.95
	Major Account 590000 Total	<u>755,399.82</u>	<u>1,232,457.95</u>
	Fund 40000 Expenditures Total	<u>755,399.82</u>	<u>1,232,457.95</u>
	Subprogram Revenues		<u>10,599,660.00-</u>
	Subprogram Expenditures	<u>8,198,235.98</u>	<u>14,019,713.25</u>

Secure Version - Prior Month

As of August 31, 2017

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	67,820.98	93,233.77
	595100 CONTRACTUAL AID	1,750.00	7,487.50
	Major Account 590000 Total	<u>69,570.98</u>	<u>100,721.27</u>
	Fund 10000 Expenditures Total	69,570.98	100,721.27
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	179,416.74	521,451.67
	Major Account 590000 Total	<u>179,416.74</u>	<u>521,451.67</u>
	Fund 40000 Expenditures Total	<u>179,416.74</u>	<u>521,451.67</u>
	Subprogram Expenditures	<u><u>248,987.72</u></u>	<u><u>622,172.94</u></u>

Secure Version - Prior Month

As of August 31, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 038 BEHAVIORAL HEALTH AID
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	14,591.80	100,163.01
	Major Account 590000 Total	14,591.80	100,163.01
	Fund 10000 Expenditures Total	14,591.80	100,163.01
	Subprogram Expenditures	14,591.80	100,163.01

Secure Version - Prior Month

As of August 31, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 038 BEHAVIORAL HEALTH AID
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		22,496.02
	Major Account 590000 Total		22,496.02
	Fund 40000 Expenditures Total		22,496.02
	Subprogram Expenditures		22,496.02

Secure Version - Prior Month

As of August 31, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID		17,520.16
	Major Account 590000 Total		17,520.16
	Fund 10000 Expenditures Total		17,520.16
	Subprogram Expenditures		17,520.16

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 038 BEHAVIORAL HEALTH AID
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	18,400.00	27,400.00
	Major Account 590000 Total	18,400.00	27,400.00
	Fund 10000 Expenditures Total	18,400.00	27,400.00
	Subprogram Expenditures	18,400.00	27,400.00

Secure Version - Prior Month

As of August 31, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	149,756.41	352,143.94
	Major Account 590000 Total	149,756.41	352,143.94
	Fund 10000 Expenditures Total	149,756.41	352,143.94
	Subprogram Expenditures	149,756.41	352,143.94

Secure Version - Prior Month

As of August 31, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 038 BEHAVIORAL HEALTH AID
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		17,085.00
	Major Account 590000 Total		17,085.00
	Fund 10000 Expenditures Total		17,085.00
	Subprogram Expenditures		17,085.00

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 038 BEHAVIORAL HEALTH AID
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	6,994.80	14,610.60
	Major Account 590000 Total	6,994.80	14,610.60
	Fund 10000 Expenditures Total	6,994.80	14,610.60
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	14,856.49	25,823.19
	Major Account 590000 Total	14,856.49	25,823.19
	Fund 40000 Expenditures Total	14,856.49	25,823.19
	Subprogram Expenditures	21,851.29	40,433.79

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	2,783.06	62,450.45
	Major Account 590000 Total	2,783.06	62,450.45
	Fund 10000 Expenditures Total	2,783.06	62,450.45
22640 NEBR HEALTH CARE			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID		15,640.36
	Major Account 590000 Total		15,640.36
	Fund 22640 Expenditures Total		15,640.36
22671 BEHAV HEALTH SRV - HOUSING			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	353,477.62-	687,616.47-
	Major Account 450000 Total	353,477.62-	687,616.47-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,560.92-	12,719.37-
	Major Account 480000 Total	6,560.92-	12,719.37-
	Fund 22671 Revenue Total	360,038.54-	700,335.84-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	271,834.49	301,400.49
	Major Account 590000 Total	271,834.49	301,400.49
	Fund 22671 Expenditures Total	271,834.49	301,400.49
	Subprogram Revenues	360,038.54-	700,335.84-
	Subprogram Expenditures	274,617.55	379,491.30

Secure Version - Prior Month

As of August 31, 2017

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	115,761.95	176,999.01
	Major Account 590000 Total	115,761.95	176,999.01
	Fund 10000 Expenditures Total	115,761.95	176,999.01
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	28,141.19	47,261.54
	Major Account 590000 Total	28,141.19	47,261.54
	Fund 40000 Expenditures Total	28,141.19	47,261.54
	Subprogram Expenditures	143,903.14	224,260.55

Secure Version - Prior Month

As of August 31, 2017

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	87,425.99	211,421.52
	Major Account 590000 Total	87,425.99	211,421.52
	Fund 10000 Expenditures Total	87,425.99	211,421.52
	Subprogram Expenditures	87,425.99	211,421.52

Secure Version - Prior Month

As of August 31, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 038 BEHAVIORAL HEALTH AID
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	36,808.78	85,379.93
	Major Account 590000 Total	<u>36,808.78</u>	<u>85,379.93</u>
	Fund 10000 Expenditures Total	<u>36,808.78</u>	<u>85,379.93</u>
	Subprogram Expenditures	<u><u>36,808.78</u></u>	<u><u>85,379.93</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 038 BEHAVIORAL HEALTH AID
 Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		1,215.63
	Major Account 520000 Total		1,215.63
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	17,582.59	65,425.47
	Fund 40000 Total	17,582.59	65,425.47
	Fund 40000 Expenditures Total		1,215.63
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	1,090.87-	1,090.87-
	Major Account 800000 Total	1,090.87-	1,090.87-
	Fund 40000 Expenditures Total	1,090.87-	1,090.87-
	Subprogram Expenditures	17,582.59	66,641.10

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As of August 31, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	<u>213,587.12</u>	<u>381,072.32</u>
	Major Account 590000 Total	<u>213,587.12</u>	<u>381,072.32</u>
	Fund 40000 Expenditures Total	<u>213,587.12</u>	<u>381,072.32</u>
	Subprogram Expenditures	<u>213,587.12</u>	<u>381,072.32</u>
	Program Revenues	<u>360,038.54</u>	<u>11,299,995.84</u>
	Program Expenditures	<u>9,425,748.37</u>	<u>16,567,394.83</u>

Secure Version - Prior Month

As of August 31, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22020 RURAL HEALTH PROF INCENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,687.39-	7,338.00-
	484900 OTHER PRIVATE SOURCES	882.89-	1,872.09-
	484901 LOAN REPAY-OTHER PRIVA	441.45-	879.97-
	486100 LOAN INTEREST	53.86-	154.34-
	Major Account 480000 Total	<u>5,065.59-</u>	<u>10,244.40-</u>
	Fund 22020 Revenue Total	5,065.59-	10,244.40-
Expenditures	520000 Operating Expenses		
	559300 LOAN PROG PAYMENTS		249,731.50
	Major Account 520000 Total		<u>249,731.50</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	120,000.00	120,000.00
	Major Account 590000 Total	<u>120,000.00</u>	<u>120,000.00</u>
	Fund 22020 Expenditures Total	120,000.00	369,731.50
	Subprogram Revenues	<u>5,065.59-</u>	<u>10,244.40-</u>
	Subprogram Expenditures	<u>120,000.00</u>	<u>369,731.50</u>

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	389,685.00-	682,003.77-
	484901 LOAN REPAY-OTHER PRIVA		181.19-
	Major Account 480000 Total	<u>389,685.00-</u>	<u>682,184.96-</u>
	Fund 22020 Revenue Total	<u>389,685.00-</u>	<u>682,184.96-</u>
	Expenditures		
	520000 Operating Expenses		
	559300 LOAN PROG PAYMENTS		249,731.50
	Major Account 520000 Total		<u>249,731.50</u>
	Fund 22020 Expenditures Total		<u>249,731.50</u>
	Subprogram Revenues	<u>389,685.00-</u>	<u>682,184.96-</u>
	Subprogram Expenditures	<u></u>	<u>249,731.50</u>

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	75,000.00-	75,000.00-
	Major Account 480000 Total	75,000.00-	75,000.00-
	Fund 22020 Revenue Total	75,000.00-	75,000.00-
Expenditures	520000 Operating Expenses		
	559300 LOAN PROG PAYMENTS	10,250.00-	10,250.00-
	Major Account 520000 Total	10,250.00-	10,250.00-
	Fund 22020 Expenditures Total	10,250.00-	10,250.00-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	559300 LOAN PROG PAYMENTS	6,250.00	6,250.00
	Major Account 520000 Total	6,250.00	6,250.00
	Fund 40000 Expenditures Total	6,250.00	6,250.00
	Subprogram Revenues	75,000.00-	75,000.00-
	Subprogram Expenditures	4,000.00-	4,000.00-
	Program Revenues	469,750.59-	767,429.36-
	Program Expenditures	116,000.00	615,463.00

Secure Version - Prior Month

As of August 31, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 176 NURSING INCENTIVES
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22590 NURSING FACULTY STUDENT LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	33.81-	66.88-
	Major Account 480000 Total	33.81-	66.88-
	Fund 22590 Revenue Total	33.81-	66.88-
	Subprogram Revenues	33.81-	66.88-
	Program Revenues	33.81-	66.88-

Secure Version - Prior Month

As of August 31, 2017

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-	175.50-
	Major Account 470000 Total	90.00-	175.50-
	Fund 22030 Revenue Total	90.00-	175.50-
	Subprogram Revenues	90.00-	175.50-
	Program Revenues	90.00-	175.50-

Secure Version - Prior Month

As of August 31, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28005 PROF&OCC CRED/A&D COUNSEL			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	35.00-	35.00-
	475200 EXAMINATION FEES	5,675.00-	8,900.00-
	Major Account 470000 Total	5,710.00-	8,935.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	808.31-	1,602.07-
	485100 FINES FORFEITS & PENALTI	407.00-	407.00-
	Major Account 480000 Total	1,215.31-	2,009.07-
	Fund 28005 Revenue Total	6,925.31-	10,944.07-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	300.00	300.00
	515200 FICA EXPENSE	22.97	22.97
	Major Account 510000 Total	322.97	322.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25.70	102.08
	522100 DUES & SUBSCRIPTION EXP		2,777.50
	524600 RENT EXPENSE-BUILDINGS	16.00	16.00
	547100 EDUCATIONAL SERVICES	250.00	595.00
	Major Account 520000 Total	291.70	3,490.58
	570000 Travel Expenses		
	571100 BOARD & LODGING	182.00	182.00
	574500 PERSONAL VEHICLE MILEAGE		460.10
	Major Account 570000 Total	182.00	642.10
	Fund 28005 Expenditures Total	796.67	4,455.65
	Subprogram Revenues	6,925.31-	10,944.07-
	Subprogram Expenditures	796.67	4,455.65

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22083 INDIRECT AGENCY 20			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	474.94	915.74
	Major Account 520000 Total	474.94	915.74
	Fund 22083 Expenditures Total	474.94	915.74
28002 PROF & OCC CRED/R&L ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		450.00-
	Major Account 460000 Total		450.00-
	Fund 28002 Revenue Total		450.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	96,184.53	154,862.59
	512100 VACATION LEAVE EXPENSE	7,207.80	11,568.21
	512200 SICK LEAVE EXPENSE	3,058.64	4,744.03
	512300 HOLIDAY LEAVE EXPENSE		3,585.54
	515100 RETIREMENT PLANS EXPENSE	7,971.07	13,086.01
	515200 FICA EXPENSE	7,737.73	12,608.14
	515400 LIFE & ACCIDENT INS EXP	16.63	32.23
	515500 HEALTH INSURANCE EXPENSE	12,116.36	22,069.83
	Major Account 510000 Total	134,292.76	222,556.58
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,277.61	1,277.61
	522200 CONFERENCE REGISTRATION	560.00	560.00
	522800 E-COMMERCE OPER EXP	1,498.89	2,098.44
	524600 RENT EXPENSE-BUILDINGS	170.00	510.00
	531100 OFFICE SUPPLIES EXPENSE	233.82	783.68
	532100 NON-CAPITALIZED EQUIP PU		458.00
	534900 MISCELLANEOUS SUP EXP		215.88
	539100 INDIRECT COST ALLOWANCE	43,549.37	85,094.62
	543600 MEDICAL REVIEW CONSULTING	4,999.00	4,999.00
	548700 REFUSE/RECYCLING	8.40	31.28
	Major Account 520000 Total	52,297.09	96,028.51
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		164.80
	Major Account 570000 Total		164.80
	Fund 28002 Expenditures Total	186,589.85	318,749.89
	Subprogram Revenues		450.00-
	Subprogram Expenditures	187,064.79	319,665.63

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	1,000.00	1,300.00
	515200 FICA EXPENSE	76.46	99.42
	Major Account 510000 Total	1,076.46	1,399.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	74.84	147.58
	524600 RENT EXPENSE-BUILDINGS	14.00	14.00
	524700 RENT EXP-OTHER REAL PROP		205.00
	541700 LEGAL RELATED EXPENSE	4.25	4.25
	545000 LABORATORY SERVICES	232.00	408.00
	Major Account 520000 Total	325.09	778.83
	570000 Travel Expenses		
	571100 BOARD & LODGING	546.00	626.71
	571600 MEALS-NOT TRAVEL STATUS		188.34
	574500 PERSONAL VEHICLE MILEAGE	2,462.99	2,632.05
	575100 MISC TRAVEL EXPENSE		2.50
	Major Account 570000 Total	3,008.99	3,449.60
	Fund 10000 Expenditures Total	4,410.54	5,627.85
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues			
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	245.00-	385.00-
	Major Account 470000 Total	245.00-	385.00-
	Fund 28001 Revenue Total	245.00-	385.00-
	Subprogram Revenues	245.00-	385.00-
	Subprogram Expenditures	4,410.54	5,627.85

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		85.00-
	475200 EXAMINATION FEES	170.00-	425.00-
	Major Account 470000 Total	170.00-	535.00-
	Fund 28001 Revenue Total	170.00-	535.00-
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS		50.00
	511600 PER DIEM PAYMENTS		200.00
	515200 FICA EXPENSE		19.10
	Major Account 510000 Total		269.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.74	16.64
	524600 RENT EXPENSE-BUILDINGS		7.00
	539100 INDIRECT COST ALLOWANCE	132.77	132.77
	Major Account 520000 Total	140.51	156.41
	Fund 28001 Expenditures Total	140.51	425.51
	Subprogram Revenues	170.00-	535.00-
	Subprogram Expenditures	140.51	425.51

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	355.00-	750.00-
	475100 REGISTRATION / LICENSE F	30,843.50-	30,903.50-
	475200 EXAMINATION FEES	3,097.00-	3,981.00-
	Major Account 470000 Total	34,295.50-	35,634.50-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	85.00-	168.00-
	Major Account 480000 Total	85.00-	168.00-
	Fund 28001 Revenue Total	34,380.50-	35,802.50-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	200.00	200.00
	515200 FICA EXPENSE	15.32	15.32
	Major Account 510000 Total	215.32	215.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	70.18	112.10
	524600 RENT EXPENSE-BUILDINGS	2.00	2.00
	545000 LABORATORY SERVICES	246.00	412.00
	547100 EDUCATIONAL SERVICES	225.00	225.00
	Major Account 520000 Total	543.18	751.10
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		57.78
	Major Account 570000 Total		57.78
	Fund 28001 Expenditures Total	758.50	1,024.20
	Subprogram Revenues	34,380.50-	35,802.50-
	Subprogram Expenditures	758.50	1,024.20

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	25.00-	50.00-
	Major Account 470000 Total	25.00-	50.00-
	Fund 28001 Revenue Total	25.00-	50.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.47	5.93
	522800 E-COMMERCE OPER EXP		2.00
	539100 INDIRECT COST ALLOWANCE		79.66
	Major Account 520000 Total	5.47	87.59
	Fund 28001 Expenditures Total	5.47	87.59
	Subprogram Revenues	25.00-	50.00-
	Subprogram Expenditures	5.47	87.59

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	100.00-	135.00-
	475200 EXAMINATION FEES	432.00-	720.00-
	Major Account 470000 Total	532.00-	855.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	269.00-	269.00-
	Major Account 480000 Total	269.00-	269.00-
	Fund 28001 Revenue Total	801.00-	1,124.00-
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	1.37	9.36
	524600 RENT EXPENSE-BUILDINGS		16.00
	545000 LABORATORY SERVICES	246.00	540.00
	Major Account 520000 Total	247.37	565.36
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		165.85
	Major Account 570000 Total		165.85
	Fund 28001 Expenditures Total	462.66	946.50
	Subprogram Revenues	801.00-	1,124.00-
	Subprogram Expenditures	462.66	946.50

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As of August 31, 2017

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	670.00-	905.00-
	472200 REPROD & PUBLICATIONS		9.00-
	475100 REGISTRATION / LICENSE F	88,521.00-	91,651.50-
	475200 EXAMINATION FEES	7,737.50-	12,870.50-
	Major Account 470000 Total	96,928.50-	105,436.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	40.00-	40.00-
	485100 FINES FORFEITS & PENALTI	609.00-	609.00-
	Major Account 480000 Total	649.00-	649.00-
	Fund 28001 Revenue Total	97,577.50-	106,085.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	500.00	950.00
	515200 FICA EXPENSE	38.27	72.68
	Major Account 510000 Total	538.27	1,022.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	177.66	415.47
	522100 DUES & SUBSCRIPTION EXP		200.00
	524600 RENT EXPENSE-BUILDINGS	36.00	83.00
	539100 INDIRECT COST ALLOWANCE	239.01	739.44
	545000 LABORATORY SERVICES	679.00	1,663.00
	559100 OTHER OPERATING EXP	40.00	40.00
	Major Account 520000 Total	1,171.67	3,140.91
	570000 Travel Expenses		
	571100 BOARD & LODGING	217.48	217.48
	571600 MEALS-NOT TRAVEL STATUS	104.31	104.31
	574500 PERSONAL VEHICLE MILEAGE	655.91	655.91
	Major Account 570000 Total	977.70	977.70
	Fund 28001 Expenditures Total	2,687.64	5,141.29
	Subprogram Revenues	97,577.50-	106,085.00-
	Subprogram Expenditures	2,687.64	5,141.29

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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	380.00-	655.00-
	475100 REGISTRATION / LICENSE F	960.00-	1,540.00-
	475200 EXAMINATION FEES	2,210.00-	4,595.00-
	Major Account 470000 Total	3,550.00-	6,790.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		80.00-
	Major Account 480000 Total		80.00-
	Fund 28001 Revenue Total	3,550.00-	6,870.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	1,250.00	2,475.00
	515200 FICA EXPENSE	95.63	189.35
	Major Account 510000 Total	1,345.63	2,664.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	57.62	121.38
	522100 DUES & SUBSCRIPTION EXP	5,735.00	5,735.00
	522800 E-COMMERCE OPER EXP	504.00	534.00
	524600 RENT EXPENSE-BUILDINGS		4.00
	524700 RENT EXP-OTHER REAL PROP	205.00	205.00
	525500 RENT EXP-OTHER PERS PROP	25.00	25.00
	539100 INDIRECT COST ALLOWANCE	650.66	1,473.94
	544900 DENTAL SERVICES		150.00
	545000 LABORATORY SERVICES	80.00	160.00
	Major Account 520000 Total	7,257.28	8,408.32
	570000 Travel Expenses		
	571100 BOARD & LODGING	113.90	273.45
	571600 MEALS-NOT TRAVEL STATUS	192.48	192.48
	574500 PERSONAL VEHICLE MILEAGE	679.45	679.45
	574600 CONTRACTUAL SERV - TRAVEL EXP	70.26	525.01
	Major Account 570000 Total	1,056.09	1,670.39
	Fund 28001 Expenditures Total	9,659.00	12,743.06
	Subprogram Revenues	3,550.00-	6,870.00-
	Subprogram Expenditures	9,659.00	12,743.06

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	80.00-	85.00-
	475200 EXAMINATION FEES	75.00-	75.00-
	Major Account 470000 Total	<u>155.00-</u>	<u>160.00-</u>
	Fund 28001 Revenue Total	155.00-	160.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.74	17.18
	Major Account 520000 Total	<u>5.74</u>	<u>17.18</u>
	Fund 28001 Expenditures Total	5.74	17.18
	Subprogram Revenues	<u>155.00-</u>	<u>160.00-</u>
	Subprogram Expenditures	<u>5.74</u>	<u>17.18</u>

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As of August 31, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	6,030.00-	11,220.00-
	475100 REGISTRATION / LICENSE F	52,516.00-	65,500.00-
	475200 EXAMINATION FEES	27,597.50-	61,122.50-
	Major Account 470000 Total	86,143.50-	137,842.50-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	416.00-	601.00-
	Major Account 480000 Total	416.00-	601.00-
	Fund 28001 Revenue Total	86,559.50-	138,443.50-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		850.00
	515200 FICA EXPENSE		65.03
	Major Account 510000 Total		915.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	738.23	1,112.82
	521500 PUBLICATION & PRINT EXP	213.36	213.36
	522100 DUES & SUBSCRIPTION EXP		520.00
	522800 E-COMMERCE OPER EXP	254.00	752.00
	539100 INDIRECT COST ALLOWANCE	451.48	1,088.86
	541700 LEGAL RELATED EXPENSE	27.48	27.48
	545000 LABORATORY SERVICES	90.00	548.00
	559100 OTHER OPERATING EXP	40.00	40.00
	Major Account 520000 Total	1,814.55	4,302.52
	Fund 28001 Expenditures Total	1,814.55	5,217.55
	Subprogram Revenues	86,559.50-	138,443.50-
	Subprogram Expenditures	1,814.55	5,217.55

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 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		50.00-
	475200 EXAMINATION FEES	498.00-	684.00-
	Major Account 470000 Total	498.00-	734.00-
	Fund 28001 Revenue Total	498.00-	734.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	450.00	450.00
	515200 FICA EXPENSE	34.43	34.43
	Major Account 510000 Total	484.43	484.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.38	7.29
	522200 CONFERENCE REGISTRATION	475.00	475.00
	Major Account 520000 Total	481.38	482.29
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,259.43
	572100 COMMERCIAL TRANSPORTATIO		619.50
	Major Account 570000 Total		1,878.93
	Fund 28001 Expenditures Total	965.81	2,845.65
	Subprogram Revenues	498.00-	734.00-
	Subprogram Expenditures	965.81	2,845.65

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	250.00-	635.00-
	475100 REGISTRATION / LICENSE F	740.00-	895.00-
	475200 EXAMINATION FEES	4,150.00-	7,540.00-
	Major Account 470000 Total	<u>5,140.00-</u>	<u>9,070.00-</u>
	Fund 28001 Revenue Total	5,140.00-	9,070.00-
	Expenditures		
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	200.00	200.00
	515200 FICA EXPENSE	15.31	15.31
	Major Account 510000 Total	<u>215.31</u>	<u>215.31</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	30.60	58.91
	524600 RENT EXPENSE-BUILDINGS	6.00	6.00
	Major Account 520000 Total	<u>36.60</u>	<u>64.91</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		80.37
	574500 PERSONAL VEHICLE MILEAGE		493.27
	Major Account 570000 Total		<u>573.64</u>
	Fund 28001 Expenditures Total	<u>251.91</u>	<u>853.86</u>
	Subprogram Revenues	<u>5,140.00-</u>	<u>9,070.00-</u>
	Subprogram Expenditures	<u>251.91</u>	<u>853.86</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2017

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	305.00-	635.00-
	475100 REGISTRATION / LICENSE F	598.50-	1,142.50-
	475200 EXAMINATION FEES	1,484.50-	1,771.50-
	Major Account 470000 Total	2,388.00-	3,549.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		203.00-
	Major Account 480000 Total		203.00-
	Fund 28001 Revenue Total	2,388.00-	3,752.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	800.00	1,100.00
	515200 FICA EXPENSE	61.19	84.14
	Major Account 510000 Total	861.19	1,184.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	150.22	313.52
	522200 CONFERENCE REGISTRATION	300.00	850.00
	524700 RENT EXP-OTHER REAL PROP	205.00	205.00
	539100 INDIRECT COST ALLOWANCE	159.34	531.14
	545000 LABORATORY SERVICES		249.00
	559100 OTHER OPERATING EXP	20.00	20.00
	Major Account 520000 Total	834.56	2,168.66
	570000 Travel Expenses		
	571100 BOARD & LODGING	266.56	2,414.06
	571600 MEALS-NOT TRAVEL STATUS	149.40	149.40
	574500 PERSONAL VEHICLE MILEAGE	480.43	480.43
	Major Account 570000 Total	896.39	3,043.89
	Fund 28001 Expenditures Total	2,592.14	6,396.69
	Subprogram Revenues	2,388.00-	3,752.00-
	Subprogram Expenditures	2,592.14	6,396.69

Program Summary by Subprogram

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	175.00-	350.00-
	475100 REGISTRATION / LICENSE F	504.00-	1,008.00-
	475200 EXAMINATION FEES	1,050.00-	2,725.00-
	Major Account 470000 Total	<u>1,729.00-</u>	<u>4,083.00-</u>
	Fund 28001 Revenue Total	1,729.00-	4,083.00-
	Expenditures		
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.24	39.24
	539100 INDIRECT COST ALLOWANCE		106.22
	545000 LABORATORY SERVICES	83.00	309.00
	Major Account 520000 Total	<u>99.24</u>	<u>454.46</u>
	Fund 28001 Expenditures Total	99.24	454.46
	Subprogram Revenues	<u>1,729.00-</u>	<u>4,083.00-</u>
	Subprogram Expenditures	<u>99.24</u>	<u>454.46</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	95.00-	170.00-
	475100 REGISTRATION / LICENSE F	1,088.00-	936.00-
	475200 EXAMINATION FEES	819.00-	2,340.00-
	Major Account 470000 Total	<u>2,002.00-</u>	<u>3,446.00-</u>
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	20.00-	20.00-
	Major Account 480000 Total	<u>20.00-</u>	<u>20.00-</u>
	Fund 28001 Revenue Total	<u>2,022.00-</u>	<u>3,466.00-</u>
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	75.00	75.00
	515200 FICA EXPENSE	5.73	5.73
	Major Account 510000 Total	<u>80.73</u>	<u>80.73</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.10	13.66
	524600 RENT EXPENSE-BUILDINGS	6.00	6.00
	Major Account 520000 Total	<u>10.10</u>	<u>19.66</u>
	Fund 28001 Expenditures Total	<u>90.83</u>	<u>100.39</u>
	Subprogram Revenues	<u>2,022.00-</u>	<u>3,466.00-</u>
	Subprogram Expenditures	<u>90.83</u>	<u>100.39</u>

Program Summary by Subprogram

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	130.00-	285.00-
	475100 REGISTRATION / LICENSE F	235.00-	422.50-
	475200 EXAMINATION FEES	353.50-	1,084.00-
	Major Account 470000 Total	<u>718.50-</u>	<u>1,791.50-</u>
	Fund 28001 Revenue Total	718.50-	1,791.50-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	150.00	350.00
	515200 FICA EXPENSE	11.46	26.77
	Major Account 510000 Total	<u>161.46</u>	<u>376.77</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.61	45.32
	524700 RENT EXP-OTHER REAL PROP		150.00
	539100 INDIRECT COST ALLOWANCE	106.23	106.23
	Major Account 520000 Total	<u>123.84</u>	<u>301.55</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	123.05	310.30
	Major Account 570000 Total	<u>123.05</u>	<u>310.30</u>
	Fund 28001 Expenditures Total	<u>408.35</u>	<u>988.62</u>
	Subprogram Revenues	<u>718.50-</u>	<u>1,791.50-</u>
	Subprogram Expenditures	<u>408.35</u>	<u>988.62</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
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-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.46	.46
	Major Account 520000 Total	.46	.46
	Fund 28001 Expenditures Total	.46	.46
	Subprogram Revenues	116.00-	116.00-
	Subprogram Expenditures	.46	.46

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	130.00-	205.00-
	475100 REGISTRATION / LICENSE F	226.00-	427.00-
	475200 EXAMINATION FEES	631.00-	1,173.50-
	Major Account 470000 Total	<u>987.00-</u>	<u>1,805.50-</u>
	Fund 28001 Revenue Total	987.00-	1,805.50-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	350.00	350.00
	515200 FICA EXPENSE	26.80	26.80
	Major Account 510000 Total	<u>376.80</u>	<u>376.80</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.67	38.29
	524600 RENT EXPENSE-BUILDINGS	16.00	21.00
	539100 INDIRECT COST ALLOWANCE		185.88
	Major Account 520000 Total	<u>33.67</u>	<u>245.17</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	702.99	702.99
	Major Account 570000 Total	<u>702.99</u>	<u>702.99</u>
	Fund 28001 Expenditures Total	<u>1,113.46</u>	<u>1,324.96</u>
	Subprogram Revenues	<u>987.00-</u>	<u>1,805.50-</u>
	Subprogram Expenditures	<u>1,113.46</u>	<u>1,324.96</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 078

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	110.00-	270.00-
	475100 REGISTRATION / LICENSE F	585.00-	1,055.00-
	475200 EXAMINATION FEES	2,725.00-	6,410.00-
	Major Account 470000 Total	<u>3,420.00-</u>	<u>7,735.00-</u>
	Fund 28001 Revenue Total	3,420.00-	7,735.00-
	Expenditures		
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21.86	54.96
	Major Account 520000 Total	<u>21.86</u>	<u>54.96</u>
	Fund 28001 Expenditures Total	<u>21.86</u>	<u>54.96</u>
	Subprogram Revenues	<u>3,420.00-</u>	<u>7,735.00-</u>
	Subprogram Expenditures	<u>21.86</u>	<u>54.96</u>

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As of August 31, 2017

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	130.00-	205.00-
	472200 REPROD & PUBLICATIONS	13.71-	13.71-
	475100 REGISTRATION / LICENSE F	218.00-	436.00-
	475200 EXAMINATION FEES	1,648.00-	1,773.00-
	Major Account 470000 Total	<u>2,009.71-</u>	<u>2,427.71-</u>
	Fund 28001 Revenue Total	2,009.71-	2,427.71-
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	9.35	22.96
	524600 RENT EXPENSE-BUILDINGS	13.00	13.00
	539100 INDIRECT COST ALLOWANCE		106.23
	Major Account 520000 Total	<u>22.35</u>	<u>142.19</u>
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		69.98
	574500 PERSONAL VEHICLE MILEAGE		125.19
	Major Account 570000 Total		<u>195.17</u>
	Fund 28001 Expenditures Total	<u>183.82</u>	<u>498.83</u>
	Subprogram Revenues	<u>2,009.71-</u>	<u>2,427.71-</u>
	Subprogram Expenditures	<u>183.82</u>	<u>498.83</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	170.00-	220.00-
	475100 REGISTRATION / LICENSE F	40,581.75-	43,368.50-
	475200 EXAMINATION FEES	17,410.75-	37,240.00-
	Major Account 470000 Total	58,162.50-	80,828.50-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	22.00-	42.00-
	485100 FINES FORFEITS & PENALTI	4,042.00-	4,042.00-
	486500 MISCELLANEOUS ADJUSTMENT	2,328.45-	2,328.45-
	Major Account 480000 Total	6,392.45-	6,412.45-
	Fund 28001 Revenue Total	64,554.95-	87,240.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,063.69	34,747.84
	511600 PER DIEM PAYMENTS	750.00	1,450.00
	511800 COMPENSATORY TIME PAID	683.61	952.84
	512100 VACATION LEAVE EXPENSE	60.43	1,349.07
	512200 SICK LEAVE EXPENSE		89.74
	512300 HOLIDAY LEAVE EXPENSE		760.26
	515100 RETIREMENT PLANS EXPENSE	1,707.84	2,837.90
	515200 FICA EXPENSE	1,771.18	2,948.33
	515400 LIFE & ACCIDENT INS EXP	3.84	7.68
	515500 HEALTH INSURANCE EXPENSE	461.90	923.80
	Major Account 510000 Total	27,502.49	46,067.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	657.95	1,582.84
	524700 RENT EXP-OTHER REAL PROP	60.00	60.00
	539100 INDIRECT COST ALLOWANCE	9,159.96	18,206.70
	542100 SOS TEMP SERV - PERSONNEL	2,670.80	2,670.80
	545000 LABORATORY SERVICES	1,556.00	4,694.00
	559100 OTHER OPERATING EXP	40.00	40.00
	Major Account 520000 Total	14,144.71	27,254.34
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,420.09	1,591.61
	571600 MEALS-NOT TRAVEL STATUS	235.74	235.74
	574500 PERSONAL VEHICLE MILEAGE	1,233.71	1,687.39
	Major Account 570000 Total	2,889.54	3,514.74
	Fund 28001 Expenditures Total	44,536.74	76,836.54
	Subprogram Revenues	64,554.95-	87,240.95-
	Subprogram Expenditures	44,536.74	76,836.54

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	200.00-	470.00-
	475100 REGISTRATION / LICENSE F	153.00-	306.00-
	475200 EXAMINATION FEES	969.00-	1,913.00-
	Major Account 470000 Total	<u>1,322.00-</u>	<u>2,689.00-</u>
	Fund 28001 Revenue Total	1,322.00-	2,689.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	150.00	150.00
	515200 FICA EXPENSE	11.49	11.49
	Major Account 510000 Total	<u>161.49</u>	<u>161.49</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22.11	44.88
	545000 LABORATORY SERVICES		384.00
	Major Account 520000 Total	<u>22.11</u>	<u>428.88</u>
	Fund 28001 Expenditures Total	<u>183.60</u>	<u>590.37</u>
	Subprogram Revenues	<u>1,322.00-</u>	<u>2,689.00-</u>
	Subprogram Expenditures	<u>183.60</u>	<u>590.37</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 082

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,515.00-	4,110.00-
	472200 REPROD & PUBLICATIONS		60.79-
	475100 REGISTRATION / LICENSE F	860.00-	1,210.00-
	475200 EXAMINATION FEES	10,140.00-	15,375.00-
	Major Account 470000 Total	13,515.00-	20,755.79-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	163.00-	163.00-
	Major Account 480000 Total	163.00-	163.00-
	Fund 28001 Revenue Total	13,678.00-	20,918.79-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	350.00	350.00
	515200 FICA EXPENSE	26.77	26.77
	Major Account 510000 Total	376.77	376.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	81.66	198.28
	522100 DUES & SUBSCRIPTION EXP		900.00
	524600 RENT EXPENSE-BUILDINGS	36.00	36.00
	539100 INDIRECT COST ALLOWANCE		185.91
	545000 LABORATORY SERVICES	163.00	487.00
	559100 OTHER OPERATING EXP	20.00	20.00
	Major Account 520000 Total	300.66	1,827.19
	570000 Travel Expenses		
	571100 BOARD & LODGING	91.00	103.14
	571600 MEALS-NOT TRAVEL STATUS		72.84
	574500 PERSONAL VEHICLE MILEAGE		603.48
	Major Account 570000 Total	91.00	779.46
	Fund 28001 Expenditures Total	768.43	2,983.42
	Subprogram Revenues	13,678.00-	20,918.79-
	Subprogram Expenditures	768.43	2,983.42

Secure Version - Prior Month

As of August 31, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 083

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	475200 EXAMINATION FEES	10.00-	10.00-
	Major Account 470000 Total	10.00-	10.00-
	Fund 28001 Revenue Total	10.00-	10.00-
	Subprogram Revenues	10.00-	10.00-

Secure Version - Prior Month

As of August 31, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 085

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,562.53-	29,189.85-
	Major Account 480000 Total	14,562.53-	29,189.85-
	Fund 28001 Revenue Total	14,562.53-	29,189.85-
	Subprogram Revenues	14,562.53-	29,189.85-

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2017

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	80.00-	155.00-
	475100 REGISTRATION / LICENSE F	2,201.00-	3,087.50-
	475200 EXAMINATION FEES	40,473.50-	43,776.00-
	Major Account 470000 Total	<u>42,754.50-</u>	<u>47,018.50-</u>
	Fund 28001 Revenue Total	<u>42,754.50-</u>	<u>47,018.50-</u>
	Expenditures		
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	69.21	329.47
	521500 PUBLICATION & PRINT EXP		152.05
	Major Account 520000 Total	<u>69.21</u>	<u>481.52</u>
	Fund 28001 Expenditures Total	<u>69.21</u>	<u>481.52</u>
	Subprogram Revenues	<u>42,754.50-</u>	<u>47,018.50-</u>
	Subprogram Expenditures	<u>69.21</u>	<u>481.52</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 087

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	25.00-	50.00-
	475100 REGISTRATION / LICENSE F	136.00-	204.00-
	475200 EXAMINATION FEES	1,589.00-	3,264.00-
	Major Account 470000 Total	<u>1,750.00-</u>	<u>3,518.00-</u>
	Fund 28001 Revenue Total	<u>1,750.00-</u>	<u>3,518.00-</u>
	Expenditures		
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	31.62	59.86
	Major Account 520000 Total	<u>31.62</u>	<u>59.86</u>
	Fund 28001 Expenditures Total	<u>31.62</u>	<u>59.86</u>
	Subprogram Revenues	<u>1,750.00-</u>	<u>3,518.00-</u>
	Subprogram Expenditures	<u>31.62</u>	<u>59.86</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING		91.00
	Major Account 570000 Total		91.00
	Fund 28001 Expenditures Total		91.00
	Subprogram Expenditures		91.00

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2017

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	10.00-	95.00-
	475100 REGISTRATION / LICENSE F	35.00-	280.00-
	475200 EXAMINATION FEES	5,724.00-	10,163.50-
	Major Account 470000 Total	<u>5,769.00-</u>	<u>10,538.50-</u>
	Fund 28001 Revenue Total	5,769.00-	10,538.50-
	Expenditures		
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.76	40.91
	547100 EDUCATIONAL SERVICES	2,125.00	3,375.00
	559100 OTHER OPERATING EXP	20.00	20.00
	Major Account 520000 Total	<u>2,162.76</u>	<u>3,435.91</u>
	Fund 28001 Expenditures Total	<u>2,162.76</u>	<u>3,435.91</u>
	Subprogram Revenues	<u>5,769.00-</u>	<u>10,538.50-</u>
	Subprogram Expenditures	<u>2,162.76</u>	<u>3,435.91</u>

Secure Version - Prior Month

As of August 31, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	130,998.93	206,646.22
	511800 COMPENSATORY TIME PAID	529.01	739.61
	512100 VACATION LEAVE EXPENSE	11,330.61	27,110.46
	512200 SICK LEAVE EXPENSE	6,516.34	8,949.18
	512300 HOLIDAY LEAVE EXPENSE		5,144.42
	512500 FUNERAL LEAVE EXPENSE	243.71	415.83
	515100 RETIREMENT PLANS EXPENSE	11,203.23	18,645.19
	515200 FICA EXPENSE	10,633.97	17,424.48
	515400 LIFE & ACCIDENT INS EXP	27.17	53.73
	515500 HEALTH INSURANCE EXPENSE	27,962.81	55,917.78
	Major Account 510000 Total	199,445.78	341,046.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	79.92	1,329.94
	521400 CIO CHARGES	2,977.22	3,046.92
	521412 CIO - COMMUNICATIONS	107.49	107.49
	521500 PUBLICATION & PRINT EXP	604.83	604.83
	522100 DUES & SUBSCRIPTION EXP		2,865.00
	522800 E-COMMERCE OPER EXP	969.79	969.79
	531100 OFFICE SUPPLIES EXPENSE		79.47
	539100 INDIRECT COST ALLOWANCE	69,865.99	137,928.58
	541500 LEGAL SERVICES EXPENSE	88,515.42	88,515.42
	Major Account 520000 Total	163,120.66	235,447.44
	Fund 28001 Expenditures Total	362,566.44	576,494.34
	Subprogram Expenditures	362,566.44	576,494.34

Program Summary by Subprogram

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As of August 31, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28002 PROF & OCC CRED/R&L ADMIN			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	8.00-	16.00-
	Major Account 470000 Total	8.00-	16.00-
	Fund 28002 Revenue Total	8.00-	16.00-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	77.99	251.51
	522100 DUES & SUBSCRIPTION EXP	500.00	500.00
	544300 PSYCHOLOGICAL SERVICES		8,568.40
	Major Account 520000 Total	577.99	9,319.91
	Fund 28002 Expenditures Total	577.99	9,319.91
	Subprogram Revenues	8.00-	16.00-
	Subprogram Expenditures	577.99	9,319.91
	Program Revenues	393,826.00-	536,969.37-
	Program Expenditures	624,430.74	1,039,163.76

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		60.91
	515200 FICA EXPENSE		58.08
	515400 LIFE & ACCIDENT INS EXP		.27
	515500 HEALTH INSURANCE EXPENSE		139.38
	Major Account 510000 Total		258.64
	Fund 10000 Expenditures Total		258.64
22063 FAMILY HEALTH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.11-	6.16-
	Major Account 480000 Total	3.11-	6.16-
	Fund 22063 Revenue Total	3.11-	6.16-
22083 INDIRECT AGENCY 20			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	200.00	200.00
	531100 OFFICE SUPPLIES EXPENSE	15.97	712.89
	538100 VEHICLE & EQUIP SUP EXP		36.35
	Major Account 520000 Total	215.97	949.24
	Fund 22083 Expenditures Total	215.97	949.24
	Subprogram Revenues	3.11-	6.16-
	Subprogram Expenditures	215.97	1,207.88

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22065 PERINATAL AND CHILD HEALTH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.53-	5.26-
	Major Account 480000 Total	2.53-	5.26-
	Fund 22065 Revenue Total	2.53-	5.26-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		11.56
	534600 ED & RECREATIONAL SUP EX		153.85
	547100 EDUCATIONAL SERVICES		2,860.05
	Major Account 520000 Total		3,025.46
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		184.58
	574600 CONTRACTUAL SERV - TRAVEL		3,810.61
	Major Account 570000 Total		3,995.19
	Fund 40000 Expenditures Total		7,020.65
	Subprogram Revenues	2.53-	5.26-
	Subprogram Expenditures		7,020.65

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	34.64-	68.54-
	Major Account 480000 Total	34.64-	68.54-
	Fund 22066 Revenue Total	34.64-	68.54-
Expenditures	520000 Operating Expenses		
	545100 CITY/COUNTY HEALTH DEPT		50.00
	Major Account 520000 Total		50.00
	Fund 22066 Expenditures Total		50.00
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521480 CIO - CONTRACT		8,920.32
	521490 CIO - MISC		250.27
	542100 SOS TEMP SERV - PERSONNEL	781.44	781.44
	545200 MEDICAL ASSESSMENT SERV		1,917.43
	Major Account 520000 Total	781.44	11,869.46
	570000 Travel Expenses		
	571100 BOARD & LODGING		67.11
	574600 CONTRACTUAL SERV - TRAVEL EXP		398.58
	Fund 40000 Total		465.69
	Fund 40000 Expenditures Total	781.44	11,869.46
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	1,975.35-	1,975.35-
	Major Account 800000 Total	1,975.35-	1,975.35-
	Fund 40000 Expenditures Total	1,975.35-	1,975.35-
	Subprogram Revenues	34.64-	68.54-
	Subprogram Expenditures	781.44	12,385.15

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	125.48-	248.20-
	Major Account 480000 Total	125.48-	248.20-
	Fund 22069 Revenue Total	125.48-	248.20-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	1,099.19-	1,099.19-
	515200 FICA EXPENSE	1,063.06-	1,063.06-
	515400 LIFE & ACCIDENT INS EXP	3.55-	3.55-
	515500 HEALTH INSURANCE EXPENSE	2,148.70-	2,148.70-
	Major Account 510000 Total	4,314.50-	4,314.50-
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	17.00-	17.00-
	539100 INDIRECT COST ALLOWANCE	4,038.79-	4,038.79-
	543200 IT CONSULTING-HW/SW SUPP	46,611.93-	3,388.07
	543500 MGT CONSULTANT SERVICES	9,138.54-	9,138.54-
	547500 MAILING SERVICES	800.00-	800.00-
	550101 ADMINISTRATIVE SUBGRANTS	105,732.19-	17,592.08
	Major Account 520000 Total	166,338.45-	6,985.82
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,020.83
	572100 COMMERCIAL TRANSPORTATIO		79.75
	574500 PERSONAL VEHICLE MILEAGE		289.97
	Fund 40000 Total		1,390.55
	Fund 40000 Expenditures Total	170,652.95-	2,671.32
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	15,251.66-	15,251.66-
	Major Account 800000 Total	15,251.66-	15,251.66-
	Fund 40000 Expenditures Total	15,251.66-	15,251.66-
	Subprogram Revenues	125.48-	248.20-
	Subprogram Expenditures	170,652.95-	4,061.87

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		6.00
	542100 SOS TEMP SERV - PERSONNEL	1,105.41	1,105.41
	Fund 40000 Expenditures Total	<u>1,105.41</u>	<u>1,111.41</u>
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	1,004.84-	1,004.84-
	Major Account 800000 Total	<u>1,004.84-</u>	<u>1,004.84-</u>
	Fund 40000 Expenditures Total	<u>1,004.84-</u>	<u>1,004.84-</u>
	Subprogram Expenditures	<u><u>1,105.41</u></u>	<u><u>1,111.41</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		1,145.68-
	Major Account 460000 Total		1,145.68-
	Fund 42022 Revenue Total		1,145.68-
Expenditures	520000 Operating Expenses		
	542200 TEMP SERV - OUTSIDE		1,145.68
	Major Account 520000 Total		1,145.68
	Fund 42022 Expenditures Total		1,145.68
	Subprogram Revenues		1,145.68-
	Subprogram Expenditures		1,145.68

Secure Version - Prior Month

As of August 31, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22030 NE EMS OPERATIONS			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		185.76
	515200 FICA EXPENSE		165.58
	515400 LIFE & ACCIDENT INS EXP		.48
	515500 HEALTH INSURANCE EXPENSE		990.25
	Major Account 510000 Total		1,342.07
	Fund 22030 Expenditures Total		1,342.07
	Subprogram Expenditures		1,342.07

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		5,181.60-
	Major Account 460000 Total		5,181.60-
	Fund 42022 Revenue Total		5,181.60-
	Subprogram Revenues		5,181.60-

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	242.05-	242.05-
	542100 SOS TEMP SERV - PERSONNEL	2,156.99	2,156.99
	543500 MGT CONSULTANT SERVICES		2,771.37
	Fund 40000 Expenditures Total	<u>1,914.94</u>	<u>4,686.31</u>
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	1,560.47-	1,560.47-
	Major Account 800000 Total	<u>1,560.47-</u>	<u>1,560.47-</u>
	Fund 40000 Expenditures Total	<u>1,560.47-</u>	<u>1,560.47-</u>
	Subprogram Expenditures	<u><u>1,914.94</u></u>	<u><u>4,686.31</u></u>

Secure Version - Prior Month

As of August 31, 2017

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22020 RURAL HEALTH PROF INCENT			
Expenditures			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		23.00
	Major Account 520000 Total		23.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	91.00	128.12
	574500 PERSONAL VEHICLE MILEAGE		933.06
	Major Account 570000 Total	91.00	1,061.18
	Fund 22020 Expenditures Total	91.00	1,084.18
	Subprogram Expenditures	91.00	1,084.18

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		325.00
	543500 MGT CONSULTANT SERVICES	15,624.88	23,624.88
	Major Account 520000 Total	15,624.88	23,949.88
	570000 Travel Expenses		
	574700 VOLUNTEER TRAVEL EXPENSES		429.54
	Major Account 570000 Total		429.54
	Fund 40000 Expenditures Total	15,624.88	24,379.42
	Subprogram Expenditures	15,624.88	24,379.42

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	38.58-	68.19-
	484100 OPERATING DONATIONS & CO	3,638.00-	7,592.00-
	Major Account 480000 Total	<u>3,676.58-</u>	<u>7,660.19-</u>
	Fund 22010 Revenue Total	3,676.58-	7,660.19-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		4,923.71
	Major Account 520000 Total		<u>4,923.71</u>
	Fund 22010 Expenditures Total		<u>4,923.71</u>
	Subprogram Revenues	<u>3,676.58-</u>	<u>7,660.19-</u>
	Subprogram Expenditures	<u></u>	<u>4,923.71</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22059 HIV PREVENTION R&L CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	47.48-	93.92-
	Major Account 480000 Total	47.48-	93.92-
	Fund 22059 Revenue Total	47.48-	93.92-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		2.00
	535100 MEDICAL SUPPLIES		12,316.50
	542100 SOS TEMP SERV - PERSONNEL	919.91	919.91
	547100 EDUCATIONAL SERVICES	79,734.32	79,734.32
	Fund 40000 Expenditures Total	80,654.23	92,972.73
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	712.61-	712.61-
	Major Account 800000 Total	712.61-	712.61-
	Fund 40000 Expenditures Total	712.61-	712.61-
	Subprogram Revenues	47.48-	93.92-
	Subprogram Expenditures	80,654.23	92,972.73

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 039

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22068 SCHOOL HEALTH			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		382.50-
	Major Account 470000 Total		382.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	50.19-	105.99-
	Major Account 480000 Total	50.19-	105.99-
	Fund 22068 Revenue Total	50.19-	488.49-
	Subprogram Revenues	50.19-	488.49-

Program Summary by Subprogram

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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	1.90-	3.76-
	Major Account 480000 Total	1.90-	3.76-
	Fund 22058 Revenue Total	1.90-	3.76-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		2,208.33
	Major Account 520000 Total		2,208.33
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,340.80
	Major Account 570000 Total		1,340.80
	Fund 40000 Expenditures Total		3,549.13
	Subprogram Revenues	1.90-	3.76-
	Subprogram Expenditures		3,549.13

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22061 REPRODUCTIVE HEALTH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.15-	4.25-
	Major Account 480000 Total	2.15-	4.25-
	Fund 22061 Revenue Total	2.15-	4.25-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		1,350.00
	Major Account 520000 Total		1,350.00
	Fund 40000 Expenditures Total		1,350.00
	Subprogram Revenues	2.15-	4.25-
	Subprogram Expenditures		1,350.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22070 ABSTINENCE EDUCATION R&L CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15.67-	30.99-
	Major Account 480000 Total	15.67-	30.99-
	Fund 22070 Revenue Total	15.67-	30.99-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		2,700.00
	Major Account 520000 Total		2,700.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	136.03	136.03
	572100 COMMERCIAL TRANSPORTATIO	283.66	283.66
	574500 PERSONAL VEHICLE MILEAGE	3.75	3.75
	575100 MISC TRAVEL EXPENSE	10.50	10.50
	Major Account 570000 Total	433.94	433.94
	Fund 40000 Expenditures Total	433.94	3,133.94
	Subprogram Revenues	15.67-	30.99-
	Subprogram Expenditures	433.94	3,133.94

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	<u>267.97</u>	<u>267.97</u>
	Major Account 570000 Total	<u>267.97</u>	<u>267.97</u>
	Fund 40000 Expenditures Total	<u>267.97</u>	<u>267.97</u>
	Subprogram Expenditures	<u>267.97</u>	<u>267.97</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		767.46-
	542100 SOS TEMP SERV - PERSONNEL	1,285.18	2,052.64
	544300 PSYCHOLOGICAL SERVICES	229.51	387.66
	Major Account 520000 Total	1,514.69	1,672.84
	570000 Travel Expenses		
	571100 BOARD & LODGING	699.63	1,100.69
	574500 PERSONAL VEHICLE MILEAGE	11.12	750.49
	Fund 40000 Total	710.75	1,851.18
	Fund 40000 Expenditures Total	1,514.69	1,672.84
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	1,066.42-	1,066.42-
	Major Account 800000 Total	1,066.42-	1,066.42-
	Fund 40000 Expenditures Total	1,066.42-	1,066.42-
	Subprogram Expenditures	2,225.44	3,524.02

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		195.00
	Major Account 520000 Total		195.00
	Fund 40000 Expenditures Total		195.00
	Subprogram Expenditures		195.00

Program Summary by Subprogram

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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	59.93-	118.54-
	Major Account 480000 Total	59.93-	118.54-
	Fund 22076 Revenue Total	59.93-	118.54-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		576.47-
	542100 SOS TEMP SERV - PERSONNEL	1,101.69	1,101.69
	Fund 40000 Expenditures Total	1,101.69	525.22
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	492.22-	492.22-
	Major Account 800000 Total	492.22-	492.22-
	Fund 40000 Expenditures Total	492.22-	492.22-
	Subprogram Revenues	59.93-	118.54-
	Subprogram Expenditures	1,101.69	525.22

Program Summary by Subprogram

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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	28.25-	55.88-
	Major Account 480000 Total	28.25-	55.88-
	Fund 22075 Revenue Total	28.25-	55.88-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	16,000.00	16,000.00
	Major Account 520000 Total	16,000.00	16,000.00
	Fund 22075 Expenditures Total	16,000.00	16,000.00
	Subprogram Revenues	28.25-	55.88-
	Subprogram Expenditures	16,000.00	16,000.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	70.57-	70.57-
	Major Account 480000 Total	70.57-	70.57-
	Fund 10000 Revenue Total	70.57-	70.57-
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		143.57
	515200 FICA EXPENSE		146.67
	Major Account 510000 Total		290.24
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	2.00	2.00
	532200 PERSONAL COMPUTING EQUIPMENT	38.05	38.05
	Major Account 520000 Total	40.05	40.05
	Fund 10000 Expenditures Total	40.05	330.29
22073 MINORITY HEALTH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	32.83-	61.99-
	Major Account 480000 Total	32.83-	61.99-
	Fund 22073 Revenue Total	32.83-	61.99-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		41.75
	Major Account 520000 Total		41.75
	570000 Travel Expenses		
	571100 BOARD & LODGING	273.00	273.00
	Major Account 570000 Total	273.00	273.00
	Fund 22073 Expenditures Total	273.00	314.75
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		125.00
	542100 SOS TEMP SERV - PERSONNEL	7,535.44	7,535.44
	543500 MGT CONSULTANT SERVICES		13,410.00
	Major Account 520000 Total	7,535.44	21,070.44
	570000 Travel Expenses		
	571100 BOARD & LODGING		439.50
	Fund 40000 Total		439.50
	Fund 40000 Expenditures Total	7,535.44	21,070.44
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	4,714.95-	4,714.95-
	Major Account 800000 Total	4,714.95-	4,714.95-
	Fund 40000 Expenditures Total	4,714.95-	4,714.95-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42608 MINORITY HEALTH CONF			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	59.84-	118.37-
	Major Account 480000 Total	59.84-	118.37-
	Fund 42608 Revenue Total	59.84-	118.37-
	Subprogram Revenues	163.24-	250.93-
	Subprogram Expenditures	7,848.49	22,154.98

Program Summary by Subprogram

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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	203.88-	1,168.12-
	Major Account 460000 Total	203.88-	1,168.12-
	Fund 42024 Revenue Total	203.88-	1,168.12-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		342.22
	Major Account 520000 Total		342.22
	570000 Travel Expenses		
	571100 BOARD & LODGING	270.67	286.09
	572100 COMMERCIAL TRANSPORTATIO	109.69	934.39
	574500 PERSONAL VEHICLE MILEAGE	78.11	202.23
	575100 MISC TRAVEL EXPENSE	92.00	92.00
	Major Account 570000 Total	550.47	1,514.71
	Fund 42024 Expenditures Total	550.47	1,856.93
	Subprogram Revenues	203.88-	1,168.12-
	Subprogram Expenditures	550.47	1,856.93

Program Summary by Subprogram

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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>
22062 WIC ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	26.81-	80.40-
	Major Account 480000 Total	26.81-	80.40-
	Fund 22062 Revenue Total	26.81-	80.40-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22.77	22.77
	521400 CIO CHARGES	12,739.53	25,149.48
	521480 CIO - CONTRACT	6,643.26	18,298.99
	522100 DUES & SUBSCRIPTION EXP	250.00	250.00
	524600 RENT EXPENSE-BUILDINGS		18.00
	524700 RENT EXP-OTHER REAL PROP		205.00
	533900 FOOD EXPENSE		6.34
	541100 ACCTG & AUDITING SERVICES	1,998.00	3,915.00
	542100 SOS TEMP SERV - PERSONNEL	1,270.68	1,270.68
	543500 MGT CONSULTANT SERVICES		2,581.20
	547100 EDUCATIONAL SERVICES	250.00	255.00-
	Major Account 520000 Total	23,174.24	51,462.46
	570000 Travel Expenses		
	571100 BOARD & LODGING	182.00	1,026.94
	571600 MEALS-NOT TRAVEL STATUS		101.60
	572100 COMMERCIAL TRANSPORTATIO	500.60	638.42
	574500 PERSONAL VEHICLE MILEAGE		951.77
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,489.98	3,242.70
	575100 MISC TRAVEL EXPENSE		64.00
	Fund 40000 Total	2,172.58	6,025.43
	Fund 40000 Expenditures Total	23,174.24	51,462.46
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	2,328.75-	2,328.75-
	Major Account 800000 Total	2,328.75-	2,328.75-
	Fund 40000 Expenditures Total	2,328.75-	2,328.75-
	Subprogram Revenues	26.81-	80.40-
	Subprogram Expenditures	25,346.82	57,487.89

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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	32.51-	64.53-
	Major Account 480000 Total	32.51-	64.53-
	Fund 22087 Revenue Total	32.51-	64.53-
	Subprogram Revenues	32.51-	64.53-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	Expenditures		
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		73,775.25
	Major Account 520000 Total		73,775.25
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	710.40	710.40
	Major Account 570000 Total	710.40	710.40
	Fund 40000 Expenditures Total	710.40	74,485.65
	Subprogram Expenditures	710.40	74,485.65

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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>
42022 FEDERAL CASH/R & L CASH			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		1,050.00
	Major Account 520000 Total		1,050.00
	Fund 42022 Expenditures Total		1,050.00
	Subprogram Expenditures		1,050.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 102

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22042 PKU FOODS			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	296.94-	296.94-
	Major Account 520000 Total	296.94-	296.94-
	Fund 22042 Expenditures Total	296.94-	296.94-
22064 NEWBORN GENETICS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	94.45-	186.83-
	Major Account 480000 Total	94.45-	186.83-
	Fund 22064 Revenue Total	94.45-	186.83-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	131.00-	131.00-
	Major Account 520000 Total	131.00-	131.00-
	Fund 40000 Expenditures Total	131.00-	131.00-
	Subprogram Revenues	94.45-	186.83-
	Subprogram Expenditures	427.94-	427.94-

Secure Version - Prior Month

As of August 31, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 114

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING	136.03	136.03
	572100 COMMERCIAL TRANSPORTATIO	283.66	283.66
	574500 PERSONAL VEHICLE MILEAGE	3.75	3.75
	575100 MISC TRAVEL EXPENSE	10.50	10.50
	Major Account 570000 Total	<u>433.94</u>	<u>433.94</u>
	Fund 40000 Expenditures Total	<u>433.94</u>	<u>433.94</u>
	Subprogram Expenditures	<u><u>433.94</u></u>	<u><u>433.94</u></u>

Secure Version - Prior Month

As of August 31, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 117

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22087 TURNING POINT			
Expenditures	520000 Operating Expenses		
	523000 VOLUNTEER EXPENSES		144.78
	Major Account 520000 Total		144.78
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		85.10
	Fund 22087 Total		85.10
	Fund 22087 Expenditures Total		144.78
	Subprogram Expenditures		229.88

Secure Version - Prior Month

As of August 31, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 122

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	Adjustments		
	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	992.77-	992.77-
	Major Account 800000 Total	992.77-	992.77-
	Fund 40000 Expenditures Total	992.77-	992.77-

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 123

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22081 R & L PROGRAMS			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		645.00
	539100 INDIRECT COST ALLOWANCE	379.65-	140.64-
	Major Account 520000 Total	<u>379.65-</u>	<u>504.36</u>
	Fund 22081 Expenditures Total	<u>379.65-</u>	<u>504.36</u>
	Subprogram Expenditures	<u><u>379.65-</u></u>	<u><u>504.36</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 180

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		27.82-
	Major Account 520000 Total		27.82-
	570000 Travel Expenses		
	571100 BOARD & LODGING		103.36
	Fund 40000 Total		103.36
	Fund 40000 Expenditures Total		27.82-
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	129.59-	129.59-
	Major Account 800000 Total	129.59-	129.59-
	Fund 40000 Expenditures Total	129.59-	129.59-
	Subprogram Expenditures		75.54

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 181

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	100.00	800.00
	524600 RENT EXPENSE-BUILDINGS		7.00
	531100 OFFICE SUPPLIES EXPENSE		9.25
	543500 MGT CONSULTANT SERVICES		56,705.00
	547100 EDUCATIONAL SERVICES	18,627.29	32,618.39
	Major Account 520000 Total	18,727.29	90,139.64
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		24.61
	Fund 40000 Total		24.61
	Fund 40000 Expenditures Total	18,727.29	90,139.64
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	2,237.70-	2,237.70-
	Major Account 800000 Total	2,237.70-	2,237.70-
	Fund 40000 Expenditures Total	2,237.70-	2,237.70-
	Subprogram Expenditures	18,727.29	90,164.25

Secure Version - Prior Month

As of August 31, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 182

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	7,104.05	7,104.05
	547100 EDUCATIONAL SERVICES	12,001.90	11,639.89
	Major Account 520000 Total	<u>19,105.95</u>	<u>18,743.94</u>
	Fund 40000 Expenditures Total	<u>19,105.95</u>	<u>18,743.94</u>
	Subprogram Expenditures	<u>19,105.95</u>	<u>18,743.94</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 185

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING		83.00
	Major Account 570000 Total		83.00
	Fund 40000 Expenditures Total		83.00
	Subprogram Expenditures		83.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 186

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING	403.93	872.98
	521480 CIO - CONTRACT	9,294.29	19,640.39
	543500 MGT CONSULTANT SERVICES		254.77
	Major Account 520000 Total	<u>9,698.22</u>	<u>20,768.14</u>
	Fund 40000 Expenditures Total	<u>9,698.22</u>	<u>20,768.14</u>
	Subprogram Expenditures	<u><u>9,698.22</u></u>	<u><u>20,768.14</u></u>

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 187

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	100.00	100.00
	547100 EDUCATIONAL SERVICES	5,147.50	5,147.50
	Fund 40000 Expenditures Total	<u>5,247.50</u>	<u>5,247.50</u>
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	609.82-	609.82-
	Major Account 800000 Total	<u>609.82-</u>	<u>609.82-</u>
	Fund 40000 Expenditures Total	<u>609.82-</u>	<u>609.82-</u>
	Subprogram Expenditures	<u><u>5,247.50</u></u>	<u><u>5,247.50</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 188

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	4,885.84	8,215.59
	547100 EDUCATIONAL SERVICES	7,509.69	7,509.69
	Fund 40000 Expenditures Total	<u>12,395.53</u>	<u>15,725.28</u>
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	609.82-	609.82-
	Major Account 800000 Total	<u>609.82-</u>	<u>609.82-</u>
	Fund 40000 Expenditures Total	<u>609.82-</u>	<u>609.82-</u>
	Subprogram Expenditures	<u><u>12,395.53</u></u>	<u><u>15,725.28</u></u>

Secure Version - Prior Month

As of August 31, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 189

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	Expenditures		
	520000 Operating Expenses		
	521480 CIO - CONTRACT	6,753.34	14,508.80
	543500 MGT CONSULTANT SERVICES	37,025.94	37,025.94
	Major Account 520000 Total	<u>43,779.28</u>	<u>51,534.74</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	125.50	125.50
	Major Account 570000 Total	<u>125.50</u>	<u>125.50</u>
	Fund 40000 Expenditures Total	<u>43,904.78</u>	<u>51,660.24</u>
	Subprogram Expenditures	<u><u>43,904.78</u></u>	<u><u>51,660.24</u></u>

Secure Version - Prior Month

As of August 31, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 192

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22044 KOMEN FOUNDATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.10-	.20-
	Major Account 480000 Total	.10-	.20-
	Fund 22044 Revenue Total	.10-	.20-
	Subprogram Revenues	.10-	.20-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 193

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP	569.85	569.85
	542100 SOS TEMP SERV - PERSONNEL	2,306.99	2,306.99
	543100 IT CONSULTING-APPLICATIONS	6,897.75	6,897.75
	543500 MGT CONSULTANT SERVICES	83,693.75	104,143.75
	545100 CITY/COUNTY HEALTH DEPT	13,245.83	59,260.68
	545200 MEDICAL ASSESSMENT SERV	1,380.00	8,840.00
	547100 EDUCATIONAL SERVICES	2,790.00	9,030.00
	555100 DATA PROC SOFTW LIC FEE	16,537.50	16,537.50
	Major Account 520000 Total	<u>127,421.67</u>	<u>207,586.52</u>
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		779.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,644.32	5,035.32
	Fund 40000 Total	<u>2,644.32</u>	<u>5,814.32</u>
	Fund 40000 Expenditures Total	<u>127,421.67</u>	<u>207,586.52</u>
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	2,724.17-	2,724.17-
	Major Account 800000 Total	<u>2,724.17-</u>	<u>2,724.17-</u>
	Fund 40000 Expenditures Total	<u>2,724.17-</u>	<u>2,724.17-</u>
	Subprogram Expenditures	<u>130,065.99</u>	<u>213,400.84</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 195

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS	6,015.75	6,015.75
	545100 CITY/COUNTY HEALTH DEPT	5,000.00	16,771.89
	545200 MEDICAL ASSESSMENT SERV		1,940.00
	547100 EDUCATIONAL SERVICES	6,560.00	11,004.00
	555100 DATA PROC SOFTW LIC FEE	16,537.50	16,537.50
	Major Account 520000 Total	34,113.25	52,269.14
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		389.64
	Fund 40000 Total		389.64
	Fund 40000 Expenditures Total	34,113.25	52,269.14
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	77.24-	77.24-
	Major Account 800000 Total	77.24-	77.24-
	Fund 40000 Expenditures Total	77.24-	77.24-
	Subprogram Expenditures	34,113.25	52,658.78

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As of August 31, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 320

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	570000 Travel Expenses		
	574700 VOLUNTEER TRAVEL EXPENSES		188.11
	Major Account 570000 Total		188.11
	Fund 40000 Expenditures Total		188.11
	Subprogram Expenditures		188.11

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As of August 31, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 326

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		230.00
	525400 RENT EXP-COMM EQUIP		50.00
	543500 MGT CONSULTANT SERVICES	2,040.00	2,040.00
	Major Account 520000 Total	2,040.00	2,320.00
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	55.64	55.64
	574700 VOLUNTEER TRAVEL EXPENSES		251.45
	Major Account 570000 Total	55.64	307.09
	Fund 40000 Expenditures Total	2,095.64	2,627.09
	Subprogram Expenditures	2,095.64	2,627.09

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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>
42609 WOMEN'S HEALTH CONF			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	41.03-	81.16-
	Major Account 480000 Total	41.03-	81.16-
	Fund 42609 Revenue Total	41.03-	81.16-
	Subprogram Revenues	41.03-	81.16-
	Program Revenues	4,609.93-	16,943.63-
	Program Expenditures	259,200.64	813,984.74

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		56,472.84
	516400 UNEMPLOYM COMP INS EXP		4,752.50
	Major Account 510000 Total		61,225.34
	520000 Operating Expenses		
	521400 CIO CHARGES	84,093.62	191,673.57
	521412 CIO - COMMUNICATIONS	44,874.70	90,274.32
	521420 CIO - COMPUTING	12,208.81	22,297.16
	521470 CIO - PERSONNEL	25,283.55	48,223.60
	521480 CIO - CONTRACT	20,666.91	51,448.49
	521490 CIO - MISC	464.10	928.20
	521500 PUBLICATION & PRINT EXP	1,157.49	6,586.76
	523201 NATURAL GAS	28.56	118.17
	523202 ELECTRICITY	702.97	773.40
	524600 RENT EXPENSE-BUILDINGS	70,344.00	141,005.83
	524900 RENT EXP-DEPR SURCHARGE	12,535.21	25,070.42
	526100 REP & MAINT-REAL PROPERT	292.00	1,272.49
	531100 OFFICE SUPPLIES EXPENSE	15,679.17	33,175.26
	534800 CONST & MAINT SUP EXP	11.87-	11.87-
	539101 COST ALLOCATION OVERHEAD	9,965.49-	9,965.49-
	548700 REFUSE/RECYCLING	838.37	1,349.21
	549200 JANITORIAL/SECURITY SRVS	132.00	132.00
	Fund 10000 Total	279,324.10	604,351.52
	Fund 10000 Expenditures Total		61,225.34
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	648.52-	522.11-
	Major Account 800000 Total	648.52-	522.11-
	Fund 10000 Expenditures Total	648.52-	522.11-
22083 INDIRECT AGENCY 20			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,005.19-	9,125.76-
	484500 REIMB NON-GOVT SOURCES	162,350.50-	168,844.91-
	Major Account 480000 Total	165,355.69-	177,970.67-
	Fund 22083 Revenue Total	165,355.69-	177,970.67-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	110,103.27	110,103.27
	521412 CIO - COMMUNICATIONS	53.45	106.90
	524600 RENT EXPENSE-BUILDINGS	123,709.08	247,418.16
	524900 RENT EXP-DEPR SURCHARGE	3,834.04	7,668.08

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22083 INDIRECT AGENCY 20			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	1,000.27	2,358.81
	539100 INDIRECT COST ALLOWANCE	245,477.46-	245,477.46-
	Major Account 520000 Total	6,777.35-	122,177.76
	Fund 22083 Expenditures Total	6,777.35-	122,177.76
22640 NEBR HEALTH CARE			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	104,166.67-	208,333.31-
	Major Account 450000 Total	104,166.67-	208,333.31-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	75,332.13-	93,599.35-
	Major Account 480000 Total	75,332.13-	93,599.35-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		6,000.00-
	493200 OPERATING TRANSFERS OUT		4,226,938.65
	Major Account 490000 Total		4,220,938.65
	Fund 22640 Revenue Total	179,498.80-	3,919,005.99
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	9,965.49	9,965.49
	Major Account 520000 Total	9,965.49	9,965.49
	Fund 40000 Expenditures Total	9,965.49	9,965.49
42023 FEDERAL CASH/COST ALLOCATION			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	272,222.70-	286,730.14-
	Major Account 460000 Total	272,222.70-	286,730.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,361.82-	16,188.81-
	Major Account 480000 Total	8,361.82-	16,188.81-
	Fund 42023 Revenue Total	280,584.52-	302,918.95-
Expenditures	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP		17,016.00
	Major Account 510000 Total		17,016.00
	520000 Operating Expenses		
	521420 CIO - COMPUTING	2,336.52	4,732.86
	521440 CIO - SOFTWARE		48,244.44
	521500 PUBLICATION & PRINT EXP	50.60	50.60
	524600 RENT EXPENSE-BUILDINGS	105,689.99	211,379.98
	524900 RENT EXP-DEPR SURCHARGE	41,540.98	83,081.96

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42023 FEDERAL CASH/COST ALLOCATION			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	454.44	454.44
	548700 REFUSE/RECYCLING		25.50
	Major Account 520000 Total	<u>150,072.53</u>	<u>347,969.78</u>
	Fund 42023 Expenditures Total	150,072.53	364,985.78
48129 MEDICAID/PROG 341 ADMIN			
Expenditures	520000 Operating Expenses		
	521412 CIO - COMMUNICATIONS	3,238.62	5,738.62
	Major Account 520000 Total	<u>3,238.62</u>	<u>5,738.62</u>
	Fund 48129 Expenditures Total	<u>3,238.62</u>	<u>5,738.62</u>
	Subprogram Revenues	<u>625,439.01</u>	<u>3,438,116.37</u>
	Subprogram Expenditures	<u>435,823.39</u>	<u>1,168,444.51</u>

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	56,634.95	92,746.58
	511300 OVERTIME PAYMENTS	654.87	2,312.35
	511400 ON CALL PAY	1,020.39	1,739.59
	512100 VACATION LEAVE EXPENSE	4,711.76	9,822.42
	512200 SICK LEAVE EXPENSE	4,719.08	6,317.88
	512300 HOLIDAY LEAVE EXPENSE		2,208.92
	512500 FUNERAL LEAVE EXPENSE	146.76	146.76
	515100 RETIREMENT PLANS EXPENSE	5,083.39	8,633.15
	515200 FICA EXPENSE	4,915.08	8,263.32
	515400 LIFE & ACCIDENT INS EXP	12.48	25.44
	515500 HEALTH INSURANCE EXPENSE	8,704.74	17,409.48
	Major Account 510000 Total	<u>86,603.50</u>	<u>149,625.89</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	128.70	128.70
	539101 COST ALLOCATION OVERHEAD	1,066.25-	1,066.25-
	Major Account 520000 Total	<u>937.55-</u>	<u>937.55-</u>
	Fund 10000 Expenditures Total	<u>85,665.95</u>	<u>148,688.34</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	1,066.25	1,066.25
	Major Account 520000 Total	<u>1,066.25</u>	<u>1,066.25</u>
	Fund 40000 Expenditures Total	<u>1,066.25</u>	<u>1,066.25</u>
	Subprogram Expenditures	<u><u>86,732.20</u></u>	<u><u>149,754.59</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	348.75-	547.50-
	Major Account 470000 Total	348.75-	547.50-
	Fund 10000 Revenue Total	348.75-	547.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	111,626.67	177,595.06
	511300 OVERTIME PAYMENTS	303.76	497.95
	511400 ON CALL PAY	422.63	629.66
	512100 VACATION LEAVE EXPENSE	8,990.07	18,840.09
	512200 SICK LEAVE EXPENSE	2,625.73	6,463.31
	512300 HOLIDAY LEAVE EXPENSE		4,225.42
	515100 RETIREMENT PLANS EXPENSE	9,282.76	15,593.82
	515200 FICA EXPENSE	9,090.57	15,136.81
	515400 LIFE & ACCIDENT INS EXP	19.68	39.84
	515500 HEALTH INSURANCE EXPENSE	12,834.32	25,947.58
	Major Account 510000 Total	155,196.19	264,969.54
	520000 Operating Expenses		
	521412 CIO - COMMUNICATIONS	200.83	200.83
	532200 PERSONAL COMPUTING EQUIPMENT	436.55	436.55
	Major Account 520000 Total	637.38	637.38
	570000 Travel Expenses		
	571100 BOARD & LODGING	182.00	182.00
	Major Account 570000 Total	182.00	182.00
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,318.31	1,318.31
	Major Account 580000 Total	1,318.31	1,318.31
	Fund 10000 Expenditures Total	157,333.88	267,107.23
42641 SSCA			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,364.94	8,389.83
	512100 VACATION LEAVE EXPENSE		809.60
	512200 SICK LEAVE EXPENSE	737.36	737.36
	512300 HOLIDAY LEAVE EXPENSE		203.41
	515100 RETIREMENT PLANS EXPENSE	456.96	759.32
	515200 FICA EXPENSE	457.43	756.93
	515400 LIFE & ACCIDENT INS EXP	.96	1.92
	515500 HEALTH INSURANCE EXPENSE	461.90	923.80
	Major Account 510000 Total	7,479.55	12,582.17
	Fund 42641 Expenditures Total	7,479.55	12,582.17

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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>
42641 SCA	Expenditures		
	510000 Personal Services		
	Subprogram Revenues	<u>348.75-</u>	<u>547.50-</u>
	Subprogram Expenditures	<u>164,813.43</u>	<u>279,689.40</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,971.81	83,356.52
	511800 COMPENSATORY TIME PAID		1,210.15
	512100 VACATION LEAVE EXPENSE	3,675.89	9,161.06
	512200 SICK LEAVE EXPENSE	2,084.15	2,955.18
	512300 HOLIDAY LEAVE EXPENSE		2,596.66
	515100 RETIREMENT PLANS EXPENSE	3,574.11	7,434.00
	515200 FICA EXPENSE	3,531.46	7,267.14
	515400 LIFE & ACCIDENT INS EXP	7.68	20.16
	515500 HEALTH INSURANCE EXPENSE	3,837.34	10,172.86
	Major Account 510000 Total	<u>58,682.44</u>	<u>124,173.73</u>
	Fund 10000 Expenditures Total	<u>58,682.44</u>	<u>124,173.73</u>
	Subprogram Expenditures	<u><u>58,682.44</u></u>	<u><u>124,173.73</u></u>

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As of August 31, 2017

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	53,369.99	88,003.93
	512100 VACATION LEAVE EXPENSE	4,818.64	7,065.08
	512200 SICK LEAVE EXPENSE	3,408.33	5,234.31
	512300 HOLIDAY LEAVE EXPENSE		2,053.22
	515100 RETIREMENT PLANS EXPENSE	4,612.56	7,664.63
	515200 FICA EXPENSE	4,530.06	7,466.10
	515400 LIFE & ACCIDENT INS EXP	7.68	15.36
	515500 HEALTH INSURANCE EXPENSE	6,031.38	12,062.76
	Major Account 510000 Total	<u>76,778.64</u>	<u>129,565.39</u>
	520000 Operating Expenses		
	521420 CIO - COMPUTING	116,253.60	116,253.60
	521440 CIO - SOFTWARE	132,160.00	132,160.00
	Major Account 520000 Total	<u>248,413.60</u>	<u>248,413.60</u>
	Fund 10000 Expenditures Total	<u>325,192.24</u>	<u>377,978.99</u>
	Subprogram Expenditures	<u>325,192.24</u>	<u>377,978.99</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	54,151.43	79,972.71
	512100 VACATION LEAVE EXPENSE	5,429.68	7,368.56
	512200 SICK LEAVE EXPENSE	1,252.28	1,902.48
	512300 HOLIDAY LEAVE EXPENSE		1,619.37
	515100 RETIREMENT PLANS EXPENSE	4,555.24	6,803.85
	515200 FICA EXPENSE	4,476.80	6,596.36
	515400 LIFE & ACCIDENT INS EXP	5.76	11.04
	515500 HEALTH INSURANCE EXPENSE	5,842.96	11,685.92
	Major Account 510000 Total	<u>75,714.15</u>	<u>115,960.29</u>
	520000 Operating Expenses		
	521420 CIO - COMPUTING	98,490.62	197,349.37
	521480 CIO - CONTRACT	4,200.14	8,666.61
	521490 CIO - MISC		4,426.20
	531200 IT SUPPLIES		738.30
	Major Account 520000 Total	<u>102,690.76</u>	<u>211,180.48</u>
	Fund 10000 Expenditures Total	<u>178,404.91</u>	<u>327,140.77</u>
	Subprogram Expenditures	<u>178,404.91</u>	<u>327,140.77</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	5,619.98	27,830.40
	512100 VACATION LEAVE EXPENSE	1,729.21	4,800.61
	512200 SICK LEAVE EXPENSE	61.76	551.32
	512300 HOLIDAY LEAVE EXPENSE		247.03
	512500 FUNERAL LEAVE EXPENSE		846.80
	515100 RETIREMENT PLANS EXPENSE	554.93	2,566.59
	515200 FICA EXPENSE	529.43	2,462.96
	515400 LIFE & ACCIDENT INS EXP	.96	4.80
	515500 HEALTH INSURANCE EXPENSE	1,478.40	5,883.89
	Major Account 510000 Total	<u>9,974.67</u>	<u>45,194.40</u>
	520000 Operating Expenses		
	521412 CIO - COMMUNICATIONS	105,683.82	211,382.82
	521490 CIO - MISC	32.71	32.71
	539101 COST ALLOCATION OVERHEAD	1,978.41-	1,978.41-
	Major Account 520000 Total	<u>103,738.12</u>	<u>209,437.12</u>
	Fund 10000 Expenditures Total	<u>113,712.79</u>	<u>254,631.52</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	1,978.41	1,978.41
	Major Account 520000 Total	<u>1,978.41</u>	<u>1,978.41</u>
	Fund 40000 Expenditures Total	<u>1,978.41</u>	<u>1,978.41</u>
	Subprogram Expenditures	<u>115,691.20</u>	<u>256,609.93</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		
	521420 CIO - COMPUTING	58.25	95,278.30
	Major Account 520000 Total	58.25	95,278.30
	Fund 10000 Expenditures Total	58.25	95,278.30
	Subprogram Expenditures	58.25	95,278.30

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	5,536.26	5,536.26
	Major Account 480000 Total	5,536.26	5,536.26
	Fund 10000 Revenue Total	5,536.26	5,536.26
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,431.85	79,113.64
	512100 VACATION LEAVE EXPENSE	3,275.96	3,741.04
	512200 SICK LEAVE EXPENSE	151.18	151.18
	512300 HOLIDAY LEAVE EXPENSE		1,599.18
	515100 RETIREMENT PLANS EXPENSE	3,958.12	6,335.23
	515200 FICA EXPENSE	3,408.77	5,715.20
	515400 LIFE & ACCIDENT INS EXP	3.84	7.68
	515500 HEALTH INSURANCE EXPENSE	2,632.82	5,265.64
	Major Account 510000 Total	62,862.54	101,928.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,385.79	3,640.17
	521500 PUBLICATION & PRINT EXP	24,703.15	24,703.15
	526100 REP & MAINT-REAL PROPERT		2,567.39
	531100 OFFICE SUPPLIES EXPENSE	767.43	767.43
	532100 NON-CAPITALIZED EQUIP PU		548.76
	539101 COST ALLOCATION OVERHEAD	208.28	208.28
	Major Account 520000 Total	27,648.09	32,018.62
	570000 Travel Expenses		
	571100 BOARD & LODGING	182.00	273.00
	574500 PERSONAL VEHICLE MILEAGE	140.17	140.17
	Major Account 570000 Total	322.17	413.17
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,170.33	1,170.33
	Major Account 580000 Total	1,170.33	1,170.33
	Fund 10000 Expenditures Total	92,003.13	135,530.91
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	208.28	208.28
	Major Account 520000 Total	208.28	208.28
	Fund 40000 Expenditures Total	208.28	208.28
	Subprogram Revenues	5,536.26	5,536.26
	Subprogram Expenditures	92,211.41	135,739.19

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	11,686.40-	11,686.40-
	Major Account 480000 Total	11,686.40-	11,686.40-
	Fund 10000 Revenue Total	11,686.40-	11,686.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	232,683.12	372,875.66
	511300 OVERTIME PAYMENTS	542.55	574.27
	511800 COMPENSATORY TIME PAID	71.02	71.02
	512100 VACATION LEAVE EXPENSE	11,781.49	32,305.04
	512200 SICK LEAVE EXPENSE	5,777.73	10,295.21
	512300 HOLIDAY LEAVE EXPENSE		8,657.65
	512500 FUNERAL LEAVE EXPENSE	131.03	955.80
	515100 RETIREMENT PLANS EXPENSE	18,793.66	31,878.85
	515200 FICA EXPENSE	17,900.06	29,783.57
	515400 LIFE & ACCIDENT INS EXP	43.68	92.67
	515500 HEALTH INSURANCE EXPENSE	38,557.38	83,868.26
	Major Account 510000 Total	326,281.72	571,358.00
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	25.85	25.85
	522500 EMPLOYEE MOVING EXPENSE	2,500.00	2,500.00
	524700 RENT EXP-OTHER REAL PROP	35.00	35.00
	532280 VIDEO EQUIP	189.00	189.00
	533900 FOOD EXPENSE		99.80
	534600 ED & RECREATIONAL SUP EX		445.00
	539101 COST ALLOCATION OVERHEAD	1,114.52-	1,114.52-
	542100 SOS TEMP SERV - PERSONNEL	5,334.32	5,334.32
	547906 VERIFICATIONS	2,454.90	4,878.25
	Major Account 520000 Total	9,424.55	12,392.70
	Fund 10000 Expenditures Total	335,706.27	583,750.70
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	1,114.52	1,114.52
	Major Account 520000 Total	1,114.52	1,114.52
	Fund 40000 Expenditures Total	1,114.52	1,114.52
	Subprogram Revenues	11,686.40-	11,686.40-
	Subprogram Expenditures	336,820.79	584,865.22

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS	1,018,578.91	1,018,578.91
	Major Account 520000 Total	1,018,578.91	1,018,578.91
	Fund 40000 Expenditures Total	1,018,578.91	1,018,578.91
	Subprogram Expenditures	1,018,578.91	1,018,578.91

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	92,153.97	167,718.73
	511800 COMPENSATORY TIME PAID	321.13	3,163.26
	512100 VACATION LEAVE EXPENSE	9,388.69	20,322.65
	512200 SICK LEAVE EXPENSE	1,121.04	3,476.33
	512300 HOLIDAY LEAVE EXPENSE		4,860.33
	512500 FUNERAL LEAVE EXPENSE		385.62
	515100 RETIREMENT PLANS EXPENSE	7,711.35	14,970.37
	515200 FICA EXPENSE	7,366.28	14,148.20
	515400 LIFE & ACCIDENT INS EXP	16.97	38.77
	515500 HEALTH INSURANCE EXPENSE	15,643.61	35,233.56
	516200 TUITION ASSISTANCE	3,895.01	8,858.46
	Major Account 510000 Total	<u>137,618.05</u>	<u>273,176.28</u>
	Fund 10000 Expenditures Total	<u>137,618.05</u>	<u>273,176.28</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,539.62	23,300.47
	512100 VACATION LEAVE EXPENSE	2,046.59	4,315.42
	512200 SICK LEAVE EXPENSE	187.80	588.85
	512300 HOLIDAY LEAVE EXPENSE		483.67
	515100 RETIREMENT PLANS EXPENSE	1,406.12	2,148.55
	515200 FICA EXPENSE	1,351.36	2,024.38
	515400 LIFE & ACCIDENT INS EXP	3.19	5.87
	515500 HEALTH INSURANCE EXPENSE	3,025.47	5,964.36
	Major Account 510000 Total	<u>24,560.15</u>	<u>38,831.57</u>
	Fund 40000 Expenditures Total	<u>24,560.15</u>	<u>38,831.57</u>
	Subprogram Expenditures	<u><u>162,178.20</u></u>	<u><u>312,007.85</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543600 MEDICAL REVIEW CONSULTING	509,697.96	1,960,854.96
	Major Account 520000 Total	509,697.96	1,960,854.96
	Fund 40000 Expenditures Total	509,697.96	1,960,854.96
	Subprogram Expenditures	509,697.96	1,960,854.96

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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>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	484.73-	484.73-
	Major Account 480000 Total	484.73-	484.73-
	Fund 10000 Revenue Total	484.73-	484.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	305,956.70	394,114.45
	511300 OVERTIME PAYMENTS	119.02	290.26
	512100 VACATION LEAVE EXPENSE	29,256.73	36,754.87
	512200 SICK LEAVE EXPENSE	7,312.42	11,824.81
	512300 HOLIDAY LEAVE EXPENSE		5,269.42
	512500 FUNERAL LEAVE EXPENSE		244.95
	512600 CIVIL LEAVE EXPENSE		56.90
	515100 RETIREMENT PLANS EXPENSE	25,657.28	33,587.89
	515200 FICA EXPENSE	24,973.28	32,529.15
	515400 LIFE & ACCIDENT INS EXP	38.47	58.51
	515500 HEALTH INSURANCE EXPENSE	34,302.10	50,302.13
	Major Account 510000 Total	427,616.00	565,033.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21,509.34	40,728.19
	521300 FREIGHT EXPENSE	149.81	374.40
	521400 CIO CHARGES	323.08	659.90
	521500 PUBLICATION & PRINT EXP	17,488.32	29,730.52
	522100 DUES & SUBSCRIPTION EXP		14.00
	522200 CONFERENCE REGISTRATION	235.00	235.00
	524600 RENT EXPENSE-BUILDINGS	1,010.46	1,690.92
	526100 REP & MAINT-REAL PROPERT		149.12
	531100 OFFICE SUPPLIES EXPENSE	1,550.77	2,975.39
	531200 IT SUPPLIES		1,295.39
	532100 NON-CAPITALIZED EQUIP PU	1,851.20	1,858.19
	533100 HOUSEHOLD & INSTIT EXP	7.64	16.47
	534600 ED & RECREATIONAL SUP EX	122.00	122.00
	538100 VEHICLE & EQUIP SUP EXP	454.72	517.74
	541700 LEGAL RELATED EXPENSE		204.50
	547910 AG CONTRACT SERVICES	62,500.00	62,500.00
	548700 REFUSE/RECYCLING	46.20	59.55
	559100 OTHER OPERATING EXP	8,648.43	8,779.56
	Major Account 520000 Total	115,896.97	151,910.84
	570000 Travel Expenses		
	571100 BOARD & LODGING	123.60	123.60

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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>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	6,557.34	12,853.58
	574500 PERSONAL VEHICLE MILEAGE	47.08	139.67
	574600 CONTRACTUAL SERV - TRAVEL EXP	17.80-	17.80-
	Major Account 570000 Total	6,710.22	13,099.05
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,170.33
	Major Account 580000 Total		1,170.33
	Fund 10000 Expenditures Total	550,223.19	731,213.56
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,927.79	17,927.79
	512100 VACATION LEAVE EXPENSE	1,785.05	1,785.05
	512200 SICK LEAVE EXPENSE	128.69	128.69
	515100 RETIREMENT PLANS EXPENSE	1,485.89	1,485.89
	515200 FICA EXPENSE	1,453.51	1,453.51
	515400 LIFE & ACCIDENT INS EXP	2.53	2.53
	515500 HEALTH INSURANCE EXPENSE	1,857.54	1,857.54
	Major Account 510000 Total	24,641.00	24,641.00
	Fund 40000 Expenditures Total	24,641.00	24,641.00
42642 AMERICORP			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	25,019.46-	51,403.53-
	Major Account 460000 Total	25,019.46-	51,403.53-
	Fund 42642 Revenue Total	25,019.46-	51,403.53-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,813.65	33,747.91
	511800 COMPENSATORY TIME PAID	166.21	1,438.44
	512100 VACATION LEAVE EXPENSE	311.23	401.67
	512200 SICK LEAVE EXPENSE	107.23	107.23
	512300 HOLIDAY LEAVE EXPENSE		749.19
	515100 RETIREMENT PLANS EXPENSE	1,677.22	2,729.02
	515200 FICA EXPENSE	1,622.56	2,640.92
	515400 LIFE & ACCIDENT INS EXP	3.84	6.72
	515500 HEALTH INSURANCE EXPENSE	1,639.72	3,279.44
	Major Account 510000 Total	27,341.66	45,100.54
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	144.50	527.50
	522100 DUES & SUBSCRIPTION EXP	275.00	275.00

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>
42642 AMERICORP			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	2,927.00	2,927.00
	523000 VOLUNTEER EXPENSES		413.06
	524600 RENT EXPENSE-BUILDINGS	240.00	240.00
	543200 IT CONSULTING-HW/SW SUPP		333.92
	543500 MGT CONSULTANT SERVICES	18,328.01	22,600.74
	555100 DATA PROC SOFTW LIC FEE	308.81	308.81
	Major Account 520000 Total	22,223.32	27,626.03
	570000 Travel Expenses		
	571100 BOARD & LODGING	982.43	3,207.68
	571600 MEALS-NOT TRAVEL STATUS		158.23
	572100 COMMERCIAL TRANSPORTATIO	36.00	2,080.22
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,844.85	2,844.85
	575100 MISC TRAVEL EXPENSE	265.00	265.00
	Fund 42642 Total	4,128.28	8,555.98
	Fund 42642 Expenditures Total	49,564.98	72,726.57
	Adjustments		
	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	1,404.58-	1,404.58-
	Major Account 800000 Total	1,404.58-	1,404.58-
	Fund 42642 Expenditures Total	1,404.58-	1,404.58-
48129 MEDICAID/PROG 341 ADMIN			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,822.48	18,822.48
	512100 VACATION LEAVE EXPENSE	2,751.22	2,751.22
	512200 SICK LEAVE EXPENSE	833.62	833.62
	515100 RETIREMENT PLANS EXPENSE	1,677.75	1,677.75
	515200 FICA EXPENSE	1,627.91	1,627.91
	515400 LIFE & ACCIDENT INS EXP	2.17	2.17
	515500 HEALTH INSURANCE EXPENSE	3,004.99	3,004.99
	Major Account 510000 Total	28,720.14	28,720.14
	Fund 48129 Expenditures Total	28,720.14	28,720.14
	Subprogram Revenues	25,504.19-	51,888.26-
	Subprogram Expenditures	657,277.59	865,857.25

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	80,105.71-	118,322.25-
	Major Account 460000 Total	80,105.71-	118,322.25-
	Fund 42642 Revenue Total	80,105.71-	118,322.25-
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS	83,802.05	122,018.59
	Major Account 520000 Total	83,802.05	122,018.59
	Fund 42642 Expenditures Total	83,802.05	122,018.59
	Subprogram Revenues	80,105.71-	118,322.25-
	Subprogram Expenditures	83,802.05	122,018.59

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		64,270.34
	512100 VACATION LEAVE EXPENSE		9,473.97
	512200 SICK LEAVE EXPENSE		3,864.86
	512300 HOLIDAY LEAVE EXPENSE		4,511.04
	512500 FUNERAL LEAVE EXPENSE		240.62
	515100 RETIREMENT PLANS EXPENSE		6,167.05
	515200 FICA EXPENSE		5,819.35
	515400 LIFE & ACCIDENT INS EXP		12.81
	515500 HEALTH INSURANCE EXPENSE		12,173.70
	Major Account 510000 Total		106,533.74
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	163.86	750.21
	Major Account 520000 Total	163.86	750.21
	Fund 10000 Expenditures Total	163.86	107,283.95
22083 INDIRECT AGENCY 20			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		118.32
	512100 VACATION LEAVE EXPENSE		19.37
	512200 SICK LEAVE EXPENSE		5.15
	512300 HOLIDAY LEAVE EXPENSE		4.38
	512500 FUNERAL LEAVE EXPENSE		41.41
	515100 RETIREMENT PLANS EXPENSE		14.12
	515200 FICA EXPENSE		13.46
	515400 LIFE & ACCIDENT INS EXP		.02
	515500 HEALTH INSURANCE EXPENSE		36.56
	Major Account 510000 Total		252.79
	Fund 22083 Expenditures Total		252.79
22550 HEALTH & HUMAN SERVICE CASH			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	100.00-	100.00-
	Major Account 470000 Total	100.00-	100.00-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	1,000.00-	1,500.00-
	Major Account 480000 Total	1,000.00-	1,500.00-
	Fund 22550 Revenue Total	1,100.00-	1,600.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	246.20	246.20
	Major Account 520000 Total	246.20	246.20

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>
22550 HEALTH & HUMAN SERVICE CASH			
Expenditures	520000 Operating Expenses		
	Fund 22550 Expenditures Total	246.20	246.20
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		13,839.08
	512100 VACATION LEAVE EXPENSE		1,685.69
	512200 SICK LEAVE EXPENSE		279.68
	512300 HOLIDAY LEAVE EXPENSE		867.30
	515100 RETIREMENT PLANS EXPENSE		1,248.34
	515200 FICA EXPENSE		1,205.25
	515400 LIFE & ACCIDENT INS EXP		2.44
	515500 HEALTH INSURANCE EXPENSE		2,160.60
	Major Account 510000 Total		21,288.38
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	318.18	1,456.54
	Major Account 520000 Total	318.18	1,456.54
	Fund 40000 Expenditures Total	318.18	22,744.92
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		4,086.23
	512100 VACATION LEAVE EXPENSE		1,891.13
	512200 SICK LEAVE EXPENSE		82.34
	512300 HOLIDAY LEAVE EXPENSE		323.13
	515100 RETIREMENT PLANS EXPENSE		477.96
	515200 FICA EXPENSE		444.72
	515400 LIFE & ACCIDENT INS EXP		.96
	515500 HEALTH INSURANCE EXPENSE		1,667.35
	Major Account 510000 Total		8,973.82
	Fund 48129 Expenditures Total		8,973.82
	Subprogram Revenues	76,100.00-	76,600.00-
	Subprogram Expenditures	728.24	139,501.68

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22550 HEALTH & HUMAN SERVICE CASH			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	67.86	505.36
	Major Account 520000 Total	67.86	505.36
	Fund 22550 Expenditures Total	67.86	505.36
	Subprogram Expenditures	67.86	505.36

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 059

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,902.81
	512300 HOLIDAY LEAVE EXPENSE		80.35
	515100 RETIREMENT PLANS EXPENSE		148.51
	515200 FICA EXPENSE		141.84
	515400 LIFE & ACCIDENT INS EXP		.31
	515500 HEALTH INSURANCE EXPENSE		407.21
	Major Account 510000 Total		2,681.03
	Fund 10000 Expenditures Total		2,681.03
	Subprogram Expenditures		2,681.03

Program Summary by Subprogram

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,698.73	47,164.51
	512100 VACATION LEAVE EXPENSE	4,460.08	5,001.32
	512200 SICK LEAVE EXPENSE		200.79
	512300 HOLIDAY LEAVE EXPENSE		1,071.96
	515100 RETIREMENT PLANS EXPENSE	2,408.04	4,001.49
	515200 FICA EXPENSE	2,370.04	3,907.82
	515400 LIFE & ACCIDENT INS EXP	3.84	7.68
	515500 HEALTH INSURANCE EXPENSE	1,650.82	3,301.64
	Major Account 510000 Total	<u>38,591.55</u>	<u>64,657.21</u>
	Fund 10000 Expenditures Total	<u>38,591.55</u>	<u>64,657.21</u>
	Subprogram Expenditures	<u>38,591.55</u>	<u>64,657.21</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING	18.32	31.49
	Major Account 520000 Total	18.32	31.49
	Fund 10000 Expenditures Total	18.32	31.49
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING	35.56	61.12
	Major Account 520000 Total	35.56	61.12
	Fund 40000 Expenditures Total	35.56	61.12
	Subprogram Expenditures	53.88	92.61

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS	1,064,007.71	2,588,739.94
	Major Account 520000 Total	1,064,007.71	2,588,739.94
	Fund 40000 Expenditures Total	1,064,007.71	2,588,739.94
	Subprogram Expenditures	1,064,007.71	2,588,739.94

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521412 CIO - COMMUNICATIONS	442.00	884.00
	521420 CIO - COMPUTING	4,843.25	9,560.30
	Major Account 520000 Total	<u>5,285.25</u>	<u>10,444.30</u>
	Fund 10000 Expenditures Total	<u>5,285.25</u>	<u>10,444.30</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING	14,529.74	28,680.88
	Major Account 520000 Total	<u>14,529.74</u>	<u>28,680.88</u>
	Fund 40000 Expenditures Total	<u>14,529.74</u>	<u>28,680.88</u>
	Subprogram Expenditures	<u><u>19,814.99</u></u>	<u><u>39,125.18</u></u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,393.67	43,683.36
	512100 VACATION LEAVE EXPENSE	491.20	524.65
	512200 SICK LEAVE EXPENSE	101.97	421.68
	512300 HOLIDAY LEAVE EXPENSE		932.90
	515100 RETIREMENT PLANS EXPENSE	2,095.65	3,411.72
	515200 FICA EXPENSE	2,016.87	3,246.69
	515400 LIFE & ACCIDENT INS EXP	3.84	6.72
	515500 HEALTH INSURANCE EXPENSE	4,152.84	7,990.16
	Major Account 510000 Total	<u>36,256.04</u>	<u>60,217.88</u>
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		647.00
	539101 COST ALLOCATION OVERHEAD	141.92	141.92
	543500 MGT CONSULTANT SERVICES	11,500.00	11,500.00
	Major Account 520000 Total	<u>11,358.08</u>	<u>12,005.08</u>
	Fund 10000 Expenditures Total	<u>47,614.12</u>	<u>72,222.96</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	141.92	141.92
	Major Account 520000 Total	<u>141.92</u>	<u>141.92</u>
	Fund 40000 Expenditures Total	<u>141.92</u>	<u>141.92</u>
	Subprogram Expenditures	<u>47,756.04</u>	<u>72,364.88</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,923.42	49,895.96
	511800 COMPENSATORY TIME PAID	388.79	516.40
	512100 VACATION LEAVE EXPENSE	3,997.77	6,715.48
	512200 SICK LEAVE EXPENSE	2,383.79	4,736.00
	512300 HOLIDAY LEAVE EXPENSE		1,340.13
	512500 FUNERAL LEAVE EXPENSE	957.90	957.90
	515100 RETIREMENT PLANS EXPENSE	2,819.31	4,804.32
	515200 FICA EXPENSE	2,795.65	4,736.98
	515400 LIFE & ACCIDENT INS EXP	5.66	12.27
	515500 HEALTH INSURANCE EXPENSE	2,402.20	4,804.40
	Major Account 510000 Total	<u>45,674.49</u>	<u>78,519.84</u>
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	229.95	229.95
	Major Account 520000 Total	<u>229.95</u>	<u>229.95</u>
	Fund 10000 Expenditures Total	<u>45,444.54</u>	<u>78,289.89</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	229.95	229.95
	Major Account 520000 Total	<u>229.95</u>	<u>229.95</u>
	Fund 40000 Expenditures Total	<u>229.95</u>	<u>229.95</u>
	Subprogram Expenditures	<u>45,674.49</u>	<u>78,519.84</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	276.37-	276.37-
	Major Account 480000 Total	276.37-	276.37-
	Fund 10000 Revenue Total	276.37-	276.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,930.28	51,113.75
	512100 VACATION LEAVE EXPENSE	2,155.33	3,741.73
	512200 SICK LEAVE EXPENSE	3,630.14	4,476.25
	512300 HOLIDAY LEAVE EXPENSE		1,250.36
	515100 RETIREMENT PLANS EXPENSE	2,824.10	4,536.33
	515200 FICA EXPENSE	2,700.98	4,275.08
	515400 LIFE & ACCIDENT INS EXP	5.76	11.04
	515500 HEALTH INSURANCE EXPENSE	6,183.74	12,136.53
	Major Account 510000 Total	49,430.33	81,541.07
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	2,259.12-	2,259.12-
	543500 MGT CONSULTANT SERVICES	10,050.00	10,758.75
	Major Account 520000 Total	7,790.88	8,499.63
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	123.06	123.06
	Major Account 570000 Total	123.06	123.06
	Fund 10000 Expenditures Total	57,344.27	90,163.76
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	2,259.12	2,259.12
	Major Account 520000 Total	2,259.12	2,259.12
	Fund 40000 Expenditures Total	2,259.12	2,259.12
	Subprogram Revenues	276.37-	276.37-
	Subprogram Expenditures	59,603.39	92,422.88

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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	5,301.95	9,080.07
	511300 OVERTIME PAYMENTS	1.93	1.93
	511800 COMPENSATORY TIME PAID	19.26	19.26
	512100 VACATION LEAVE EXPENSE	374.15	681.85
	512200 SICK LEAVE EXPENSE	26.67	172.69
	512300 HOLIDAY LEAVE EXPENSE		236.42
	515100 RETIREMENT PLANS EXPENSE	428.71	763.47
	515200 FICA EXPENSE	426.51	753.39
	515400 LIFE & ACCIDENT INS EXP	1.63	3.60
	515500 HEALTH INSURANCE EXPENSE	357.20	822.27
	Major Account 510000 Total	<u>6,938.01</u>	<u>12,534.95</u>
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	619.78	619.78
	Major Account 520000 Total	<u>619.78</u>	<u>619.78</u>
	Fund 10000 Expenditures Total	<u>6,318.23</u>	<u>11,915.17</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	619.78	619.78
	Major Account 520000 Total	<u>619.78</u>	<u>619.78</u>
	Fund 40000 Expenditures Total	<u>619.78</u>	<u>619.78</u>
	Subprogram Expenditures	<u>6,938.01</u>	<u>12,534.95</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	27,785.55	44,522.97
	512100 VACATION LEAVE EXPENSE	2,838.91	6,642.48
	512200 SICK LEAVE EXPENSE	513.26	1,964.42
	512300 HOLIDAY LEAVE EXPENSE		1,166.60
	512500 FUNERAL LEAVE EXPENSE	1,170.96	1,170.96
	515100 RETIREMENT PLANS EXPENSE	2,419.24	4,153.35
	515200 FICA EXPENSE	2,319.61	3,936.06
	515400 LIFE & ACCIDENT INS EXP	6.50	13.22
	515500 HEALTH INSURANCE EXPENSE	3,582.95	7,294.71
	Major Account 510000 Total	40,636.98	70,864.77
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	40.00	50.00
	Major Account 520000 Total	40.00	50.00
	Fund 10000 Expenditures Total	40,676.98	70,914.77
22600 HHS FIN & SUPPORT CASH			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,190.73-	4,226.76-
	Major Account 480000 Total	2,190.73-	4,226.76-
	Fund 22600 Revenue Total	2,190.73-	4,226.76-
	Subprogram Revenues	2,190.73-	4,226.76-
	Subprogram Expenditures	40,676.98	70,914.77

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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	5,577.43	8,003.63
	512100 VACATION LEAVE EXPENSE	598.05	2,093.33
	512200 SICK LEAVE EXPENSE	65.01	65.01
	512300 HOLIDAY LEAVE EXPENSE		208.02
	515100 RETIREMENT PLANS EXPENSE	467.31	776.53
	515200 FICA EXPENSE	461.06	760.62
	515400 LIFE & ACCIDENT INS EXP	.96	1.92
	515500 HEALTH INSURANCE EXPENSE	557.88	1,115.76
	Major Account 510000 Total	<u>7,727.70</u>	<u>13,024.82</u>
	Fund 10000 Expenditures Total	<u>7,727.70</u>	<u>13,024.82</u>
	Subprogram Expenditures	<u>7,727.70</u>	<u>13,024.82</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,609.28	41,074.67
	511300 OVERTIME PAYMENTS		1,057.74
	512100 VACATION LEAVE EXPENSE	881.56	1,761.61
	512200 SICK LEAVE EXPENSE	260.39	724.86
	512300 HOLIDAY LEAVE EXPENSE		891.71
	515100 RETIREMENT PLANS EXPENSE	2,003.10	3,407.79
	515200 FICA EXPENSE	1,890.90	3,170.46
	515400 LIFE & ACCIDENT INS EXP	5.76	11.52
	515500 HEALTH INSURANCE EXPENSE	4,628.60	9,257.20
	Major Account 510000 Total	<u>35,279.59</u>	<u>61,357.56</u>
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	166.12	166.12
	Major Account 520000 Total	<u>166.12</u>	<u>166.12</u>
	Fund 10000 Expenditures Total	<u>35,113.47</u>	<u>61,191.44</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	166.12	166.12
	Major Account 520000 Total	<u>166.12</u>	<u>166.12</u>
	Fund 40000 Expenditures Total	<u>166.12</u>	<u>166.12</u>
	Subprogram Expenditures	<u>35,279.59</u>	<u>61,357.56</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	21,789.40	34,264.50
	512100 VACATION LEAVE EXPENSE	1,407.87	3,636.64
	512200 SICK LEAVE EXPENSE	1,164.32	1,720.17
	512300 HOLIDAY LEAVE EXPENSE		812.05
	512500 FUNERAL LEAVE EXPENSE		48.86
	515100 RETIREMENT PLANS EXPENSE	1,824.24	3,031.33
	515200 FICA EXPENSE	1,753.11	2,875.76
	515400 LIFE & ACCIDENT INS EXP	6.72	13.44
	515500 HEALTH INSURANCE EXPENSE	3,906.96	7,813.92
	Major Account 510000 Total	<u>31,852.62</u>	<u>54,216.67</u>
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	212.66	212.66
	Major Account 520000 Total	<u>212.66</u>	<u>212.66</u>
	Fund 10000 Expenditures Total	<u>31,639.96</u>	<u>54,004.01</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	212.66	212.66
	Major Account 520000 Total	<u>212.66</u>	<u>212.66</u>
	Fund 40000 Expenditures Total	<u>212.66</u>	<u>212.66</u>
	Subprogram Expenditures	<u>31,852.62</u>	<u>54,216.67</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	13,368.10	22,291.56
	512100 VACATION LEAVE EXPENSE	727.36	1,214.09
	512200 SICK LEAVE EXPENSE	1,221.90	1,436.84
	512300 HOLIDAY LEAVE EXPENSE		510.58
	515100 RETIREMENT PLANS EXPENSE	1,146.99	1,905.96
	515200 FICA EXPENSE	1,114.89	1,833.38
	515400 LIFE & ACCIDENT INS EXP	3.84	7.68
	515500 HEALTH INSURANCE EXPENSE	2,067.48	4,134.96
	Major Account 510000 Total	<u>19,650.56</u>	<u>33,335.05</u>
	Fund 10000 Expenditures Total	<u>19,650.56</u>	<u>33,335.05</u>
	Subprogram Expenditures	<u><u>19,650.56</u></u>	<u><u>33,335.05</u></u>

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As of August 31, 2017

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	946.70	1,548.70
	512100 VACATION LEAVE EXPENSE	47.12	110.24
	512200 SICK LEAVE EXPENSE	3.76	78.05
	512300 HOLIDAY LEAVE EXPENSE		45.96
	515100 RETIREMENT PLANS EXPENSE	74.67	133.42
	515200 FICA EXPENSE	70.24	123.93
	515400 LIFE & ACCIDENT INS EXP	.18	.39
	515500 HEALTH INSURANCE EXPENSE	261.44	541.88
	Major Account 510000 Total	1,404.11	2,582.57
	520000 Operating Expenses		
	548400 TRANSACTION PROCESSING SE	358.75	18,685.95
	Major Account 520000 Total	358.75	18,685.95
	Fund 10000 Expenditures Total	1,762.86	21,268.52
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	946.70	1,548.72
	512100 VACATION LEAVE EXPENSE	47.12	109.95
	512200 SICK LEAVE EXPENSE	3.76	77.76
	512300 HOLIDAY LEAVE EXPENSE		45.67
	515100 RETIREMENT PLANS EXPENSE	74.67	133.33
	515200 FICA EXPENSE	70.24	123.84
	515400 LIFE & ACCIDENT INS EXP	.18	.39
	515500 HEALTH INSURANCE EXPENSE	261.44	541.56
	Major Account 510000 Total	1,404.11	2,581.22
	520000 Operating Expenses		
	548400 TRANSACTION PROCESSING SE	358.75	18,685.94
	Major Account 520000 Total	358.75	18,685.94
	Fund 40000 Expenditures Total	1,762.86	21,267.16
	Subprogram Expenditures	3,525.72	42,535.68

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As of August 31, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 392

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22551 HHS CASH/MMIS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,776.95-	25,404.02-
	Major Account 480000 Total	12,776.95-	25,404.02-
	Fund 22551 Revenue Total	12,776.95-	25,404.02-
	Subprogram Revenues	12,776.95-	25,404.02-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 592

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	547.61-	547.61-
	Major Account 480000 Total	547.61-	547.61-
	Fund 10000 Revenue Total	547.61-	547.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,389.68	40,647.35
	511300 OVERTIME PAYMENTS	24.57	47.27
	511800 COMPENSATORY TIME PAID	1.39	1.39
	512100 VACATION LEAVE EXPENSE	1,392.04	2,394.16
	512200 SICK LEAVE EXPENSE	768.23	1,483.16
	512300 HOLIDAY LEAVE EXPENSE		896.76
	515100 RETIREMENT PLANS EXPENSE	2,064.81	3,404.82
	515200 FICA EXPENSE	1,992.79	3,247.00
	515400 LIFE & ACCIDENT INS EXP	5.32	10.46
	515500 HEALTH INSURANCE EXPENSE	4,342.97	8,626.07
	Major Account 510000 Total	35,981.80	60,758.44
	520000 Operating Expenses		
	523600 INTEREST EXPENSE		21.27
	Major Account 520000 Total		21.27
	Fund 10000 Expenditures Total	35,981.80	60,779.71
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,767.04	16,877.27
	511300 OVERTIME PAYMENTS	50.43	72.77
	511800 COMPENSATORY TIME PAID	.14	.14
	512100 VACATION LEAVE EXPENSE	927.30	1,406.86
	512200 SICK LEAVE EXPENSE	103.03	250.92
	512300 HOLIDAY LEAVE EXPENSE		396.91
	515100 RETIREMENT PLANS EXPENSE	812.36	1,423.00
	515200 FICA EXPENSE	762.68	1,316.61
	515400 LIFE & ACCIDENT INS EXP	2.79	5.87
	515500 HEALTH INSURANCE EXPENSE	1,792.36	3,671.64
	Major Account 510000 Total	14,218.13	25,421.99
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	1,251.52	1,251.52
	Fund 40000 Total	1,251.52	1,251.52
	Fund 40000 Expenditures Total	14,218.13	25,421.99
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	561.05-	561.05-

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 592

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	Adjustments		
	800000 Adjustments		
	Major Account 800000 Total	<u>561.05-</u>	<u>561.05-</u>
	Fund 40000 Expenditures Total	<u>561.05-</u>	<u>561.05-</u>
	Subprogram Revenues	<u>547.61-</u>	<u>547.61-</u>
	Subprogram Expenditures	<u>51,451.45</u>	<u>87,453.22</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 601

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	232,905.93	365,299.87
	512100 VACATION LEAVE EXPENSE	20,938.20	38,959.10
	512200 SICK LEAVE EXPENSE	10,175.67	18,267.15
	512300 HOLIDAY LEAVE EXPENSE		8,490.91
	512500 FUNERAL LEAVE EXPENSE	64.58	950.82
	515100 RETIREMENT PLANS EXPENSE	19,773.67	32,343.83
	515200 FICA EXPENSE	19,255.60	31,187.07
	515400 LIFE & ACCIDENT INS EXP	35.71	69.80
	515500 HEALTH INSURANCE EXPENSE	25,092.03	49,436.62
	Major Account 510000 Total	328,241.39	545,005.17
	520000 Operating Expenses		
	521412 CIO - COMMUNICATIONS	273.00	546.00
	521420 CIO - COMPUTING	289,772.21	583,520.85
	521440 CIO - SOFTWARE	6,069.14	29,265.08
	521470 CIO - PERSONNEL	116,897.24	238,528.35
	521480 CIO - CONTRACT	218,353.74	473,596.04
	522200 CONFERENCE REGISTRATION		128.75-
	532280 VIDEO EQUIP	86.17	86.17
	539101 COST ALLOCATION OVERHEAD	3,924.11-	3,924.11-
	543100 IT CONSULTING-APPLICATIONS	2,700.00	2,700.00
	548700 REFUSE/RECYCLING	90.50	90.50
	555510 SAAS SUBSCRIPTION FEES	88.83	276.64
	Major Account 520000 Total	630,406.72	1,324,556.77
	570000 Travel Expenses		
	571100 BOARD & LODGING	338.41	338.41
	Major Account 570000 Total	338.41	338.41
	Fund 10000 Expenditures Total	958,986.52	1,869,900.35
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	72,985.35	114,643.99
	512100 VACATION LEAVE EXPENSE	7,712.25	12,984.44
	512200 SICK LEAVE EXPENSE	3,532.04	6,863.60
	512300 HOLIDAY LEAVE EXPENSE		2,702.45
	512500 FUNERAL LEAVE EXPENSE	125.37	1,173.72
	515100 RETIREMENT PLANS EXPENSE	6,317.39	10,362.80
	515200 FICA EXPENSE	6,108.89	9,901.74
	515400 LIFE & ACCIDENT INS EXP	12.13	24.05
	515500 HEALTH INSURANCE EXPENSE	9,010.73	17,845.33

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			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	105,804.15	176,502.12
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	13.75	13.75
	521412 CIO - COMMUNICATIONS	39.00	78.00
	521420 CIO - COMPUTING	583,776.74	1,178,159.14
	521470 CIO - PERSONNEL	230,119.41	467,982.51
	521480 CIO - CONTRACT	356,411.19	758,130.81
	522200 CONFERENCE REGISTRATION		386.25-
	532280 VIDEO EQUIP	167.27	167.27
	539101 COST ALLOCATION OVERHEAD	3,924.11	3,924.11
	543100 IT CONSULTING-APPLICATIONS	8,200.00	8,200.00
	555510 SAAS SUBSCRIPTION FEES	266.50	532.94
	Major Account 520000 Total	1,182,917.97	2,416,802.28
	570000 Travel Expenses		
	571100 BOARD & LODGING	274.07	380.81
	Major Account 570000 Total	274.07	380.81
	Fund 40000 Expenditures Total	1,288,996.19	2,593,685.21
48129 MEDICAID/PROG 341 ADMIN			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	400,000.00-	400,000.00-
	Major Account 490000 Total	400,000.00-	400,000.00-
	Fund 48129 Revenue Total	400,000.00-	400,000.00-
	Subprogram Revenues	400,000.00-	400,000.00-
	Subprogram Expenditures	2,247,982.71	4,463,585.56

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	11,728.97	17,108.02
	512100 VACATION LEAVE EXPENSE	344.78	736.92
	512200 SICK LEAVE EXPENSE	630.96	630.96
	512300 HOLIDAY LEAVE EXPENSE		306.14
	515100 RETIREMENT PLANS EXPENSE	951.29	1,406.35
	515200 FICA EXPENSE	924.11	1,349.58
	515400 LIFE & ACCIDENT INS EXP	2.40	4.32
	515500 HEALTH INSURANCE EXPENSE	1,757.34	3,235.74
	Major Account 510000 Total	<u>16,339.85</u>	<u>24,778.03</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	182.00	182.00
	Major Account 570000 Total	<u>182.00</u>	<u>182.00</u>
	Fund 10000 Expenditures Total	<u>16,521.85</u>	<u>24,960.03</u>
	Subprogram Expenditures	<u>16,521.85</u>	<u>24,960.03</u>

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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	6,967.74	11,635.79
	512100 VACATION LEAVE EXPENSE	497.70	497.70
	512200 SICK LEAVE EXPENSE		23.10
	512300 HOLIDAY LEAVE EXPENSE		248.85
	515100 RETIREMENT PLANS EXPENSE	559.02	928.93
	515200 FICA EXPENSE	538.78	884.35
	515400 LIFE & ACCIDENT INS EXP	.96	1.92
	515500 HEALTH INSURANCE EXPENSE	1,224.04	2,448.08
	Major Account 510000 Total	<u>9,788.24</u>	<u>16,668.72</u>
	Fund 10000 Expenditures Total	<u>9,788.24</u>	<u>16,668.72</u>
	Subprogram Expenditures	<u><u>9,788.24</u></u>	<u><u>16,668.72</u></u>

Secure Version - Prior Month

As of August 31, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 691

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,601.55	24,363.75
	512100 VACATION LEAVE EXPENSE	280.63	1,882.28
	512200 SICK LEAVE EXPENSE	842.41	1,091.26
	512300 HOLIDAY LEAVE EXPENSE		553.23
	515100 RETIREMENT PLANS EXPENSE	1,252.33	2,088.55
	515200 FICA EXPENSE	1,230.73	2,035.68
	515400 LIFE & ACCIDENT INS EXP	1.50	3.07
	515500 HEALTH INSURANCE EXPENSE	1,504.32	3,029.76
	Major Account 510000 Total	<u>20,713.47</u>	<u>35,047.58</u>
	520000 Operating Expenses		
	521420 CIO - COMPUTING	532.60	1,065.20
	521460 CIO - ECM	39,709.04	79,397.36
	521470 CIO - PERSONNEL	31,208.98	62,616.48
	521480 CIO - CONTRACT	45,516.66	100,613.74
	Major Account 520000 Total	<u>116,967.28</u>	<u>243,692.78</u>
	580000 Capital Outlay		
	583410 SERVER EQUIP	15,309.50	15,309.50
	Major Account 580000 Total	<u>15,309.50</u>	<u>15,309.50</u>
	Fund 10000 Expenditures Total	<u>152,990.25</u>	<u>294,049.86</u>
	Subprogram Expenditures	<u>152,990.25</u>	<u>294,049.86</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 701

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	824.63-	824.63-
	Major Account 480000 Total	824.63-	824.63-
	Fund 10000 Revenue Total	824.63-	824.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,649.60	46,992.60
	512100 VACATION LEAVE EXPENSE	2,604.13	4,316.77
	512200 SICK LEAVE EXPENSE	980.42	1,819.67
	512300 HOLIDAY LEAVE EXPENSE		1,044.64
	515100 RETIREMENT PLANS EXPENSE	2,563.51	4,056.58
	515200 FICA EXPENSE	2,490.79	3,895.48
	515400 LIFE & ACCIDENT INS EXP	4.73	9.33
	515500 HEALTH INSURANCE EXPENSE	3,475.61	6,576.07
	Major Account 510000 Total	42,768.79	68,711.14
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		100.00
	539101 COST ALLOCATION OVERHEAD	162.38-	162.38-
	541100 ACCTG & AUDITING SERVICES	121,448.53	121,448.53
	555100 DATA PROC SOFTW LIC FEE	4,390.00	4,390.00
	Major Account 520000 Total	125,676.15	125,776.15
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		115.56
	Major Account 570000 Total		115.56
	Fund 10000 Expenditures Total	168,444.94	194,602.85
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	162.38	162.38
	Major Account 520000 Total	162.38	162.38
	Fund 40000 Expenditures Total	162.38	162.38
	Subprogram Revenues	824.63-	824.63-
	Subprogram Expenditures	168,607.32	194,765.23

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 702

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,530.60	24,725.49
	512100 VACATION LEAVE EXPENSE	1,276.22	2,987.93
	512200 SICK LEAVE EXPENSE	767.19	903.76
	512300 HOLIDAY LEAVE EXPENSE		585.80
	515100 RETIREMENT PLANS EXPENSE	1,315.95	2,186.72
	515200 FICA EXPENSE	1,280.89	2,107.01
	515400 LIFE & ACCIDENT INS EXP	2.88	5.76
	515500 HEALTH INSURANCE EXPENSE	2,498.18	4,996.36
	Major Account 510000 Total	<u>22,671.91</u>	<u>38,498.83</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	91.00	348.00
	571600 MEALS-NOT TRAVEL STATUS	94.17	94.17
	Major Account 570000 Total	<u>185.17</u>	<u>442.17</u>
	Fund 40000 Expenditures Total	<u>22,857.08</u>	<u>38,941.00</u>
	Subprogram Expenditures	<u>22,857.08</u>	<u>38,941.00</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 711

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,544.06	36,182.82
	512100 VACATION LEAVE EXPENSE	3,474.88	5,508.52
	512200 SICK LEAVE EXPENSE	938.58	1,198.39
	512300 HOLIDAY LEAVE EXPENSE		751.37
	515100 RETIREMENT PLANS EXPENSE	2,093.46	3,267.89
	515200 FICA EXPENSE	2,088.47	3,242.83
	515400 LIFE & ACCIDENT INS EXP	3.68	7.03
	515500 HEALTH INSURANCE EXPENSE	1,319.97	2,614.77
	Major Account 510000 Total	33,463.10	52,773.62
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	59.17-	59.17-
	Major Account 520000 Total	59.17-	59.17-
	Fund 10000 Expenditures Total	33,403.93	52,714.45
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,480.22	4,007.92
	512100 VACATION LEAVE EXPENSE	35.99	147.48
	512200 SICK LEAVE EXPENSE	37.87	113.94
	512300 HOLIDAY LEAVE EXPENSE		152.55
	515100 RETIREMENT PLANS EXPENSE	116.34	331.11
	515200 FICA EXPENSE	106.54	304.66
	515400 LIFE & ACCIDENT INS EXP	.32	.95
	515500 HEALTH INSURANCE EXPENSE	428.89	1,134.60
	Major Account 510000 Total	2,206.17	6,193.21
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	59.17	59.17
	Major Account 520000 Total	59.17	59.17
	Fund 40000 Expenditures Total	2,265.34	6,252.38
	Subprogram Expenditures	35,669.27	58,966.83

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 752

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		5,407.91
	512100 VACATION LEAVE EXPENSE		3,726.44
	512200 SICK LEAVE EXPENSE		1,817.14
	512300 HOLIDAY LEAVE EXPENSE		557.92
	512500 FUNERAL LEAVE EXPENSE		213.00
	515100 RETIREMENT PLANS EXPENSE		877.85
	515200 FICA EXPENSE		817.85
	515400 LIFE & ACCIDENT INS EXP		1.82
	515500 HEALTH INSURANCE EXPENSE		2,361.13
	Major Account 510000 Total		15,781.06
	Fund 10000 Expenditures Total		15,781.06
	Subprogram Expenditures		15,781.06

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As of August 31, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 753

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		11,905.26
	512100 VACATION LEAVE EXPENSE		1,285.39
	512200 SICK LEAVE EXPENSE		697.55
	512300 HOLIDAY LEAVE EXPENSE		897.89
	512500 FUNERAL LEAVE EXPENSE		3,248.38
	515100 RETIREMENT PLANS EXPENSE		1,350.46
	515200 FICA EXPENSE		1,275.65
	515400 LIFE & ACCIDENT INS EXP		3.14
	515500 HEALTH INSURANCE EXPENSE		2,776.27
	Major Account 510000 Total		23,439.99
	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE	6,375.05	12,453.35
	Major Account 520000 Total	6,375.05	12,453.35
	Fund 10000 Expenditures Total	6,375.05	35,893.34
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,007.07
	512100 VACATION LEAVE EXPENSE		96.84
	512200 SICK LEAVE EXPENSE		124.01
	512300 HOLIDAY LEAVE EXPENSE		182.37
	515100 RETIREMENT PLANS EXPENSE		255.32
	515200 FICA EXPENSE		231.05
	515400 LIFE & ACCIDENT INS EXP		.70
	515500 HEALTH INSURANCE EXPENSE		760.93
	Major Account 510000 Total		4,658.29
	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE	2,536.52	5,480.22
	Major Account 520000 Total	2,536.52	5,480.22
	Fund 40000 Expenditures Total	2,536.52	10,138.51
	Subprogram Expenditures	8,911.57	46,031.85

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As of August 31, 2017

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	3,961.60	6,495.04
	512100 VACATION LEAVE EXPENSE	84.83	84.83
	512200 SICK LEAVE EXPENSE	25.45	50.65
	512300 HOLIDAY LEAVE EXPENSE		135.73
	515100 RETIREMENT PLANS EXPENSE	304.89	506.64
	515200 FICA EXPENSE	300.04	494.71
	515400 LIFE & ACCIDENT INS EXP	.96	1.92
	515500 HEALTH INSURANCE EXPENSE	461.90	923.80
	Major Account 510000 Total	<u>5,139.67</u>	<u>8,693.32</u>
	Fund 10000 Expenditures Total	<u>5,139.67</u>	<u>8,693.32</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		833.33
	512100 VACATION LEAVE EXPENSE		131.69
	512200 SICK LEAVE EXPENSE		79.77
	512300 HOLIDAY LEAVE EXPENSE		71.11
	512500 FUNERAL LEAVE EXPENSE		167.25
	515100 RETIREMENT PLANS EXPENSE		96.13
	515200 FICA EXPENSE		91.42
	515400 LIFE & ACCIDENT INS EXP		.28
	515500 HEALTH INSURANCE EXPENSE		251.27
	Major Account 510000 Total		<u>1,722.25</u>
	Fund 40000 Expenditures Total		<u>1,722.25</u>
	Subprogram Expenditures	<u>5,139.67</u>	<u>10,415.57</u>

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As of August 31, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 771

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	1,799.73-	1,799.73-
	Major Account 480000 Total	1,799.73-	1,799.73-
	Fund 10000 Revenue Total	1,799.73-	1,799.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,192.18	82,719.53
	511300 OVERTIME PAYMENTS	103.94	1,415.59
	512100 VACATION LEAVE EXPENSE	3,671.40	5,972.88
	512200 SICK LEAVE EXPENSE	2,613.86	3,473.66
	512300 HOLIDAY LEAVE EXPENSE		1,733.96
	515100 RETIREMENT PLANS EXPENSE	4,461.45	7,137.18
	515200 FICA EXPENSE	4,201.17	6,580.34
	515400 LIFE & ACCIDENT INS EXP	14.40	27.84
	515500 HEALTH INSURANCE EXPENSE	12,405.62	24,811.24
	Major Account 510000 Total	80,664.02	133,872.22
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	385.58-	385.58-
	Major Account 520000 Total	385.58-	385.58-
	Fund 10000 Expenditures Total	80,278.44	133,486.64
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	385.58	385.58
	Major Account 520000 Total	385.58	385.58
	Fund 40000 Expenditures Total	385.58	385.58
	Subprogram Revenues	1,799.73-	1,799.73-
	Subprogram Expenditures	80,664.02	133,872.22

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As of August 31, 2017

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	18,959.95	31,400.03
	512100 VACATION LEAVE EXPENSE	2,183.77	3,275.29
	512200 SICK LEAVE EXPENSE	390.24	390.24
	512300 HOLIDAY LEAVE EXPENSE		717.80
	515100 RETIREMENT PLANS EXPENSE	1,612.44	2,679.41
	515200 FICA EXPENSE	1,607.87	2,658.47
	515400 LIFE & ACCIDENT INS EXP	2.88	5.76
	515500 HEALTH INSURANCE EXPENSE	1,239.32	2,478.64
	Major Account 510000 Total	<u>25,996.47</u>	<u>43,605.64</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	792.08	792.08
	522100 DUES & SUBSCRIPTION EXP	162.50	325.00
	531100 OFFICE SUPPLIES EXPENSE	29.75	29.75
	555310 COTS LICENSE FEES	19,873.10	19,873.10
	Major Account 520000 Total	<u>20,857.43</u>	<u>21,019.93</u>
	Fund 10000 Expenditures Total	<u>46,853.90</u>	<u>64,625.57</u>
	Subprogram Expenditures	<u>46,853.90</u>	<u>64,625.57</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	41,787.22	69,292.82
	512100 VACATION LEAVE EXPENSE	2,322.08	5,369.67
	512200 SICK LEAVE EXPENSE	822.68	1,755.85
	512300 HOLIDAY LEAVE EXPENSE		1,685.69
	512500 FUNERAL LEAVE EXPENSE	815.30	815.30
	515100 RETIREMENT PLANS EXPENSE	3,425.49	5,909.40
	515200 FICA EXPENSE	3,217.11	5,458.31
	515400 LIFE & ACCIDENT INS EXP	7.64	16.04
	515500 HEALTH INSURANCE EXPENSE	8,884.02	18,153.98
	Major Account 510000 Total	<u>61,281.54</u>	<u>108,457.06</u>
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	330.35	330.35
	Major Account 520000 Total	<u>330.35</u>	<u>330.35</u>
	Fund 10000 Expenditures Total	<u>60,951.19</u>	<u>108,126.71</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	330.35	330.35
	Major Account 520000 Total	<u>330.35</u>	<u>330.35</u>
	Fund 40000 Expenditures Total	<u>330.35</u>	<u>330.35</u>
	Subprogram Expenditures	<u>61,281.54</u>	<u>108,457.06</u>

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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	49,667.45	97,925.66
	511800 COMPENSATORY TIME PAID		232.98
	512100 VACATION LEAVE EXPENSE	8,063.00	14,566.63
	512200 SICK LEAVE EXPENSE	1,804.17	5,628.18
	512300 HOLIDAY LEAVE EXPENSE		3,125.30
	515100 RETIREMENT PLANS EXPENSE	4,457.97	9,096.37
	515200 FICA EXPENSE	4,319.19	8,593.68
	515400 LIFE & ACCIDENT INS EXP	12.48	33.60
	515500 HEALTH INSURANCE EXPENSE	8,368.24	25,699.52
	Major Account 510000 Total	<u>76,692.50</u>	<u>164,901.92</u>
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		801.84
	532100 NON-CAPITALIZED EQUIP PU		43.00
	539101 COST ALLOCATION OVERHEAD	182.25-	182.25-
	Major Account 520000 Total	<u>182.25-</u>	<u>662.59</u>
	Fund 10000 Expenditures Total	<u>76,510.25</u>	<u>165,564.51</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	182.25	182.25
	Major Account 520000 Total	<u>182.25</u>	<u>182.25</u>
	Fund 40000 Expenditures Total	<u>182.25</u>	<u>182.25</u>
	Subprogram Expenditures	<u>76,692.50</u>	<u>165,746.76</u>

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As of August 31, 2017

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	11,743.80	18,984.19
	512100 VACATION LEAVE EXPENSE	518.86	577.00
	512200 SICK LEAVE EXPENSE	258.73	828.32
	512300 HOLIDAY LEAVE EXPENSE		417.38
	515100 RETIREMENT PLANS EXPENSE	937.59	1,557.99
	515200 FICA EXPENSE	908.67	1,493.30
	515400 LIFE & ACCIDENT INS EXP	2.88	5.76
	515500 HEALTH INSURANCE EXPENSE	1,870.68	3,741.36
	Major Account 510000 Total	<u>16,241.21</u>	<u>27,605.30</u>
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	76.66	76.66
	Major Account 520000 Total	<u>76.66</u>	<u>76.66</u>
	Fund 10000 Expenditures Total	<u>16,164.55</u>	<u>27,528.64</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	76.66	76.66
	Major Account 520000 Total	<u>76.66</u>	<u>76.66</u>
	Fund 40000 Expenditures Total	<u>76.66</u>	<u>76.66</u>
	Subprogram Expenditures	<u>16,241.21</u>	<u>27,605.30</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	35,845.17	57,391.59
	512100 VACATION LEAVE EXPENSE	2,203.90	4,370.78
	512200 SICK LEAVE EXPENSE	1,161.61	2,087.13
	512300 HOLIDAY LEAVE EXPENSE		1,307.02
	515100 RETIREMENT PLANS EXPENSE	2,936.14	4,878.94
	515200 FICA EXPENSE	2,814.86	4,614.99
	515400 LIFE & ACCIDENT INS EXP	7.68	15.36
	515500 HEALTH INSURANCE EXPENSE	6,439.32	12,878.64
	Major Account 510000 Total	<u>51,408.68</u>	<u>87,544.45</u>
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	333.71-	333.71-
	Major Account 520000 Total	<u>333.71-</u>	<u>333.71-</u>
	Fund 10000 Expenditures Total	<u>51,074.97</u>	<u>87,210.74</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	333.71	333.71
	Major Account 520000 Total	<u>333.71</u>	<u>333.71</u>
	Fund 40000 Expenditures Total	<u>333.71</u>	<u>333.71</u>
	Subprogram Expenditures	<u>51,408.68</u>	<u>87,544.45</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	10,029.89	16,726.81
	512100 VACATION LEAVE EXPENSE	1,563.93	2,655.87
	512200 SICK LEAVE EXPENSE	156.59	227.42
	512300 HOLIDAY LEAVE EXPENSE		464.10
	512500 FUNERAL LEAVE EXPENSE		539.78
	515100 RETIREMENT PLANS EXPENSE	879.85	1,543.55
	515200 FICA EXPENSE	771.35	1,314.84
	515400 LIFE & ACCIDENT INS EXP	3.36	7.20
	515500 HEALTH INSURANCE EXPENSE	4,913.89	10,058.73
	Major Account 510000 Total	<u>18,318.86</u>	<u>33,538.30</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	18.50	18.50
	539101 COST ALLOCATION OVERHEAD	232.15	232.15
	Major Account 520000 Total	<u>213.65</u>	<u>213.65</u>
	Fund 10000 Expenditures Total	<u>18,105.21</u>	<u>33,324.65</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	232.15	232.15
	Major Account 520000 Total	<u>232.15</u>	<u>232.15</u>
	Fund 40000 Expenditures Total	<u>232.15</u>	<u>232.15</u>
	Subprogram Expenditures	<u>18,337.36</u>	<u>33,556.80</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		
	521412 CIO - COMMUNICATIONS	1,880.20	1,880.20
	523201 NATURAL GAS	496.12	533.85
	523202 ELECTRICITY	11,652.43	14,525.16
	523203 WATER	920.31	941.43
	523204 SEWER	294.81	353.74
	524600 RENT EXPENSE-BUILDINGS	290,799.63	581,077.14
	524900 RENT EXP-DEPR SURCHARGE	10,826.32	21,527.10
	526100 REP & MAINT-REAL PROPERTY	149.00	476.00
	548500 LAWN/LANDSCAPE/SNOW REMOV	43.44	43.44
	548600 PEST CONTROL	94.82	94.82
	548700 REFUSE/RECYCLING	1,777.90	2,867.75
	548800 FIRE EXTINGUISHERS		117.25
	549200 JANITORIAL/SECURITY SRVS	6,070.80	12,994.47
	Major Account 520000 Total	<u>324,918.90</u>	<u>637,345.47</u>
	Fund 10000 Expenditures Total	<u>324,918.90</u>	<u>637,345.47</u>
22600 HHS FIN & SUPPORT CASH			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	34,275.83	68,551.66
	Major Account 520000 Total	<u>34,275.83</u>	<u>68,551.66</u>
	Fund 22600 Expenditures Total	<u>34,275.83</u>	<u>68,551.66</u>
	Subprogram Expenditures	<u>359,194.73</u>	<u>705,897.13</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 938

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	3,365.61	6,010.11
	Major Account 520000 Total	3,365.61	6,010.11
	Fund 10000 Expenditures Total	3,365.61	6,010.11
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	30,290.52	54,091.02
	Major Account 520000 Total	30,290.52	54,091.02
	Fund 40000 Expenditures Total	30,290.52	54,091.02
	Subprogram Expenditures	33,656.13	60,101.13

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	28.71	53.35
	512100 VACATION LEAVE EXPENSE	5.12	5.64
	515100 RETIREMENT PLANS EXPENSE	2.47	4.35
	515200 FICA EXPENSE	2.53	4.40
	515500 HEALTH INSURANCE EXPENSE	2.33	4.86
	Major Account 510000 Total	41.16	72.60
	520000 Operating Expenses		
	521420 CIO - COMPUTING	68.41	1,330.93
	521470 CIO - PERSONNEL		20.31
	521480 CIO - CONTRACT	340.22	1,494.51
	543500 MGT CONSULTANT SERVICES	10.50	39.37
	Major Account 520000 Total	419.13	2,885.12
	Fund 10000 Expenditures Total	460.29	2,957.72
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	258.53	476.85
	512100 VACATION LEAVE EXPENSE	47.80	50.89
	512300 HOLIDAY LEAVE EXPENSE		.69
	515100 RETIREMENT PLANS EXPENSE	23.04	39.67
	515200 FICA EXPENSE	22.76	39.04
	515400 LIFE & ACCIDENT INS EXP	.25	.39
	515500 HEALTH INSURANCE EXPENSE	21.03	43.41
	Major Account 510000 Total	373.41	650.94
	520000 Operating Expenses		
	521420 CIO - COMPUTING	615.73	11,978.45
	521470 CIO - PERSONNEL		182.81
	521480 CIO - CONTRACT	3,062.01	13,450.64
	543500 MGT CONSULTANT SERVICES	94.50	354.38
	Major Account 520000 Total	3,772.24	25,966.28
	Fund 40000 Expenditures Total	4,145.65	26,617.22
	Subprogram Expenditures	4,605.94	29,574.94

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 949

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,573.06	2,334.84
	512100 VACATION LEAVE EXPENSE	176.04	318.92
	512200 SICK LEAVE EXPENSE	35.78	38.11
	512300 HOLIDAY LEAVE EXPENSE		43.42
	515100 RETIREMENT PLANS EXPENSE	133.60	204.84
	515200 FICA EXPENSE	133.68	204.00
	515500 HEALTH INSURANCE EXPENSE	97.56	174.35
	Major Account 510000 Total	2,149.72	3,318.48
	Fund 10000 Expenditures Total	2,149.72	3,318.48
22555 HHS CASH/FALSE MED CI ACT			
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING	292.19	623.26
	521470 CIO - PERSONNEL	1,581.96	3,384.36
	521480 CIO - CONTRACT	18,772.89	38,709.30
	524600 RENT EXPENSE-BUILDINGS	1,750.57	3,501.14
	543100 IT CONSULTING-APPLICATIONS	54,530.45	108,447.61
	543500 MGT CONSULTANT SERVICES	9,755.33	19,471.95
	Major Account 520000 Total	86,683.39	174,137.62
	Fund 22555 Expenditures Total	86,683.39	174,137.62
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,107.73	20,949.84
	512100 VACATION LEAVE EXPENSE	1,575.94	2,867.60
	512200 SICK LEAVE EXPENSE	319.47	338.08
	512300 HOLIDAY LEAVE EXPENSE		391.94
	515100 RETIREMENT PLANS EXPENSE	1,198.15	1,837.79
	515200 FICA EXPENSE	1,199.40	1,832.16
	515400 LIFE & ACCIDENT INS EXP	2.57	4.47
	515500 HEALTH INSURANCE EXPENSE	876.11	1,567.08
	Major Account 510000 Total	19,279.37	29,788.96
	520000 Operating Expenses		
	521420 CIO - COMPUTING	2,629.71	5,609.34
	521470 CIO - PERSONNEL	14,237.63	30,459.26
	521480 CIO - CONTRACT	168,956.00	348,383.67
	524600 RENT EXPENSE--BUILDING	15,755.12	31,510.24
	543100 IT CONSULTING-APPLICATIONS	490,774.02	976,028.47
	543500 MGT CONSULTANT SERVICES	87,797.92	175,247.55
	Major Account 520000 Total	780,150.40	1,567,238.53

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 949

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	Fund 40000 Expenditures Total	<u>799,429.77</u>	<u>1,597,027.49</u>
	Subprogram Expenditures	<u>888,262.88</u>	<u>1,774,483.59</u>

Secure Version - Prior Month

As of August 31, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 950

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	4,265.00	23,770.00
	Major Account 520000 Total	4,265.00	23,770.00
	Fund 10000 Expenditures Total	4,265.00	23,770.00
	Subprogram Expenditures	4,265.00	23,770.00

Secure Version - Prior Month

As of August 31, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 952

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42641 SCA			
	Revenues		
	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	30,557.37-	30,557.37-
	Major Account 460000 Total	30,557.37-	30,557.37-
	Fund 42641 Revenue Total	30,557.37-	30,557.37-
	Subprogram Revenues	30,557.37-	30,557.37-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 953

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		189,166.37
	Major Account 590000 Total		189,166.37
	Fund 40000 Expenditures Total		189,166.37
	Subprogram Expenditures		189,166.37

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	133.04	180.15
	512100 VACATION LEAVE EXPENSE	13.81	17.31
	512200 SICK LEAVE EXPENSE	6.13	16.11
	512300 HOLIDAY LEAVE EXPENSE		4.30
	515100 RETIREMENT PLANS EXPENSE	11.41	16.24
	515200 FICA EXPENSE	11.62	16.45
	Major Account 510000 Total	176.01	250.56
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		52.50
	Major Account 520000 Total		52.50
	570000 Travel Expenses		
	571100 BOARD & LODGING	3.66	3.66
	572100 COMMERCIAL TRANSPORTATIO	8.95	8.95
	574500 PERSONAL VEHICLE MILEAGE	7.33	7.33
	575100 MISC TRAVEL EXPENSE	3.50	3.50
	Major Account 570000 Total	23.44	23.44
	Fund 10000 Expenditures Total	199.45	326.50
22551 HHS CASH/MMIS			
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING	44.16	59.43
	521470 CIO - PERSONNEL	1,833.52	3,457.99
	521480 CIO - CONTRACT	4,645.82	11,556.07
	543500 MGT CONSULTANT SERVICES	20,283.38	44,547.13
	Major Account 520000 Total	26,806.88	59,620.62
	Fund 22551 Expenditures Total	26,806.88	59,620.62
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,181.25	1,605.15
	512100 VACATION LEAVE EXPENSE	126.37	156.93
	512200 SICK LEAVE EXPENSE	57.55	148.71
	512300 HOLIDAY LEAVE EXPENSE		37.22
	515100 RETIREMENT PLANS EXPENSE	102.68	146.47
	515200 FICA EXPENSE	103.72	147.20
	515400 LIFE & ACCIDENT INS EXP	.27	.34
	Major Account 510000 Total	1,571.84	2,242.02
	520000 Operating Expenses		
	521420 CIO - COMPUTING	397.44	534.89
	521470 CIO - PERSONNEL	16,501.66	31,121.89

Program Summary by Subprogram

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As of August 31, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 956

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521480 CIO - CONTRACT	41,812.42	104,004.66
	522200 CONFERENCE REGISTRATION		472.50
	543500 MGT CONSULTANT SERVICES	182,550.37	400,924.12
	Major Account 520000 Total	241,261.89	537,058.06
	570000 Travel Expenses		
	571100 BOARD & LODGING	32.98	32.98
	572100 COMMERCIAL TRANSPORTATIO	80.55	80.55
	574500 PERSONAL VEHICLE MILEAGE	65.97	65.97
	575100 MISC TRAVEL EXPENSE	31.50	31.50
	Major Account 570000 Total	211.00	211.00
	Fund 40000 Expenditures Total	243,044.73	539,511.08
	Subprogram Expenditures	270,051.06	599,458.20

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 959

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING	1,622.28	3,451.95
	521440 CIO - SOFTWARE		2,816.39
	521470 CIO - PERSONNEL	1,642.13	3,366.45
	521480 CIO - CONTRACT	8,149.90	17,582.49
	543100 IT CONSULTING-APPLICATIONS	48,230.30	49,760.60
	Major Account 520000 Total	<u>59,644.61</u>	<u>76,977.88</u>
	Fund 10000 Expenditures Total	59,644.61	76,977.88
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING	14,600.53	31,067.57
	521440 CIO - SOFTWARE		25,347.51
	521470 CIO - PERSONNEL	14,779.18	30,298.04
	521480 CIO - CONTRACT	73,349.10	158,242.41
	543100 IT CONSULTING-APPLICATIONS	434,072.70	447,845.40
	Major Account 520000 Total	<u>536,801.51</u>	<u>692,800.93</u>
	Fund 40000 Expenditures Total	<u>536,801.51</u>	<u>692,800.93</u>
	Subprogram Expenditures	<u>596,446.12</u>	<u>769,778.81</u>

Secure Version - Prior Month

As of August 31, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 962

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	130.02	292.17
	512100 VACATION LEAVE EXPENSE	10.97	44.40
	512200 SICK LEAVE EXPENSE	2.59	26.71
	512300 HOLIDAY LEAVE EXPENSE		15.04
	515100 RETIREMENT PLANS EXPENSE	10.69	28.21
	515200 FICA EXPENSE	10.39	26.92
	515500 HEALTH INSURANCE EXPENSE	21.88	70.00
	Major Account 510000 Total	186.54	503.45
	520000 Operating Expenses		
	521420 CIO - COMPUTING	1,223.30	1,874.90
	521470 CIO - PERSONNEL	576.75	1,166.19
	521480 CIO - CONTRACT	4,117.64	8,082.42
	Major Account 520000 Total	5,917.69	11,123.51
	Fund 10000 Expenditures Total	6,104.23	11,626.96
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,156.96	2,610.94
	512100 VACATION LEAVE EXPENSE	92.24	390.75
	512200 SICK LEAVE EXPENSE	22.36	238.68
	512300 HOLIDAY LEAVE EXPENSE		136.52
	515100 RETIREMENT PLANS EXPENSE	95.16	252.72
	515200 FICA EXPENSE	91.45	239.38
	515400 LIFE & ACCIDENT INS EXP	.29	.78
	515500 HEALTH INSURANCE EXPENSE	194.41	625.31
	Major Account 510000 Total	1,652.87	4,495.08
	520000 Operating Expenses		
	521420 CIO - COMPUTING	11,009.71	16,874.13
	521470 CIO - PERSONNEL	5,190.73	10,495.68
	521480 CIO - CONTRACT	37,058.80	72,741.83
	Major Account 520000 Total	53,259.24	100,111.64
	Fund 40000 Expenditures Total	54,912.11	104,606.72
	Subprogram Expenditures	61,016.34	116,233.68

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 963

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22551 HHS CASH/MMIS			
Expenditures	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS		8,205.56
	Major Account 520000 Total		8,205.56
	Fund 22551 Expenditures Total		8,205.56
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS		73,849.99
	Major Account 520000 Total		73,849.99
	Fund 40000 Expenditures Total		73,849.99
	Subprogram Expenditures		82,055.55

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 964

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30.02	38.29
	512100 VACATION LEAVE EXPENSE	8.88	8.88
	512200 SICK LEAVE EXPENSE	1.50	3.48
	515100 RETIREMENT PLANS EXPENSE	2.97	3.76
	515200 FICA EXPENSE	2.98	3.72
	515500 HEALTH INSURANCE EXPENSE	1.73	1.73
	Major Account 510000 Total	48.08	59.86
	520000 Operating Expenses		
	521470 CIO - PERSONNEL	8.38	16.51
	521480 CIO - CONTRACT		265.25
	543500 MGT CONSULTANT SERVICES	6,638.70	11,814.45
	Major Account 520000 Total	6,647.08	12,096.21
	Fund 10000 Expenditures Total	6,695.16	12,156.07
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	270.15	344.53
	512100 VACATION LEAVE EXPENSE	83.13	84.45
	512200 SICK LEAVE EXPENSE	12.80	29.00
	515100 RETIREMENT PLANS EXPENSE	27.36	34.22
	515200 FICA EXPENSE	26.91	33.63
	515400 LIFE & ACCIDENT INS EXP	.03	.05
	515500 HEALTH INSURANCE EXPENSE	15.37	15.37
	Major Account 510000 Total	435.75	541.25
	520000 Operating Expenses		
	521470 CIO - PERSONNEL	75.38	148.51
	521480 CIO - CONTRACT		2,387.29
	543500 MGT CONSULTANT SERVICES	59,748.30	106,330.05
	Major Account 520000 Total	59,823.68	108,865.85
	Fund 40000 Expenditures Total	60,259.43	109,407.10
	Subprogram Expenditures	66,954.59	121,563.17

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 965

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,852.10	10,757.48
	512100 VACATION LEAVE EXPENSE	459.69	600.00
	512200 SICK LEAVE EXPENSE	332.05	338.12
	512300 HOLIDAY LEAVE EXPENSE		244.73
	515100 RETIREMENT PLANS EXPENSE	572.31	894.07
	515200 FICA EXPENSE	577.74	900.13
	515400 LIFE & ACCIDENT INS EXP	1.12	2.08
	Major Account 510000 Total	8,795.01	13,736.61
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	2,857.50	5,831.25
	Major Account 520000 Total	2,857.50	5,831.25
	Fund 10000 Expenditures Total	11,652.51	19,567.86
	Subprogram Expenditures	11,652.51	19,567.86

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 981

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,343.92	3,843.92
	511800 COMPENSATORY TIME PAID	7,900.65	13,703.74
	512100 VACATION LEAVE EXPENSE	125,416.19	208,013.11
	512200 SICK LEAVE EXPENSE	91,187.28	167,092.90
	515100 RETIREMENT PLANS EXPENSE	17,271.58	29,574.69
	515200 FICA EXPENSE	17,234.18	29,959.24
	515400 LIFE & ACCIDENT INS EXP	1.85	2.49
	515500 HEALTH INSURANCE EXPENSE	1,864.12	4,144.89
	Major Account 510000 Total	<u>262,219.77</u>	<u>456,334.98</u>
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	1,041.30-	1,041.30-
	Major Account 520000 Total	<u>1,041.30-</u>	<u>1,041.30-</u>
	Fund 10000 Expenditures Total	<u>261,178.47</u>	<u>455,293.68</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	1,041.30	1,041.30
	Major Account 520000 Total	<u>1,041.30</u>	<u>1,041.30</u>
	Fund 40000 Expenditures Total	<u>1,041.30</u>	<u>1,041.30</u>
	Subprogram Expenditures	<u>262,219.77</u>	<u>456,334.98</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		148.67
	515100 RETIREMENT PLANS EXPENSE	.02	11.16
	515200 FICA EXPENSE		10.99
	515400 LIFE & ACCIDENT INS EXP	.48-	.45-
	515500 HEALTH INSURANCE EXPENSE		15.18
	Major Account 510000 Total	<u>.46-</u>	<u>185.55</u>
	Fund 10000 Expenditures Total	<u>.46-</u>	<u>185.55</u>
	Subprogram Expenditures	<u>.46-</u>	<u>185.55</u>
	Program Revenues	<u>1,273,693.71-</u>	<u>2,709,899.21</u>
	Program Expenditures	<u>11,277,637.53</u>	<u>21,966,720.35</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,293.71	68,102.73
	512100 VACATION LEAVE EXPENSE	1,651.20	3,487.53
	512200 SICK LEAVE EXPENSE	1,502.59	2,190.49
	512300 HOLIDAY LEAVE EXPENSE		1,502.97
	515100 RETIREMENT PLANS EXPENSE	3,403.12	5,637.29
	515200 FICA EXPENSE	3,348.28	5,502.34
	515400 LIFE & ACCIDENT INS EXP	5.04	10.08
	515500 HEALTH INSURANCE EXPENSE	4,166.28	8,332.56
	Major Account 510000 Total	56,370.22	94,765.99
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	458.31	498.05
	522100 DUES & SUBSCRIPTION EXP	30.00	30.00
	522800 E-COMMERCE OPER EXP	8.00	22.00
	524600 RENT EXPENSE-BUILDINGS	5.00	5.00
	531100 OFFICE SUPPLIES EXPENSE	18.99	76.20
	538100 VEHICLE & EQUIP SUP EXP	114.61	114.61
	556300 SURETY & NOTARY BONDS	90.00	90.00
	Major Account 520000 Total	724.91	835.86
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		2,357.70
	Major Account 570000 Total		2,357.70
	Fund 10000 Expenditures Total	57,095.13	97,959.55
22083 INDIRECT AGENCY 20			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14,606.64	32,554.08
	521500 PUBLICATION & PRINT EXP	22,159.60	27,750.11
	524600 RENT EXPENSE-BUILDINGS	420.00	420.00
	531100 OFFICE SUPPLIES EXPENSE	190.44	451.89
	538100 VEHICLE & EQUIP SUP EXP	168.38	225.87
	547100 EDUCATIONAL SERVICES	8,994.00-	8,994.00-
	Major Account 520000 Total	28,551.06	52,407.95
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	30,352.37	70,844.98
	Major Account 570000 Total	30,352.37	70,844.98
	Fund 22083 Expenditures Total	58,903.43	123,252.93
22630 CHILDHOOD CARE			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		29.75

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22630 CHILDHOOD CARE			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	89.25	89.25
	Major Account 520000 Total	89.25	119.00
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	25.00	1,238.49
	Major Account 570000 Total	25.00	1,238.49
	Fund 22630 Expenditures Total	114.25	1,357.49
42023 FEDERAL CASH/COST ALLOCATION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	64,877.84	102,572.41
	512100 VACATION LEAVE EXPENSE	9,467.42	17,441.42
	512200 SICK LEAVE EXPENSE	2,655.54	3,319.15
	512300 HOLIDAY LEAVE EXPENSE		2,510.91
	515100 RETIREMENT PLANS EXPENSE	5,766.05	9,423.22
	515200 FICA EXPENSE	5,564.49	9,000.55
	515400 LIFE & ACCIDENT INS EXP	12.42	23.53
	515500 HEALTH INSURANCE EXPENSE	9,958.25	19,073.87
	Major Account 510000 Total	98,302.01	163,365.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,575.87	4,575.87
	521500 PUBLICATION & PRINT EXP	9,153.63	9,183.38
	522200 CONFERENCE REGISTRATION	200.00	200.00
	524600 RENT EXPENSE-BUILDINGS	77.00	77.00
	531100 OFFICE SUPPLIES EXPENSE	1,984.42	2,871.71
	532200 PERSONAL COMPUTING EQUIPMENT	85.18	85.18
	538100 VEHICLE & EQUIP SUP EXP		30.65
	559100 OTHER OPERATING EXP	1.75	1.75
	Major Account 520000 Total	16,077.85	17,025.54
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	2,307.43	8,298.58
	Major Account 570000 Total	2,307.43	8,298.58
	Fund 42023 Expenditures Total	116,687.29	188,689.18
	Subprogram Expenditures	232,800.10	411,259.15

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22050 X-RAY			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	32,400.00-	74,303.33-
	Major Account 470000 Total	32,400.00-	74,303.33-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,377.94-	6,656.28-
	486500 MISCELLANEOUS ADJUSTMENT	2,862.06-	2,862.06-
	Major Account 480000 Total	6,240.00-	9,518.34-
	Fund 22050 Revenue Total	38,640.00-	83,821.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,589.84	16,515.35
	512100 VACATION LEAVE EXPENSE	1,311.90	2,039.13
	512200 SICK LEAVE EXPENSE	438.06	1,104.26
	512300 HOLIDAY LEAVE EXPENSE		386.71
	515100 RETIREMENT PLANS EXPENSE	849.12	1,500.95
	515200 FICA EXPENSE	785.52	1,360.39
	515400 LIFE & ACCIDENT INS EXP	1.31	2.88
	515500 HEALTH INSURANCE EXPENSE	1,535.36	3,108.51
	Major Account 510000 Total	14,511.11	26,018.18
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		215.00
	527900 PERSONAL COMPUT EQUIP R & M	120.27	120.27
	532200 PERSONAL COMPUTING EQUIPMENT	636.98	636.98
	539100 INDIRECT COST ALLOWANCE	4,591.32	7,993.07
	542100 SOS TEMP SERV - PERSONNEL	1,999.62	1,999.62
	555310 COTS LICENSE FEES	293.68	293.68
	559100 OTHER OPERATING EXP	20.00	20.00
	Major Account 520000 Total	7,661.87	11,278.62
	570000 Travel Expenses		
	571100 BOARD & LODGING		212.88
	Major Account 570000 Total		212.88
	Fund 22050 Expenditures Total	22,172.98	37,509.68
	Subprogram Revenues	38,640.00-	83,821.67-
	Subprogram Expenditures	22,172.98	37,509.68

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As of August 31, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22051 EMERGENCY PREPAREDNESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,887.19-	3,741.28-
	Major Account 480000 Total	1,887.19-	3,741.28-
	Fund 22051 Revenue Total	1,887.19-	3,741.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,396.24	4,318.14
	512100 VACATION LEAVE EXPENSE	21.58	31.93
	512200 SICK LEAVE EXPENSE	73.65	194.33
	512300 HOLIDAY LEAVE EXPENSE		78.30
	515100 RETIREMENT PLANS EXPENSE	261.45	346.16
	515200 FICA EXPENSE	241.85	318.81
	515400 LIFE & ACCIDENT INS EXP	.42	.59
	515500 HEALTH INSURANCE EXPENSE	741.82	1,017.90
	Major Account 510000 Total	4,737.01	6,306.16
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER	218.27	2,241.55
	534900 MISCELLANEOUS SUP EXP	1,155.00	1,155.00
	539100 INDIRECT COST ALLOWANCE	626.09	2,498.51
	543200 IT CONSULTING-HW/SW SUPP	946.60	1,419.90
	Major Account 520000 Total	2,945.96	7,314.96
	Fund 22051 Expenditures Total	7,682.97	13,621.12
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,862.40	1,862.40
	512100 VACATION LEAVE EXPENSE	77.09	77.09
	515100 RETIREMENT PLANS EXPENSE	145.25	145.25
	515200 FICA EXPENSE	147.72	147.72
	515400 LIFE & ACCIDENT INS EXP	.31	.31
	Major Account 510000 Total	2,232.77	2,232.77
	520000 Operating Expenses		
	521480 CIO - CONTRACT	4,972.58	4,972.58
	Major Account 520000 Total	4,972.58	4,972.58
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	670.40	670.40
	Major Account 570000 Total	670.40	670.40
	Fund 40000 Expenditures Total	7,875.75	7,875.75
	Subprogram Revenues	1,887.19-	3,741.28-
	Subprogram Expenditures	15,558.72	21,496.87

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As of August 31, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	92.25	234.84
	512200 SICK LEAVE EXPENSE		8.39
	512300 HOLIDAY LEAVE EXPENSE		16.70
	515100 RETIREMENT PLANS EXPENSE	6.90	19.44
	515200 FICA EXPENSE	6.50	17.36
	515400 LIFE & ACCIDENT INS EXP	.01	.05
	515500 HEALTH INSURANCE EXPENSE	19.78	91.13
	Major Account 510000 Total	<u>125.44</u>	<u>387.91</u>
	Fund 40000 Expenditures Total	<u>125.44</u>	<u>387.91</u>
	Subprogram Expenditures	<u>125.44</u>	<u>387.91</u>

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	72,775.00-	153,055.00-
	Major Account 470000 Total	72,775.00-	153,055.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,636.55-	5,190.45-
	Major Account 480000 Total	2,636.55-	5,190.45-
	Fund 22052 Revenue Total	75,411.55-	158,245.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,237.13	47,909.80
	512100 VACATION LEAVE EXPENSE	2,478.25	8,274.35
	512200 SICK LEAVE EXPENSE	1,402.05	2,800.86
	512300 HOLIDAY LEAVE EXPENSE		1,245.22
	515100 RETIREMENT PLANS EXPENSE	2,704.43	4,510.01
	515200 FICA EXPENSE	2,594.60	4,263.53
	515400 LIFE & ACCIDENT INS EXP	3.55	7.09
	515500 HEALTH INSURANCE EXPENSE	4,545.74	9,519.43
	Major Account 510000 Total	45,965.75	78,530.29
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		80.00
	539100 INDIRECT COST ALLOWANCE	12,993.25	25,732.92
	555310 COTS LICENSE FEES	587.36	587.36
	Major Account 520000 Total	13,580.61	26,400.28
	570000 Travel Expenses		
	571100 BOARD & LODGING		138.46
	Major Account 570000 Total		138.46
	Fund 22052 Expenditures Total	59,546.36	105,069.03
	Subprogram Revenues	75,411.55-	158,245.45-
	Subprogram Expenditures	59,546.36	105,069.03

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	1,965.36-	1,965.36-
	Major Account 480000 Total	1,965.36-	1,965.36-
	Fund 10000 Revenue Total	1,965.36-	1,965.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,940.92	42,557.43
	511300 OVERTIME PAYMENTS	355.05	1,622.63
	511800 COMPENSATORY TIME PAID	675.71	919.17
	512100 VACATION LEAVE EXPENSE	3,967.88	4,754.13
	512200 SICK LEAVE EXPENSE	402.50	607.81
	512300 HOLIDAY LEAVE EXPENSE		1,069.30
	512500 FUNERAL LEAVE EXPENSE		833.84
	515100 RETIREMENT PLANS EXPENSE	2,197.14	3,920.89
	515200 FICA EXPENSE	2,139.46	3,778.37
	515400 LIFE & ACCIDENT INS EXP	5.44	11.21
	515500 HEALTH INSURANCE EXPENSE	3,881.31	8,291.57
	Major Account 510000 Total	37,565.41	68,366.35
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		200.00
	533100 HOUSEHOLD & INSTIT EXP		4.49
	537100 LABORATORY SUP EXP		75.49
	542100 SOS TEMP SERV - PERSONNEL	3,609.71	3,609.71
	Major Account 520000 Total	3,609.71	3,889.69
	570000 Travel Expenses		
	571100 BOARD & LODGING		59.93
	574500 PERSONAL VEHICLE MILEAGE	15.79	33.45
	Major Account 570000 Total	15.79	93.38
	Fund 10000 Expenditures Total	41,190.91	72,349.42
22053 CONSUMER HLT SANITATION			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	2,880.00-	2,880.00-
	Major Account 460000 Total	2,880.00-	2,880.00-
	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	25.00-	200.00-
	476101 SWIMMING POOL PERMITS	510.00-	1,150.00-
	Major Account 470000 Total	535.00-	1,350.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	249.50-	490.67-
	484500 REIMB NON-GOVT SOURCES		20.00-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22053 CONSUMER HLT SANITATION			
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	465.90-	465.90-
	Major Account 480000 Total	715.40-	976.57-
	Fund 22053 Revenue Total	4,130.40-	5,206.57-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	107.88	228.04
	512100 VACATION LEAVE EXPENSE	2.16	99.24
	512300 HOLIDAY LEAVE EXPENSE		24.27
	515100 RETIREMENT PLANS EXPENSE	8.24	26.29
	515200 FICA EXPENSE	8.41	23.51
	515400 LIFE & ACCIDENT INS EXP		.08
	515500 HEALTH INSURANCE EXPENSE		53.25
	Major Account 510000 Total	126.69	454.68
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP		45.37
	539100 INDIRECT COST ALLOWANCE	130.87	203.50
	559100 OTHER OPERATING EXP	40.00	40.00
	Major Account 520000 Total	170.87	288.87
	Fund 22053 Expenditures Total	297.56	743.55
	Subprogram Revenues	6,095.76-	7,171.93-
	Subprogram Expenditures	41,488.47	73,092.97

Program Summary by Subprogram

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As of August 31, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22000 ENVIRONMENTAL HLT SANITATION			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	400.00-	400.00-
	471101 PUBLIC WATER	2,200.00-	4,700.00-
	Major Account 470000 Total	2,600.00-	5,100.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	129.04-	255.61-
	Major Account 480000 Total	129.04-	255.61-
	Fund 22000 Revenue Total	2,729.04-	5,355.61-
	Expenditures		
	520000 Operating Expenses		
	545000 LABORATORY SERVICES	1,441.75	3,062.00
	Major Account 520000 Total	1,441.75	3,062.00
	Fund 22000 Expenditures Total	1,441.75	3,062.00
	Subprogram Revenues	2,729.04-	5,355.61-
	Subprogram Expenditures	1,441.75	3,062.00

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,687.37	13,827.03
	512100 VACATION LEAVE EXPENSE	457.23	1,063.85
	512300 HOLIDAY LEAVE EXPENSE		304.82
	515100 RETIREMENT PLANS EXPENSE	684.78	1,137.87
	515200 FICA EXPENSE	682.16	1,127.68
	515400 LIFE & ACCIDENT INS EXP	.65	1.29
	515500 HEALTH INSURANCE EXPENSE	648.61	1,297.21
	Major Account 510000 Total	<u>11,160.80</u>	<u>18,759.75</u>
	Fund 10000 Expenditures Total	<u>11,160.80</u>	<u>18,759.75</u>
	Subprogram Expenditures	<u><u>11,160.80</u></u>	<u><u>18,759.75</u></u>

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As of August 31, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	58.10	58.10
	515100 RETIREMENT PLANS EXPENSE	4.35	4.35
	515200 FICA EXPENSE	3.76	3.76
	515400 LIFE & ACCIDENT INS EXP	.02	.02
	515500 HEALTH INSURANCE EXPENSE	24.60	24.60
	Major Account 510000 Total	<u>90.83</u>	<u>90.83</u>
	Fund 40000 Expenditures Total	<u>90.83</u>	<u>90.83</u>
	Subprogram Expenditures	<u><u>90.83</u></u>	<u><u>90.83</u></u>

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2017

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	16,854.68	27,024.41
	512100 VACATION LEAVE EXPENSE	1,035.01	2,545.04
	512200 SICK LEAVE EXPENSE	937.42	1,756.43
	512300 HOLIDAY LEAVE EXPENSE		613.91
	515100 RETIREMENT PLANS EXPENSE	1,409.90	2,391.84
	515200 FICA EXPENSE	1,302.13	2,165.14
	515400 LIFE & ACCIDENT INS EXP	3.23	6.66
	515500 HEALTH INSURANCE EXPENSE	4,290.88	8,701.06
	Major Account 510000 Total	<u>25,833.25</u>	<u>45,204.49</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	6,198.60	6,198.60
	Major Account 520000 Total	<u>6,198.60</u>	<u>6,198.60</u>
	Fund 40000 Expenditures Total	<u>32,031.85</u>	<u>51,403.09</u>
	Subprogram Expenditures	<u>32,031.85</u>	<u>51,403.09</u>

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As of August 31, 2017

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	2,722.09-	6,374.80-
	Major Account 480000 Total	2,722.09-	6,374.80-
	Fund 22014 Revenue Total	2,722.09-	6,374.80-
22030 NE EMS OPERATIONS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	200.00-	315.00-
	473200 VEHICLE REGIST & PLATE F	104,728.50-	215,849.00-
	Major Account 470000 Total	104,928.50-	216,164.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,086.72-	2,130.43-
	Major Account 480000 Total	1,086.72-	2,130.43-
	Fund 22030 Revenue Total	106,015.22-	218,294.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,275.30	72,062.60
	512100 VACATION LEAVE EXPENSE	1,791.41	5,882.54
	512200 SICK LEAVE EXPENSE	1,253.13	2,105.46
	512300 HOLIDAY LEAVE EXPENSE		1,826.54
	515100 RETIREMENT PLANS EXPENSE	3,543.31	5,945.18
	515200 FICA EXPENSE	3,402.72	5,629.48
	515400 LIFE & ACCIDENT INS EXP	7.66	15.55
	515500 HEALTH INSURANCE EXPENSE	6,848.30	14,030.58
	Major Account 510000 Total	61,121.83	107,497.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22.12	40.73
	522200 CONFERENCE REGISTRATION	500.00	725.00
	527200 REP & MAINT-MOTOR VEHICL	500.00	500.00
	Major Account 520000 Total	1,022.12	1,265.73
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,584.45	5,293.00
	572100 COMMERCIAL TRANSPORTATIO	35.90	2,026.38
	575100 MISC TRAVEL EXPENSE	37.50	68.50
	Major Account 570000 Total	2,657.85	7,387.88
	Fund 22030 Expenditures Total	64,801.80	116,151.54
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,943.10	4,943.10
	512100 VACATION LEAVE EXPENSE	480.83	480.83
	515100 RETIREMENT PLANS EXPENSE	406.14	406.14

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As of August 31, 2017

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>
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	515200 FICA EXPENSE	391.70	391.70
	515400 LIFE & ACCIDENT INS EXP	.91	.91
	515500 HEALTH INSURANCE EXPENSE	1,142.41	1,142.41
	Major Account 510000 Total	<u>7,365.09</u>	<u>7,365.09</u>
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	28,000.00	28,000.00
	Major Account 520000 Total	<u>28,000.00</u>	<u>28,000.00</u>
	Fund 40000 Expenditures Total	<u>35,365.09</u>	<u>35,365.09</u>
	Subprogram Revenues	<u>108,737.31</u>	<u>224,669.23</u>
	Subprogram Expenditures	<u>100,166.89</u>	<u>151,516.63</u>

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As of August 31, 2017

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	6,559.02	9,394.82
	512100 VACATION LEAVE EXPENSE	243.45	1,727.16
	512200 SICK LEAVE EXPENSE	71.61	71.61
	512300 HOLIDAY LEAVE EXPENSE		229.14
	515100 RETIREMENT PLANS EXPENSE	514.74	855.34
	515200 FICA EXPENSE	497.72	817.53
	515400 LIFE & ACCIDENT INS EXP	.96	1.92
	515500 HEALTH INSURANCE EXPENSE	557.88	1,115.76
	Major Account 510000 Total	8,445.38	14,213.28
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	139.86	139.86
	543500 MGT CONSULTANT SERVICES	2,750.00	3,250.00
	547100 EDUCATIONAL SERVICES	870.00	2,777.00
	Major Account 520000 Total	3,759.86	6,166.86
	570000 Travel Expenses		
	571100 BOARD & LODGING		79.93
	571600 MEALS-NOT TRAVEL STATUS	108.75	108.75
	574500 PERSONAL VEHICLE MILEAGE	77.04	503.01
	574600 CONTRACTUAL SERV - TRAVEL EXP	568.55	1,135.70
	Major Account 570000 Total	754.34	1,827.39
	Fund 22030 Expenditures Total	12,959.58	22,207.53
	Subprogram Expenditures	12,959.58	22,207.53

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,932.59	12,992.45
	512100 VACATION LEAVE EXPENSE	940.39	2,075.72
	512200 SICK LEAVE EXPENSE	365.35	633.22
	512300 HOLIDAY LEAVE EXPENSE		336.63
	515100 RETIREMENT PLANS EXPENSE	691.71	1,200.83
	515200 FICA EXPENSE	688.78	1,180.52
	515400 LIFE & ACCIDENT INS EXP	1.26	2.89
	515500 HEALTH INSURANCE EXPENSE	702.40	1,860.01
	Major Account 510000 Total	<u>11,322.48</u>	<u>20,282.27</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		3,876.94
	Major Account 520000 Total		<u>3,876.94</u>
	Fund 40000 Expenditures Total	<u>11,322.48</u>	<u>24,159.21</u>
	Subprogram Expenditures	<u>11,322.48</u>	<u>24,159.21</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	505.39	802.91
	512100 VACATION LEAVE EXPENSE	40.97	145.26
	512200 SICK LEAVE EXPENSE		11.64
	512300 HOLIDAY LEAVE EXPENSE		15.84
	515100 RETIREMENT PLANS EXPENSE	40.88	73.07
	515200 FICA EXPENSE	40.10	71.32
	515400 LIFE & ACCIDENT INS EXP	.11	.23
	515500 HEALTH INSURANCE EXPENSE	47.53	93.26
	Major Account 510000 Total	<u>674.98</u>	<u>1,213.53</u>
	Fund 10000 Expenditures Total	<u>674.98</u>	<u>1,213.53</u>
	Subprogram Expenditures	<u>674.98</u>	<u>1,213.53</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42022 FEDERAL CASH/R & L CASH			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	578.04	768.82
	512200 SICK LEAVE EXPENSE		12.64
	515100 RETIREMENT PLANS EXPENSE	43.29	58.53
	515200 FICA EXPENSE	42.28	56.80
	515400 LIFE & ACCIDENT INS EXP	.10	.15
	515500 HEALTH INSURANCE EXPENSE	55.78	85.52
	Major Account 510000 Total	719.49	982.46
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	130.64	130.64
	Major Account 520000 Total	130.64	130.64
	Fund 42022 Expenditures Total	850.13	1,113.10
	Subprogram Expenditures	850.13	1,113.10

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	2,396.88	6,351.62
	512100 VACATION LEAVE EXPENSE	888.14	1,140.83
	512200 SICK LEAVE EXPENSE	162.47	269.92
	512300 HOLIDAY LEAVE EXPENSE		259.19
	515100 RETIREMENT PLANS EXPENSE	258.13	600.62
	515200 FICA EXPENSE	239.14	554.99
	515400 LIFE & ACCIDENT INS EXP	.65	1.57
	515500 HEALTH INSURANCE EXPENSE	395.50	917.03
	Major Account 510000 Total	<u>4,340.91</u>	<u>10,095.77</u>
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		150.00
	539100 INDIRECT COST ALLOWANCE	2,005.29	2,005.29
	Major Account 520000 Total	<u>2,005.29</u>	<u>2,155.29</u>
	Fund 40000 Expenditures Total	<u>6,346.20</u>	<u>12,251.06</u>
	Subprogram Expenditures	<u>6,346.20</u>	<u>12,251.06</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2017

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	3,649.49	6,061.09
	512100 VACATION LEAVE EXPENSE	360.49	360.49
	512200 SICK LEAVE EXPENSE	262.58	535.79
	512300 HOLIDAY LEAVE EXPENSE		142.42
	515100 RETIREMENT PLANS EXPENSE	319.92	531.61
	515200 OASDI EXPENSE	308.89	507.22
	515400 LIFE & ACCIDENT INS EXP	.96	1.92
	515500 HEALTH INSURANCE EXPENSE	461.90	923.80
	Major Account 510000 Total	<u>5,364.23</u>	<u>9,064.34</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,195.57	1,195.57
	Major Account 520000 Total	<u>1,195.57</u>	<u>1,195.57</u>
	Fund 40000 Expenditures Total	<u>6,559.80</u>	<u>10,259.91</u>
	Subprogram Expenditures	<u>6,559.80</u>	<u>10,259.91</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	5,202.36	8,163.49
	512100 VACATION LEAVE EXPENSE		192.68
	512200 SICK LEAVE EXPENSE		275.20
	512300 HOLIDAY LEAVE EXPENSE		192.68
	515100 RETIREMENT PLANS EXPENSE	389.55	660.73
	515200 FICA EXPENSE	380.43	639.05
	515400 LIFE & ACCIDENT INS EXP	.86	1.77
	515500 HEALTH INSURANCE EXPENSE	502.10	1,030.24
	Major Account 510000 Total	<u>6,475.30</u>	<u>11,155.84</u>
	Fund 22030 Expenditures Total	<u>6,475.30</u>	<u>11,155.84</u>
	Subprogram Expenditures	<u>6,475.30</u>	<u>11,155.84</u>

Secure Version - Prior Month

As of August 31, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		385.00
	Major Account 520000 Total		385.00
	Fund 10000 Expenditures Total		385.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,141.44	7,037.70
	511800 COMPENSATORY TIME PAID	80.89	89.03
	512100 VACATION LEAVE EXPENSE	90.28	1,183.26
	512200 SICK LEAVE EXPENSE	4.99	81.93
	512300 HOLIDAY LEAVE EXPENSE		155.57
	515100 RETIREMENT PLANS EXPENSE	398.23	640.19
	515200 FICA EXPENSE	365.28	574.22
	515400 LIFE & ACCIDENT INS EXP	.92	1.86
	515500 HEALTH INSURANCE EXPENSE	1,491.52	2,856.72
	Major Account 510000 Total	7,573.55	12,620.48
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	4,134.00	4,134.00
	547300 INTERPRETER SERVICES	200.00	800.00
	Major Account 520000 Total	4,334.00	4,934.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	558.99	558.99
	572100 COMMERCIAL TRANSPORTATIO	55.00	55.00
	575100 MISC TRAVEL EXPENSE	8.00	8.00
	Major Account 570000 Total	621.99	621.99
	Fund 40000 Expenditures Total	12,529.54	18,176.47
	Subprogram Expenditures	12,529.54	18,561.47

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING		171.51
	572100 COMMERCIAL TRANSPORTATIO		628.88
	574500 PERSONAL VEHICLE MILEAGE		59.92
	575100 MISC TRAVEL EXPENSE		49.50
	Major Account 570000 Total		909.81
	Fund 10000 Expenditures Total		909.81
22082 LABORATORY			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	228,370.27-	434,164.29-
	475100 REGISTRATION / LICENSE F	3,576.25-	5,132.25-
	Major Account 470000 Total	231,946.52-	439,296.54-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,367.78-	2,619.08-
	486500 MISCELLANEOUS ADJUSTMENT	2,371.38-	2,371.38-
	Major Account 480000 Total	3,739.16-	4,990.46-
	Fund 22082 Revenue Total	235,685.68-	444,287.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,012.64	6,692.10
	512100 VACATION LEAVE EXPENSE	829.01	1,143.48
	512200 SICK LEAVE EXPENSE		48.47
	512300 HOLIDAY LEAVE EXPENSE		161.39
	515100 RETIREMENT PLANS EXPENSE	362.64	602.63
	515200 FICA EXPENSE	357.17	589.00
	515400 LIFE & ACCIDENT INS EXP	.96	1.92
	515500 HEALTH INSURANCE EXPENSE	595.60	1,191.08
	Major Account 510000 Total	6,158.02	10,430.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	777.00	777.00
	521500 PUBLICATION & PRINT EXP		37.87
	525500 RENT EXP-OTHER PERS PROP		175.00
	527100 REP & MAINT-OFFICE EQUIP		1,487.00
	527800 REP & MAINT-OTHER PROPER	4,000.00	4,000.00
	531100 OFFICE SUPPLIES EXPENSE		5.45
	534600 ED & RECREATIONAL SUP EX		202.50
	537100 LABORATORY SUP EXP	733.46	4,014.86
	539100 INDIRECT COST ALLOWANCE	61,590.43	61,590.43
	542100 SOS TEMP SERV - PERSONNEL	3,096.99	3,096.99
	543500 MGT CONSULTANT SERVICES	20,167.58	40,498.78

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		
	545000 LABORATORY SERVICES	2,649.00	8,328.50
	549100 LAUNDRY SERVICES	364.04	736.73
	549200 JANITORIAL/SECURITY SRVS	10,020.00	10,020.00
	Major Account 520000 Total	103,398.50	134,971.11
	570000 Travel Expenses		
	571100 BOARD & LODGING	364.00	3,436.69
	572100 COMMERCIAL TRANSPORTATIO		591.02
	574500 PERSONAL VEHICLE MILEAGE		133.32
	575100 MISC TRAVEL EXPENSE		114.50
	Major Account 570000 Total	364.00	4,275.53
	580000 Capital Outlay		
	587400 MASTER LEASE	7,755.70	15,511.40
	Major Account 580000 Total	7,755.70	15,511.40
	Fund 22082 Expenditures Total	117,676.22	165,188.11
22083 INDIRECT AGENCY 20			
	Expenditures		
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9,016.12	16,107.20
	521300 FREIGHT EXPENSE	70.36	206.12
	521500 PUBLICATION & PRINT EXP	44.14	44.14
	524600 RENT EXPENSE-BUILDINGS	60.00	60.00
	531100 OFFICE SUPPLIES EXPENSE	199.20	640.76
	538100 VEHICLE & EQUIP SUP EXP	121.45	121.45
	Major Account 520000 Total	9,511.27	17,179.67
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		97.30
	Major Account 570000 Total		97.30
	Fund 22083 Expenditures Total	9,511.27	17,276.97
	Subprogram Revenues	235,685.68	444,287.00
	Subprogram Expenditures	127,187.49	183,374.89

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	1,209.55	2,068.61
	512100 VACATION LEAVE EXPENSE	291.54	344.50
	512200 SICK LEAVE EXPENSE	87.71	174.12
	512300 HOLIDAY LEAVE EXPENSE		52.96
	515100 RETIREMENT PLANS EXPENSE	118.78	197.52
	515200 FICA EXPENSE	118.38	195.58
	515400 LIFE & ACCIDENT INS EXP	.40	.79
	515500 HEALTH INSURANCE EXPENSE	138.41	276.91
	Major Account 510000 Total	<u>1,964.77</u>	<u>3,310.99</u>
	Fund 22082 Expenditures Total	<u>1,964.77</u>	<u>3,310.99</u>
	Subprogram Expenditures	<u><u>1,964.77</u></u>	<u><u>3,310.99</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	5,929.05	10,350.48
	512100 VACATION LEAVE EXPENSE	1,055.76	1,153.00
	512200 SICK LEAVE EXPENSE	380.57	490.33
	512300 HOLIDAY LEAVE EXPENSE		245.52
	515100 RETIREMENT PLANS EXPENSE	551.55	916.54
	515200 FICA EXPENSE	534.39	878.20
	515400 LIFE & ACCIDENT INS EXP	1.13	2.25
	515500 HEALTH INSURANCE EXPENSE	1,062.37	2,124.75
	Major Account 510000 Total	<u>9,514.82</u>	<u>16,161.07</u>
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	792.00	936.76
	Major Account 520000 Total	<u>792.00</u>	<u>936.76</u>
	Fund 22082 Expenditures Total	<u>10,306.82</u>	<u>17,097.83</u>
	Subprogram Expenditures	<u>10,306.82</u>	<u>17,097.83</u>

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	5,570.51	8,899.50
	511300 OVERTIME PAYMENTS		8.48
	512100 VACATION LEAVE EXPENSE	111.68	301.15
	512200 SICK LEAVE EXPENSE	1.92	55.34
	512300 HOLIDAY LEAVE EXPENSE		189.47
	515100 RETIREMENT PLANS EXPENSE	425.26	707.43
	515200 FICA EXPENSE	421.55	696.87
	515400 LIFE & ACCIDENT INS EXP	.93	1.87
	515500 HEALTH INSURANCE EXPENSE	485.00	970.00
	Major Account 510000 Total	<u>7,016.85</u>	<u>11,830.11</u>
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	21,655.78	24,299.78
	Major Account 520000 Total	<u>21,655.78</u>	<u>24,299.78</u>
	Fund 22082 Expenditures Total	<u>28,672.63</u>	<u>36,129.89</u>
	Subprogram Expenditures	<u>28,672.63</u>	<u>36,129.89</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2017

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	7,414.63	11,054.01
	512100 VACATION LEAVE EXPENSE	924.56	1,106.14
	512200 SICK LEAVE EXPENSE	27.39	1,463.68
	512300 HOLIDAY LEAVE EXPENSE		278.88
	515100 RETIREMENT PLANS EXPENSE	626.66	1,041.15
	515200 FICA EXPENSE	580.89	945.17
	515400 LIFE & ACCIDENT INS EXP	1.89	3.77
	515500 HEALTH INSURANCE EXPENSE	2,607.51	5,215.09
	Major Account 510000 Total	12,183.53	21,107.89
	520000 Operating Expenses		
	531200 IT SUPPLIES		216.80
	537100 LABORATORY SUP EXP	4,580.66	7,533.85
	Major Account 520000 Total	4,580.66	7,750.65
	Fund 22082 Expenditures Total	16,764.19	28,858.54
	Subprogram Expenditures	16,764.19	28,858.54

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As of August 31, 2017

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	5,337.02	8,458.82
	512100 VACATION LEAVE EXPENSE	236.67	426.01
	512200 SICK LEAVE EXPENSE	106.50	364.61
	512300 HOLIDAY LEAVE EXPENSE		189.34
	515100 RETIREMENT PLANS EXPENSE	425.31	706.75
	515200 FICA EXPENSE	405.51	664.02
	515400 LIFE & ACCIDENT INS EXP	.96	1.92
	515500 HEALTH INSURANCE EXPENSE	1,224.04	2,448.08
	Major Account 510000 Total	<u>7,736.01</u>	<u>13,259.55</u>
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER	685.36	685.36
	537100 LABORATORY SUP EXP	1,711.76	3,595.96
	Major Account 520000 Total	<u>2,397.12</u>	<u>4,281.32</u>
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		2,401.31
	Major Account 580000 Total		<u>2,401.31</u>
	Fund 22082 Expenditures Total	<u>10,133.13</u>	<u>19,942.18</u>
	Subprogram Expenditures	<u>10,133.13</u>	<u>19,942.18</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 047

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,703.04	17,864.03
	512100 VACATION LEAVE EXPENSE	1,525.15	1,921.99
	512200 SICK LEAVE EXPENSE	194.47	442.83
	512300 HOLIDAY LEAVE EXPENSE		414.09
	515100 RETIREMENT PLANS EXPENSE	930.24	1,545.78
	515200 FICA EXPENSE	865.85	1,410.21
	515400 LIFE & ACCIDENT INS EXP	1.92	3.84
	515500 HEALTH INSURANCE EXPENSE	3,279.44	6,558.88
	Major Account 510000 Total	17,500.11	30,161.65
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	1,237.95	1,470.57
	Major Account 520000 Total	1,237.95	1,470.57
	Fund 22082 Expenditures Total	18,738.06	31,632.22
	Subprogram Expenditures	18,738.06	31,632.22

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	6,450.39	11,031.38
	512100 VACATION LEAVE EXPENSE	1,554.78	1,837.22
	512200 SICK LEAVE EXPENSE	468.04	929.12
	512300 HOLIDAY LEAVE EXPENSE		282.44
	515100 RETIREMENT PLANS EXPENSE	634.76	1,054.67
	515200 FICA EXPENSE	631.17	1,043.05
	515400 LIFE & ACCIDENT INS EXP	1.58	3.17
	515500 HEALTH INSURANCE EXPENSE	739.14	1,478.24
	Major Account 510000 Total	10,479.86	17,659.29
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	4,586.17	9,521.99
	Major Account 520000 Total	4,586.17	9,521.99
	Fund 22082 Expenditures Total	15,066.03	27,181.28
	Subprogram Expenditures	15,066.03	27,181.28

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	23,375.22	37,954.99
	511800 COMPENSATORY TIME PAID	35.50	224.28
	512100 VACATION LEAVE EXPENSE	972.03	1,619.95
	512200 SICK LEAVE EXPENSE	60.75	152.33
	512300 HOLIDAY LEAVE EXPENSE		822.64
	512500 FUNERAL LEAVE EXPENSE	235.93	235.93
	515100 RETIREMENT PLANS EXPENSE	1,847.77	3,070.45
	515200 FICA EXPENSE	1,789.92	2,941.16
	515400 LIFE & ACCIDENT INS EXP	3.67	7.35
	515500 HEALTH INSURANCE EXPENSE	4,133.53	8,267.05
	Major Account 510000 Total	<u>32,454.32</u>	<u>55,296.13</u>
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	5,942.44	11,144.75
	Major Account 520000 Total	<u>5,942.44</u>	<u>11,144.75</u>
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	3,909.00	3,909.00
	Major Account 580000 Total	<u>3,909.00</u>	<u>3,909.00</u>
	Fund 22082 Expenditures Total	<u>42,305.76</u>	<u>70,349.88</u>
	Subprogram Expenditures	<u>42,305.76</u>	<u>70,349.88</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	732.63	1,192.77
	512100 VACATION LEAVE EXPENSE	6.18	12.30
	512200 SICK LEAVE EXPENSE	3.09	3.09
	512300 HOLIDAY LEAVE EXPENSE		24.73
	515100 RETIREMENT PLANS EXPENSE	55.79	92.67
	515200 FICA EXPENSE	55.50	91.81
	515500 HEALTH INSURANCE EXPENSE	50.20	100.40
	Major Account 510000 Total	903.39	1,517.77
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	160.00	524.00
	Major Account 520000 Total	160.00	524.00
	Fund 22082 Expenditures Total	1,063.39	2,041.77
	Subprogram Expenditures	1,063.39	2,041.77

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42022 FEDERAL CASH/R & L CASH			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		1,938.76
	Major Account 520000 Total		1,938.76
	Fund 42022 Expenditures Total		1,938.76
	Subprogram Expenditures		1,938.76

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22056 RADON			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	16,250.00-	38,050.00-
	475100 REGISTRATION / LICENSE F	1,447.00-	2,532.00-
	Major Account 470000 Total	17,697.00-	40,582.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,050.47-	4,032.02-
	Major Account 480000 Total	2,050.47-	4,032.02-
	Fund 22056 Revenue Total	19,747.47-	44,614.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,063.49	12,074.18
	511800 COMPENSATORY TIME PAID		289.68
	512100 VACATION LEAVE EXPENSE	445.86	2,393.75
	512200 SICK LEAVE EXPENSE	745.48	1,133.11
	512300 HOLIDAY LEAVE EXPENSE		478.72
	515100 RETIREMENT PLANS EXPENSE	618.02	1,248.80
	515200 FICA EXPENSE	607.03	1,202.50
	515400 LIFE & ACCIDENT INS EXP	1.44	3.52
	515500 HEALTH INSURANCE EXPENSE	952.25	2,906.25
	Major Account 510000 Total	10,433.57	21,730.51
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		100.00
	531100 OFFICE SUPPLIES EXPENSE	2.68	2.68
	534600 ED & RECREATIONAL SUP EX	2.15	2.15
	539100 INDIRECT COST ALLOWANCE	4,507.48	6,124.40
	542100 SOS TEMP SERV - PERSONNEL	2,772.63	2,772.63
	547100 EDUCATIONAL SERVICES		2,700.00
	550101 ADMINISTRATIVE SUBGRANTS		7,026.41
	559100 OTHER OPERATING EXP	20.00	20.00
	Major Account 520000 Total	7,304.94	18,748.27
	570000 Travel Expenses		
	571100 BOARD & LODGING	177.26	177.26
	574500 PERSONAL VEHICLE MILEAGE	46.55	46.55
	575100 MISC TRAVEL EXPENSE	14.00	14.00
	Major Account 570000 Total	237.81	237.81
	Fund 22056 Expenditures Total	17,976.32	40,716.59
42070 EPA WATER SUPPLY PROG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	3,601.98-	6,910.54-
	Major Account 460000 Total	3,601.98-	6,910.54-

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			
Revenues	460000 Intergovernmental Revenues		
	Fund 42070 Revenue Total	3,601.98-	6,910.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,017.10	1,017.10
	512100 VACATION LEAVE EXPENSE	59.88	370.65
	512200 SICK LEAVE EXPENSE	103.28	103.28
	515100 RETIREMENT PLANS EXPENSE	88.41	88.41
	515200 FICA EXPENSE	77.53	77.53
	515400 LIFE & ACCIDENT INS EXP	.34	.34
	515500 HEALTH INSURANCE EXPENSE	537.70	537.70
	Major Account 510000 Total	1,884.24	2,195.01
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		2,700.00-
	Major Account 520000 Total		2,700.00-
	570000 Travel Expenses		
	571100 BOARD & LODGING		91.00
	Fund 42070 Total		91.00
	Fund 42070 Expenditures Total	1,884.24	504.99-
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	1,898.62-	1,898.62-
	Major Account 800000 Total	1,898.62-	1,898.62-
	Fund 42070 Expenditures Total	1,898.62-	1,898.62-
	Subprogram Revenues	23,349.45-	51,524.56-
	Subprogram Expenditures	19,860.56	40,302.60

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22003 PUBLIC WATER SUPPLY			
Revenues	470000 Revenues - Sales & Charges		
	475200 EXAMINATION FEES	4,567.75-	7,972.75-
	Major Account 470000 Total	4,567.75-	7,972.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	341.79-	677.17-
	Major Account 480000 Total	341.79-	677.17-
	Fund 22003 Revenue Total	4,909.54-	8,649.92-
22081 R & L PROGRAMS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	82,722.72-	156,393.56-
	Major Account 470000 Total	82,722.72-	156,393.56-
	Fund 22081 Revenue Total	82,722.72-	156,393.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,478.58	60,364.30
	511800 COMPENSATORY TIME PAID	605.32	1,050.14
	512100 VACATION LEAVE EXPENSE	2,011.02	3,654.52
	512200 SICK LEAVE EXPENSE	355.92	1,529.56
	512300 HOLIDAY LEAVE EXPENSE		1,662.77
	515100 RETIREMENT PLANS EXPENSE	2,654.64	5,111.72
	515200 FICA EXPENSE	2,451.36	4,699.90
	515400 LIFE & ACCIDENT INS EXP	8.72	17.57
	515500 HEALTH INSURANCE EXPENSE	9,353.63	18,723.53
	Major Account 510000 Total	49,919.19	96,814.01
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		7,500.00
	539100 INDIRECT COST ALLOWANCE	18,711.03	36,310.74
	543500 MGT CONSULTANT SERVICES	10,068.25	19,939.08
	545000 LABORATORY SERVICES		58.00
	Major Account 520000 Total	28,779.28	63,807.82
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,139.36	2,509.32
	572100 COMMERCIAL TRANSPORTATIO	459.10	111.50-
	Major Account 570000 Total	1,598.46	2,397.82
	Fund 22081 Expenditures Total	80,296.93	163,019.65
42070 EPA WATER SUPPLY PROG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	170,856.40-	272,390.13-
	Major Account 460000 Total	170,856.40-	272,390.13-
	Fund 42070 Revenue Total	170,856.40-	272,390.13-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42070 EPA WATER SUPPLY PROG			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	78,824.79	138,312.96
	511800 COMPENSATORY TIME PAID	908.58	1,183.87
	512100 VACATION LEAVE EXPENSE	7,968.68	15,238.41
	512200 SICK LEAVE EXPENSE	3,400.12	7,704.20
	512300 HOLIDAY LEAVE EXPENSE		3,804.24
	512400 MILITARY LEAVE EXPENSE	155.29	155.29
	512500 FUNERAL LEAVE EXPENSE		969.75
	515100 RETIREMENT PLANS EXPENSE	9,678.89	15,378.06
	515200 FICA EXPENSE	9,411.28	14,764.76
	515400 LIFE & ACCIDENT INS EXP	17.69	35.32
	515500 HEALTH INSURANCE EXPENSE	14,850.42	29,497.59
	Major Account 510000 Total	<u>125,215.74</u>	<u>227,044.45</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	25,295.91	25,295.91
	Major Account 520000 Total	<u>25,295.91</u>	<u>25,295.91</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	15.78	15.78
	Major Account 570000 Total	<u>15.78</u>	<u>15.78</u>
	Fund 42070 Expenditures Total	<u>150,527.43</u>	<u>252,356.14</u>
	Subprogram Revenues	<u>258,488.66</u>	<u>437,433.61</u>
	Subprogram Expenditures	<u>230,824.36</u>	<u>415,375.79</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22035 LICENSURE AND STANDARDS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		10.00-
	472200 REPROD & PUBLICATIONS	299.00-	299.00-
	474100 GENERAL BUSINESS FEES	6,625.00-	18,725.00-
	Major Account 470000 Total	6,924.00-	19,034.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,802.49-	2,925.46-
	Major Account 480000 Total	1,802.49-	2,925.46-
	Fund 22035 Revenue Total	8,726.49-	21,959.46-
22081 R & L PROGRAMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	517.93-	1,134.17-
	Major Account 480000 Total	517.93-	1,134.17-
	Fund 22081 Revenue Total	517.93-	1,134.17-
	Subprogram Revenues	9,244.42-	23,093.63-

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	16,920.44	27,622.12
	512100 VACATION LEAVE EXPENSE	82.12	433.28
	512200 SICK LEAVE EXPENSE	360.39	449.60
	512300 HOLIDAY LEAVE EXPENSE		596.41
	512500 FUNERAL LEAVE EXPENSE	144.51	144.51
	515100 RETIREMENT PLANS EXPENSE	1,311.17	2,190.33
	515200 FICA EXPENSE	1,285.77	2,129.05
	515400 LIFE & ACCIDENT INS EXP	2.61	5.31
	515500 HEALTH INSURANCE EXPENSE	2,077.70	4,199.41
	Major Account 510000 Total	22,184.71	37,770.02
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	275.00	275.00
	522200 CONFERENCE REGISTRATION	200.00	425.00
	531100 OFFICE SUPPLIES EXPENSE		99.75-
	537100 LABORATORY SUP EXP		551.31
	539100 INDIRECT COST ALLOWANCE	14,924.14	14,924.14
	542100 SOS TEMP SERV - PERSONNEL	9,105.86	9,105.86
	543200 IT CONSULTING-HW/SW SUPP	240,961.29	259,872.87
	543500 MGT CONSULTANT SERVICES	52,104.16	70,504.16
	545000 LABORATORY SERVICES	349,425.11	490,332.26
	547100 EDUCATIONAL SERVICES		1,929.80
	Major Account 520000 Total	666,995.56	847,820.65
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		62.38
	574600 CONTRACTUAL SERV - TRAVEL EXP	107.00	5,163.45
	Fund 40000 Total	107.00	5,225.83
	Fund 40000 Expenditures Total	689,180.27	885,590.67
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	7,923.32-	7,923.32-
	Major Account 800000 Total	7,923.32-	7,923.32-
	Fund 40000 Expenditures Total	7,923.32-	7,923.32-
	Subprogram Expenditures	689,287.27	890,816.50

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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	3,315.00-	6,465.00-
	475100 REGISTRATION / LICENSE F	7,970.00-	17,790.00-
	Major Account 470000 Total	11,285.00-	24,255.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	161.57-	303.09-
	484500 REIMB NON-GOVT SOURCES	2,800.00-	7,750.00-
	486500 MISCELLANEOUS ADJUSTMENT	183.45-	183.45-
	Major Account 480000 Total	3,145.02-	8,236.54-
	Fund 22055 Revenue Total	14,430.02-	32,491.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,109.82	7,517.22
	511800 COMPENSATORY TIME PAID		1.33
	512100 VACATION LEAVE EXPENSE	1,007.69	1,531.80
	512200 SICK LEAVE EXPENSE	136.24	373.98
	512300 HOLIDAY LEAVE EXPENSE		137.54
	515100 RETIREMENT PLANS EXPENSE	468.52	716.26
	515200 FICA EXPENSE	439.65	656.39
	515400 LIFE & ACCIDENT INS EXP	1.04	1.96
	515500 HEALTH INSURANCE EXPENSE	1,488.43	2,882.58
	Major Account 510000 Total	8,651.39	13,819.06
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	205.39	205.39
	Major Account 520000 Total	205.39	205.39
	Fund 22055 Expenditures Total	8,856.78	14,024.45
	Subprogram Revenues	14,430.02-	32,491.54-
	Subprogram Expenditures	8,856.78	14,024.45

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22017 DEQ WASTE REDUCTION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	45.76-	90.58-
	Major Account 480000 Total	45.76-	90.58-
	Fund 22017 Revenue Total	45.76-	90.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		11.11
	511800 COMPENSATORY TIME PAID		.22
	512100 VACATION LEAVE EXPENSE		1.11
	512200 SICK LEAVE EXPENSE		1.33
	515100 RETIREMENT PLANS EXPENSE		1.02
	515200 FICA EXPENSE		.90
	515500 HEALTH INSURANCE EXPENSE		6.35
	Major Account 510000 Total		22.04
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	8.79	8.79
	Major Account 520000 Total	8.79	8.79
	Fund 22017 Expenditures Total	8.79	30.83
	Subprogram Revenues	45.76-	90.58-
	Subprogram Expenditures	8.79	30.83

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,500.94	10,500.94
	512100 VACATION LEAVE EXPENSE	676.69	676.69
	512200 SICK LEAVE EXPENSE	648.86	648.86
	515100 RETIREMENT PLANS EXPENSE	885.55	885.55
	515200 FICA EXPENSE	863.73	863.73
	515400 LIFE & ACCIDENT INS EXP	1.83	1.83
	515500 HEALTH INSURANCE EXPENSE	1,475.74	1,475.74
	Major Account 510000 Total	<u>15,053.34</u>	<u>15,053.34</u>
	Fund 40000 Expenditures Total	<u>15,053.34</u>	<u>15,053.34</u>
	Subprogram Expenditures	<u><u>15,053.34</u></u>	<u><u>15,053.34</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22036 PHARMACY			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	32,885.00-	50,470.00-
	475200 EXAMINATION FEES	3,660.00-	7,320.00-
	Major Account 470000 Total	36,545.00-	57,790.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,222.47-	2,393.92-
	484500 REIMB NON-GOVT SOURCES	20.00-	20.00-
	Major Account 480000 Total	1,242.47-	2,413.92-
	Fund 22036 Revenue Total	37,787.47-	60,203.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,572.66	48,633.02
	512100 VACATION LEAVE EXPENSE	2,525.47	4,785.75
	512200 SICK LEAVE EXPENSE	464.35	579.91
	512300 HOLIDAY LEAVE EXPENSE		897.79
	512500 FUNERAL LEAVE EXPENSE	59.59	145.65
	515100 RETIREMENT PLANS EXPENSE	2,592.74	4,121.69
	515200 FICA EXPENSE	2,525.02	3,983.68
	515400 LIFE & ACCIDENT INS EXP	3.96	7.51
	515500 HEALTH INSURANCE EXPENSE	4,865.77	8,846.21
	Major Account 510000 Total	44,609.56	72,001.21
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		820.00
	539100 INDIRECT COST ALLOWANCE	10,929.27	23,025.87
	Major Account 520000 Total	10,929.27	23,845.87
	570000 Travel Expenses		
	571100 BOARD & LODGING	91.00	136.41
	Major Account 570000 Total	91.00	136.41
	Fund 22036 Expenditures Total	55,629.83	95,983.49
	Subprogram Revenues	37,787.47-	60,203.92-
	Subprogram Expenditures	55,629.83	95,983.49

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,189.07
	512100 VACATION LEAVE EXPENSE		121.50
	512200 SICK LEAVE EXPENSE		1,004.51
	512300 HOLIDAY LEAVE EXPENSE		210.42
	515100 RETIREMENT PLANS EXPENSE		338.78
	515200 FICA EXPENSE		324.74
	515400 LIFE & ACCIDENT INS EXP		.79
	515500 HEALTH INSURANCE EXPENSE		763.11
	Major Account 510000 Total		5,952.92
	Fund 10000 Expenditures Total		5,952.92
22016 DEQ RISK ASSESSMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.10-	1.17-
	Major Account 480000 Total	.10-	1.17-
	Fund 22016 Revenue Total	.10-	1.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	176.82	176.82
	512200 SICK LEAVE EXPENSE	95.47	95.47
	515100 RETIREMENT PLANS EXPENSE	20.35	20.35
	515200 FICA EXPENSE	19.55	19.55
	515400 LIFE & ACCIDENT INS EXP	.03	.03
	515500 HEALTH INSURANCE EXPENSE	45.56	45.56
	Major Account 510000 Total	357.78	357.78
	Fund 22016 Expenditures Total	357.78	357.78
	Subprogram Revenues	.10-	1.17-
	Subprogram Expenditures	357.78	6,310.70

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22040 RADIATION TRANS EMERGENCY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	217.88-	430.97-
	Major Account 480000 Total	217.88-	430.97-
	Fund 22040 Revenue Total	217.88-	430.97-
	Subprogram Revenues	217.88-	430.97-

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22037 LEAD POISON			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	800.00-	1,400.00-
	475100 REGISTRATION / LICENSE F	972.00-	2,009.00-
	Major Account 470000 Total	1,772.00-	3,409.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	76.16-	149.80-
	484500 REIMB NON-GOVT SOURCES	800.00-	800.00-
	Major Account 480000 Total	876.16-	949.80-
	Fund 22037 Revenue Total	2,648.16-	4,358.80-
42070 EPA WATER SUPPLY PROG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	7,339.26-	12,219.41-
	Major Account 460000 Total	7,339.26-	12,219.41-
	Fund 42070 Revenue Total	7,339.26-	12,219.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,676.94	5,782.46
	511800 COMPENSATORY TIME PAID		16.88
	512100 VACATION LEAVE EXPENSE	526.30	1,368.47
	512200 SICK LEAVE EXPENSE	133.71	422.93
	512300 HOLIDAY LEAVE EXPENSE		146.79
	515100 RETIREMENT PLANS EXPENSE	324.62	579.34
	515200 FICA EXPENSE	299.99	524.74
	515400 LIFE & ACCIDENT INS EXP	.68	1.52
	515500 HEALTH INSURANCE EXPENSE	1,296.67	2,786.43
	Major Account 510000 Total	6,258.91	11,629.56
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,799.94	1,799.94
	542100 SOS TEMP SERV - PERSONNEL	18,792.43	18,792.43
	545000 LABORATORY SERVICES	2,978.00	2,978.00
	Fund 42070 Total	23,570.37	23,570.37
	Fund 42070 Expenditures Total	6,258.91	11,629.56
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	399.21-	399.21-
	Major Account 800000 Total	399.21-	399.21-
	Fund 42070 Expenditures Total	399.21-	399.21-
	Subprogram Revenues	9,987.42-	16,578.21-
	Subprogram Expenditures	29,829.28	35,199.93

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22016 DEQ RISK ASSESSMENT			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.75	13.75
	Major Account 520000 Total	13.75	13.75
	Fund 22016 Expenditures Total	13.75	13.75
	Subprogram Expenditures	13.75	13.75

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 085

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22002 PLAN REVIEW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,000.63-	1,972.43-
	484500 REIMB NON-GOVT SOURCES	28,792.46-	57,892.58-
	Major Account 480000 Total	<u>29,793.09-</u>	<u>59,865.01-</u>
	Fund 22002 Revenue Total	29,793.09-	59,865.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,633.21	37,398.31
	512100 VACATION LEAVE EXPENSE	2,053.96	3,556.81
	512200 SICK LEAVE EXPENSE	939.22	1,582.63
	512300 HOLIDAY LEAVE EXPENSE		898.73
	512500 FUNERAL LEAVE EXPENSE	1,506.55	1,506.55
	515100 RETIREMENT PLANS EXPENSE	2,106.60	3,365.34
	515200 FICA EXPENSE	2,003.73	3,149.44
	515400 LIFE & ACCIDENT INS EXP	3.67	7.03
	515500 HEALTH INSURANCE EXPENSE	3,520.24	6,829.03
	Major Account 510000 Total	<u>35,767.18</u>	<u>58,293.87</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	8,988.15	17,539.55
	Major Account 520000 Total	<u>8,988.15</u>	<u>17,539.55</u>
	Fund 22002 Expenditures Total	<u>44,755.33</u>	<u>75,833.42</u>
	Subprogram Revenues	<u>29,793.09-</u>	<u>59,865.01-</u>
	Subprogram Expenditures	<u>44,755.33</u>	<u>75,833.42</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	11,850.00-	24,270.00-
	475100 REGISTRATION / LICENSE F	255.00-	440.00-
	475200 EXAMINATION FEES	1,025.00	800.00
	Major Account 470000 Total	11,080.00-	23,910.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,589.67-	5,103.63-
	484500 REIMB NON-GOVT SOURCES		100.00-
	486500 MISCELLANEOUS ADJUSTMENT	1,210.69-	1,210.69-
	Major Account 480000 Total	3,800.36-	6,414.32-
	Fund 22001 Revenue Total	14,880.36-	30,324.32-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		219.00
	522800 E-COMMERCE OPER EXP	1,387.70	3,533.90
	527800 REP & MAINT-OTHER PROPER	100.00	100.00
	537100 LABORATORY SUP EXP	165.46	165.46
	545000 LABORATORY SERVICES	115.00	597.00
	Major Account 520000 Total	1,768.16	4,615.36
	570000 Travel Expenses		
	571100 BOARD & LODGING		583.13
	574500 PERSONAL VEHICLE MILEAGE	389.48	389.48
	Major Account 570000 Total	389.48	972.61
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,875.00	1,875.00
	Major Account 580000 Total	1,875.00	1,875.00
	Fund 22001 Expenditures Total	4,032.64	7,462.97
	Subprogram Revenues	14,880.36-	30,324.32-
	Subprogram Expenditures	4,032.64	7,462.97

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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	52,275.00-	55,625.00-
	475200 EXAMINATION FEES	2,200.00-	12,531.22-
	Major Account 470000 Total	54,475.00-	68,156.22-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,077.53-	7,961.79-
	485100 FINES FORFEITS & PENALTI	100.00-	500.00-
	Major Account 480000 Total	1,177.53-	8,461.79-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		3,700,000.00
	Major Account 490000 Total		3,700,000.00
	Fund 22032 Revenue Total	55,652.53-	3,623,381.99
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,669.18	2,765.82
	512100 VACATION LEAVE EXPENSE	425.01	535.43
	512200 SICK LEAVE EXPENSE	42.15	70.27
	512300 HOLIDAY LEAVE EXPENSE		72.23
	512500 FUNERAL LEAVE EXPENSE	59.59	145.65
	515100 RETIREMENT PLANS EXPENSE	164.48	268.99
	515200 FICA EXPENSE	148.10	235.91
	515400 LIFE & ACCIDENT INS EXP	.33	.72
	515500 HEALTH INSURANCE EXPENSE	567.66	1,104.42
	Major Account 510000 Total	3,076.50	5,199.44
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	847.05	1,702.08
	Major Account 520000 Total	847.05	1,702.08
	Fund 22032 Expenditures Total	3,923.55	6,901.52
	Subprogram Revenues	55,652.53-	3,623,381.99
	Subprogram Expenditures	3,923.55	6,901.52

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,213.03	27,805.05
	511600 PER DIEM PAYMENTS		150.00
	511800 COMPENSATORY TIME PAID	1,038.75	1,366.24
	512100 VACATION LEAVE EXPENSE	334.66	1,762.29
	512200 SICK LEAVE EXPENSE	1,667.83	1,667.83
	512300 HOLIDAY LEAVE EXPENSE		608.48
	515100 RETIREMENT PLANS EXPENSE	1,366.86	2,486.73
	515200 FICA EXPENSE	1,273.93	2,307.02
	515400 LIFE & ACCIDENT INS EXP	2.88	5.76
	515500 HEALTH INSURANCE EXPENSE	3,538.54	7,077.08
	Major Account 510000 Total	<u>24,436.48</u>	<u>45,236.48</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	172.54	172.54
	539100 INDIRECT COST ALLOWANCE	8,299.20	14,314.71
	Major Account 520000 Total	<u>8,471.74</u>	<u>14,487.25</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	657.52	1,152.93
	Major Account 570000 Total	<u>657.52</u>	<u>1,152.93</u>
	Fund 28001 Expenditures Total	<u>33,565.74</u>	<u>60,876.66</u>
	Subprogram Expenditures	<u>33,565.74</u>	<u>60,876.66</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 093

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22083 INDIRECT AGENCY 20			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	143.86	143.86
	521500 PUBLICATION & PRINT EXP	603.16	3,019.08
	531100 OFFICE SUPPLIES EXPENSE	744.71	966.87
	Major Account 520000 Total	1,491.73	4,129.81
	Fund 22083 Expenditures Total	1,491.73	4,129.81
22084 VITAL STATISTICS			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	238,439.00-	399,300.85-
	474100 GENERAL BUSINESS FEES	6,112.00-	9,831.00-
	Major Account 470000 Total	244,551.00-	409,131.85-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,642.74-	5,158.75-
	484500 REIMB NON-GOVT SOURCES	54.00-	66.20-
	486400 CASH OVER ADJUSTMENT		16.00-
	Major Account 480000 Total	2,696.74-	5,240.95-
	Fund 22084 Revenue Total	247,247.74-	414,372.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	71,123.42	113,761.96
	512100 VACATION LEAVE EXPENSE	6,621.15	13,689.17
	512200 SICK LEAVE EXPENSE	3,029.27	5,425.45
	512300 HOLIDAY LEAVE EXPENSE		2,763.86
	515100 RETIREMENT PLANS EXPENSE	6,048.24	10,156.67
	515200 FICA EXPENSE	5,755.30	9,514.63
	515400 LIFE & ACCIDENT INS EXP	18.24	37.44
	515500 HEALTH INSURANCE EXPENSE	14,739.68	30,037.24
	Major Account 510000 Total	107,335.30	185,386.42
	520000 Operating Expenses		
	521420 CIO - COMPUTING	359.80	716.40
	521500 PUBLICATION & PRINT EXP		1,042.80
	521800 CASH SHORT ADJUSTMENT		1.00
	522800 E-COMMERCE OPER EXP	192.82	192.82
	539100 INDIRECT COST ALLOWANCE	101,450.21	101,450.21
	543200 IT CONSULTING-HW/SW SUPP	29,800.00	29,800.00
	559100 OTHER OPERATING EXP	180.00	180.00
	Major Account 520000 Total	131,982.83	133,383.23
	Fund 22084 Expenditures Total	239,318.13	318,769.65
	Subprogram Revenues	247,247.74-	414,372.80-
	Subprogram Expenditures	240,809.86	322,899.46

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		
	475100 REGISTRATION / LICENSE F		50.00-
	475200 EXAMINATION FEES	12,125.00-	27,525.00-
	Major Account 470000 Total	12,125.00-	27,575.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	872.19-	1,486.64-
	484500 REIMB NON-GOVT SOURCES		40.00-
	Major Account 480000 Total	872.19-	1,526.64-
	Fund 22630 Revenue Total	12,997.19-	29,101.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,169.00	32,378.39
	511800 COMPENSATORY TIME PAID	60.34	60.34
	512100 VACATION LEAVE EXPENSE	2,120.42	4,171.94
	512200 SICK LEAVE EXPENSE	295.70	1,085.93
	512300 HOLIDAY LEAVE EXPENSE		915.13
	512500 FUNERAL LEAVE EXPENSE		220.09
	515100 RETIREMENT PLANS EXPENSE	1,546.08	2,907.85
	515200 FICA EXPENSE	1,508.64	2,760.32
	515400 LIFE & ACCIDENT INS EXP	3.88	9.65
	515500 HEALTH INSURANCE EXPENSE	2,157.64	7,435.46
	Major Account 510000 Total	25,861.70	51,945.10
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	80.00	80.00
	Major Account 520000 Total	80.00	80.00
	Fund 22630 Expenditures Total	25,941.70	52,025.10
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	120,873.03	198,282.99
	512100 VACATION LEAVE EXPENSE	15,458.73	23,729.87
	512200 SICK LEAVE EXPENSE	7,995.20	11,421.93
	512300 HOLIDAY LEAVE EXPENSE		4,767.59
	512700 INJURY LEAVE EXPENSE	65.31	675.90
	515100 RETIREMENT PLANS EXPENSE	10,812.15	17,887.23
	515200 FICA EXPENSE	10,472.37	17,128.29
	515400 LIFE & ACCIDENT INS EXP	25.92	51.84
	515500 HEALTH INSURANCE EXPENSE	19,779.22	39,397.12
	Major Account 510000 Total	185,481.93	313,342.76
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		14.00

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 094

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	500.00	500.00
	532200 PERSONAL COMPUTING EQUIPMENT	343.13	343.13
	539100 INDIRECT COST ALLOWANCE	41,669.67	41,669.67
	Major Account 520000 Total	<u>42,512.80</u>	<u>42,526.80</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	191.02	280.02
	572100 COMMERCIAL TRANSPORTATIO	622.95	622.95
	574500 PERSONAL VEHICLE MILEAGE	61.00	61.00
	575100 MISC TRAVEL EXPENSE	80.00	80.00
	Major Account 570000 Total	<u>954.97</u>	<u>1,043.97</u>
	Fund 40000 Expenditures Total	<u>228,949.70</u>	<u>356,913.53</u>
	Subprogram Revenues	<u>12,997.19</u>	<u>29,101.64</u>
	Subprogram Expenditures	<u>254,891.40</u>	<u>408,938.63</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22630 CHILDHOOD CARE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,404.20	6,019.90
	512100 VACATION LEAVE EXPENSE	588.84	588.84
	512200 SICK LEAVE EXPENSE	423.22	582.64
	512300 HOLIDAY LEAVE EXPENSE		147.21
	515100 RETIREMENT PLANS EXPENSE	330.69	549.51
	515200 FICA EXPENSE	298.68	483.07
	515400 LIFE & ACCIDENT INS EXP	.96	1.92
	515500 HEALTH INSURANCE EXPENSE	946.88	1,893.76
	Major Account 510000 Total	<u>5,993.47</u>	<u>10,266.85</u>
	Fund 22630 Expenditures Total	<u>5,993.47</u>	<u>10,266.85</u>
	Subprogram Expenditures	<u><u>5,993.47</u></u>	<u><u>10,266.85</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,384.71	17,004.82
	512100 VACATION LEAVE EXPENSE	380.50	1,796.65
	512200 SICK LEAVE EXPENSE	675.48	1,456.66
	512300 HOLIDAY LEAVE EXPENSE		414.69
	515100 RETIREMENT PLANS EXPENSE	931.56	1,547.98
	515200 FICA EXPENSE	918.73	1,515.51
	515400 LIFE & ACCIDENT INS EXP	1.92	3.84
	515500 HEALTH INSURANCE EXPENSE	1,019.78	2,039.56
	Major Account 510000 Total	<u>15,312.68</u>	<u>25,779.71</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	3,386.25	3,386.25
	Major Account 520000 Total	<u>3,386.25</u>	<u>3,386.25</u>
	Fund 40000 Expenditures Total	<u>18,698.93</u>	<u>29,165.96</u>
	Subprogram Expenditures	<u>18,698.93</u>	<u>29,165.96</u>

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		
	550101 ADMINISTRATIVE SUBGRANTS	1,050.00	1,050.00
	Major Account 520000 Total	<u>1,050.00</u>	<u>1,050.00</u>
	Fund 22081 Expenditures Total	<u>1,050.00</u>	<u>1,050.00</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,703.52	12,496.51
	511800 COMPENSATORY TIME PAID	113.20	113.20
	512100 VACATION LEAVE EXPENSE	1,074.19	2,444.79
	512200 SICK LEAVE EXPENSE	581.66	1,058.46
	512300 HOLIDAY LEAVE EXPENSE		330.24
	515100 RETIREMENT PLANS EXPENSE	709.12	1,231.23
	515200 FICA EXPENSE	678.08	1,176.64
	515400 LIFE & ACCIDENT INS EXP	1.34	3.07
	515500 HEALTH INSURANCE EXPENSE	1,162.05	1,841.88
	Major Account 510000 Total	<u>12,023.16</u>	<u>20,696.02</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	2,749.04	2,749.04
	542100 SOS TEMP SERV - PERSONNEL	1,101.21	1,101.21
	Fund 40000 Total	<u>3,850.25</u>	<u>3,850.25</u>
	Fund 40000 Expenditures Total	<u>12,023.16</u>	<u>20,696.02</u>
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	810.05	810.05
	Major Account 800000 Total	<u>810.05</u>	<u>810.05</u>
	Fund 40000 Expenditures Total	<u>810.05</u>	<u>810.05</u>
	Subprogram Expenditures	<u>16,923.41</u>	<u>25,596.27</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
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 Agency Subprogram 104

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	545000 LABORATORY SERVICES		3,116.00
	Major Account 520000 Total		3,116.00
	Fund 10000 Expenditures Total		3,116.00
	Subprogram Expenditures		3,116.00

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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		634.17
	515100 RETIREMENT PLANS EXPENSE		47.51
	515200 FICA EXPENSE		48.52
	Major Account 510000 Total		730.20
	Fund 10000 Expenditures Total		730.20
	Subprogram Expenditures		730.20

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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	61.07-	120.80-
	Major Account 480000 Total	61.07-	120.80-
	Fund 22027 Revenue Total	61.07-	120.80-
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		35,990.89-
	Major Account 460000 Total		35,990.89-
	Fund 42022 Revenue Total		35,990.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,450.51	15,041.39
	512100 VACATION LEAVE EXPENSE	1,360.49	2,660.52
	512200 SICK LEAVE EXPENSE	726.14	1,084.98
	512300 HOLIDAY LEAVE EXPENSE		384.57
	515100 RETIREMENT PLANS EXPENSE	863.88	1,435.54
	515200 FICA EXPENSE	838.68	1,378.80
	515400 LIFE & ACCIDENT INS EXP	1.92	3.84
	515500 HEALTH INSURANCE EXPENSE	1,685.94	3,371.88
	Major Account 510000 Total	14,927.56	25,361.52
	520000 Operating Expenses		
	521480 CIO - CONTRACT	4,832.40	11,919.92
	521490 CIO - MISC		966.51
	Major Account 520000 Total	4,832.40	12,886.43
	Fund 42022 Expenditures Total	19,759.96	38,247.95
	Subprogram Revenues	61.07-	36,111.69-
	Subprogram Expenditures	19,759.96	38,247.95

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 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 107

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	83.36-	83.36-
	Major Account 480000 Total	83.36-	83.36-
	Fund 10000 Revenue Total	83.36-	83.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,482.40	29,110.33
	512100 VACATION LEAVE EXPENSE	1,540.09	3,114.93
	512200 SICK LEAVE EXPENSE	3,224.90	3,892.16
	512300 HOLIDAY LEAVE EXPENSE		780.27
	512500 FUNERAL LEAVE EXPENSE		685.22
	515100 RETIREMENT PLANS EXPENSE	1,590.65	2,814.00
	515200 FICA EXPENSE	1,524.61	2,677.28
	515400 LIFE & ACCIDENT INS EXP	4.04	8.20
	515500 HEALTH INSURANCE EXPENSE	3,723.14	7,332.47
	Major Account 510000 Total	28,089.83	50,414.86
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	135.00	135.00
	543500 MGT CONSULTANT SERVICES	1,870.63	1,870.63
	Major Account 520000 Total	2,005.63	2,005.63
	Fund 10000 Expenditures Total	30,095.46	52,420.49
	Subprogram Revenues	83.36-	83.36-
	Subprogram Expenditures	30,095.46	52,420.49

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 109

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,684.89	12,766.64
	512100 VACATION LEAVE EXPENSE	6.27	62.56
	512200 SICK LEAVE EXPENSE	50.10	56.31
	512300 HOLIDAY LEAVE EXPENSE		272.89
	515100 RETIREMENT PLANS EXPENSE	579.64	985.12
	515200 FICA EXPENSE	534.11	887.73
	515400 LIFE & ACCIDENT INS EXP	1.04	2.14
	515500 HEALTH INSURANCE EXPENSE	1,030.68	2,108.74
	Major Account 510000 Total	9,886.73	17,142.13
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	220.00	220.00
	542100 SOS TEMP SERV - PERSONNEL	14,188.60	14,188.60
	555340 COTS MAINTENANCE	7,800.00	7,800.00
	Major Account 520000 Total	6,168.60	6,168.60
	570000 Travel Expenses		
	571100 BOARD & LODGING	512.91	512.91
	572100 COMMERCIAL TRANSPORTATIO	25.00	25.00
	575100 MISC TRAVEL EXPENSE	57.00	57.00
	Fund 40000 Total	594.91	594.91
	Fund 40000 Expenditures Total	3,718.13	10,973.53
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	3,128.18	3,128.18
	Major Account 800000 Total	3,128.18	3,128.18
	Fund 40000 Expenditures Total	3,128.18	3,128.18
	Subprogram Expenditures	4,313.04	11,568.44

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 111

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22081 R & L PROGRAMS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24.09	24.09
	511800 COMPENSATORY TIME PAID	1.93	1.93
	512100 VACATION LEAVE EXPENSE	.24	.24
	512200 SICK LEAVE EXPENSE	.72	.72
	515100 RETIREMENT PLANS EXPENSE	2.02	2.02
	515200 FICA EXPENSE	2.05	2.05
	Major Account 510000 Total	31.05	31.05
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		215.02
	Major Account 520000 Total		215.02
	Fund 22081 Expenditures Total	31.05	246.07
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,492.65	15,033.85
	511800 COMPENSATORY TIME PAID	226.88	226.88
	512100 VACATION LEAVE EXPENSE	234.10	894.61
	512200 SICK LEAVE EXPENSE	450.42	597.35
	512300 HOLIDAY LEAVE EXPENSE		332.85
	515100 RETIREMENT PLANS EXPENSE	779.05	1,279.38
	515200 FICA EXPENSE	771.37	1,260.77
	515400 LIFE & ACCIDENT INS EXP	1.31	2.59
	515500 HEALTH INSURANCE EXPENSE	903.49	1,759.65
	Major Account 510000 Total	12,859.27	21,387.93
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	400.00	400.00
	522600 JOB APPLICANT EXPENSE		99.00
	524700 RENT EXP-OTHER REAL PROP		320.00
	539100 INDIRECT COST ALLOWANCE	2,664.56	2,664.56
	543500 MGT CONSULTANT SERVICES	4,600.00	4,600.00
	547100 EDUCATIONAL SERVICES	21,685.05	23,485.05
	Major Account 520000 Total	29,349.61	31,568.61
	570000 Travel Expenses		
	571100 BOARD & LODGING	160.00	160.00
	Fund 40000 Total	160.00	160.00
	Fund 40000 Expenditures Total	42,208.88	52,956.54
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	45.55-	45.55-
	Major Account 800000 Total	45.55-	45.55-

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 111

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	Adjustments		
	800000 Adjustments		
	Fund 40000 Expenditures Total	<u>45.55-</u>	<u>45.55-</u>
	Subprogram Expenditures	<u>42,399.93</u>	<u>53,362.61</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 113

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	58.34	58.34
	515100 RETIREMENT PLANS EXPENSE	4.36	4.36
	515200 FICA EXPENSE	3.79	3.79
	515400 LIFE & ACCIDENT INS EXP	.02	.02
	515500 HEALTH INSURANCE EXPENSE	24.70	24.70
	Major Account 510000 Total	<u>91.21</u>	<u>91.21</u>
	Fund 40000 Expenditures Total	<u>91.21</u>	<u>91.21</u>
	Subprogram Expenditures	<u><u>91.21</u></u>	<u><u>91.21</u></u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 114

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,272.62	50,603.97
	511800 COMPENSATORY TIME PAID		23.21
	512100 VACATION LEAVE EXPENSE	2,038.02	4,254.70
	512200 SICK LEAVE EXPENSE	1,966.38	3,559.90
	512300 HOLIDAY LEAVE EXPENSE		1,236.33
	515100 RETIREMENT PLANS EXPENSE	2,641.74	4,468.89
	515200 FICA EXPENSE	2,545.73	4,259.27
	515400 LIFE & ACCIDENT INS EXP	5.50	11.11
	515500 HEALTH INSURANCE EXPENSE	4,851.38	9,811.55
	Major Account 510000 Total	45,321.37	78,228.93
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	1,895.00	2,120.00
	523100 UTILITIES EXPENSE		48.44
	523201 NATURAL GAS	28.56	57.12
	543200 IT CONSULTING-HW/SW SUPP	8,242.25	10,861.71
	543500 MGT CONSULTANT SERVICES	20,000.00	33,974.50
	546900 OTHER MEDICAL SERVICES		3,304.53
	Major Account 520000 Total	30,165.81	50,366.30
	570000 Travel Expenses		
	571100 BOARD & LODGING		19.52
	572100 COMMERCIAL TRANSPORTATIO	477.90-	
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,141.91
	575100 MISC TRAVEL EXPENSE		22.50
	Fund 40000 Total	477.90-	1,183.93
	Fund 40000 Expenditures Total	75,487.18	128,595.23
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	2,742.81-	2,742.81-
	Major Account 800000 Total	2,742.81-	2,742.81-
	Fund 40000 Expenditures Total	2,742.81-	2,742.81-
	Subprogram Expenditures	75,009.28	129,779.16

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 115

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,373.77	5,372.50
	511800 COMPENSATORY TIME PAID	212.71	230.01
	512100 VACATION LEAVE EXPENSE	203.32	757.82
	512200 SICK LEAVE EXPENSE	17.03	85.71
	512300 HOLIDAY LEAVE EXPENSE		138.84
	515100 RETIREMENT PLANS EXPENSE	285.04	492.95
	515200 FICA EXPENSE	261.66	441.29
	515400 LIFE & ACCIDENT INS EXP	.95	1.89
	515500 HEALTH INSURANCE EXPENSE	1,026.00	2,176.05
	Major Account 510000 Total	5,380.48	9,697.06
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		2,500.00
	Major Account 520000 Total		2,500.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	273.00	273.00
	574500 PERSONAL VEHICLE MILEAGE	638.80	638.80
	574600 CONTRACTUAL SERV - TRAVEL EXP	181.21	2,302.57
	574700 VOLUNTEER TRAVEL EXPENSES	115.56	115.56
	Major Account 570000 Total	1,208.57	3,329.93
	Fund 40000 Expenditures Total	6,589.05	15,526.99
	Subprogram Expenditures	6,589.05	15,526.99

Program Summary by Subprogram

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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	152.88-	338.69-
	Major Account 480000 Total	152.88-	338.69-
	Fund 22033 Revenue Total	152.88-	338.69-
Expenditures	520000 Operating Expenses		
	543300 IT CONSULTING-OTHER	3,777.98	27,555.96
	Major Account 520000 Total	3,777.98	27,555.96
	Fund 22033 Expenditures Total	3,777.98	27,555.96
	Subprogram Revenues	152.88-	338.69-
	Subprogram Expenditures	3,777.98	27,555.96

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	105.00-	155.00-
	475100 REGISTRATION / LICENSE F	12,798.00-	21,654.00-
	475200 EXAMINATION FEES	6,089.00-	12,628.00-
	Major Account 470000 Total	18,992.00-	34,437.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	46.00-	89.43-
	484500 REIMB NON-GOVT SOURCES	40.00-	130.00-
	485100 FINES FORFEITS & PENALTI		300.00-
	Major Account 480000 Total	86.00-	519.43-
	Fund 22034 Revenue Total	19,078.00-	34,956.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,355.80	12,064.05
	511800 COMPENSATORY TIME PAID	118.58	207.26
	512100 VACATION LEAVE EXPENSE	545.22	843.06
	512200 SICK LEAVE EXPENSE	221.87	1,121.27
	512300 HOLIDAY LEAVE EXPENSE		282.42
	515100 RETIREMENT PLANS EXPENSE	617.12	1,087.17
	515200 FICA EXPENSE	553.96	947.39
	515400 LIFE & ACCIDENT INS EXP	2.02	4.27
	515500 HEALTH INSURANCE EXPENSE	2,249.52	4,749.41
	Major Account 510000 Total	11,664.09	21,306.30
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	3,847.24	8,342.79
	559100 OTHER OPERATING EXP	80.00	80.00
	Major Account 520000 Total	3,927.24	8,422.79
	Fund 22034 Expenditures Total	15,591.33	29,729.09
	Subprogram Revenues	19,078.00-	34,956.43-
	Subprogram Expenditures	15,591.33	29,729.09

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 123

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	23.09-	23.09-
	Major Account 480000 Total	23.09-	23.09-
	Fund 10000 Revenue Total	23.09-	23.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,452.27	20,921.10
	512100 VACATION LEAVE EXPENSE	1,374.48	3,117.79
	512200 SICK LEAVE EXPENSE	2,097.68	2,638.13
	512300 HOLIDAY LEAVE EXPENSE		737.70
	512400 MILITARY LEAVE EXPENSE	9.56	9.56
	515100 RETIREMENT PLANS EXPENSE	1,118.72	2,053.95
	515200 FICA EXPENSE	1,101.26	2,007.00
	515400 LIFE & ACCIDENT INS EXP	2.62	5.51
	515500 HEALTH INSURANCE EXPENSE	1,404.63	3,188.44
	Major Account 510000 Total	18,561.22	34,679.18
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		295.00
	522800 E-COMMERCE OPER EXP		449.67
	Major Account 520000 Total		744.67
	570000 Travel Expenses		
	571100 BOARD & LODGING		202.50
	575100 MISC TRAVEL EXPENSE		5.63
	Major Account 570000 Total		208.13
	Fund 10000 Expenditures Total	18,561.22	35,631.98
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,893.78	11,228.97
	512100 VACATION LEAVE EXPENSE	206.72	836.27
	512200 SICK LEAVE EXPENSE	304.43	385.04
	512300 HOLIDAY LEAVE EXPENSE		205.32
	512400 MILITARY LEAVE EXPENSE	5.35	5.35
	515100 RETIREMENT PLANS EXPENSE	554.81	947.90
	515200 FICA EXPENSE	544.36	921.39
	515400 LIFE & ACCIDENT INS EXP	1.23	2.75
	515500 HEALTH INSURANCE EXPENSE	874.63	1,878.76
	Major Account 510000 Total	9,385.31	16,411.75
	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP		449.67
	Major Account 520000 Total		449.67

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 123

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING		202.50
	575100 MISC TRAVEL EXPENSE		5.62
	Fund 40000 Total		208.12
	Fund 40000 Expenditures Total	9,385.31	16,861.42
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	346.29-	346.29-
	Major Account 800000 Total	346.29-	346.29-
	Fund 40000 Expenditures Total	346.29-	346.29-
42610 USDA FOOD STAMP			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,881.34	36,378.45
	512100 VACATION LEAVE EXPENSE	2,095.71	3,395.45
	512200 SICK LEAVE EXPENSE	767.15	1,390.45
	512300 HOLIDAY LEAVE EXPENSE		766.00
	512400 MILITARY LEAVE EXPENSE	138.01	138.01
	515100 RETIREMENT PLANS EXPENSE	1,937.54	3,149.69
	515200 FICA EXPENSE	1,873.30	2,995.98
	515400 LIFE & ACCIDENT INS EXP	4.16	8.39
	515500 HEALTH INSURANCE EXPENSE	4,006.02	8,329.58
	Major Account 510000 Total	33,703.23	56,552.00
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	649.06-	649.06-
	Major Account 520000 Total	649.06-	649.06-
	570000 Travel Expenses		
	571100 BOARD & LODGING		477.32
	574500 PERSONAL VEHICLE MILEAGE		171.74
	Fund 42610 Total		649.06
	Fund 42610 Expenditures Total	33,054.17	55,902.94
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	337.53-	337.53-
	Major Account 800000 Total	337.53-	337.53-
	Fund 42610 Expenditures Total	337.53-	337.53-
	Subprogram Revenues	23.09-	23.09-
	Subprogram Expenditures	61,000.70	109,253.52

Program Summary by Subprogram

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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	37,566.16-	37,566.16-
	Major Account 460000 Total	<u>37,566.16-</u>	<u>37,566.16-</u>
	Fund 42022 Revenue Total	37,566.16-	37,566.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,909.77	9,516.87
	512100 VACATION LEAVE EXPENSE	2,089.76	3,220.65
	512200 SICK LEAVE EXPENSE	1,463.54	3,381.72
	512300 HOLIDAY LEAVE EXPENSE		426.50
	512500 FUNERAL LEAVE EXPENSE		231.50
	515100 RETIREMENT PLANS EXPENSE	708.59	1,256.27
	515200 FICA EXPENSE	659.95	1,155.49
	515400 LIFE & ACCIDENT INS EXP	1.92	3.84
	515500 HEALTH INSURANCE EXPENSE	461.90	923.80
	Major Account 510000 Total	11,295.43	20,116.64
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	75.00	75.00
	543500 MGT CONSULTANT SERVICES		1,040.00
	Major Account 520000 Total	<u>75.00</u>	<u>1,115.00</u>
	Fund 42022 Expenditures Total	<u>11,370.43</u>	<u>21,231.64</u>
	Subprogram Revenues	<u>37,566.16-</u>	<u>37,566.16-</u>
	Subprogram Expenditures	<u>11,370.43</u>	<u>21,231.64</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 127

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,482.60	2,463.65
	512100 VACATION LEAVE EXPENSE		62.14
	512200 SICK LEAVE EXPENSE		7.91
	512300 HOLIDAY LEAVE EXPENSE		62.76
	515100 RETIREMENT PLANS EXPENSE	111.00	194.49
	515200 FICA EXPENSE	110.40	192.14
	515400 LIFE & ACCIDENT INS EXP	.20	.44
	515500 HEALTH INSURANCE EXPENSE	115.40	246.45
	Major Account 510000 Total	<u>1,819.60</u>	<u>3,229.98</u>
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	75.00	75.00
	539100 INDIRECT COST ALLOWANCE	424.40	424.40
	543200 IT CONSULTING-HW/SW SUPP	715.21	2,334.41
	543500 MGT CONSULTANT SERVICES	14,999.18	14,999.18
	Major Account 520000 Total	<u>16,213.79</u>	<u>17,832.99</u>
	Fund 40000 Expenditures Total	<u>18,033.39</u>	<u>21,062.97</u>
	Subprogram Expenditures	<u>18,033.39</u>	<u>21,062.97</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 128

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42022 FEDERAL CASH/R & L CASH			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		244.87
	512300 HOLIDAY LEAVE EXPENSE		20.95
	515100 RETIREMENT PLANS EXPENSE		19.90
	515200 FICA EXPENSE		18.74
	515400 LIFE & ACCIDENT INS EXP		.06
	515500 HEALTH INSURANCE EXPENSE		18.12
	Major Account 510000 Total		322.64
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	63.68	63.68
	542200 TEMP SERV - OUTSIDE		337.18
	Major Account 520000 Total	63.68	400.86
	Fund 42022 Expenditures Total	63.68	723.50
	Subprogram Expenditures	63.68	723.50

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	2,171.90	3,493.87
	512100 VACATION LEAVE EXPENSE	139.93	464.84
	512200 SICK LEAVE EXPENSE		277.90
	512300 HOLIDAY LEAVE EXPENSE		77.26
	515100 RETIREMENT PLANS EXPENSE	173.19	323.07
	515200 FICA EXPENSE	158.38	291.55
	515400 LIFE & ACCIDENT INS EXP	.65	1.34
	515500 HEALTH INSURANCE EXPENSE	805.16	1,672.46
	Major Account 510000 Total	3,449.21	6,602.29
	Fund 22640 Expenditures Total	3,449.21	6,602.29
	Subprogram Revenues		26,000.00-
	Subprogram Expenditures	3,449.21	6,602.29

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 142

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22031 OUTPATIENT SURGICAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	246.52-	491.39-
	Major Account 480000 Total	246.52-	491.39-
	Fund 22031 Revenue Total	246.52-	491.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,415.70	2,748.90
	512100 VACATION LEAVE EXPENSE	242.47	324.95
	512200 SICK LEAVE EXPENSE	799.19	799.19
	512300 HOLIDAY LEAVE EXPENSE		83.30
	512500 FUNERAL LEAVE EXPENSE		329.92
	515100 RETIREMENT PLANS EXPENSE	258.93	320.91
	515200 FICA EXPENSE	255.09	315.21
	515400 LIFE & ACCIDENT INS EXP	.55	.74
	515500 HEALTH INSURANCE EXPENSE	321.22	434.53
	Major Account 510000 Total	4,293.15	5,357.65
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	424.74	1,429.39
	Major Account 520000 Total	424.74	1,429.39
	Fund 22031 Expenditures Total	4,717.89	6,787.04
	Subprogram Revenues	246.52-	491.39-
	Subprogram Expenditures	4,717.89	6,787.04

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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	6,105.24	8,730.39
	512100 VACATION LEAVE EXPENSE	101.56	849.64
	512200 SICK LEAVE EXPENSE	131.33	197.66
	512300 HOLIDAY LEAVE EXPENSE		177.17
	515100 RETIREMENT PLANS EXPENSE	474.62	745.46
	515200 FICA EXPENSE	452.39	705.35
	515400 LIFE & ACCIDENT INS EXP	.85	1.65
	515500 HEALTH INSURANCE EXPENSE	920.44	1,560.96
	Major Account 510000 Total	<u>8,186.43</u>	<u>12,968.28</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	2,346.36	2,598.25
	Major Account 520000 Total	<u>2,346.36</u>	<u>2,598.25</u>
	Fund 40000 Expenditures Total	<u>10,532.79</u>	<u>15,566.53</u>
	Subprogram Expenditures	<u>10,532.79</u>	<u>15,566.53</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 150

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,744.17	8,902.64
	512100 VACATION LEAVE EXPENSE	818.32	1,788.33
	512200 SICK LEAVE EXPENSE	155.57	248.35
	512300 HOLIDAY LEAVE EXPENSE		223.94
	515100 RETIREMENT PLANS EXPENSE	502.88	835.70
	515200 FICA EXPENSE	472.09	770.33
	515400 LIFE & ACCIDENT INS EXP	1.13	2.23
	515500 HEALTH INSURANCE EXPENSE	1,244.82	2,489.56
	Major Account 510000 Total	8,938.98	15,261.08
	Fund 10000 Expenditures Total	8,938.98	15,261.08
28002 PROF & OCC CRED/R&L ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,501.18	2,758.25
	Major Account 480000 Total	1,501.18	2,758.25
	Fund 28002 Revenue Total	1,501.18	2,758.25
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,942.82	13,960.89
	512100 VACATION LEAVE EXPENSE	1,366.11	2,820.95
	512200 SICK LEAVE EXPENSE	227.32	375.52
	512300 HOLIDAY LEAVE EXPENSE		351.20
	515100 RETIREMENT PLANS EXPENSE	789.13	1,311.25
	515200 FICA EXPENSE	745.16	1,217.68
	515400 LIFE & ACCIDENT INS EXP	1.75	3.53
	515500 HEALTH INSURANCE EXPENSE	1,803.68	3,607.44
	Major Account 510000 Total	13,875.97	23,648.46
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		149.11
	539100 INDIRECT COST ALLOWANCE	3,899.22	15,868.43
	Major Account 520000 Total	3,899.22	15,719.32
	Fund 28002 Expenditures Total	17,775.19	7,929.14
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	6,594.00	15,999.00
	Major Account 480000 Total	6,594.00	15,999.00
	Fund 61270 Revenue Total	6,594.00	15,999.00
	Subprogram Revenues	8,095.18	18,757.25
	Subprogram Expenditures	26,714.17	23,190.22

Secure Version - Prior Month

As of August 31, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 152

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,135.65	6,135.65
	512100 VACATION LEAVE EXPENSE	756.08	756.08
	512200 SICK LEAVE EXPENSE	988.07	988.07
	515100 RETIREMENT PLANS EXPENSE	590.06	590.06
	515200 FICA EXPENSE	577.43	577.43
	515400 LIFE & ACCIDENT INS EXP	.93	.93
	515500 HEALTH INSURANCE EXPENSE	901.32	901.32
	Major Account 510000 Total	9,949.54	9,949.54
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	10,145.03	13,770.23
	Fund 40000 Total	10,145.03	13,770.23
	Fund 40000 Expenditures Total	9,949.54	9,949.54
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	1,518.33-	1,518.33-
	Major Account 800000 Total	1,518.33-	1,518.33-
	Fund 40000 Expenditures Total	1,518.33-	1,518.33-
	Subprogram Expenditures	20,094.57	23,719.77

Secure Version - Prior Month

As of August 31, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 153

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		50.00
	543500 MGT CONSULTANT SERVICES	5,852.04	5,852.04
	Major Account 520000 Total	5,852.04	5,902.04
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		241.10
	Fund 40000 Total		241.10
	Fund 40000 Expenditures Total	5,852.04	5,902.04
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	81.97-	81.97-
	Fund 40000 Adjustments Total	81.97-	81.97-
	Subprogram Expenditures	5,852.04	6,143.14

Secure Version - Prior Month

As of August 31, 2017

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			
	Adjustments		
	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	2,903.30-	2,903.30-
	Major Account 800000 Total	2,903.30-	2,903.30-
	Fund 40000 Expenditures Total	2,903.30-	2,903.30-

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 164

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22029 CANCER REGISTRY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27.64-	54.67-
	Major Account 480000 Total	27.64-	54.67-
	Fund 22029 Revenue Total	27.64-	54.67-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,413.29	3,413.29
	512100 VACATION LEAVE EXPENSE	242.65	242.65
	512200 SICK LEAVE EXPENSE	669.54	669.54
	515100 RETIREMENT PLANS EXPENSE	324.05	324.05
	515200 FICA EXPENSE	330.97	330.97
	Major Account 510000 Total	4,980.50	4,980.50
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	500.00	500.00
	534600 ED & RECREATIONAL SUP EX	1,440.00	2,140.00
	543100 IT CONSULTING-APPLICATIONS	4,432.50	4,432.50
	543500 MGT CONSULTANT SERVICES	21,448.06	21,448.06
	Major Account 520000 Total	27,820.56	28,520.56
	570000 Travel Expenses		
	571100 BOARD & LODGING	657.11	657.11
	572100 COMMERCIAL TRANSPORTATIO	688.92	688.92
	Fund 40000 Total	1,346.03	1,346.03
	Fund 40000 Expenditures Total	32,801.06	33,501.06
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	1,433.58-	1,433.58-
	Major Account 800000 Total	1,433.58-	1,433.58-
	Fund 40000 Expenditures Total	1,433.58-	1,433.58-
	Subprogram Revenues	27.64-	54.67-
	Subprogram Expenditures	34,147.09	34,847.09

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 165

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		699.57
	512200 SICK LEAVE EXPENSE		36.73
	515100 RETIREMENT PLANS EXPENSE		55.12
	515200 FICA EXPENSE		56.32
	Major Account 510000 Total		847.74
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	375.00	375.00
	539100 INDIRECT COST ALLOWANCE	347.70	347.70
	543500 MGT CONSULTANT SERVICES	3,310.64	17,312.89
	Major Account 520000 Total	4,033.34	18,035.59
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		694.00
	Major Account 570000 Total		694.00
	Fund 40000 Expenditures Total	4,033.34	19,577.33
	Subprogram Expenditures	4,033.34	19,577.33

Secure Version - Prior Month

As of August 31, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 167

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP		662.19
	Fund 40000 Expenditures Total		662.19
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	479.33-	479.33-
	Major Account 800000 Total	479.33-	479.33-
	Fund 40000 Expenditures Total	479.33-	479.33-
	Subprogram Expenditures		662.19

Secure Version - Prior Month

As of August 31, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 168

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	240.16	240.16
	539100 INDIRECT COST ALLOWANCE		86.99
	Major Account 520000 Total	<u>240.16</u>	<u>327.15</u>
	Fund 40000 Expenditures Total	<u>240.16</u>	<u>327.15</u>
	Subprogram Expenditures	<u>240.16</u>	<u>327.15</u>

Secure Version - Prior Month

As of August 31, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 169

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		21,350.00
	Major Account 520000 Total		21,350.00
	Fund 40000 Expenditures Total		21,350.00
	Subprogram Expenditures		21,350.00

Secure Version - Prior Month

As of August 31, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 170

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP	10,000.00	10,000.00
	Major Account 520000 Total	10,000.00	10,000.00
	Fund 40000 Expenditures Total	10,000.00	10,000.00
	Subprogram Expenditures	10,000.00	10,000.00

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 180

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,079.86	4,079.86
	515100 RETIREMENT PLANS EXPENSE	305.53	305.53
	515200 FICA EXPENSE	293.48	293.48
	515400 LIFE & ACCIDENT INS EXP	.75	.75
	515500 HEALTH INSURANCE EXPENSE	428.86	428.86
	Major Account 510000 Total	<u>5,108.48</u>	<u>5,108.48</u>
	Fund 40000 Expenditures Total	<u>5,108.48</u>	<u>5,108.48</u>
	Subprogram Expenditures	<u><u>5,108.48</u></u>	<u><u>5,108.48</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 181

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,657.87	10,657.87
	512100 VACATION LEAVE EXPENSE	553.32	553.32
	512200 SICK LEAVE EXPENSE	329.05	329.05
	515100 RETIREMENT PLANS EXPENSE	864.13	864.13
	515200 FICA EXPENSE	854.36	854.36
	515400 LIFE & ACCIDENT INS EXP	1.14	1.14
	515500 HEALTH INSURANCE EXPENSE	755.76	755.76
	Major Account 510000 Total	14,015.63	14,015.63
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	605.00	605.00
	Major Account 520000 Total	605.00	605.00
	Fund 40000 Expenditures Total	14,620.63	14,620.63
	Subprogram Expenditures	14,620.63	14,620.63

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 182

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	846.20-	846.20-
	Major Account 480000 Total	846.20-	846.20-
	Fund 10000 Revenue Total	846.20-	846.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,547.37	48,039.05
	512100 VACATION LEAVE EXPENSE	3,380.39	5,664.32
	512200 SICK LEAVE EXPENSE	1,490.27	2,146.69
	512300 HOLIDAY LEAVE EXPENSE		1,179.70
	515100 RETIREMENT PLANS EXPENSE	2,652.67	4,271.42
	515200 FICA EXPENSE	2,513.67	4,001.30
	515400 LIFE & ACCIDENT INS EXP	5.93	11.29
	515500 HEALTH INSURANCE EXPENSE	6,489.74	11,739.65
	Major Account 510000 Total	47,080.04	77,053.42
	570000 Travel Expenses		
	571100 BOARD & LODGING	669.44	1,116.58
	Major Account 570000 Total	669.44	1,116.58
	Fund 10000 Expenditures Total	47,749.48	78,170.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,414.66	51,903.25
	512100 VACATION LEAVE EXPENSE	3,949.82	6,233.53
	512200 SICK LEAVE EXPENSE	1,741.75	2,396.70
	512300 HOLIDAY LEAVE EXPENSE		1,179.70
	515100 RETIREMENT PLANS EXPENSE	3,002.63	4,620.09
	515200 FICA EXPENSE	2,852.65	4,339.93
	515400 LIFE & ACCIDENT INS EXP	7.64	13.80
	515500 HEALTH INSURANCE EXPENSE	6,979.57	12,228.26
	Major Account 510000 Total	52,948.72	82,915.26
	570000 Travel Expenses		
	571100 BOARD & LODGING	669.43	1,116.56
	Fund 40000 Total	669.43	1,116.56
	Fund 40000 Expenditures Total	52,948.72	82,915.26
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	846.20-	846.20-
	Major Account 800000 Total	846.20-	846.20-
	Fund 40000 Expenditures Total	846.20-	846.20-
	Subprogram Revenues	846.20-	846.20-
	Subprogram Expenditures	101,367.63	162,201.82

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 183

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,720.23	3,720.23
	512100 VACATION LEAVE EXPENSE	137.21	137.21
	512200 SICK LEAVE EXPENSE	49.91	49.91
	515100 RETIREMENT PLANS EXPENSE	292.60	292.60
	515200 FICA EXPENSE	287.49	287.49
	515400 LIFE & ACCIDENT INS EXP	.45	.45
	515500 HEALTH INSURANCE EXPENSE	272.58	272.58
	Major Account 510000 Total	<u>4,760.47</u>	<u>4,760.47</u>
	Fund 40000 Expenditures Total	<u>4,760.47</u>	<u>4,760.47</u>
	Subprogram Expenditures	<u><u>4,760.47</u></u>	<u><u>4,760.47</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 185

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,287.02	2,287.02
	512100 VACATION LEAVE EXPENSE	708.53	708.53
	512200 SICK LEAVE EXPENSE	87.34	87.34
	515100 RETIREMENT PLANS EXPENSE	230.82	230.82
	515200 FICA EXPENSE	214.42	214.42
	515400 LIFE & ACCIDENT INS EXP	.35	.35
	515500 HEALTH INSURANCE EXPENSE	503.74	503.74
	Major Account 510000 Total	<u>4,032.22</u>	<u>4,032.22</u>
	Fund 40000 Expenditures Total	<u>4,032.22</u>	<u>4,032.22</u>
	Subprogram Expenditures	<u><u>4,032.22</u></u>	<u><u>4,032.22</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 187

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,333.86	2,333.86
	512100 VACATION LEAVE EXPENSE	106.47	106.47
	512200 SICK LEAVE EXPENSE	37.80	37.80
	515100 RETIREMENT PLANS EXPENSE	185.60	185.60
	515200 FICA EXPENSE	189.55	189.55
	Major Account 510000 Total	<u>2,853.28</u>	<u>2,853.28</u>
	Fund 40000 Expenditures Total	<u>2,853.28</u>	<u>2,853.28</u>
	Subprogram Expenditures	<u><u>2,853.28</u></u>	<u><u>2,853.28</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 188

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,392.81	3,392.81
	512100 VACATION LEAVE EXPENSE	95.07	95.07
	512200 SICK LEAVE EXPENSE	61.52	61.52
	515100 RETIREMENT PLANS EXPENSE	265.80	265.80
	515200 FICA EXPENSE	271.47	271.47
	Major Account 510000 Total	<u>4,086.67</u>	<u>4,086.67</u>
	Fund 40000 Expenditures Total	<u>4,086.67</u>	<u>4,086.67</u>
	Subprogram Expenditures	<u><u>4,086.67</u></u>	<u><u>4,086.67</u></u>

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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	18,625.66	29,601.48
	512100 VACATION LEAVE EXPENSE	72.16	815.81
	512200 SICK LEAVE EXPENSE	18.06	89.51
	512300 HOLIDAY LEAVE EXPENSE		625.47
	512500 FUNERAL LEAVE EXPENSE	48.17	48.17
	515100 RETIREMENT PLANS EXPENSE	1,404.83	2,334.59
	515200 FICA EXPENSE	1,379.77	2,273.89
	515400 LIFE & ACCIDENT INS EXP	1.02	2.00
	515500 HEALTH INSURANCE EXPENSE	1,587.49	3,174.95
	Major Account 510000 Total	<u>23,137.16</u>	<u>38,965.87</u>
	520000 Operating Expenses		
	521412 CIO - COMMUNICATIONS	65.00	130.00
	545000 LABORATORY SERVICES	18,592.49	36,062.10
	Major Account 520000 Total	<u>18,657.49</u>	<u>36,192.10</u>
	Fund 10000 Expenditures Total	<u>41,794.65</u>	<u>75,157.97</u>
	Subprogram Expenditures	<u>41,794.65</u>	<u>75,157.97</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	4,000.00-	4,500.00-
	Major Account 460000 Total	4,000.00-	4,500.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	871.31-	1,720.20-
	Major Account 480000 Total	871.31-	1,720.20-
	Fund 22024 Revenue Total	4,871.31-	6,220.20-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	2,100.00	2,100.00
	Major Account 520000 Total	2,100.00	2,100.00
	Fund 22024 Expenditures Total	2,100.00	2,100.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,263.03	3,665.60
	512100 VACATION LEAVE EXPENSE	43.20	208.77
	512200 SICK LEAVE EXPENSE	14.40	110.14
	512300 HOLIDAY LEAVE EXPENSE		78.47
	515100 RETIREMENT PLANS EXPENSE	173.74	304.18
	515200 FICA EXPENSE	171.86	296.73
	515400 LIFE & ACCIDENT INS EXP	.23	.59
	515500 HEALTH INSURANCE EXPENSE	236.74	590.28
	Major Account 510000 Total	2,903.20	5,254.76
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	918.79	918.79
	543500 MGT CONSULTANT SERVICES	4,200.00	4,200.00
	Major Account 520000 Total	5,118.79	5,118.79
	Fund 40000 Expenditures Total	8,021.99	10,373.55
	Subprogram Revenues	4,871.31-	6,220.20-
	Subprogram Expenditures	10,121.99	12,473.55

Secure Version - Prior Month

As of August 31, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 215

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	395.46	395.46
	543500 MGT CONSULTANT SERVICES		3,250.00
	Major Account 520000 Total	<u>395.46</u>	<u>3,645.46</u>
	Fund 40000 Expenditures Total	<u>395.46</u>	<u>3,645.46</u>
	Subprogram Expenditures	<u>395.46</u>	<u>3,645.46</u>

Secure Version - Prior Month

As of August 31, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 219

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	25.00-	25.00-
	Major Account 470000 Total	25.00-	25.00-
	Fund 10000 Revenue Total	25.00-	25.00-
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	25.00-	13,713.00-

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	26,503.79	41,959.04
	512100 VACATION LEAVE EXPENSE	1,632.41	3,161.69
	512200 SICK LEAVE EXPENSE	1,176.15	2,718.31
	512300 HOLIDAY LEAVE EXPENSE		1,043.74
	512500 FUNERAL LEAVE EXPENSE	65.19	174.57
	515100 RETIREMENT PLANS EXPENSE	2,200.50	3,674.18
	515200 FICA EXPENSE	2,048.91	3,352.76
	515400 LIFE & ACCIDENT INS EXP	5.68	11.42
	515500 HEALTH INSURANCE EXPENSE	6,429.34	12,932.31
	Major Account 510000 Total	40,061.97	69,028.02
	570000 Travel Expenses		
	571100 BOARD & LODGING	64.60	64.60
	Major Account 570000 Total	64.60	64.60
	Fund 10000 Expenditures Total	40,126.57	69,092.62
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,924.86	35,168.43
	512100 VACATION LEAVE EXPENSE	1,856.01	3,143.69
	512200 SICK LEAVE EXPENSE	1,164.39	2,094.35
	512300 HOLIDAY LEAVE EXPENSE		798.56
	512500 FUNERAL LEAVE EXPENSE	65.19	174.57
	515100 RETIREMENT PLANS EXPENSE	1,872.58	3,098.54
	515200 FICA EXPENSE	1,755.57	2,856.93
	515400 LIFE & ACCIDENT INS EXP	4.94	9.74
	515500 HEALTH INSURANCE EXPENSE	5,024.90	9,892.89
	Major Account 510000 Total	33,668.44	57,237.70
	570000 Travel Expenses		
	571100 BOARD & LODGING	64.59	64.59
	Major Account 570000 Total	64.59	64.59
	Fund 40000 Expenditures Total	33,733.03	57,302.29
42610 USDA FOOD STAMP			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,910.47	14,362.20
	512100 VACATION LEAVE EXPENSE	519.08	1,126.21
	512200 SICK LEAVE EXPENSE	470.79	877.05
	512300 HOLIDAY LEAVE EXPENSE		335.36
	512500 FUNERAL LEAVE EXPENSE	32.59	87.29
	515100 RETIREMENT PLANS EXPENSE	743.35	1,256.35

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 224

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42610 USDA FOOD STAMP			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	693.30	1,147.45
	515400 LIFE & ACCIDENT INS EXP	1.86	3.80
	515500 HEALTH INSURANCE EXPENSE	2,143.50	4,370.28
	Major Account 510000 Total	<u>13,514.94</u>	<u>23,565.99</u>
	Fund 42610 Expenditures Total	<u>13,514.94</u>	<u>23,565.99</u>
	Subprogram Expenditures	<u>87,374.54</u>	<u>149,960.90</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 257

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		26,766.24	42,468.13
511800 COMPENSATORY TIME PAID		28.82	39.76
512100 VACATION LEAVE EXPENSE		1,911.16	4,028.92
512200 SICK LEAVE EXPENSE		789.40	2,191.18
512300 HOLIDAY LEAVE EXPENSE			1,031.28
515100 RETIREMENT PLANS EXPENSE		11,243.36	12,760.81
515200 FICA EXPENSE		10,584.24	12,000.35
515400 LIFE & ACCIDENT INS EXP		28.56	32.26
515500 HEALTH INSURANCE EXPENSE		28,630.47	32,830.95
Major Account 510000 Total		79,982.25	107,383.64
520000 Operating Expenses			
521100 POSTAGE EXPENSE		3.38	3.38
524600 RENT EXPENSE-BUILDING		4.05	4.05
527900 PERSONAL COMPUT EQUIP R & M		67.57	67.57
Major Account 520000 Total		75.00	75.00
570000 Travel Expenses			
571100 BOARD & LODGING		8,913.22	10,017.59
572100 COMMERCIAL TRANSPORTA		1,437.36	1,821.76
574500 PERSONAL VEHICLE MILE		212.53	280.88
575100 MISC TRAVEL EXPENSE		54.77	67.53
Major Account 570000 Total		10,617.88	12,187.76
Fund 10000 Expenditures Total		90,675.13	119,646.40
22035 LICENSURE AND STANDARDS			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		79,960.70	119,473.84
511800 COMPENSATORY TIME PAID		87.50	114.57
512100 VACATION LEAVE EXPENSE		5,989.05	11,482.20
512200 SICK LEAVE EXPENSE		3,388.85	6,542.12
512300 HOLIDAY LEAVE EXPENSE			2,532.18
512600 CIVIL LEAVE EXPENSE			67.19
515100 RETIREMENT PLANS EXPENSE		6,697.26	10,500.22
515200 FICA EXPENSE		6,470.66	10,017.68
515400 LIFE & ACCIDENT INS EXP		13.30	26.88
515500 HEALTH INSURANCE EXPENSE		11,492.94	22,302.14
Major Account 510000 Total		114,100.26	183,059.02
520000 Operating Expenses			
521100 POSTAGE EXPENSE		3.00	3.00
524600 RENT EXPENSE-BUILDING		.90	.90

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 257

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22035 LICENSURE AND STANDARDS			
	520000 Operating Expenses		
	527900 PERSONAL COMPUT EQUIP R & M	23.85	23.85
	539100 INDIRECT COST ALLOWANCE	27,514.56	111,194.58
	Major Account 520000 Total	27,542.31	111,166.83
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,397.34	5,086.03
	572100 COMMERCIAL TRANSPORTA	82.39	425.69
	574500 PERSONAL VEHICLE MILE	6.63	91.10
	575100 MISC TRAVEL EXPENSE	14.66	31.06
	Major Account 570000 Total	3,501.02	5,633.88
	Fund 22035 Expenditures Total	145,143.59	77,526.07
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	208,737.25	324,210.56
	511800 COMPENSATORY TIME PAID	336.31	501.71
	512100 VACATION LEAVE EXPENSE	16,919.14	34,996.69
	512200 SICK LEAVE EXPENSE	6,898.61	18,147.13
	512300 HOLIDAY LEAVE EXPENSE		7,793.46
	515100 RETIREMENT PLANS EXPENSE	8,402.63	19,840.89
	515200 FICA EXPENSE	8,321.58	18,917.53
	515400 LIFE & ACCIDENT INS EXP	7.56	40.65
	515500 HEALTH INSURANCE EXPENSE	8,250.64	41,549.97
	Major Account 510000 Total	257,873.72	465,998.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23.62	23.62
	524600 RENT EXPENSE-BUILDING	4.05	4.05
	527900 PERSONAL COMPUT EQUIP R & M	67.58	67.58
	Major Account 520000 Total	95.25	95.25
	570000 Travel Expenses		
	571100 BOARD & LODGING	7,148.45	14,968.97
	572100 COMMERCIAL TRANSPORTA	720.76	1,970.03
	574500 PERSONAL VEHICLE MILE	152.83	325.66
	575100 MISC TRAVEL EXPENSE	77.08	166.42
	Major Account 570000 Total	6,351.94	17,431.08
	Fund 40000 Expenditures Total	264,320.91	483,524.92
	Subprogram Expenditures	500,139.63	680,697.39

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As of August 31, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 258

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,455.25	8,530.63
	511800 COMPENSATORY TIME PAID	1.53	2.52
	512100 VACATION LEAVE EXPENSE	599.81	979.83
	512200 SICK LEAVE EXPENSE	187.66	233.38
	512300 HOLIDAY LEAVE EXPENSE		193.87
	515100 RETIREMENT PLANS EXPENSE	467.61	744.40
	515200 FICA EXPENSE	456.73	715.55
	515400 LIFE & ACCIDENT INS EXP	.59	1.32
	515500 HEALTH INSURANCE EXPENSE	635.33	1,471.42
	Major Account 510000 Total	7,804.51	12,872.92
	570000 Travel Expenses		
	571100 BOARD & LODGING	154.42	342.56
	Major Account 570000 Total	154.42	342.56
	Fund 10000 Expenditures Total	7,958.93	13,215.48
22035 LICENSURE AND STANDARDS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,076.98	15,854.51
	511800 COMPENSATORY TIME PAID	3.54	4.89
	512100 VACATION LEAVE EXPENSE	886.06	1,947.24
	512200 SICK LEAVE EXPENSE	288.92	713.44
	512300 HOLIDAY LEAVE EXPENSE		504.22
	515100 RETIREMENT PLANS EXPENSE	842.86	1,424.69
	515200 FICA EXPENSE	801.75	1,347.54
	515400 LIFE & ACCIDENT INS EXP	2.19	3.88
	515500 HEALTH INSURANCE EXPENSE	1,902.97	3,411.11
	Major Account 510000 Total	14,805.27	25,211.52
	520000 Operating Expenses		
	521412 CIO - COMMUNICATIONS	107.48	107.48
	531100 OFFICE SUPPLIES EXPENSE		5.48
	539100 INDIRECT COST ALLOWANCE	4,152.09	33,596.65
	Major Account 520000 Total	4,259.57	33,483.69
	570000 Travel Expenses		
	571100 BOARD & LODGING	163.39	435.12
	Major Account 570000 Total	163.39	435.12
	Fund 22035 Expenditures Total	19,228.23	7,837.05
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,882.34	8,957.72

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As of August 31, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 258

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511800 COMPENSATORY TIME PAID	1.53	2.52
	512100 VACATION LEAVE EXPENSE	599.81	979.83
	512200 SICK LEAVE EXPENSE	191.88	237.60
	512300 HOLIDAY LEAVE EXPENSE		193.87
	515100 RETIREMENT PLANS EXPENSE	499.92	776.71
	515200 FICA EXPENSE	489.06	747.88
	515400 LIFE & ACCIDENT INS EXP	.59	1.32
	515500 HEALTH INSURANCE EXPENSE	648.31	1,484.40
	Major Account 510000 Total	<u>8,313.44</u>	<u>13,381.85</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	154.42	342.54
	Major Account 570000 Total	<u>154.42</u>	<u>342.54</u>
	Fund 40000 Expenditures Total	<u>8,467.86</u>	<u>13,724.39</u>
	Subprogram Expenditures	<u>35,655.02</u>	<u>19,102.82</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 259

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,180.04	15,699.33
	512100 VACATION LEAVE EXPENSE	1,186.63	1,513.27
	512200 SICK LEAVE EXPENSE	213.21	684.67
	512300 HOLIDAY LEAVE EXPENSE		343.07
	515100 RETIREMENT PLANS EXPENSE	867.16	1,365.69
	515200 FICA EXPENSE	830.43	1,283.77
	515400 LIFE & ACCIDENT INS EXP	1.72	3.51
	515500 HEALTH INSURANCE EXPENSE	2,074.02	4,163.47
	Major Account 510000 Total	<u>15,353.21</u>	<u>25,056.78</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	3,092.35	3,092.35
	Major Account 520000 Total	<u>3,092.35</u>	<u>3,092.35</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	364.00	536.14
	Major Account 570000 Total	<u>364.00</u>	<u>536.14</u>
	Fund 40000 Expenditures Total	<u>18,809.56</u>	<u>28,685.27</u>
	Subprogram Expenditures	<u>18,809.56</u>	<u>28,685.27</u>

Secure Version - Prior Month

As of August 31, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 302

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS		895,009.00
	Major Account 520000 Total		895,009.00
	Fund 10000 Expenditures Total		895,009.00
42023 FEDERAL CASH/COST ALLOCATION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,237.29	14,616.03
	512100 VACATION LEAVE EXPENSE	3,033.41	3,979.36
	512200 SICK LEAVE EXPENSE	1,032.27	1,438.38
	512300 HOLIDAY LEAVE EXPENSE		410.10
	515100 RETIREMENT PLANS EXPENSE	921.22	1,530.73
	515200 FICA EXPENSE	892.20	1,466.76
	515400 LIFE & ACCIDENT INS EXP	1.15	2.30
	515500 HEALTH INSURANCE EXPENSE	989.07	1,978.21
	Major Account 510000 Total	15,106.61	25,421.87
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	25.00	25.00
	Major Account 570000 Total	25.00	25.00
	Fund 42023 Expenditures Total	15,131.61	25,446.87
	Subprogram Expenditures	15,131.61	920,455.87

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,171.23	36,171.23
	511800 COMPENSATORY TIME PAID	121.59	121.59
	512100 VACATION LEAVE EXPENSE	2,913.60	2,913.60
	512200 SICK LEAVE EXPENSE	1,860.47	1,860.47
	515100 RETIREMENT PLANS EXPENSE	229.57	229.57
	515200 FICA EXPENSE	208.08	208.08
	515400 LIFE & ACCIDENT INS EXP	.67	.67
	515500 HEALTH INSURANCE EXPENSE	832.42	832.42
	Major Account 510000 Total	<u>42,337.63</u>	<u>42,337.63</u>
	Fund 10000 Expenditures Total	<u>42,337.63</u>	<u>42,337.63</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,648.82	9,532.92
	512100 VACATION LEAVE EXPENSE	332.45	1,447.57
	512200 SICK LEAVE EXPENSE	375.91	941.07
	512300 HOLIDAY LEAVE EXPENSE		320.38
	515100 RETIREMENT PLANS EXPENSE	476.10	916.78
	515200 FICA EXPENSE	458.43	854.23
	515400 LIFE & ACCIDENT INS EXP	.71	2.05
	515500 HEALTH INSURANCE EXPENSE	897.90	2,546.86
	Major Account 510000 Total	<u>8,190.32</u>	<u>16,561.86</u>
	Fund 40000 Expenditures Total	<u>8,190.32</u>	<u>16,561.86</u>
	Subprogram Expenditures	<u><u>50,527.95</u></u>	<u><u>58,899.49</u></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	15,842.75	25,671.36
	512100 VACATION LEAVE EXPENSE	2,126.64	3,172.49
	512200 SICK LEAVE EXPENSE	123.31	617.86
	512300 HOLIDAY LEAVE EXPENSE		603.09
	515100 RETIREMENT PLANS EXPENSE	1,354.83	2,251.31
	515200 FICA EXPENSE	1,301.89	2,135.55
	515400 LIFE & ACCIDENT INS EXP	2.88	5.76
	515500 HEALTH INSURANCE EXPENSE	3,185.18	6,370.36
	Major Account 510000 Total	23,937.48	40,827.78
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	20.00	20.00
	539100 INDIRECT COST ALLOWANCE	6,739.23	13,390.44
	Major Account 520000 Total	6,759.23	13,410.44
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		429.50
	Major Account 570000 Total		429.50
	Fund 28001 Expenditures Total	30,696.71	54,667.72
28004 REG OF HEALTH PROFESSIONS			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	500.00-	500.00-
	Major Account 470000 Total	500.00-	500.00-
	Fund 28004 Revenue Total	500.00-	500.00-
	Subprogram Revenues	500.00-	500.00-
	Subprogram Expenditures	30,696.71	54,667.72

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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	5,948.52	8,562.35
	512100 VACATION LEAVE EXPENSE	148.37	452.27
	512200 SICK LEAVE EXPENSE	117.38	154.11
	512300 HOLIDAY LEAVE EXPENSE		127.72
	515100 RETIREMENT PLANS EXPENSE	465.31	696.13
	515200 FICA EXPENSE	432.65	643.40
	515400 LIFE & ACCIDENT INS EXP	1.62	2.49
	515500 HEALTH INSURANCE EXPENSE	1,071.37	1,636.46
	Major Account 510000 Total	8,185.22	12,274.93
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,631.79	2,304.67
	Major Account 520000 Total	1,631.79	2,304.67
	Fund 22014 Expenditures Total	9,817.01	14,579.60
	Subprogram Expenditures	9,817.01	14,579.60

Secure Version - Prior Month

As of August 31, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 402

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,025.09	11,654.05
	512100 VACATION LEAVE EXPENSE	948.77	1,325.40
	512200 SICK LEAVE EXPENSE	314.01	515.82
	512300 HOLIDAY LEAVE EXPENSE		276.27
	515100 RETIREMENT PLANS EXPENSE	620.63	970.44
	515200 FICA EXPENSE	597.02	921.46
	515400 LIFE & ACCIDENT INS EXP	1.01	1.75
	515500 HEALTH INSURANCE EXPENSE	1,098.76	2,058.02
	Major Account 510000 Total	<u>10,605.29</u>	<u>17,723.21</u>
	Fund 10000 Expenditures Total	<u>10,605.29</u>	<u>17,723.21</u>
42023 FEDERAL CASH/COST ALLOCATION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,252.91	8,594.71
	512100 VACATION LEAVE EXPENSE	583.65	849.23
	512200 SICK LEAVE EXPENSE		60.20
	512300 HOLIDAY LEAVE EXPENSE		194.55
	515100 RETIREMENT PLANS EXPENSE	437.04	726.25
	515200 FICA EXPENSE	417.71	684.39
	515400 LIFE & ACCIDENT INS EXP	.49	.98
	515500 HEALTH INSURANCE EXPENSE	819.85	1,639.70
	Major Account 510000 Total	<u>7,511.65</u>	<u>12,750.01</u>
	Fund 42023 Expenditures Total	<u>7,511.65</u>	<u>12,750.01</u>
	Subprogram Expenditures	<u><u>18,116.94</u></u>	<u><u>30,473.22</u></u>

Secure Version - Prior Month

As of August 31, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 423

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22081 R & L PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461700 OP GRANTS - OTHER	21,479.34	21,479.34
	Major Account 460000 Total	<u>21,479.34</u>	<u>21,479.34</u>
	Fund 22081 Revenue Total	21,479.34	21,479.34
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	361.27	388.10
	512100 VACATION LEAVE EXPENSE	28.55	30.72
	512300 HOLIDAY LEAVE EXPENSE		3.25
	515100 RETIREMENT PLANS EXPENSE	29.20	31.62
	515200 FICA EXPENSE	28.69	31.02
	515400 LIFE & ACCIDENT INS EXP	.04	.04
	515500 HEALTH INSURANCE EXPENSE	14.94	16.71
	Major Account 510000 Total	<u>462.69</u>	<u>501.46</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	944.46	944.46
	521500 PUBLICATION & PRINT EXP	1,739.00	1,739.00
	539100 INDIRECT COST ALLOWANCE	1.73	61.38
	543100 IT CONSULTING-APPLICATION		8,550.00
	Major Account 520000 Total	<u>2,685.19</u>	<u>11,294.84</u>
	Fund 22081 Expenditures Total	<u>3,147.88</u>	<u>11,796.30</u>
	Subprogram Revenues	<u>21,479.34</u>	<u>21,479.34</u>
	Subprogram Expenditures	<u>3,147.88</u>	<u>11,796.30</u>

Secure Version - Prior Month

As of August 31, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 500

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42022 FEDERAL CASH/R & L CASH			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	6,133.00	6,133.00
	Major Account 520000 Total	6,133.00	6,133.00
	Fund 42022 Expenditures Total	6,133.00	6,133.00
	Subprogram Expenditures	6,133.00	6,133.00

Secure Version - Prior Month

As of August 31, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 501

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,541.37	12,436.87
	512100 VACATION LEAVE EXPENSE	548.46	822.69
	512200 SICK LEAVE EXPENSE	137.12	137.12
	512300 HOLIDAY LEAVE EXPENSE		274.23
	515100 RETIREMENT PLANS EXPENSE	616.02	1,023.66
	515200 FICA EXPENSE	601.67	990.45
	515400 LIFE & ACCIDENT INS EXP	.96	1.92
	515500 HEALTH INSURANCE EXPENSE	946.88	1,893.76
	Major Account 510000 Total	10,392.48	17,580.70
	Fund 10000 Expenditures Total	10,392.48	17,580.70
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	7,659.27	10,826.15
	512100 VACATION LEAVE EXPENSE	368.86	494.40
	512200 SICK LEAVE EXPENSE	322.76	507.19
	512300 HOLIDAY LEAVE EXPENSE		184.43
	515100 RETIREMENT PLANS EXPENSE	625.35	899.50
	515200 FICA EXPENSE	573.68	788.62
	515400 LIFE & ACCIDENT INS EXP	.96	1.92
	515500 HEALTH INSURANCE EXPENSE	946.88	1,893.76
	Major Account 510000 Total	10,497.76	15,595.97
	Fund 22640 Expenditures Total	10,497.76	15,595.97
	Subprogram Revenues		100,000.00-
	Subprogram Expenditures	20,890.24	33,176.67

Secure Version - Prior Month

As of August 31, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 502

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,497.11	8,401.61
	511600 PER DIEM PAYMENTS		380.00
	512100 VACATION LEAVE EXPENSE	551.13	1,866.59
	512200 SICK LEAVE EXPENSE	734.85	777.24
	512300 HOLIDAY LEAVE EXPENSE		226.10
	515100 RETIREMENT PLANS EXPENSE	507.93	844.01
	515200 FICA EXPENSE	475.13	803.78
	515400 LIFE & ACCIDENT INS EXP	.96	1.92
	515500 HEALTH INSURANCE EXPENSE	1,639.72	3,279.44
	Major Account 510000 Total	9,406.83	16,580.69
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		57.00
	Major Account 520000 Total		57.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	91.00	291.25
	574500 PERSONAL VEHICLE MILEAGE		402.32
	Major Account 570000 Total	91.00	693.57
	Fund 10000 Expenditures Total	9,497.83	17,331.26
	Subprogram Expenditures	9,497.83	17,331.26

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 504

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,596.54	7,971.71
	512100 VACATION LEAVE EXPENSE	1,190.96	1,450.23
	512300 HOLIDAY LEAVE EXPENSE		226.47
	512500 FUNERAL LEAVE EXPENSE		634.92
	515100 RETIREMENT PLANS EXPENSE	433.44	770.09
	515200 FICA EXPENSE	395.92	685.96
	515400 LIFE & ACCIDENT INS EXP	.85	1.81
	515500 HEALTH INSURANCE EXPENSE	1,425.22	3,064.94
	Major Account 510000 Total	8,042.93	14,806.13
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	6,950.00	6,950.00
	539100 INDIRECT COST ALLOWANCE	2,172.22	2,172.22
	Major Account 520000 Total	9,122.22	9,122.22
	Fund 40000 Expenditures Total	17,165.15	23,928.35
	Subprogram Expenditures	17,165.15	23,928.35

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 505

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	15,000.00	15,000.00
	Major Account 520000 Total	15,000.00	15,000.00
	Fund 40000 Expenditures Total	15,000.00	15,000.00
	Subprogram Expenditures	15,000.00	15,000.00

Secure Version - Prior Month

As of August 31, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 509

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	40.00	40.00
	Major Account 520000 Total	40.00	40.00
	Fund 40000 Expenditures Total	40.00	40.00
	Subprogram Expenditures	40.00	40.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 514

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,288.09	3,696.05
	512100 VACATION LEAVE EXPENSE	150.04	487.48
	512200 SICK LEAVE EXPENSE	22.88	41.72
	512300 HOLIDAY LEAVE EXPENSE		112.48
	515100 RETIREMENT PLANS EXPENSE	184.28	324.88
	515200 FICA EXPENSE	162.89	275.42
	515400 LIFE & ACCIDENT INS EXP	.38	.87
	515500 HEALTH INSURANCE EXPENSE	380.39	844.67
	Major Account 510000 Total	<u>3,188.95</u>	<u>5,783.57</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		3,500.00
	539100 INDIRECT COST ALLOWANCE	736.62	736.62
	Major Account 520000 Total	<u>736.62</u>	<u>4,236.62</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		307.54
	572100 COMMERCIAL TRANSPORTATIO		61.06
	574500 PERSONAL VEHICLE MILEAGE		3.85
	575100 MISC TRAVEL EXPENSE		14.00
	Major Account 570000 Total		<u>386.45</u>
	Fund 40000 Expenditures Total	<u>3,925.57</u>	<u>10,406.64</u>
	Subprogram Expenditures	<u>3,925.57</u>	<u>10,406.64</u>

Secure Version - Prior Month

As of August 31, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 517

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22087 TURNING POINT			
	Expenditures		
	520000 Operating Expenses		
	523000 VOLUNTEER EXPENSES	28.80	28.80
	Major Account 520000 Total	28.80	28.80
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	43.16	43.16
	Major Account 570000 Total	43.16	43.16
	Fund 22087 Expenditures Total	71.96	71.96
	Subprogram Expenditures	71.96	71.96

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 520

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,167.19	4,438.47
	512100 VACATION LEAVE EXPENSE	987.49	1,000.74
	512200 SICK LEAVE EXPENSE	101.89	131.46
	512300 HOLIDAY LEAVE EXPENSE		105.73
	515100 RETIREMENT PLANS EXPENSE	318.73	425.05
	515200 FICA EXPENSE	323.95	431.97
	515400 LIFE & ACCIDENT INS EXP	.96	1.32
	Major Account 510000 Total	<u>4,900.21</u>	<u>6,534.74</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	233.95	233.95
	Major Account 520000 Total	<u>233.95</u>	<u>233.95</u>
	Fund 40000 Expenditures Total	<u>5,134.16</u>	<u>6,768.69</u>
	Subprogram Expenditures	<u>5,134.16</u>	<u>6,768.69</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 523

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,857.35	11,437.01
	512100 VACATION LEAVE EXPENSE	857.16	1,118.30
	512200 SICK LEAVE EXPENSE	197.81	329.03
	512300 HOLIDAY LEAVE EXPENSE		263.74
	515100 RETIREMENT PLANS EXPENSE	592.50	984.56
	515200 FICA EXPENSE	583.74	962.72
	515400 LIFE & ACCIDENT INS EXP	.96	1.92
	515500 HEALTH INSURANCE EXPENSE	946.88	1,893.76
	Major Account 510000 Total	<u>10,036.40</u>	<u>16,991.04</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	2,245.89	2,245.89
	Major Account 520000 Total	<u>2,245.89</u>	<u>2,245.89</u>
	Fund 40000 Expenditures Total	<u>12,282.29</u>	<u>19,236.93</u>
	Subprogram Expenditures	<u>12,282.29</u>	<u>19,236.93</u>

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As of August 31, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 526

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,960.05	6,060.52
	512100 VACATION LEAVE EXPENSE	282.86	848.58
	512300 HOLIDAY LEAVE EXPENSE		141.43
	515100 RETIREMENT PLANS EXPENSE	317.73	527.96
	515200 FICA EXPENSE	311.19	512.59
	515400 LIFE & ACCIDENT INS EXP	.96	1.92
	515500 HEALTH INSURANCE EXPENSE	461.90	923.80
	Major Account 510000 Total	5,334.69	9,016.80
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	2,545.00	3,295.00
	523000 VOLUNTEER EXPENSES	12,000.00	12,000.00
	524700 RENT EXP-OTHER REAL PROP	360.00	360.00
	527900 PERSONAL COMPUT EQUIP R & M	326.04	326.04
	532200 PERSONAL COMPUTING EQUIPMENT	1,093.49	1,093.49
	539100 INDIRECT COST ALLOWANCE	1,189.70	1,189.70
	543500 MGT CONSULTANT SERVICES	3,600.00	22,350.00
	555510 SAAS SUBSCRIPTION FEES		2,000.00
	Major Account 520000 Total	21,114.23	42,614.23
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	63.88	63.88
	574700 VOLUNTEER TRAVEL EXPENSES	183.51	183.51
	Major Account 570000 Total	247.39	247.39
	Fund 40000 Expenditures Total	26,696.31	51,878.42
	Subprogram Expenditures	26,696.31	51,878.42

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 574

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		1.25
	Major Account 520000 Total		1.25
	Fund 40000 Expenditures Total		1.25
	Subprogram Expenditures		1.25

Secure Version - Prior Month

As of August 31, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 578

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,322.79	8,955.20
	512200 SICK LEAVE EXPENSE	457.62	457.62
	512300 HOLIDAY LEAVE EXPENSE		192.68
	515100 RETIREMENT PLANS EXPENSE	432.84	719.26
	515200 FICA EXPENSE	442.21	734.82
	515400 LIFE & ACCIDENT INS EXP	.96	1.92
	Major Account 510000 Total	<u>6,656.42</u>	<u>11,061.50</u>
	Fund 10000 Expenditures Total	<u>6,656.42</u>	<u>11,061.50</u>
	Subprogram Expenditures	<u><u>6,656.42</u></u>	<u><u>11,061.50</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 580

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,886.88
	512100 VACATION LEAVE EXPENSE		155.58
	512300 HOLIDAY LEAVE EXPENSE		156.93
	515100 RETIREMENT PLANS EXPENSE		164.71
	515200 FICA EXPENSE		152.15
	515400 LIFE & ACCIDENT INS EXP		.64
	515500 HEALTH INSURANCE EXPENSE		369.88
	Major Account 510000 Total		2,886.77
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		25.00
	539100 INDIRECT COST ALLOWANCE	1,213.32	1,213.32
	Major Account 520000 Total	1,213.32	1,238.32
	Fund 40000 Expenditures Total	1,213.32	4,125.09
	Subprogram Expenditures	1,213.32	4,125.09

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As of August 31, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 581

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		13,145.31
	511800 COMPENSATORY TIME PAID		1,262.68
	512100 VACATION LEAVE EXPENSE		848.16
	512200 SICK LEAVE EXPENSE		205.05
	512300 HOLIDAY LEAVE EXPENSE		715.50
	515100 RETIREMENT PLANS EXPENSE		1,211.27
	515200 FICA EXPENSE		1,151.04
	515400 LIFE & ACCIDENT INS EXP		3.84
	515500 HEALTH INSURANCE EXPENSE		2,298.53
	Major Account 510000 Total		<u>20,841.38</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	7,084.17	7,084.17
	543500 MGT CONSULTANT SERVICES	50,603.45	58,478.45
	547100 EDUCATIONAL SERVICES		12,150.00
	Major Account 520000 Total	<u>57,687.62</u>	<u>77,712.62</u>
	Fund 40000 Expenditures Total	<u>57,687.62</u>	<u>98,554.00</u>
	Subprogram Expenditures	<u>57,687.62</u>	<u>98,554.00</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 582

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,115.42
	512100 VACATION LEAVE EXPENSE		473.54
	512200 SICK LEAVE EXPENSE		50.50
	512300 HOLIDAY LEAVE EXPENSE		247.31
	515100 RETIREMENT PLANS EXPENSE		366.07
	515200 FICA EXPENSE		318.26
	515400 LIFE & ACCIDENT INS EXP		1.15
	515500 HEALTH INSURANCE EXPENSE		1,346.09
	Major Account 510000 Total		6,918.34
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	2,114.23	2,114.23
	Major Account 520000 Total	2,114.23	2,114.23
	Fund 40000 Expenditures Total	2,114.23	9,032.57
	Subprogram Expenditures	2,114.23	9,032.57

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 585

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,797.88
	512100 VACATION LEAVE EXPENSE		297.04
	512200 SICK LEAVE EXPENSE		55.04
	512300 HOLIDAY LEAVE EXPENSE		51.38
	515100 RETIREMENT PLANS EXPENSE		164.81
	515200 FICA EXPENSE		144.14
	515400 LIFE & ACCIDENT INS EXP		.49
	515500 HEALTH INSURANCE EXPENSE		589.64
	Major Account 510000 Total		<u>3,100.42</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,299.32	1,299.32
	Major Account 520000 Total	<u>1,299.32</u>	<u>1,299.32</u>
	Fund 40000 Expenditures Total	<u>1,299.32</u>	<u>4,399.74</u>
	Subprogram Expenditures	<u>1,299.32</u>	<u>4,399.74</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 587

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,360.58	12,462.92
	511800 COMPENSATORY TIME PAID		218.07
	512100 VACATION LEAVE EXPENSE	830.24	1,159.66
	512200 SICK LEAVE EXPENSE	188.52	231.41
	512300 HOLIDAY LEAVE EXPENSE		274.78
	515100 RETIREMENT PLANS EXPENSE	702.36	1,074.22
	515200 FICA EXPENSE	656.22	1,007.37
	515400 LIFE & ACCIDENT INS EXP	2.00	3.10
	515500 HEALTH INSURANCE EXPENSE	1,632.11	2,393.87
	Major Account 510000 Total	<u>12,372.03</u>	<u>18,825.40</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	2,105.99	2,105.99
	543500 MGT CONSULTANT SERVICES	13,404.16	13,404.16
	547100 EDUCATIONAL SERVICES		6,200.00
	Major Account 520000 Total	<u>15,510.15</u>	<u>21,710.15</u>
	Fund 40000 Expenditures Total	<u>27,882.18</u>	<u>40,535.55</u>
	Subprogram Expenditures	<u>27,882.18</u>	<u>40,535.55</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 588

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,895.61	18,319.51
	511800 COMPENSATORY TIME PAID		353.56
	512100 VACATION LEAVE EXPENSE	1,311.09	1,780.14
	512200 SICK LEAVE EXPENSE	412.31	446.42
	512300 HOLIDAY LEAVE EXPENSE		490.46
	515100 RETIREMENT PLANS EXPENSE	1,019.71	1,601.63
	515200 FICA EXPENSE	930.47	1,464.00
	515400 LIFE & ACCIDENT INS EXP	3.13	4.83
	515500 HEALTH INSURANCE EXPENSE	2,899.02	4,477.34
	Major Account 510000 Total	<u>18,471.34</u>	<u>28,937.89</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	3,072.85	3,072.85
	543500 MGT CONSULTANT SERVICES	16,733.91	16,733.91
	547100 EDUCATIONAL SERVICES		18,800.00
	Major Account 520000 Total	<u>19,806.76</u>	<u>38,606.76</u>
	Fund 40000 Expenditures Total	<u>38,278.10</u>	<u>67,544.65</u>
	Subprogram Expenditures	<u>38,278.10</u>	<u>67,544.65</u>

Secure Version - Prior Month

As of August 31, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 589

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,063.64	19,754.07
	512100 VACATION LEAVE EXPENSE	725.05	1,120.21
	512200 SICK LEAVE EXPENSE	440.35	667.62
	512300 HOLIDAY LEAVE EXPENSE		440.97
	515100 RETIREMENT PLANS EXPENSE	990.64	1,646.15
	515200 FICA EXPENSE	933.98	1,525.60
	515400 LIFE & ACCIDENT INS EXP	2.01	4.05
	515500 HEALTH INSURANCE EXPENSE	2,750.58	5,501.15
	Major Account 510000 Total	<u>17,906.25</u>	<u>30,659.82</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	4,273.99	4,273.99
	543500 MGT CONSULTANT SERVICES		14,150.00
	547100 EDUCATIONAL SERVICES	5,775.00	5,775.00
	555100 DATA PROC SOFTW LIC FEE	823.56	823.56
	Major Account 520000 Total	<u>10,872.55</u>	<u>25,022.55</u>
	Fund 40000 Expenditures Total	<u>28,778.80</u>	<u>55,682.37</u>
	Subprogram Expenditures	<u>28,778.80</u>	<u>55,682.37</u>

Secure Version - Prior Month

As of August 31, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 593

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,826.93	88,559.50
	511300 OVERTIME PAYMENTS	1,383.16	1,383.16
	511800 COMPENSATORY TIME PAID	766.49	1,085.10
	512100 VACATION LEAVE EXPENSE	7,140.35	12,217.28
	512200 SICK LEAVE EXPENSE	2,849.50	6,287.57
	512300 HOLIDAY LEAVE EXPENSE		2,150.21
	512500 FUNERAL LEAVE EXPENSE	712.45	837.62
	515100 RETIREMENT PLANS EXPENSE	5,067.92	8,425.73
	515200 FICA EXPENSE	4,815.18	7,877.79
	515400 LIFE & ACCIDENT INS EXP	10.65	21.59
	515500 HEALTH INSURANCE EXPENSE	10,399.44	21,019.60
	Major Account 510000 Total	<u>87,972.07</u>	<u>149,865.15</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	45.00	45.00
	522800 E-COMMERCE OPER EXP	5,988.00	5,988.00
	527100 REP & MAINT-OFFICE EQUIP	353.95	353.95
	539100 INDIRECT COST ALLOWANCE	20,975.66	20,975.66
	543500 MGT CONSULTANT SERVICES	18,012.25	18,012.25
	545100 CITY/COUNTY HEALTH DEPT	47,150.26	47,150.26
	545200 MEDICAL ASSESSMENT SERV	19,840.00	19,840.00
	547100 EDUCATIONAL SERVICES	36,911.76	36,911.76
	547500 MAILING SERVICES		40.00
	Major Account 520000 Total	<u>149,276.88</u>	<u>149,316.88</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,294.40	1,294.40
	572100 COMMERCIAL TRANSPORTATIO	779.00	779.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,340.65	1,340.65
	Major Account 570000 Total	<u>3,414.05</u>	<u>3,414.05</u>
	Fund 40000 Expenditures Total	<u>240,663.00</u>	<u>302,596.08</u>
	Subprogram Expenditures	<u>240,663.00</u>	<u>302,596.08</u>

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As of August 31, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 595

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,021.26	29,372.00
	511300 OVERTIME PAYMENTS	154.47	154.47
	511800 COMPENSATORY TIME PAID	105.17	131.37
	512100 VACATION LEAVE EXPENSE	1,528.38	3,690.13
	512200 SICK LEAVE EXPENSE	602.85	1,103.36
	512300 HOLIDAY LEAVE EXPENSE		781.01
	515100 RETIREMENT PLANS EXPENSE	1,603.31	2,638.08
	515200 FICA EXPENSE	1,508.35	2,436.56
	515400 LIFE & ACCIDENT INS EXP	3.79	7.47
	515500 HEALTH INSURANCE EXPENSE	4,427.84	8,851.06
	Major Account 510000 Total	<u>28,955.42</u>	<u>49,165.51</u>
	520000 Operating Expenses		
	545100 CITY/COUNTY HEALTH DEPT	900.00	900.00
	545200 MEDICAL ASSESSMENT SERV	85.00	85.00
	547100 EDUCATIONAL SERVICES	3,044.00	3,044.00
	Major Account 520000 Total	<u>4,029.00</u>	<u>4,029.00</u>
	Fund 40000 Expenditures Total	<u>32,984.42</u>	<u>53,194.51</u>
	Subprogram Expenditures	<u>32,984.42</u>	<u>53,194.51</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 596

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,950.38	4,646.46
	512100 VACATION LEAVE EXPENSE	142.32	474.84
	512200 SICK LEAVE EXPENSE	59.77	199.30
	512300 HOLIDAY LEAVE EXPENSE		111.95
	515100 RETIREMENT PLANS EXPENSE	236.06	406.78
	515200 OASDI EXPENSE	215.37	362.78
	515400 LIFE & ACCIDENT INS EXP	.50	1.02
	515500 HEALTH INSURANCE EXPENSE	512.87	1,049.62
	Major Account 510000 Total	<u>4,117.27</u>	<u>7,252.75</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	904.06	904.06
	Major Account 520000 Total	<u>904.06</u>	<u>904.06</u>
	Fund 40000 Expenditures Total	<u>5,021.33</u>	<u>8,156.81</u>
	Subprogram Expenditures	<u>5,021.33</u>	<u>8,156.81</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 602

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22081 R & L PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461700 OP GRANT - OTHER	4,103.77-	4,103.77-
	Major Account 460000 Total	4,103.77-	4,103.77-
	Fund 22081 Revenue Total	4,103.77-	4,103.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,111.17	6,762.56
	512100 VACATION LEAVE EXPENSE	897.36	1,393.26
	512300 HOLIDAY LEAVE EXPENSE		166.95
	515100 RETIREMENT PLANS EXPENSE	375.06	623.22
	515200 FICA EXPENSE	370.31	611.01
	515400 LIFE & ACCIDENT INS EXP	.96	1.92
	515500 HEALTH INSURANCE EXPENSE	461.90	923.80
	Major Account 510000 Total	6,216.76	10,482.72
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	131.00	131.00
	539100 INDIRECT COST ALLOWANCE	1,091.12	2,728.52
	Major Account 520000 Total	1,222.12	2,859.52
	Fund 22081 Expenditures Total	7,438.88	13,342.24
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,328.20	34,495.20
	511300 OVERTIME PAYMENTS	161.05	161.05
	511400 ON CALL PAY	1,068.13	1,733.64
	511800 COMPENSATORY TIME PAID	1,738.90	1,738.90
	512100 VACATION LEAVE EXPENSE	774.39	1,384.01
	512200 SICK LEAVE EXPENSE	567.07	936.73
	512300 HOLIDAY LEAVE EXPENSE		811.76
	515100 RETIREMENT PLANS EXPENSE	1,844.79	3,089.64
	515200 OASDI EXPENSE	1,785.65	2,954.79
	515400 LIFE & ACCIDENT INS EXP	3.45	7.03
	515500 HEALTH INSURANCE EXPENSE	2,585.17	5,282.65
	Major Account 510000 Total	30,856.80	52,595.40
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		1,000.00
	534900 MISCELLANEOUS SUP EXP	.29	.29
	539100 INDIRECT COST ALLOWANCE	6,763.27	6,763.27
	543600 MEDICAL REVIEW CONSULTING	2,081.20	2,081.20
	Major Account 520000 Total	8,844.76	9,844.76
	570000 Travel Expenses		

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 602

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	78.00	78.00
	572100 COMMERCIAL TRANSPORTATIO	758.20	758.20
	574500 PERSONAL VEHICLE MILEAGE	159.97	188.75
	Major Account 570000 Total	<u>996.17</u>	<u>1,024.95</u>
	Fund 40000 Expenditures Total	<u>40,697.73</u>	<u>63,465.11</u>
	Subprogram Revenues	<u>4,103.77-</u>	<u>4,103.77-</u>
	Subprogram Expenditures	<u>48,136.61</u>	<u>76,807.35</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 604

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22065 PERINATAL AND CHILD HEALTH			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		102.00
	Major Account 520000 Total		102.00
	Fund 22065 Expenditures Total		102.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,268.68	43,925.71
	511800 COMPENSATORY TIME PAID		7.23
	512100 VACATION LEAVE EXPENSE	1,449.38	3,023.77
	512200 SICK LEAVE EXPENSE	746.04	1,161.90
	512300 HOLIDAY LEAVE EXPENSE		1,012.91
	512500 FUNERAL LEAVE EXPENSE	1,125.25	1,125.25
	515100 RETIREMENT PLANS EXPENSE	2,215.66	3,763.33
	515200 OASDI EXPENSE	2,145.67	3,605.18
	515400 LIFE & ACCIDENT INS EXP	4.35	8.96
	515500 HEALTH INSURANCE EXPENSE	3,522.11	7,121.55
	Major Account 510000 Total	37,477.14	64,755.79
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	200.00	200.00
	522200 CONFERENCE REGISTRATION	250.00	250.00
	534600 ED & RECREATIONAL SUP EX	205.39	275.38
	539100 INDIRECT COST ALLOWANCE	8,142.77	8,142.77
	Major Account 520000 Total	8,798.16	8,868.15
	570000 Travel Expenses		
	571100 BOARD & LODGING	23.82	23.82
	574500 PERSONAL VEHICLE MILEAGE	66.34	66.34
	Major Account 570000 Total	90.16	90.16
	Fund 40000 Expenditures Total	46,365.46	73,714.10
	Subprogram Expenditures	46,365.46	73,816.10

Secure Version - Prior Month

As of August 31, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 605

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,889.64	15,447.53
	512100 VACATION LEAVE EXPENSE	1,140.19	2,156.73
	512200 SICK LEAVE EXPENSE	198.98	270.86
	512300 HOLIDAY LEAVE EXPENSE		405.60
	515100 RETIREMENT PLANS EXPENSE	765.94	1,368.86
	515200 FICA EXPENSE	729.70	1,292.21
	515400 LIFE & ACCIDENT INS EXP	1.61	3.53
	515500 HEALTH INSURANCE EXPENSE	1,639.72	3,279.44
	Major Account 510000 Total	<u>13,365.78</u>	<u>24,224.76</u>
	520000 Operating Expenses		
	521480 CIO - CONTRACT	2,677.55	2,677.55
	539100 INDIRECT COST ALLOWANCE	3,504.63	3,504.63
	545200 MEDICAL ASSESSMENT SERV	1,819.68	2,736.91
	Major Account 520000 Total	<u>8,001.86</u>	<u>8,919.09</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	364.00	364.00
	Major Account 570000 Total	<u>364.00</u>	<u>364.00</u>
	Fund 40000 Expenditures Total	<u>21,731.64</u>	<u>33,507.85</u>
	Subprogram Expenditures	<u>21,731.64</u>	<u>33,507.85</u>

Secure Version - Prior Month

As of August 31, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 608

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,451.71	7,858.54
	512200 SICK LEAVE EXPENSE	686.38	686.38
	512300 HOLIDAY LEAVE EXPENSE		176.32
	515100 RETIREMENT PLANS EXPENSE	384.75	653.08
	515200 FICA EXPENSE	372.45	625.08
	515400 LIFE & ACCIDENT INS EXP	.71	1.45
	515500 HEALTH INSURANCE EXPENSE	234.36	479.06
	Major Account 510000 Total	6,130.36	10,479.91
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	600.00	600.00
	539100 INDIRECT COST ALLOWANCE	1,378.95	1,378.95
	547100 EDUCATIONAL SERVICES	1,499.00	1,499.00
	Major Account 520000 Total	3,477.95	3,477.95
	570000 Travel Expenses		
	571100 BOARD & LODGING		447.50
	572100 COMMERCIAL TRANSPORTATIO		112.00
	574500 PERSONAL VEHICLE MILEAGE		5.35
	575100 MISC TRAVEL EXPENSE		47.50
	Major Account 570000 Total		612.35
	Fund 40000 Expenditures Total	9,608.31	14,570.21
	Subprogram Expenditures	9,608.31	14,570.21

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 609

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	62,885.87	93,262.28
	512100 VACATION LEAVE EXPENSE	4,154.47	7,494.91
	512200 SICK LEAVE EXPENSE	3,345.18	4,186.22
	512300 HOLIDAY LEAVE EXPENSE	284.05	2,104.62
	515100 RETIREMENT PLANS EXPENSE	5,291.48	8,015.30
	515200 FICA EXPENSE	5,222.95	7,887.52
	515400 LIFE & ACCIDENT INS EXP	11.80	19.81
	515500 HEALTH INSURANCE EXPENSE	6,451.83	10,586.03
	Major Account 510000 Total	87,647.63	133,556.69
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT	21.69	21.69
	534600 ED & RECREATIONAL SUP EX	17.00	17.00
	539100 INDIRECT COST ALLOWANCE	14,331.84	14,331.84
	543200 IT CONSULTING-HW/SW SUPP	96,096.82	96,096.82
	543500 MGT CONSULTANT SERVICES	24,975.11	24,975.11
	547500 MAILING SERVICES	800.00	800.00
	550101 ADMINISTRATIVE SUBGRANTS	168,660.77	168,660.77
	Major Account 520000 Total	304,903.23	304,903.23
	570000 Travel Expenses		
	571100 BOARD & LODGING	411.27	605.27
	572100 COMMERCIAL TRANSPORTATIO		1,340.80
	574500 PERSONAL VEHICLE MILEAGE		189.39
	Major Account 570000 Total	411.27	2,135.46
	Fund 40000 Expenditures Total	392,962.13	440,595.38
	Subprogram Expenditures	392,962.13	440,595.38

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 611

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	Expenditures		
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	23,963.04	23,963.04
	Major Account 520000 Total	23,963.04	23,963.04
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		58.00
	574500 PERSONAL VEHICLE MILEAGE		312.44
	Major Account 570000 Total		370.44
	Fund 40000 Expenditures Total	23,963.04	24,333.48
	Subprogram Expenditures	23,963.04	24,333.48

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 617

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,729.33	7,889.64
	512100 VACATION LEAVE EXPENSE		369.64
	512200 SICK LEAVE EXPENSE	252.33	287.98
	512300 HOLIDAY LEAVE EXPENSE		185.74
	515100 RETIREMENT PLANS EXPENSE	372.96	653.86
	515200 FICA EXPENSE	354.02	610.13
	515400 LIFE & ACCIDENT INS EXP	.70	1.51
	515500 HEALTH INSURANCE EXPENSE	1,190.34	2,545.84
	Major Account 510000 Total	<u>6,899.68</u>	<u>12,544.34</u>
	Fund 10000 Expenditures Total	<u>6,899.68</u>	<u>12,544.34</u>
	Subprogram Expenditures	<u><u>6,899.68</u></u>	<u><u>12,544.34</u></u>

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As of August 31, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 620

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	2,272.00-	2,272.00-
	Major Account 460000 Total	2,272.00-	2,272.00-
	Fund 42022 Revenue Total	2,272.00-	2,272.00-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		4,200.00
	547100 EDUCATIONAL SERVICES	2,272.00	2,272.00
	Major Account 520000 Total	2,272.00	6,472.00
	Fund 42022 Expenditures Total	2,272.00	6,472.00
	Subprogram Revenues	2,272.00-	2,272.00-
	Subprogram Expenditures	2,272.00	6,472.00

Secure Version - Prior Month

As of August 31, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 622

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCIES	2,208.30-	5,382.29-
	Major Account 460000 Total	2,208.30-	5,382.29-
	Fund 42022 Revenue Total	2,208.30-	5,382.29-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	3,703.30	9,085.59
	Major Account 520000 Total	3,703.30	9,085.59
	Fund 42022 Expenditures Total	3,703.30	9,085.59
	Subprogram Revenues	2,208.30-	5,382.29-
	Subprogram Expenditures	3,703.30	9,085.59

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As of August 31, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 624

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,842.67	13,445.33
	511800 COMPENSATORY TIME PAID	83.65	161.01
	512100 VACATION LEAVE EXPENSE	566.14	1,607.46
	512200 SICK LEAVE EXPENSE	327.33	776.63
	512300 HOLIDAY LEAVE EXPENSE		327.33
	515100 RETIREMENT PLANS EXPENSE	735.32	1,221.88
	515200 FICA EXPENSE	723.22	1,192.70
	515400 LIFE & ACCIDENT INS EXP	1.92	3.84
	515500 HEALTH INSURANCE EXPENSE	1,019.78	2,039.56
	Major Account 510000 Total	12,300.03	20,775.74
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	1,200.00	2,480.00
	534600 ED & RECREATIONAL SUP EX		374.41
	539100 INDIRECT COST ALLOWANCE	2,739.05	2,739.05
	543500 MGT CONSULTANT SERVICES	1,059.00	15,709.69
	Major Account 520000 Total	4,998.05	21,303.15
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		100.58
	Major Account 570000 Total		100.58
	Fund 40000 Expenditures Total	17,298.08	42,179.47
	Subprogram Expenditures	17,298.08	42,179.47

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 625

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,018.69	36,407.22
	511800 COMPENSATORY TIME PAID		472.54
	512100 VACATION LEAVE EXPENSE	3,450.79	7,476.00
	512200 SICK LEAVE EXPENSE	1,959.07	2,903.81
	512300 HOLIDAY LEAVE EXPENSE		928.07
	515100 RETIREMENT PLANS EXPENSE	2,128.75	3,608.32
	515200 FICA EXPENSE	2,050.30	3,447.12
	515400 LIFE & ACCIDENT INS EXP	4.80	9.33
	515500 HEALTH INSURANCE EXPENSE	4,900.04	9,351.94
	Major Account 510000 Total	<u>37,512.44</u>	<u>64,604.35</u>
	Fund 10000 Expenditures Total	<u>37,512.44</u>	<u>64,604.35</u>
22020 RURAL HEALTH PROF INCENT			
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,118.88	1,118.88
	Major Account 520000 Total	<u>1,118.88</u>	<u>1,118.88</u>
	Fund 22020 Expenditures Total	<u>1,118.88</u>	<u>1,118.88</u>
	Subprogram Expenditures	<u>38,631.32</u>	<u>65,723.23</u>

Secure Version - Prior Month

As of August 31, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 626

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,499.86	1,499.86
	512100 VACATION LEAVE EXPENSE	19.09	19.09
	515100 RETIREMENT PLANS EXPENSE	113.74	113.74
	515200 FICA EXPENSE	116.20	116.20
	Major Account 510000 Total	<u>1,748.89</u>	<u>1,748.89</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	1,500.00	3,500.00
	522200 CONFERENCE REGISTRATION	1,325.00	1,325.00
	534600 ED & RECREATIONAL SUP EX	62.00	62.00
	539100 INDIRECT COST ALLOWANCE	359.64	359.64
	Major Account 520000 Total	<u>3,246.64</u>	<u>5,246.64</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,200.80	1,200.80
	572100 COMMERCIAL TRANSPORTATIO	1,248.14	2,391.34
	574500 PERSONAL VEHICLE MILEAGE	12.84	12.84
	575100 MISC TRAVEL EXPENSE	46.00	46.00
	Major Account 570000 Total	<u>2,507.78</u>	<u>3,650.98</u>
	Fund 40000 Expenditures Total	<u>7,503.31</u>	<u>10,646.51</u>
	Subprogram Expenditures	<u>7,503.31</u>	<u>10,646.51</u>

Secure Version - Prior Month

As of August 31, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 627

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,719.93	2,788.85
	512100 VACATION LEAVE EXPENSE	1.70	85.64
	512200 SICK LEAVE EXPENSE	213.39	263.82
	512300 HOLIDAY LEAVE EXPENSE		134.68
	515100 RETIREMENT PLANS EXPENSE	144.88	245.06
	515200 FICA EXPENSE	148.03	240.65
	515400 LIFE & ACCIDENT INS EXP		.27
	515500 HEALTH INSURANCE EXPENSE		448.14
	Major Account 510000 Total	<u>2,227.93</u>	<u>4,207.11</u>
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	1,028.00	1,028.00
	539100 INDIRECT COST ALLOWANCE	1,172.04	1,172.04
	543500 MGT CONSULTANT SERVICES	43,954.27	56,323.74
	Major Account 520000 Total	<u>46,154.31</u>	<u>58,523.78</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	756.27	756.27
	572100 COMMERCIAL TRANSPORTATIO	1,172.80	1,172.80
	574500 PERSONAL VEHICLE MILEAGE	79.18	79.18
	574700 VOLUNTEER TRAVEL EXPENSES	171.20	171.20
	575100 MISC TRAVEL EXPENSE	51.00	51.00
	Major Account 570000 Total	<u>2,230.45</u>	<u>2,230.45</u>
	Fund 40000 Expenditures Total	<u>50,612.69</u>	<u>64,961.34</u>
	Subprogram Expenditures	<u><u>50,612.69</u></u>	<u><u>64,961.34</u></u>

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 633

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,376.73	23,223.19
	512100 VACATION LEAVE EXPENSE	2,059.63	3,066.20
	512200 SICK LEAVE EXPENSE	6,202.02	8,013.81
	512300 HOLIDAY LEAVE EXPENSE		712.36
	515100 RETIREMENT PLANS EXPENSE	1,545.48	2,622.07
	515200 FICA EXPENSE	1,476.94	2,480.37
	515400 LIFE & ACCIDENT INS EXP	3.14	6.36
	515500 HEALTH INSURANCE EXPENSE	3,197.77	6,079.45
	Major Account 510000 Total	<u>26,861.71</u>	<u>46,203.81</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	6,273.43	6,273.43
	547100 EDUCATIONAL SERVICES	2,998.00	2,998.00
	Major Account 520000 Total	<u>9,271.43</u>	<u>9,271.43</u>
	Fund 40000 Expenditures Total	<u>36,133.14</u>	<u>55,475.24</u>
	Subprogram Expenditures	<u>36,133.14</u>	<u>55,475.24</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 639

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22068 SCHOOL HEALTH			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	7,434.80-	7,809.80-
	Major Account 470000 Total	7,434.80-	7,809.80-
	Fund 22068 Revenue Total	7,434.80-	7,809.80-
Expenditures	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	400.00	400.00
	533900 FOOD EXPENSE	1,681.76	2,562.05
	543500 MGT CONSULTANT SERVICES		1,000.00
	547100 EDUCATIONAL SERVICES		250.00
	Major Account 520000 Total	2,081.76	4,212.05
	570000 Travel Expenses		
	571100 BOARD & LODGING	224.07	224.07
	571600 MEALS-NOT TRAVEL STATUS	53.80	78.95
	574600 CONTRACTUAL SERV - TRAVEL EXP		139.10
	Major Account 570000 Total	277.87	442.12
	Fund 22068 Expenditures Total	2,359.63	4,654.17
	Subprogram Revenues	7,434.80-	7,809.80-
	Subprogram Expenditures	2,359.63	4,654.17

Secure Version - Prior Month

As of August 31, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 641

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,027.17	5,355.07
	512100 VACATION LEAVE EXPENSE	1,632.03	1,935.53
	512200 SICK LEAVE EXPENSE	73.77	210.83
	512300 HOLIDAY LEAVE EXPENSE		156.65
	515100 RETIREMENT PLANS EXPENSE	354.44	573.50
	515200 FICA EXPENSE	345.16	554.76
	515400 LIFE & ACCIDENT INS EXP	.73	1.33
	515500 HEALTH INSURANCE EXPENSE	710.14	1,303.48
	Major Account 510000 Total	<u>6,143.44</u>	<u>10,091.15</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,113.95	1,113.95
	Major Account 520000 Total	<u>1,113.95</u>	<u>1,113.95</u>
	Fund 40000 Expenditures Total	<u>7,257.39</u>	<u>11,205.10</u>
	Subprogram Expenditures	<u>7,257.39</u>	<u>11,205.10</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 642

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,047.04	2,866.36
	512100 VACATION LEAVE EXPENSE	202.53	849.78
	512200 SICK LEAVE EXPENSE	102.06	314.46
	512300 HOLIDAY LEAVE EXPENSE		142.65
	515100 RETIREMENT PLANS EXPENSE	101.25	312.51
	515200 FICA EXPENSE	95.42	294.48
	515400 LIFE & ACCIDENT INS EXP	.19	.62
	515500 HEALTH INSURANCE EXPENSE	244.47	758.64
	Major Account 510000 Total	<u>1,792.96</u>	<u>5,539.50</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,200.72	1,200.72
	Major Account 520000 Total	<u>1,200.72</u>	<u>1,200.72</u>
	Fund 40000 Expenditures Total	<u>2,993.68</u>	<u>6,740.22</u>
	Subprogram Expenditures	<u>2,993.68</u>	<u>6,740.22</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 645

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,276.09	56,965.45
	511800 COMPENSATORY TIME PAID	113.01	113.01
	512100 VACATION LEAVE EXPENSE	1,165.57	2,862.51
	512200 SICK LEAVE EXPENSE	1,011.05	1,241.87
	512300 HOLIDAY LEAVE EXPENSE		1,252.19
	515100 RETIREMENT PLANS EXPENSE	2,812.99	4,675.21
	515200 FICA EXPENSE	2,310.97	3,793.81
	515400 LIFE & ACCIDENT INS EXP	5.76	11.52
	515500 HEALTH INSURANCE EXPENSE	5,157.80	10,315.60
	Major Account 510000 Total	47,853.24	81,231.17
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	10,382.14	10,382.14
	543200 IT CONSULTING-HW/SW SUPP	4,165.10	4,165.10
	543500 MGT CONSULTANT SERVICES	2,208.33	2,208.33
	Major Account 520000 Total	16,755.57	16,755.57
	570000 Travel Expenses		
	571100 BOARD & LODGING	247.29	247.29
	572100 COMMERCIAL TRANSPORTATIO	53.50	53.50
	575100 MISC TRAVEL EXPENSE	2.50	2.50
	Major Account 570000 Total	303.29	303.29
	Fund 40000 Expenditures Total	64,912.10	98,290.03
	Subprogram Expenditures	64,912.10	98,290.03

Secure Version - Prior Month

As of August 31, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 650

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,318.52	14,859.11
	512100 VACATION LEAVE EXPENSE	1,277.77	2,730.21
	512200 SICK LEAVE EXPENSE	868.39	888.36
	512300 HOLIDAY LEAVE EXPENSE		385.14
	515100 RETIREMENT PLANS EXPENSE	858.46	1,412.42
	515200 FICA EXPENSE	831.78	1,354.85
	515400 LIFE & ACCIDENT INS EXP	1.80	3.54
	515500 HEALTH INSURANCE EXPENSE	1,723.33	3,317.35
	Major Account 510000 Total	14,880.05	24,950.98
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		40.00
	541100 ACCTG & AUDITING SERVICES		1,562.50
	543600 MEDICAL REVIEW CONSULTING		11,880.00
	Major Account 520000 Total		13,482.50
	570000 Travel Expenses		
	571100 BOARD & LODGING	295.13	386.13
	574500 PERSONAL VEHICLE MILEAGE	378.26	378.26
	574600 CONTRACTUAL SERV - TRAVEL EXP		873.28
	Major Account 570000 Total	673.39	1,637.67
	Fund 40000 Expenditures Total	15,553.44	40,071.15
	Subprogram Expenditures	15,553.44	40,071.15

Secure Version - Prior Month

As of August 31, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 651

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,710.06	2,568.53
	512100 VACATION LEAVE EXPENSE	149.57	294.08
	512200 SICK LEAVE EXPENSE	13.97	28.76
	512300 HOLIDAY LEAVE EXPENSE		48.17
	515100 RETIREMENT PLANS EXPENSE	140.20	219.93
	515200 FICA EXPENSE	121.72	185.61
	515400 LIFE & ACCIDENT INS EXP	.31	.57
	515500 HEALTH INSURANCE EXPENSE	323.31	587.26
	Major Account 510000 Total	2,459.14	3,932.91
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		3,500.00
	524700 RENT EXP-OTHER REAL PROP		230.00
	525500 RENT EXP-OTHER PERS PROP		50.00
	533900 FOOD EXPENSE		176.06
	539100 INDIRECT COST ALLOWANCE	556.78	556.78
	547100 EDUCATIONAL SERVICES		8,000.00
	Major Account 520000 Total	556.78	12,512.84
	570000 Travel Expenses		
	571100 BOARD & LODGING		307.53
	571600 MEALS-NOT TRAVEL STATUS		5.04
	572100 COMMERCIAL TRANSPORTATIO		61.06
	574500 PERSONAL VEHICLE MILEAGE		62.70
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,401.34
	575100 MISC TRAVEL EXPENSE		14.00
	Major Account 570000 Total		1,851.67
	Fund 40000 Expenditures Total	3,015.92	18,297.42
	Subprogram Expenditures	3,015.92	18,297.42

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 653

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,915.40	7,112.75
	512100 VACATION LEAVE EXPENSE	401.82	1,350.88
	512200 SICK LEAVE EXPENSE	200.91	276.65
	512300 HOLIDAY LEAVE EXPENSE		190.16
	515100 RETIREMENT PLANS EXPENSE	413.19	668.71
	515200 FICA EXPENSE	377.23	601.41
	515400 LIFE & ACCIDENT INS EXP	.81	1.49
	515500 HEALTH INSURANCE EXPENSE	1,393.75	2,540.28
	Major Account 510000 Total	<u>7,703.11</u>	<u>12,742.33</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,970.80	1,970.80
	Major Account 520000 Total	<u>1,970.80</u>	<u>1,970.80</u>
	Fund 40000 Expenditures Total	<u>9,673.91</u>	<u>14,713.13</u>
	Subprogram Expenditures	<u>9,673.91</u>	<u>14,713.13</u>

Secure Version - Prior Month

As of August 31, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 656

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,692.92	14,382.22
	511800 COMPENSATORY TIME PAID		52.98
	512100 VACATION LEAVE EXPENSE	970.22	2,217.39
	512200 SICK LEAVE EXPENSE	372.21	443.50
	512300 HOLIDAY LEAVE EXPENSE		318.87
	515100 RETIREMENT PLANS EXPENSE	826.43	1,304.04
	515200 FICA EXPENSE	807.69	1,256.53
	515400 LIFE & ACCIDENT INS EXP	1.83	3.47
	515500 HEALTH INSURANCE EXPENSE	633.48	1,412.32
	Major Account 510000 Total	13,304.78	21,391.32
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	2,950.30	2,950.30
	543500 MGT CONSULTANT SERVICES		16,393.04
	Major Account 520000 Total	2,950.30	19,343.34
	570000 Travel Expenses		
	571100 BOARD & LODGING		70.25
	574600 CONTRACTUAL SERV - TRAVEL EXP	203.36	203.36
	Major Account 570000 Total	203.36	273.61
	Fund 40000 Expenditures Total	16,458.44	41,008.27
	Subprogram Expenditures	16,458.44	41,008.27

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 666

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,168.14	18,683.31
	512100 VACATION LEAVE EXPENSE	589.34	2,190.43
	512200 SICK LEAVE EXPENSE	1,075.02	2,148.76
	512300 HOLIDAY LEAVE EXPENSE		559.66
	515100 RETIREMENT PLANS EXPENSE	960.99	1,765.81
	515200 FICA EXPENSE	916.38	1,647.42
	515400 LIFE & ACCIDENT INS EXP	1.51	3.52
	515500 HEALTH INSURANCE EXPENSE	1,378.22	3,799.10
	Major Account 510000 Total	<u>16,089.60</u>	<u>30,798.01</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	9,503.59	9,503.59
	Major Account 520000 Total	<u>9,503.59</u>	<u>9,503.59</u>
	Fund 40000 Expenditures Total	<u>25,593.19</u>	<u>40,301.60</u>
	Subprogram Expenditures	<u>25,593.19</u>	<u>40,301.60</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 667

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,036.74	9,540.03
	512100 VACATION LEAVE EXPENSE	1,030.66	1,968.30
	512300 HOLIDAY LEAVE EXPENSE		235.58
	515100 RETIREMENT PLANS EXPENSE	529.20	879.39
	515200 FICA EXPENSE	480.94	778.97
	515400 LIFE & ACCIDENT INS EXP	.96	1.92
	515500 HEALTH INSURANCE EXPENSE	1,639.72	3,279.44
	Major Account 510000 Total	9,718.22	16,683.63
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		190.00
	522200 CONFERENCE REGISTRATION	375.00	375.00
	539100 INDIRECT COST ALLOWANCE	1,118.87	1,118.87
	Major Account 520000 Total	1,493.87	1,683.87
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		273.90
	Major Account 570000 Total		273.90
	Fund 40000 Expenditures Total	11,212.09	18,641.40
	Subprogram Expenditures	11,212.09	18,641.40

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 671

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22076 INJURY PREVENTION			
Expenditures	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP		50.00
	Major Account 520000 Total		50.00
	Fund 22076 Expenditures Total		50.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,101.11	11,942.44
	512100 VACATION LEAVE EXPENSE	217.07	1,963.59
	512200 SICK LEAVE EXPENSE	470.32	3,136.71
	512300 HOLIDAY LEAVE EXPENSE		613.87
	515100 RETIREMENT PLANS EXPENSE	433.47	1,322.13
	515200 FICA EXPENSE	392.04	1,208.15
	515400 LIFE & ACCIDENT INS EXP	.96	3.72
	515500 HEALTH INSURANCE EXPENSE	1,639.72	4,755.19
	Major Account 510000 Total	8,254.69	24,945.80
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	625.00	1,280.00
	534600 ED & RECREATIONAL SUP EX	2,757.10	4,035.28
	539100 INDIRECT COST ALLOWANCE	5,495.34	5,495.34
	543500 MGT CONSULTANT SERVICES	7,225.00	11,859.32
	547100 EDUCATIONAL SERVICES	2,227.00	2,227.00
	Major Account 520000 Total	18,329.44	24,896.94
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	628.40	628.40
	Fund 40000 Total	628.40	628.40
	Fund 40000 Expenditures Total	26,584.13	49,842.74
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	366.19-	366.19-
	Major Account 800000 Total	366.19-	366.19-
	Fund 40000 Expenditures Total	366.19-	366.19-
	Subprogram Expenditures	27,212.53	50,521.14

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 677

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,518.39	50,085.82
	511800 COMPENSATORY TIME PAID	228.88	362.39
	512100 VACATION LEAVE EXPENSE	574.86	1,304.40
	512200 SICK LEAVE EXPENSE	326.63	458.21
	512300 HOLIDAY LEAVE EXPENSE		1,088.29
	515100 RETIREMENT PLANS EXPENSE	2,444.76	3,847.52
	515200 FICA EXPENSE	2,378.99	3,705.22
	515400 LIFE & ACCIDENT INS EXP	4.80	8.64
	515500 HEALTH INSURANCE EXPENSE	3,190.70	5,919.50
	Major Account 510000 Total	40,668.01	66,779.99
	520000 Operating Expenses		
	523000 VOLUNTEER EXPENSES	43.75	43.75
	524700 RENT EXP-OTHER REAL PROP	100.00	100.00
	Major Account 520000 Total	143.75	143.75
	Fund 10000 Expenditures Total	40,811.76	66,923.74
22073 MINORITY HEALTH			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	100.00-	100.00-
	Major Account 470000 Total	100.00-	100.00-
	Fund 22073 Revenue Total	100.00-	100.00-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	100.00-	100.00-
	Major Account 520000 Total	100.00-	100.00-
	Fund 22073 Expenditures Total	100.00-	100.00-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		950.47
	512100 VACATION LEAVE EXPENSE		64.26
	515100 RETIREMENT PLANS EXPENSE		75.93
	515200 FICA EXPENSE		70.21
	515400 LIFE & ACCIDENT INS EXP		.29
	515500 HEALTH INSURANCE EXPENSE		171.21
	Major Account 510000 Total		1,332.37
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		50.00
	522200 CONFERENCE REGISTRATION	215.00	215.00
	539100 INDIRECT COST ALLOWANCE	2,288.33	2,288.33
	543500 MGT CONSULTANT SERVICES	17,230.00	17,230.00

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 677

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	19,733.33	19,783.33
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	59.92	59.92
	Fund 40000 Total	59.92	59.92
	Fund 40000 Expenditures Total	19,733.33	21,115.70
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	847.22-	847.22-
	Major Account 800000 Total	847.22-	847.22-
	Fund 40000 Expenditures Total	847.22-	847.22-
	Subprogram Revenues	100.00-	100.00-
	Subprogram Expenditures	60,505.01	87,999.36

Secure Version - Prior Month

As of August 31, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 678

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,504.91	8,816.72
	511800 COMPENSATORY TIME PAID		639.24
	512100 VACATION LEAVE EXPENSE	128.67	1,261.07
	512200 SICK LEAVE EXPENSE	228.74	457.48
	512300 HOLIDAY LEAVE EXPENSE		228.74
	515100 RETIREMENT PLANS EXPENSE	513.87	853.89
	515200 FICA EXPENSE	510.53	843.46
	515400 LIFE & ACCIDENT INS EXP	.96	1.92
	515500 HEALTH INSURANCE EXPENSE	557.88	1,115.76
	Major Account 510000 Total	<u>8,445.56</u>	<u>14,218.28</u>
	Fund 10000 Expenditures Total	<u>8,445.56</u>	<u>14,218.28</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>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	928.68	1,011.33
	512100 VACATION LEAVE EXPENSE		7.44
	512300 HOLIDAY LEAVE EXPENSE		10.02
	515100 RETIREMENT PLANS EXPENSE	69.53	77.05
	515200 FICA EXPENSE	65.43	72.36
	515400 LIFE & ACCIDENT INS EXP	.21	.24
	515500 HEALTH INSURANCE EXPENSE	129.02	145.81
	Major Account 510000 Total	<u>1,192.87</u>	<u>1,324.25</u>
	Fund 22640 Expenditures Total	<u>1,192.87</u>	<u>1,324.25</u>
	Subprogram Revenues		<u>110,000.00-</u>
	Subprogram Expenditures	<u>9,638.43</u>	<u>15,542.53</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 679

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		110,000.00-
	Major Account 490000 Total		110,000.00-
	Fund 22640 Revenue Total		110,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,311.01	16,011.71
	512100 VACATION LEAVE EXPENSE	2,352.15	2,796.79
	512200 SICK LEAVE EXPENSE	228.88	556.21
	512300 HOLIDAY LEAVE EXPENSE		396.40
	515100 RETIREMENT PLANS EXPENSE	890.52	1,479.77
	515200 FICA EXPENSE	879.76	1,451.77
	515400 LIFE & ACCIDENT INS EXP	1.92	3.84
	515500 HEALTH INSURANCE EXPENSE	1,019.78	2,039.56
	Major Account 510000 Total	14,684.02	24,736.05
	Fund 22640 Expenditures Total	14,684.02	24,736.05
	Subprogram Revenues		110,000.00-
	Subprogram Expenditures	14,684.02	24,736.05

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As of August 31, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 680

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42024 FEDERAL CASH/HOUSING OPP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	10,610.65-	17,962.40-
	Major Account 460000 Total	10,610.65-	17,962.40-
	Fund 42024 Revenue Total	10,610.65-	17,962.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,118.68	8,732.79
	512100 VACATION LEAVE EXPENSE	368.33	698.59
	512200 SICK LEAVE EXPENSE	504.55	943.17
	512300 HOLIDAY LEAVE EXPENSE		138.89
	515100 RETIREMENT PLANS EXPENSE	598.24	787.05
	515200 FICA EXPENSE	560.56	724.52
	515400 LIFE & ACCIDENT INS EXP	1.09	1.68
	515500 HEALTH INSURANCE EXPENSE	1,898.88	2,963.26
	Major Account 510000 Total	11,050.33	14,989.95
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,415.14	1,415.14
	Major Account 520000 Total	1,415.14	1,415.14
	Fund 42024 Expenditures Total	12,465.47	16,405.09
	Subprogram Revenues	10,610.65-	17,962.40-
	Subprogram Expenditures	12,465.47	16,405.09

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As of August 31, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 684

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,922.95	4,603.41
	512100 VACATION LEAVE EXPENSE	289.01	863.02
	512200 SICK LEAVE EXPENSE		61.40
	512300 HOLIDAY LEAVE EXPENSE		116.37
	515100 RETIREMENT PLANS EXPENSE	240.57	422.67
	515200 FICA EXPENSE	237.69	414.53
	515400 LIFE & ACCIDENT INS EXP	.45	.97
	515500 HEALTH INSURANCE EXPENSE	223.97	482.99
	Major Account 510000 Total	<u>3,914.64</u>	<u>6,965.36</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,022.86	1,022.86
	Major Account 520000 Total	<u>1,022.86</u>	<u>1,022.86</u>
	Fund 40000 Expenditures Total	<u>4,937.50</u>	<u>7,988.22</u>
42050 USDA WIC & CSFP			
Expenditures			
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT	22.84	22.84
	Major Account 520000 Total	<u>22.84</u>	<u>22.84</u>
	Fund 42050 Expenditures Total	<u>22.84</u>	<u>22.84</u>
	Subprogram Expenditures	<u>4,960.34</u>	<u>8,011.06</u>

Secure Version - Prior Month

As of August 31, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 686

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,221.74	70,894.95
	511300 OVERTIME PAYMENTS	404.21	404.21
	511800 COMPENSATORY TIME PAID	145.97	459.81
	512100 VACATION LEAVE EXPENSE	8,128.90	14,973.75
	512200 SICK LEAVE EXPENSE	1,452.37	3,243.19
	512300 HOLIDAY LEAVE EXPENSE		1,917.07
	512500 FUNERAL LEAVE EXPENSE		1,266.74
	515100 RETIREMENT PLANS EXPENSE	4,144.75	6,975.67
	515200 FICA EXPENSE	3,961.10	6,537.69
	515400 LIFE & ACCIDENT INS EXP	8.54	17.53
	515500 HEALTH INSURANCE EXPENSE	7,516.42	16,810.56
	Major Account 510000 Total	<u>70,984.00</u>	<u>123,501.17</u>
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	115.00	115.00
	539100 INDIRECT COST ALLOWANCE	16,646.30	16,646.30
	548400 TRANSACTION PROCESSING SERVICE	157.50	157.50
	Major Account 520000 Total	<u>16,918.80</u>	<u>16,918.80</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		493.17
	Major Account 570000 Total		<u>493.17</u>
	Fund 40000 Expenditures Total	<u>87,902.80</u>	<u>140,913.14</u>
	Subprogram Expenditures	<u>87,902.80</u>	<u>140,913.14</u>

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As of August 31, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 688

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521480 CIO - CONTRACT	3,863.06	3,863.06
	543500 MGT CONSULTANT SERVICES	23,701.83	32,724.12
	555410 CUSTOMIZED LICENSE FEES		14,310.00
	Major Account 520000 Total	<u>27,564.89</u>	<u>50,897.18</u>
	Fund 40000 Expenditures Total	<u>27,564.89</u>	<u>50,897.18</u>
	Subprogram Expenditures	<u><u>27,564.89</u></u>	<u><u>50,897.18</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 696

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,323.55	8,330.35
	512100 VACATION LEAVE EXPENSE	543.74	1,148.70
	512200 SICK LEAVE EXPENSE	202.33	404.65
	512300 HOLIDAY LEAVE EXPENSE		202.32
	515100 RETIREMENT PLANS EXPENSE	454.47	755.20
	515200 FICA EXPENSE	431.79	706.51
	515400 LIFE & ACCIDENT INS EXP	.96	1.92
	515500 HEALTH INSURANCE EXPENSE	315.52	631.04
	Major Account 510000 Total	<u>7,272.36</u>	<u>12,180.69</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,592.76	1,592.76
	547100 EDUCATIONAL SERVICES	2,998.00	2,998.00
	Major Account 520000 Total	<u>4,590.76</u>	<u>4,590.76</u>
	Fund 40000 Expenditures Total	<u>11,863.12</u>	<u>16,771.45</u>
	Subprogram Expenditures	<u>11,863.12</u>	<u>16,771.45</u>
	Program Revenues	<u>1,303,093.89-</u>	<u>985,806.13</u>
	Program Expenditures	<u>5,567,317.93</u>	<u>9,274,206.14</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	640.00-	760.00-
	Major Account 470000 Total	640.00-	760.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	256.01-	256.01-
	Major Account 480000 Total	256.01-	256.01-
	Fund 10000 Revenue Total	896.01-	1,016.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	60,347.67	94,915.44
	512100 VACATION LEAVE EXPENSE	9,253.88	12,139.84
	512200 SICK LEAVE EXPENSE	2,670.05	3,774.34
	512300 HOLIDAY LEAVE EXPENSE		2,068.84
	512400 MILITARY LEAVE EXPENSE	197.68	197.68
	515100 RETIREMENT PLANS EXPENSE	5,427.42	8,469.37
	515200 FICA EXPENSE	5,314.03	8,217.89
	515400 LIFE & ACCIDENT INS EXP	8.24	15.56
	515500 HEALTH INSURANCE EXPENSE	7,432.55	14,002.32
	Major Account 510000 Total	90,651.52	143,801.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	69,601.39	79,387.56
	521200 COM EXPENSE - VOICE/DATA	12,744.47	12,744.47
	521300 FREIGHT EXPENSE	25.83	25.83
	521400 CIO CHARGES	1,436.93	1,436.93
	521500 PUBLICATION & PRINT EXP	41,287.93	48,726.06
	522100 DUES & SUBSCRIPTION EXP	2.95	2.95
	522200 CONFERENCE REGISTRATION		330.00
	524600 RENT EXPENSE-BUILDINGS	101.42	101.42
	526100 REP & MAINT-REAL PROPERT	50.30	50.30
	527200 REP & MAINT-MOTOR VEHICL	135.26	135.26
	531100 OFFICE SUPPLIES EXPENSE	3,089.09	3,715.78
	532100 NON-CAPITALIZED EQUIP PU	1,501.02	1,501.02
	533100 HOUSEHOLD & INSTIT EXP	21.45	21.45
	534600 ED & RECREATIONAL SUP EX	11.23	11.23
	538100 VEHICLE & EQUIP SUP EXP	338.70	338.91
	547100 EDUCATIONAL SERVICES	19.00	19.00
	547300 INTERPRETER SERVICES	49.00	49.00
	547500 MAILING SERVICES	863.36	863.36
	549200 JANITORIAL/SECURITY SRVS	42.02	42.02
	556300 SURETY & NOTARY BONDS	7.86	7.86

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	200.00-	200.00-
	Major Account 520000 Total	131,129.21	149,310.41
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	241.23	241.23
	573100 STATE-OWNED TRANSPORT	13,870.63	17,764.22
	Major Account 570000 Total	14,111.86	18,005.45
	Fund 10000 Expenditures Total	235,892.59	311,117.14
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	102,665.37	159,846.47
	512100 VACATION LEAVE EXPENSE	11,964.83	16,919.96
	512200 SICK LEAVE EXPENSE	4,142.67	6,789.46
	512300 HOLIDAY LEAVE EXPENSE		3,482.90
	512400 MILITARY LEAVE EXPENSE	593.04	593.04
	515100 RETIREMENT PLANS EXPENSE	8,936.72	14,048.70
	515200 FICA EXPENSE	8,743.68	13,611.70
	515400 LIFE & ACCIDENT INS EXP	17.80	33.55
	515500 HEALTH INSURANCE EXPENSE	11,925.75	22,721.36
	Major Account 510000 Total	148,989.86	238,047.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,192.92	5,192.92
	521200 COM EXPENSE - VOICE/DATA	12,744.47	12,744.47
	521300 FREIGHT EXPENSE	25.83	25.83
	521400 CIO CHARGES	1,436.93	1,436.93
	521500 PUBLICATION & PRINT EXP	941.63	966.19
	522100 DUES & SUBSCRIPTION EXP	2.95	236.95
	522200 CONFERENCE REGISTRATION		1,520.00
	524600 RENT EXPENSE-BUILDINGS	101.42	101.42
	526100 REP & MAINT-REAL PROPERT	50.30	50.30
	527200 REP & MAINT-MOTOR VEHICL	135.26	135.26
	531100 OFFICE SUPPLIES EXPENSE	2,027.98	2,027.98
	532100 NON-CAPITALIZED EQUIP PU	503.04	503.04
	533100 HOUSEHOLD & INSTIT EXP	21.45	21.45
	534600 ED & RECREATIONAL SUP EX	86.23	86.23
	538100 VEHICLE & EQUIP SUP EXP	338.70	338.70
	542200 TEMP SERV - OUTSIDE	423.15	1,334.55
	547300 INTERPRETER SERVICES	49.00	169.00
	547500 MAILING SERVICES	863.36	863.36

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		
	549200 JANITORIAL/SECURITY SRVS	42.02	42.02
	556300 SURETY & NOTARY BONDS	7.86	7.86
	Major Account 520000 Total	<u>24,994.50</u>	<u>27,804.46</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	290.00	330.90
	572100 COMMERCIAL TRANSPORTATIO	461.69	1,527.75
	573100 STATE-OWNED TRANSPORT	11,793.15	11,793.15
	Fund 40000 Total	<u>12,544.84</u>	<u>13,651.80</u>
	Fund 40000 Expenditures Total	<u>173,984.36</u>	<u>265,851.60</u>
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	3.72	3.72
	Major Account 800000 Total	<u>3.72</u>	<u>3.72</u>
	Fund 40000 Expenditures Total	<u>3.72</u>	<u>3.72</u>
	Subprogram Revenues	<u>896.01-</u>	<u>1,016.01-</u>
	Subprogram Expenditures	<u>422,421.79</u>	<u>590,620.54</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22690 NURSING FACILITY PENALTY CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,954.54-	3,583.00-
	485100 FINES FORFEITS & PENALTI	301,575.32-	515,708.43-
	Major Account 480000 Total	<u>303,529.86-</u>	<u>519,291.43-</u>
	Fund 22690 Revenue Total	<u>303,529.86-</u>	<u>519,291.43-</u>
	Subprogram Revenues	<u><u>303,529.86-</u></u>	<u><u>519,291.43-</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	1,205.87-	2,394.70-
	Major Account 480000 Total	1,205.87-	2,394.70-
	Fund 42641 Revenue Total	1,205.87-	2,394.70-
	Subprogram Revenues	1,205.87-	2,394.70-

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	2,295.15-	7,156.11-
	485100 FINES FORFEITS & PENALTI	40.00-	80.00-
	Major Account 480000 Total	2,335.15-	7,236.11-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,200,000.00
	Major Account 490000 Total		1,200,000.00
	Fund 22555 Revenue Total	2,335.15-	1,192,763.89
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	4,165.65-	4,165.65-
	Major Account 480000 Total	4,165.65-	4,165.65-
	Fund 61270 Revenue Total	4,165.65-	4,165.65-
	Subprogram Revenues	6,500.80-	1,188,598.24

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		10,360.80	21,202.65
512100 VACATION LEAVE EXPENSE		2,014.01	2,304.79
512200 SICK LEAVE EXPENSE		211.88	1,634.16
512300 HOLIDAY LEAVE EXPENSE			698.39
515100 RETIREMENT PLANS EXPENSE		942.52	1,934.97
515200 FICA EXPENSE		932.78	1,915.25
515400 LIFE & ACCIDENT INS EXP		1.44	2.85
515500 HEALTH INSURANCE EXPENSE		1,221.17	2,455.70
Major Account 510000 Total		15,684.60	32,148.76
520000 Operating Expenses			
521500 PUBLICATION & PRINT EXP		184.25	197.75
522100 DUES & SUBSCRIPTION EXP		326.00	4,331.50
541700 LEGAL RELATED EXPENSE		7.00	23.50
544300 PSYCHOLOGICAL SERVICES			1,050.00
Major Account 520000 Total		517.25	5,602.75
570000 Travel Expenses			
572100 COMMERCIAL TRANSPORTATIO		300.00-	300.00-
Major Account 570000 Total		300.00-	300.00-
Fund 10000 Expenditures Total		15,901.85	37,451.51
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		10,360.80	27,656.68
512100 VACATION LEAVE EXPENSE		2,014.01	2,304.25
512200 SICK LEAVE EXPENSE		211.88	2,597.37
512300 HOLIDAY LEAVE EXPENSE			1,154.84
515100 RETIREMENT PLANS EXPENSE		942.47	2,524.44
515200 FICA EXPENSE		932.70	2,515.28
515400 LIFE & ACCIDENT INS EXP		2.40	4.83
515500 HEALTH INSURANCE EXPENSE		1,221.23	2,455.39
Major Account 510000 Total		15,685.49	41,213.08
520000 Operating Expenses			
521500 PUBLICATION & PRINT EXP		184.25	197.75
522100 DUES & SUBSCRIPTION EXP		978.00	4,983.50
541700 LEGAL RELATED EXPENSE		7.00	23.50
Major Account 520000 Total		1,169.25	5,204.75
570000 Travel Expenses			
572100 COMMERCIAL TRANSPORTATIO		300.00-	300.00-
Major Account 570000 Total		300.00-	300.00-

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 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		
	Fund 40000 Expenditures Total	<u>16,554.74</u>	<u>46,117.83</u>
	Subprogram Expenditures	<u>32,456.59</u>	<u>83,569.34</u>

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		198.20	198.20
521200 COM EXPENSE - VOICE/DATA		12,199.74	24,163.18
521300 FREIGHT EXPENSE		.99	.99
521400 CIO CHARGES		54.84	54.84
521500 PUBLICATION & PRINT EXP		35.94	35.94
522100 DUES & SUBSCRIPTION EXP		.11	.11
524600 RENT EXPENSE-BUILDINGS		3.87	3.87
526100 REP & MAINT-REAL PROPERT		1.92	1.92
527200 REP & MAINT-MOTOR VEHICL		5.16	5.16
531100 OFFICE SUPPLIES EXPENSE		77.40	77.40
533100 HOUSEHOLD & INSTIT EXP		.82	.82
534600 ED & RECREATIONAL SUP EX		.43	.43
538100 VEHICLE & EQUIP SUP EXP		12.93	12.93
541100 ACCTG & AUDITING SERVICES		7,500.00	7,500.00
543500 MGT CONSULTANT SERVICES		12,665.62	59,563.70
544400 HOSPITAL SERVICES			84,850.00
547300 INTERPRETER SERVICES		1.87	1.87
547500 MAILING SERVICES		32.95	32.95
549200 JANITORIAL/SECURITY SRVS		1.60	1.60
556300 SURETY & NOTARY BONDS		.30	.30
Major Account 520000 Total		32,794.69	176,506.21
570000 Travel Expenses			
573100 STATE-OWNED TRANSPORT		450.12	450.12
Major Account 570000 Total		450.12	450.12
Fund 10000 Expenditures Total		33,244.81	176,956.33
40000 FEDERAL GENERAL FUND			
Expenditures			
520000 Operating Expenses			
521100 POSTAGE EXPENSE		594.61	594.61
521200 COM EXPENSE - VOICE/DATA		36,599.22	72,489.56
521300 FREIGHT EXPENSE		2.96	2.96
521400 CIO CHARGES		164.53	164.53
521500 PUBLICATION & PRINT EXP		107.82	107.82
522100 DUES & SUBSCRIPTION EXP		.34	.34
524600 RENT EXPENSE-BUILDINGS		11.61	11.61
526100 REP & MAINT-REAL PROPERT		5.76	5.76
527200 REP & MAINT-MOTOR VEHICL		15.49	15.49
531100 OFFICE SUPPLIES EXPENSE		232.21	232.21
533100 HOUSEHOLD & INSTIT EXP		2.46	2.46

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As of August 31, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	1.29	1.29
	538100 VEHICLE & EQUIP SUP EXP	38.78	38.78
	541100 ACCTG & AUDITING SERVICES	7,500.00	7,500.00
	543500 MGT CONSULTANT SERVICES	12,665.63	59,563.72
	544400 HOSPITAL SERVICES		84,850.00
	547300 INTERPRETER SERVICES	5.61	5.61
	547500 MAILING SERVICES	98.86	98.86
	549200 JANITORIAL/SECURITY SRVS	4.81	4.81
	556300 SURETY & NOTARY BONDS	.90	.90
	Major Account 520000 Total	<u>58,052.89</u>	<u>225,691.32</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,350.36	1,350.36
	Major Account 570000 Total	<u>1,350.36</u>	<u>1,350.36</u>
	Fund 40000 Expenditures Total	<u>59,403.25</u>	<u>227,041.68</u>
	Subprogram Expenditures	<u><u>92,648.06</u></u>	<u><u>403,998.01</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERV		490.62
	Major Account 520000 Total		490.62
	Fund 10000 Expenditures Total		490.62
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERV		1,471.88
	Major Account 520000 Total		1,471.88
	Fund 40000 Expenditures Total		1,471.88
	Subprogram Expenditures		1,962.50

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As of August 31, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 111

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,676.08	12,779.25
	512100 VACATION LEAVE EXPENSE	819.70	1,363.26
	512200 SICK LEAVE EXPENSE	184.02	407.83
	512300 HOLIDAY LEAVE EXPENSE		368.36
	515100 RETIREMENT PLANS EXPENSE	575.20	1,117.34
	515200 FICA EXPENSE	545.44	1,043.86
	515400 LIFE & ACCIDENT INS EXP	1.39	3.73
	515500 HEALTH INSURANCE EXPENSE	1,541.89	3,529.55
	Major Account 510000 Total	<u>10,343.72</u>	<u>20,613.18</u>
	Fund 10000 Expenditures Total	<u>10,343.72</u>	<u>20,613.18</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,025.75	32,304.19
	512100 VACATION LEAVE EXPENSE	2,457.94	3,563.10
	512200 SICK LEAVE EXPENSE	551.50	1,135.07
	512300 HOLIDAY LEAVE EXPENSE		752.69
	515100 RETIREMENT PLANS EXPENSE	1,724.78	2,826.88
	515200 FICA EXPENSE	1,636.64	2,638.48
	515400 LIFE & ACCIDENT INS EXP	5.14	10.13
	515500 HEALTH INSURANCE EXPENSE	4,626.70	9,203.29
	Major Account 510000 Total	<u>31,028.45</u>	<u>52,433.83</u>
	Fund 40000 Expenditures Total	<u>31,028.45</u>	<u>52,433.83</u>
	Subprogram Expenditures	<u><u>41,372.17</u></u>	<u><u>73,047.01</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 112

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	13,953.29-	13,953.29-
	Major Account 480000 Total	13,953.29-	13,953.29-
	Fund 10000 Revenue Total	13,953.29-	13,953.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,656.52	26,829.52
	512100 VACATION LEAVE EXPENSE	1,175.66	2,234.90
	512200 SICK LEAVE EXPENSE	1,020.46	1,301.50
	512300 HOLIDAY LEAVE EXPENSE		531.56
	515100 RETIREMENT PLANS EXPENSE	1,561.63	2,313.67
	515200 FICA EXPENSE	1,487.62	2,173.18
	515400 LIFE & ACCIDENT INS EXP	4.97	8.47
	515500 HEALTH INSURANCE EXPENSE	3,965.49	7,052.32
	Major Account 510000 Total	27,872.35	42,445.12
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	14,828.33	15,417.23
	Major Account 520000 Total	14,828.33	15,417.23
	Fund 10000 Expenditures Total	42,700.68	57,862.35
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,764.09	27,114.88
	512100 VACATION LEAVE EXPENSE	1,243.41	1,623.67
	512200 SICK LEAVE EXPENSE	427.00	576.61
	512300 HOLIDAY LEAVE EXPENSE		551.69
	515100 RETIREMENT PLANS EXPENSE	1,380.21	2,236.40
	515200 FICA EXPENSE	1,302.44	2,077.12
	515400 LIFE & ACCIDENT INS EXP	5.22	10.35
	515500 HEALTH INSURANCE EXPENSE	4,041.41	7,724.36
	Major Account 510000 Total	25,163.78	41,915.08
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	6,749.68	6,749.68
	Fund 40000 Total	6,749.68	6,749.68
	Fund 40000 Expenditures Total	25,163.78	41,915.08
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	9,490.35-	9,490.35-
	Major Account 800000 Total	9,490.35-	9,490.35-
	Fund 40000 Expenditures Total	9,490.35-	9,490.35-
	Subprogram Revenues	13,953.29-	13,953.29-
	Subprogram Expenditures	74,614.14	106,527.11

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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	1,149.39	1,865.68
	512100 VACATION LEAVE EXPENSE	49.59	78.70
	512200 SICK LEAVE EXPENSE	12.74	24.97
	512300 HOLIDAY LEAVE EXPENSE		41.36
	515100 RETIREMENT PLANS EXPENSE	90.63	150.39
	515200 FICA EXPENSE	88.06	144.52
	515400 LIFE & ACCIDENT INS EXP	.21	.42
	515500 HEALTH INSURANCE EXPENSE	118.94	237.48
	Major Account 510000 Total	<u>1,509.56</u>	<u>2,543.52</u>
	Fund 10000 Expenditures Total	<u>1,509.56</u>	<u>2,543.52</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,315.30	5,390.39
	512100 VACATION LEAVE EXPENSE	141.53	228.87
	512200 SICK LEAVE EXPENSE	36.27	72.56
	512300 HOLIDAY LEAVE EXPENSE		115.46
	515100 RETIREMENT PLANS EXPENSE	261.69	435.04
	515200 FICA EXPENSE	253.71	417.26
	515400 LIFE & ACCIDENT INS EXP	.75	1.50
	515500 HEALTH INSURANCE EXPENSE	342.96	686.32
	Major Account 510000 Total	<u>4,352.21</u>	<u>7,347.40</u>
	Fund 40000 Expenditures Total	<u>4,352.21</u>	<u>7,347.40</u>
	Subprogram Expenditures	<u><u>5,861.77</u></u>	<u><u>9,890.92</u></u>

Secure Version - Prior Month

As of August 31, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 114

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	1,004.57-	1,004.57-
	Major Account 480000 Total	1,004.57-	1,004.57-
	Fund 10000 Revenue Total	1,004.57-	1,004.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,911.18	11,338.65
	512100 VACATION LEAVE EXPENSE	459.41	822.64
	512200 SICK LEAVE EXPENSE	374.00	776.37
	512300 HOLIDAY LEAVE EXPENSE		275.95
	512500 FUNERAL LEAVE EXPENSE	117.44	117.44
	515100 RETIREMENT PLANS EXPENSE	588.67	998.01
	515200 FICA EXPENSE	564.98	946.81
	515400 LIFE & ACCIDENT INS EXP	1.67	3.30
	515500 HEALTH INSURANCE EXPENSE	1,305.80	2,620.18
	Major Account 510000 Total	10,323.15	17,899.35
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	4,274.22	4,274.22
	543500 MGT CONSULTANT SERVICES	2,565.62	5,571.87
	Major Account 520000 Total	6,839.84	9,846.09
	Fund 10000 Expenditures Total	17,162.99	27,745.44
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,485.73	33,592.63
	512100 VACATION LEAVE EXPENSE	1,377.47	2,466.41
	512200 SICK LEAVE EXPENSE	1,102.85	2,298.41
	512300 HOLIDAY LEAVE EXPENSE		817.29
	512500 FUNERAL LEAVE EXPENSE	352.32	352.32
	515100 RETIREMENT PLANS EXPENSE	1,746.09	2,959.93
	515200 FICA EXPENSE	1,675.42	2,805.86
	515400 LIFE & ACCIDENT INS EXP	5.95	11.99
	515500 HEALTH INSURANCE EXPENSE	3,916.47	7,858.92
	Major Account 510000 Total	30,662.30	53,163.76
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	12,822.62	12,822.62
	543500 MGT CONSULTANT SERVICES	7,696.88	16,715.63
	Fund 40000 Total	20,519.50	29,538.25
	Fund 40000 Expenditures Total	30,662.30	53,163.76
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	3,013.70-	3,013.70-

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As of August 31, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 114

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	Adjustments		
	800000 Adjustments		
	Major Account 800000 Total	<u>3,013.70-</u>	<u>3,013.70-</u>
	Fund 40000 Expenditures Total	<u>3,013.70-</u>	<u>3,013.70-</u>
	Subprogram Revenues	<u>1,004.57-</u>	<u>1,004.57-</u>
	Subprogram Expenditures	<u>68,344.79</u>	<u>110,447.45</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 121

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	831.19-	831.19-
	Major Account 480000 Total	831.19-	831.19-
	Fund 10000 Revenue Total	831.19-	831.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,635.24	61,259.86
	512100 VACATION LEAVE EXPENSE	3,464.20	7,496.38
	512200 SICK LEAVE EXPENSE	1,729.56	3,101.11
	512300 HOLIDAY LEAVE EXPENSE		1,541.92
	512500 FUNERAL LEAVE EXPENSE	126.72	180.24
	515100 RETIREMENT PLANS EXPENSE	3,216.84	5,510.33
	515200 FICA EXPENSE	3,013.72	5,051.22
	515400 LIFE & ACCIDENT INS EXP	8.14	17.07
	515500 HEALTH INSURANCE EXPENSE	10,505.03	22,326.50
	Major Account 510000 Total	59,699.45	106,484.63
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	1,546.36	1,546.36
	Major Account 520000 Total	1,546.36	1,546.36
	Fund 10000 Expenditures Total	61,245.81	108,030.99
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,699.18	55,055.28
	512100 VACATION LEAVE EXPENSE	3,430.11	7,192.72
	512200 SICK LEAVE EXPENSE	1,659.25	3,029.58
	512300 HOLIDAY LEAVE EXPENSE		1,407.54
	512500 FUNERAL LEAVE EXPENSE	126.72	180.24
	515100 RETIREMENT PLANS EXPENSE	2,913.58	5,006.46
	515200 FICA EXPENSE	2,716.07	4,560.76
	515400 LIFE & ACCIDENT INS EXP	8.46	17.79
	515500 HEALTH INSURANCE EXPENSE	9,944.64	21,205.67
	Major Account 510000 Total	54,498.01	97,656.04
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	1,546.35	1,546.35
	Fund 40000 Total	1,546.35	1,546.35
	Fund 40000 Expenditures Total	54,498.01	97,656.04
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	831.19-	831.19-
	Major Account 800000 Total	831.19-	831.19-
	Fund 40000 Expenditures Total	831.19-	831.19-

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As of August 31, 2017

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>
40000 FEDERAL GENERAL FUND			
	Adjustments		
	800000 Adjustments		
	Subprogram Revenues	<u>831.19-</u>	<u>831.19-</u>
	Subprogram Expenditures	<u>117,290.17</u>	<u>207,233.38</u>

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As of August 31, 2017

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	20,105.28	33,237.63
	512100 VACATION LEAVE EXPENSE	2,693.87	3,775.33
	512200 SICK LEAVE EXPENSE	842.74	1,610.68
	512300 HOLIDAY LEAVE EXPENSE		797.42
	512500 FUNERAL LEAVE EXPENSE	58.94	58.94
	512600 CIVIL LEAVE EXPENSE	22.31	55.55
	515100 RETIREMENT PLANS EXPENSE	1,775.96	2,959.94
	515200 FICA EXPENSE	1,685.20	2,763.51
	515400 LIFE & ACCIDENT INS EXP	3.57	7.24
	515500 HEALTH INSURANCE EXPENSE	4,327.13	8,691.16
	Major Account 510000 Total	<u>31,515.00</u>	<u>53,957.40</u>
	Fund 10000 Expenditures Total	<u>31,515.00</u>	<u>53,957.40</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,580.89	44,263.81
	512100 VACATION LEAVE EXPENSE	3,002.69	4,148.02
	512200 SICK LEAVE EXPENSE	1,001.49	1,822.48
	512300 HOLIDAY LEAVE EXPENSE		1,042.50
	512500 FUNERAL LEAVE EXPENSE	58.94	58.94
	512600 CIVIL LEAVE EXPENSE	27.61	70.91
	515100 RETIREMENT PLANS EXPENSE	2,297.11	3,849.31
	515200 FICA EXPENSE	2,177.11	3,589.45
	515400 LIFE & ACCIDENT INS EXP	5.53	11.22
	515500 HEALTH INSURANCE EXPENSE	5,532.47	11,195.99
	Major Account 510000 Total	<u>40,683.84</u>	<u>70,052.63</u>
	Fund 40000 Expenditures Total	<u>40,683.84</u>	<u>70,052.63</u>
	Subprogram Expenditures	<u>72,198.84</u>	<u>124,010.03</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 123

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,593.90	4,762.87
	512100 VACATION LEAVE EXPENSE	71.88	284.52
	512200 SICK LEAVE EXPENSE	121.49	259.28
	512300 HOLIDAY LEAVE EXPENSE		157.91
	515100 RETIREMENT PLANS EXPENSE	208.79	409.43
	515200 FICA EXPENSE	186.19	364.48
	515400 LIFE & ACCIDENT INS EXP	.96	1.96
	515500 HEALTH INSURANCE EXPENSE	817.93	1,697.48
	Major Account 510000 Total	4,001.14	7,937.93
	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP	34.80	66.04
	Major Account 520000 Total	34.80	66.04
	Fund 10000 Expenditures Total	4,035.94	8,003.97
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,778.96	14,285.45
	512100 VACATION LEAVE EXPENSE	214.78	852.69
	512200 SICK LEAVE EXPENSE	363.50	775.36
	512300 HOLIDAY LEAVE EXPENSE		473.71
	515100 RETIREMENT PLANS EXPENSE	625.72	1,226.78
	515200 FICA EXPENSE	558.22	1,093.04
	515400 LIFE & ACCIDENT INS EXP	3.42	7.22
	515500 HEALTH INSURANCE EXPENSE	2,453.43	5,091.84
	Major Account 510000 Total	11,998.03	23,806.09
	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP	104.39	198.12
	Major Account 520000 Total	104.39	198.12
	Fund 40000 Expenditures Total	12,102.42	24,004.21
	Subprogram Expenditures	16,138.36	32,008.18

Secure Version - Prior Month

As of August 31, 2017

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	2,645.08	5,671.42
	512100 VACATION LEAVE EXPENSE	198.70	1,113.29
	512200 SICK LEAVE EXPENSE	348.76	390.51
	512300 HOLIDAY LEAVE EXPENSE		211.28
	515100 RETIREMENT PLANS EXPENSE	239.13	553.15
	515200 FICA EXPENSE	224.03	519.36
	515400 LIFE & ACCIDENT INS EXP	.92	2.14
	515500 HEALTH INSURANCE EXPENSE	486.87	1,154.67
	Major Account 510000 Total	<u>4,143.49</u>	<u>9,615.82</u>
	Fund 10000 Expenditures Total	<u>4,143.49</u>	<u>9,615.82</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,645.08	5,671.42
	512100 VACATION LEAVE EXPENSE	198.70	1,113.29
	512200 SICK LEAVE EXPENSE	348.38	390.13
	512300 HOLIDAY LEAVE EXPENSE		211.28
	515100 RETIREMENT PLANS EXPENSE	239.01	553.08
	515200 FICA EXPENSE	224.00	519.04
	515400 LIFE & ACCIDENT INS EXP	1.22	2.88
	515500 HEALTH INSURANCE EXPENSE	486.64	1,154.14
	Major Account 510000 Total	<u>4,143.03</u>	<u>9,615.26</u>
	Fund 40000 Expenditures Total	<u>4,143.03</u>	<u>9,615.26</u>
	Subprogram Expenditures	<u><u>8,286.52</u></u>	<u><u>19,231.08</u></u>

Secure Version - Prior Month

As of August 31, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 125

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,943.23	5,369.75
	512100 VACATION LEAVE EXPENSE	856.60	1,506.05
	512200 SICK LEAVE EXPENSE	66.27	143.49
	512300 HOLIDAY LEAVE EXPENSE		220.30
	515100 RETIREMENT PLANS EXPENSE	214.80	542.29
	515200 FICA EXPENSE	205.01	520.28
	515400 LIFE & ACCIDENT INS EXP	.57	1.41
	515500 HEALTH INSURANCE EXPENSE	535.15	1,239.55
	Major Account 510000 Total	<u>3,821.63</u>	<u>9,543.12</u>
	Fund 10000 Expenditures Total	<u>3,821.63</u>	<u>9,543.12</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,943.23	5,369.75
	512100 VACATION LEAVE EXPENSE	856.60	1,506.05
	512200 SICK LEAVE EXPENSE	66.27	143.49
	512300 HOLIDAY LEAVE EXPENSE		220.30
	515100 RETIREMENT PLANS EXPENSE	214.53	542.02
	515200 FICA EXPENSE	204.86	520.28
	515400 LIFE & ACCIDENT INS EXP	.73	1.81
	515500 HEALTH INSURANCE EXPENSE	535.18	1,239.56
	Major Account 510000 Total	<u>3,821.40</u>	<u>9,543.26</u>
	Fund 40000 Expenditures Total	<u>3,821.40</u>	<u>9,543.26</u>
	Subprogram Expenditures	<u><u>7,643.03</u></u>	<u><u>19,086.38</u></u>

Secure Version - Prior Month

As of August 31, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 126

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,525.39	2,972.70
	512200 SICK LEAVE EXPENSE	104.65	274.53
	512300 HOLIDAY LEAVE EXPENSE		85.78
	515100 RETIREMENT PLANS EXPENSE	122.18	249.71
	515200 FICA EXPENSE	123.52	252.64
	515400 LIFE & ACCIDENT INS EXP	.39	.82
	Major Account 510000 Total	1,876.13	3,836.18
	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP	72.62	133.87
	Major Account 520000 Total	72.62	133.87
	Fund 10000 Expenditures Total	1,948.75	3,970.05
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,525.17	2,972.48
	512200 SICK LEAVE EXPENSE	104.44	274.32
	512300 HOLIDAY LEAVE EXPENSE		85.78
	515100 RETIREMENT PLANS EXPENSE	121.97	249.48
	515200 FICA EXPENSE	123.58	252.72
	515400 LIFE & ACCIDENT INS EXP	.49	1.02
	Major Account 510000 Total	1,875.65	3,835.80
	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP	72.63	133.88
	Major Account 520000 Total	72.63	133.88
	Fund 40000 Expenditures Total	1,948.28	3,969.68
	Subprogram Expenditures	3,897.03	7,939.73

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 128

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	25.60-	25.60-
	Major Account 480000 Total	25.60-	25.60-
	Fund 10000 Revenue Total	25.60-	25.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,729.88	31,790.77
	512100 VACATION LEAVE EXPENSE	2,529.05	3,290.37
	512200 SICK LEAVE EXPENSE	1,161.49	1,774.71
	512300 HOLIDAY LEAVE EXPENSE		879.92
	512500 FUNERAL LEAVE EXPENSE		153.40
	515100 RETIREMENT PLANS EXPENSE	1,529.41	2,837.62
	515200 FICA EXPENSE	1,443.90	2,657.79
	515400 LIFE & ACCIDENT INS EXP	2.97	6.46
	515500 HEALTH INSURANCE EXPENSE	3,361.49	6,900.19
	Major Account 510000 Total	26,758.19	50,291.23
	Fund 10000 Expenditures Total	26,758.19	50,291.23
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,729.31	31,789.04
	512100 VACATION LEAVE EXPENSE	2,528.82	3,290.14
	512200 SICK LEAVE EXPENSE	1,161.16	1,773.83
	512300 HOLIDAY LEAVE EXPENSE		879.92
	512500 FUNERAL LEAVE EXPENSE		153.40
	515100 RETIREMENT PLANS EXPENSE	1,528.67	2,836.41
	515200 FICA EXPENSE	1,443.76	2,657.53
	515400 LIFE & ACCIDENT INS EXP	3.98	8.69
	515500 HEALTH INSURANCE EXPENSE	3,361.01	6,898.80
	Fund 40000 Expenditures Total	26,756.71	50,287.76
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	25.60-	25.60-
	Major Account 800000 Total	25.60-	25.60-
	Fund 40000 Expenditures Total	25.60-	25.60-
	Subprogram Revenues	25.60-	25.60-
	Subprogram Expenditures	53,514.90	100,578.99

Secure Version - Prior Month

As of August 31, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 129

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	105,381.74	105,381.74
	Major Account 520000 Total	105,381.74	105,381.74
	Fund 10000 Expenditures Total	105,381.74	105,381.74
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	105,381.73	105,381.73
	Major Account 520000 Total	105,381.73	105,381.73
	Fund 40000 Expenditures Total	105,381.73	105,381.73
	Subprogram Expenditures	210,763.47	210,763.47

Secure Version - Prior Month

As of August 31, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 131

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	75,064.84	75,064.84
	Major Account 520000 Total	75,064.84	75,064.84
	Fund 10000 Expenditures Total	75,064.84	75,064.84
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	137,980.00	137,980.00
	Major Account 520000 Total	137,980.00	137,980.00
	Fund 40000 Expenditures Total	137,980.00	137,980.00
	Subprogram Expenditures	213,044.84	213,044.84

Secure Version - Prior Month

As of August 31, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 311

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,621.26	34,516.88
	512100 VACATION LEAVE EXPENSE	1,324.19	2,657.26
	512200 SICK LEAVE EXPENSE	1,249.59	2,002.77
	512300 HOLIDAY LEAVE EXPENSE		802.23
	515100 RETIREMENT PLANS EXPENSE	1,812.38	2,994.51
	515200 FICA EXPENSE	1,746.10	2,849.72
	515400 LIFE & ACCIDENT INS EXP	3.15	6.18
	515500 HEALTH INSURANCE EXPENSE	2,430.39	4,860.46
	Major Account 510000 Total	<u>30,187.06</u>	<u>50,690.01</u>
	Fund 10000 Expenditures Total	<u>30,187.06</u>	<u>50,690.01</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,928.03	49,644.95
	512100 VACATION LEAVE EXPENSE	2,088.96	3,421.80
	512200 SICK LEAVE EXPENSE	1,490.37	2,885.67
	512300 HOLIDAY LEAVE EXPENSE		1,154.15
	515100 RETIREMENT PLANS EXPENSE	2,583.34	4,275.34
	515200 FICA EXPENSE	2,461.40	4,013.93
	515400 LIFE & ACCIDENT INS EXP	5.49	11.10
	515500 HEALTH INSURANCE EXPENSE	3,462.47	6,925.26
	Major Account 510000 Total	<u>43,020.06</u>	<u>72,332.20</u>
	Fund 40000 Expenditures Total	<u>43,020.06</u>	<u>72,332.20</u>
	Subprogram Expenditures	<u><u>73,207.12</u></u>	<u><u>123,022.21</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 314

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,197.88	37,391.89
	512100 VACATION LEAVE EXPENSE	1,953.33	3,120.69
	512200 SICK LEAVE EXPENSE	2,651.34	4,254.63
	512300 HOLIDAY LEAVE EXPENSE		913.42
	512500 FUNERAL LEAVE EXPENSE	616.40	616.40
	512900 UNION ACTIVITY EXPENSE		254.82
	515100 RETIREMENT PLANS EXPENSE	2,128.82	3,486.64
	515200 FICA EXPENSE	2,046.26	3,305.47
	515400 LIFE & ACCIDENT INS EXP	3.68	7.34
	515500 HEALTH INSURANCE EXPENSE	3,152.60	6,305.26
	Major Account 510000 Total	<u>35,750.31</u>	<u>59,656.56</u>
	Fund 10000 Expenditures Total	<u>35,750.31</u>	<u>59,656.56</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,197.60	37,391.53
	512100 VACATION LEAVE EXPENSE	1,953.04	3,120.40
	512200 SICK LEAVE EXPENSE	2,651.34	4,254.63
	512300 HOLIDAY LEAVE EXPENSE		913.42
	512500 FUNERAL LEAVE EXPENSE	616.40	616.40
	512900 UNION ACTIVITY EXPENSE		254.82
	515100 RETIREMENT PLANS EXPENSE	2,127.19	3,484.95
	515200 FICA EXPENSE	2,046.36	3,306.01
	515400 LIFE & ACCIDENT INS EXP	4.96	9.94
	515500 HEALTH INSURANCE EXPENSE	3,152.30	6,304.54
	Major Account 510000 Total	<u>35,749.19</u>	<u>59,656.64</u>
	Fund 40000 Expenditures Total	<u>35,749.19</u>	<u>59,656.64</u>
	Subprogram Expenditures	<u>71,499.50</u>	<u>119,313.20</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	12,254.15	18,569.21
	512100 VACATION LEAVE EXPENSE	645.85	1,880.53
	512200 SICK LEAVE EXPENSE	245.57	1,095.96
	512300 HOLIDAY LEAVE EXPENSE		445.58
	515100 RETIREMENT PLANS EXPENSE	984.50	1,646.78
	515200 FICA EXPENSE	968.16	1,606.67
	515400 LIFE & ACCIDENT INS EXP	1.74	3.48
	515500 HEALTH INSURANCE EXPENSE	704.38	1,408.81
	Major Account 510000 Total	15,804.35	26,657.02
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	3.75	3.75
	Major Account 520000 Total	3.75	3.75
	Fund 10000 Expenditures Total	15,808.10	26,660.77
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,253.30	18,567.93
	512100 VACATION LEAVE EXPENSE	644.80	1,879.48
	512200 SICK LEAVE EXPENSE	244.53	1,094.92
	512300 HOLIDAY LEAVE EXPENSE		445.58
	515100 RETIREMENT PLANS EXPENSE	983.95	1,646.35
	515200 FICA EXPENSE	967.69	1,606.24
	515400 LIFE & ACCIDENT INS EXP	2.09	4.19
	515500 HEALTH INSURANCE EXPENSE	704.40	1,408.75
	Major Account 510000 Total	15,800.76	26,653.44
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	3.75	3.75
	Major Account 520000 Total	3.75	3.75
	Fund 40000 Expenditures Total	15,804.51	26,657.19
	Subprogram Expenditures	31,612.61	53,317.96

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As of August 31, 2017

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	4,553.23	7,762.29
	512100 VACATION LEAVE EXPENSE	1,439.09	1,746.99
	512200 SICK LEAVE EXPENSE	96.38	419.83
	512300 HOLIDAY LEAVE EXPENSE		203.68
	515100 RETIREMENT PLANS EXPENSE	456.06	758.94
	515200 FICA EXPENSE	446.74	737.12
	515400 LIFE & ACCIDENT INS EXP	.42	.84
	515500 HEALTH INSURANCE EXPENSE	571.96	1,143.83
	Major Account 510000 Total	<u>7,563.88</u>	<u>12,773.52</u>
	Fund 10000 Expenditures Total	<u>7,563.88</u>	<u>12,773.52</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,551.89	7,760.16
	512100 VACATION LEAVE EXPENSE	1,438.87	1,746.77
	512200 SICK LEAVE EXPENSE	96.08	419.32
	512300 HOLIDAY LEAVE EXPENSE		203.68
	515100 RETIREMENT PLANS EXPENSE	455.63	758.32
	515200 FICA EXPENSE	446.78	737.18
	515400 LIFE & ACCIDENT INS EXP	.54	1.08
	515500 HEALTH INSURANCE EXPENSE	571.72	1,143.53
	Major Account 510000 Total	<u>7,561.51</u>	<u>12,770.04</u>
	Fund 40000 Expenditures Total	<u>7,561.51</u>	<u>12,770.04</u>
	Subprogram Expenditures	<u><u>15,125.39</u></u>	<u><u>25,543.56</u></u>

Secure Version - Prior Month

As of August 31, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 321

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,999.91	32,347.99
	511300 OVERTIME PAYMENTS	321.70	321.70
	512100 VACATION LEAVE EXPENSE	1,552.19	3,169.19
	512200 SICK LEAVE EXPENSE	683.50	1,274.48
	512300 HOLIDAY LEAVE EXPENSE		687.98
	515100 RETIREMENT PLANS EXPENSE	1,765.00	2,831.64
	515200 FICA EXPENSE	1,691.26	2,662.74
	515400 LIFE & ACCIDENT INS EXP	3.08	5.91
	515500 HEALTH INSURANCE EXPENSE	3,142.81	6,215.13
	Major Account 510000 Total	<u>30,159.45</u>	<u>49,516.76</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	134.82	134.82
	Major Account 570000 Total	<u>134.82</u>	<u>134.82</u>
	Fund 10000 Expenditures Total	<u>30,294.27</u>	<u>49,651.58</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,709.81	58,893.48
	511300 OVERTIME PAYMENTS	321.70	321.70
	512100 VACATION LEAVE EXPENSE	2,493.08	4,226.90
	512200 SICK LEAVE EXPENSE	1,393.69	2,464.31
	512300 HOLIDAY LEAVE EXPENSE		1,241.51
	515100 RETIREMENT PLANS EXPENSE	3,137.80	5,026.96
	515200 FICA EXPENSE	3,017.49	4,774.81
	515400 LIFE & ACCIDENT INS EXP	6.60	12.41
	515500 HEALTH INSURANCE EXPENSE	5,475.07	10,647.91
	Major Account 510000 Total	<u>53,555.24</u>	<u>87,609.99</u>
	Fund 40000 Expenditures Total	<u>53,555.24</u>	<u>87,609.99</u>
	Subprogram Expenditures	<u>83,849.51</u>	<u>137,261.57</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	9,934.51	16,625.53
	512100 VACATION LEAVE EXPENSE	783.00	1,444.51
	512200 SICK LEAVE EXPENSE	413.53	523.99
	512300 HOLIDAY LEAVE EXPENSE		373.35
	515100 RETIREMENT PLANS EXPENSE	833.43	1,420.02
	515200 FICA EXPENSE	807.79	1,363.36
	515400 LIFE & ACCIDENT INS EXP	1.02	2.27
	515500 HEALTH INSURANCE EXPENSE	1,225.97	2,455.86
	Major Account 510000 Total	13,999.25	24,208.89
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	291.05	291.05
	Major Account 570000 Total	291.05	291.05
	Fund 10000 Expenditures Total	14,290.30	24,499.94
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,800.94	49,024.48
	512100 VACATION LEAVE EXPENSE	2,347.64	4,332.20
	512200 SICK LEAVE EXPENSE	1,237.68	1,569.07
	512300 HOLIDAY LEAVE EXPENSE		1,120.06
	515100 RETIREMENT PLANS EXPENSE	2,500.06	4,197.02
	515200 FICA EXPENSE	2,422.93	4,024.66
	515400 LIFE & ACCIDENT INS EXP	3.77	7.72
	515500 HEALTH INSURANCE EXPENSE	3,677.00	7,366.27
	Major Account 510000 Total	41,990.02	71,641.48
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	291.05	291.05
	Major Account 570000 Total	291.05	291.05
	Fund 40000 Expenditures Total	42,281.07	71,932.53
	Subprogram Expenditures	56,571.37	96,432.47

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As of August 31, 2017

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	7,045.93	11,344.86
	512100 VACATION LEAVE EXPENSE	1,361.06	1,570.70
	512200 SICK LEAVE EXPENSE	231.60	398.52
	512300 HOLIDAY LEAVE EXPENSE		248.02
	512500 FUNERAL LEAVE EXPENSE	130.90	130.90
	515100 RETIREMENT PLANS EXPENSE	656.72	1,025.42
	515200 FICA EXPENSE	619.38	945.50
	515400 LIFE & ACCIDENT INS EXP	.92	1.74
	515500 HEALTH INSURANCE EXPENSE	1,980.41	3,960.93
	Major Account 510000 Total	<u>12,026.92</u>	<u>19,626.59</u>
	Fund 10000 Expenditures Total	<u>12,026.92</u>	<u>19,626.59</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,045.93	11,344.86
	512100 VACATION LEAVE EXPENSE	1,360.85	1,570.49
	512200 SICK LEAVE EXPENSE	231.18	398.10
	512300 HOLIDAY LEAVE EXPENSE		248.02
	512500 FUNERAL LEAVE EXPENSE	130.90	130.90
	515100 RETIREMENT PLANS EXPENSE	656.63	1,025.28
	515200 FICA EXPENSE	619.54	945.47
	515400 LIFE & ACCIDENT INS EXP	1.26	2.36
	515500 HEALTH INSURANCE EXPENSE	1,980.59	3,961.07
	Major Account 510000 Total	<u>12,026.88</u>	<u>19,626.55</u>
	Fund 40000 Expenditures Total	<u>12,026.88</u>	<u>19,626.55</u>
	Subprogram Expenditures	<u>24,053.80</u>	<u>39,253.14</u>

Secure Version - Prior Month

As of August 31, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 411

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,451.61	27,683.19
	512100 VACATION LEAVE EXPENSE	2,617.74	3,508.45
	512200 SICK LEAVE EXPENSE	1,036.91	1,581.99
	512300 HOLIDAY LEAVE EXPENSE		675.14
	515100 RETIREMENT PLANS EXPENSE	1,505.10	2,503.81
	515200 FICA EXPENSE	1,434.52	2,351.87
	515400 LIFE & ACCIDENT INS EXP	3.36	6.66
	515500 HEALTH INSURANCE EXPENSE	3,021.16	6,033.22
	Major Account 510000 Total	<u>26,070.40</u>	<u>44,344.33</u>
	Fund 10000 Expenditures Total	<u>26,070.40</u>	<u>44,344.33</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,450.30	27,681.24
	512100 VACATION LEAVE EXPENSE	2,617.07	3,507.16
	512200 SICK LEAVE EXPENSE	1,036.29	1,580.76
	512300 HOLIDAY LEAVE EXPENSE		675.14
	515100 RETIREMENT PLANS EXPENSE	1,505.90	2,505.12
	515200 FICA EXPENSE	1,434.31	2,351.57
	515400 LIFE & ACCIDENT INS EXP	4.29	8.59
	515500 HEALTH INSURANCE EXPENSE	3,020.80	6,032.43
	Major Account 510000 Total	<u>26,068.96</u>	<u>44,342.01</u>
	Fund 40000 Expenditures Total	<u>26,068.96</u>	<u>44,342.01</u>
	Subprogram Expenditures	<u><u>52,139.36</u></u>	<u><u>88,686.34</u></u>

Secure Version - Prior Month

As of August 31, 2017

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	12,604.19	19,278.72
	512100 VACATION LEAVE EXPENSE	1,319.70	1,900.52
	512200 SICK LEAVE EXPENSE	603.61	874.11
	512300 HOLIDAY LEAVE EXPENSE		412.84
	515100 RETIREMENT PLANS EXPENSE	1,088.19	1,682.82
	515200 FICA EXPENSE	1,057.95	1,615.73
	515400 LIFE & ACCIDENT INS EXP	2.40	4.45
	515500 HEALTH INSURANCE EXPENSE	1,803.45	3,473.21
	Major Account 510000 Total	<u>18,479.49</u>	<u>29,242.40</u>
	Fund 10000 Expenditures Total	<u>18,479.49</u>	<u>29,242.40</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,602.84	19,277.15
	512100 VACATION LEAVE EXPENSE	1,317.36	1,897.23
	512200 SICK LEAVE EXPENSE	602.31	871.64
	512300 HOLIDAY LEAVE EXPENSE		412.19
	515100 RETIREMENT PLANS EXPENSE	1,087.11	1,681.19
	515200 FICA EXPENSE	1,057.83	1,615.40
	515400 LIFE & ACCIDENT INS EXP	2.57	4.81
	515500 HEALTH INSURANCE EXPENSE	1,802.41	3,471.35
	Major Account 510000 Total	<u>18,472.43</u>	<u>29,230.96</u>
	Fund 40000 Expenditures Total	<u>18,472.43</u>	<u>29,230.96</u>
	Subprogram Expenditures	<u><u>36,951.92</u></u>	<u><u>58,473.36</u></u>

Secure Version - Prior Month

As of August 31, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 431

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,112.46	8,839.62
	512100 VACATION LEAVE EXPENSE	478.21	684.02
	512200 SICK LEAVE EXPENSE	390.89	522.46
	512300 HOLIDAY LEAVE EXPENSE		140.57
	515100 RETIREMENT PLANS EXPENSE	616.69	781.85
	515200 FICA EXPENSE	601.21	755.76
	515400 LIFE & ACCIDENT INS EXP	1.09	1.59
	515500 HEALTH INSURANCE EXPENSE	884.99	1,370.30
	Major Account 510000 Total	<u>10,085.54</u>	<u>13,096.17</u>
	Fund 10000 Expenditures Total	<u>10,085.54</u>	<u>13,096.17</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,108.97	8,833.36
	512100 VACATION LEAVE EXPENSE	555.72	760.53
	512200 SICK LEAVE EXPENSE	561.95	692.46
	512300 HOLIDAY LEAVE EXPENSE		139.79
	515100 RETIREMENT PLANS EXPENSE	616.07	780.78
	515200 FICA EXPENSE	600.43	754.57
	515400 LIFE & ACCIDENT INS EXP	1.33	1.86
	515500 HEALTH INSURANCE EXPENSE	884.26	1,368.83
	Major Account 510000 Total	<u>10,328.73</u>	<u>13,332.18</u>
	Fund 40000 Expenditures Total	<u>10,328.73</u>	<u>13,332.18</u>
	Subprogram Expenditures	<u><u>20,414.27</u></u>	<u><u>26,428.35</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 432

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,098.16	16,603.71
	512100 VACATION LEAVE EXPENSE	747.17	1,016.83
	512200 SICK LEAVE EXPENSE	644.70	1,540.91
	512300 HOLIDAY LEAVE EXPENSE		529.05
	512600 CIVIL LEAVE EXPENSE	23.05	80.12
	515100 RETIREMENT PLANS EXPENSE	1,061.05	1,829.26
	515200 FICA EXPENSE	1,018.90	1,736.48
	515400 LIFE & ACCIDENT INS EXP	2.34	4.71
	515500 HEALTH INSURANCE EXPENSE	2,191.90	4,451.58
	Major Account 510000 Total	13,787.27	27,792.65
	520000 Operating Expenses		
	521420 CIO - COMPUTING	19.44	20.17
	522200 CONFERENCE REGISTRATION	75.00	75.00
	Major Account 520000 Total	94.44	95.17
	Fund 10000 Expenditures Total	13,881.71	27,887.82
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,750.24	21,255.02
	512100 VACATION LEAVE EXPENSE	744.78	1,013.94
	512200 SICK LEAVE EXPENSE	643.24	1,538.36
	512300 HOLIDAY LEAVE EXPENSE		529.05
	512600 CIVIL LEAVE EXPENSE	23.05	80.12
	515100 RETIREMENT PLANS EXPENSE	1,060.50	1,828.30
	515200 FICA EXPENSE	1,018.16	1,735.69
	515400 LIFE & ACCIDENT INS EXP	2.80	5.72
	515500 HEALTH INSURANCE EXPENSE	2,191.23	4,450.43
	Major Account 510000 Total	18,434.00	32,436.63
	520000 Operating Expenses		
	521420 CIO - COMPUTING	19.44	20.17
	522200 CONFERENCE REGISTRATION	75.00	75.00
	Major Account 520000 Total	94.44	95.17
	Fund 40000 Expenditures Total	18,528.44	32,531.80
	Subprogram Expenditures	32,410.15	60,419.62

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As of August 31, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 441

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	71,870.54	120,489.29
	511800 COMPENSATORY TIME PAID	6.86	18.24
	512100 VACATION LEAVE EXPENSE	6,096.35	9,596.97
	512200 SICK LEAVE EXPENSE	5,537.51	8,105.75
	512300 HOLIDAY LEAVE EXPENSE		2,757.73
	512500 FUNERAL LEAVE EXPENSE	118.15	284.45
	512600 CIVIL LEAVE EXPENSE		33.27
	515100 RETIREMENT PLANS EXPENSE	6,257.96	10,578.49
	515200 FICA EXPENSE	5,971.18	9,948.90
	515400 LIFE & ACCIDENT INS EXP	15.85	32.22
	515500 HEALTH INSURANCE EXPENSE	14,563.11	29,110.25
	Major Account 510000 Total	110,437.51	190,955.56
	520000 Operating Expenses		
	547300 INTERPRETER SERVICES	118.75	118.75
	Major Account 520000 Total	118.75	118.75
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	1.34	1.34
	574600 CONTRACTUAL SERV - TRAVEL EXP	16.59	16.59
	Major Account 570000 Total	17.93	17.93
	Fund 10000 Expenditures Total	110,574.19	191,092.24
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	215,548.82	354,083.65
	511800 COMPENSATORY TIME PAID	20.22	53.99
	512100 VACATION LEAVE EXPENSE	18,284.27	28,628.63
	512200 SICK LEAVE EXPENSE	16,603.49	24,301.75
	512300 HOLIDAY LEAVE EXPENSE		8,272.33
	512500 FUNERAL LEAVE EXPENSE	354.50	853.45
	512600 CIVIL LEAVE EXPENSE		99.80
	515100 RETIREMENT PLANS EXPENSE	18,785.95	31,174.11
	515200 FICA EXPENSE	17,906.81	29,293.26
	515400 LIFE & ACCIDENT INS EXP	58.06	115.31
	515500 HEALTH INSURANCE EXPENSE	43,677.35	86,469.06
	Major Account 510000 Total	331,239.47	563,345.34
	520000 Operating Expenses		
	547300 INTERPRETER SERVICES	356.25	356.25
	Major Account 520000 Total	356.25	356.25
	570000 Travel Expenses		

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As of August 31, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 441

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	4.01	4.01
	574600 CONTRACTUAL SERV - TRAVEL EXP	49.76	49.76
	Major Account 570000 Total	<u>53.77</u>	<u>53.77</u>
	Fund 40000 Expenditures Total	<u>331,649.49</u>	<u>563,755.36</u>
	Subprogram Expenditures	<u>442,223.68</u>	<u>754,847.60</u>

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As of August 31, 2017

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	36,102.03	56,827.06
	512100 VACATION LEAVE EXPENSE	3,748.16	6,311.94
	512200 SICK LEAVE EXPENSE	1,508.73	2,415.77
	512300 HOLIDAY LEAVE EXPENSE		1,288.90
	512700 INJURY LEAVE EXPENSE		73.55
	515100 RETIREMENT PLANS EXPENSE	3,093.80	5,008.57
	515200 FICA EXPENSE	2,959.51	4,721.26
	515400 LIFE & ACCIDENT INS EXP	7.16	14.20
	515500 HEALTH INSURANCE EXPENSE	6,872.71	13,313.75
	Major Account 510000 Total	<u>54,292.10</u>	<u>89,975.00</u>
	Fund 10000 Expenditures Total	<u>54,292.10</u>	<u>89,975.00</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	107,094.29	169,250.77
	512100 VACATION LEAVE EXPENSE	11,239.60	18,928.96
	512200 SICK LEAVE EXPENSE	4,522.96	7,238.60
	512300 HOLIDAY LEAVE EXPENSE		3,865.85
	512700 INJURY LEAVE EXPENSE		221.01
	515100 RETIREMENT PLANS EXPENSE	9,203.14	14,941.64
	515200 FICA EXPENSE	8,783.57	14,066.57
	515400 LIFE & ACCIDENT INS EXP	26.32	51.63
	515500 HEALTH INSURANCE EXPENSE	20,615.80	39,934.59
	Major Account 510000 Total	<u>161,485.68</u>	<u>268,499.62</u>
	Fund 40000 Expenditures Total	<u>161,485.68</u>	<u>268,499.62</u>
	Subprogram Expenditures	<u>215,777.78</u>	<u>358,474.62</u>

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As of August 31, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 443

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,171.48	17,210.67
	512100 VACATION LEAVE EXPENSE	498.45	1,255.46
	512200 SICK LEAVE EXPENSE	1,378.72	2,234.44
	512300 HOLIDAY LEAVE EXPENSE		391.12
	512500 FUNERAL LEAVE EXPENSE	94.52	118.15
	515100 RETIREMENT PLANS EXPENSE	833.23	1,586.83
	515200 FICA EXPENSE	786.18	1,464.20
	515400 LIFE & ACCIDENT INS EXP	2.82	6.68
	515500 HEALTH INSURANCE EXPENSE	2,146.84	5,123.67
	Major Account 510000 Total	<u>14,912.24</u>	<u>29,391.22</u>
	Fund 10000 Expenditures Total	<u>14,912.24</u>	<u>29,391.22</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,130.94	35,779.50
	512100 VACATION LEAVE EXPENSE	1,135.18	2,250.20
	512200 SICK LEAVE EXPENSE	3,970.04	6,097.11
	512300 HOLIDAY LEAVE EXPENSE		974.49
	512500 FUNERAL LEAVE EXPENSE	283.60	354.50
	515100 RETIREMENT PLANS EXPENSE	1,986.85	3,404.93
	515200 FICA EXPENSE	1,870.24	3,155.47
	515400 LIFE & ACCIDENT INS EXP	7.60	16.22
	515500 HEALTH INSURANCE EXPENSE	4,957.85	9,982.58
	Major Account 510000 Total	<u>35,342.30</u>	<u>62,015.00</u>
	Fund 40000 Expenditures Total	<u>35,342.30</u>	<u>62,015.00</u>
	Subprogram Expenditures	<u>50,254.54</u>	<u>91,406.22</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		50,682.97	81,235.02
511800 COMPENSATORY TIME PAID			15.20
512100 VACATION LEAVE EXPENSE		3,143.41	5,877.81
512200 SICK LEAVE EXPENSE		2,332.81	2,956.58
512300 HOLIDAY LEAVE EXPENSE			1,797.21
512500 FUNERAL LEAVE EXPENSE		67.20	304.64
512600 CIVIL LEAVE EXPENSE		65.18	65.18
515100 RETIREMENT PLANS EXPENSE		4,212.66	6,907.65
515200 FICA EXPENSE		3,997.39	6,449.45
515400 LIFE & ACCIDENT INS EXP		9.97	19.40
515500 HEALTH INSURANCE EXPENSE		10,663.29	20,874.32
Major Account 510000 Total		<u>75,174.88</u>	<u>126,502.46</u>
520000 Operating Expenses			
532200 PERSONAL COMPUTING EQUIPMENT			7.31
532280 VIDEO EQUIP		43.37	43.37
Major Account 520000 Total		<u>43.37</u>	<u>50.68</u>
570000 Travel Expenses			
571100 BOARD & LODGING		198.30	278.90
574500 PERSONAL VEHICLE MILEAGE		48.29	48.29
575100 MISC TRAVEL EXPENSE		5.00	5.00
Major Account 570000 Total		<u>251.59</u>	<u>332.19</u>
580000 Capital Outlay			
583470 PERSONAL COMPUTING EQUIPMENT			236.93
Major Account 580000 Total			<u>236.93</u>
Fund 10000 Expenditures Total		<u>75,469.84</u>	<u>127,122.26</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		152,127.89	243,770.86
511800 COMPENSATORY TIME PAID			45.23
512100 VACATION LEAVE EXPENSE		9,425.84	17,626.88
512200 SICK LEAVE EXPENSE		6,992.98	8,861.79
512300 HOLIDAY LEAVE EXPENSE			5,391.31
512500 FUNERAL LEAVE EXPENSE		201.58	913.83
512600 CIVIL LEAVE EXPENSE		195.20	195.20
515100 RETIREMENT PLANS EXPENSE		12,653.66	20,727.97
515200 FICA EXPENSE		11,998.43	19,356.36
515400 LIFE & ACCIDENT INS EXP		35.59	69.90
515500 HEALTH INSURANCE EXPENSE		31,981.57	62,609.55

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As of August 31, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 444

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	Major Account 510000 Total	225,612.74	379,568.88
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		21.92
	532280 VIDEO EQUIP	130.12	130.12
	Major Account 520000 Total	130.12	152.04
	570000 Travel Expenses		
	571100 BOARD & LODGING	505.90	747.69
	574500 PERSONAL VEHICLE MILEAGE	144.85	144.85
	575100 MISC TRAVEL EXPENSE	15.00	15.00
	Major Account 570000 Total	665.75	907.54
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		710.79
	Major Account 580000 Total		710.79
	Fund 40000 Expenditures Total	226,408.61	381,339.25
	Subprogram Expenditures	301,878.45	508,461.51

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		75,991.57	122,651.73
512100 VACATION LEAVE EXPENSE		8,144.19	13,990.65
512200 SICK LEAVE EXPENSE		4,442.88	7,228.25
512300 HOLIDAY LEAVE EXPENSE			2,944.18
515100 RETIREMENT PLANS EXPENSE		6,628.33	10,991.53
515200 FICA EXPENSE		6,265.35	10,204.59
515400 LIFE & ACCIDENT INS EXP		16.93	33.18
515500 HEALTH INSURANCE EXPENSE		17,302.55	34,779.80
Major Account 510000 Total		118,791.80	202,823.91
520000 Operating Expenses			
532280 VIDEO EQUIP		31.50	31.50
Major Account 520000 Total		31.50	31.50
570000 Travel Expenses			
571100 BOARD & LODGING		144.61	267.16
574500 PERSONAL VEHICLE MILEAGE		40.13	66.08
Major Account 570000 Total		184.74	333.24
Fund 10000 Expenditures Total		119,008.04	203,188.65
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		228,036.79	367,980.66
512100 VACATION LEAVE EXPENSE		24,147.49	41,673.90
512200 SICK LEAVE EXPENSE		13,292.73	21,638.59
512300 HOLIDAY LEAVE EXPENSE			8,831.96
515100 RETIREMENT PLANS EXPENSE		19,884.36	32,959.58
515200 FICA EXPENSE		18,780.58	30,596.11
515400 LIFE & ACCIDENT INS EXP		61.66	121.34
515500 HEALTH INSURANCE EXPENSE		51,872.05	104,289.16
Major Account 510000 Total		356,075.66	608,091.30
520000 Operating Expenses			
532280 VIDEO EQUIP		94.50	94.50
Major Account 520000 Total		94.50	94.50
570000 Travel Expenses			
571100 BOARD & LODGING		344.82	712.44
574500 PERSONAL VEHICLE MILEAGE		120.37	198.22
Major Account 570000 Total		465.19	910.66
Fund 40000 Expenditures Total		356,635.35	609,096.46
Subprogram Expenditures		475,643.39	812,285.11

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	87,672.21	145,131.66
	512100 VACATION LEAVE EXPENSE	6,070.52	10,695.29
	512200 SICK LEAVE EXPENSE	5,415.48	8,357.04
	512300 HOLIDAY LEAVE EXPENSE		3,420.42
	512400 MILITARY LEAVE EXPENSE	29.36	88.98
	512500 FUNERAL LEAVE EXPENSE	321.51	321.51
	512600 CIVIL LEAVE EXPENSE		33.26
	512900 UNION ACTIVITY EXPENSE	19.63	19.63
	515100 RETIREMENT PLANS EXPENSE	7,447.41	12,585.87
	515200 FICA EXPENSE	7,072.90	11,796.56
	515400 LIFE & ACCIDENT INS EXP	19.85	39.12
	515500 HEALTH INSURANCE EXPENSE	17,229.65	34,355.19
	Major Account 510000 Total	131,298.52	226,844.53
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	44.10	89.10
	Major Account 520000 Total	44.10	89.10
	Fund 10000 Expenditures Total	131,342.62	226,933.63
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	255,830.79	414,243.77
	512100 VACATION LEAVE EXPENSE	17,194.01	30,694.24
	512200 SICK LEAVE EXPENSE	15,643.24	24,268.41
	512300 HOLIDAY LEAVE EXPENSE		9,954.39
	512400 MILITARY LEAVE EXPENSE	88.07	266.95
	512500 FUNERAL LEAVE EXPENSE	964.43	964.43
	512600 CIVIL LEAVE EXPENSE		99.79
	512900 UNION ACTIVITY EXPENSE	57.54	57.54
	515100 RETIREMENT PLANS EXPENSE	21,705.62	35,984.29
	515200 FICA EXPENSE	20,584.62	33,662.95
	515400 LIFE & ACCIDENT INS EXP	68.93	136.31
	515500 HEALTH INSURANCE EXPENSE	49,967.63	99,649.19
	Major Account 510000 Total	382,104.88	649,982.26
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	132.30	267.30
	Major Account 520000 Total	132.30	267.30
	Fund 40000 Expenditures Total	382,237.18	650,249.56
	Subprogram Expenditures	513,579.80	877,183.19

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	20,235.04	33,068.34
	511800 COMPENSATORY TIME PAID	35.75	35.75
	512100 VACATION LEAVE EXPENSE	1,950.56	4,816.94
	512200 SICK LEAVE EXPENSE	1,085.06	1,631.37
	512300 HOLIDAY LEAVE EXPENSE		861.69
	515100 RETIREMENT PLANS EXPENSE	1,745.25	3,026.09
	515200 FICA EXPENSE	1,656.96	2,832.32
	515400 LIFE & ACCIDENT INS EXP	4.64	9.61
	515500 HEALTH INSURANCE EXPENSE	3,551.34	7,333.35
	Major Account 510000 Total	<u>30,264.60</u>	<u>53,615.46</u>
	Fund 10000 Expenditures Total	<u>30,264.60</u>	<u>53,615.46</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,228.35	33,059.11
	511800 COMPENSATORY TIME PAID	35.75	35.75
	512100 VACATION LEAVE EXPENSE	1,949.46	4,815.67
	512200 SICK LEAVE EXPENSE	1,084.55	1,630.63
	512300 HOLIDAY LEAVE EXPENSE		861.69
	515100 RETIREMENT PLANS EXPENSE	1,744.47	3,025.46
	515200 FICA EXPENSE	1,655.84	2,831.29
	515400 LIFE & ACCIDENT INS EXP	4.96	10.55
	515500 HEALTH INSURANCE EXPENSE	3,550.62	7,332.47
	Major Account 510000 Total	<u>30,254.00</u>	<u>53,602.62</u>
	Fund 40000 Expenditures Total	<u>30,254.00</u>	<u>53,602.62</u>
	Subprogram Expenditures	<u>60,518.60</u>	<u>107,218.08</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	8,065.08	11,999.87
	512100 VACATION LEAVE EXPENSE	1,365.03	2,739.93
	512200 SICK LEAVE EXPENSE		38.01
	512300 HOLIDAY LEAVE EXPENSE		294.34
	515100 RETIREMENT PLANS EXPENSE	706.18	1,128.72
	515200 FICA EXPENSE	700.30	1,109.24
	515400 LIFE & ACCIDENT INS EXP	.87	1.74
	515500 HEALTH INSURANCE EXPENSE	554.38	1,131.98
	Major Account 510000 Total	11,391.84	18,443.83
	570000 Travel Expenses		
	571100 BOARD & LODGING	39.57	39.57
	574500 PERSONAL VEHICLE MILEAGE		23.28
	Major Account 570000 Total	39.57	62.85
	Fund 10000 Expenditures Total	11,431.41	18,506.68
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,065.08	11,999.87
	512100 VACATION LEAVE EXPENSE	1,365.03	2,739.03
	512200 SICK LEAVE EXPENSE		38.01
	512300 HOLIDAY LEAVE EXPENSE		294.04
	515100 RETIREMENT PLANS EXPENSE	706.12	1,128.43
	515200 FICA EXPENSE	700.16	1,108.80
	515400 LIFE & ACCIDENT INS EXP	1.05	2.18
	515500 HEALTH INSURANCE EXPENSE	554.32	1,131.76
	Major Account 510000 Total	11,391.76	18,442.12
	570000 Travel Expenses		
	571100 BOARD & LODGING	39.56	39.56
	574500 PERSONAL VEHICLE MILEAGE		23.27
	Major Account 570000 Total	39.56	62.83
	Fund 40000 Expenditures Total	11,431.32	18,504.95
	Subprogram Expenditures	22,862.73	37,011.63

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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	1,297.18-	1,559.62-
	Major Account 480000 Total	1,297.18-	1,559.62-
	Fund 22510 Revenue Total	1,297.18-	1,559.62-
	Subprogram Revenues	1,297.18-	1,559.62-

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 702

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS		10.59-
	Major Account 520000 Total		10.59-
	Fund 40000 Expenditures Total		10.59-
	Subprogram Expenditures		10.59-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 703

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,233.83	5,478.44
	512100 VACATION LEAVE EXPENSE	274.60	549.20
	512200 SICK LEAVE EXPENSE	608.96	677.09
	512300 HOLIDAY LEAVE EXPENSE		137.30
	515100 RETIREMENT PLANS EXPENSE	308.31	512.32
	515200 FICA EXPENSE	304.32	502.15
	515400 LIFE & ACCIDENT INS EXP	.50	1.02
	515500 HEALTH INSURANCE EXPENSE	245.31	490.61
	Major Account 510000 Total	4,975.83	8,348.13
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	15.12	5,340.25
	522200 CONFERENCE REGISTRATION	50.00	50.00
	524700 RENT EXP-OTHER REAL PROP		100.00
	547100 EDUCATIONAL SERVICES		2,666.39
	Major Account 520000 Total	65.12	8,156.64
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	383.60	383.60
	Fund 40000 Total	383.60	383.60
	Fund 40000 Expenditures Total	5,040.95	16,504.77
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	11.17	11.17
	Major Account 800000 Total	11.17	11.17
	Fund 40000 Expenditures Total	11.17	11.17
	Subprogram Expenditures	5,424.55	16,888.37

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 704

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	1,190.41-	1,190.41-
	Major Account 480000 Total	1,190.41-	1,190.41-
	Fund 10000 Revenue Total	1,190.41-	1,190.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,555.21	18,908.50
	512100 VACATION LEAVE EXPENSE	640.11	1,120.19
	512200 SICK LEAVE EXPENSE	606.77	818.03
	512300 HOLIDAY LEAVE EXPENSE		426.74
	515100 RETIREMENT PLANS EXPENSE	958.68	1,593.00
	515200 FICA EXPENSE	934.54	1,537.78
	515400 LIFE & ACCIDENT INS EXP	1.92	3.84
	515500 HEALTH INSURANCE EXPENSE	1,408.78	2,817.56
	Major Account 510000 Total	16,106.01	27,225.64
	520000 Operating Expenses		
	521400 CIO CHARGES	79,380.00	79,380.00
	532280 VIDEO EQUIP		516.62
	Major Account 520000 Total	79,380.00	79,896.62
	570000 Travel Expenses		
	571100 BOARD & LODGING	182.00	192.85
	Major Account 570000 Total	182.00	192.85
	Fund 10000 Expenditures Total	95,668.01	107,315.11
	Subprogram Revenues	1,190.41-	1,190.41-
	Subprogram Expenditures	95,668.01	107,315.11

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 806

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,619.61	32,624.99
	512100 VACATION LEAVE EXPENSE	394.06	1,017.70
	512200 SICK LEAVE EXPENSE	567.90	1,744.83
	512300 HOLIDAY LEAVE EXPENSE		732.36
	512500 FUNERAL LEAVE EXPENSE	389.22	389.22
	515100 RETIREMENT PLANS EXPENSE	1,645.14	2,733.77
	515200 FICA EXPENSE	1,601.50	2,634.46
	515400 LIFE & ACCIDENT INS EXP	3.84	7.68
	515500 HEALTH INSURANCE EXPENSE	2,244.88	4,489.76
	Major Account 510000 Total	27,466.15	46,374.77
	520000 Operating Expenses		
	521420 CIO - COMPUTING	25.00	50.00
	521470 CIO - PERSONNEL		38.62
	521500 PUBLICATION & PRINT EXP	8,167.99	12,157.99
	522200 CONFERENCE REGISTRATION	1,190.00	1,190.00
	539100 INDIRECT COST ALLOWANCE	14,230.84	14,230.84
	545200 MEDICAL ASSESSMENT SERV	8,000.00	16,000.00
	550101 ADMINISTRATIVE SUBGRANTS		2,584.01
	Major Account 520000 Total	31,613.83	46,251.46
	570000 Travel Expenses		
	571100 BOARD & LODGING		91.00
	572100 COMMERCIAL TRANSPORTATIO	1,117.20	1,117.20
	Major Account 570000 Total	1,117.20	1,208.20
	Fund 40000 Expenditures Total	60,197.18	93,834.43
	Subprogram Expenditures	60,197.18	93,834.43

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	2,036.07	3,278.61
	512100 VACATION LEAVE EXPENSE	209.76	245.89
	512200 SICK LEAVE EXPENSE	138.75	173.59
	512300 HOLIDAY LEAVE EXPENSE		72.03
	512600 CIVIL LEAVE EXPENSE	1.55	1.55
	515100 RETIREMENT PLANS EXPENSE	178.38	282.31
	515200 FICA EXPENSE	168.21	262.26
	515400 LIFE & ACCIDENT INS EXP	.06	.16
	515500 HEALTH INSURANCE EXPENSE	518.26	967.63
	Major Account 510000 Total	3,251.04	5,284.03
	570000 Travel Expenses		
	571100 BOARD & LODGING	145.30	145.30
	574500 PERSONAL VEHICLE MILEAGE	52.11	52.11
	575100 MISC TRAVEL EXPENSE	13.20	13.20
	Major Account 570000 Total	210.61	210.61
	Fund 10000 Expenditures Total	3,461.65	5,494.64
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,320.02	29,502.18
	512100 VACATION LEAVE EXPENSE	1,904.36	2,230.00
	512200 SICK LEAVE EXPENSE	1,248.10	1,563.20
	512300 HOLIDAY LEAVE EXPENSE		646.62
	512600 CIVIL LEAVE EXPENSE	14.80	14.80
	515100 RETIREMENT PLANS EXPENSE	1,609.39	2,542.94
	515200 FICA EXPENSE	1,516.63	2,364.01
	515400 LIFE & ACCIDENT INS EXP	4.89	9.00
	515500 HEALTH INSURANCE EXPENSE	4,665.33	8,708.99
	Major Account 510000 Total	29,283.52	47,581.74
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,307.82	1,307.82
	574500 PERSONAL VEHICLE MILEAGE	468.99	468.99
	575100 MISC TRAVEL EXPENSE	118.80	118.80
	Major Account 570000 Total	1,895.61	1,895.61
	Fund 40000 Expenditures Total	31,179.13	49,477.35
	Subprogram Expenditures	34,640.78	54,971.99

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 948

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	62.83	145.00
	512100 VACATION LEAVE EXPENSE	3.38	4.42
	512200 SICK LEAVE EXPENSE	2.34	11.47
	512300 HOLIDAY LEAVE EXPENSE		3.32
	515100 RETIREMENT PLANS EXPENSE	5.11	12.28
	515200 FICA EXPENSE	5.04	12.00
	515500 HEALTH INSURANCE EXPENSE	5.92	16.84
	Major Account 510000 Total	84.62	205.33
	Fund 10000 Expenditures Total	84.62	205.33
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	565.53	1,304.94
	512100 VACATION LEAVE EXPENSE	25.27	34.91
	512200 SICK LEAVE EXPENSE	17.31	98.52
	512300 HOLIDAY LEAVE EXPENSE		31.40
	515100 RETIREMENT PLANS EXPENSE	45.59	110.12
	515200 FICA EXPENSE	44.62	107.45
	515400 LIFE & ACCIDENT INS EXP	.10	.37
	515500 HEALTH INSURANCE EXPENSE	52.50	150.73
	Major Account 510000 Total	750.92	1,838.44
	Fund 40000 Expenditures Total	750.92	1,838.44
	Subprogram Expenditures	835.54	2,043.77

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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	4,490.12	8,128.02
	512100 VACATION LEAVE EXPENSE	351.54	945.26
	512200 SICK LEAVE EXPENSE	312.67	495.39
	512300 HOLIDAY LEAVE EXPENSE		215.61
	515100 RETIREMENT PLANS EXPENSE	386.15	732.97
	515200 FICA EXPENSE	361.23	679.37
	515400 LIFE & ACCIDENT INS EXP	.17	.31
	515500 HEALTH INSURANCE EXPENSE	864.06	1,825.13
	Major Account 510000 Total	<u>6,765.94</u>	<u>13,022.06</u>
	Fund 10000 Expenditures Total	<u>6,765.94</u>	<u>13,022.06</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,388.72	73,113.00
	512100 VACATION LEAVE EXPENSE	3,146.32	8,483.94
	512200 SICK LEAVE EXPENSE	2,799.28	4,436.88
	512300 HOLIDAY LEAVE EXPENSE		1,936.15
	515100 RETIREMENT PLANS EXPENSE	3,469.25	6,586.93
	515200 FICA EXPENSE	3,250.13	6,110.57
	515400 LIFE & ACCIDENT INS EXP	9.29	20.57
	515500 HEALTH INSURANCE EXPENSE	7,770.82	16,412.90
	Major Account 510000 Total	<u>60,833.81</u>	<u>117,100.94</u>
	Fund 40000 Expenditures Total	<u>60,833.81</u>	<u>117,100.94</u>
	Subprogram Expenditures	<u><u>67,599.75</u></u>	<u><u>130,123.00</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 950

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		155.08
	512100 VACATION LEAVE EXPENSE		20.31
	512200 SICK LEAVE EXPENSE		7.24
	512300 HOLIDAY LEAVE EXPENSE		14.62
	515100 RETIREMENT PLANS EXPENSE		14.77
	515200 FICA EXPENSE		14.75
	515400 LIFE & ACCIDENT INS EXP		.02
	515500 HEALTH INSURANCE EXPENSE		10.99
	Major Account 510000 Total	<u> </u>	<u>237.78</u>
	Fund 10000 Expenditures Total	<u> </u>	<u>237.78</u>
	Subprogram Expenditures	<u> </u>	<u>237.78</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 956

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	558.58	933.15
	512100 VACATION LEAVE EXPENSE	85.70	103.94
	512200 SICK LEAVE EXPENSE	5.61	12.03
	512300 HOLIDAY LEAVE EXPENSE		14.84
	515100 RETIREMENT PLANS EXPENSE	48.68	79.66
	515200 FICA EXPENSE	48.14	78.43
	515500 HEALTH INSURANCE EXPENSE	41.40	80.81
	Major Account 510000 Total	<u>788.11</u>	<u>1,302.86</u>
	Fund 10000 Expenditures Total	<u>788.11</u>	<u>1,302.86</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,026.08	8,396.92
	512100 VACATION LEAVE EXPENSE	786.21	947.39
	512200 SICK LEAVE EXPENSE	57.92	114.25
	512300 HOLIDAY LEAVE EXPENSE		139.53
	515100 RETIREMENT PLANS EXPENSE	439.44	718.54
	515200 FICA EXPENSE	436.02	708.34
	515400 LIFE & ACCIDENT INS EXP	.72	1.27
	515500 HEALTH INSURANCE EXPENSE	373.43	728.15
	Major Account 510000 Total	<u>7,119.82</u>	<u>11,754.39</u>
	Fund 40000 Expenditures Total	<u>7,119.82</u>	<u>11,754.39</u>
	Subprogram Expenditures	<u><u>7,907.93</u></u>	<u><u>13,057.25</u></u>

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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	396.10	796.84
	512100 VACATION LEAVE EXPENSE	78.53	130.67
	512200 SICK LEAVE EXPENSE	54.00	69.14
	512300 HOLIDAY LEAVE EXPENSE		22.88
	515100 RETIREMENT PLANS EXPENSE	39.49	76.15
	515200 FICA EXPENSE	37.41	71.11
	515500 HEALTH INSURANCE EXPENSE	69.00	159.55
	Major Account 510000 Total	<u>674.53</u>	<u>1,326.34</u>
	Fund 10000 Expenditures Total	674.53	1,326.34
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,560.12	7,165.64
	512100 VACATION LEAVE EXPENSE	712.73	1,181.93
	512200 SICK LEAVE EXPENSE	481.86	621.15
	512300 HOLIDAY LEAVE EXPENSE		206.03
	515100 RETIREMENT PLANS EXPENSE	356.12	687.18
	515200 FICA EXPENSE	336.59	640.32
	515400 LIFE & ACCIDENT INS EXP	.81	1.91
	515500 HEALTH INSURANCE EXPENSE	621.07	1,436.19
	Major Account 510000 Total	<u>6,069.30</u>	<u>11,940.35</u>
	Fund 40000 Expenditures Total	<u>6,069.30</u>	<u>11,940.35</u>
	Subprogram Expenditures	<u>6,743.83</u>	<u>13,266.69</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 964

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	119.55	223.10
	512100 VACATION LEAVE EXPENSE	28.30	34.03
	512200 SICK LEAVE EXPENSE	4.34	5.37
	512300 HOLIDAY LEAVE EXPENSE		3.66
	515100 RETIREMENT PLANS EXPENSE	11.34	19.90
	515200 FICA EXPENSE	11.45	19.95
	515500 HEALTH INSURANCE EXPENSE	3.80	10.18
	Major Account 510000 Total	<u>178.78</u>	<u>316.19</u>
	Fund 10000 Expenditures Total	178.78	316.19
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,076.17	2,008.13
	512100 VACATION LEAVE EXPENSE	259.16	305.05
	512200 SICK LEAVE EXPENSE	33.89	43.71
	512300 HOLIDAY LEAVE EXPENSE		31.38
	515100 RETIREMENT PLANS EXPENSE	102.52	178.81
	515200 FICA EXPENSE	103.69	179.88
	515400 LIFE & ACCIDENT INS EXP	.06	.19
	515500 HEALTH INSURANCE EXPENSE	34.68	91.45
	Major Account 510000 Total	<u>1,610.17</u>	<u>2,838.60</u>
	Fund 40000 Expenditures Total	<u>1,610.17</u>	<u>2,838.60</u>
	Subprogram Expenditures	<u>1,788.95</u>	<u>3,154.79</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 965

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	231.53	439.77
	512100 VACATION LEAVE EXPENSE	136.33	149.74
	512200 SICK LEAVE EXPENSE		3.62
	512300 HOLIDAY LEAVE EXPENSE		16.37
	515100 RETIREMENT PLANS EXPENSE	27.55	45.60
	515200 FICA EXPENSE	26.81	43.93
	515400 LIFE & ACCIDENT INS EXP	.04	.07
	515500 HEALTH INSURANCE EXPENSE	36.76	66.40
	Major Account 510000 Total	<u>459.02</u>	<u>765.50</u>
	Fund 10000 Expenditures Total	<u>459.02</u>	<u>765.50</u>
	Subprogram Expenditures	<u>459.02</u>	<u>765.50</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	578.73-	578.73-
	Major Account 510000 Total	578.73-	578.73-
	Fund 10000 Expenditures Total	578.73-	578.73-
	Subprogram Expenditures	578.73-	578.73-
	Program Revenues	330,434.78-	647,331.42
	Program Expenditures	4,301,757.25	7,124,068.06

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	62,359.13	106,612.80
	512100 VACATION LEAVE EXPENSE	175.68	8,187.10
	512200 SICK LEAVE EXPENSE	1,057.39	1,796.81
	512300 HOLIDAY LEAVE EXPENSE	457.16	2,414.99
	512500 FUNERAL LEAVE EXPENSE		788.50
	515100 RETIREMENT PLANS EXPENSE	4,701.13	8,970.51
	515200 FICA EXPENSE	4,614.50	8,736.01
	515400 LIFE & ACCIDENT INS EXP	7.28	16.88
	515500 HEALTH INSURANCE EXPENSE	7,311.34	15,835.22
	Major Account 510000 Total	79,417.93	153,358.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	90,152.59	189,451.44
	521412 CIO - COMMUNICATIONS	70.25	70.25
	521420 CIO - COMPUTING	255.34	514.64
	521480 CIO - CONTRACT	3,674.78	8,595.24
	521500 PUBLICATION & PRINT EXP	18,590.22	54,450.49
	522200 CONFERENCE REGISTRATION		55.00
	531100 OFFICE SUPPLIES EXPENSE	4,720.05	4,941.71
	534900 MISCELLANEOUS SUP EXP	297.24	297.24
	538100 VEHICLE & EQUIP SUP EXP		29.42
	539101 COST ALLOCATION OVERHEAD	4,020.26	4,020.26
	559100 OTHER OPERATING EXP	40.00	40.00
	Major Account 520000 Total	113,780.21	254,425.17
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	776.30	4,362.19
	Major Account 570000 Total	776.30	4,362.19
	Fund 10000 Expenditures Total	193,974.44	412,146.18
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	4,020.26	4,020.26
	Major Account 520000 Total	4,020.26	4,020.26
	Fund 40000 Expenditures Total	4,020.26	4,020.26
	Subprogram Expenditures	197,994.70	416,166.44

Program Summary by Subprogram

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As of August 31, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 264 CHILDREN AND FAMILY SVS ADM
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42610 USDA FOOD STAMP			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,329.41-	2,660.62-
	Major Account 480000 Total	1,329.41-	2,660.62-
	Fund 42610 Revenue Total	1,329.41-	2,660.62-
	Subprogram Revenues	1,329.41-	2,660.62-
	Program Revenues	1,329.41-	2,660.62-
	Program Expenditures	197,994.70	416,166.44

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	144,254.23	232,392.13
	511800 COMPENSATORY TIME PAID	359.49	421.22
	512100 VACATION LEAVE EXPENSE	22,990.59	40,667.58
	512200 SICK LEAVE EXPENSE	6,544.36	10,728.23
	512300 HOLIDAY LEAVE EXPENSE		5,930.13
	512500 FUNERAL LEAVE EXPENSE	552.27	1,556.01
	515100 RETIREMENT PLANS EXPENSE		8,760.48
	515200 FICA EXPENSE		8,048.07
	515400 LIFE & ACCIDENT INS EXP		32.64
	515500 HEALTH INSURANCE EXPENSE		29,475.24
	Major Account 510000 Total	174,700.94	338,011.73
	520000 Operating Expenses		
	522601 PRE-EMPLOYMENT PHYSICALS		1,228.50
	Major Account 520000 Total		1,228.50
	Fund 10000 Expenditures Total	174,700.94	339,240.23
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	13,081.82	13,081.82
	515200 FICA EXPENSE	12,475.08	12,475.08
	515400 LIFE & ACCIDENT INS EXP	32.16	32.16
	515500 HEALTH INSURANCE EXPENSE	28,861.73	28,861.73
	Major Account 510000 Total	54,450.79	54,450.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19,133.19	19,133.19
	521200 COM EXPENSE - VOICE/DATA	46,956.70	46,956.70
	521300 FREIGHT EXPENSE	95.16	95.16
	521400 CIO CHARGES	5,294.34	5,294.34
	521500 PUBLICATION & PRINT EXP	3,469.43	3,469.43
	522100 DUES & SUBSCRIPTION EXP	10.86	10.86
	522601 PRE-EMPLOYMENT PHYSICALS	296.00	296.00
	524600 RENT EXPENSE-BUILDINGS	373.69	373.69
	526100 REP & MAINT-REAL PROPERT	185.34	185.34
	527200 REP & MAINT-MOTOR VEHICL	498.35	498.35
	531100 OFFICE SUPPLIES EXPENSE	7,472.05	7,472.05
	533100 HOUSEHOLD & INSTIT EXP	79.01	79.01
	534600 ED & RECREATIONAL SUP EX	41.37	41.37
	538100 VEHICLE & EQUIP SUP EXP	1,247.95	1,247.95
	547300 INTERPRETER SERVICES	180.55	180.55

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	547500 MAILING SERVICES	3,181.04	3,181.04
	549200 JANITORIAL/SECURITY SRVS	154.81	154.81
	556300 SURETY & NOTARY BONDS	28.96	28.96
	Major Account 520000 Total	<u>88,698.80</u>	<u>88,698.80</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	43,451.59	43,451.59
	Major Account 570000 Total	<u>43,451.59</u>	<u>43,451.59</u>
	Fund 40000 Expenditures Total	<u>186,601.18</u>	<u>186,601.18</u>
	Subprogram Expenditures	<u><u>361,302.12</u></u>	<u><u>525,841.41</u></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		67,623.45
	Major Account 520000 Total		67,623.45
	Fund 10000 Expenditures Total		67,623.45
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS		167,776.95
	Major Account 520000 Total		167,776.95
	Fund 40000 Expenditures Total		167,776.95
	Subprogram Expenditures		235,400.40

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,211,798.49	1,919,158.94
	511300 OVERTIME PAYMENTS	18,165.51	27,197.26
	511400 ON CALL PAY	21,283.68	35,577.99
	511500 SHIFT DIFFERENTIAL PYMT	12.00	21.60
	511800 COMPENSATORY TIME PAID	11,722.39	17,582.64
	512100 VACATION LEAVE EXPENSE	111,429.63	183,850.00
	512200 SICK LEAVE EXPENSE	58,234.50	85,711.36
	512300 HOLIDAY LEAVE EXPENSE	144.46	43,514.93
	512400 MILITARY LEAVE EXPENSE	144.46	3,496.76
	512500 FUNERAL LEAVE EXPENSE	5,394.74	6,871.28
	512600 CIVIL LEAVE EXPENSE	81.26	81.26
	512700 INJURY LEAVE EXPENSE	433.39	433.39
	512900 UNION ACTIVITY EXPENSE	174.26	223.55
	515100 RETIREMENT PLANS EXPENSE		66,245.87
	515200 FICA EXPENSE		61,387.90
	515400 LIFE & ACCIDENT INS EXP		270.59
	515500 HEALTH INSURANCE EXPENSE		226,605.49
	Major Account 510000 Total	1,439,018.77	2,678,230.81
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		73.11
	Major Account 520000 Total		73.11
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,056.00
	572100 COMMERCIAL TRANSPORTATIO		1,856.56
	574500 PERSONAL VEHICLE MILEAGE		395.92
	Major Account 570000 Total		4,308.48
	Fund 10000 Expenditures Total	1,439,018.77	2,682,612.40
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	418,462.94	731,726.89
	511300 OVERTIME PAYMENTS	11,002.20	16,466.98
	511400 ON CALL PAY	6,621.17	12,662.27
	511800 COMPENSATORY TIME PAID	478.73	2,740.52
	512100 VACATION LEAVE EXPENSE	38,379.95	74,604.65
	512200 SICK LEAVE EXPENSE	15,867.95	35,434.82
	512300 HOLIDAY LEAVE EXPENSE	81.26	19,819.25
	512400 MILITARY LEAVE EXPENSE		1,430.30
	512500 FUNERAL LEAVE EXPENSE		938.65

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As of August 31, 2017

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		
	512600 CIVIL LEAVE EXPENSE	49.66	192.69
	512900 UNION ACTIVITY EXPENSE	46.24	46.24
	515100 RETIREMENT PLANS EXPENSE	144,518.62	174,850.38
	515200 FICA EXPENSE	137,962.72	165,676.34
	515400 LIFE & ACCIDENT INS EXP	393.32	513.77
	515500 HEALTH INSURANCE EXPENSE	344,562.86	458,749.59
	Major Account 510000 Total	1,118,427.62	1,695,853.34
	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP	11.58	11.58
	539101 COST ALLOCATION OVERHEAD		73.11-
	Major Account 520000 Total	11.58	61.53-
	570000 Travel Expenses		
	571100 BOARD & LODGING	921.93	921.93
	572100 COMMERCIAL TRANSPORTATIO	199.90	199.90
	574500 PERSONAL VEHICLE MILEAGE	751.37	751.37
	Major Account 570000 Total	1,873.20	1,873.20
	Fund 40000 Expenditures Total	1,120,312.40	1,697,665.01
	Subprogram Expenditures	2,559,331.17	4,380,277.41

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	172,629.91	277,994.10
	511200 TEMPORARY SALARIES-WAGE	76.75	76.75
	511300 OVERTIME PAYMENTS	54.18	1,161.93
	511500 SHIFT DIFFERENTIAL PYMT	1,359.60	2,215.05
	511800 COMPENSATORY TIME PAID	61.54	1,121.13
	512100 VACATION LEAVE EXPENSE	24,002.53	40,781.16
	512200 SICK LEAVE EXPENSE	10,437.89	16,392.90
	512300 HOLIDAY LEAVE EXPENSE		6,941.99
	515100 RETIREMENT PLANS EXPENSE	15,615.66	25,947.65
	515200 FICA EXPENSE	14,991.20	24,601.01
	515400 LIFE & ACCIDENT INS EXP	39.84	79.64
	515500 HEALTH INSURANCE EXPENSE	29,888.47	58,244.30
	Major Account 510000 Total	<u>269,157.57</u>	<u>455,557.61</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	28,638.31	33,301.12
	545200 MEDICAL ASSESSMENT SERV		360.00
	Major Account 520000 Total	<u>28,638.31</u>	<u>33,661.12</u>
	Fund 10000 Expenditures Total	<u>297,795.88</u>	<u>489,218.73</u>
	Subprogram Expenditures	<u>297,795.88</u>	<u>489,218.73</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	303,388.92	477,312.24
	511300 OVERTIME PAYMENTS	687.75	739.88
	511400 ON CALL PAY	1,010.53	1,674.94
	511800 COMPENSATORY TIME PAID	100.95	839.65
	512100 VACATION LEAVE EXPENSE	26,639.37	53,393.49
	512200 SICK LEAVE EXPENSE	13,655.80	25,458.64
	512300 HOLIDAY LEAVE EXPENSE		11,464.05
	512500 FUNERAL LEAVE EXPENSE	2,283.71	3,540.93
	512600 CIVIL LEAVE EXPENSE		41.58
	515100 RETIREMENT PLANS EXPENSE	26,040.96	43,016.09
	515200 FICA EXPENSE	24,689.11	40,103.64
	515400 LIFE & ACCIDENT INS EXP	68.85	137.51
	515500 HEALTH INSURANCE EXPENSE	64,667.29	128,876.48
	Major Account 510000 Total	<u>463,233.24</u>	<u>786,599.12</u>
	Fund 10000 Expenditures Total	<u>463,233.24</u>	<u>786,599.12</u>
	Subprogram Expenditures	<u><u>463,233.24</u></u>	<u><u>786,599.12</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	288,427.75	480,650.79
	511300 OVERTIME PAYMENTS	4,159.65	6,916.80
	511400 ON CALL PAY	1,839.75	3,998.15
	511500 SHIFT DIFFERENTIAL PYMT	119.25	175.50
	511800 COMPENSATORY TIME PAID	2,767.71	7,465.88
	512100 VACATION LEAVE EXPENSE	7,221.21	15,927.12
	512200 SICK LEAVE EXPENSE	3,935.03	7,365.93
	512300 HOLIDAY LEAVE EXPENSE		10,956.31
	512500 FUNERAL LEAVE EXPENSE	750.12	1,369.02
	515100 RETIREMENT PLANS EXPENSE	23,201.36	40,001.73
	515200 FICA EXPENSE	22,824.82	39,159.48
	515400 LIFE & ACCIDENT INS EXP	68.70	138.66
	515500 HEALTH INSURANCE EXPENSE	29,203.15	60,203.44
	Major Account 510000 Total	<u>384,518.50</u>	<u>674,328.81</u>
	Fund 10000 Expenditures Total	<u>384,518.50</u>	<u>674,328.81</u>
	Subprogram Expenditures	<u><u>384,518.50</u></u>	<u><u>674,328.81</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	186,129.51	289,701.95
	511300 OVERTIME PAYMENTS	3.76	50.26
	511400 ON CALL PAY	15.89	35.09
	511800 COMPENSATORY TIME PAID	353.86	1,214.87
	512100 VACATION LEAVE EXPENSE	25,412.26	42,938.89
	512200 SICK LEAVE EXPENSE	15,127.98	21,756.57
	512300 HOLIDAY LEAVE EXPENSE	457.16	7,170.25
	512500 FUNERAL LEAVE EXPENSE	1,149.75	2,022.65
	512600 CIVIL LEAVE EXPENSE	48.50	2,263.60
	512900 UNION ACTIVITY EXPENSE	167.98	167.98
	515100 RETIREMENT PLANS EXPENSE	17,137.56	27,505.26
	515200 FICA EXPENSE	16,448.19	26,020.11
	515400 LIFE & ACCIDENT INS EXP	40.59	79.28
	515500 HEALTH INSURANCE EXPENSE	36,685.23	72,513.46
	Major Account 510000 Total	299,178.22	493,440.22
	520000 Operating Expenses		
	521420 CIO - COMPUTING	380.16	545.83
	522800 E-COMMERCE OPER EXP	2.95	2.95
	532100 NON-CAPITALIZED EQUIP PU	712.00	772.00
	532200 PERSONAL COMPUTING EQUIPMENT	159.55	159.55
	534600 ED & RECREATIONAL SUP EX	100.00	100.00
	543500 MGT CONSULTANT SERVICES	16,266.01	16,266.01
	545200 MEDICAL ASSESSMENT SERV		360.00
	550101 ADMINISTRATIVE SUBGRANTS	38,942.98	76,571.31
	554900 OTHER CONTRACTUAL SERVICES		5,183.76
	Major Account 520000 Total	56,563.65	99,961.41
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,278.51	14,704.64
	572100 COMMERCIAL TRANSPORTATIO	27.50	27.50
	574500 PERSONAL VEHICLE MILEAGE	129.47	324.80
	575100 MISC TRAVEL EXPENSE	93.00	93.00
	Major Account 570000 Total	1,528.48	15,149.94
	Fund 10000 Expenditures Total	357,270.35	608,551.57
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,349.74	8,053.16
	511300 OVERTIME PAYMENTS		491.65
	511400 ON CALL PAY	300.48	511.82

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511800 COMPENSATORY TIME PAID	397.27	911.43
	512100 VACATION LEAVE EXPENSE	288.92	866.76
	512200 SICK LEAVE EXPENSE	99.32	99.32
	512300 HOLIDAY LEAVE EXPENSE		288.92
	515100 RETIREMENT PLANS EXPENSE	332.16	840.40
	515200 FICA EXPENSE	339.33	811.67
	515400 LIFE & ACCIDENT INS EXP	.96	2.88
	515500 HEALTH INSURANCE EXPENSE		1,980.50
	Major Account 510000 Total	<u>5,108.18</u>	<u>14,858.51</u>
	Fund 40000 Expenditures Total	<u>5,108.18</u>	<u>14,858.51</u>
	Subprogram Expenditures	<u><u>362,378.53</u></u>	<u><u>623,410.08</u></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	310.00	310.00
	547906 VERIFICATIONS	22,896.50	42,909.50
	550101 ADMINISTRATIVE SUBGRANTS	4,729.03	30,854.03
	Major Account 520000 Total	<u>27,935.53</u>	<u>74,073.53</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	149.90	886.74
	572100 COMMERCIAL TRANSPORTATIO	16.10	719.50-
	574500 PERSONAL VEHICLE MILEAGE	62.92	62.92
	575100 MISC TRAVEL EXPENSE	24.00	24.00
	Major Account 570000 Total	<u>252.92</u>	<u>254.16</u>
	Fund 40000 Expenditures Total	<u>28,188.45</u>	<u>74,327.69</u>
	Subprogram Expenditures	<u>28,188.45</u>	<u>74,327.69</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	91,849.02	150,571.99
	512100 VACATION LEAVE EXPENSE	7,630.93	14,891.01
	512200 SICK LEAVE EXPENSE	6,762.41	9,143.14
	512300 HOLIDAY LEAVE EXPENSE		3,657.25
	515100 RETIREMENT PLANS EXPENSE	7,955.45	13,348.33
	515200 FICA EXPENSE	7,602.75	12,577.01
	515400 LIFE & ACCIDENT INS EXP	19.20	37.44
	515500 HEALTH INSURANCE EXPENSE	16,409.36	32,818.72
	Major Account 510000 Total	138,229.12	237,044.89
	520000 Operating Expenses		
	521420 CIO - COMPUTING	199.94	399.94
	533100 HOUSEHOLD & INSTIT EXP		4,180.14
	541700 LEGAL RELATED EXPENSE	252.00	252.00
	545000 LABORATORY SERVICES	426.00	573.00
	547906 VERIFICATIONS	236.00	418.00
	Major Account 520000 Total	1,113.94	5,823.08
	570000 Travel Expenses		
	571100 BOARD & LODGING	273.00	273.00
	Major Account 570000 Total	273.00	273.00
	Fund 10000 Expenditures Total	139,616.06	243,140.97
	Subprogram Expenditures	139,616.06	243,140.97

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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		1,379.24
	Major Account 570000 Total		1,379.24
	Fund 10000 Expenditures Total		1,379.24
	Subprogram Expenditures		1,379.24

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		100,000.00
	Major Account 520000 Total		100,000.00
	Fund 10000 Expenditures Total		100,000.00
	Subprogram Expenditures		100,000.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	532280 VIDEO EQUIP		472.50
	Major Account 520000 Total		472.50
	Fund 10000 Expenditures Total		472.50
	Subprogram Expenditures		472.50

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,506.11	53,506.11
	511400 ON CALL PAY	2,032.83	2,032.83
	512100 VACATION LEAVE EXPENSE	2,988.06	2,988.06
	512200 SICK LEAVE EXPENSE	1,742.97	1,742.97
	515100 RETIREMENT PLANS EXPENSE	4,512.96	4,512.96
	515200 FICA EXPENSE	4,610.66	4,610.66
	Major Account 510000 Total	<u>69,393.59</u>	<u>69,393.59</u>
	Fund 10000 Expenditures Total	<u>69,393.59</u>	<u>69,393.59</u>
	Subprogram Expenditures	<u><u>69,393.59</u></u>	<u><u>69,393.59</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,054.00	42,346.59
	512100 VACATION LEAVE EXPENSE	1,906.96	4,310.80
	512200 SICK LEAVE EXPENSE	1,115.41	1,184.54
	512300 HOLIDAY LEAVE EXPENSE		995.46
	512500 FUNERAL LEAVE EXPENSE	787.35	787.35
	515100 RETIREMENT PLANS EXPENSE	2,236.23	3,715.96
	515200 FICA EXPENSE	2,123.78	3,474.67
	515400 LIFE & ACCIDENT INS EXP	4.80	9.60
	515500 HEALTH INSURANCE EXPENSE	5,419.28	10,838.56
	Major Account 510000 Total	<u>39,647.81</u>	<u>67,663.53</u>
	Fund 10000 Expenditures Total	<u>39,647.81</u>	<u>67,663.53</u>
	Subprogram Expenditures	<u><u>39,647.81</u></u>	<u><u>67,663.53</u></u>

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	4,356.37	6,771.99
	512100 VACATION LEAVE EXPENSE	407.44	954.59
	512200 SICK LEAVE EXPENSE	32.17	83.10
	512300 HOLIDAY LEAVE EXPENSE		159.86
	515100 RETIREMENT PLANS EXPENSE	359.35	596.98
	515200 FICA EXPENSE	318.69	513.15
	515400 LIFE & ACCIDENT INS EXP	.87	1.75
	515500 HEALTH INSURANCE EXPENSE	1,293.27	2,586.54
	Major Account 510000 Total	6,768.16	11,667.96
	570000 Travel Expenses		
	571100 BOARD & LODGING		273.95
	Major Account 570000 Total		273.95
	Fund 10000 Expenditures Total	6,768.16	11,941.91
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,356.01	6,771.63
	512100 VACATION LEAVE EXPENSE	407.44	954.59
	512200 SICK LEAVE EXPENSE	32.17	83.10
	512300 HOLIDAY LEAVE EXPENSE		159.86
	515100 RETIREMENT PLANS EXPENSE	358.91	596.55
	515200 FICA EXPENSE	318.59	513.21
	515400 LIFE & ACCIDENT INS EXP	1.05	2.09
	515500 HEALTH INSURANCE EXPENSE	1,293.33	2,586.66
	Major Account 510000 Total	6,767.50	11,667.69
	570000 Travel Expenses		
	571100 BOARD & LODGING		273.95
	Major Account 570000 Total		273.95
	Fund 40000 Expenditures Total	6,767.50	11,941.64
	Subprogram Expenditures	13,535.66	23,883.55

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 048

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	1,012.50	1,012.50
	Major Account 520000 Total	1,012.50	1,012.50
	Fund 10000 Expenditures Total	1,012.50	1,012.50
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	1,012.50	1,012.50
	Major Account 520000 Total	1,012.50	1,012.50
	Fund 40000 Expenditures Total	1,012.50	1,012.50
	Subprogram Expenditures	2,025.00	2,025.00

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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		
	539101 COST ALLOCATION OVERHEAD	849.06	849.06
	543500 MGT CONSULTANT SERVICES		250.00
	550101 ADMINISTRATIVE SUBGRANTS	21,858.57	36,562.24
	Major Account 520000 Total	<u>22,707.63</u>	<u>37,661.30</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	182.00	182.00
	572100 COMMERCIAL TRANSPORTATION	327.18	327.18
	Major Account 570000 Total	<u>509.18</u>	<u>509.18</u>
	Fund 40000 Expenditures Total	<u>23,216.81</u>	<u>38,170.48</u>
	Subprogram Expenditures	<u>23,216.81</u>	<u>38,170.48</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 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	6,295.09	13,919.86
	Major Account 520000 Total	6,295.09	13,919.86
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,071.00
	Major Account 570000 Total		1,071.00
	Fund 40000 Expenditures Total	6,295.09	14,990.86
	Subprogram Expenditures	6,295.09	14,990.86

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	547906 VERIFICATIONS	1,131.00-	
	Major Account 520000 Total	1,131.00-	
	Fund 10000 Expenditures Total	1,131.00-	
	Subprogram Expenditures	1,131.00-	

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS		27,127.63
	Major Account 520000 Total		27,127.63
	Fund 40000 Expenditures Total		27,127.63
	Subprogram Expenditures		27,127.63

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		120.00-
	532200 PERSONAL COMPUTING EQUIPMENT	4,391.20	4,391.20
	534600 ED & RECREATIONAL SUP EX		3,918.60
	550101 ADMINISTRATIVE SUBGRANTS	2,000.00	4,000.00
	Major Account 520000 Total	<u>6,391.20</u>	<u>12,189.80</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,004.92	3,004.92
	572100 COMMERCIAL TRANSPORTATIO	1,804.80	1,804.80
	Major Account 570000 Total	<u>4,809.72</u>	<u>4,809.72</u>
	Fund 40000 Expenditures Total	<u>11,200.92</u>	<u>16,999.52</u>
	Subprogram Expenditures	<u>11,200.92</u>	<u>16,999.52</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS	60,851.14-	
	Major Account 520000 Total	60,851.14-	
	Fund 40000 Expenditures Total	60,851.14-	
	Subprogram Expenditures	60,851.14-	

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	22,851.20	22,851.20
	Major Account 520000 Total	22,851.20	22,851.20
	Fund 40000 Expenditures Total	22,851.20	22,851.20
	Subprogram Expenditures	22,851.20	22,851.20

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 079

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS	17,360.25	17,360.25
	Major Account 520000 Total	17,360.25	17,360.25
	Fund 10000 Expenditures Total	17,360.25	17,360.25
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS	69,441.00	69,441.00
	Major Account 520000 Total	69,441.00	69,441.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	82.06	636.24
	572100 COMMERCIAL TRANSPORTATIO	34.68	34.68
	574500 PERSONAL VEHICLE MILEAGE	128.40	128.40
	575100 MISC TRAVEL EXPENSE	48.00	48.00
	Major Account 570000 Total	293.14	847.32
	Fund 40000 Expenditures Total	69,734.14	70,288.32
	Subprogram Expenditures	87,094.39	87,648.57

Program Summary by Subprogram

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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		
	521420 CIO - COMPUTING	1,038.49	2,305.45
	Major Account 520000 Total	1,038.49	2,305.45
	Fund 10000 Expenditures Total	1,038.49	2,305.45
	Subprogram Expenditures	1,038.49	2,305.45

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE		6.99
	515400 LIFE & ACCIDENT INS EXP		.48-
	515500 HEALTH INSURANCE EXPENSE		230.95-
	Major Account 510000 Total		224.44-
	Fund 10000 Expenditures Total		224.44-
	Subprogram Expenditures		224.44-
	Program Expenditures	4,810,680.77	8,507,231.30

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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>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENTS	1,869.76-	1,869.76-
	Major Account 480000 Total	1,869.76-	1,869.76-
	Fund 10000 Revenue Total	1,869.76-	1,869.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56,772.13	90,872.14
	512100 VACATION LEAVE EXPENSE	4,544.02	9,758.74
	512200 SICK LEAVE EXPENSE	1,950.42	3,666.48
	512300 HOLIDAY LEAVE EXPENSE		2,251.40
	515100 RETIREMENT PLANS EXPENSE	4,737.40	7,978.37
	515200 FICA EXPENSE	4,428.33	7,321.73
	515400 LIFE & ACCIDENT INS EXP	12.48	25.44
	515500 HEALTH INSURANCE EXPENSE	14,670.88	29,572.71
	516400 UNEMPLOYM COMP INS EXP		8,462.88
	Major Account 510000 Total	87,115.66	159,909.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,172.28	54,026.38
	521200 COM EXPENSE - VOICE/DATA	3,876.45-	125,838.21
	521300 FREIGHT EXPENSE	210.76	473.63
	521400 CIO CHARGES	3,984.62	18,609.86
	521500 PUBLICATION & PRINT EXP	85,840.51	95,424.58
	522100 DUES & SUBSCRIPTION EXP	21.62-	8.38
	522200 CONFERENCE REGISTRATION	315.00	315.00
	522300 WARDS OF THE STATE EXP	494.58	578.52
	522600 JOB APPLICANT EXPENSE		275.00
	524600 RENT EXPENSE-BUILDINGS	206.02	1,238.27
	524700 RENT EXP-OTHER REAL PROP	100.00-	100.00-
	526100 REP & MAINT-REAL PROPERT	2,804.24	3,316.24
	527200 REP & MAINT-MOTOR VEHICL	1,040.43	2,417.09
	527800 REP & MAINT-OTHER PROPER	181.59	181.59
	531100 OFFICE SUPPLIES EXPENSE	4,646.07	25,287.11
	531200 IT SUPPLIES		1,679.85
	532100 NON-CAPITALIZED EQUIP PU	874.00	874.00
	532200 PERSONAL COMPUTING EQUIPMENT	118.39	247.38
	532280 VIDEO EQUIP	157.50	157.50
	533100 HOUSEHOLD & INSTIT EXP	29.72-	188.55
	533900 FOOD EXPENSE	412.85	412.85
	534600 ED & RECREATIONAL SUP EX	21.94	136.23
	538100 VEHICLE & EQUIP SUP EXP	249.65	3,697.01

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		
	541500 LEGAL SERVICES EXPENSE	500.00	500.00
	541700 LEGAL RELATED EXPENSE	1,330.00	1,330.00
	547100 EDUCATIONAL SERVICES	823.00	823.00
	547300 INTERPRETER SERVICES	359.35-	139.40
	547500 MAILING SERVICES	749.06	9,536.48
	547906 VERIFICATIONS	878.90	2,840.45
	548700 REFUSE/RECYCLING	122.50	122.50
	549200 JANITORIAL/SECURITY SRVS	183.74	611.40
	556300 SURETY & NOTARY BONDS	17.64-	62.36
	Major Account 520000 Total	102,912.85	351,248.82
	570000 Travel Expenses		
	571100 BOARD & LODGING	17,272.20	23,754.43
	571900 MEALS-ONE DAY TRAVEL	3.28	16.15
	572100 COMMERCIAL TRANSPORTATIO	506.88	1,404.68
	573100 STATE-OWNED TRANSPORT	18,979.03	139,011.08
	574500 PERSONAL VEHICLE MILEAGE	6,854.48	14,747.27
	575100 MISC TRAVEL EXPENSE	81.00	176.75
	Major Account 570000 Total	43,696.87	179,110.36
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	132,240.00	132,590.00
	Major Account 580000 Total	132,240.00	132,590.00
	Fund 10000 Expenditures Total	365,965.38	822,859.07
22600 HHS FIN & SUPPORT CASH			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	395.15-	666.48-
	Major Account 470000 Total	395.15-	666.48-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	11,933.00-	18,733.00-
	Major Account 480000 Total	11,933.00-	18,733.00-
	Fund 22600 Revenue Total	12,328.15-	19,399.48-
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,881.04	10,523.56
	512100 VACATION LEAVE EXPENSE		681.27
	512300 HOLIDAY LEAVE EXPENSE		229.37
	515100 RETIREMENT PLANS EXPENSE	515.28	856.22
	515200 FICA EXPENSE	475.68	773.29
	515400 LIFE & ACCIDENT INS EXP	.96	1.92

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			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	1,980.50	3,961.00
	Major Account 510000 Total	9,853.46	17,026.63
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	194.00	194.00
	Major Account 520000 Total	194.00	194.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	369.79	1,223.93
	575100 MISC TRAVEL EXPENSE	8.00	8.00
	Major Account 570000 Total	377.79	1,231.93
	Fund 40000 Expenditures Total	10,425.25	18,452.56
	Subprogram Revenues	14,197.91	21,269.24
	Subprogram Expenditures	376,390.63	841,311.63

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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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	539,624.33	854,080.43
	511500 SHIFT DIFFERENTIAL PYMT	126.60	206.40
	511800 COMPENSATORY TIME PAID	283.09	283.09
	512100 VACATION LEAVE EXPENSE	44,016.45	69,000.23
	512200 SICK LEAVE EXPENSE	30,564.93	46,884.55
	512300 HOLIDAY LEAVE EXPENSE		19,514.43
	512400 MILITARY LEAVE EXPENSE		764.90
	512600 CIVIL LEAVE EXPENSE	75.60	75.60
	515100 RETIREMENT PLANS EXPENSE	46,027.54	74,191.53
	515200 FICA EXPENSE	44,281.00	70,422.01
	515400 LIFE & ACCIDENT INS EXP	126.24	243.55
	515500 HEALTH INSURANCE EXPENSE	96,883.58	190,424.06
	Major Account 510000 Total	802,009.36	1,326,090.78
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT	38.05	38.05
	539101 COST ALLOCATION OVERHEAD	59,967.06	39,753.69
	Major Account 520000 Total	59,929.01	39,715.64
	Fund 10000 Expenditures Total	742,080.35	1,286,375.14
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,073,426.11	1,791,880.00
	511300 OVERTIME PAYMENTS	25.20	48.58
	511500 SHIFT DIFFERENTIAL PYMT	81.00	143.40
	511800 COMPENSATORY TIME PAID		89.48
	512100 VACATION LEAVE EXPENSE	99,084.77	163,054.53
	512200 SICK LEAVE EXPENSE	62,045.36	101,615.24
	512300 HOLIDAY LEAVE EXPENSE		43,656.91
	512400 MILITARY LEAVE EXPENSE	1,043.45	1,665.38
	512500 FUNERAL LEAVE EXPENSE	3,924.73	4,891.07
	512600 CIVIL LEAVE EXPENSE	293.98	293.98
	512900 UNION ACTIVITY EXPENSE	15.35	15.35
	515100 RETIREMENT PLANS EXPENSE	92,846.68	157,799.79
	515200 FICA EXPENSE	88,226.25	147,580.24
	515400 LIFE & ACCIDENT INS EXP	288.14	590.82
	515500 HEALTH INSURANCE EXPENSE	238,989.19	491,808.67
	Major Account 510000 Total	1,660,290.21	2,905,133.44
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	59,967.06	39,753.69

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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			
	520000 Operating Expenses		
	Major Account 520000 Total	<u>59,967.06</u>	<u>39,753.69</u>
	Fund 40000 Expenditures Total	<u>1,720,257.27</u>	<u>2,944,887.13</u>
	Subprogram Expenditures	<u>2,462,337.62</u>	<u>4,231,262.27</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,953.26	18,925.59
	512100 VACATION LEAVE EXPENSE	676.50	2,303.35
	512200 SICK LEAVE EXPENSE	221.47	515.45
	512300 HOLIDAY LEAVE EXPENSE		524.79
	515100 RETIREMENT PLANS EXPENSE	887.40	1,667.50
	515200 FICA EXPENSE	869.61	1,623.29
	515400 LIFE & ACCIDENT INS EXP	2.40	5.28
	515500 HEALTH INSURANCE EXPENSE	1,154.75	2,540.45
	Major Account 510000 Total	<u>14,765.39</u>	<u>28,105.70</u>
	Fund 10000 Expenditures Total	<u>14,765.39</u>	<u>28,105.70</u>
	Subprogram Expenditures	<u><u>14,765.39</u></u>	<u><u>28,105.70</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,451.09	13,451.09
	512100 VACATION LEAVE EXPENSE	1,098.61	1,098.61
	512200 SICK LEAVE EXPENSE	1,576.55	1,576.55
	515100 RETIREMENT PLANS EXPENSE	1,207.56	1,207.56
	515200 FICA EXPENSE	1,094.29	1,094.29
	515400 LIFE & ACCIDENT INS EXP	3.84	3.84
	515500 HEALTH INSURANCE EXPENSE	5,098.62	5,098.62
	Major Account 510000 Total	<u>23,530.56</u>	<u>23,530.56</u>
	Fund 10000 Expenditures Total	<u>23,530.56</u>	<u>23,530.56</u>
42610 USDA FOOD STAMP			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,401.81	46,630.09
	512100 VACATION LEAVE EXPENSE	5,332.94	6,649.96
	512200 SICK LEAVE EXPENSE	4,660.34	5,140.55
	512300 HOLIDAY LEAVE EXPENSE		732.18
	512600 CIVIL LEAVE EXPENSE	67.72	67.72
	515100 RETIREMENT PLANS EXPENSE	3,254.55	4,434.53
	515200 FICA EXPENSE	2,991.96	4,043.39
	515400 LIFE & ACCIDENT INS EXP	9.60	15.84
	515500 HEALTH INSURANCE EXPENSE	12,409.92	17,497.97
	Major Account 510000 Total	<u>62,128.84</u>	<u>85,212.23</u>
	Fund 42610 Expenditures Total	<u>62,128.84</u>	<u>85,212.23</u>
	Subprogram Expenditures	<u>85,659.40</u>	<u>108,742.79</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	31,729.11	64,277.44
	Major Account 520000 Total	31,729.11	64,277.44
	Fund 10000 Expenditures Total	31,729.11	64,277.44
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	33,656.35	68,181.69
	539101 COST ALLOCATION OVERHEAD	1,274.50	1,274.50
	Major Account 520000 Total	34,930.85	69,456.19
	Fund 40000 Expenditures Total	34,930.85	69,456.19
42605 MEDICAID HOLDING			
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING	2,554.20	5,095.60
	539101 COST ALLOCATION OVERHEAD	1,274.50	1,274.50
	548700 REFUSE/RECYCLING	344.38	409.13
	Major Account 520000 Total	1,624.08	4,230.23
	Fund 42605 Expenditures Total	1,624.08	4,230.23
	Subprogram Expenditures	68,284.04	137,963.86

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,339.64	6,694.72
	512100 VACATION LEAVE EXPENSE	327.52	896.63
	512200 SICK LEAVE EXPENSE	245.64	408.59
	512300 HOLIDAY LEAVE EXPENSE		163.76
	515100 RETIREMENT PLANS EXPENSE	367.86	611.29
	515200 FICA EXPENSE	325.91	524.69
	515400 LIFE & ACCIDENT INS EXP	.96	1.92
	515500 HEALTH INSURANCE EXPENSE	1,478.40	2,956.80
	Major Account 510000 Total	<u>7,085.93</u>	<u>12,258.40</u>
	Fund 40000 Expenditures Total	<u>7,085.93</u>	<u>12,258.40</u>
	Subprogram Expenditures	<u><u>7,085.93</u></u>	<u><u>12,258.40</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,695.75	56,265.86
	512100 VACATION LEAVE EXPENSE	3,978.82	5,969.67
	512200 SICK LEAVE EXPENSE	1,717.83	2,222.39
	512300 HOLIDAY LEAVE EXPENSE		1,329.63
	512500 FUNERAL LEAVE EXPENSE	496.49	496.49
	515100 RETIREMENT PLANS EXPENSE	2,986.95	4,963.42
	515200 FICA EXPENSE	2,921.81	4,811.34
	515400 LIFE & ACCIDENT INS EXP	6.72	13.44
	515500 HEALTH INSURANCE EXPENSE	3,883.88	7,767.76
	Major Account 510000 Total	49,688.25	83,840.00
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	1,367.75	1,367.75
	543600 MEDICAL REVIEW CONSULTING	2,350.00	7,800.00
	Major Account 520000 Total	982.25	6,432.25
	Fund 10000 Expenditures Total	50,670.50	90,272.25
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	1,367.75	1,367.75
	Major Account 520000 Total	1,367.75	1,367.75
	Fund 40000 Expenditures Total	1,367.75	1,367.75
	Subprogram Expenditures	52,038.25	91,640.00

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,373.24	14,737.54
	512100 VACATION LEAVE EXPENSE	698.69	1,575.70
	512200 SICK LEAVE EXPENSE	449.75	822.38
	512300 HOLIDAY LEAVE EXPENSE		412.33
	512500 FUNERAL LEAVE EXPENSE	677.17	677.17
	515100 RETIREMENT PLANS EXPENSE	838.61	1,364.75
	515200 FICA EXPENSE	779.48	1,250.36
	515400 LIFE & ACCIDENT INS EXP	2.07	3.85
	515500 HEALTH INSURANCE EXPENSE	3,118.13	5,826.31
	Major Account 510000 Total	<u>15,937.14</u>	<u>26,670.39</u>
	Fund 40000 Expenditures Total	<u>15,937.14</u>	<u>26,670.39</u>
	Subprogram Expenditures	<u>15,937.14</u>	<u>26,670.39</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 049

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,754.03	39,190.86
	512100 VACATION LEAVE EXPENSE	5,693.01	9,278.65
	512200 SICK LEAVE EXPENSE	1,835.38	4,569.11
	512300 HOLIDAY LEAVE EXPENSE		1,137.60
	515100 RETIREMENT PLANS EXPENSE	2,417.25	4,056.62
	515200 FICA EXPENSE	2,276.93	3,759.16
	515400 LIFE & ACCIDENT INS EXP	5.76	11.52
	515500 HEALTH INSURANCE EXPENSE	5,150.12	10,300.24
	Major Account 510000 Total	<u>42,132.48</u>	<u>72,303.76</u>
	Fund 10000 Expenditures Total	<u>42,132.48</u>	<u>72,303.76</u>
	Subprogram Expenditures	<u><u>42,132.48</u></u>	<u><u>72,303.76</u></u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,832.49	16,623.12
	512100 VACATION LEAVE EXPENSE	1,240.26	2,839.43
	512200 SICK LEAVE EXPENSE	215.86	588.40
	512300 HOLIDAY LEAVE EXPENSE		403.32
	515100 RETIREMENT PLANS EXPENSE	845.25	1,531.57
	515200 FICA EXPENSE	793.74	1,414.43
	515400 LIFE & ACCIDENT INS EXP	1.77	3.83
	515500 HEALTH INSURANCE EXPENSE	2,197.59	4,805.13
	Major Account 510000 Total	<u>15,126.96</u>	<u>28,209.23</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	455.00	679.03
	572100 COMMERCIAL TRANSPORTATIO	615.10	615.10
	Major Account 570000 Total	<u>1,070.10</u>	<u>1,294.13</u>
	Fund 40000 Expenditures Total	<u>16,197.06</u>	<u>29,503.36</u>
	Subprogram Expenditures	<u>16,197.06</u>	<u>29,503.36</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		24,375.20	41,450.69
512100 VACATION LEAVE EXPENSE		3,467.42	4,120.55
512200 SICK LEAVE EXPENSE		727.84	952.49
512300 HOLIDAY LEAVE EXPENSE			952.35
515100 RETIREMENT PLANS EXPENSE		2,139.33	3,555.00
515200 FICA EXPENSE		2,012.24	3,296.30
515400 LIFE & ACCIDENT INS EXP		4.80	8.64
515500 HEALTH INSURANCE EXPENSE		5,975.88	11,489.86
Major Account 510000 Total		<u>38,702.71</u>	<u>65,825.88</u>
520000 Operating Expenses			
532200 PERSONAL COMPUTING EQUIPMENT		24.06	24.06
Major Account 520000 Total		<u>24.06</u>	<u>24.06</u>
570000 Travel Expenses			
571100 BOARD & LODGING		1,011.24	1,035.16
572100 COMMERCIAL TRANSPORTATIO		538.79	1,122.39
574500 PERSONAL VEHICLE MILEAGE		464.29	1,348.27
575100 MISC TRAVEL EXPENSE		31.78	34.28
Major Account 570000 Total		<u>2,046.10</u>	<u>3,540.10</u>
580000 Capital Outlay			
583470 PERSONAL COMPUTING EQUIPMENT		1,107.99	1,107.99
Major Account 580000 Total		<u>1,107.99</u>	<u>1,107.99</u>
Fund 40000 Expenditures Total		<u>41,880.86</u>	<u>70,498.03</u>
Subprogram Expenditures		<u><u>41,880.86</u></u>	<u><u>70,498.03</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	88,046.01	143,578.24
	512100 VACATION LEAVE EXPENSE	7,196.18	15,079.59
	512200 SICK LEAVE EXPENSE	4,460.90	6,135.75
	512300 HOLIDAY LEAVE EXPENSE		3,452.80
	515100 RETIREMENT PLANS EXPENSE	7,465.62	12,597.99
	515200 FICA EXPENSE	7,069.82	11,733.65
	515400 LIFE & ACCIDENT INS EXP	18.24	37.35
	515500 HEALTH INSURANCE EXPENSE	20,156.90	41,145.28
	Major Account 510000 Total	<u>134,413.67</u>	<u>233,760.65</u>
	Fund 10000 Expenditures Total	<u>134,413.67</u>	<u>233,760.65</u>
	Subprogram Expenditures	<u><u>134,413.67</u></u>	<u><u>233,760.65</u></u>

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	89.00	154.41
	575100 MISC TRAVEL EXPENSE		9.00
	Major Account 570000 Total	<u>89.00</u>	<u>163.41</u>
	Fund 27270 Expenditures Total	<u>89.00</u>	<u>163.41</u>
42021 FEDERAL CASH/HUD HOMELESS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	4,243.11-	10,570.46-
	Major Account 460000 Total	<u>4,243.11-</u>	<u>10,570.46-</u>
	Fund 42021 Revenue Total	<u>4,243.11-</u>	<u>10,570.46-</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,898.95	7,444.09
	512100 VACATION LEAVE EXPENSE	276.65	1,014.37
	512200 SICK LEAVE EXPENSE	357.34	551.35
	512300 HOLIDAY LEAVE EXPENSE		184.43
	515100 RETIREMENT PLANS EXPENSE	414.33	688.48
	515200 FICA EXPENSE	414.50	685.82
	515400 LIFE & ACCIDENT INS EXP	.96	1.92
	Major Account 510000 Total	<u>6,362.73</u>	<u>10,570.46</u>
	Fund 42021 Expenditures Total	<u>6,362.73</u>	<u>10,570.46</u>
	Subprogram Revenues	<u>4,243.11-</u>	<u>10,570.46-</u>
	Subprogram Expenditures	<u>6,451.73</u>	<u>10,733.87</u>

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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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,885.17	15,840.15
	512100 VACATION LEAVE EXPENSE	1,118.13	1,949.78
	512200 SICK LEAVE EXPENSE	578.01	1,068.92
	512300 HOLIDAY LEAVE EXPENSE		386.04
	515100 RETIREMENT PLANS EXPENSE	867.24	1,441.36
	515200 FICA EXPENSE	828.18	1,356.55
	515400 LIFE & ACCIDENT INS EXP	2.23	4.50
	515500 HEALTH INSURANCE EXPENSE	2,015.47	4,030.96
	Major Account 510000 Total	<u>15,294.43</u>	<u>26,078.26</u>
	Fund 10000 Expenditures Total	<u>15,294.43</u>	<u>26,078.26</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,885.17	15,839.75
	512100 VACATION LEAVE EXPENSE	1,118.13	1,949.78
	512200 SICK LEAVE EXPENSE	578.01	1,068.92
	512300 HOLIDAY LEAVE EXPENSE		386.04
	515100 RETIREMENT PLANS EXPENSE	867.21	1,440.77
	515200 FICA EXPENSE	827.70	1,355.76
	515400 LIFE & ACCIDENT INS EXP	2.57	5.10
	515500 HEALTH INSURANCE EXPENSE	2,015.39	4,030.76
	Major Account 510000 Total	<u>15,294.18</u>	<u>26,076.88</u>
	Fund 40000 Expenditures Total	<u>15,294.18</u>	<u>26,076.88</u>
	Subprogram Expenditures	<u><u>30,588.61</u></u>	<u><u>52,155.14</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	4,349.77-	5,505.79-
	Major Account 480000 Total	4,349.77-	5,505.79-
	Fund 10000 Revenue Total	4,349.77-	5,505.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	89,354.75	145,082.32
	511300 OVERTIME PAYMENTS		95.89-
	511800 COMPENSATORY TIME PAID	153.07	153.07
	512100 VACATION LEAVE EXPENSE	10,533.80	19,796.17
	512200 SICK LEAVE EXPENSE	4,220.94	7,931.46
	512300 HOLIDAY LEAVE EXPENSE		3,595.60
	512500 FUNERAL LEAVE EXPENSE	137.07	188.14
	512600 CIVIL LEAVE EXPENSE	33.77	33.77
	515100 RETIREMENT PLANS EXPENSE	7,821.42	13,230.09
	515200 FICA EXPENSE	7,489.25	12,499.41
	515400 LIFE & ACCIDENT INS EXP	22.59	46.32
	515500 HEALTH INSURANCE EXPENSE	16,836.80	34,171.50
	Major Account 510000 Total	136,603.46	236,631.96
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	116.62	235.62
	522200 CONFERENCE REGISTRATION	650.00	850.00
	539101 COST ALLOCATION OVERHEAD	200.00-	200.00-
	541700 LEGAL RELATED EXPENSE	59.16	97.92
	543500 MGT CONSULTANT SERVICES	8,098.40	8,098.40
	545000 LABORATORY SERVICES	626.29-	833.99-
	547906 VERIFICATIONS	79.25	79.25
	547909 PATERNITY ACKNOWLEDGEMENTS	5,627.00	8,131.60
	548400 TRANSACTION PROCESSING SERVICE	2,813.24	2,813.24
	554900 OTHER CONTRACTUAL SERVICES	1,196.83	2,051.27
	Major Account 520000 Total	17,814.21	21,323.31
	570000 Travel Expenses		
	571100 BOARD & LODGING	359.52	404.26
	572100 COMMERCIAL TRANSPORTATIO	759.10	1,328.20
	Major Account 570000 Total	1,118.62	1,732.46
	Fund 10000 Expenditures Total	155,536.29	259,687.73
22610 CSE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INTEREST	691.25-	1,321.09-
	Major Account 480000 Total	691.25-	1,321.09-

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22610 CSE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	Fund 22610 Revenue Total	691.25	1,321.09
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	6,957.79	14,130.32
	Fund 22610 Expenditures Total	6,957.79	14,130.32
	Fund 22610 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	5,928.22	11,898.03
	Major Account 800000 Total	5,928.22	11,898.03
	Fund 22610 Expenditures Total	5,928.22	11,898.03
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	173,433.73	281,596.60
	511300 OVERTIME PAYMENTS		186.14
	511800 COMPENSATORY TIME PAID	297.14	297.14
	512100 VACATION LEAVE EXPENSE	20,442.15	38,418.33
	512200 SICK LEAVE EXPENSE	8,187.51	15,387.16
	512300 HOLIDAY LEAVE EXPENSE		6,979.72
	512500 FUNERAL LEAVE EXPENSE	266.07	365.20
	512600 CIVIL LEAVE EXPENSE	65.55	65.55
	515100 RETIREMENT PLANS EXPENSE	15,176.76	25,678.91
	515200 FICA EXPENSE	14,533.82	24,259.29
	515400 LIFE & ACCIDENT INS EXP	35.74	72.84
	515500 HEALTH INSURANCE EXPENSE	32,679.22	66,322.58
	Major Account 510000 Total	265,117.69	459,257.18
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	226.38	457.38
	541100 ACCTG & AUDITING SERVICES	3,420.10	5,975.15
	541700 LEGAL RELATED EXPENSE	114.84	190.08
	543500 MGT CONSULTANT SERVICES	15,720.42	15,720.42
	545000 LABORATORY SERVICES	1,215.76	1,618.92
	547906 VERIFICATIONS	153.85	153.85
	547909 PATERNITY ACKNOWLEDGEMENTS	10,923.00	15,668.40
	548400 TRANSACTION PROCESSING SERVICE	5,461.00	5,461.00
	554900 OTHER CONTRACTUAL SERVICES	2,323.27	3,981.96
	Fund 40000 Total	37,127.10	45,989.32
	Fund 40000 Expenditures Total	265,117.69	459,257.18
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	502,904.57	339,214.93

Program Summary by Subprogram

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As of August 31, 2017

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			
Adjustments	800000 Adjustments		
	Major Account 800000 Total	502,904.57	339,214.93
	Fund 40000 Expenditures Total	502,904.57	339,214.93
42640 FEDERAL PROJECT GRAN			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	4,638.53	9,486.88
	Fund 42640 Expenditures Total	4,638.53	9,486.88
	Fund 42640 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	3,612.30	5,266.85
	Major Account 800000 Total	3,612.30	5,266.85
	Fund 42640 Expenditures Total	3,612.30	5,266.85
42681 CHILD SUPPORT INCENTIVE ONLY			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	1,420,200.00-	1,420,200.00-
	Major Account 460000 Total	1,420,200.00-	1,420,200.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,967.98-	13,981.28-
	Major Account 480000 Total	6,967.98-	13,981.28-
	Fund 42681 Revenue Total	1,427,167.98-	1,434,181.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,414.65	7,120.02
	512100 VACATION LEAVE EXPENSE	817.53	1,245.36
	512200 SICK LEAVE EXPENSE	180.42	448.37
	512300 HOLIDAY LEAVE EXPENSE		180.42
	515100 RETIREMENT PLANS EXPENSE	405.30	673.48
	515200 FICA EXPENSE	388.60	637.13
	515400 LIFE & ACCIDENT INS EXP	.96	1.92
	515500 HEALTH INSURANCE EXPENSE	461.90	923.80
	Major Account 510000 Total	6,669.36	11,230.50
	Fund 42681 Expenditures Total	6,669.36	11,230.50
42682 CHILD SUPPORT DRA			
Revenues	470000 Revenues - Sales & Charges		
	474110 DRA FEES ONLY	19,574.07-	30,741.74-
	Major Account 470000 Total	19,574.07-	30,741.74-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,066.69-	10,551.85-
	Major Account 480000 Total	5,066.69-	10,551.85-
	Fund 42682 Revenue Total	24,640.76-	41,293.59-

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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>
42682 CHILD SUPPORT DRA			
	480000 Revenues - Miscellaneous		
	Subprogram Revenues	<u>1,456,849.76</u>	<u>1,482,301.75</u>
	Subprogram Expenditures	<u>476,046.76</u>	<u>799,781.93</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42681 CHILD SUPPORT INCENTIVE ONLY			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	475,000.00	475,000.00
	Major Account 520000 Total	475,000.00	475,000.00
	Fund 42681 Expenditures Total	475,000.00	475,000.00
	Subprogram Expenditures	475,000.00	475,000.00

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,756.08	46,583.06
	512100 VACATION LEAVE EXPENSE	3,454.65	6,027.61
	512200 SICK LEAVE EXPENSE	1,571.49	2,718.79
	512300 HOLIDAY LEAVE EXPENSE		1,144.46
	512500 FUNERAL LEAVE EXPENSE	586.85	586.85
	515100 RETIREMENT PLANS EXPENSE	2,572.50	4,271.62
	515200 FICA EXPENSE	2,416.54	3,939.32
	515400 LIFE & ACCIDENT INS EXP	7.48	15.06
	515500 HEALTH INSURANCE EXPENSE	5,701.98	11,404.42
	Major Account 510000 Total	45,067.57	76,691.19
	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS	407.28	407.28
	543200 IT CONSULTING-HW/SW SUPP	3,150.90	3,150.90
	Major Account 520000 Total	3,558.18	3,558.18
	Fund 10000 Expenditures Total	48,625.75	80,249.37
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55,815.31	90,414.07
	512100 VACATION LEAVE EXPENSE	6,705.86	11,698.68
	512200 SICK LEAVE EXPENSE	3,048.81	5,273.26
	512300 HOLIDAY LEAVE EXPENSE		2,221.66
	512500 FUNERAL LEAVE EXPENSE	1,139.24	1,139.24
	515100 RETIREMENT PLANS EXPENSE	4,996.28	8,293.75
	515200 FICA EXPENSE	4,689.82	7,645.72
	515400 LIFE & ACCIDENT INS EXP	11.72	23.34
	515500 HEALTH INSURANCE EXPENSE	11,067.02	22,133.58
	Major Account 510000 Total	87,474.06	148,843.30
	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS	790.62	790.62
	543200 IT CONSULTING-HW/SW SUPP	6,116.46	6,116.46
	Major Account 520000 Total	6,907.08	6,907.08
	Fund 40000 Expenditures Total	94,381.14	155,750.38
	Subprogram Expenditures	143,006.89	235,999.75

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As of August 31, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	547906 VERIFICATIONS	1,131.00	1,131.00
	Major Account 520000 Total	<u>1,131.00</u>	<u>1,131.00</u>
	Fund 10000 Expenditures Total	<u>1,131.00</u>	<u>1,131.00</u>
42680 CH SPT COLLN INCENTIVE			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	97,083.32-	175,208.82-
	486500 MISCELLANEOUS ADJUSTMENT	1,799.26	11,135.94
	Major Account 480000 Total	<u>95,284.06-</u>	<u>164,072.88-</u>
	Fund 42680 Revenue Total	<u>95,284.06-</u>	<u>164,072.88-</u>
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	8,169.27	14,890.31
	Major Account 520000 Total	<u>8,169.27</u>	<u>14,890.31</u>
	Fund 42680 Expenditures Total	<u>8,169.27</u>	<u>14,890.31</u>
	Subprogram Revenues	<u>95,284.06-</u>	<u>164,072.88-</u>
	Subprogram Expenditures	<u>9,300.27</u>	<u>16,021.31</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,805.79	2,805.79
	548400 TRANSACTION PROCESSING SERVICE	45,333.34	45,333.34
	Major Account 520000 Total	<u>48,139.13</u>	<u>48,139.13</u>
	Fund 10000 Expenditures Total	48,139.13	48,139.13
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	5,446.52	5,446.52
	548400 TRANSACTION PROCESSING SERVICE	88,000.00	88,000.00
	Major Account 520000 Total	<u>93,446.52</u>	<u>93,446.52</u>
	Fund 40000 Expenditures Total	93,446.52	93,446.52
42682 CHILD SUPPORT DRA			
Expenditures	520000 Operating Expenses		
	548400 TRANSACTION PROCESSING SE	100,000.00	100,000.00
	Major Account 520000 Total	<u>100,000.00</u>	<u>100,000.00</u>
	Fund 42682 Expenditures Total	<u>100,000.00</u>	<u>100,000.00</u>
	Subprogram Expenditures	<u>241,585.65</u>	<u>241,585.65</u>

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As of August 31, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS	60,851.14	60,851.14
	Major Account 520000 Total	60,851.14	60,851.14
	Fund 40000 Expenditures Total	60,851.14	60,851.14
42681 CHILD SUPPORT INCENTIVE ONLY			
Expenditures	520000 Operating Expenses		
	527900 PERSONAL COMPUT EQUIP R & M		923.17
	532100 NON-CAPITALIZED EQUIP PU	712.00	1,278.00
	Major Account 520000 Total	712.00	2,201.17
	570000 Travel Expenses		
	571100 BOARD & LODGING	610.80	1,959.19
	572100 COMMERCIAL TRANSPORTATION		456.16
	574500 PERSONAL VEHICLE MILEAGE		604.58
	575100 MISC TRAVEL EXPENSE	1.25	29.80
	Major Account 570000 Total	612.05	3,049.73
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,909.29
	Major Account 580000 Total		2,909.29
	Fund 42681 Expenditures Total	1,324.05	8,160.19
	Subprogram Expenditures	62,175.19	69,011.33

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 140

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	907.95-	907.95-
	Major Account 480000 Total	907.95-	907.95-
	Fund 10000 Revenue Total	907.95-	907.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,491.91	32,571.93
	512100 VACATION LEAVE EXPENSE	2,699.14	3,558.60
	512200 SICK LEAVE EXPENSE	320.59	989.16
	512300 HOLIDAY LEAVE EXPENSE		810.17
	515100 RETIREMENT PLANS EXPENSE	1,685.74	2,840.09
	515200 FICA EXPENSE	1,664.85	2,785.88
	515400 LIFE & ACCIDENT INS EXP	2.43	4.93
	515500 HEALTH INSURANCE EXPENSE	1,898.95	3,858.35
	Major Account 510000 Total	27,763.61	47,419.11
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE	108.31	108.31
	532200 PERSONAL COMPUTING EQUIPMENT		92.76
	532280 VIDEO EQUIP	27.45	27.45
	539101 COST ALLOCATION OVERHEAD	12,368.73-	12,368.73-
	541700 LEGAL RELATED EXPENSE		14.50
	547500 MAILING SERVICES	1,120.00	2,352.00
	Major Account 520000 Total	11,112.97-	9,773.71-
	570000 Travel Expenses		
	571100 BOARD & LODGING	180.00	271.00
	574500 PERSONAL VEHICLE MILEAGE		120.92
	Major Account 570000 Total	180.00	391.92
	Fund 10000 Expenditures Total	16,830.64	38,037.32
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	12,368.73	12,368.73
	Major Account 520000 Total	12,368.73	12,368.73
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	487.10	487.10
	Major Account 570000 Total	487.10	487.10
	Fund 40000 Expenditures Total	12,855.83	12,855.83
	Subprogram Revenues	907.95-	907.95-
	Subprogram Expenditures	29,686.47	50,893.15

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	46,445.49	75,554.65
	511500 SHIFT DIFFERENTIAL PYMT	112.95	162.30
	512100 VACATION LEAVE EXPENSE	5,006.36	7,638.97
	512200 SICK LEAVE EXPENSE	2,995.86	6,316.00
	512300 HOLIDAY LEAVE EXPENSE		1,822.38
	515100 RETIREMENT PLANS EXPENSE	4,085.50	6,851.12
	515200 FICA EXPENSE	3,912.78	6,476.56
	515400 LIFE & ACCIDENT INS EXP	14.40	29.26
	515500 HEALTH INSURANCE EXPENSE	7,632.48	15,264.96
	Major Account 510000 Total	<u>70,205.82</u>	<u>120,116.20</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		64.20
	575100 MISC TRAVEL EXPENSE		3.75
	Major Account 570000 Total		<u>67.95</u>
	Fund 10000 Expenditures Total	<u>70,205.82</u>	<u>120,184.15</u>
	Subprogram Expenditures	<u>70,205.82</u>	<u>120,184.15</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 162

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,466.70	16,870.63
	512100 VACATION LEAVE EXPENSE	607.62	1,056.35
	512200 SICK LEAVE EXPENSE	936.15	1,630.58
	512300 HOLIDAY LEAVE EXPENSE		400.30
	515100 RETIREMENT PLANS EXPENSE	899.81	1,495.14
	515200 FICA EXPENSE	854.25	1,397.60
	515400 LIFE & ACCIDENT INS EXP	1.77	3.56
	515500 HEALTH INSURANCE EXPENSE	2,272.07	4,544.29
	Major Account 510000 Total	<u>16,038.37</u>	<u>27,398.45</u>
	Fund 10000 Expenditures Total	16,038.37	27,398.45
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,465.02	16,867.93
	512100 VACATION LEAVE EXPENSE	607.14	1,055.63
	512200 SICK LEAVE EXPENSE	935.43	1,629.56
	512300 HOLIDAY LEAVE EXPENSE		400.30
	515100 RETIREMENT PLANS EXPENSE	898.69	1,493.46
	515200 FICA EXPENSE	853.91	1,397.17
	515400 LIFE & ACCIDENT INS EXP	2.07	4.12
	515500 HEALTH INSURANCE EXPENSE	2,271.95	4,543.75
	Major Account 510000 Total	<u>16,034.21</u>	<u>27,391.92</u>
	Fund 40000 Expenditures Total	16,034.21	27,391.92
42610 USDA FOOD STAMP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	33,870.48-	72,575.28-
	Major Account 470000 Total	<u>33,870.48-</u>	<u>72,575.28-</u>
	Fund 42610 Revenue Total	33,870.48-	72,575.28-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	80.00	80.00
	Major Account 520000 Total	<u>80.00</u>	<u>80.00</u>
	Fund 42610 Expenditures Total	<u>80.00</u>	<u>80.00</u>
	Subprogram Revenues	<u>33,870.48-</u>	<u>72,575.28-</u>
	Subprogram Expenditures	<u>32,152.58</u>	<u>54,870.37</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	19,408.33	38,816.66
	Major Account 520000 Total	19,408.33	38,816.66
	Fund 10000 Expenditures Total	19,408.33	38,816.66
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	19,408.33	38,816.66
	Major Account 520000 Total	19,408.33	38,816.66
	Fund 40000 Expenditures Total	19,408.33	38,816.66
	Subprogram Expenditures	38,816.66	77,633.32

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 164

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	33,450.31	131,869.00
	Major Account 520000 Total	33,450.31	131,869.00
	Fund 40000 Expenditures Total	33,450.31	131,869.00
	Subprogram Expenditures	33,450.31	131,869.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 165

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,264.78	1,679.83
	512100 VACATION LEAVE EXPENSE	77.79	97.49
	512200 SICK LEAVE EXPENSE	49.48	56.90
	512300 HOLIDAY LEAVE EXPENSE		5.11
	515100 RETIREMENT PLANS EXPENSE	104.21	137.74
	515200 FICA EXPENSE	104.23	137.27
	515400 LIFE & ACCIDENT INS EXP	.13	.20
	515500 HEALTH INSURANCE EXPENSE	77.19	118.56
	Major Account 510000 Total	<u>1,677.81</u>	<u>2,233.10</u>
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		3,050.00
	Major Account 520000 Total		<u>3,050.00</u>
	Fund 40000 Expenditures Total	<u>1,677.81</u>	<u>5,283.10</u>
	Subprogram Expenditures	<u><u>1,677.81</u></u>	<u><u>5,283.10</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 263

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,748.13	2,544.12
	512100 VACATION LEAVE EXPENSE	15.52	139.04
	512200 SICK LEAVE EXPENSE	75.09	134.61
	512300 HOLIDAY LEAVE EXPENSE		42.81
	515100 RETIREMENT PLANS EXPENSE	137.73	214.23
	515200 FICA EXPENSE	133.50	206.50
	515400 LIFE & ACCIDENT INS EXP	.48	.81
	515500 HEALTH INSURANCE EXPENSE	230.65	397.32
	Major Account 510000 Total	2,341.10	3,679.44
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	78.65	346.16
	Major Account 570000 Total	78.65	346.16
	Fund 10000 Expenditures Total	2,419.75	4,025.60
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,257.77	15,916.14
	512100 VACATION LEAVE EXPENSE	1,598.50	3,744.45
	512200 SICK LEAVE EXPENSE	602.82	803.91
	512300 HOLIDAY LEAVE EXPENSE		433.78
	515100 RETIREMENT PLANS EXPENSE	932.91	1,564.86
	515200 FICA EXPENSE	859.20	1,408.90
	515400 LIFE & ACCIDENT INS EXP	2.40	4.95
	515500 HEALTH INSURANCE EXPENSE	3,331.81	6,727.60
	Major Account 510000 Total	17,585.41	30,604.59
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	1,016,654.00	1,145,861.00
	522100 DUES & SUBSCRIPTION EXP		135.50
	522200 CONFERENCE REGISTRATION		450.00
	539100 INDIRECT COST ALLOWANCE		6,425.96
	Major Account 520000 Total	1,016,654.00	1,152,872.46
	Fund 40000 Expenditures Total	1,034,239.41	1,183,477.05
	Subprogram Expenditures	1,036,659.16	1,187,502.65

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	9,524.29	15,326.41
	512100 VACATION LEAVE EXPENSE	328.76	638.93
	512200 SICK LEAVE EXPENSE	149.04	321.78
	512300 HOLIDAY LEAVE EXPENSE		333.40
	515100 RETIREMENT PLANS EXPENSE	748.95	1,244.52
	515200 FICA EXPENSE	722.88	1,186.90
	515400 LIFE & ACCIDENT INS EXP	1.92	3.84
	515500 HEALTH INSURANCE EXPENSE	923.80	1,847.60
	Major Account 510000 Total	<u>12,399.64</u>	<u>20,903.38</u>
	Fund 10000 Expenditures Total	<u>12,399.64</u>	<u>20,903.38</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	356.58	356.58
	Major Account 520000 Total	<u>356.58</u>	<u>356.58</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		91.00
	Major Account 570000 Total		<u>91.00</u>
	Fund 40000 Expenditures Total	<u>356.58</u>	<u>447.58</u>
	Subprogram Expenditures	<u>12,756.22</u>	<u>21,350.96</u>

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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	2,853.69	4,044.04
	512100 VACATION LEAVE EXPENSE	320.04	665.43
	512200 SICK LEAVE EXPENSE	26.67	79.48
	512300 HOLIDAY LEAVE EXPENSE		106.68
	512500 FUNERAL LEAVE EXPENSE		422.48
	515100 RETIREMENT PLANS EXPENSE	239.70	398.29
	515200 FICA EXPENSE	229.00	375.20
	515400 LIFE & ACCIDENT INS EXP	.41	.82
	515500 HEALTH INSURANCE EXPENSE	571.80	1,143.59
	Major Account 510000 Total	<u>4,241.31</u>	<u>7,236.01</u>
	Fund 10000 Expenditures Total	4,241.31	7,236.01
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,853.69	4,044.04
	512100 VACATION LEAVE EXPENSE	320.04	665.43
	512200 SICK LEAVE EXPENSE	26.67	79.48
	512300 HOLIDAY LEAVE EXPENSE		106.68
	512500 FUNERAL LEAVE EXPENSE		422.48
	515100 RETIREMENT PLANS EXPENSE	239.58	398.13
	515200 FICA EXPENSE	228.89	374.95
	515400 LIFE & ACCIDENT INS EXP	.55	1.10
	515500 HEALTH INSURANCE EXPENSE	571.88	1,143.77
	Major Account 510000 Total	<u>4,241.30</u>	<u>7,236.06</u>
	Fund 40000 Expenditures Total	4,241.30	7,236.06
	Subprogram Expenditures	<u>8,482.61</u>	<u>14,472.07</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 413

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,968.30	17,909.51
	512100 VACATION LEAVE EXPENSE	1,219.17	1,952.51
	512200 SICK LEAVE EXPENSE	236.56	308.64
	512300 HOLIDAY LEAVE EXPENSE		357.88
	515100 RETIREMENT PLANS EXPENSE	1,005.19	1,537.19
	515200 FICA EXPENSE	978.87	1,475.17
	515400 LIFE & ACCIDENT INS EXP	2.40	4.32
	515500 HEALTH INSURANCE EXPENSE	2,036.28	4,072.56
	Major Account 510000 Total	<u>17,446.77</u>	<u>27,617.78</u>
	Fund 40000 Expenditures Total	<u>17,446.77</u>	<u>27,617.78</u>
	Subprogram Expenditures	<u>17,446.77</u>	<u>27,617.78</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 421

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,586.56	10,426.52
	512100 VACATION LEAVE EXPENSE		298.89
	512300 HOLIDAY LEAVE EXPENSE		219.55
	515100 RETIREMENT PLANS EXPENSE	493.17	819.52
	515200 FICA EXPENSE	482.10	794.11
	515400 LIFE & ACCIDENT INS EXP	.96	1.92
	515500 HEALTH INSURANCE EXPENSE	461.90	923.80
	Major Account 510000 Total	8,024.69	13,484.31
	Fund 10000 Expenditures Total	8,024.69	13,484.31
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	42,201.40	119,777.50
	Major Account 520000 Total	42,201.40	119,777.50
	Fund 22640 Expenditures Total	42,201.40	119,777.50
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	477.50	477.50
	543500 MGT CONSULTANT SERVICES	21,710.35	28,778.18
	Major Account 520000 Total	22,187.85	29,255.68
	570000 Travel Expenses		
	571100 BOARD & LODGING		178.00
	Major Account 570000 Total		178.00
	Fund 40000 Expenditures Total	22,187.85	29,433.68
	Subprogram Revenues		404,643.00-
	Subprogram Expenditures	72,413.94	162,695.49

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	3,729.32	6,129.72
	512100 VACATION LEAVE EXPENSE	302.38	435.44
	512300 HOLIDAY LEAVE EXPENSE		134.39
	515100 RETIREMENT PLANS EXPENSE	301.92	501.70
	515200 FICA EXPENSE	295.13	485.93
	515400 LIFE & ACCIDENT INS EXP	.96	1.92
	515500 HEALTH INSURANCE EXPENSE	461.90	923.80
	Major Account 510000 Total	<u>5,091.61</u>	<u>8,612.90</u>
	Fund 10000 Expenditures Total	<u>5,091.61</u>	<u>8,612.90</u>
	Subprogram Expenditures	<u>5,091.61</u>	<u>8,612.90</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 449

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,313.16	20,890.83
	512100 VACATION LEAVE EXPENSE	1,097.72	2,247.78
	512200 SICK LEAVE EXPENSE	365.05	480.02
	512300 HOLIDAY LEAVE EXPENSE		470.95
	515100 RETIREMENT PLANS EXPENSE	1,106.40	1,803.86
	515200 FICA EXPENSE	1,038.14	1,663.78
	515400 LIFE & ACCIDENT INS EXP	1.92	3.84
	515500 HEALTH INSURANCE EXPENSE	2,135.76	4,184.19
	Major Account 510000 Total	<u>19,058.15</u>	<u>31,745.25</u>
	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERV	1,184.26	30,413.04
	550101 ADMINISTRATIVE SUBGRANTS	22,122.53	137,485.66
	Major Account 520000 Total	<u>23,306.79</u>	<u>167,898.70</u>
	Fund 40000 Expenditures Total	<u>42,364.94</u>	<u>199,643.95</u>
	Subprogram Expenditures	<u>42,364.94</u>	<u>199,643.95</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 742

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42681 CHILD SUPPORT INCENTIVE ONLY			
Expenditures	520000 Operating Expenses		
	521460 CIO - ECM	612.32	1,213.44
	Major Account 520000 Total	612.32	1,213.44
	Fund 42681 Expenditures Total	612.32	1,213.44
	Subprogram Expenditures	612.32	1,213.44

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 964

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15.62	15.62
	512100 VACATION LEAVE EXPENSE	4.22	4.22
	515100 RETIREMENT PLANS EXPENSE	1.48	1.48
	515200 FICA EXPENSE	1.50	1.50
	Major Account 510000 Total	<u>22.82</u>	<u>22.82</u>
	Fund 10000 Expenditures Total	<u>22.82</u>	<u>22.82</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	140.61	140.61
	512100 VACATION LEAVE EXPENSE	36.19	36.19
	515100 RETIREMENT PLANS EXPENSE	13.28	13.28
	515200 FICA EXPENSE	13.52	13.52
	Major Account 510000 Total	<u>203.60</u>	<u>203.60</u>
	Fund 40000 Expenditures Total	<u>203.60</u>	<u>203.60</u>
	Subprogram Expenditures	<u>226.42</u>	<u>226.42</u>
	Program Revenues	<u>1,605,353.27-</u>	<u>2,156,340.56-</u>
	Program Expenditures	<u>6,163,321.21</u>	<u>9,848,378.57</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 267 DEV DISABILITIES SERVICE COORD
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,551.80	3,551.80
	521200 COM EXPENSE - VOICE/DATA	8,716.83	8,716.83
	521300 FREIGHT EXPENSE	17.66	17.66
	521400 CIO CHARGES	982.82	982.82
	521500 PUBLICATION & PRINT EXP	673.80	763.05
	522100 DUES & SUBSCRIPTION EXP	2.02	2.02
	522601 PRE-EMPLOYMENT PHYSICALS	127.00	201.00
	524600 RENT EXPENSE-BUILDINGS	69.37	69.37
	526100 REP & MAINT-REAL PROPERT	34.41	34.41
	527200 REP & MAINT-MOTOR VEHICL	92.51	92.51
	531100 OFFICE SUPPLIES EXPENSE	1,387.08	1,387.08
	532100 NON-CAPITALIZED EQUIP PU		1,427.00
	533100 HOUSEHOLD & INSTIT EXP	14.67	14.67
	534600 ED & RECREATIONAL SUP EX	7.68	7.68
	538100 VEHICLE & EQUIP SUP EXP	231.66	231.66
	547100 EDUCATIONAL SERVICES	496.00	496.00
	547300 INTERPRETER SERVICES	700.72	1,148.92
	547500 MAILING SERVICES	590.51	590.51
	549200 JANITORIAL/SECURITY SRVS	28.74	28.74
	556300 SURETY & NOTARY BONDS	5.38	5.38
	Major Account 520000 Total	17,730.66	19,769.11
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	8,414.39	9,207.71
	574500 PERSONAL VEHICLE MILEAGE	1,226.56	1,824.75
	574600 CONTRACTUAL SERV - TRAVEL EXP		45.56
	Major Account 570000 Total	9,640.95	11,078.02
	Fund 10000 Expenditures Total	27,371.61	30,847.13
48127 MEDICAID/DD SERVICE COORD			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,847.78	3,847.78
	521200 COM EXPENSE - VOICE/DATA	9,443.23	9,443.23
	521300 FREIGHT EXPENSE	19.14	19.14
	521400 CIO CHARGES	1,064.72	1,064.72
	521500 PUBLICATION & PRINT EXP	697.72	697.72
	522100 DUES & SUBSCRIPTION EXP	2.18	2.18
	524600 RENT EXPENSE-BUILDINGS	75.15	75.15
	526100 REP & MAINT-REAL PROPERT	37.27	37.27
	527200 REP & MAINT-MOTOR VEHICL	165.22	165.22

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 267 DEV DISABILITIES SERVICE COORD
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48127 MEDICAID/DD SERVICE COORD			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	1,502.67	1,502.67
	533100 HOUSEHOLD & INSTIT EXP	15.89	15.89
	534600 ED & RECREATIONAL SUP EX	8.32	8.32
	538100 VEHICLE & EQUIP SUP EXP	250.97	250.97
	547300 INTERPRETER SERVICES	759.11	1,244.66
	547500 MAILING SERVICES	639.72	639.72
	549200 JANITORIAL/SECURITY SRVS	31.13	31.13
	556300 SURETY & NOTARY BONDS	5.82	5.82
	Major Account 520000 Total	<u>18,566.04</u>	<u>19,051.59</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	8,738.33	8,738.33
	574600 CONTRACTUAL SERV - TRAVEL EXP		49.35
	Major Account 570000 Total	<u>8,738.33</u>	<u>8,787.68</u>
	Fund 48127 Expenditures Total	<u>27,304.37</u>	<u>27,839.27</u>
	Subprogram Expenditures	<u>54,675.98</u>	<u>58,686.40</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 267 DEV DISABILITIES SERVICE COORD
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	469,026.69	756,226.40
	511200 TEMPORARY SALARIES-WAGE	228.96	228.96
	511300 OVERTIME PAYMENTS	3,980.22	7,383.15
	511800 COMPENSATORY TIME PAID	1,097.94	1,892.99
	512100 VACATION LEAVE EXPENSE	36,931.34	70,455.53
	512200 SICK LEAVE EXPENSE	25,295.91	41,539.52
	512300 HOLIDAY LEAVE EXPENSE		17,999.46
	512500 FUNERAL LEAVE EXPENSE	2,080.94	2,719.75
	512600 CIVIL LEAVE EXPENSE	24.19	24.19
	512700 INJURY LEAVE EXPENSE	593.32	593.32
	512900 UNION ACTIVITY EXPENSE	30.48	86.19
	515100 RETIREMENT PLANS EXPENSE	40,422.70	67,380.20
	515200 FICA EXPENSE	38,618.21	63,451.28
	515400 LIFE & ACCIDENT INS EXP	106.56	217.86
	515500 HEALTH INSURANCE EXPENSE	88,760.95	180,038.54
	Major Account 510000 Total	707,198.41	1,210,237.34
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		108.00
	534600 ED & RECREATIONAL SUP EX	4,772.42	4,772.42
	Major Account 520000 Total	4,772.42	4,880.42
	570000 Travel Expenses		
	571100 BOARD & LODGING	89.18	95.99
	572100 COMMERCIAL TRANSPORTATIO	244.61	244.61
	574500 PERSONAL VEHICLE MILEAGE	670.55	1,251.85
	Major Account 570000 Total	1,004.34	1,592.45
	Fund 10000 Expenditures Total	712,975.17	1,216,710.21
48127 MEDICAID/DD SERVICE COORD			
Revenues	460000 Intergovernmental Revenues		
	461501 ONE TIME MEDICAID PYMT	734,417.45-	1,638,003.19-
	Major Account 460000 Total	734,417.45-	1,638,003.19-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,635.61-	2,381.90-
	Major Account 480000 Total	1,635.61-	2,381.90-
	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	661,053.06-	1,565,385.09-
Expenditures	510000 Personal Services		

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 267 DEV DISABILITIES SERVICE COORD
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48127 MEDICAID/DD SERVICE COORD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	501,430.26	808,669.81
	511200 TEMPORARY SALARIES-WAGE	248.04	248.04
	511300 OVERTIME PAYMENTS	4,387.45	8,073.98
	511800 COMPENSATORY TIME PAID	1,189.48	1,847.40
	512100 VACATION LEAVE EXPENSE	39,863.62	76,090.10
	512200 SICK LEAVE EXPENSE	27,348.81	44,802.07
	512300 HOLIDAY LEAVE EXPENSE		19,199.36
	512500 FUNERAL LEAVE EXPENSE	2,254.28	2,946.34
	512600 CIVIL LEAVE EXPENSE	26.21	26.21
	512700 INJURY LEAVE EXPENSE	642.76	642.76
	512900 UNION ACTIVITY EXPENSE	33.00	93.36
	515100 RETIREMENT PLANS EXPENSE	43,257.48	72,092.08
	515200 FICA EXPENSE	41,311.45	67,867.41
	515400 LIFE & ACCIDENT INS EXP	115.57	233.57
	515500 HEALTH INSURANCE EXPENSE	96,131.45	194,744.27
	Major Account 510000 Total	<u>758,239.86</u>	<u>1,297,576.76</u>
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		117.00
	534600 ED & RECREATIONAL SUP EX	4,772.42	4,772.42
	Major Account 520000 Total	<u>4,772.42</u>	<u>4,889.42</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	92.82	100.20
	572100 COMMERCIAL TRANSPORTATIO	264.99	264.99
	574500 PERSONAL VEHICLE MILEAGE	726.43	1,356.12
	Major Account 570000 Total	<u>1,084.24</u>	<u>1,721.31</u>
	Fund 48127 Expenditures Total	<u>764,096.52</u>	<u>1,304,187.49</u>
	Subprogram Revenues	<u>661,053.06</u>	<u>1,565,385.09</u>
	Subprogram Expenditures	<u>1,477,071.69</u>	<u>2,520,897.70</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 267 DEV DISABILITIES SERVICE COORD
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE		45.95
	515400 LIFE & ACCIDENT INS EXP		.03
	515500 HEALTH INSURANCE EXPENSE		1,856.63-
	Major Account 510000 Total		1,810.65-
	Fund 10000 Expenditures Total		1,810.65-
	Subprogram Expenditures		1,810.65-
	Program Revenues	661,053.06-	1,565,385.09-
	Program Expenditures	1,531,747.67	2,577,773.45

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	16,979.03	26,675.70
	512100 VACATION LEAVE EXPENSE	137.83	996.43
	512200 SICK LEAVE EXPENSE	25.84	242.64
	512300 HOLIDAY LEAVE EXPENSE		571.42
	515100 RETIREMENT PLANS EXPENSE	1,283.64	2,133.02
	515200 FICA EXPENSE	1,244.86	2,046.08
	515400 LIFE & ACCIDENT INS EXP	1.92	3.84
	515500 HEALTH INSURANCE EXPENSE	1,262.40	2,524.80
	Major Account 510000 Total	<u>20,935.52</u>	<u>35,193.93</u>
	Fund 10000 Expenditures Total	<u>20,935.52</u>	<u>35,193.93</u>
	Subprogram Expenditures	<u>20,935.52</u>	<u>35,193.93</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 268 BEHAVIORAL HEALTH ADMIN
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		50.00
	Major Account 520000 Total		50.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	455.00	518.76
	571600 MEALS-NOT TRAVEL STATUS		531.39
	Major Account 570000 Total	455.00	1,050.15
	Fund 10000 Expenditures Total	455.00	1,100.15
	Subprogram Expenditures	455.00	1,100.15

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 268 BEHAVIORAL HEALTH ADMIN
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,683.84	7,536.65
	512100 VACATION LEAVE EXPENSE	334.56	500.18
	512200 SICK LEAVE EXPENSE		135.33
	512300 HOLIDAY LEAVE EXPENSE		167.28
	515100 RETIREMENT PLANS EXPENSE	375.80	624.49
	515200 FICA EXPENSE	363.43	597.01
	515500 HEALTH INSURANCE EXPENSE	710.16	1,420.39
	Major Account 510000 Total	<u>6,467.79</u>	<u>10,981.33</u>
	Fund 10000 Expenditures Total	<u>6,467.79</u>	<u>10,981.33</u>
	Subprogram Expenditures	<u><u>6,467.79</u></u>	<u><u>10,981.33</u></u>

Secure Version - Prior Month

As of August 31, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 268 BEHAVIORAL HEALTH ADMIN
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,039.88	11,204.42
	512100 VACATION LEAVE EXPENSE	369.85	737.26
	512200 SICK LEAVE EXPENSE	184.92	184.92
	512300 HOLIDAY LEAVE EXPENSE		246.57
	515100 RETIREMENT PLANS EXPENSE	568.69	926.51
	515200 FICA EXPENSE	547.65	879.86
	515400 LIFE & ACCIDENT INS EXP	.96	1.92
	515500 HEALTH INSURANCE EXPENSE	1,639.72	3,279.44
	Major Account 510000 Total	10,351.67	17,460.90
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		59.92
	Major Account 570000 Total		59.92
	Fund 10000 Expenditures Total	10,351.67	17,520.82
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	4,212.80	4,212.80
	543500 MGT CONSULTANT SERVICES	6,764.00	12,901.00
	Major Account 520000 Total	10,976.80	17,113.80
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,405.31	1,405.31
	572100 COMMERCIAL TRANSPORTATIO	10.00-	116.00
	Fund 40000 Total	1,395.31	1,521.31
	Fund 40000 Expenditures Total	10,976.80	17,113.80
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	1,336.56-	1,336.56-
	Major Account 800000 Total	1,336.56-	1,336.56-
	Fund 40000 Expenditures Total	1,336.56-	1,336.56-
	Subprogram Expenditures	22,723.78	36,155.93

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As of August 31, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 268 BEHAVIORAL HEALTH ADMIN
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	544300 PSYCHOLOGICAL SERVICES		331,945.51
	Major Account 520000 Total		331,945.51
	Fund 10000 Expenditures Total		331,945.51
	Subprogram Expenditures		331,945.51

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 268 BEHAVIORAL HEALTH ADMIN
 Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	4,293.53	4,293.53
	550101 ADMINISTRATIVE SUBGRANTS	20,796.90	43,825.06
	Fund 40000 Expenditures Total	<u>25,090.43</u>	<u>48,118.59</u>
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	2,384.50-	2,384.50-
	Major Account 800000 Total	<u>2,384.50-</u>	<u>2,384.50-</u>
	Fund 40000 Expenditures Total	<u>2,384.50-</u>	<u>2,384.50-</u>
	Subprogram Expenditures	<u><u>25,090.43</u></u>	<u><u>48,118.59</u></u>

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 268 BEHAVIORAL HEALTH ADMIN
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22521 HHS CASH/NORFOLK REG CTR			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	360.00	360.00
	543100 IT CONSULTING-APPLICATIONS		360.00
	Major Account 520000 Total	<u>360.00</u>	<u>720.00</u>
	Fund 22521 Expenditures Total	<u>360.00</u>	<u>720.00</u>
	Subprogram Expenditures	<u>360.00</u>	<u>720.00</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 268 BEHAVIORAL HEALTH ADMIN
 Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,047.05	61,978.09
	512100 VACATION LEAVE EXPENSE	1,695.10	7,466.79
	512200 SICK LEAVE EXPENSE	1,312.82	2,293.34
	512300 HOLIDAY LEAVE EXPENSE		1,468.51
	515100 RETIREMENT PLANS EXPENSE	3,298.86	5,481.71
	515200 FICA EXPENSE	3,245.72	5,351.34
	515400 LIFE & ACCIDENT INS EXP	3.84	7.68
	515500 HEALTH INSURANCE EXPENSE	2,655.32	5,310.64
	Major Account 510000 Total	<u>53,258.71</u>	<u>89,358.10</u>
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	89.00	89.00
	Major Account 520000 Total	<u>89.00</u>	<u>89.00</u>
	Fund 10000 Expenditures Total	<u>53,347.71</u>	<u>89,447.10</u>
	Subprogram Expenditures	<u>53,347.71</u>	<u>89,447.10</u>

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As of August 31, 2017

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	11,744.49	21,777.24
	511800 COMPENSATORY TIME PAID	20.16	20.16
	512100 VACATION LEAVE EXPENSE	857.06	1,309.87
	512200 SICK LEAVE EXPENSE	797.14	1,138.29
	512300 HOLIDAY LEAVE EXPENSE		495.91
	512500 FUNERAL LEAVE EXPENSE		176.16
	515100 RETIREMENT PLANS EXPENSE	975.04	1,770.61
	515200 FICA EXPENSE	964.22	1,787.94
	515400 LIFE & ACCIDENT INS EXP	2.15	4.19
	515500 HEALTH INSURANCE EXPENSE	2,067.76	3,895.56
	Major Account 510000 Total	17,428.02	32,375.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	94.81	153.40
	521500 PUBLICATION & PRINT EXP	9,189.34	9,219.09
	531100 OFFICE SUPPLIES EXPENSE		67.76
	534600 ED & RECREATIONAL SUP EX		30.00
	543500 MGT CONSULTANT SERVICES	60,423.34	72,544.25
	544300 PSYCHOLOGICAL SERVICES		16,975.00
	Major Account 520000 Total	69,707.49	98,989.50
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,584.76	2,459.53
	571900 MEALS-ONE DAY TRAVEL		5.86
	575100 MISC TRAVEL EXPENSE	10.00	10.00
	Major Account 570000 Total	1,594.76	2,475.39
	Fund 10000 Expenditures Total	88,730.27	133,840.82
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,549.15	83,366.70
	511800 COMPENSATORY TIME PAID	49.54	49.54
	512100 VACATION LEAVE EXPENSE	4,934.23	7,091.82
	512200 SICK LEAVE EXPENSE	2,114.20	3,175.15
	512300 HOLIDAY LEAVE EXPENSE		1,767.19
	515100 RETIREMENT PLANS EXPENSE	4,098.84	6,779.53
	515200 FICA EXPENSE	3,961.51	6,470.47
	515400 LIFE & ACCIDENT INS EXP	8.15	16.21
	515500 HEALTH INSURANCE EXPENSE	7,724.23	15,595.07
	Major Account 510000 Total	75,439.85	124,311.68
	520000 Operating Expenses		

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 268 BEHAVIORAL HEALTH ADMIN
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	156.14	156.14
	522200 CONFERENCE REGISTRATION	2,250.00	2,250.00
	531100 OFFICE SUPPLIES EXPENSE		62.97
	539100 INDIRECT COST ALLOWANCE		4,127.73
	543500 MGT CONSULTANT SERVICES	76,855.84	81,688.67
	550101 ADMINISTRATIVE SUBGRANTS	11,552.42	11,552.42
	555100 DATA PROC SOFTW LIC FEE	322.16	
	Major Account 520000 Total	90,492.24	99,837.93
	570000 Travel Expenses		
	571100 BOARD & LODGING	123.15	729.28
	571600 MEALS-NOT TRAVEL STATUS	85.59	85.59
	572100 COMMERCIAL TRANSPORTATIO	1,452.80	1,912.16
	574500 PERSONAL VEHICLE MILEAGE		72.54
	575100 MISC TRAVEL EXPENSE		18.00
	Major Account 570000 Total	1,661.54	2,817.57
	Fund 40000 Expenditures Total	167,593.63	226,967.18
48105 MH/SA ADMIN FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	546.17	1,497.36
	512100 VACATION LEAVE EXPENSE	5.36	5.36
	512200 SICK LEAVE EXPENSE		29.06
	512300 HOLIDAY LEAVE EXPENSE		58.12
	515100 RETIREMENT PLANS EXPENSE	41.32	119.09
	515200 FICA EXPENSE	40.53	116.03
	515400 LIFE & ACCIDENT INS EXP	.12	.43
	515500 HEALTH INSURANCE EXPENSE	62.80	209.29
	Major Account 510000 Total	696.30	2,034.74
	Fund 48105 Expenditures Total	696.30	2,034.74
48108 MH/SA DIV 28 FEDERAL			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		6,576.32
	Major Account 520000 Total		6,576.32
	Fund 48108 Expenditures Total		6,576.32
48128 MEDICAID/DIV 28 ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28.09	59.52
	484900 OTHER PRIVATE SOURCES	1,166.73	2,407.53
	486100 LOAN INTEREST	93.27	192.47

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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			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	<u>1,288.09-</u>	<u>2,659.52-</u>
	Fund 48128 Revenue Total	<u>1,288.09-</u>	<u>2,659.52-</u>
	Subprogram Revenues	<u>1,288.09-</u>	<u>2,659.52-</u>
	Subprogram Expenditures	<u>257,020.20</u>	<u>369,419.06</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 268 BEHAVIORAL HEALTH ADMIN
 Agency Subprogram 085

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48105 MH/SA ADMIN FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,412.75-	4,809.06-
	Major Account 480000 Total	2,412.75-	4,809.06-
	Fund 48105 Revenue Total	2,412.75-	4,809.06-
	Subprogram Revenues	2,412.75-	4,809.06-

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 268 BEHAVIORAL HEALTH ADMIN
 Agency Subprogram 088

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48105 MH/SA ADMIN FEDERAL			
Expenditures	520000 Operating Expenses		
	544300 PSYCHOLOGICAL SERVICES		1,800.00
	Fund 48105 Expenditures Total		1,800.00
	Fund 48105 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	1,921.77-	1,921.77-
	Major Account 800000 Total	1,921.77-	1,921.77-
	Fund 48105 Expenditures Total	1,921.77-	1,921.77-
	Subprogram Expenditures		1,800.00

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 268 BEHAVIORAL HEALTH ADMIN
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48108 MH/SA DIV 28 FEDERAL Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	255.86-	507.57-
	Major Account 480000 Total	255.86-	507.57-
	Fund 48108 Revenue Total	255.86-	507.57-
	Subprogram Revenues	255.86-	507.57-

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	7,123.12	12,263.05
	511300 OVERTIME PAYMENTS	115.05	115.05
	511800 COMPENSATORY TIME PAID	153.39	301.99
	512100 VACATION LEAVE EXPENSE	1,006.63	1,349.48
	512200 SICK LEAVE EXPENSE	153.39	305.26
	512300 HOLIDAY LEAVE EXPENSE		306.78
	515100 RETIREMENT PLANS EXPENSE	640.33	1,096.35
	515200 FICA EXPENSE	614.02	1,039.73
	515400 LIFE & ACCIDENT INS EXP	1.92	3.84
	515500 HEALTH INSURANCE EXPENSE	1,408.78	2,817.56
	Major Account 510000 Total	<u>11,216.63</u>	<u>19,599.09</u>
	Fund 48105 Expenditures Total	<u>11,216.63</u>	<u>19,599.09</u>
	Subprogram Expenditures	<u>11,216.63</u>	<u>19,599.09</u>
	Program Revenues	<u>3,956.70-</u>	<u>7,976.15-</u>
	Program Expenditures	<u>397,617.06</u>	<u>944,480.69</u>

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		123,965.39	175,391.05
511300 OVERTIME PAYMENTS		4,663.07	4,792.71
511400 ON CALL PAY		187.76	187.76
511800 COMPENSATORY TIME PAID		604.65	609.29
512100 VACATION LEAVE EXPENSE		10,140.22	16,990.81
512200 SICK LEAVE EXPENSE		6,768.42	10,128.84
512300 HOLIDAY LEAVE EXPENSE			3,233.67
515100 RETIREMENT PLANS EXPENSE		10,959.21	15,827.47
515200 FICA EXPENSE		10,608.04	15,155.39
515400 LIFE & ACCIDENT INS EXP		21.53	37.11
515500 HEALTH INSURANCE EXPENSE		19,923.47	33,658.88
Major Account 510000 Total		187,841.76	276,012.98
520000 Operating Expenses			
521100 POSTAGE EXPENSE		173.88	285.72
521200 COM EXPENSE - VOICE/DATA			62.36
521420 CIO - COMPUTING			13.90
521500 PUBLICATION & PRINT EXP		2,070.63	2,070.63
524600 RENT EXPENSE-BUILDINGS		42.00	68.00
531100 OFFICE SUPPLIES EXPENSE			257.77
532100 NON-CAPITALIZED EQUIP PU		6,372.00	6,978.00
541700 LEGAL RELATED EXPENSE			21.50
543500 MGT CONSULTANT SERVICES		38,549.51	38,549.51
544100 PHYSICIAN SERVICES		6,875.00	14,750.00
Major Account 520000 Total		54,083.02	63,057.39
570000 Travel Expenses			
571100 BOARD & LODGING		254.95	474.16
571600 MEALS-NOT TRAVEL STATUS		48.24	97.17
572100 COMMERCIAL TRANSPORTATIO		915.03	1,326.93
574500 PERSONAL VEHICLE MILEAGE		307.10	637.74
Major Account 570000 Total		1,525.32	2,536.00
Fund 10000 Expenditures Total		243,450.10	341,606.37
22527 HHS CASH/DD SERV COORD			
Revenues			
470000 Revenues - Sales & Charges			
471109 PRIVATE MTNCE DDD		1,505.90-	1,565.90-
Major Account 470000 Total		1,505.90-	1,565.90-
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		79.30-	156.76-
Major Account 480000 Total		79.30-	156.76-

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>
22527 HHS CASH/DD SERV COORD			
	480000 Revenues - Miscellaneous		
	Fund 22527 Revenue Total	1,585.20-	1,722.66-
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	130,907.28	184,953.17
	511300 OVERTIME PAYMENTS	4,658.34	4,788.25
	511400 ON CALL PAY	187.76	187.76
	511800 COMPENSATORY TIME PAID	604.42	609.06
	512100 VACATION LEAVE EXPENSE	10,560.11	17,854.69
	512200 SICK LEAVE EXPENSE	7,172.29	10,580.93
	512300 HOLIDAY LEAVE EXPENSE		3,493.39
	515100 RETIREMENT PLANS EXPENSE	11,536.35	16,655.71
	515200 FICA EXPENSE	11,184.57	15,988.15
	515400 LIFE & ACCIDENT INS EXP	25.51	43.69
	515500 HEALTH INSURANCE EXPENSE	20,477.11	34,468.93
	Major Account 510000 Total	197,313.74	289,623.73
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		62.36
	531100 OFFICE SUPPLIES EXPENSE		165.00
	532100 NON-CAPITALIZED EQUIP PU	6,372.00	6,978.00
	541700 LEGAL RELATED EXPENSE		21.50
	543500 MGT CONSULTANT SERVICES	38,549.49	38,549.49
	544100 PHYSICIAN SERVICES	6,875.00	14,750.00
	Major Account 520000 Total	51,796.49	60,526.35
	570000 Travel Expenses		
	571100 BOARD & LODGING	254.95	474.15
	571600 MEALS-NOT TRAVEL STATUS	48.24	97.17
	572100 COMMERCIAL TRANSPORTATIO	934.24	1,346.14
	574500 PERSONAL VEHICLE MILEAGE	307.10	637.73
	Major Account 570000 Total	1,544.53	2,555.19
	Fund 40000 Expenditures Total	250,654.76	352,705.27
	Subprogram Revenues	1,585.20-	1,722.66-
	Subprogram Expenditures	494,104.86	694,311.64

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	17,444.86	28,615.20
	511800 COMPENSATORY TIME PAID		19.72
	512100 VACATION LEAVE EXPENSE	3,678.73	5,509.18
	512200 SICK LEAVE EXPENSE	46.61	312.56
	512300 HOLIDAY LEAVE EXPENSE		705.68
	515100 RETIREMENT PLANS EXPENSE	1,585.30	2,633.08
	515200 FICA EXPENSE	1,546.59	2,544.02
	515400 LIFE & ACCIDENT INS EXP	2.00	4.01
	515500 HEALTH INSURANCE EXPENSE	1,048.75	2,096.37
	Major Account 510000 Total	25,352.84	42,439.82
	570000 Travel Expenses		
	571100 BOARD & LODGING		225.15
	572100 COMMERCIAL TRANSPORTATIO		73.00
	Major Account 570000 Total		298.15
	Fund 10000 Expenditures Total	25,352.84	42,737.97
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,444.86	28,615.20
	511800 COMPENSATORY TIME PAID		19.72
	512100 VACATION LEAVE EXPENSE	3,678.73	5,490.64
	512200 SICK LEAVE EXPENSE	46.61	312.56
	512300 HOLIDAY LEAVE EXPENSE		705.68
	515100 RETIREMENT PLANS EXPENSE	1,585.13	2,631.40
	515200 FICA EXPENSE	1,546.62	2,542.84
	515400 LIFE & ACCIDENT INS EXP	1.84	3.66
	515500 HEALTH INSURANCE EXPENSE	1,048.69	2,095.02
	Major Account 510000 Total	25,352.48	42,416.72
	570000 Travel Expenses		
	571100 BOARD & LODGING		225.15
	572100 COMMERCIAL TRANSPORTATIO		73.00
	Major Account 570000 Total		298.15
	Fund 40000 Expenditures Total	25,352.48	42,714.87
	Subprogram Expenditures	50,705.32	85,452.84

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 269 DEV DISABILITIES ADMIN
 Agency Subprogram 964

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8.16	13.32
	512100 VACATION LEAVE EXPENSE	1.09	1.09
	512200 SICK LEAVE EXPENSE	.27	.27
	515100 RETIREMENT PLANS EXPENSE	.70	1.09
	515200 FICA EXPENSE	.74	1.12
	515500 HEALTH INSURANCE EXPENSE		.35
	Major Account 510000 Total	<u>10.96</u>	<u>17.24</u>
	Fund 10000 Expenditures Total	10.96	17.24
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	73.41	119.83
	512100 VACATION LEAVE EXPENSE	8.43	8.43
	512200 SICK LEAVE EXPENSE	3.26	3.26
	515100 RETIREMENT PLANS EXPENSE	6.39	9.87
	515200 FICA EXPENSE	6.50	9.97
	515400 LIFE & ACCIDENT INS EXP		.01
	515500 HEALTH INSURANCE EXPENSE		3.14
	Major Account 510000 Total	<u>97.99</u>	<u>154.51</u>
	Fund 40000 Expenditures Total	<u>97.99</u>	<u>154.51</u>
	Subprogram Expenditures	<u>108.95</u>	<u>171.75</u>
	Program Revenues	<u>1,585.20</u>	<u>1,722.66</u>
	Program Expenditures	<u>544,919.13</u>	<u>779,936.23</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 315 OFFICE OF JUVENILE SERV
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,311.16	42,522.95
	512100 VACATION LEAVE EXPENSE	3,477.19	4,502.40
	512200 SICK LEAVE EXPENSE	1,416.84	1,644.06
	512300 HOLIDAY LEAVE EXPENSE		1,103.53
	512500 FUNERAL LEAVE EXPENSE	900.75	900.75
	515100 RETIREMENT PLANS EXPENSE	2,478.99	3,794.44
	515200 FICA EXPENSE	2,393.31	3,615.58
	515400 LIFE & ACCIDENT INS EXP	3.84	7.20
	515500 HEALTH INSURANCE EXPENSE	5,560.52	10,381.84
	Major Account 510000 Total	<u>43,542.60</u>	<u>68,472.75</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	261.42	556.37
	Major Account 520000 Total	<u>261.42</u>	<u>556.37</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	56.13	56.13
	572100 COMMERCIAL TRANSPORTATIO	2,031.18	2,031.18
	574500 PERSONAL VEHICLE MILEAGE	113.42	113.42
	Major Account 570000 Total	<u>2,200.73</u>	<u>2,200.73</u>
	Fund 10000 Expenditures Total	<u>46,004.75</u>	<u>71,229.85</u>
	Subprogram Expenditures	<u>46,004.75</u>	<u>71,229.85</u>
	Program Expenditures	<u>46,004.75</u>	<u>71,229.85</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 344 CHILDREN'S HEALTH INS.
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUAL	590,105.02-	1,292,139.98-
	592102 MMIS ASSIST TO/FOR INDI	822,447.75	1,651,123.33
	Major Account 590000 Total	<u>232,342.73</u>	<u>358,983.35</u>
	Fund 10000 Expenditures Total	232,342.73	358,983.35
22556 HHS CASH/GEN ASST DSH/UPL			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		32,874.83-
	Major Account 460000 Total		<u>32,874.83-</u>
	Fund 22556 Revenue Total		32,874.83-
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		6,835,700.00-
	Major Account 490000 Total		<u>6,835,700.00-</u>
	Fund 22640 Revenue Total		6,835,700.00-
	Expenditures		
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	569,641.67	1,139,283.34
	Major Account 590000 Total	<u>569,641.67</u>	<u>1,139,283.34</u>
	Fund 22640 Expenditures Total	569,641.67	1,139,283.34
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUAL	170,783.27-	1,276,083.98-
	592102 MMIS ASSIST TO/FOR INDIVIDUALS	6,880,738.80	13,845,756.75
	Major Account 590000 Total	<u>6,709,955.53</u>	<u>12,569,672.77</u>
	Fund 40000 Expenditures Total	6,709,955.53	12,569,672.77
	Subprogram Revenues		<u>6,868,574.83-</u>
	Subprogram Expenditures	<u>7,511,939.93</u>	<u>14,067,939.46</u>
	Program Revenues		<u>6,868,574.83-</u>
	Program Expenditures	<u>7,511,939.93</u>	<u>14,067,939.46</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	34,179.00	35,739.00
	Major Account 590000 Total	34,179.00	35,739.00
	Fund 40000 Expenditures Total	34,179.00	35,739.00
	Subprogram Expenditures	34,179.00	35,739.00

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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	16,326.67	16,326.67
	Major Account 590000 Total	16,326.67	16,326.67
	Fund 10000 Expenditures Total	16,326.67	16,326.67
	Subprogram Expenditures	16,326.67	16,326.67

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As of August 31, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	6,126.70	14,683.13
	592200 1099 -AID TO/FOR INDIVIDUAL	11,574.82	25,853.79
	Major Account 590000 Total	<u>17,701.52</u>	<u>40,536.92</u>
	Fund 40000 Expenditures Total	<u>17,701.52</u>	<u>40,536.92</u>
	Subprogram Expenditures	<u>17,701.52</u>	<u>40,536.92</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	6,051.39	6,360.89
	Major Account 590000 Total	6,051.39	6,360.89
	Fund 10000 Expenditures Total	6,051.39	6,360.89
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	50,877.59	50,877.59
	Major Account 590000 Total	50,877.59	50,877.59
	Fund 40000 Expenditures Total	50,877.59	50,877.59
	Subprogram Expenditures	56,928.98	57,238.48

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	30,718.73	61,267.59
	Major Account 590000 Total	30,718.73	61,267.59
	Fund 10000 Expenditures Total	30,718.73	61,267.59
	Subprogram Expenditures	30,718.73	61,267.59

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	721.78	868.74
	Major Account 590000 Total	721.78	868.74
	Fund 10000 Expenditures Total	721.78	868.74
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	721.81	868.79
	Major Account 590000 Total	721.81	868.79
	Fund 40000 Expenditures Total	721.81	868.79
	Subprogram Expenditures	1,443.59	1,737.53

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	592100 ASSIST TO/FOR INDIV REPO	60,875.50-	127,148.29-
	592101 EMERGENCY SHELTER	338,479.50	673,814.59
	592103 ASSIST TO/FOR INDIV REPO	11,971.26	28,232.11
	Major Account 590000 Total	<u>289,575.26</u>	<u>574,898.41</u>
	Fund 40000 Expenditures Total	<u>289,575.26</u>	<u>574,898.41</u>
	Subprogram Expenditures	<u>289,575.26</u>	<u>574,898.41</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 037

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	1,726.25	4,076.91
	592200 ASSISTANCE TO/FOR INDIV	3,540.00	10,962.73
	Major Account 590000 Total	<u>5,266.25</u>	<u>15,039.64</u>
	Fund 10000 Expenditures Total	<u>5,266.25</u>	<u>15,039.64</u>
	Subprogram Expenditures	<u>5,266.25</u>	<u>15,039.64</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 038

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	5.88	2.66
	592101 DIAGNOSTIC & EVALUATION	19.67	19.67
	592102 CHILD SUPPORT OFFSET	150,470.74	327,431.47
	Major Account 590000 Total	<u>150,484.53</u>	<u>327,453.80</u>
	Fund 10000 Expenditures Total	<u>150,484.53</u>	<u>327,453.80</u>
	Subprogram Expenditures	<u><u>150,484.53</u></u>	<u><u>327,453.80</u></u>

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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	21,121.62	47,321.64
	Major Account 590000 Total	21,121.62	47,321.64
	Fund 10000 Expenditures Total	21,121.62	47,321.64
	Subprogram Expenditures	21,121.62	47,321.64

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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	18,536.38	46,297.86
	592101 NFOCUS ASSISTANCE TO/FOR	525,025.82	1,100,496.08
	Major Account 590000 Total	<u>543,562.20</u>	<u>1,146,793.94</u>
	Fund 10000 Expenditures Total	543,562.20	1,146,793.94
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,087.33	1,028.20
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	57,885.74	121,543.72
	Major Account 590000 Total	<u>58,973.07</u>	<u>122,571.92</u>
	Fund 40000 Expenditures Total	<u>58,973.07</u>	<u>122,571.92</u>
	Subprogram Expenditures	<u>602,535.27</u>	<u>1,269,365.86</u>

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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	12,209.44-	24,180.68-
	592101 NFOCUS ASST TO/FOR INDIVID	719,549.77	1,430,153.80
	Major Account 590000 Total	<u>707,340.33</u>	<u>1,405,973.12</u>
	Fund 10000 Expenditures Total	<u>707,340.33</u>	<u>1,405,973.12</u>
	Subprogram Expenditures	<u>707,340.33</u>	<u>1,405,973.12</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	5,466.75-	11,023.78-
	592101 NFOCUS ASSISTANCE TO/FOR	903,389.25	1,640,709.25
	599100 OTHER GOVERNMENT AID	259,098.48-	478,269.02-
	Major Account 590000 Total	<u>638,824.02</u>	<u>1,151,416.45</u>
	Fund 10000 Expenditures Total	638,824.02	1,151,416.45
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	16,400.25-	33,223.32-
	592101 NFOCUS ASSISTANCE TO/FOR	1,567,536.75	3,240,914.75
	Fund 40000 Expenditures Total	<u>1,551,136.50</u>	<u>3,207,691.43</u>
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	147.50-	157.50-
	Major Account 800000 Total	<u>147.50-</u>	<u>157.50-</u>
	Fund 40000 Expenditures Total	147.50-	157.50-
	Subprogram Expenditures	<u>2,189,960.52</u>	<u>4,359,107.88</u>

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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	16,013.61-	92,563.72
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	955,175.01	10,598,638.89
	Major Account 590000 Total	<u>939,161.40</u>	<u>10,691,202.61</u>
	Fund 10000 Expenditures Total	939,161.40	10,691,202.61
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	8,849,492.04	8,849,492.04
	594100 SUBRECIPIENT PAYMENT-SEFA	85,458.00	132,702.45
	595100 CONTRACTUAL AID	23,329.37	28,214.00
	Major Account 590000 Total	<u>8,958,279.41</u>	<u>9,010,408.49</u>
	Fund 40000 Expenditures Total	8,958,279.41	9,010,408.49
	Subprogram Expenditures	<u>9,897,440.81</u>	<u>19,701,611.10</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	11,153.12	18,514.12
	Major Account 590000 Total	11,153.12	18,514.12
	Fund 10000 Expenditures Total	11,153.12	18,514.12
	Subprogram Expenditures	11,153.12	18,514.12

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	1,931.16	7,412.93
	592101 EF STATE ONLY	228.12	899.47
	595100 CONTRACTUAL AID	5,014.21	242,075.08
	Major Account 590000 Total	<u>7,173.49</u>	<u>250,387.48</u>
	Fund 10000 Expenditures Total	<u>7,173.49</u>	<u>250,387.48</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	17,715.70	29,850.41
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	81,677.35	137,904.69
	595100 CONTRACTUAL AID	69,279.74	948,196.76
	Major Account 590000 Total	<u>168,672.79</u>	<u>1,115,951.86</u>
	Fund 40000 Expenditures Total	<u>168,672.79</u>	<u>1,115,951.86</u>
	Subprogram Expenditures	<u>175,846.28</u>	<u>1,366,339.34</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 049

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUAL	.76	30.91
	592101 NFOCUS ASSIST TO/FOR INDIVID	28,529.00	75,449.00
	592102 MMIS ASSIST TO/FOR INDIV	153,893.05	338,731.34
	594100 SUBRECIPIENT PAYMENT-SEFA	45,163.14	286,311.49
	595100 CONTRACTUAL AID	5,274.84	120,119.46
	Major Account 590000 Total	<u>232,860.79</u>	<u>820,642.20</u>
	Fund 40000 Expenditures Total	<u>232,860.79</u>	<u>820,642.20</u>
	Subprogram Expenditures	<u><u>232,860.79</u></u>	<u><u>820,642.20</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	835,184.26	859,114.90
	Major Account 590000 Total	835,184.26	859,114.90
	Fund 40000 Expenditures Total	835,184.26	859,114.90
	Subprogram Expenditures	835,184.26	859,114.90

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	19,478.92	46,316.79
	Major Account 590000 Total	19,478.92	46,316.79
	Fund 22640 Expenditures Total	19,478.92	46,316.79
	Subprogram Revenues		810,000.00-
	Subprogram Expenditures	19,478.92	46,316.79

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	294,702.17-	573,281.17-
	Major Account 450000 Total	294,702.17-	573,281.17-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,523.94-	10,789.90-
	Major Account 480000 Total	5,523.94-	10,789.90-
	Fund 27270 Revenue Total	300,226.11-	584,071.07-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	368,096.29	858,631.89
	Major Account 590000 Total	368,096.29	858,631.89
	Fund 27270 Expenditures Total	368,096.29	858,631.89
42021 FEDERAL CASH/HUD HOMELESS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	56,588.32-	137,687.55-
	Major Account 460000 Total	56,588.32-	137,687.55-
	Fund 42021 Revenue Total	56,588.32-	137,687.55-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	70,259.60	140,276.57
	595100 CONTRACTUAL AID	16,708.14	16,708.14
	Major Account 590000 Total	86,967.74	156,984.71
	Fund 42021 Expenditures Total	86,967.74	156,984.71
	Subprogram Revenues	356,814.43-	721,758.62-
	Subprogram Expenditures	455,064.03	1,015,616.60

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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	648.48-	1,282.73-
	Major Account 480000 Total	648.48-	1,282.73-
	Fund 62620 Revenue Total	648.48-	1,282.73-
	Subprogram Revenues	648.48-	1,282.73-
	Program Revenues	357,462.91-	1,533,041.35-
	Program Expenditures	15,750,610.48	32,040,161.59

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 348 MEDICAL ASSIST
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	5,570,418.23	11,102,619.25
	Major Account 590000 Total	5,570,418.23	11,102,619.25
	Fund 10000 Expenditures Total	5,570,418.23	11,102,619.25
	Subprogram Expenditures	5,570,418.23	11,102,619.25

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 348 MEDICAL ASSIST
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	20,791.00	117,962.00
	Major Account 590000 Total	20,791.00	117,962.00
	Fund 10000 Expenditures Total	20,791.00	117,962.00
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	22,413.00	121,206.00
	Major Account 590000 Total	22,413.00	121,206.00
	Fund 40000 Expenditures Total	22,413.00	121,206.00
	Subprogram Expenditures	43,204.00	239,168.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 348 MEDICAL ASSIST
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	50,007.08	6,633,869.27-
	592102 MMIS ASSIST TO/FOR INDIV	51,943,599.61	104,145,522.06
	592103 CONTRACT SERVICES	535,125.05	1,191,155.79
	595100 CONTRACTUAL AID	55,906.34	134,652.49
	599100 OTHER GOVERNMENT AID	55,069.40-	179,222.09-
	Major Account 590000 Total	52,529,568.68	98,658,238.98
	Fund 10000 Expenditures Total	52,529,568.68	98,658,238.98
22556 HHS CASH/GEN ASST DSH/UPL			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		1,733,027.98-
	Major Account 460000 Total		1,733,027.98-
	Fund 22556 Revenue Total		1,733,027.98-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	380,054.41-	200,007.99-
	Major Account 590000 Total	380,054.41-	200,007.99-
	Fund 22556 Expenditures Total	380,054.41-	200,007.99-
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	795,890.25
	Major Account 590000 Total	397,158.00	795,890.25
	Fund 22640 Expenditures Total	397,158.00	795,890.25
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	830,709.96	5,484,311.10-
	592102 MMIS ASSIST TO/FOR INDIV	56,294,962.93	112,887,374.12
	592103 CONTRACT SERVICES	234,377.90	497,401.29
	595100 CONTRACTUAL AID	31,141.55	281,115.59
	599100 OTHER GOVERNMENT AID	57,404.28-	188,029.46-
	Major Account 590000 Total	57,333,788.06	107,993,550.44
	Fund 40000 Expenditures Total	57,333,788.06	107,993,550.44
42601 SHARE THE CARE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.83-	7.53-
	484100 OPERATING DONATIONS & CO	65.00-	91.00-

Program Summary by Subprogram

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As of August 31, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 348 MEDICAL ASSIST
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42601 SHARE THE CARE			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	<u>68.83-</u>	<u>98.53-</u>
	Fund 42601 Revenue Total	<u>68.83-</u>	<u>98.53-</u>
42605 MEDICAID HOLDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	<u>7,035.34-</u>	<u>20,064.91-</u>
	Major Account 480000 Total	<u>7,035.34-</u>	<u>20,064.91-</u>
	Fund 42605 Revenue Total	<u>7,035.34-</u>	<u>20,064.91-</u>
	Subprogram Revenues	<u>7,104.17-</u>	<u>6,969,087.42-</u>
	Subprogram Expenditures	<u>109,880,460.33</u>	<u>207,247,671.68</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 348 MEDICAL ASSIST
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	592100 NFOCUS ASSIST TO/FOR IN	22,930.61-	506,033.38-
	592101 NFOCUS ASSIST TO/FOR INDIVID	12,077,535.10	25,410,024.28
	592102 ASSISTANCE TO/FOR INDIVID	1,337,179.53	2,631,791.53
	Major Account 590000 Total	<u>13,391,784.02</u>	<u>27,535,782.43</u>
	Fund 40000 Expenditures Total	<u>13,391,784.02</u>	<u>27,535,782.43</u>
	Subprogram Expenditures	<u>13,391,784.02</u>	<u>27,535,782.43</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 348 MEDICAL ASSIST
 Agency Subprogram 059

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592102 ASSISTANCE TO/FOR INDIVIDUALS	516.65	595.13
	Major Account 590000 Total	516.65	595.13
	Fund 10000 Expenditures Total	516.65	595.13
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,327,044.30	2,888,345.82
	Major Account 590000 Total	1,327,044.30	2,888,345.82
	Fund 40000 Expenditures Total	1,327,044.30	2,888,345.82
62630 NEBR TOBACCO SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	307,974.14-	314,471.64-
	481200 GAIN OR LOSS-SALE OF INV	2,057,995.82-	2,057,995.82-
	Major Account 480000 Total	2,365,969.96-	2,372,467.46-
	Fund 62630 Revenue Total	2,365,969.96-	2,372,467.46-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	19,505.16	19,505.16
	Major Account 520000 Total	19,505.16	19,505.16
	Fund 62630 Expenditures Total	19,505.16	19,505.16
62640 NEBR MEDICAID INTERGOVTAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	69,697.79-	92,175.64-
	481200 GAIN OR LOSS-SALE OF INV	572,710.84-	572,710.84-
	Major Account 480000 Total	642,408.63-	664,886.48-
Other Financing Sources	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		57,661,381.35
	Major Account 490000 Total		57,661,381.35
	Fund 62640 Revenue Total	642,408.63-	56,996,494.87
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	4,590.39	4,590.39
	Major Account 520000 Total	4,590.39	4,590.39
	Fund 62640 Expenditures Total	4,590.39	4,590.39
	Subprogram Revenues	3,008,378.59-	54,624,027.41
	Subprogram Expenditures	1,351,656.50	2,913,036.50

Program Summary by Subprogram

Secure Version - Prior Month

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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>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	389,573.11	1,146,317.51
	592101 NFOCUS ASSIST TO/FOR INDIVID	3,978,032.65	7,519,426.36
	592102 ASSISTANCE TO/FOR INDIVID	13,537,829.77	27,979,107.83
	592200 1099 -AID TO/FOR INDIVIDUAL	41,102.75	111,473.32
	Major Account 590000 Total	<u>17,946,538.28</u>	<u>36,756,325.02</u>
	Fund 10000 Expenditures Total	<u>17,946,538.28</u>	<u>36,756,325.02</u>
22510 NURSING FACILITY QUALITY ASSUR			
Revenues	470000 Revenues - Sales & Charges		
	474109 QUALITY ASSURANCE ASSESSMENT	1,042,699.00-	3,083,348.30-
	Major Account 470000 Total	<u>1,042,699.00-</u>	<u>3,083,348.30-</u>
	Fund 22510 Revenue Total	<u>1,042,699.00-</u>	<u>3,083,348.30-</u>
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	2,814,754.05	2,814,754.05
	Major Account 590000 Total	<u>2,814,754.05</u>	<u>2,814,754.05</u>
	Fund 22510 Expenditures Total	<u>2,814,754.05</u>	<u>2,814,754.05</u>
22680 ICF/MR REIMBURSEMENT PROTECTIO			
Revenues	450000 Taxes		
	451500 CORP INC & FRANCHISE TAX		162,873.00-
	Major Account 450000 Total		<u>162,873.00-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,945.92-	7,039.63-
	Major Account 480000 Total	<u>2,945.92-</u>	<u>7,039.63-</u>
	Fund 22680 Revenue Total	<u>2,945.92-</u>	<u>169,912.63-</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	420,012.93	1,391,578.32
	592101 NFOCUS ASSIST TO/FOR INDIVID	4,328,534.25	8,175,274.39
	592102 ASSISTANCE TO/FOR INDIVID	17,609,168.72	33,160,160.61
	592200 1099 -AID TO/FOR INDIVIDUAL	44,261.20	120,039.23
	Major Account 590000 Total	<u>22,401,977.10</u>	<u>42,847,052.55</u>
	Fund 40000 Expenditures Total	<u>22,401,977.10</u>	<u>42,847,052.55</u>
	Subprogram Revenues	<u>1,045,644.92-</u>	<u>3,253,260.93-</u>
	Subprogram Expenditures	<u>43,163,269.43</u>	<u>82,418,131.62</u>
	Program Revenues	<u>4,061,127.68-</u>	<u>44,401,679.06</u>
	Program Expenditures	<u>173,400,792.51</u>	<u>331,456,409.48</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 350 CHILD ABUSE PREVENTION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22650 NE CHILD ABUSE PREVENTION			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	18,701.00-	22,439.00-
	474100 GENERAL BUSINESS FEES	13,525.00-	27,198.04-
	Major Account 470000 Total	32,226.00-	49,637.04-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,859.51-	5,643.23-
	Major Account 480000 Total	2,859.51-	5,643.23-
	Fund 22650 Revenue Total	35,085.51-	55,280.27-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	15,652.00	15,652.00
	Major Account 520000 Total	15,652.00	15,652.00
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	8,893.71	26,608.58
	595100 CONTRACTUAL AID		741.00
	Major Account 590000 Total	8,893.71	27,349.58
	Fund 22650 Expenditures Total	24,545.71	43,001.58
	Subprogram Revenues	35,085.51-	55,280.27-
	Subprogram Expenditures	24,545.71	43,001.58
	Program Revenues	35,085.51-	55,280.27-
	Program Expenditures	24,545.71	43,001.58

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 354 CHILD WELFARE AID
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID		144,836.96
	Major Account 590000 Total		144,836.96
	Fund 10000 Expenditures Total		144,836.96
	Subprogram Expenditures		144,836.96

Secure Version - Prior Month

As of August 31, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 354 CHILD WELFARE AID
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	148,209.74	327,709.09
	595100 CONTRACTUAL AID	16,250.00	16,250.00
	Major Account 590000 Total	<u>164,459.74</u>	<u>343,959.09</u>
	Fund 10000 Expenditures Total	<u>164,459.74</u>	<u>343,959.09</u>
	Subprogram Expenditures	<u>164,459.74</u>	<u>343,959.09</u>

Secure Version - Prior Month

As of August 31, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 354 CHILD WELFARE AID
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	17,692.79-	35,724.87-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	245,507.44	442,234.59
	599100 OTHER GOVERNMENT AID	13,377.19-	24,864.24-
	Major Account 590000 Total	<u>214,437.46</u>	<u>381,645.48</u>
	Fund 10000 Expenditures Total	<u>214,437.46</u>	<u>381,645.48</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	12.79-	391.29-
	592101 AID TO LOCAL GOVERNMENTS	264,382.72	476,456.47
	599100 CONTRACTUAL AID	14,405.16-	26,774.94-
	Major Account 590000 Total	<u>249,964.77</u>	<u>449,290.24</u>
	Fund 40000 Expenditures Total	<u>249,964.77</u>	<u>449,290.24</u>
	Subprogram Revenues		<u>212,167.00-</u>
	Subprogram Expenditures	<u>482,082.81</u>	<u>866,296.88</u>

Secure Version - Prior Month

As of August 31, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 354 CHILD WELFARE AID
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	463.86-	673.09-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	1,324,962.75	2,641,793.31
	Major Account 590000 Total	<u>1,324,498.89</u>	<u>2,641,120.22</u>
	Fund 10000 Expenditures Total	1,324,498.89	2,641,120.22
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	509.54-	734.81-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	1,436,403.13	2,853,306.18
	Major Account 590000 Total	<u>1,435,893.59</u>	<u>2,852,571.37</u>
	Fund 40000 Expenditures Total	<u>1,435,893.59</u>	<u>2,852,571.37</u>
	Subprogram Expenditures	<u>2,760,392.48</u>	<u>5,493,691.59</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 354 CHILD WELFARE AID
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	410.55-	515.69-
	592101 EMERGENCY SHELTER	13,429.20	25,349.50
	Major Account 590000 Total	<u>13,018.65</u>	<u>24,833.81</u>
	Fund 10000 Expenditures Total	13,018.65	24,833.81
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	454.45-	574.31-
	592101 EMERGENCY SHELTER	14,034.38	26,593.81
	Major Account 590000 Total	<u>13,579.93</u>	<u>26,019.50</u>
	Fund 40000 Expenditures Total	<u>13,579.93</u>	<u>26,019.50</u>
	Subprogram Expenditures	<u>26,598.58</u>	<u>50,853.31</u>

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As of August 31, 2017

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	734,088.06	1,408,033.81
	Major Account 590000 Total	734,088.06	1,408,033.81
	Fund 10000 Expenditures Total	734,088.06	1,408,033.81
	Subprogram Expenditures	734,088.06	1,408,033.81

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	61,548.62	279,995.32
	595100 CONTRACTUAL AID	9,527.87	18,671.57
	Major Account 590000 Total	<u>71,076.49</u>	<u>298,666.89</u>
	Fund 10000 Expenditures Total	71,076.49	298,666.89
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	95,012.31	267,844.80
	595100 CONTRACTUAL AID		14,631.56
	Major Account 590000 Total	<u>95,012.31</u>	<u>282,476.36</u>
	Fund 40000 Expenditures Total	<u>95,012.31</u>	<u>282,476.36</u>
	Subprogram Expenditures	<u>166,088.80</u>	<u>581,143.25</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 354 CHILD WELFARE AID
 Agency Subprogram 036

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,619,352.21	1,892,907.01
	Major Account 590000 Total	1,619,352.21	1,892,907.01
	Fund 10000 Expenditures Total	1,619,352.21	1,892,907.01
	Subprogram Expenditures	1,619,352.21	1,892,907.01

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 354 CHILD WELFARE AID
 Agency Subprogram 048

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,196,312.80-	1,595,459.04-
	592101 EMERGENCY SHELTER	6,474,452.03	12,858,006.93
	594100 SUBRECIPIENT PAYMENT-SEFA	7,405,196.80	12,799,321.57
	595100 CONTRACTUAL AID	73,383.90	551,269.74
	599100 OTHER GOVERNMENT AID	115,110.18-	219,099.46-
	Major Account 590000 Total	<u>12,641,609.75</u>	<u>24,394,039.74</u>
	Fund 10000 Expenditures Total	<u>12,641,609.75</u>	<u>24,394,039.74</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	747,612.97	750,434.75
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	7,823.32	22,807.57
	Major Account 590000 Total	<u>755,436.29</u>	<u>773,242.32</u>
	Fund 40000 Expenditures Total	<u>755,436.29</u>	<u>773,242.32</u>
	Subprogram Revenues		<u>2,522,277.00-</u>
	Subprogram Expenditures	<u>13,607,235.79</u>	<u>25,587,661.56</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 354 CHILD WELFARE AID
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	10,794.17	232,049.84
	Major Account 590000 Total	10,794.17	232,049.84
	Fund 40000 Expenditures Total	10,794.17	232,049.84
	Subprogram Expenditures	10,794.17	232,049.84

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 354 CHILD WELFARE AID
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 ASSISTANCE TO/FOR INDIVIDUALS		1,040.74-
	554901 NFOCUS OTHER CONTRACTUAL	8,278.24	14,205.01
	Major Account 520000 Total	<u>8,278.24</u>	<u>13,164.27</u>
	Fund 10000 Expenditures Total	<u>8,278.24</u>	<u>13,164.27</u>
	Subprogram Expenditures	<u>8,278.24</u>	<u>13,164.27</u>
	Program Revenues		<u>2,734,444.00-</u>
	Program Expenditures	<u>19,579,370.88</u>	<u>36,614,597.57</u>

Secure Version - Prior Month

As of August 31, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 359 YOUTH IN TRANSITION
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592101 EMERGENCY SHELTER	9,890.65	27,866.92
	Major Account 590000 Total	9,890.65	27,866.92
	Fund 10000 Expenditures Total	9,890.65	27,866.92
	Subprogram Expenditures	9,890.65	27,866.92

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 359 YOUTH IN TRANSITION
 Agency Subprogram 048

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592101 EMERGENCY SHELTER	181,737.07	340,543.65
	Major Account 590000 Total	181,737.07	340,543.65
	Fund 10000 Expenditures Total	181,737.07	340,543.65
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592101 ASSISTANCE TO/FOR INDIVIDUALS	10,650.68	30,008.34
	Major Account 590000 Total	10,650.68	30,008.34
	Fund 40000 Expenditures Total	10,650.68	30,008.34
	Subprogram Expenditures	192,387.75	370,551.99

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 359 YOUTH IN TRANSITION
 Agency Subprogram 411

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		3,611.57	3,611.57
511300 OVERTIME PAYMENTS		13.54	13.54
515100 RETIREMENT PLANS EXPENSE		271.49	271.49
515200 FICA EXPENSE		266.03	266.03
515400 LIFE & ACCIDENT INS EXP		.72	.72
515500 HEALTH INSURANCE EXPENSE		407.82	407.82
Major Account 510000 Total		4,571.17	4,571.17
520000 Operating Expenses			
521100 POSTAGE EXPENSE		369.98	369.98
521200 COM EXPENSE - VOICE/DATA		908.00	908.00
521300 FREIGHT EXPENSE		1.84	1.84
521400 CIO CHARGES		102.38	102.38
521500 PUBLICATION & PRINT EXP		67.09	67.09
522100 DUES & SUBSCRIPTION EXP		.21	.21
524600 RENT EXPENSE-BUILDINGS		7.23	7.23
526100 REP & MAINT-REAL PROPERT		3.58	3.58
527200 REP & MAINT-MOTOR VEHICL		9.64	9.64
531100 OFFICE SUPPLIES EXPENSE		144.49	144.49
533100 HOUSEHOLD & INSTIT EXP		1.53	1.53
534600 ED & RECREATIONAL SUP EX		.80	.80
538100 VEHICLE & EQUIP SUP EXP		24.13	24.13
547300 INTERPRETER SERVICES		3.49	3.49
547500 MAILING SERVICES		61.51	61.51
549200 JANITORIAL/SECURITY SRVS		2.99	2.99
556300 SURETY & NOTARY BONDS		.56	.56
Major Account 520000 Total		1,709.45	1,709.45
570000 Travel Expenses			
571100 BOARD & LODGING		776.02	2,101.81
571900 MEALS-ONE DAY TRAVEL		27.26	37.74
572100 COMMERCIAL TRANSPORTATIO		6,754.49	10,620.48
573100 STATE-OWNED TRANSPORT		840.22	840.22
574500 PERSONAL VEHICLE MILEAGE		767.10	1,023.05
575100 MISC TRAVEL EXPENSE		134.00	220.50
Major Account 570000 Total		9,299.09	14,843.80
Fund 10000 Expenditures Total		15,579.71	21,124.42
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		54,046.96	86,942.71

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 359 YOUTH IN TRANSITION
 Agency Subprogram 411

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511300 OVERTIME PAYMENTS	184.91	184.91
	511800 COMPENSATORY TIME PAID	36.12	162.36
	512100 VACATION LEAVE EXPENSE	4,349.56	9,495.78
	512200 SICK LEAVE EXPENSE	5,706.00	8,431.12
	512300 HOLIDAY LEAVE EXPENSE		2,169.25
	512400 MILITARY LEAVE EXPENSE	866.76	866.76
	512900 UNION ACTIVITY EXPENSE	72.24	72.24
	515100 RETIREMENT PLANS EXPENSE	4,921.05	8,145.53
	515200 FICA EXPENSE	4,774.80	7,877.04
	515400 LIFE & ACCIDENT INS EXP	12.48	24.84
	515500 HEALTH INSURANCE EXPENSE	7,112.04	12,983.26
	Major Account 510000 Total	<u>82,082.92</u>	<u>137,355.80</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	698.05	1,342.50
	Major Account 520000 Total	<u>698.05</u>	<u>1,342.50</u>
	Fund 40000 Expenditures Total	<u>82,780.97</u>	<u>138,698.30</u>
	Subprogram Expenditures	<u>98,360.68</u>	<u>159,822.72</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 359 YOUTH IN TRANSITION
 Agency Subprogram 754

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		841.10
	512100 VACATION LEAVE EXPENSE		135.71
	512200 SICK LEAVE EXPENSE		54.45
	512300 HOLIDAY LEAVE EXPENSE		54.45
	515100 RETIREMENT PLANS EXPENSE		81.27
	515200 FICA EXPENSE		81.33
	515400 LIFE & ACCIDENT INS EXP		.15
	Major Account 510000 Total		<u>1,248.46</u>
	Fund 10000 Expenditures Total		<u>1,248.46</u>
	Subprogram Expenditures		<u>1,248.46</u>
	Program Expenditures	<u>300,639.08</u>	<u>559,490.09</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 361 HASTINGS REG CENTER
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	8,094.12	12,355.86
	512100 VACATION LEAVE EXPENSE	385.13	521.91
	512200 SICK LEAVE EXPENSE	175.61	177.35
	512300 HOLIDAY LEAVE EXPENSE		135.04
	515100 RETIREMENT PLANS EXPENS	848.60	1,292.41
	515200 OASDI EXPENSE	644.78	922.99
	515400 LIFE & ACCIDENT INS EXP	1.91	2.86
	515500 HEALTH INSURANCE EXPENS	2,390.47	4,109.29
	Major Account 510000 Total	<u>12,540.62</u>	<u>19,517.71</u>
	Fund 10000 Expenditures Total	<u>12,540.62</u>	<u>19,517.71</u>
22531 SCH DIST REIMBURSEMENT-HASTING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	517.20-	1,077.54-
	Major Account 480000 Total	<u>517.20-</u>	<u>1,077.54-</u>
	Fund 22531 Revenue Total	<u>517.20-</u>	<u>1,077.54-</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	31,435.72	53,127.88
	512200 SICK LEAVE EXPENSE	292.06	1,079.08
	515100 RETIREMENT PLANS EXPENS	3,134.02	5,354.45
	515200 OASDI EXPENSE	2,334.48	3,983.12
	515400 LIFE & ACCIDENT INS EXP	3.84	8.64
	515500 HEALTH INSURANCE EXPENS	2,209.30	5,112.88
	Major Account 510000 Total	<u>39,409.42</u>	<u>68,666.05</u>
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	95.09	190.21
	521500 PUBLICATION & PRINT EXP	299.31	299.31
	522100 DUES & SUBSCRIPTION EXP	30.00	67.50
	Major Account 520000 Total	<u>424.40</u>	<u>557.02</u>
	Fund 22531 Expenditures Total	<u>39,833.82</u>	<u>69,223.07</u>
	Subprogram Revenues	<u>517.20-</u>	<u>1,077.54-</u>
	Subprogram Expenditures	<u>52,374.44</u>	<u>88,740.78</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	3,871.53	6,122.43
	511500 SHIFT DIFFERENTIAL PYMT	240.00	382.75
	512100 VACATION LEAVE EXPENSE	143.39	595.74
	512200 SICK LEAVE EXPENSE	286.78	286.78
	512300 HOLIDAY LEAVE EXPENSE		143.39
	515100 RETIREMENT PLANS EXPENSE	340.09	563.93
	515200 OASDI EXPENSE	333.40	548.04
	515400 LIFE & ACCIDENT INS EXP	.96	1.92
	515500 HEALTH INSURANCE EXPENSE	557.88	1,115.76
	Major Account 510000 Total	5,774.03	9,760.74
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	3,300.75	3,300.75
	535100 MEDICAL SUPPLIES	913.67	913.67
	535101 MEDICAL SUPPLIES-OTHER	24.48	24.48
	Major Account 520000 Total	4,238.90	4,238.90
	Fund 10000 Expenditures Total	10,012.93	13,999.64
22520 HHS CASH/HASTINGS REG CTR			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	441.23	509.92
	533100 HOUSEHOLD & INSTIT EXP	1,843.22	2,303.15
	533900 FOOD EXPENSE	62.55	96.63
	Major Account 520000 Total	2,347.00	2,909.70
	Fund 22520 Expenditures Total	2,347.00	2,909.70
48121 MEDICAID/HASTINGS REG CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	142,013.16	225,495.41
	511300 OVERTIME PAYMENTS	216.32	4,695.18
	511400 ON CALL PAY	347.40	435.66
	511500 SHIFT DIFFERENTIAL PYMT	5,861.42	9,841.62
	511800 COMPENSATORY TIME PAID	474.01	1,235.81
	512100 VACATION LEAVE EXPENSE	15,856.60	27,199.21
	512200 SICK LEAVE EXPENSE	4,575.44	9,316.61
	512300 HOLIDAY LEAVE EXPENSE		5,248.14
	512500 FUNERAL LEAVE EXPENSE	596.30	596.30
	512700 INJURY LEAVE EXPENSE	329.10	329.10
	515100 RETIREMENT PLANS EXPENSE	12,749.64	21,295.07
	515200 OASDI EXPENSE	12,084.29	19,946.39
	515400 LIFE & ACCIDENT INS EXP	37.92	74.33

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 361 HASTINGS REG CENTER
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48121 MEDICAID/HASTINGS REG CTR			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	36,203.14	69,362.94
	Major Account 510000 Total	231,344.74	395,071.77
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		3,635.27
	522300 WARDS OF THE STATE EXP	239.00	475.00
	524600 RENT EXPENSE-BUILDINGS	30.00	60.00
	533100 HOUSEHOLD & INSTIT EXP		11.99
	534500 AGRICULTURAL SUPPLIES EX		49.92
	534600 ED & RECREATIONAL SUP EX	55.69	55.69
	535100 MEDICAL SUPPLIES		833.32
	535101 MEDICAL SUPPLIES-OTHER	44.86	159.21
	544101 PHYSICAL THERAPY CONTRACT		277.00
	544102 GLASSES DENTURES APP	225.00	225.00
	544600 OPTICAL SERVICES	90.00	96.00
	547300 INTERPRETOR SERVICES	76.00	76.00
	548700 REFUSE/RECYCLING	38.75	170.00
	Major Account 520000 Total	799.30	6,124.40
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	63.13	63.13
	Major Account 570000 Total	63.13	63.13
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	2,799.00	2,799.00
	Major Account 580000 Total	2,799.00	2,799.00
	Fund 48121 Expenditures Total	235,006.17	404,058.30
	Subprogram Expenditures	247,366.10	420,967.64

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 361 HASTINGS REG CENTER
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48121 MEDICAID/HASTINGS REG CTR			
Expenditures	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER		104.00
	545000 LABORATORY SERVICES	1,233.75	3,567.13
	Major Account 520000 Total	<u>1,233.75</u>	<u>3,671.13</u>
	Fund 48121 Expenditures Total	<u>1,233.75</u>	<u>3,671.13</u>
	Subprogram Expenditures	<u><u>1,233.75</u></u>	<u><u>3,671.13</u></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	1,743.66	4,268.32
	511800 COMPENSATORY TIME PAID		16.12
	512100 VACATION LEAVE EXPENSE	198.14	286.99
	512200 SICK LEAVE EXPENSE	148.00	235.01
	512300 HOLIDAY LEAVE EXPENSE		148.00
	515100 RETIREMENT PLANS EXPENSE	156.49	370.99
	515200 OASDI EXPENSE	159.87	337.53
	515400 LIFE & ACCIDENT INS EXP		.96
	515500 HEALTH INSURANCE EXPENSE		1,639.72
	Major Account 510000 Total	<u>2,406.16</u>	<u>7,303.64</u>
	Fund 10000 Expenditures Total	<u>2,406.16</u>	<u>7,303.64</u>
48121 MEDICAID/HASTINGS REG CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,129.88	16,396.66
	512100 VACATION LEAVE EXPENSES	287.56	287.56
	512200 SICK LEAVE EXPENSES		279.34
	512300 HOLIDAY LEAVE EXPENSE		347.24
	515100 RETIREMENT PLANS EXPENS	780.06	1,296.24
	515200 OASDI EXPENSE	757.50	1,245.41
	515400 LIFE&ACCIDENT INS EXP	1.92	3.84
	515500 HEALTH INSURANCE EXPENSES	1,504.76	3,009.52
	Major Account 510000 Total	<u>13,461.68</u>	<u>22,865.81</u>
	Fund 48121 Expenditures Total	<u>13,461.68</u>	<u>22,865.81</u>
	Subprogram Expenditures	<u><u>15,867.84</u></u>	<u><u>30,169.45</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 361 HASTINGS REG CENTER
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22520 HHS CASH/HASTINGS REG CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,055.13	23,202.14
	511300 OVERTIME PAYMENTS		482.86
	511500 SHIFT DIFFERENTIAL PYMT	527.58	877.46
	512100 VACATION LEAVE EXPENSE	2,129.62	3,134.36
	512200 SICK LEAVE EXPENSE	292.40	503.67
	512300 HOLIDAY LEAVE EXPENSE		549.24
	515100 RETIREMENT PLANS EXPENSE	1,273.31	2,152.79
	515200 OASDI EXPENSE	1,154.99	1,907.60
	515400 LIFE & ACCIDENT INS EXP	4.80	9.60
	515500 HEALTH INSURANCE EXPENSE	5,327.26	10,654.52
	Major Account 510000 Total	24,765.09	43,474.24
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	24.46	30.37
	533100 HOUSEHOLD & INSTIT EXP	594.31	1,216.96
	533900 FOOD EXPENSE	2,972.86	2,972.86
	Major Account 520000 Total	3,591.63	4,220.19
	Fund 22520 Expenditures Total	28,356.72	47,694.43
48121 MEDICAID/HASTINGS REG CTR			
Expenditures	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E	400.41	400.41
	532100 NON-CAPITALIZED EQUIP PU		597.60
	533100 HOUSEHOLD & INSTIT EXP	16.64	16.64
	533900 FOOD EXPENSE	981.31	5,247.85
	Major Account 520000 Total	1,398.36	6,262.50
	Fund 48121 Expenditures Total	1,398.36	6,262.50
	Subprogram Expenditures	29,755.08	53,956.93

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	1,366.56	2,583.36
	Major Account 520000 Total	1,366.56	2,583.36
	Fund 48121 Expenditures Total	1,366.56	2,583.36
	Subprogram Expenditures	1,366.56	2,583.36

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 361 HASTINGS REG CENTER
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	154,651.94	154,651.94
	554903 RENTAL/MTNCE CONTRACT-DAS	87,855.46	87,855.46
	Major Account 520000 Total	<u>242,507.40</u>	<u>242,507.40</u>
	Fund 10000 Expenditures Total	242,507.40	242,507.40
22520 HHS CASH/HASTINGS REG CTR			
Expenditures	520000 Operating Expenses		
	554903 RENTAL/MTNCE CONTRACT-DA		87,855.46
	Major Account 520000 Total		<u>87,855.46</u>
	Fund 22520 Expenditures Total		87,855.46
48121 MEDICAID/HASTINGS REG CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,136.09	22,217.50
	511400 ON CALL PAY		84.68
	512100 VACATION LEAVE EXPENSE	1,277.31	2,557.77
	512200 SICK LEAVE EXPENSE	232.76	702.65
	512300 HOLIDAY LEAVE EXPENSE		521.54
	515100 RETIREMENT PLANS EXPENSE	1,171.53	1,953.10
	515200 OASDI EXPENSE	1,107.77	1,817.15
	515400 LIFE & ACCIDENT INS EXP	2.88	5.76
	515500 HEALTH INSURANCE EXPENSE	3,676.00	7,352.00
	Major Account 510000 Total	<u>21,604.34</u>	<u>37,212.15</u>
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		5.86
	524900 RENT EXP-DEPR SURCHARGE	77,325.97-	
	526100 REP & MAINT-REAL PROPERT	599.13	1,459.13
	527500 REP & MAINT-COMM EQUIP		40.00
	Major Account 520000 Total	<u>76,726.84-</u>	<u>1,504.99</u>
	Fund 48121 Expenditures Total	<u>55,122.50-</u>	<u>38,717.14</u>
	Subprogram Expenditures	<u>187,384.90</u>	<u>369,080.00</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 361 HASTINGS REG CENTER
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,334.48	16,040.75
	512100 VACATION LEAVE EXPENSE	495.68	1,876.16
	512200 SICK LEAVE EXPENSE	707.86	871.17
	512300 HOLIDAY LEAVE EXPENSE		384.60
	515100 RETIREMENT PLANS EXPENSE	864.00	1,435.68
	515200 OASDI EXPENSE	796.11	1,293.62
	515400 LIFE & ACCIDENT INS EXP	2.88	5.76
	515500 HEALTH INSURANCE EXPENSE	3,514.68	7,029.36
	Major Account 510000 Total	<u>16,715.69</u>	<u>28,937.10</u>
	Fund 10000 Expenditures Total	<u>16,715.69</u>	<u>28,937.10</u>
22520 HHS CASH/HASTINGS REG CTR			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	2.50	2.50
	Major Account 520000 Total	<u>2.50</u>	<u>2.50</u>
	Fund 22520 Expenditures Total	<u>2.50</u>	<u>2.50</u>
48121 MEDICAID/HASTINGS REG CTR			
Expenditures	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E	51.20	51.20
	535101 MEDICAL SUPPLIES-OTHER	45.13	45.13
	Fund 48121 Expenditures Total	<u>96.33</u>	<u>96.33</u>
	Fund 48121 Expenditures Total	<u>96.33</u>	<u>96.33</u>
	Subprogram Expenditures	<u>16,814.52</u>	<u>29,035.93</u>

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 361 HASTINGS REG CENTER
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	1,159.60-	126.53
	Major Account 800000 Total	1,159.60-	126.53
	Fund 10000 Expenditures Total	1,159.60-	126.53
22520 HHS CASH/HASTINGS REG CTR			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	700.41-	1,074.02-
	533100 HOUSEHOLD & INSTIT EXP	303.78	303.78
	533900 FOOD EXPENSE	2,831.89	2,382.11
	Major Account 520000 Total	2,435.26	1,611.87
	Fund 22520 Expenditures Total	2,435.26	1,611.87
48121 MEDICAID/HASTINGS REG CTR			
Expenditures	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER	164.73	258.85
	Major Account 520000 Total	164.73	258.85
	Fund 48121 Expenditures Total	164.73	258.85
	Subprogram Expenditures	2,599.99	1,870.72

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	39,599.13	64,828.25
	511300 OVERTIME PAYMENTS	33.41	904.25
	511400 ON CALL PAY	257.52	428.81
	511500 SHIFT DIFFERENTIAL PYMT	1,099.21	1,796.72
	511800 COMPENSATORY TIME PAID		253.72
	512100 VACATION LEAVE EXPENSE	1,531.96	4,803.56
	512200 SICK LEAVE EXPENSE	1,065.13	1,081.07
	512300 HOLIDAY LEAVE EXPENSE		1,406.55
	515100 RETIREMENT PLANS EXPENS	3,263.71	5,653.56
	515200 OASDI EXPENSE	3,109.20	5,301.48
	515400 LIFE & ACCIDENT INS EXP	8.64	17.76
	515500 HEALTH INSURANCE EXPENS	7,996.64	16,983.53
	Major Account 510000 Total	57,964.55	103,459.26
	Fund 10000 Expenditures Total	57,964.55	103,459.26
22520 HHS CASH/HASTINGS REG CTR			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	36.00	90.00
	531100 OFFICE SUPPLIES EXPENSE		.26
	533100 HOUSEHOLD & INSTIT EXP	959.11	1,481.35
	Major Account 520000 Total	995.11	1,571.09
	Fund 22520 Expenditures Total	995.11	1,571.09
48121 MEDICAID/HASTINGS REG CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	10,067.86	16,867.74
	511300 OVERTIME PAYMENTS		454.97
	511500 SHIFT DIFFERENTIAL PYMT	344.02	679.27
	511800 COMPENSATORY TIME PAID	163.26	587.57
	512100 VACATION LEAVE EXPENSE	1,701.22	2,071.58
	512200 SICK LEAVE EXPENSE	244.89	244.89
	512300 HOLIDAY LEAVE EXPENSE		405.91
	515100 RETIREMENT PLANS EXPENSE	937.58	1,595.82
	515200 FICA EXPENSE	913.57	1,541.75
	515400 LIFE & ACCIDENT INS EXP	.96	1.92
	515500 HEALTH INSURANCE EXPENSE	1,940.30	3,880.60
	Major Account 510000 Total	16,313.66	28,332.02
	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER		47.80
	547100 EDUCATIONAL SERVICES	1,312.50	2,765.00

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As of August 31, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 361 HASTINGS REG CENTER
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48121 MEDICAID/HASTINGS REG CTR			
	520000 Operating Expenses		
	Major Account 520000 Total	<u>1,312.50</u>	<u>2,812.80</u>
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVE	<u>96.30</u>	<u>192.60</u>
	Major Account 570000 Total	<u>96.30</u>	<u>192.60</u>
	Fund 48121 Expenditures Total	<u>17,722.46</u>	<u>31,337.42</u>
	Subprogram Expenditures	<u><u>76,682.12</u></u>	<u><u>136,367.77</u></u>

Secure Version - Prior Month

As of August 31, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 361 HASTINGS REG CENTER
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	544100 PHYSICIAN SERVICES	2,740.00	5,740.00
	Major Account 520000 Total	2,740.00	5,740.00
	Fund 10000 Expenditures Total	2,740.00	5,740.00
48121 MEDICAID/HASTINGS REG CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	15,455.75	27,110.35
	512100 VACATION LEAVE EXPENSE	3,091.15	3,091.15
	512300 HOLIDAY LEAVE EXPENSE		618.23
	515100 RETIREMENT PLANS EXPENS	1,388.90	2,307.84
	515200 OASDI EXPENSE	1,364.36	2,248.72
	515400 LIFE & ACCIDENT INS EXP	.90	1.80
	515500 HEALTH INSURANCE EXPENS	1,557.72	3,115.44
	Major Account 510000 Total	22,858.78	38,493.53
	Fund 48121 Expenditures Total	22,858.78	38,493.53
	Subprogram Expenditures	25,598.78	44,233.53

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 361 HASTINGS REG CENTER
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,575.53	29,432.25
	511800 COMPENSATORY TIME PAID	20.74	20.74
	512100 VACATION LEAVE EXPENSE	2,283.05	2,626.70
	512200 SICK LEAVE EXPENSE	601.60	944.69
	512300 HOLIDAY LEAVE EXPENSE		612.07
	515100 RETIREMENT PLANS EXPENSE	1,608.45	2,518.66
	515200 OASDI EXPENSE	1,579.21	2,445.05
	515400 LIFE & ACCIDENT INS EXP	2.64	5.04
	515500 HEALTH INSURANCE EXPENSE	2,090.56	4,181.12
	Major Account 510000 Total	<u>26,761.78</u>	<u>42,786.32</u>
	Fund 10000 Expenditures Total	<u>26,761.78</u>	<u>42,786.32</u>
	Subprogram Expenditures	<u>26,761.78</u>	<u>42,786.32</u>

Secure Version - Prior Month

As of August 31, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 361 HASTINGS REG CENTER
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,862.55	7,780.62
	512100 VACATION LEAVE EXPENSE	119.95	317.79
	512200 SICK LEAVE EXPENSE	25.93	56.82
	512300 HOLIDAY LEAVE EXPENSE		166.96
	515100 RETIREMENT PLANS EXPENSE	375.03	623.13
	515200 OASDI EXPENSE	342.37	555.11
	515400 LIFE & ACCIDENT INS EXP	.96	1.92
	515500 HEALTH INSURANCE EXPENSE	1,404.35	2,808.51
	Major Account 510000 Total	<u>7,131.14</u>	<u>12,310.86</u>
	Fund 10000 Expenditures Total	<u>7,131.14</u>	<u>12,310.86</u>
	Subprogram Expenditures	<u><u>7,131.14</u></u>	<u><u>12,310.86</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 361 HASTINGS REG CENTER
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,901.57	29,538.66
	512100 VACATION LEAVE EXPENSE	669.03	847.81
	512200 SICK LEAVE EXPENSE	5,409.81	8,666.95
	512300 HOLIDAY LEAVE EXPENSE		799.12
	515100 RETIREMENT PLANS EXPENSE	1,795.59	2,984.13
	515200 OASDI EXPENSE	1,691.16	2,762.08
	515400 LIFE & ACCIDENT INS EXP	4.16	8.32
	515500 HEALTH INSURANCE EXPENSE	4,429.58	8,859.16
	Major Account 510000 Total	31,900.90	54,466.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	755.82-	
	522601 PRE-EMPLOYMENT PHYSICALS	37.00	156.00
	531100 OFFICE SUPPLIES EXPENSE	29.75	29.75
	538100 VEHICLE & EQUIP SUP EXP	125.77	204.89
	547906 VERIFICATIONS	154.40	215.35
	Major Account 520000 Total	408.90-	605.99
	Fund 10000 Expenditures Total	31,492.00	55,072.22
22520 HHS CASH/HASTINGS REG CTR			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	10.00-	10.00-
	471120 MTNCE-INSURANCE	15,994.98-	15,994.98-
	471147 MAINTENACE OF RESIDENTS	35.00-	70.00-
	471148 JUVENILE PROBATION		15,086.00-
	Major Account 470000 Total	16,039.98-	31,160.98-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	201.38-	445.81-
	Major Account 480000 Total	201.38-	445.81-
	Fund 22520 Revenue Total	16,241.36-	31,606.79-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	731.69	724.49
	531100 OFFICE SUPPLIES EXPENSE	399.97	670.24
	533100 HOUSEHOLD & INSTIT EXP	57.00	114.00
	533900 FOOD EXPENSE	475.00	860.00
	Major Account 520000 Total	1,663.66	2,368.73
	Fund 22520 Expenditures Total	1,663.66	2,368.73
48100 MEDICARE - OTHER/HRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	122.43-	236.85-

Program Summary by Subprogram

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As of August 31, 2017

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	122.43-	236.85-
	Fund 48100 Revenue Total	122.43-	236.85-
48121 MEDICAID/HASTINGS REG CTR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	105,115.95-	107,252.21-
	Major Account 460000 Total	105,115.95-	107,252.21-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	531.91-	1,576.17-
	Major Account 480000 Total	531.91-	1,576.17-
	Fund 48121 Revenue Total	105,647.86-	108,828.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	10,392.19	16,552.57
	512100 VACATION LEAVE EXPENSE	641.38	1,469.45
	512200 SICK LEAVE EXPENSE	87.82	87.82
	512300 HOLIDAY LEAVE EXPENSE		370.71
	515100 RETIREMENT PLANS EXPENS	832.77	1,383.85
	515200 OASDI EXPENSE	836.55	1,376.63
	515400 LIFE & ACCIDENT INS EXP	1.06	2.12
	515500 HEALTH INSURANCE EXPENS	508.09	1,397.24
	516400 UNEMPLOYM COMP INS EXP	304.00	304.00
	Major Account 510000 Total	13,603.86	22,944.39
	520000 Operating Expenses		
	521291 COM EXPENSE - VIDEO	163.19	326.36
	521400 DATA PROCESSING EXPENSE	491.08	3,284.45
	521412 CIO - COMMUNICATIONs	401.77	401.77
	521500 PUBLICATION & PRINT EXP	1,851.10	1,851.10
	522601 PRE-EMPLOYMENT PHYSICALS	38.00	76.00
	547100 EDUCATIONAL SERVICES	600.00	1,200.00
	Major Account 520000 Total	3,545.14	7,139.68
	570000 Travel Expenses		
	571100 BOARD & LODGING	64.99	64.99
	573100 STATE-OWNED TRANSPORTAION	3,794.44	4,807.44
	Major Account 570000 Total	3,859.43	4,872.43
	Fund 48121 Expenditures Total	21,008.43	34,956.50
	Subprogram Revenues	122,011.65-	140,672.02-
	Subprogram Expenditures	54,164.09	92,397.45

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 361 HASTINGS REG CENTER
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		.09
	Major Account 510000 Total		.09
	Fund 10000 Expenditures Total		.09
	Subprogram Expenditures		.09
	Program Revenues	122,528.85-	141,749.56-
	Program Expenditures	745,101.09	1,328,171.96

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2017

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	11.34-	108.09-
	471142 CO PATIENTS-STATE INSTITUT	9,048.00-	19,248.00-
	471147 MAINTENANCE OF RESIDENTS	6,359.92-	15,353.88-
	Major Account 470000 Total	15,419.26-	34,709.97-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,141.03-	4,217.01-
	Major Account 480000 Total	2,141.03-	4,217.01-
	Fund 22521 Revenue Total	17,560.29-	38,926.98-
	Subprogram Revenues	17,560.29-	38,926.98-
	Program Revenues	17,560.29-	38,926.98-

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	24,463.69	38,306.64
	511300 OVERTIME PAYMENTS	806.99	1,046.87
	511500 SHIFT DIFFERENTIAL PYMT	365.75	538.06
	511800 COMPENSATORY TIME PAID		4.75
	512100 VACATION LEAVE EXPENSE	860.58	2,799.47
	512200 SICK LEAVE EXPENSE	184.50	520.59
	512300 HOLIDAY LEAVE EXPENSE		675.40
	515100 RETIREMENT PLANS EXPENSE	2,291.80	3,772.87
	515200 OASDI EXPENSE	1,927.73	3,130.88
	515400 LIFE & ACCIDENT INS EXP	4.80	9.60
	515500 HEALTH INSURANCE EXPENSE	5,099.72	10,199.44
	Major Account 510000 Total	<u>36,005.56</u>	<u>61,004.57</u>
	Fund 10000 Expenditures Total	<u>36,005.56</u>	<u>61,004.57</u>
22530 SCH DIST REIMBURSEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,487.86-	2,964.04-
	Major Account 480000 Total	<u>1,487.86-</u>	<u>2,964.04-</u>
	Fund 22530 Revenue Total	<u>1,487.86-</u>	<u>2,964.04-</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,619.42	14,484.60
	512100 VACATION LEAVE EXPENSE	378.75	505.00
	512200 SICK LEAVE EXPENSE	364.35	364.35
	512300 HOLIDAY LEAVE EXPENSE		126.25
	515100 RETIREMENT PLANS EXPENSE	924.82	1,529.13
	515200 OASDI EXPENSE	668.82	1,089.40
	515400 LIFE & ACCIDENT INS EXP	1.45	2.90
	515500 HEALTH INSURANCE EXPENSE	1,980.50	3,961.00
	Major Account 510000 Total	<u>12,938.11</u>	<u>22,062.63</u>
	520000 Operating Expenses		
	521291 COM EXPENSE - VIDEO	109.62	219.23
	531100 OFFICE SUPPLIES EXPENSE	262.50	452.50
	533100 HOUSEHOLD & INSTIT EXP	15.90	15.90
	555340 COTS MAINTENANCE	3,320.00	3,320.00
	Major Account 520000 Total	<u>3,708.02</u>	<u>4,007.63</u>
	Fund 22530 Expenditures Total	<u>16,646.13</u>	<u>26,070.26</u>
	Subprogram Revenues	<u>1,487.86-</u>	<u>2,964.04-</u>
	Subprogram Expenditures	<u>52,651.69</u>	<u>87,074.83</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	192,720.07	304,849.20
	511200 TEMPORARY SALARIES-WAGE	9,109.84	15,178.98
	511300 OVERTIME PAYMENTS	22,813.81	40,104.79
	511500 SHIFT DIFFERENTIAL PYMT	9,799.56	16,137.78
	511800 COMPENSATORY TIME PAID	4,046.34	5,362.10
	512100 VACATION LEAVE EXPENSE	6,707.71	16,734.65
	512200 SICK LEAVE EXPENSE	10,519.48	13,656.02
	512300 HOLIDAY LEAVE EXPENSE		6,930.89
	512500 FUNERAL LEAVE EXPENSE		653.42
	515100 RETIREMENT PLANS EXPENSE	18,359.92	30,127.49
	515200 OASDI EXPENSE	18,773.61	30,575.12
	515400 LIFE & ACCIDENT INS EXP	42.80	83.64
	515500 HEALTH INSURANCE EXPENSE	30,510.04	59,016.06
	Major Account 510000 Total	<u>323,403.18</u>	<u>539,410.14</u>
	Fund 10000 Expenditures Total	<u>323,403.18</u>	<u>539,410.14</u>
	Subprogram Expenditures	<u><u>323,403.18</u></u>	<u><u>539,410.14</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	160,547.61	264,365.52
	511200 TEMPORARY SALARIES-WAGE	8,508.36	12,891.28
	511300 OVERTIME PAYMENTS	36,350.07	66,988.17
	511500 SHIFT DIFFERENTIAL PYMT	9,704.17	16,315.84
	511800 COMPENSATORY TIME PAID	2,338.92	5,211.84
	512100 VACATION LEAVE EXPENSE	24,016.28	42,523.74
	512200 SICK LEAVE EXPENSE	8,149.26	15,050.83
	512300 HOLIDAY LEAVE EXPENSE		6,398.01
	512400 MILITARY LEAVE EXPENSE	238.52	238.52
	512500 FUNERAL LEAVE EXPENSE	696.50	696.50
	512700 INJURY LEAVE EXPENSE	547.83	863.27
	515100 RETIREMENT PLANS EXPENSE	18,103.55	31,233.50
	515200 OASDI EXPENSE	18,150.44	30,904.33
	515400 LIFE & ACCIDENT INS EXP	44.84	89.68
	515500 HEALTH INSURANCE EXPENSE	41,760.77	83,103.13
	Major Account 510000 Total	<u>329,157.12</u>	<u>576,874.16</u>
	Fund 10000 Expenditures Total	<u>329,157.12</u>	<u>576,874.16</u>
	Subprogram Expenditures	<u><u>329,157.12</u></u>	<u><u>576,874.16</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	240,921.13	399,589.25
	511200 TEMPORARY SALARIES-WAGE	19,321.47	27,760.87
	511300 OVERTIME PAYMENTS	36,883.86	75,270.16
	511400 ON CALL PAY	29.81	29.81
	511500 SHIFT DIFFERENTIAL PYMT	12,169.77	21,128.92
	511800 COMPENSATORY TIME PAID	2,198.17	4,416.63
	512100 VACATION LEAVE EXPENSE	20,126.70	31,311.76
	512200 SICK LEAVE EXPENSE	13,082.75	19,196.53
	512300 HOLIDAY LEAVE EXPENSE		9,243.50
	512400 MILITARY LEAVE EXPENSE		1,844.99
	512500 FUNERAL LEAVE EXPENSE	238.52	1,068.58
	512700 INJURY LEAVE EXPENSE	592.57	711.83
	512900 UNION ACTIVITY EXPENSE		22.87
	515100 RETIREMENT PLANS EXPENSE	24,254.34	42,022.83
	515200 OASDI EXPENSE	25,238.25	42,839.73
	515400 LIFE & ACCIDENT INS EXP	59.56	120.23
	515500 HEALTH INSURANCE EXPENSE	45,752.80	91,382.49
	Major Account 510000 Total	<u>440,869.70</u>	<u>767,960.98</u>
	Fund 10000 Expenditures Total	<u>440,869.70</u>	<u>767,960.98</u>
	Subprogram Expenditures	<u>440,869.70</u>	<u>767,960.98</u>

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As of August 31, 2017

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	364,257.23	593,479.78
	511200 TEMPORARY SALARIES-WAGE	13,160.18	22,907.51
	511300 OVERTIME PAYMENTS	64,461.25	118,336.90
	511500 SHIFT DIFFERENTIAL PYMT	21,325.36	36,032.08
	511800 COMPENSATORY TIME PAID	5,018.67	8,476.08
	512100 VACATION LEAVE EXPENSE	27,539.90	48,637.64
	512200 SICK LEAVE EXPENSE	18,704.49	31,109.94
	512300 HOLIDAY LEAVE EXPENSE		14,108.09
	512500 FUNERAL LEAVE EXPENSE	357.78	1,433.67
	512700 INJURY LEAVE EXPENSE	1,684.52	1,920.66
	512900 UNION ACTIVITY EXPENSE	30.80	30.80
	515100 RETIREMENT PLANS EXPENSE	37,548.47	63,705.23
	515200 OASDI EXPENSE	37,572.91	63,192.54
	515400 LIFE & ACCIDENT INS EXP	88.20	177.21
	515500 HEALTH INSURANCE EXPENSE	72,347.97	143,353.08
	Major Account 510000 Total	<u>664,097.73</u>	<u>1,146,901.21</u>
	Fund 10000 Expenditures Total	<u>664,097.73</u>	<u>1,146,901.21</u>
	Subprogram Expenditures	<u><u>664,097.73</u></u>	<u><u>1,146,901.21</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		358.00
	511500 SHIFT DIFFERENTIAL PYMT		15.66
	512100 VACATION LEAVE EXPENSE		7.93
	515100 RETIREMENT PLANS EXPENSE		28.60
	515200 OASDI EXPENSE		28.47
	515400 LIFE & ACCIDENT INS EXP		.08
	515500 HEALTH INSURANCE EXPENSE		34.62
	Major Account 510000 Total		473.36
	Fund 10000 Expenditures Total		473.36
	Subprogram Expenditures		473.36

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	68,787.78	112,512.26
	511300 OVERTIME PAYMENTS	5,133.52	10,455.20
	511500 SHIFT DIFFERENTIAL PYMT	3,787.40	6,394.41
	511800 COMPENSATORY TIME PAID	668.13	924.54
	512100 VACATION LEAVE EXPENSE	6,556.41	10,595.35
	512200 SICK LEAVE EXPENSE	6,034.83	7,450.38
	512300 HOLIDAY LEAVE EXPENSE		2,549.83
	512500 FUNERAL LEAVE EXPENSE	307.04	767.60
	515100 RETIREMENT PLANS EXPENSE	6,834.56	11,355.29
	515200 OASDI EXPENSE	6,682.41	10,988.82
	515400 LIFE & ACCIDENT INS EXP	19.96	39.77
	515500 HEALTH INSURANCE EXPENSE	12,237.70	24,964.95
	Major Account 510000 Total	<u>117,049.74</u>	<u>198,998.40</u>
	Fund 10000 Expenditures Total	<u>117,049.74</u>	<u>198,998.40</u>
	Subprogram Expenditures	<u><u>117,049.74</u></u>	<u><u>198,998.40</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,039.93	50,777.11
	512100 VACATION LEAVE EXPENSE	92.23	430.41
	512300 HOLIDAY LEAVE EXPENSE		245.95
	515100 RETIREMENT PLANS EXPENSE	2,555.85	3,852.87
	515200 FICA EXPENSE	1,103.46	1,664.29
	515400 LIFE & ACCIDENT INS EXP	2.13	3.69
	515500 HEALTH INSURANCE EXPENSE	625.00	1,086.90
	Major Account 510000 Total	<u>38,418.60</u>	<u>58,061.22</u>
	Fund 10000 Expenditures Total	<u>38,418.60</u>	<u>58,061.22</u>
	Subprogram Expenditures	<u><u>38,418.60</u></u>	<u><u>58,061.22</u></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	1,410.90	1,410.90
	515100 RETIREMENT PLANS EXPENSE	105.64	105.64
	515200 OASDI EXPENSE	104.32	104.32
	515400 LIFE & ACCIDENT INS EXP	.30	.30
	515500 HEALTH INSURANCE EXPENSE	144.34	144.34
	Major Account 510000 Total	<u>1,765.50</u>	<u>1,765.50</u>
	Fund 10000 Expenditures Total	<u>1,765.50</u>	<u>1,765.50</u>
	Subprogram Expenditures	<u><u>1,765.50</u></u>	<u><u>1,765.50</u></u>

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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	11,483.98	17,781.24
	511300 OVERTIME PAYMENTS	6.66	6.66
	512100 VACATION LEAVE EXPENSE	568.47	1,432.71
	512200 SICK LEAVE EXPENSE		412.05
	512300 HOLIDAY LEAVE EXPENSE		401.75
	515100 RETIREMENT PLANS EXPENSE	902.97	1,500.16
	515200 OASDI EXPENSE	902.34	1,492.29
	515400 LIFE & ACCIDENT INS EXP	1.44	2.88
	515500 HEALTH INSURANCE EXPENSE	946.88	1,893.76
	Major Account 510000 Total	14,812.74	24,923.50
	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER	1,082.57	1,155.84
	Major Account 520000 Total	1,082.57	1,155.84
	Fund 10000 Expenditures Total	15,895.31	26,079.34
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	70.00	70.00
	545000 LABORATORY SERVICES	6,261.00	22,353.00
	545200 MEDICAL ASSESSMENT SERV	3,558.38	7,090.92
	549500 HAZARDOUS WASTE DISPOSAL	7,175.62	7,175.62
	Major Account 520000 Total	17,065.00	36,689.54
	Fund 48125 Expenditures Total	17,065.00	36,689.54
	Subprogram Expenditures	32,960.31	62,768.88

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	91,024.57	143,936.82
	511200 TEMPORARY SALARIES-WAGE	14,249.25	23,969.25
	511300 OVERTIME PAYMENTS	3,456.46	5,586.23
	511800 COMPENSATORY TIME PAID	196.80	503.06
	512100 VACATION LEAVE EXPENSE	5,466.27	10,767.13
	512200 SICK LEAVE EXPENSE	3,144.43	4,775.35
	512300 HOLIDAY LEAVE EXPENSE		3,237.73
	512500 FUNERAL LEAVE EXPENSE	184.43	922.16
	515100 RETIREMENT PLANS EXPENSE	7,745.19	12,703.48
	515200 OASDI EXPENSE	7,442.56	12,037.94
	515400 LIFE & ACCIDENT INS EXP	20.16	40.32
	515500 HEALTH INSURANCE EXPENSE	17,067.16	34,134.32
	Major Account 510000 Total	<u>149,997.28</u>	<u>252,613.79</u>
	Fund 10000 Expenditures Total	<u>149,997.28</u>	<u>252,613.79</u>
	Subprogram Expenditures	<u><u>149,997.28</u></u>	<u><u>252,613.79</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	87,808.08	140,049.95
	511300 OVERTIME PAYMENTS	2,727.34	8,868.08
	511500 SHIFT DIFFERENTIAL PYMT	3,706.84	6,051.88
	511800 COMPENSATORY TIME PAID		102.14
	512100 VACATION LEAVE EXPENSE	7,961.34	11,193.09
	512200 SICK LEAVE EXPENSE	1,786.51	2,896.68
	512300 HOLIDAY LEAVE EXPENSE		3,025.02
	515100 RETIREMENT PLANS EXPENSE	7,786.76	12,893.32
	515200 FICA EXPENSE	7,469.63	12,201.40
	515400 LIFE & ACCIDENT INS EXP	27.84	55.66
	515500 HEALTH INSURANCE EXPENSE	18,557.28	37,102.58
	Major Account 510000 Total	<u>137,831.62</u>	<u>234,439.80</u>
	520000 Operating Expenses		
	533900 FOOD EXPENSE	50,718.59	116,804.95
	Major Account 520000 Total	<u>50,718.59</u>	<u>116,804.95</u>
	Fund 10000 Expenditures Total	<u>188,550.21</u>	<u>351,244.75</u>
48106 MEDICARE - OTHER/LRC			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	846.92	952.95
	533100 HOUSEHOLD & INSTIT EXP	6,154.85	10,356.85
	Major Account 520000 Total	<u>7,001.77</u>	<u>11,309.80</u>
	Fund 48106 Expenditures Total	<u>7,001.77</u>	<u>11,309.80</u>
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		53.38
	Major Account 520000 Total		<u>53.38</u>
	Fund 48125 Expenditures Total		<u>53.38</u>
	Subprogram Expenditures	<u>195,551.98</u>	<u>362,607.93</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	549100 LAUNDRY SERVICES	6,900.84	13,605.84
	Major Account 520000 Total	6,900.84	13,605.84
	Fund 10000 Expenditures Total	6,900.84	13,605.84
48106 MEDICARE - OTHER/LRC			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	1,715.40	1,715.40
	Major Account 520000 Total	1,715.40	1,715.40
	Fund 48106 Expenditures Total	1,715.40	1,715.40
	Subprogram Expenditures	8,616.24	15,321.24

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	82,806.93	129,810.43
	511300 OVERTIME PAYMENTS	1,094.10	2,801.50
	511400 ON CALL PAY	1,179.03	2,090.12
	511500 SHIFT DIFFERENTIAL PYMT	398.40	686.40
	512100 VACATION LEAVE EXPENSE	6,697.05	14,652.92
	512200 SICK LEAVE EXPENSE	3,469.00	6,864.83
	512300 HOLIDAY LEAVE EXPENSE		3,103.09
	512500 FUNERAL LEAVE EXPENSE		88.00
	515100 RETIREMENT PLANS EXPENSE	7,161.90	11,988.08
	515200 FICA EXPENSE	6,824.98	11,263.72
	515400 LIFE & ACCIDENT INS EXP	20.16	40.32
	515500 HEALTH INSURANCE EXPENSE	20,368.30	40,736.60
	Major Account 510000 Total	<u>130,019.85</u>	<u>224,126.01</u>
	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER		19.52
	Major Account 520000 Total		<u>19.52</u>
	Fund 10000 Expenditures Total	<u>130,019.85</u>	<u>224,145.53</u>
22525 HHS CASH/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	52,271.57	104,543.14
	549200 JANITORIAL/SECURITY SRVS	21,826.00	21,826.00
	554903 RENTAL/MTNCE CONTRACT-D	130,831.75	261,663.50
	Major Account 520000 Total	<u>204,929.32</u>	<u>388,032.64</u>
	Fund 22525 Expenditures Total	<u>204,929.32</u>	<u>388,032.64</u>
48106 MEDICARE - OTHER/LRC			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	94.34	99.63
	533100 HOUSEHOLD & INSTIT EXP	75.03	433.99
	Major Account 520000 Total	<u>169.37</u>	<u>533.62</u>
	Fund 48106 Expenditures Total	<u>169.37</u>	<u>533.62</u>
	Subprogram Expenditures	<u>335,118.54</u>	<u>612,711.79</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	20,852.59	33,021.62
	511300 OVERTIME PAYMENTS	1,450.62	2,412.89
	511800 COMPENSATORY TIME PAID		71.58
	512100 VACATION LEAVE EXPENSE	536.73	1,624.90
	512200 SICK LEAVE EXPENSE	472.23	952.95
	512300 HOLIDAY LEAVE EXPENSE		733.18
	512600 CIVIL LEAVE EXPENSE	87.94	87.94
	512700 INJURY LEAVE EXPENSE	46.01	46.01
	515100 RETIREMENT PLANS EXPENSE	1,755.62	2,916.65
	515200 OASDI EXPENSE	1,678.74	2,749.95
	515400 LIFE & ACCIDENT INS EXP	7.68	15.36
	515500 HEALTH INSURANCE EXPENSE	4,583.62	9,167.24
	Major Account 510000 Total	31,471.78	53,800.27
	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER	39.60	101.61
	Major Account 520000 Total	39.60	101.61
	Fund 10000 Expenditures Total	31,511.38	53,901.88
22530 SCH DIST REIMBURSEMENT			
Expenditures	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E	395.00	395.00
	Major Account 520000 Total	395.00	395.00
	Fund 22530 Expenditures Total	395.00	395.00
48106 MEDICARE - OTHER/LRC			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	7,233.92	20,393.57
	Major Account 520000 Total	7,233.92	20,393.57
	Fund 48106 Expenditures Total	7,233.92	20,393.57
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	13.44	13.44
	532100 NON-CAPITALIZED EQUIP PU		207.00
	Major Account 520000 Total	13.44	220.44
	Fund 48125 Expenditures Total	13.44	220.44
	Subprogram Expenditures	39,153.74	74,910.89

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	13,558.24	12,393.80
	535100 MEDICAL SUPPLIES	617.83	8,291.68
	535101 MEDICAL SUPPLIES-OTHER	8,632.59	5,862.49
	Fund 10000 Expenditures Total	<u>22,808.66</u>	<u>9,964.61</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	9,245.42	13,587.72
	Major Account 800000 Total	<u>9,245.42</u>	<u>13,587.72</u>
	Fund 10000 Expenditures Total	<u>9,245.42</u>	<u>13,587.72</u>
48106 MEDICARE - OTHER/LRC			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	124.41	671.67
	533100 HOUSEHOLD & INSTIT EXP	6,860.70	991.55
	Major Account 520000 Total	<u>6,736.29</u>	<u>319.88</u>
	Fund 48106 Expenditures Total	<u>6,736.29</u>	<u>319.88</u>
	Subprogram Expenditures	<u>29,544.95</u>	<u>9,644.73</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	5,800.73	9,166.21
	511800 COMPENSATORY TIME PAID	24.59	48.94
	512100 VACATION LEAVE EXPENSE	336.27	492.40
	512200 SICK LEAVE EXPENSE	19.52	343.05
	512300 HOLIDAY LEAVE EXPENSE		205.28
	515100 RETIREMENT PLANS EXPENS	462.84	767.96
	515200 OASDI EXPENSE	420.51	679.90
	515400 LIFE & ACCIDENT INS EXP	1.44	2.88
	515500 HEALTH INSURANCE EXPENSE	1,344.16	2,688.32
	Major Account 510000 Total	8,410.06	14,394.94
	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP	377.32	383.74
	538100 VEHICLE & EQUIP SUP EXP	2,052.51	2,179.49
	Major Account 520000 Total	2,429.83	2,563.23
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION	3,825.61	5,133.92
	Major Account 570000 Total	3,825.61	5,133.92
	Fund 10000 Expenditures Total	14,665.50	22,092.09
22530 SCH DIST REIMBURSEMENT			
Expenditures	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	593.57	593.57
	Major Account 520000 Total	593.57	593.57
	Fund 22530 Expenditures Total	593.57	593.57
	Subprogram Expenditures	15,259.07	22,685.66

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	175,515.04	286,613.63
	511200 TEMPORARY SALARIES-WAGE	8,741.35	8,860.61
	511300 OVERTIME PAYMENTS	5,220.55	8,293.11
	511500 SHIFT DIFFERENTIAL PYMT	282.29	413.09
	511800 COMPENSATORY TIME PAID	224.04	358.08
	512100 VACATION LEAVE EXPENSE	12,878.87	27,863.48
	512200 SICK LEAVE EXPENSE	5,003.92	7,481.17
	512300 HOLIDAY LEAVE EXPENSE		6,709.79
	512500 FUNERAL LEAVE EXPENSE	1,737.50	1,737.50
	512600 CIVIL LEAVE EXPENSE	80.68	80.68
	515100 RETIREMENT PLANS EXPENSE	15,021.17	25,400.20
	515200 OASDI EXPENSE	15,117.18	24,791.97
	515400 LIFE & ACCIDENT INS EXP	33.78	68.78
	515500 HEALTH INSURANCE EXPENSE	32,426.14	65,434.74
	Major Account 510000 Total	272,282.51	464,106.83
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	2,853.77	19,705.58
	521412 CIO - COMMUNICATIONS	13.00	26.00
	522300 WARDS OF THE STATE EXP		51.47
	533100 HOUSEHOLD & INSTIT EXP	6,668.85	12,653.38
	533900 FOOD EXPENSE	2,751.05	5,612.26
	535100 MEDICAL SUPPLIES	147,507.50	280,782.42
	535101 MEDICAL SUPPLIES-OTHER	6,420.59	14,056.62
	541900 SETTLEMENTS	1,320.00	1,320.00
	543500 MGT CONSULTANT SERVICES	10,000.00	20,000.00
	544101 PHYSICAL THERAPY CONTRACT	650.00	1,300.00
	544102 GLASSES DENTURES APP	1,469.63	1,469.63
	544200 NURSING SERVICES	50,285.97	50,285.97
	544300 PSYCHOLOGICAL SERVICES	10,060.00	11,860.00
	544400 HOSPITAL SERVICES	6,175.29	116,156.05
	544600 OPTICAL SERVICES	1,961.84	2,134.40
	544700 AUDIOLOGY SERVICES	330.00	330.00
	544800 AMBULANCE SERVICES	218.41	1,055.77
	544900 DENTAL SERVICES	171.55	171.55
	545000 LABORATORY SERVICES		18.31
	Major Account 520000 Total	248,857.45	538,989.41
	Fund 10000 Expenditures Total	521,139.96	1,003,096.24

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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		
	521400 DATA PROCESSING EXPEN	946.23	1,910.12
	533100 HOUSEHOLD & INSTIT EXP	130.00	130.00
	544100 PHYSICIAN SERVICES	402.00	402.00
	547300 INTERPRETER SERVICES	594.00	2,185.00
	Major Account 520000 Total	2,072.23	4,627.12
	Fund 22525 Expenditures Total	2,072.23	4,627.12
22530 SCH DIST REIMBURSEMENT			
Expenditures	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E	10.00	599.91
	534600 ED & RECREATIONAL SUP EX	39.64	673.44
	Major Account 520000 Total	49.64	1,273.35
	Fund 22530 Expenditures Total	49.64	1,273.35
48106 MEDICARE - OTHER/LRC			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	7,908.46	13,790.92
	533100 HOUSEHOLD & INSTIT EXP	2,190.01	5,287.92
	544100 PHYSICIAN SERVICES	14,499.99	50,396.43
	544400 HOSPITAL SERVICES	14,470.00	49,095.58
	544900 DENTAL SERVICES	2,334.00	2,919.00
	Major Account 520000 Total	41,402.46	121,489.85
	Fund 48106 Expenditures Total	41,402.46	121,489.85
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	521291 COM EXPENSE - VIDEO	47.04	94.07
	532100 NON-CAPITALIZED EQUIP PU	605.90	835.92
	545000 LABORATORY SERVICES		218.69
	Major Account 520000 Total	652.94	1,148.68
	Fund 48125 Expenditures Total	652.94	1,148.68
	Subprogram Expenditures	565,317.23	1,131,635.24

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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	46,023.27	71,474.50
	511300 OVERTIME PAYMENTS	10.34	19.46
	511800 COMPENSATORY TIME PAID		8.03
	512100 VACATION LEAVE EXPENSE	8,704.69	12,632.41
	512200 SICK LEAVE EXPENSE	458.21	5,009.68
	512300 HOLIDAY LEAVE EXPENSE		2,079.97
	512500 FUNERAL LEAVE EXPENSE	490.05	490.05
	515100 RETIREMENT PLANS EXPENSE	4,169.84	6,867.56
	515200 OASDI EXPENSE	4,052.55	6,578.23
	515400 LIFE & ACCIDENT INS EXP	6.72	12.96
	515500 HEALTH INSURANCE EXPENSE	4,469.34	10,260.60
	Major Account 510000 Total	68,385.01	115,433.45
	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER	190.82	290.91
	Major Account 520000 Total	190.82	290.91
	Fund 10000 Expenditures Total	68,575.83	115,724.36
22525 HHS CASH/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	1,257.36	1,725.62
	Major Account 520000 Total	1,257.36	1,725.62
	Fund 22525 Expenditures Total	1,257.36	1,725.62
22530 SCH DIST REIMBURSEMENT			
Expenditures	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI	645.76	645.76
	Major Account 520000 Total	645.76	645.76
	Fund 22530 Expenditures Total	645.76	645.76
48106 MEDICARE - OTHER/LRC			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	278.84	505.98
	533100 HOUSEHOLD & INSTIT EXP	1.59	17.19
	Major Account 520000 Total	280.43	523.17
	Fund 48106 Expenditures Total	280.43	523.17
	Subprogram Expenditures	70,759.38	118,618.91

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	187,644.99	313,215.15
	512100 VACATION LEAVE EXPENSE	14,433.28	23,726.89
	512200 SICK LEAVE EXPENSE	3,130.65	6,445.37
	512300 HOLIDAY LEAVE EXPENSE		7,989.67
	512500 FUNERAL LEAVE EXPENSE	4,959.80	4,959.80
	515100 RETIREMENT PLANS EXPENSE	15,737.42	26,682.45
	515200 OASDI EXPENSE	5,288.81	9,277.79
	515400 LIFE & ACCIDENT INS EXP	6.05	12.17
	515500 HEALTH INSURANCE EXPENSE	7,608.08	14,937.22
	Major Account 510000 Total	238,809.08	407,246.51
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	539.78	1,014.67
	545200 MEDICAL ASSESSMENT SERV	4,672.00	110,622.75
	Major Account 520000 Total	5,211.78	109,608.08
	Fund 10000 Expenditures Total	244,020.86	297,638.43
22525 HHS CASH/LINCOLN REG CTR			
Expenditures			
	520000 Operating Expenses		
	544100 PHYSICIAN SERVICES	21,719.44	31,664.52
	Major Account 520000 Total	21,719.44	31,664.52
	Fund 22525 Expenditures Total	21,719.44	31,664.52
	Subprogram Expenditures	265,740.30	329,302.95

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	94,952.53	154,156.79
	511300 OVERTIME PAYMENTS	15.77	15.77
	512100 VACATION LEAVE EXPENSE	22,430.29	31,390.35
	512200 SICK LEAVE EXPENSE	795.20	4,340.91
	512300 HOLIDAY LEAVE EXPENSE		3,803.96
	515100 RETIREMENT PLANS EXPENSE	8,850.29	14,504.77
	515200 OASDI EXPENSE	8,716.77	14,172.27
	515400 LIFE & ACCIDENT INS EXP	10.72	21.28
	515500 HEALTH INSURANCE EXPENSE	8,147.38	16,137.42
	Major Account 510000 Total	143,918.95	238,543.52
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	153.60	153.60
	Major Account 520000 Total	153.60	153.60
	Fund 10000 Expenditures Total	144,072.55	238,697.12
22525 HHS CASH/LINCOLN REG CTR			
Expenditures			
	520000 Operating Expenses		
	544300 PSYCHOLOGICAL SERVICES	9,242.91	18,015.81
	Major Account 520000 Total	9,242.91	18,015.81
	Fund 22525 Expenditures Total	9,242.91	18,015.81
	Subprogram Expenditures	153,315.46	256,712.93

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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	67,398.75	104,589.38
	511300 OVERTIME PAYMENTS	100.79	134.10
	512100 VACATION LEAVE EXPENSE	3,170.06	8,792.43
	512200 SICK LEAVE EXPENSE	2,839.76	4,205.23
	512300 HOLIDAY LEAVE EXPENSE		2,460.20
	512500 FUNERAL LEAVE EXPENSE	355.58	355.58
	515100 RETIREMENT PLANS EXPENSE	5,531.00	9,025.79
	515200 OASDI EXPENSE	5,367.28	8,654.29
	515400 LIFE & ACCIDENT INS EXP	12.48	24.96
	515500 HEALTH INSURANCE EXPENSE	10,322.38	20,644.76
	Major Account 510000 Total	<u>95,098.08</u>	<u>158,886.72</u>
	Fund 10000 Expenditures Total	<u>95,098.08</u>	<u>158,886.72</u>
	Subprogram Expenditures	<u>95,098.08</u>	<u>158,886.72</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		40.44
	535101 MEDICAL SUPPLIES-OTHER	40.12	40.12
	Major Account 520000 Total	40.12	80.56
	Fund 10000 Expenditures Total	40.12	80.56
22530 SCH DIST REIMBURSEMENT			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	165.00	485.75
	Major Account 520000 Total	165.00	485.75
	Fund 22530 Expenditures Total	165.00	485.75
48106 MEDICARE - OTHER/LRC			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	99.72	99.72
	Major Account 520000 Total	99.72	99.72
	Fund 48106 Expenditures Total	99.72	99.72
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		50.00
	522200 CONFERENCE REGISTRATION EXPENS	189.99	369.99
	Major Account 520000 Total	189.99	419.99
	Fund 48125 Expenditures Total	189.99	419.99
	Subprogram Expenditures	494.83	1,086.02

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	152,294.17	245,284.29
	511200 TEMPORARY SALARIES-WAGE	592.57	592.57
	511300 OVERTIME PAYMENTS	362.03	1,285.80
	511500 SHIFT DIFFERENTIAL PYMT	760.46	1,194.80
	511800 COMPENSATORY TIME PAID	24.42	24.42
	512100 VACATION LEAVE EXPENSE	16,778.87	29,367.26
	512200 SICK LEAVE EXPENSE	5,205.71	12,078.24
	512300 HOLIDAY LEAVE EXPENSE		5,958.51
	515100 RETIREMENT PLANS EXPENS	13,132.09	22,100.33
	515200 OASDI EXPENSE	12,786.03	21,247.37
	515400 LIFE & ACCIDENT INS EXP	34.12	68.94
	515500 HEALTH INSURANCE EXPENS	23,583.50	47,603.61
	Major Account 510000 Total	225,553.97	386,806.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	375.23	771.88
	521500 PUBLICATION & PRINT EXP	9,696.42	9,696.42
	522300 WARDS OF THE STATE EXP		56.97
	522601 PRE-EMPLOYMENT PHYSICALS	1,147.00	1,813.00
	535101 MEDICAL SUPPLIES-OTHER		47.04
	544300 PSYCHOLOGICAL SERVICES		11,020.00
	547906 VERIFICATIONS	953.40	1,944.65
	Major Account 520000 Total	12,172.05	25,349.96
	Fund 10000 Expenditures Total	237,726.02	412,156.10
22525 HHS CASH/LINCOLN REG CTR			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	528.50-	553.00-
	471119 MTNCE-TRUST FUND	14,978.81-	29,103.70-
	471142 CO INPATIENT STATE INSTITUTION	139,984.86-	174,174.29-
	471147 MAINTENACE OF RESIDENTS	10,343.89-	25,657.19-
	471148 JUVENILE PROBATION		59,550.00-
	472100 SALE OF SUP & MAT	142.39-	244.31-
	Major Account 470000 Total	165,978.45-	289,282.49-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,695.80-	3,316.08-
	Major Account 480000 Total	1,695.80-	3,316.08-
	Fund 22525 Revenue Total	167,674.25-	292,598.57-
Expenditures	520000 Operating Expenses		
	521291 COM EXPENSE - VIDEO	545.76	1,091.52

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22525 HHS CASH/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPEN	16,760.92	33,182.25
	521500 PUBLICATION & PRINT EXP	826.10	1,249.60
	525500 RENT EXP-OTHER PERS PROP	142.05	268.80
	548400 TRANSACTION PROCESSING	250.03	500.18
	549200 JANITORIAL SERVICES		22,320.00
	Major Account 520000 Total	18,524.86	58,612.35
	Fund 22525 Expenditures Total	18,524.86	58,612.35
22530 SCH DIST REIMBURSEMENT			
Expenditures	520000 Operating Expenses		
	522601 PRE-EMPLOYMENT PHYSICALS	960.00	1,500.00
	Major Account 520000 Total	960.00	1,500.00
	Fund 22530 Expenditures Total	960.00	1,500.00
48106 MEDICARE - OTHER/LRC			
Revenues	470000 Revenues - Sales & Charges		
	471118 MEDICARE A	24,030.52	24,030.52
	471127 MEDICARE B		11.32-
	471134 MEDICARE D	2,099.49-	23,134.49-
	Major Account 470000 Total	21,931.03	884.71
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	653.12-	1,348.83-
	Major Account 480000 Total	653.12-	1,348.83-
	Fund 48106 Revenue Total	21,277.91	464.12-
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	30.00	30.00
	531100 OFFICE SUPPLIES EXPENSE	1,000.71	1,254.55
	533100 HOUSEHOLD & INSTIT EXP	15.52	36.38
	Major Account 520000 Total	1,046.23	1,320.93
	Fund 48106 Expenditures Total	1,046.23	1,320.93
48125 MEDICAID/LINCOLN REG CTR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY	311,398.69-	338,236.06-
	Major Account 460000 Total	311,398.69-	338,236.06-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,366.04-	4,722.76-
	Major Account 480000 Total	2,366.04-	4,722.76-
	Fund 48125 Revenue Total	313,764.73-	342,958.82-
Expenditures	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP	3,082.46	3,082.46

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			
	Expenditures		
	510000 Personal Services		
	Major Account 510000 Total	<u>3,082.46</u>	<u>3,082.46</u>
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING	<u>149.35</u>	<u>253.39</u>
	Major Account 520000 Total	<u>149.35</u>	<u>253.39</u>
	Fund 48125 Expenditures Total	<u>3,231.81</u>	<u>3,335.85</u>
	Subprogram Revenues	<u>460,161.07-</u>	<u>636,021.51-</u>
	Subprogram Expenditures	<u>261,488.92</u>	<u>476,925.23</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	130.01	2,241.51
	515200 FICA EXPENSE		.32
	515400 LIFE & ACCIDENT INS EXP	.48	.48
	515500 HEALTH INSURANCE EXPENSE	230.95	230.95
	Major Account 510000 Total	<u>361.44</u>	<u>2,473.26</u>
	Fund 10000 Expenditures Total	<u>361.44</u>	<u>2,473.26</u>
	Subprogram Expenditures	<u>361.44</u>	<u>2,473.26</u>
	Program Revenues	<u>461,648.93-</u>	<u>638,985.55-</u>
	Program Expenditures	<u>4,186,191.01</u>	<u>7,266,425.97</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 371 YRTC-GENEVA
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	61,560.60	111,560.27
	511200 TEMPORARY SALARIES-WAGE	9,376.41	25,346.04
	511800 COMPENSATORY TIME PAID	73.22	312.10
	512100 VACATION LEAVE EXPENSE	1,869.22	1,891.02
	512200 SICK LEAVE EXPENSE	216.02	714.81
	512300 HOLIDAY LEAVE EXPENSE		216.02
	512600 CIVIL LEAVE EXPENSE	860.55	860.55
	515100 RETIREMENT PLANS EXPENSE	7,085.65	13,350.38
	515200 FICA EXPENSE	5,253.65	9,984.45
	515400 LIFE & ACCIDENT INS EXP	12.48	24.96
	515500 HEALTH INSURANCE EXPENSE	13,315.38	26,630.76
	Major Account 510000 Total	<u>99,623.18</u>	<u>190,891.36</u>
	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP		73.72
	533100 HOUSEHOLD & INSTIT EXP		141.00
	534600 ED & RECREATIONAL SUP EX	176.98	176.98
	534601 LIBRARY BOOKS	32.99	32.99
	Major Account 520000 Total	<u>143.99</u>	<u>358.71</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		224.07
	Major Account 570000 Total		<u>224.07</u>
	Fund 10000 Expenditures Total	<u>99,767.17</u>	<u>191,474.14</u>
	Subprogram Expenditures	<u>99,767.17</u>	<u>191,474.14</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	79,352.10	127,897.91
	511300 OVERTIME PAYMENTS	8,938.06	18,268.41
	511500 SHIFT DIFFERENTIAL PYMT	4,823.42	8,045.59
	511800 COMPENSATORY TIME PAID	365.23	844.81
	512100 VACATION LEAVE EXPENSE	9,103.22	14,638.39
	512200 SICK LEAVE EXPENSE	6,725.18	9,737.29
	512300 HOLIDAY LEAVE EXPENSE		3,168.67
	512400 MILITARY LEAVE EXPENSE	365.23	955.58
	512500 FUNERAL LEAVE EXPENSE	1,669.64	1,669.64
	515100 RETIREMENT PLANS EXPENSE	8,337.22	13,869.65
	515200 FICA EXPENSE	7,994.39	13,180.54
	515400 LIFE & ACCIDENT INS EXP	22.56	43.20
	515500 HEALTH INSURANCE EXPENSE	20,577.92	39,573.88
	Major Account 510000 Total	<u>148,274.17</u>	<u>251,893.56</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	262.77	674.77
	522300 WARDS OF THE STATE EXP	151.76	856.50
	532100 NON-CAPITALIZED EQUIP PU	1,367.34	3,704.30
	533100 HOUSEHOLD & INSTIT EXP	43.86	4,996.95
	533900 FOOD EXPENSE	34.80	34.80
	534600 ED & RECREATIONAL SUP EX	89.39	224.99
	Major Account 520000 Total	<u>1,949.92</u>	<u>10,492.31</u>
	Fund 10000 Expenditures Total	<u>150,224.09</u>	<u>262,385.87</u>
	Subprogram Expenditures	<u><u>150,224.09</u></u>	<u><u>262,385.87</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	54.00	90.00
	522601 PRE-EMPLOYMENT PHYSICALS	370.00	555.00
	525500 RENT EXP-OTHER PERS PROP		65.00
	527900 PERSONAL COMPUT EQUIP R & M	189.24	189.24
	532200 PERSONAL COMPUTING EQUIPMENT	862.58	862.58
	535100 MEDICAL SUPPLIES	374.24	602.68
	535101 MEDICAL SUPPLIES-OTHER	43.24	43.24
	544100 PHYSICIAN SERVICES	4,393.50	9,016.00
	544300 PSYCHOLOGICAL SERVICES	13,685.48	27,471.15
	544400 HOSPITAL SERVICES	4,536.00	13,406.00
	544500 PHARMACY SERVICES	5,856.12	13,315.03
	544600 OPTICAL SERVICES	1,814.00	2,428.00
	544900 DENTAL SERVICES	1,136.00	1,136.00
	545000 LABORATORY SERVICES	913.55	1,411.18
	Major Account 520000 Total	<u>34,227.95</u>	<u>70,591.10</u>
	Fund 10000 Expenditures Total	<u>34,227.95</u>	<u>70,591.10</u>
	Subprogram Expenditures	<u>34,227.95</u>	<u>70,591.10</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 371 YRTC-GENEVA
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,878.72	15,450.20
	511300 OVERTIME PAYMENTS	2,186.28	2,836.57
	511800 COMPENSATORY TIME PAID	567.62	761.68
	512100 VACATION LEAVE EXPENSE	2,970.12	4,610.65
	512200 SICK LEAVE EXPENSE	584.74	848.29
	512300 HOLIDAY LEAVE EXPENSE		512.87
	512700 INJURY LEAVE EXPENSE	745.32	745.32
	515100 RETIREMENT PLANS EXPENSE	1,118.17	1,929.31
	515200 FICA EXPENSE	1,097.16	1,869.08
	515400 LIFE & ACCIDENT INS EXP	2.40	5.76
	515500 HEALTH INSURANCE EXPENSE	1,822.70	4,944.10
	Major Account 510000 Total	<u>18,973.23</u>	<u>34,513.83</u>
	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP	23.99	488.99
	533900 FOOD EXPENSE	84.99	84.99
	534600 ED & RECREATIONAL SUP EX	451.16	4,190.43
	Major Account 520000 Total	<u>560.14</u>	<u>4,764.41</u>
	Fund 10000 Expenditures Total	<u>19,533.37</u>	<u>39,278.24</u>
	Subprogram Expenditures	<u>19,533.37</u>	<u>39,278.24</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		15,986.73	25,708.16
511300 OVERTIME PAYMENTS		922.13	1,836.89
511500 SHIFT DIFFERENTIAL PYMT		497.07	811.26
511800 COMPENSATORY TIME PAID			145.05
512100 VACATION LEAVE EXPENSE		2,000.54	2,903.17
512200 SICK LEAVE EXPENSE		428.11	686.36
512300 HOLIDAY LEAVE EXPENSE			607.27
515100 RETIREMENT PLANS EXPENSE		1,485.08	2,448.23
515200 FICA EXPENSE		1,370.06	2,206.70
515400 LIFE & ACCIDENT INS EXP		5.20	10.40
515500 HEALTH INSURANCE EXPENSE		5,820.46	11,640.97
Major Account 510000 Total		28,515.38	49,004.46
520000 Operating Expenses			
526100 REP & MAINT-REAL PROPERT		129.95	129.95
532100 NON-CAPITALIZED EQUIP PU			1,048.00
533100 HOUSEHOLD & INSTIT EXP		77.67	899.67
534600 ED & RECREATIONAL SUP EX		5.00	5.00
Major Account 520000 Total		212.62	2,082.62
570000 Travel Expenses			
571100 BOARD & LODGING			182.00
Major Account 570000 Total			182.00
Fund 10000 Expenditures Total		28,728.00	51,269.08
22552 HHS CASH/GENEVA YRTC			
Revenues			
480000 Revenues - Miscellaneous			
484500 REIMB NON-GOVT SOURCES		109.74-	193.44-
Major Account 480000 Total		109.74-	193.44-
Fund 22552 Revenue Total		109.74-	193.44-
Subprogram Revenues		109.74-	193.44-
Subprogram Expenditures		28,728.00	51,269.08

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	19,035.05	30,814.16
	511300 OVERTIME PAYMENTS	2,791.84	3,726.76
	511400 ON CALL PAY	857.56	1,477.04
	512100 VACATION LEAVE EXPENSE	918.67	1,182.66
	512200 SICK LEAVE EXPENSE	74.23	555.55
	512300 HOLIDAY LEAVE EXPENSE		678.68
	512500 FUNERAL LEAVE EXPENSE	312.55	539.15
	515100 RETIREMENT PLANS EXPENSE	1,796.39	2,918.42
	515200 FICA EXPENSE	1,668.68	2,648.44
	515400 LIFE & ACCIDENT INS EXP	4.80	9.60
	515500 HEALTH INSURANCE EXPENSE	6,880.54	13,761.08
	Major Account 510000 Total	<u>34,340.31</u>	<u>58,311.54</u>
	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP		20.00
	524900 RENT EXP-DEPR SURCHARGE	17,332.04	34,664.08
	526100 REP & MAINT-REAL PROPERT	26,139.90	26,211.86
	527200 REP & MAINT-MOTOR VEHICL	199.00	221.99
	527600 REP & MAINT-HOUSE/INST E	35.98	35.98
	527800 REP & MAINT-OTHER PROPER		1,200.00
	531100 OFFICE SUPPLIES EXPENSE		258.32
	532100 NON-CAPITALIZED EQUIP PU	261.75	261.75
	539500 PURCHASING CARD SUSPENSE		9.99
	549200 JANITORIAL/SECURITY SRVS	17,279.75	17,434.75
	554903 RENTAL/MTNCE CONTRACT-DAS	39,037.58	78,075.16
	Major Account 520000 Total	<u>100,286.00</u>	<u>158,393.88</u>
	Fund 10000 Expenditures Total	<u>134,626.31</u>	<u>216,705.42</u>
	Subprogram Expenditures	<u>134,626.31</u>	<u>216,705.42</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 371 YRTC-GENEVA
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	1,148.44	2,310.14
	533101 INMATE CLOTHING		584.17
	Major Account 520000 Total	<u>1,148.44</u>	<u>2,894.31</u>
	Fund 10000 Expenditures Total	<u>1,148.44</u>	<u>2,894.31</u>
42520 HHS OJS FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	4,158.00-	8,670.60-
	Major Account 460000 Total	<u>4,158.00-</u>	<u>8,670.60-</u>
	Fund 42520 Revenue Total	<u>4,158.00-</u>	<u>8,670.60-</u>
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE	4,158.00	8,670.60
	Major Account 520000 Total	<u>4,158.00</u>	<u>8,670.60</u>
	Fund 42520 Expenditures Total	<u>4,158.00</u>	<u>8,670.60</u>
	Subprogram Revenues	<u>4,158.00-</u>	<u>8,670.60-</u>
	Subprogram Expenditures	<u>5,306.44</u>	<u>11,564.91</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 371 YRTC-GENEVA
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,005.40	59,260.01
	511300 OVERTIME PAYMENTS	15,200.70	26,849.53
	511500 SHIFT DIFFERENTIAL PYMT	1,111.29	1,905.57
	511800 COMPENSATORY TIME PAID	3,759.28	6,565.13
	512100 VACATION LEAVE EXPENSE	2,710.11	2,819.58
	512200 SICK LEAVE EXPENSE	395.06	974.78
	512300 HOLIDAY LEAVE EXPENSE		1,365.60
	515100 RETIREMENT PLANS EXPENSE	4,456.09	7,418.25
	515200 FICA EXPENSE	4,320.49	7,093.34
	515400 LIFE & ACCIDENT INS EXP	7.68	15.36
	515500 HEALTH INSURANCE EXPENSE	11,291.14	21,106.62
	Major Account 510000 Total	<u>80,257.24</u>	<u>135,373.77</u>
	Fund 10000 Expenditures Total	<u>80,257.24</u>	<u>135,373.77</u>
	Subprogram Expenditures	<u>80,257.24</u>	<u>135,373.77</u>

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As of August 31, 2017

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	7,672.14	11,868.20
	511300 OVERTIME PAYMENTS	4,999.65	9,486.90
	511400 ON CALL PAY	379.15	1,065.61
	511500 SHIFT DIFFERENTIAL PYMT	282.81	469.80
	512100 VACATION LEAVE EXPENSE	619.75	838.21
	512200 SICK LEAVE EXPENSE	448.20	545.95
	512300 HOLIDAY LEAVE EXPENSE		435.45
	515100 RETIREMENT PLANS EXPENSE	1,078.33	1,850.25
	515200 FICA EXPENSE	1,071.84	1,811.11
	515400 LIFE & ACCIDENT INS EXP	1.47	2.94
	515500 HEALTH INSURANCE EXPENSE	2,084.90	4,989.66
	Major Account 510000 Total	<u>18,638.24</u>	<u>33,364.08</u>
	Fund 10000 Expenditures Total	<u>18,638.24</u>	<u>33,364.08</u>
	Subprogram Expenditures	<u>18,638.24</u>	<u>33,364.08</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 371 YRTC-GENEVA
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,152.58	75,672.99
	511300 OVERTIME PAYMENTS	834.62	1,574.57
	511400 ON CALL PAY	928.34	1,458.63
	511500 SHIFT DIFFERENTIAL PYMT	5.25	7.65
	511800 COMPENSATORY TIME PAID	718.67	1,344.57
	512100 VACATION LEAVE EXPENSE	2,802.67	6,456.45
	512200 SICK LEAVE EXPENSE	1,301.36	2,831.97
	512300 HOLIDAY LEAVE EXPENSE		1,880.35
	515100 RETIREMENT PLANS EXPENSE	3,891.02	6,772.62
	515200 FICA EXPENSE	3,789.75	6,538.83
	515400 LIFE & ACCIDENT INS EXP	8.64	17.28
	515500 HEALTH INSURANCE EXPENSE	7,048.02	12,941.76
	Major Account 510000 Total	67,480.92	117,497.67
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT	285.15	285.15
	534600 ED & RECREATIONAL SUP EX	159.24	716.31
	Major Account 520000 Total	444.39	1,001.46
	Fund 10000 Expenditures Total	67,925.31	118,499.13
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		89,200.00-
	Major Account 490000 Total		89,200.00-
	Fund 22640 Revenue Total		89,200.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,438.44	4,438.44
	512100 VACATION LEAVE EXPENSE	614.55	614.55
	512200 SICK LEAVE EXPENSE	409.71	409.71
	515100 RETIREMENT PLANS EXPENSE	409.02	409.02
	515200 FICA EXPENSE	387.65	387.65
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	515500 HEALTH INSURANCE EXPENSE	1,143.68	1,143.68
	Major Account 510000 Total	7,404.01	7,404.01
	Fund 22640 Expenditures Total	7,404.01	7,404.01
	Subprogram Revenues		89,200.00-
	Subprogram Expenditures	75,329.32	125,903.14

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	500.00-	713.46-
	Major Account 480000 Total	500.00-	713.46-
	Fund 10000 Revenue Total	500.00-	713.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,151.03	70,905.88
	511300 OVERTIME PAYMENTS	1,436.73	2,313.15
	511800 COMPENSATORY TIME PAID	803.33	863.19
	512100 VACATION LEAVE EXPENSE	2,890.95	8,786.09
	512200 SICK LEAVE EXPENSE	1,328.85	2,319.88
	512300 HOLIDAY LEAVE EXPENSE		1,685.41
	515100 RETIREMENT PLANS EXPENSE	3,939.34	6,504.82
	515200 FICA EXPENSE	3,842.83	6,282.02
	515400 LIFE & ACCIDENT INS EXP	8.72	17.43
	515500 HEALTH INSURANCE EXPENSE	7,659.94	15,319.83
	Major Account 510000 Total	68,061.72	114,997.70
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,282.88	7,096.81
	521500 PUBLICATION & PRINT EXP	3,288.96	3,288.96
	522100 DUES & SUBSCRIPTION EXP	432.88	467.88
	522300 WARDS OF THE STATE EXP	2,507.21	4,786.29
	522600 JOB APPLICANT EXPENSE	437.68	2,875.21
	522601 PRE-EMPLOYMENT PHYSICALS	500.00	690.00
	524600 RENT EXPENSE-BUILDINGS	30.00	30.00
	525400 RENT EXP-COMM EQUIP	375.00	750.00
	526100 REP & MAINT-REAL PROPERT	15,612.38	16,578.71
	531100 OFFICE SUPPLIES EXPENSE	5,146.59	12,702.93
	532100 NON-CAPITALIZED EQUIP PU	300.00	1,459.96
	532200 PERSONAL COMPUTING EQUIPMENT	48.12	182.36
	532290 RADIO EQUIP	92.06	92.06
	533100 HOUSEHOLD & INSTIT EXP	122.84	128.82
	533900 FOOD EXPENSE	8,487.34	14,396.35
	538100 VEHICLE & EQUIP SUP EXP	270.11	1,110.89
	547400 JUVENILE SERVICES	9,950.00	10,730.00
	547906 VERIFICATIONS	405.80	655.00
	549200 JANITORIAL/SECURITY SRVS	1,729.00	1,729.00
	554900 OTHER CONTRACTUAL SERVICES	6,525.00	6,525.00
	Major Account 520000 Total	57,543.85	86,276.23
	570000 Travel Expenses		

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		
	571100 BOARD & LODGING	841.08	1,418.01
	572100 COMMERCIAL TRANSPORTATIO	53.75	701.35
	574500 PERSONAL VEHICLE MILEAGE	83.46	265.38
	575100 MISC TRAVEL EXPENSE	19.00	19.00
	Major Account 570000 Total	997.29	2,403.74
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,107.99	1,107.99
	Major Account 580000 Total	1,107.99	1,107.99
	Fund 10000 Expenditures Total	127,710.85	204,785.66
22552 HHS CASH/GENEVA YRTC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24.57-	48.29-
	Major Account 480000 Total	24.57-	48.29-
	Fund 22552 Revenue Total	24.57-	48.29-
	Subprogram Revenues	524.57-	761.75-
	Subprogram Expenditures	127,710.85	204,785.66
	Program Revenues	4,792.31-	98,825.79-
	Program Expenditures	774,348.98	1,342,695.41

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 374 YRTC-KEARNEY
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	116,723.75	200,240.27
	511200 TEMPORARY SALARIES-WAGE	78,895.89	122,460.53
	511300 OVERTIME PAYMENTS	5.51	5.51
	512100 VACATION LEAVE EXPENSE	4,737.74	5,677.95
	512200 SICK LEAVE EXPENSE	3,537.40	4,484.17
	512300 HOLIDAY LEAVE EXPENSE		381.50
	515100 RETIREMENT PLANS EXPENSE	16,678.69	27,492.90
	515200 FICA EXPENSE	15,105.18	24,557.96
	515400 LIFE & ACCIDENT INS EXP	19.20	38.40
	515500 HEALTH INSURANCE EXPENSE	19,710.18	39,420.36
	519300 LEAVE WITHOUT PAY		662.72
	Major Account 510000 Total	<u>255,413.54</u>	<u>425,422.27</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	900.00	900.00
	527900 PERSONAL COMPUT EQUIP R & M	45.60	45.60
	531100 OFFICE SUPPLIES EXPENSE		396.28
	532200 PERSONAL COMPUTING EQUIPMENT	206.96	443.88
	533100 HOUSEHOLD & INSTIT EXP		15.92
	533900 FOOD EXPENSE	13.44	59.04
	534600 ED & RECREATIONAL SUP EX	125.55	1,978.63
	544101 PHYSICAL THERAPY CONTRACT	3,146.00	6,019.00
	547100 EDUCATIONAL SERVICES	139.00	77.00
	555510 SAAS SUBSCRIPTION FEES		495.00
	Major Account 520000 Total	<u>4,298.55</u>	<u>10,430.35</u>
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		5,142.76
	Major Account 580000 Total		<u>5,142.76</u>
	Fund 10000 Expenditures Total	<u>259,712.09</u>	<u>440,995.38</u>
	Subprogram Expenditures	<u>259,712.09</u>	<u>440,995.38</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	186,300.64	314,087.00
	511300 OVERTIME PAYMENTS	36,848.83	70,389.62
	511500 SHIFT DIFFERENTIAL PYMT	11,924.92	20,459.32
	511800 COMPENSATORY TIME PAID	2,012.37	5,008.15
	512100 VACATION LEAVE EXPENSE	15,459.99	23,053.76
	512200 SICK LEAVE EXPENSE	2,853.67	5,105.09
	512300 HOLIDAY LEAVE EXPENSE		7,306.43
	512400 MILITARY LEAVE EXPENSE	1,136.69	1,166.50
	512700 INJURY LEAVE EXPENSE	212.43	212.43
	515100 RETIREMENT PLANS EXPENSE	19,175.01	33,405.02
	515200 FICA EXPENSE	18,680.39	32,337.57
	515400 LIFE & ACCIDENT INS EXP	54.46	106.30
	515500 HEALTH INSURANCE EXPENSE	34,012.72	64,912.22
	Major Account 510000 Total	<u>328,672.12</u>	<u>577,549.41</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	18.00	162.00
	531100 OFFICE SUPPLIES EXPENSE	23.60	23.60
	532100 NON-CAPITALIZED EQUIP PU	1,399.99-	1,479.43
	533100 HOUSEHOLD & INSTIT EXP	421.45	588.40
	533900 FOOD EXPENSE	21.27	21.27
	534600 ED & RECREATIONAL SUP EX	14.77-	11.18
	552102 MEMBERS WAGES	735.13	1,587.76
	Major Account 520000 Total	<u>195.31-</u>	<u>3,873.64</u>
	Fund 10000 Expenditures Total	<u>328,476.81</u>	<u>581,423.05</u>
	Subprogram Expenditures	<u>328,476.81</u>	<u>581,423.05</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		
	522200 CONFERENCE REGISTRATION	523.69	523.69
	531100 OFFICE SUPPLIES EXPENSE	5.18	207.32
	535100 MEDICAL SUPPLIES	178.87	4,111.56
	544100 PHYSICIAN SERVICES	6,865.26	15,747.80
	544400 HOSPITAL SERVICES	677.00	8,852.00
	544500 PHARMACY SERVICES	10,187.31	21,546.61
	544600 OPTICAL SERVICES	1,269.21	2,549.71
	544900 DENTAL SERVICES	5,024.00	8,090.30
	545000 LABORATORY SERVICES	1,405.14	2,005.95
	549500 HAZARDOUS WASTE DISPOSAL		306.00
	Major Account 520000 Total	<u>26,135.66</u>	<u>63,940.94</u>
	Fund 10000 Expenditures Total	<u>26,135.66</u>	<u>63,940.94</u>
	Subprogram Expenditures	<u>26,135.66</u>	<u>63,940.94</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 374 YRTC-KEARNEY
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,118.12	35,878.71
	511300 OVERTIME PAYMENTS	3,784.23	6,040.38
	511500 SHIFT DIFFERENTIAL PYMT	35.55	60.45
	512100 VACATION LEAVE EXPENSE	2,374.79	4,497.21
	512200 SICK LEAVE EXPENSE		1,000.67
	512300 HOLIDAY LEAVE EXPENSE		828.59
	515100 RETIREMENT PLANS EXPENSE	2,194.89	3,617.10
	515200 FICA EXPENSE	2,100.71	3,412.01
	515400 LIFE & ACCIDENT INS EXP	3.84	7.68
	515500 HEALTH INSURANCE EXPENSE	4,954.32	9,908.64
	Major Account 510000 Total	<u>38,566.45</u>	<u>65,251.44</u>
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	115.60	115.60
	532100 NON-CAPITALIZED EQUIP PU		738.89
	533100 HOUSEHOLD & INSTIT EXP	509.36	1,401.10
	533900 FOOD EXPENSE	.34	.34
	534600 ED & RECREATIONAL SUP EX	44.39	150.37
	554900 OTHER CONTRACTUAL SERVICES	616.00	616.00
	555510 SAAS SUBSCRIPTION FEES		59.88
	Major Account 520000 Total	<u>1,285.69</u>	<u>3,082.18</u>
	Fund 10000 Expenditures Total	<u>39,852.14</u>	<u>68,333.62</u>
	Subprogram Expenditures	<u>39,852.14</u>	<u>68,333.62</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	23,867.63	38,883.73
	511300 OVERTIME PAYMENTS	1,137.31	2,443.49
	511500 SHIFT DIFFERENTIAL PYMT	828.02	1,389.59
	512100 VACATION LEAVE EXPENSE	2,027.16	3,033.76
	512200 SICK LEAVE EXPENSE	671.13	1,451.65
	512300 HOLIDAY LEAVE EXPENSE		890.95
	515100 RETIREMENT PLANS EXPENSE	2,136.60	3,601.48
	515200 FICA EXPENSE	2,033.75	3,381.45
	515400 LIFE & ACCIDENT INS EXP	8.24	16.48
	515500 HEALTH INSURANCE EXPENSE	5,614.96	11,229.87
	Major Account 510000 Total	<u>38,324.80</u>	<u>66,322.45</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		64.68
	533100 HOUSEHOLD & INSTIT EXP		205.00
	533900 FOOD EXPENSE	26,840.13	63,396.89
	Major Account 520000 Total	<u>26,840.13</u>	<u>63,666.57</u>
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	38,232.09	38,232.09
	Major Account 580000 Total	<u>38,232.09</u>	<u>38,232.09</u>
	Fund 10000 Expenditures Total	<u>103,397.02</u>	<u>168,221.11</u>
22553 HHS CASH/KEARNEY YRTC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		2.84-
	474100 GENERAL BUSINESS FEES		.03-
	Major Account 470000 Total		<u>2.87-</u>
	Fund 22553 Revenue Total		<u>2.87-</u>
42520 HHS OJS FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	14,221.47-	28,018.35-
	Major Account 460000 Total	<u>14,221.47-</u>	<u>28,018.35-</u>
	Fund 42520 Revenue Total	<u>14,221.47-</u>	<u>28,018.35-</u>
	Subprogram Revenues	<u>14,221.47-</u>	<u>28,021.22-</u>
	Subprogram Expenditures	<u>103,397.02</u>	<u>168,221.11</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	3,652.92	5,820.91
	512100 VACATION LEAVE EXPENSE	105.71	175.49
	512200 SICK LEAVE EXPENSE		124.05
	512300 HOLIDAY LEAVE EXPENSE		125.29
	515100 RETIREMENT PLANS EXPENSE	281.46	467.69
	515200 FICA EXPENSE	258.14	419.01
	515400 LIFE & ACCIDENT INS EXP	.96	1.92
	515500 HEALTH INSURANCE EXPENSE	1,143.68	2,287.36
	Major Account 510000 Total	<u>5,442.87</u>	<u>9,421.72</u>
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		1,535.67
	Major Account 520000 Total		<u>1,535.67</u>
	Fund 10000 Expenditures Total	<u>5,442.87</u>	<u>10,957.39</u>
	Subprogram Expenditures	<u>5,442.87</u>	<u>10,957.39</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 374 YRTC-KEARNEY
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,450.22	41,900.66
	511300 OVERTIME PAYMENTS	119.08	674.90
	511400 ON CALL PAY	293.58	654.65
	511800 COMPENSATORY TIME PAID	31.25	124.08
	512100 VACATION LEAVE EXPENSE	1,718.57	3,549.17
	512200 SICK LEAVE EXPENSE	2,177.03	2,840.32
	512300 HOLIDAY LEAVE EXPENSE		885.92
	515100 RETIREMENT PLANS EXPENSE	2,305.59	3,791.16
	515200 FICA EXPENSE	2,180.47	3,523.28
	515400 LIFE & ACCIDENT INS EXP	6.72	13.44
	515500 HEALTH INSURANCE EXPENSE	6,870.26	13,740.52
	Major Account 510000 Total	<u>42,152.77</u>	<u>71,698.10</u>
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	22,118.85	44,237.70
	526100 REP & MAINT-REAL PROPERT	597.00	597.00
	531100 OFFICE SUPPLIES EXPENSE		63.26
	534800 CONST & MAINT SUP EXP	153.00	589.18
	554903 RENTAL/MTNCE CONTRACT-DAS	54,404.13	108,808.26
	Major Account 520000 Total	<u>77,272.98</u>	<u>154,295.40</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		141.12
	Major Account 570000 Total		<u>141.12</u>
	Fund 10000 Expenditures Total	<u>119,425.75</u>	<u>226,134.62</u>
	Subprogram Expenditures	<u>119,425.75</u>	<u>226,134.62</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 374 YRTC-KEARNEY
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,788.28	9,124.49
	512100 VACATION LEAVE EXPENSE	832.86	1,513.58
	512200 SICK LEAVE EXPENSE	65.17	249.79
	512300 HOLIDAY LEAVE EXPENSE		222.88
	515100 RETIREMENT PLANS EXPENSE	500.67	831.97
	515200 FICA EXPENSE	456.43	739.83
	515400 LIFE & ACCIDENT INS EXP	1.92	3.84
	515500 HEALTH INSURANCE EXPENSE	2,586.60	5,173.20
	Major Account 510000 Total	<u>10,231.93</u>	<u>17,859.58</u>
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E	52.98	52.98
	533100 HOUSEHOLD & INSTIT EXP	148.09	148.09
	Major Account 520000 Total	<u>201.07</u>	<u>201.07</u>
	Fund 10000 Expenditures Total	<u>10,433.00</u>	<u>18,060.65</u>
	Subprogram Expenditures	<u>10,433.00</u>	<u>18,060.65</u>

Secure Version - Prior Month

As of August 31, 2017

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	6,264.64	10,539.57
	512100 VACATION LEAVE EXPENSE	703.73	947.96
	512200 SICK LEAVE EXPENSE	61.64	61.64
	512300 HOLIDAY LEAVE EXPENSE		232.67
	515100 RETIREMENT PLANS EXPENSE	526.38	882.21
	515200 FICA EXPENSE	481.85	789.41
	515400 LIFE & ACCIDENT INS EXP	1.44	2.88
	515500 HEALTH INSURANCE EXPENSE	1,478.32	2,956.64
	Major Account 510000 Total	<u>9,518.00</u>	<u>16,412.98</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	8,260.90	11,992.82
	533100 HOUSEHOLD & INSTIT EXP	46.20	9,074.30
	533101 INMATE CLOTHING	434.93	9,857.07
	Major Account 520000 Total	<u>8,742.03</u>	<u>30,924.19</u>
	Fund 10000 Expenditures Total	<u>18,260.03</u>	<u>47,337.17</u>
	Subprogram Expenditures	<u>18,260.03</u>	<u>47,337.17</u>

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As of August 31, 2017

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	60,666.50	99,168.06
	511300 OVERTIME PAYMENTS	14,723.65	24,918.43
	511500 SHIFT DIFFERENTIAL PYMT	2,935.17	4,883.23
	511800 COMPENSATORY TIME PAID	159.30	366.27
	512100 VACATION LEAVE EXPENSE	3,569.77	6,940.08
	512200 SICK LEAVE EXPENSE	1,403.96	2,005.45
	512300 HOLIDAY LEAVE EXPENSE		2,230.36
	512700 INJURY LEAVE EXPENSE	796.50	796.50
	515100 RETIREMENT PLANS EXPENSE	6,308.99	10,581.19
	515200 FICA EXPENSE	6,107.45	10,134.02
	515400 LIFE & ACCIDENT INS EXP	13.44	26.88
	515500 HEALTH INSURANCE EXPENSE	12,726.78	25,453.56
	Major Account 510000 Total	<u>109,411.51</u>	<u>187,504.03</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	36.00	36.00
	531100 OFFICE SUPPLIES EXPENSE	13.09	13.09
	532100 NON-CAPITALIZED EQUIP PU		1,697.91
	532200 PERSONAL COMPUTING EQUIPMENT		36.97
	533100 HOUSEHOLD & INSTIT EXP	447.00	2,394.51
	533900 FOOD EXPENSE	11.44	11.44
	Major Account 520000 Total	<u>507.53</u>	<u>4,189.92</u>
	Fund 10000 Expenditures Total	<u>109,919.04</u>	<u>191,693.95</u>
	Subprogram Expenditures	<u><u>109,919.04</u></u>	<u><u>191,693.95</u></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	19,236.84	29,756.28
	511300 OVERTIME PAYMENTS	822.56	1,316.27
	511400 ON CALL PAY	300.91	672.24
	511500 SHIFT DIFFERENTIAL PYMT	609.24	961.06
	512100 VACATION LEAVE EXPENSE	1,344.89	1,391.10
	512200 SICK LEAVE EXPENSE	470.49	783.89
	512300 HOLIDAY LEAVE EXPENSE		576.95
	515100 RETIREMENT PLANS EXPENSE	1,706.12	2,655.08
	515200 FICA EXPENSE	1,625.57	2,477.58
	515400 LIFE & ACCIDENT INS EXP	2.91	5.82
	515500 HEALTH INSURANCE EXPENSE	3,574.48	7,148.96
	Major Account 510000 Total	<u>29,694.01</u>	<u>47,745.23</u>
	Fund 10000 Expenditures Total	<u>29,694.01</u>	<u>47,745.23</u>
	Subprogram Expenditures	<u>29,694.01</u>	<u>47,745.23</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	77,973.67	160,334.94
	511300 OVERTIME PAYMENTS	4,090.69	5,621.56
	511400 ON CALL PAY	184.52	184.52
	511500 SHIFT DIFFERENTIAL PYMT	169.50	699.30
	511800 COMPENSATORY TIME PAID	241.82	306.16
	512100 VACATION LEAVE EXPENSE	5,910.04	13,707.82
	512200 SICK LEAVE EXPENSE	1,739.97	2,309.86
	512300 HOLIDAY LEAVE EXPENSE		4,891.07
	512500 FUNERAL LEAVE EXPENSE	541.71	541.71
	515100 RETIREMENT PLANS EXPENSE	6,803.08	14,225.09
	515200 FICA EXPENSE	6,416.78	13,155.11
	515400 LIFE & ACCIDENT INS EXP	19.98	46.86
	515500 HEALTH INSURANCE EXPENSE	20,478.50	49,305.34
	Major Account 510000 Total	124,570.26	265,329.34
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	18.00	18.00
	522200 CONFERENCE REGISTRATION	864.00	864.00
	522300 WARDS OF THE STATE EXP	1.61	1.61
	531100 OFFICE SUPPLIES EXPENSE		179.26
	532100 NON-CAPITALIZED EQUIP PU	370.50	370.50
	533100 HOUSEHOLD & INSTIT EXP	2.45	2.45
	533900 FOOD EXPENSE	485.15	674.06
	534600 ED & RECREATIONAL SUP EX	17.96	2,147.30
	547100 EDUCATIONAL SERVICES		2,000.00
	Major Account 520000 Total	1,759.67	6,257.18
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,443.71	1,638.45
	575100 MISC TRAVEL EXPENSE	153.32	153.32
	Major Account 570000 Total	1,597.03	1,791.77
	Fund 10000 Expenditures Total	127,926.96	273,378.29
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	52,658.97	52,658.97
	511300 OVERTIME PAYMENTS	21.60	21.60

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		
	511400 ON CALL PAY	169.46	169.46
	511800 COMPENSATORY TIME PAID	712.26	712.26
	512100 VACATION LEAVE EXPENSE	5,185.07	5,185.07
	512200 SICK LEAVE EXPENSE	1,615.58	1,615.58
	515100 RETIREMENT PLANS EXPENSE	4,520.03	4,520.03
	515200 FICA EXPENSE	4,436.10	4,436.10
	515400 LIFE & ACCIDENT INS EXP	7.20	7.20
	515500 HEALTH INSURANCE EXPENSE	7,551.34	7,551.34
	Major Account 510000 Total	<u>76,877.61</u>	<u>76,877.61</u>
	Fund 22640 Expenditures Total	<u>76,877.61</u>	<u>76,877.61</u>
	Subprogram Revenues	<u><u> </u></u>	<u><u>910,800.00-</u></u>
	Subprogram Expenditures	<u><u>204,804.57</u></u>	<u><u>350,255.90</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 374 YRTC-KEARNEY
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		42.20
	534600 ED & RECREATIONAL SUP EX	259.95	259.95
	547100 EDUCATIONAL SERVICES	5,800.00	5,800.00
	Major Account 520000 Total	6,059.95	6,102.15
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	950.18	950.18
	Major Account 570000 Total	950.18	950.18
	Fund 10000 Expenditures Total	7,010.13	7,052.33
	Subprogram Expenditures	7,010.13	7,052.33

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 374 YRTC-KEARNEY
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,932.58	78,746.45
	511300 OVERTIME PAYMENTS	1,615.82	2,134.67
	512100 VACATION LEAVE EXPENSE	2,108.36	4,062.82
	512200 SICK LEAVE EXPENSE	585.27	846.79
	512300 HOLIDAY LEAVE EXPENSE		1,610.92
	512500 FUNERAL LEAVE EXPENSE	192.66	192.66
	515100 RETIREMENT PLANS EXPENSE	3,776.75	6,559.35
	515200 FICA EXPENSE	3,561.05	6,117.48
	515400 LIFE & ACCIDENT INS EXP	9.04	17.61
	515500 HEALTH INSURANCE EXPENSE	11,285.36	21,410.61
	516400 UNEMPLOYM COMP INS EXP	4,785.13	4,785.13
	Major Account 510000 Total	<u>73,852.02</u>	<u>126,484.49</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		876.31
	521400 CIO CHARGES	2,912.55	10,378.06
	521412 CIO - COMMUNICATIONS	1,228.84	1,228.84
	521500 PUBLICATION & PRINT EXP	2,888.67	2,888.67
	522300 WARDS OF THE STATE EXP	3,869.54	8,262.48
	522600 JOB APPLICANT EXPENSE		278.55
	522601 PRE-EMPLOYMENT PHYSICALS	1,602.00	1,721.00
	524600 RENT EXPENSE-BUILDINGS		30.00
	526100 REP & MAINT-REAL PROPERT	21,384.83	24,508.08
	527900 PERSONAL COMPUT EQUIP R & M		652.08
	531100 OFFICE SUPPLIES EXPENSE		1,151.69
	532100 NON-CAPITALIZED EQUIP PU	74.65	24.65
	532200 PERSONAL COMPUTING EQUIPMENT		1,918.00
	533100 HOUSEHOLD & INSTIT EXP		21.03
	533101 INMATE CLOTHING	74.18	74.18
	533900 FOOD EXPENSE		76.67
	538100 VEHICLE & EQUIP SUP EXP	2,586.39	4,684.74
	541100 ACCTG & AUDITING SERVICES		6,525.00
	547906 VERIFICATIONS	633.79	1,506.79
	548700 REFUSE/RECYCLING	66.25	249.25
	552103 MEMBERS LOSSES		3,033.80
	554100 DATA SERVICES		237.76
	Major Account 520000 Total	<u>37,321.69</u>	<u>70,327.63</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	288.82	303.89

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 374 YRTC-KEARNEY
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	606.92	606.92
	574500 PERSONAL VEHICLE MILEAGE	181.90	531.80
	Major Account 570000 Total	<u>1,077.64</u>	<u>1,442.61</u>
	Fund 10000 Expenditures Total	112,251.35	198,254.73
22553 HHS CASH/KEARNEY YRTC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2.28-	8.89-
	Major Account 470000 Total	<u>2.28-</u>	<u>8.89-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	413.73-	818.36-
	Major Account 480000 Total	<u>413.73-</u>	<u>818.36-</u>
	Fund 22553 Revenue Total	416.01-	827.25-
42520 HHS OJS FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	721.47-	1,482.35-
	Major Account 480000 Total	<u>721.47-</u>	<u>1,482.35-</u>
	Fund 42520 Revenue Total	<u>721.47-</u>	<u>1,482.35-</u>
	Subprogram Revenues	<u>1,137.48-</u>	<u>2,309.60-</u>
	Subprogram Expenditures	<u>112,251.35</u>	<u>198,254.73</u>
	Program Revenues	<u>15,358.95-</u>	<u>941,130.82-</u>
	Program Expenditures	<u>1,374,814.47</u>	<u>2,420,406.07</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 379 OBRA-CBRS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,756.34	2,763.71
	512100 VACATION LEAVE EXPENSE	264.50	490.84
	512200 SICK LEAVE EXPENSE	92.87	189.60
	512300 HOLIDAY LEAVE EXPENSE		70.52
	515100 RETIREMENT PLANS EXPENSE	157.93	262.85
	515200 FICA EXPENSE	149.10	243.63
	515400 LIFE & ACCIDENT INS EXP	.21	.42
	515500 HEALTH INSURANCE EXPENSE	286.07	574.48
	Major Account 510000 Total	2,707.02	4,596.05
	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERV	27,355.04	57,639.89
	Major Account 520000 Total	27,355.04	57,639.89
	Fund 10000 Expenditures Total	30,062.06	62,235.94
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,268.76	8,290.85
	512100 VACATION LEAVE EXPENSE	792.72	1,471.43
	512200 SICK LEAVE EXPENSE	278.63	569.08
	512300 HOLIDAY LEAVE EXPENSE		211.82
	515100 RETIREMENT PLANS EXPENSE	475.22	790.10
	515200 FICA EXPENSE	447.72	731.77
	515400 LIFE & ACCIDENT INS EXP	.89	1.79
	515500 HEALTH INSURANCE EXPENSE	857.74	1,722.80
	Major Account 510000 Total	8,121.68	13,789.64
	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERV	82,065.08	172,919.63
	Major Account 520000 Total	82,065.08	172,919.63
	Fund 40000 Expenditures Total	90,186.76	186,709.27
	Subprogram Expenditures	120,248.82	248,945.21
	Program Expenditures	120,248.82	248,945.21

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	86,616.44	144,812.29
	511200 TEMPORARY SALARIES-WAGE	827.37	1,800.84
	511300 OVERTIME PAYMENTS	20,349.02	37,635.15
	511400 ON CALL PAY	52.52	65.52
	511500 SHIFT DIFFERENTIAL PYMT	4,434.00	7,420.65
	511800 COMPENSATORY TIME PAID	1,010.37	2,205.32
	512100 VACATION LEAVE EXPENSE	9,980.45	16,299.48
	512200 SICK LEAVE EXPENSE	8,852.96	12,036.45
	512300 HOLIDAY LEAVE EXPENSE		3,594.79
	512700 INJURY LEAVE EXPENSE	445.50	547.73
	515100 RETIREMENT PLANS EXPENSE	9,863.55	16,818.27
	515200 FICA EXPENSE	9,461.94	15,882.40
	515400 LIFE & ACCIDENT INS EXP	24.08	48.97
	515500 HEALTH INSURANCE EXPENSE	26,637.11	56,745.40
	Major Account 510000 Total	178,555.31	315,913.26
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	54.00	54.00
	522300 WARDS OF THE STATE EXP	91.75	154.25
	531100 OFFICE SUPPLIES EXPENSE	24.97	24.97
	533100 HOUSEHOLD & INSTIT EXP	4,382.30	4,588.30
	533102 ATTENDS & DISPOSABLE ITEMS	1,476.19	1,476.19
	533900 FOOD EXPENSE	7,636.31	7,636.31
	534800 CONST & MAINT SUP EXP	756.48	756.48
	534900 MISCELLANEOUS SUP EXP	26.89	26.89
	535100 MEDICAL SUPPLIES	872.12	872.12
	535101 MEDICAL SUPPLIES-OTHER	2,039.33	2,086.76
	544900 DENTAL SERVICES	67.00	67.00
	547906 VERIFICATIONS	120.50	120.50
	Major Account 520000 Total	17,547.84	17,863.77
	Fund 10000 Expenditures Total	196,103.15	333,777.03
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	93,835.20	150,440.16
	511200 TEMPORARY SALARIES-WAGE	896.32	1,091.20
	511300 OVERTIME PAYMENTS	22,044.43	39,286.08
	511400 ON CALL PAY	56.92	71.01
	511500 SHIFT DIFFERENTIAL PYMT	4,804.07	7,974.13
	511800 COMPENSATORY TIME PAID	1,094.83	2,321.79

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		
	512100 VACATION LEAVE EXPENSE	10,812.22	17,244.23
	512200 SICK LEAVE EXPENSE	9,590.58	12,956.57
	512300 HOLIDAY LEAVE EXPENSE		3,563.18
	512700 INJURY LEAVE EXPENSE	482.66	593.41
	515100 RETIREMENT PLANS EXPENSE	10,681.83	17,546.14
	515200 FICA EXPENSE	10,246.90	16,571.25
	515400 LIFE & ACCIDENT INS EXP	28.24	55.06
	515500 HEALTH INSURANCE EXPENSE	28,857.93	56,733.25
	Major Account 510000 Total	193,432.13	326,447.46
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		20.00
	522300 WARDS OF THE STATE EXP		41.50
	522601 PRE-EMPLOYMENT PHYSICALS	188.00	450.00
	531100 OFFICE SUPPLIES EXP		122.27
	533100 HOUSEHOLD & INSTIT EXP		3,886.65
	533102 ATTENDS & DISPOSABLE ITEMS		1,269.03
	533900 FOOD EXPENSE		9,425.96
	534800 CONST & MAINT SUP EXP		326.26
	535100 MEDICAL SUPPLIES		2,220.71
	535101 MEDICAL SUPPLIES-OTHER		3,168.32
	547906 VERIFICATIONS	45.25	191.00
	Major Account 520000 Total	233.25	21,121.70
	Fund 48122 Expenditures Total	193,665.38	347,569.16
	Subprogram Expenditures	389,768.53	681,346.19

Secure Version - Prior Month

As of August 31, 2017

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	93,604.25	159,909.71
	511200 TEMPORARY SALARIES-WAGE	2,157.32	2,707.00
	511300 OVERTIME PAYMENTS	18,387.53	34,677.05
	511301 OVERTIME INCENTIVE	32.99	32.99
	511400 ON CALL PAY	57.28	85.62
	511500 SHIFT DIFFERENTIAL PYMT	5,142.10	8,660.44
	511702 RETENTION INCENTIVE	192.00	192.00
	511800 COMPENSATORY TIME PAID	1,976.38	2,958.62
	512100 VACATION LEAVE EXPENSE	10,398.58	18,031.59
	512200 SICK LEAVE EXPENSE	9,080.70	13,009.88
	512300 HOLIDAY LEAVE EXPENSE		4,163.82
	512400 MILITARY LEAVE EXPENSE	355.81	578.00
	512500 FUNERAL LEAVE EXPENSE	260.24	260.24
	512600 CIVIL LEAVE EXPENSE	195.27	195.27
	512700 INJURY LEAVE EXPENSE	192.00	342.35
	515100 RETIREMENT PLANS EXPENSE	10,377.79	18,068.81
	515200 FICA EXPENSE	10,127.80	17,270.82
	515400 LIFE & ACCIDENT INS EXP	26.70	56.12
	515500 HEALTH INSURANCE EXPENSE	28,970.38	58,707.33
	Major Account 510000 Total	191,535.12	339,907.66
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	54.00	72.00
	522300 WARDS OF THE STATE EXP	35.75	39.75
	531100 OFFICE SUPPLIES EXPENSE	194.44	194.44
	533100 HOUSEHOLD & INSTIT EXP	2,838.85	2,838.85
	533102 ATTENDS & DISPOSABLE ITE	4,199.14	4,199.14
	533900 FOOD EXPENSE	7,949.46	7,949.46
	534800 CONST & MAINT SUP EXP	431.56	431.56
	535100 MEDICAL SUPPLIES	4,275.73	4,275.73
	535101 MEDICAL SUPPLIES-OTHER	3,880.10	4,127.77
	547906 VERIFICATIONS	10.00	10.00
	Major Account 520000 Total	23,869.03	24,138.70
	Fund 10000 Expenditures Total	215,404.15	364,046.36
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	96,119.09	162,080.78
	511200 TEMPORARY SALARIES-WAGE	934.98	1,530.42
	511300 OVERTIME PAYMENTS	19,717.87	35,434.53

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511301 OVERTIME INCENTIVE	35.75	35.75
	511400 ON CALL PAY	62.04	92.74
	511500 SHIFT DIFFERENTIAL PYMT	5,406.79	9,160.02
	511702 RETENTION INCENTIVE	208.00	208.00
	511800 COMPENSATORY TIME PAID	2,141.20	3,205.34
	512100 VACATION LEAVE EXPENSE	11,088.97	18,757.53
	512200 SICK LEAVE EXPENSE	9,837.61	14,094.51
	512300 HOLIDAY LEAVE EXPENSE		4,189.10
	512400 MILITARY LEAVE EXPENSE	385.49	626.22
	512500 FUNERAL LEAVE EXPENSE	281.93	281.93
	512600 CIVIL LEAVE EXPENSE	211.53	211.53
	512700 INJURY LEAVE EXPENSE	216.12	387.16
	515100 RETIREMENT PLANS EXPENSE	10,833.98	18,499.85
	515200 FICA EXPENSE	10,443.51	17,574.94
	515400 LIFE & ACCIDENT INS EXP	31.38	65.03
	515500 HEALTH INSURANCE EXPENSE	30,361.20	60,644.50
	Major Account 510000 Total	198,317.44	347,079.88
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		56.00
	522300 WARDS OF THE STATE EXP		4.00
	522601 PRE EMPLOYMENT PHYSICAL	148.00	410.00
	527300 REP & MAINT-MEDICAL EQUI		34.91
	531100 OFFICE SUPPLIES EXPENSE		104.85
	533100 HOUSEHOLD & INSTIT EXP		3,025.63
	533102 ATTENDS & DISPOSABLE IT		4,796.84
	533900 FOOD EXPENSE		8,266.84
	534800 CONST & MAINT SUP EXP		309.57
	534900 MISCELLANEOUS SUP EXP		14.91
	535100 MEDICAL SUPPLIES		3,237.34
	535101 MEDICAL SUPPLIES-OTHER		5,229.38
	544400 HOSPITAL SERVICES		26.07
	547906 VERIFICATIONS	45.25	75.25
	Major Account 520000 Total	193.25	25,591.59
	Fund 48122 Expenditures Total	198,510.69	372,671.47
	Subprogram Expenditures	413,914.84	736,717.83

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	16,782.00	41,290.44
	511200 TEMPORARY SALARIES-WAGE		480.34
	511300 OVERTIME PAYMENTS	4,934.58	11,416.92
	511500 SHIFT DIFFERENTIAL PYMT	1,019.64	2,395.51
	511800 COMPENSATORY TIME PAID	219.89	364.75
	512100 VACATION LEAVE EXPENSE	789.64	4,207.15
	512200 SICK LEAVE EXPENSE	818.03	1,723.16
	512300 HOLIDAY LEAVE EXPENSE		1,565.94
	512700 INJURY LEAVE EXPENSE		18.87
	515100 RETIREMENT PLANS EXPENSE	1,839.98	4,714.76
	515200 FICA EXPENSE	1,721.08	4,434.78
	515400 LIFE & ACCIDENT INS EXP	6.66	18.07
	515500 HEALTH INSURANCE EXPENSE	5,793.45	16,978.72
	Major Account 510000 Total	<u>33,924.95</u>	<u>89,609.41</u>
	Fund 10000 Expenditures Total	33,924.95	89,609.41
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,865.87	41,279.19
	511200 TEMPORARY SALARIES-WAGE		520.28
	511300 OVERTIME PAYMENTS	5,096.87	11,967.94
	511500 SHIFT DIFFERENTIAL PYMT	985.45	2,452.01
	511800 COMPENSATORY TIME PAID	238.22	252.24
	512100 VACATION LEAVE EXPENSE	855.45	3,674.20
	512200 SICK LEAVE EXPENSE	877.38	1,656.69
	512300 HOLIDAY LEAVE EXPENSE		1,446.15
	512700 INJURY LEAVE EXPENSE		20.45
	515100 RETIREMENT PLANS EXPENSE	1,865.34	4,691.93
	515200 FICA EXPENSE	1,736.21	4,387.28
	515400 LIFE & ACCIDENT INS EXP	7.74	19.37
	515500 HEALTH INSURANCE EXPENSE	6,894.73	17,622.16
	Major Account 510000 Total	<u>35,423.26</u>	<u>89,989.89</u>
	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER		228.65
	Major Account 520000 Total		<u>228.65</u>
	Fund 48122 Expenditures Total	<u>35,423.26</u>	<u>90,218.54</u>
	Subprogram Expenditures	<u>69,348.21</u>	<u>179,827.95</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	92,055.46	145,908.20
	511200 TEMPORARY SALARIES-WAGE	2,123.42	2,543.92
	511300 OVERTIME PAYMENTS	15,303.35	28,396.88
	511301 OVERTIME INCENTIVE	39.57	39.57
	511500 SHIFT DIFFERENTIAL PYMT	4,459.90	7,393.43
	511702 RETENTION INCENTIVE	288.00	288.00
	511800 COMPENSATORY TIME PAID	895.64	1,291.05
	512100 VACATION LEAVE EXPENSE	6,298.55	13,667.24
	512200 SICK LEAVE EXPENSE	5,564.83	8,157.95
	512300 HOLIDAY LEAVE EXPENSE		3,426.53
	512500 FUNERAL LEAVE EXPENSE	152.49	492.67
	512700 INJURY LEAVE EXPENSE	6.49	36.67
	515100 RETIREMENT PLANS EXPENSE	9,329.47	15,623.79
	515200 FICA EXPENSE	9,107.04	14,925.53
	515400 LIFE & ACCIDENT INS EXP	24.06	49.24
	515500 HEALTH INSURANCE EXPENSE	24,506.43	50,464.77
	Major Account 510000 Total	170,154.70	292,705.44
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	36.00	36.00
	522300 WARDS OF THE STATE EXP	75.35	95.35
	531100 OFFICE SUPPLIES EXPENSE	60.17	60.17
	533100 HOUSEHOLD & INSTIT EXP	4,200.23	4,200.23
	533102 ATTENDS & DISPOSABLE IT	3,433.09	3,433.09
	533900 FOOD EXPENSE	10,662.87	10,662.87
	534800 CONST & MAINT SUP EXP	397.15	397.15
	534900 MISCELLANEOUS SUP EXP	39.76	39.76
	535100 MEDICAL SUPPLIES	2,707.03	2,707.03
	535101 MEDICAL SUPPLIES OTHER	3,203.80	3,274.76
	547906 VERIFICATIONS	100.50	100.50
	Major Account 520000 Total	24,915.95	25,006.91
	Fund 10000 Expenditures Total	195,070.65	317,712.35
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	99,314.17	151,612.80
	511200 TEMPORARY SALARIES-WAGE	2,300.20	2,755.65
	511300 OVERTIME PAYMENTS	16,434.90	30,100.55
	511301 OVERTIME INCENTIVE	42.86	42.86
	511500 SHIFT DIFFERENTIAL PYMT	4,811.95	7,978.25

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As of August 31, 2017

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		
	511702 RETENTION INCENTIVE	312.00	312.00
	511800 COMPENSATORY TIME PAID	970.53	1,388.65
	512100 VACATION LEAVE EXPENSE	6,823.78	13,746.85
	512200 SICK LEAVE EXPENSE	6,028.55	8,579.09
	512300 HOLIDAY LEAVE EXPENSE		3,337.25
	512500 FUNERAL LEAVE EXPENSE	165.21	533.78
	512700 INJURY LEAVE EXPENSE	7.03	39.73
	515100 RETIREMENT PLANS EXPENSE	10,060.63	16,253.97
	515200 FICA EXPENSE	9,820.62	15,543.07
	515400 LIFE & ACCIDENT INS EXP	28.74	55.66
	515500 HEALTH INSURANCE EXPENSE	26,780.65	52,695.58
	Major Account 510000 Total	183,901.82	304,975.74
	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP		24.00
	522601 PRE-EMPLOYMENT PHYSICALS	145.00	293.00
	531100 OFFICE SUPPLIES EXPENSE		74.91
	533100 HOUSEHOLD & INSTIT EXP		4,678.86
	533102 ATTENDS & DISPOSABLE ITEMS		3,577.60
	533900 FOOD EXPENSE		10,910.32
	534800 CONST & MAINT SUP EXP		320.83
	534900 MISCELLANEOUS SUP EXP		49.70
	535100 MEDICAL SUPPLIES		3,670.01
	535101 MEDICAL SUPPLIES-OTHER	130.28	3,167.13
	547906 VERIFICATIONS		55.25
	Major Account 520000 Total	14.72	26,821.61
	Fund 48122 Expenditures Total	183,916.54	331,797.35
	Subprogram Expenditures	378,987.19	649,509.70

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	43,945.61	68,702.74
	511200 TEMPORARY SALARIES-WAGE	638.20	924.70
	511300 OVERTIME PAYMENTS	8,677.85	16,967.96
	511500 SHIFT DIFFERENTIAL PYMT	2,596.08	4,162.73
	511800 COMPENSATORY TIME PAID	1,909.74	2,165.67
	512100 VACATION LEAVE EXPENSE	6,657.79	10,295.67
	512200 SICK LEAVE EXPENSE	3,826.22	5,747.93
	512300 HOLIDAY LEAVE EXPENSE		1,578.77
	512700 INJURY LEAVE EXPENSE	725.44	640.13
	515100 RETIREMENT PLANS EXPENSE	5,112.35	8,251.15
	515200 FICA EXPENSE	4,932.06	7,860.18
	515400 LIFE & ACCIDENT INS EXP	13.60	26.84
	515500 HEALTH INSURANCE EXPENSE	14,461.03	26,727.25
	Major Account 510000 Total	93,495.97	154,051.72
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	18.00	54.00
	522300 WARDS OF THE STATE EXP	29.00	55.00
	531100 OFFICE SUPPLIES EXPENSE	72.15	72.15
	533100 HOUSEHOLD & INSTIT EXP	1,608.94	1,608.94
	533102 ATTENDS&DISPOSABLE ITEMS	320.86	320.86
	533900 FOOD EXPENSE	4,058.56	4,058.56
	534800 CONST & MAINT SUP EXP	72.01	72.01
	534900 MISCELLANEOUS SUP EXP	19.88	19.88
	535100 MEDICAL SUPPLIES	391.59	391.59
	535101 MEDICAL SUPPLIES-OTHER	425.79	425.79
	Major Account 520000 Total	7,016.78	7,078.78
	Fund 10000 Expenditures Total	100,512.75	161,130.50
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,252.00	73,092.08
	511200 TEMPORARY SALARIES-WAGE	691.34	1,001.66
	511300 OVERTIME PAYMENTS	9,360.22	16,780.37
	511500 SHIFT DIFFERENTIAL PYMT	2,775.08	4,401.16
	511800 COMPENSATORY TIME PAID	1,963.06	2,223.39
	512100 VACATION LEAVE EXPENSE	7,192.57	11,074.44
	512200 SICK LEAVE EXPENSE	4,108.29	6,172.72
	512300 HOLIDAY LEAVE EXPENSE		1,692.73
	512700 INJURY LEAVE EXPENSE	777.10	692.99

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		
	515100 RETIREMENT PLANS EXPENSE	5,489.98	8,683.79
	515200 FICA EXPENSE	5,298.58	8,279.23
	515400 LIFE & ACCIDENT INS EXP	16.16	30.63
	515500 HEALTH INSURANCE EXPENSE	15,573.03	28,247.91
	Major Account 510000 Total	100,497.41	162,373.10
	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP		58.50
	531100 OFFICE SUPPLIES EXPENSE		87.78
	533100 HOUSEHOLD & INSTIT EXP		1,893.70
	533102 ATTENDS&DISPOSABLE ITEMS		390.71
	533900 FOOD EXPENSE		4,704.83
	534600 ED & RECREATIONAL SUP EX		15.04
	534800 CONST & MAINT SUP EXP		76.11
	534900 MISCELLANEOUS SUP EXP		38.81
	535100 MEDICAL SUPPLIES		445.51
	535101 MEDICAL SUPPLIES-OTHER		931.91
	Major Account 520000 Total		8,642.90
	Fund 48122 Expenditures Total	100,497.41	171,016.00
	Subprogram Expenditures	201,010.16	332,146.50

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		6,674.11
	511800 COMPENSATORY TIME PAID		65.05
	512100 VACATION LEAVE EXPENSE		23.06
	512200 SICK LEAVE EXPENSE		123.56
	512300 HOLIDAY LEAVE EXPENSE		57.24
	515100 RETIREMENT PLANS EXPENS		519.84
	515200 OASDI EXPENSE		525.38
	515400 LIFE & ACCIDENT INS EXP		.45
	515500 HEALTH INSURANCE EXPENS		261.14
	Major Account 510000 Total		8,249.83
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		228.83
	524900 RENT EXP-DEPR SURCHARGE	1,992.62	3,985.24
	554903 RENTAL/MTNCE CONTRACT-D	11,119.21	22,238.42
	Major Account 520000 Total	13,111.83	26,452.49
	Fund 10000 Expenditures Total	13,111.83	34,702.32
48122 MEDICAID/BEATRICE ST DEV CTR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCIES	3,050.07-	3,050.07-
	Major Account 460000 Total	3,050.07-	3,050.07-
	Fund 48122 Revenue Total	3,050.07-	3,050.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,813.72
	511800 COMPENSATORY TIME PAID		43.27
	512100 VACATION LEAVE EXPENSE		24.98
	512200 SICK LEAVE EXPENSE		133.78
	512300 HOLIDAY LEAVE EXPENSE		62.01
	515100 RETIREMENT PLANS EXPENS		155.65
	515200 OASDI EXPENSE		152.77
	515400 LIFE & ACCIDENT INS EXP		.58
	515500 HEALTH INSURANCE EXPENS		273.35
	Major Account 510000 Total		2,660.11
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DAT		566.93
	525500 RENT EXP-OTHER PERS PRO		375.00
	526100 REP & MAINT-REAL PROPER		1,953.60
	533900 FOOD EXPENSE		13.54
	534600 ED & RECREATIONAL SUP E		220.99

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122	MEDICAID/BEATRICE ST DEV CTR		
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		94.67
	Major Account 520000 Total		3,224.73
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		130.00
	573100 STATE-OWNED TRANSPORTAIO		778.00
	Major Account 570000 Total		908.00
	Fund 48122 Expenditures Total		6,792.84
	Subprogram Revenues	3,050.07-	3,050.07-
	Subprogram Expenditures	13,111.83	41,495.16

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	86,716.05	86,716.05
	511200 TEMPORARY SALARIES-WAGE	7,917.21	19,315.52
	511300 OVERTIME PAYMENTS	4,706.38	4,706.38
	511500 SHIFT DIFFERENTIAL PYMT	108.08	108.08
	511800 COMPENSATORY TIME PAID	329.87	329.87
	512100 VACATION LEAVE EXPENSE	8,308.24	8,308.24
	512200 SICK LEAVE EXPENSE	8,390.56	8,390.56
	512700 INJURY LEAVE EXPENSE	792.01	792.01
	515100 RETIREMENT PLANS EXPENSE	8,187.60	8,187.60
	515200 OASDI EXPENSE	7,889.42	7,889.42
	515400 LIFE & ACCIDENT INS EXP	23.92	23.92
	515500 HEALTH INSURANCE EXPENSE	18,864.29	18,864.29
	Major Account 510000 Total	152,233.63	163,631.94
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	80.00	80.00
	527600 REP & MAINT-HOUSE/INST	554.18	634.13
	531100 OFFICE SUPPLIES EXPENSE	335.47	335.47
	533100 HOUSEHOLD & INSTIT EXP	438.22	498.12
	534600 ED & RECREATIONAL SUP EX	237.90	670.07
	534800 CONST & MAINT SUP EXP	200.57	200.57
	534900 MISCELLANEOUS SUP EXP	4.97	4.97
	535101 MEDICAL SUPPLIES-OTHER	299.63	299.63
	Major Account 520000 Total	2,150.94	2,722.96
	Fund 10000 Expenditures Total	154,384.57	166,354.90
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	93,941.38	193,889.33
	511200 TEMPORARY SALARIES-WAGE	209.94	431.08
	511300 OVERTIME PAYMENTS	5,098.72	6,831.67
	511500 SHIFT DIFFERENTIAL PYMT	117.37	117.37
	511800 COMPENSATORY TIME PAID	357.37	364.65
	512100 VACATION LEAVE EXPENSE	9,001.05	23,580.98
	512200 SICK LEAVE EXPENSE	9,089.70	15,096.51
	512300 HOLIDAY LEAVE EXPENSE		6,501.07
	512700 INJURY LEAVE EXPENSE	858.01	858.01
	515100 RETIREMENT PLANS EXPENSE	8,871.18	18,514.02
	515200 OASDI EXPENSE	8,545.05	17,538.46
	515400 LIFE & ACCIDENT INS EXP	23.12	63.77

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122 MEDICAID/BEATRICE ST DEV CTR			
	Expenditures		
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	20,435.32	53,903.85
	Major Account 510000 Total	156,548.21	337,690.77
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E	3,662.75	4,952.75
	531100 OFFICE SUPPLIES EXPENSE		14.18
	533100 HOUSEHOLD & INSTIT EXP		1,441.20
	533102 ATTENDS & DISPOSABLE ITE		26.25
	533900 FOOD EXPENSE		88.52
	534600 ED & RECREATIONAL SUP EX		330.56
	534800 CONST & MAINT SUP EXP		378.25
	535101 MEDICAL SUPPLIES-OTHER		432.25
	547100 EDUCATIONAL SERVICES	24,000.00	79,556.00
	Major Account 520000 Total	27,662.75	87,219.96
	Fund 48122 Expenditures Total	184,210.96	424,910.73
	Subprogram Expenditures	338,595.53	591,265.63

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	54,937.30	89,171.27
	511300 OVERTIME PAYMENTS	106.37	708.78
	511400 ON CALL PAY	654.14	976.25
	511500 SHIFT DIFFERENTIAL PYMT	1.01	5.18
	511800 COMPENSATORY TIME PAID	10.48	125.44
	512100 VACATION LEAVE EXPENSE	6,465.29	11,516.25
	512200 SICK LEAVE EXPENSE	3,994.07	5,606.10
	512300 HOLIDAY LEAVE EXPENSE		2,214.93
	512500 FUNERAL LEAVE EXPENSE	993.42	1,706.62
	515100 RETIREMENT PLANS EXPENSE	5,029.03	8,388.14
	515200 OASDI EXPENSE	4,775.41	7,838.12
	515400 LIFE & ACCIDENT INS EXP	13.09	26.36
	515500 HEALTH INSURANCE EXPENSE	15,500.73	31,367.30
	Major Account 510000 Total	92,480.34	159,650.74
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	515.55	16,772.17
	527600 REP & MAINT-HOUSE/INST E	435.87	435.87
	531100 OFFICE SUPPLIES EXPENSE	80.66	80.66
	532280 VIDEO EQUIP	8.20	102.70
	533100 HOUSEHOLD & INSTIT EXP	2,571.33	2,733.95
	534800 CONST & MAINT SUP EXP	259.69	259.69
	535101 MEDICAL SUPPLIES-OTHER	36.50	36.50
	554903 RENTAL/MTNCE CONTRACT-DAS	188,557.89	353,696.64
	555340 COTS MAINTENANCE	226.20	226.20
	Major Account 520000 Total	192,691.89	374,344.38
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	115.82	115.82
	Major Account 570000 Total	115.82	115.82
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		12,000.00
	Major Account 580000 Total		12,000.00
	Fund 10000 Expenditures Total	285,288.05	546,110.94
22522 HHS CASH/BEATRICE ST DEV CTR			
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	90,877.14	170,467.20
	Major Account 520000 Total	90,877.14	170,467.20
	Fund 22522 Expenditures Total	90,877.14	170,467.20
48122 MEDICAID/BEATRICE ST DEV CTR			

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	59,515.86	96,602.32
	511300 OVERTIME PAYMENTS	115.21	767.83
	511400 ON CALL PAY	708.64	1,057.57
	511500 SHIFT DIFFERENTIAL PYMT	1.09	5.62
	511800 COMPENSATORY TIME PAID	11.36	135.98
	512100 VACATION LEAVE EXPENSE	7,004.09	12,475.83
	512200 SICK LEAVE EXPENSE	4,326.91	6,073.35
	512300 HOLIDAY LEAVE EXPENSE		2,399.51
	512500 FUNERAL LEAVE EXPENSE	1,076.24	1,848.85
	515100 RETIREMENT PLANS EXPENSE	5,448.29	9,088.69
	515200 OASDI EXPENSE	5,173.60	8,491.32
	515400 LIFE & ACCIDENT INS EXP	16.67	33.16
	515500 HEALTH INSURANCE EXPENSE	16,792.01	33,980.32
	Major Account 510000 Total	100,189.97	172,960.35
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		20,816.69
	526100 REP & MAINT-REAL PROPERT		9,970.00
	533100 HOUSEHOLD & INSTIT EXP		1,338.58
	533102 ATTENDS & DISPOSABLE ITME		287.28
	534800 CONST & MAINT SUP EXP	190.98	197.76
	535101 MEDICAL SUPPLIES-OTHER		33.75
	549100 LAUNDRY SERVICES	4,593.60	9,425.16
	Major Account 520000 Total	4,784.58	42,069.22
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		256.70
	Major Account 570000 Total		256.70
	Fund 48122 Expenditures Total	104,974.55	215,286.27
	Subprogram Expenditures	481,139.74	931,864.41

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	1,059.34	259.97
	533100 HOUSEHOLD & INSTIT EXP	531.17-	14,526.01-
	533102 ATTENDS & DISPOSABLE ITEMS	2,720.22	7,340.21-
	533900 FOOD EXPENSE	3,220.22-	9,768.26-
	534800 CONST & MAINT SUP EXP	2,022.88	2,022.88
	534900 MISCELLANEOUS SUP EXP	119.28	119.28
	535100 MEDICAL SUPPLIES	1,118.45-	9,736.53-
	535101 MEDICAL SUPPLIES-OTHER	2,715.84	5,147.34-
	Fund 10000 Expenditures Total	<u>3,767.72</u>	<u>44,116.22-</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	17,801.27-	15,602.27
	Major Account 800000 Total	<u>17,801.27-</u>	<u>15,602.27</u>
	Fund 10000 Expenditures Total	<u>17,801.27-</u>	<u>15,602.27</u>
	Subprogram Expenditures	<u><u>3,767.72</u></u>	<u><u>44,116.22-</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	6,493.73	10,224.33
	511300 OVERTIME PAYMENTS	5.08	5.08
	511400 ON CALL PAY	15.78	15.78
	512100 VACATION LEAVE EXPENSE	907.43	1,460.32
	512200 SICK LEAVE EXPENSE	385.26	655.85
	512300 HOLIDAY LEAVE EXPENSE		281.59
	515100 RETIREMENT PLANS EXPENSE	584.68	946.73
	515200 OASDI EXPENSE	562.13	896.88
	515400 LIFE & ACCIDENT INS EXP	2.10	4.21
	515500 HEALTH INSURANCE EXPENSE	1,513.01	3,026.01
	Major Account 510000 Total	10,469.20	17,516.78
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		57.50
	522300 WARDS OF THE STATE EXP		205.00
	524600 RENT EXPENSE-BUILDINGS		90.00
	527200 REP & MAINT-MOTOR VEHICL	1,371.37	1,732.62
	531100 OFFICE SUPPLIES EXPENSE	33.51	33.51
	533100 HOUSEHOLD & INSTIT EXP	29.46	29.46
	534800 CONST & MAINT SUP EXP	14.80	14.80
	535101 MEDICAL SUPPLIES-OTHER	31.88	31.88
	538100 VEHICLE & EQUIP SUP EXP	3,125.40	3,233.90
	Major Account 520000 Total	4,606.42	5,428.67
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION	4,208.27	4,208.27
	Major Account 570000 Total	4,208.27	4,208.27
	Fund 10000 Expenditures Total	19,283.89	27,153.72
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,034.85	11,076.33
	511300 OVERTIME PAYMENTS	5.50	5.50
	511400 ON CALL PAY	17.10	17.10
	512100 VACATION LEAVE EXPENSE	983.19	1,582.13
	512200 SICK LEAVE EXPENSE	417.43	710.61
	512300 HOLIDAY LEAVE EXPENSE		305.05
	515100 RETIREMENT PLANS EXPENSE	633.24	1,025.51
	515200 OASDI EXPENSE	609.30	972.40
	515400 LIFE & ACCIDENT INS EXP	2.70	5.39
	515500 HEALTH INSURANCE EXPENSE	1,639.03	3,278.07

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122 MEDICAID/BEATRICE ST DEV CTR			
	Expenditures		
	510000 Personal Services		
	Major Account 510000 Total	11,342.34	18,978.09
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	3,000.00	5,328.79
	533100 HOUSEHOLD & INSTIT EXP		20.31
	538100 VEHICLE & EQUIP SUP EXP		4,004.39
	Major Account 520000 Total	3,000.00	9,353.49
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION		1,075.00
	Major Account 570000 Total		1,075.00
	Fund 48122 Expenditures Total	14,342.34	29,406.58
	Subprogram Expenditures	33,626.23	56,560.30

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,100.64	12,026.80
	511200 TEMPORARY SALARIES-WAGE	3,930.76	3,930.76
	511300 OVERTIME PAYMENTS	118.05	497.13
	511500 SHIFT DIFFERENTIAL PYMT	90.78	141.53
	511800 COMPENSATORY TIME PAID	319.44	319.44
	512100 VACATION LEAVE EXPENSE	1,017.46	2,757.10
	512200 SICK LEAVE EXPENSE	832.84	863.89
	512300 HOLIDAY LEAVE EXPENSE		417.05
	515100 RETIREMENT PLANS EXPENSE	634.97	1,274.72
	515200 FICA EXPENSE	904.87	1,482.00
	515400 LIFE & ACCIDENT INS EXP	1.26	3.14
	515500 HEALTH INSURANCE EXPENSE	1,564.94	4,199.56
	Major Account 510000 Total	15,516.01	27,913.12
	Fund 10000 Expenditures Total	15,516.01	27,913.12
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	338,536.32	539,971.74
	511200 TEMPORARY SALARIES-WAGE	10,307.29	17,854.09
	511300 OVERTIME PAYMENTS	10,113.80	22,058.65
	511400 ON CALL PAY	85.41	1,438.19
	511500 SHIFT DIFFERENTIAL PYMT	4,258.55	6,950.33
	511800 COMPENSATORY TIME PAID	1,670.36	2,544.09
	512100 VACATION LEAVE EXPENSE	40,552.88	70,400.33
	512200 SICK LEAVE EXPENSE	25,490.48	44,183.11
	512300 HOLIDAY LEAVE EXPENSE		12,714.78
	512500 FUNERAL LEAVE EXPENSE	157.27	1,437.83
	515100 RETIREMENT PLANS EXPENSE	31,483.59	52,399.78
	515200 FICA EXPENSE	31,128.76	51,358.08
	515400 LIFE & ACCIDENT INS EXP	59.70	117.78
	515500 HEALTH INSURANCE EXPENSE	67,161.03	133,233.83
	Major Account 510000 Total	561,005.44	956,662.61
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	518.00	916.00
	522300 WARDS OF THE STATE EXP	473.50	1,276.86
	522800 E-COMMERCE OPER EXP	2.00	2.00
	527300 REP & MAINT-MEDICAL EQUI	2,547.63	4,009.08
	531100 OFFICE SUPPLIES EXPENSE	114.33	284.56
	533100 HOUSEHOLD & INSTIT EXP	1,271.58	1,640.86

Secure Version - Prior Month

As of August 31, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122	MEDICAID/BEATRICE ST DEV CTR		
	520000 Operating Expenses		
	533900 FOOD EXPENSE	45.11	91.11
	534600 ED & RECREATIONAL SUP EX	78.41	165.92
	534800 CONST & MAINT SUP EXP	20.18	90.87
	535100 MEDICAL SUPPLIES		922.04
	535101 MEDICAL SUPPLIES-OTHER	298.14	3,297.03
	544100 PHYSICIAN SERVICES	28,650.00	65,900.00
	544101 PHYSICAL THERAPY CONTRACT	12,180.00	33,516.00
	544200 NURSING SERVICES	10,560.00	13,123.00
	544300 PSYCHOLOGICAL SERVICES	400.00	2,000.00
	545000 LABORATORY SERVICES	275.00	134.61
	546900 OTHER MEDICAL SERVICES	29,296.50	75,053.25
	547906 VERIFICATIONS	45.25	55.25
	548400 TRANSCRIPTION PROCESSING	455.18	894.52
	549500 HAZARDOUS WASTE DISPOSAL	45.00	210.00
	Major Account 520000 Total	87,275.81	203,582.96
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAV		360.00
	Major Account 570000 Total		360.00
	Fund 48122 Expenditures Total	648,281.25	1,160,605.57
	Subprogram Expenditures	663,797.26	1,188,518.69

Secure Version - Prior Month

As of August 31, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,388.00	82,365.62
	511300 OVERTIME PAYMENTS	699.32	1,693.20
	511400 ON CALL PAY		125.52
	511500 SHIFT DIFFERENTIAL PYMT	43.84	318.01
	511800 COMPENSATORY TIME PAID	440.79	443.50
	512100 VACATION LEAVE EXPENSE	2,657.51	8,428.47
	512200 SICK LEAVE EXPENSE	1,305.85	4,446.49
	512300 HOLIDAY LEAVE EXPENSE		2,893.98
	512500 FUNERAL LEAVE EXPENSE	371.15	371.15
	515100 RETIREMENT PLANS EXPENSE	2,987.99	7,569.68
	515200 FICA EXPENSE	2,902.41	7,237.30
	515400 LIFE & ACCIDENT INS EXP	6.54	19.77
	515500 HEALTH INSURANCE EXPENSE	5,910.59	19,327.58
	Major Account 510000 Total	51,713.99	135,240.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		144.91
	521500 PUBLICATION & PRINT EXP	21,511.51	21,511.51
	522100 DUES & SUBSCRIPTION EXP		89.00
	522200 CONFERENCE REGISTRATION		660.00
	531100 OFFICE SUPPLIES EXPENSE	728.84	1,496.65
	533100 HOUSEHOLD & INSTIT EXP	8.66	8.66
	535101 MEDICAL SUPPLIES-OTHER	32.57	32.57
	547906 VERIFICATIONS	143.00	580.75
	548700 REFUSE/RECYCLING	119.25	119.25
	556300 SURETY & NOTARY BONDS		90.00
	Major Account 520000 Total	22,543.83	24,733.30
	570000 Travel Expenses		
	571100 BOARD & LODGING	141.16	141.16
	572100 COMMERCIAL TRANSPORTATIO	92.53	1,095.73
	575100 MISC TRAVEL EXPENSE	35.00	35.00
	Major Account 570000 Total	268.69	1,271.89
	Fund 10000 Expenditures Total	74,526.51	161,245.46
22522 HHS CASH/BEATRICE ST DEV CTR			
Revenues			
	470000 Revenues - Sales & Charges		
	471119 MTNCE-TRUST FUNDS	94,838.46-	194,218.31-
	471142 CO PATIENTS-STATE INST	7,737.00-	14,907.00-
	471147 MAINTENANCE OF RESIDEN	3,411.95-	8,117.95-
	Major Account 470000 Total	105,987.41-	217,243.26-

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22522 HHS CASH/BEATRICE ST DEV CTR			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,170.41-	12,130.70-
	Major Account 480000 Total	6,170.41-	12,130.70-
	Fund 22522 Revenue Total	112,157.82-	229,373.96-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,657.67	26,332.67
	511300 OVERTIME PAYMENTS	68.44	134.21
	511400 ON CALL PAY		125.52
	511500 SHIFT DIFFERENTIAL PYMT	.35	43.04
	511800 COMPENSATORY TIME PAID		2.50
	512100 VACATION LEAVE EXPENSE	72.99	2,319.05
	512200 SICK LEAVE EXPENSE	37.98	1,263.97
	512300 HOLIDAY LEAVE EXPENSE		1,316.85
	515100 RETIREMENT PLANS EXPENSE	212.51	2,361.78
	515200 FICA EXPENSE	196.35	2,211.52
	515400 LIFE & ACCIDENT INS EXP	.56	7.41
	515500 HEALTH INSURANCE EXPENSE	819.56	7,601.03
	Major Account 510000 Total	4,066.41	43,719.55
	Fund 40000 Expenditures Total	4,066.41	43,719.55
48102 MEDICARE - OTHER/BSDC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	219.86-	434.89-
	Major Account 480000 Total	219.86-	434.89-
	Fund 48102 Revenue Total	219.86-	434.89-
48122 MEDICAID/BEATRICE ST DEV CTR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	1,333,804.19-	2,626,571.30-
	Major Account 460000 Total	1,333,804.19-	2,626,571.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,706.59-	22,352.06-
	Major Account 480000 Total	11,706.59-	22,352.06-
	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	945,510.78-	2,248,923.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	34,252.75	60,382.86
	511300 OVERTIME PAYMENTS	670.97	1,662.03

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
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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>
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures			
	510000 Personal Services		
	511500 SHIFT DIFFERENTIAL PYMT	47.06	290.21
	511800 COMPENSATORY TIME PAID	477.62	477.62
	512100 VACATION LEAVE EXPENSE	2,787.45	6,571.48
	512200 SICK LEAVE EXPENSE	1,373.54	3,441.71
	512300 HOLIDAY LEAVE EXPENSE		1,696.23
	512500 FUNERAL LEAVE EXPENSE	402.10	402.10
	515100 RETIREMENT PLANS EXPENS	2,996.14	5,609.74
	515200 OASDI EXPENSE	2,919.98	5,413.43
	515400 LIFE & ACCIDENT INS EXP	7.13	16.30
	515500 HEALTH INSURANCE EXPENS	5,514.87	12,656.69
	516400 UNEMPLOYM COMP INS EXP		18,104.64
	Major Account 510000 Total	<u>51,449.61</u>	<u>116,725.04</u>
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	84.56	84.56
	522601 PRE-EMPLOYMENT PHYSICALS	798.00	1,026.00
	531100 OFFICE SUPPLIES EXPENSE		415.45
	534600 ED & RECREATIONAL SUP E		194.90
	534800 CONST & MAINT SUP EXP		2.24
	547500 MAILING SERVICES	464.05	889.10
	548700 REFUSE/RECYCLING		325.50
	Major Account 520000 Total	<u>1,346.61</u>	<u>2,937.75</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		498.19
	572100 COMMERCIAL TRANSPORTATIO		32.00
	575100 MISC TRAVEL EXPENSE		25.50
	Major Account 570000 Total		<u>555.69</u>
	Fund 48122 Expenditures Total	<u>52,796.22</u>	<u>120,218.48</u>
	Subprogram Revenues	<u>1,057,888.46</u>	<u>2,478,732.21</u>
	Subprogram Expenditures	<u>131,389.14</u>	<u>325,183.49</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		399.95
	Major Account 510000 Total		399.95
	Fund 10000 Expenditures Total		399.95
	Subprogram Expenditures		399.95
	Program Revenues	1,060,938.53	2,481,782.28
	Program Expenditures	3,118,456.38	5,670,719.58

Secure Version - Prior Month

As of August 31, 2017

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	235.67-	477.56-
	Major Account 480000 Total	235.67-	477.56-
	Fund 22526 Revenue Total	235.67-	477.56-
	Subprogram Revenues	235.67-	477.56-

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	3,450.44-	26,194.01
	592101 NFOCUS ASSIST TO/FOR INDIVID	4,334,050.40	6,646,795.31
	Major Account 590000 Total	<u>4,330,599.96</u>	<u>6,672,989.32</u>
	Fund 10000 Expenditures Total	<u>4,330,599.96</u>	<u>6,672,989.32</u>
	Subprogram Expenditures	<u>4,330,599.96</u>	<u>6,672,989.32</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 424 DEV DISABILITY AID
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	20,682.11-	200,799.07
	592101 NFOCUS ASSIST TO/FOR INDIVID	6,771,032.90	16,119,621.73
	595100 CONTRACTUAL AID		98,217.36
	Major Account 590000 Total	<u>6,750,350.79</u>	<u>16,418,638.16</u>
	Fund 10000 Expenditures Total	<u>6,750,350.79</u>	<u>16,418,638.16</u>
22526 HHS CASH/DEV DISABILITIES AID			
Revenues	470000 Revenues - Sales & Charges		
	471109 PRIVATE MTNCE DDD	13,004.81-	42,653.14-
	Major Account 470000 Total	<u>13,004.81-</u>	<u>42,653.14-</u>
	Fund 22526 Revenue Total	<u>13,004.81-</u>	<u>42,653.14-</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,000,000.00-
	Major Account 490000 Total		<u>5,000,000.00-</u>
	Fund 22640 Revenue Total		<u>5,000,000.00-</u>
	Subprogram Revenues	<u>13,004.81-</u>	<u>5,042,653.14-</u>
	Subprogram Expenditures	<u>6,750,350.79</u>	<u>16,418,638.16</u>

Secure Version - Prior Month

As of August 31, 2017

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	3,604.20-	61,156.97-
	592101 NFOCUS ASSIST TO/FOR INDIVID	130,049.16	246,694.75
	595100 CONTRACTUAL AID		91,121.84
	Major Account 590000 Total	<u>126,444.96</u>	<u>276,659.62</u>
	Fund 10000 Expenditures Total	<u>126,444.96</u>	<u>276,659.62</u>
	Subprogram Expenditures	<u>126,444.96</u>	<u>276,659.62</u>
	Program Revenues	<u>13,240.48-</u>	<u>5,043,130.70-</u>
	Program Expenditures	<u>11,207,395.71</u>	<u>23,368,287.10</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 502 PUBLIC HEALTH AID
 Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,350,000.00-
	Major Account 490000 Total		2,350,000.00-
	Fund 22640 Revenue Total		2,350,000.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	195,833.30	391,666.60
	Major Account 590000 Total	195,833.30	391,666.60
	Fund 22640 Expenditures Total	195,833.30	391,666.60
	Subprogram Revenues		2,350,000.00-
	Subprogram Expenditures	195,833.30	391,666.60

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	266,070.80	532,141.60
	Major Account 590000 Total	266,070.80	532,141.60
	Fund 22640 Expenditures Total	266,070.80	532,141.60
	Subprogram Revenues		3,255,000.00-
	Subprogram Expenditures	266,070.80	532,141.60

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	9,367.04	9,367.04
	Major Account 590000 Total	9,367.04	9,367.04
	Fund 10000 Expenditures Total	9,367.04	9,367.04
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	499,220.99	501,492.27
	Major Account 590000 Total	499,220.99	501,492.27
	Fund 22640 Expenditures Total	499,220.99	501,492.27
	Subprogram Revenues		2,875,000.00-
	Subprogram Expenditures	508,588.03	510,859.31

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 502 PUBLIC HEALTH AID
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	158,187.06	316,374.12
	Major Account 590000 Total	158,187.06	316,374.12
	Fund 10000 Expenditures Total	158,187.06	316,374.12
	Subprogram Expenditures	158,187.06	316,374.12

Secure Version - Prior Month

As of August 31, 2017

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	350,000.00	350,000.00
	Major Account 590000 Total	350,000.00	350,000.00
	Fund 10000 Expenditures Total	350,000.00	350,000.00
	Subprogram Expenditures	350,000.00	350,000.00

Secure Version - Prior Month

As of August 31, 2017

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	233,333.34	233,333.34
	Major Account 590000 Total	233,333.34	233,333.34
	Fund 10000 Expenditures Total	233,333.34	233,333.34
	Subprogram Expenditures	233,333.34	233,333.34

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2017

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	54,166.66	54,166.66
	Major Account 590000 Total	54,166.66	54,166.66
	Fund 10000 Expenditures Total	54,166.66	54,166.66
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	125,000.00	139,625.23
	Fund 22640 Expenditures Total	125,000.00	139,625.23
	Fund 22640 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		14,625.23-
	Major Account 800000 Total		14,625.23-
	Fund 22640 Expenditures Total		14,625.23-
	Subprogram Revenues		750,000.00-
	Subprogram Expenditures	179,166.66	193,791.89
	Program Revenues		9,230,000.00-
	Program Expenditures	1,891,179.19	2,528,166.86

Secure Version - Prior Month

As of August 31, 2017

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	6,227.48	9,236.08
	Major Account 590000 Total	6,227.48	9,236.08
	Fund 40000 Expenditures Total	6,227.48	9,236.08
	Subprogram Expenditures	6,227.48	9,236.08

Secure Version - Prior Month

As of August 31, 2017

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	33,431.13	33,431.13
	Major Account 590000 Total	33,431.13	33,431.13
	Fund 10000 Expenditures Total	33,431.13	33,431.13
	Subprogram Expenditures	33,431.13	33,431.13

Secure Version - Prior Month

As of August 31, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	3,643.62	8,186.58
	Major Account 590000 Total	3,643.62	8,186.58
	Fund 40000 Expenditures Total	3,643.62	8,186.58
	Subprogram Expenditures	3,643.62	8,186.58

Secure Version - Prior Month

As of August 31, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		2,252.59
	Major Account 590000 Total		2,252.59
	Fund 40000 Expenditures Total		2,252.59
	Subprogram Expenditures		2,252.59

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	22,085.06	50,979.83
	592104 PRESCRIBED DRUGS	55,837.97	90,649.63
	592200 1099-AID TO/FOR INDIVIDUA	706.61	2,026.68
	Major Account 590000 Total	<u>78,629.64</u>	<u>143,656.14</u>
	Fund 10000 Expenditures Total	<u>78,629.64</u>	<u>143,656.14</u>
22041 RENAL DISEASE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	44.27-	87.57-
	Major Account 480000 Total	<u>44.27-</u>	<u>87.57-</u>
	Fund 22041 Revenue Total	<u>44.27-</u>	<u>87.57-</u>
	Subprogram Revenues	<u>44.27-</u>	<u>87.57-</u>
	Subprogram Expenditures	<u>78,629.64</u>	<u>143,656.14</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	9,306.45	12,153.59
	Major Account 590000 Total	9,306.45	12,153.59
	Fund 40000 Expenditures Total	9,306.45	12,153.59
	Subprogram Expenditures	9,306.45	12,153.59

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	7,200.00	7,200.00
	Major Account 590000 Total	<u>7,200.00</u>	<u>7,200.00</u>
	Fund 10000 Expenditures Total	<u>7,200.00</u>	<u>7,200.00</u>
22042 PKU FOODS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	418.71-	815.84-
	484500 REIMB NON-GOVT SOURCES	25,060.00-	49,470.00-
	Major Account 480000 Total	<u>25,478.71-</u>	<u>50,285.84-</u>
	Fund 22042 Revenue Total	<u>25,478.71-</u>	<u>50,285.84-</u>
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	36,196.39	41,225.12
	Major Account 590000 Total	<u>36,196.39</u>	<u>41,225.12</u>
	Fund 22042 Expenditures Total	<u>36,196.39</u>	<u>41,225.12</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	48,262.64	48,262.64
	Major Account 590000 Total	<u>48,262.64</u>	<u>48,262.64</u>
	Fund 40000 Expenditures Total	<u>48,262.64</u>	<u>48,262.64</u>
	Subprogram Revenues	<u>25,478.71-</u>	<u>50,285.84-</u>
	Subprogram Expenditures	<u>91,659.03</u>	<u>96,687.76</u>

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

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	8,801.70	11,514.35
	Major Account 590000 Total	8,801.70	11,514.35
	Fund 10000 Expenditures Total	8,801.70	11,514.35
	Subprogram Expenditures	8,801.70	11,514.35

Secure Version - Prior Month

As of August 31, 2017

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	31,194.68	36,677.00
	Major Account 590000 Total	31,194.68	36,677.00
	Fund 40000 Expenditures Total	31,194.68	36,677.00
	Subprogram Expenditures	31,194.68	36,677.00

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	6,359.89	29,196.83
	Major Account 590000 Total	6,359.89	29,196.83
	Fund 40000 Expenditures Total	6,359.89	29,196.83
	Subprogram Expenditures	6,359.89	29,196.83

Secure Version - Prior Month

As of August 31, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	30,633.84	30,633.84
	595100 CONTRACTUAL AID	26,020.00	68,354.41
	Major Account 590000 Total	<u>56,653.84</u>	<u>98,988.25</u>
	Fund 40000 Expenditures Total	<u>56,653.84</u>	<u>98,988.25</u>
	Subprogram Expenditures	<u><u>56,653.84</u></u>	<u><u>98,988.25</u></u>

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	275,386.96	275,386.96
	Major Account 590000 Total	275,386.96	275,386.96
	Fund 40000 Expenditures Total	275,386.96	275,386.96
	Subprogram Expenditures	275,386.96	275,386.96

Secure Version - Prior Month

As of August 31, 2017

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	6,142.00	29,870.61
	Major Account 590000 Total	6,142.00	29,870.61
	Fund 40000 Expenditures Total	6,142.00	29,870.61
	Subprogram Expenditures	6,142.00	29,870.61

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42070 EPA WATER SUPPLY PROG			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		2,502.00-
	Major Account 590000 Total		2,502.00-
	Fund 42070 Expenditures Total		2,502.00-
	Subprogram Expenditures		2,502.00-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42022 FEDERAL CASH/R & L CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	139,041.07-	244,483.13-
	Major Account 470000 Total	139,041.07-	244,483.13-
	Fund 42022 Revenue Total	139,041.07-	244,483.13-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		139,041.07
	Major Account 590000 Total		139,041.07
	Fund 42022 Expenditures Total		139,041.07
	Subprogram Revenues	139,041.07-	244,483.13-
	Subprogram Expenditures		139,041.07

Secure Version - Prior Month

As of August 31, 2017

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	183,071.03	192,795.81
	Major Account 590000 Total	183,071.03	192,795.81
	Fund 40000 Expenditures Total	183,071.03	192,795.81
	Subprogram Expenditures	183,071.03	192,795.81

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,881.38	5,868.39
	594100 SUBRECIPIENT PAYMENT-SEFA	85,006.73	2,288,700.74
	Major Account 590000 Total	<u>87,888.11</u>	<u>2,294,569.13</u>
	Fund 40000 Expenditures Total	87,888.11	2,294,569.13
42600 FEDERAL CLEARING			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	15,874.33	22,835.75
	Major Account 590000 Total	<u>15,874.33</u>	<u>22,835.75</u>
	Fund 42600 Expenditures Total	<u>15,874.33</u>	<u>22,835.75</u>
	Subprogram Expenditures	<u>103,762.44</u>	<u>2,317,404.88</u>

Secure Version - Prior Month

As of August 31, 2017

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	22,157.48	26,132.01
	595100 CONTRACTUAL AID		2,227.00
	Major Account 590000 Total	<u>22,157.48</u>	<u>28,359.01</u>
	Fund 40000 Expenditures Total	<u>22,157.48</u>	<u>28,359.01</u>
	Subprogram Expenditures	<u>22,157.48</u>	<u>28,359.01</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	2,096.72	2,096.72
	Major Account 590000 Total	2,096.72	2,096.72
	Fund 40000 Expenditures Total	2,096.72	2,096.72
	Subprogram Expenditures	2,096.72	2,096.72

Secure Version - Prior Month

As of August 31, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	17,747.75	17,747.75
	Major Account 590000 Total	17,747.75	17,747.75
	Fund 40000 Expenditures Total	17,747.75	17,747.75
	Subprogram Expenditures	17,747.75	17,747.75

Secure Version - Prior Month

As of August 31, 2017

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	156,751.50	156,751.50
	Major Account 590000 Total	156,751.50	156,751.50
	Fund 10000 Expenditures Total	156,751.50	156,751.50
	Subprogram Expenditures	156,751.50	156,751.50

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	69,904.19-	69,904.19-
	Major Account 460000 Total	69,904.19-	69,904.19-
	Fund 42024 Revenue Total	69,904.19-	69,904.19-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	69,904.19	69,904.19
	Major Account 590000 Total	69,904.19	69,904.19
	Fund 42024 Expenditures Total	69,904.19	69,904.19
	Subprogram Revenues	69,904.19-	69,904.19-
	Subprogram Expenditures	69,904.19	69,904.19

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	139,003.45	199,519.76
	Major Account 590000 Total	139,003.45	199,519.76
	Fund 40000 Expenditures Total	139,003.45	199,519.76
	Subprogram Expenditures	139,003.45	199,519.76

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 086

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22043 WIC FORMULA REBATES			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	779,691.20-	1,569,178.79-
	Major Account 480000 Total	779,691.20-	1,569,178.79-
	Fund 22043 Revenue Total	779,691.20-	1,569,178.79-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	789,487.59	1,586,343.28
	Major Account 590000 Total	789,487.59	1,586,343.28
	Fund 22043 Expenditures Total	789,487.59	1,586,343.28
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	1,069,021.49	1,827,621.09
	599100 OTHER GOVERNMENT AID	1,568,635.48	2,982,385.65
	Major Account 590000 Total	2,637,656.97	4,810,006.74
	Fund 40000 Expenditures Total	2,637,656.97	4,810,006.74
	Subprogram Revenues	779,691.20-	1,569,178.79-
	Subprogram Expenditures	3,427,144.56	6,396,350.02

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	2,600.00	7,900.00
	595100 CONTRACTUAL AID		5,704.01
	Fund 10000 Expenditures Total	<u>2,600.00</u>	<u>13,604.01</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		100.58-
	Major Account 800000 Total		<u>100.58-</u>
	Fund 10000 Expenditures Total		<u>100.58-</u>
	Subprogram Expenditures	<u>2,600.00</u>	<u>13,604.01</u>

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	7,747.57	18,355.14
	Fund 10000 Expenditures Total	7,747.57	18,355.14
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	203.99-	203.99-
	Major Account 800000 Total	203.99-	203.99-
	Fund 10000 Expenditures Total	203.99-	203.99-
22071 BREAST AND CERVICAL CANCER			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	786.83-	1,556.35-
	484100 OPERATING DONATIONS & CO	70.00-	125.00-
	Major Account 480000 Total	856.83-	1,681.35-
	Fund 22071 Revenue Total	856.83-	1,681.35-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		32.00
	Major Account 590000 Total		32.00
	Fund 22071 Expenditures Total		32.00
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	15,505.32	44,738.20
	Fund 40000 Expenditures Total	15,505.32	44,738.20
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	546.10-	546.10-
	Major Account 800000 Total	546.10-	546.10-
	Fund 40000 Expenditures Total	546.10-	546.10-
	Subprogram Revenues	856.83-	1,681.35-
	Subprogram Expenditures	23,252.89	63,125.34

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2017

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	2,831.57	14,384.19
	595100 CONTRACTUAL AID	15,332.00	27,506.98
	Fund 10000 Expenditures Total	<u>18,163.57</u>	<u>41,891.17</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	122.07-	122.07-
	Major Account 800000 Total	<u>122.07-</u>	<u>122.07-</u>
	Fund 10000 Expenditures Total	122.07-	122.07-
22072 COLORECTAL SCREENING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	196.31-	388.16-
	Major Account 480000 Total	<u>196.31-</u>	<u>388.16-</u>
	Fund 22072 Revenue Total	196.31-	388.16-
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,350.00	1,350.00
	595100 CONTRACTUAL AID	10,887.79	10,887.79
	Major Account 590000 Total	<u>12,237.79</u>	<u>12,237.79</u>
	Fund 40000 Expenditures Total	<u>12,237.79</u>	<u>12,237.79</u>
	Subprogram Revenues	<u>196.31-</u>	<u>388.16-</u>
	Subprogram Expenditures	<u>30,401.36</u>	<u>54,128.96</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	4,514.34	10,329.39
	Fund 40000 Expenditures Total	4,514.34	10,329.39
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	18.22-	18.22-
	Major Account 800000 Total	18.22-	18.22-
	Fund 40000 Expenditures Total	18.22-	18.22-
	Subprogram Expenditures	4,514.34	10,329.39

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	8,231.68	8,231.68
	Major Account 590000 Total	8,231.68	8,231.68
	Fund 40000 Expenditures Total	8,231.68	8,231.68
	Subprogram Expenditures	8,231.68	8,231.68

Secure Version - Prior Month

As of August 31, 2017

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	4,865.78	4,865.78
	Major Account 590000 Total	4,865.78	4,865.78
	Fund 40000 Expenditures Total	4,865.78	4,865.78
	Subprogram Expenditures	4,865.78	4,865.78

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 110

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	27,220.28	27,220.28
	Major Account 590000 Total	27,220.28	27,220.28
	Fund 40000 Expenditures Total	27,220.28	27,220.28
	Subprogram Expenditures	27,220.28	27,220.28

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 111

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	51,346.27	102,887.19
	Major Account 590000 Total	51,346.27	102,887.19
	Fund 40000 Expenditures Total	51,346.27	102,887.19
	Subprogram Expenditures	51,346.27	102,887.19

Secure Version - Prior Month

As of August 31, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 114

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	1,800.00	51,364.63
	Major Account 590000 Total	1,800.00	51,364.63
	Fund 40000 Expenditures Total	1,800.00	51,364.63
	Subprogram Expenditures	1,800.00	51,364.63

Secure Version - Prior Month

As of August 31, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 115

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	19,149.46	20,649.90
	Major Account 590000 Total	19,149.46	20,649.90
	Fund 40000 Expenditures Total	19,149.46	20,649.90
	Subprogram Expenditures	19,149.46	20,649.90

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 116

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,725.99	5,218.63
	594100 SUBRECIPIENT PAYMENT-SEFA	4,720.00	7,145.00
	595100 CONTRACTUAL AID	480.00	480.00
	Major Account 590000 Total	<u>7,925.99</u>	<u>12,843.63</u>
	Fund 10000 Expenditures Total	<u>7,925.99</u>	<u>12,843.63</u>
	Subprogram Expenditures	<u>7,925.99</u>	<u>12,843.63</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 119

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	42,900.00	45,961.31
	Major Account 590000 Total	42,900.00	45,961.31
	Fund 10000 Expenditures Total	42,900.00	45,961.31
	Subprogram Expenditures	42,900.00	45,961.31

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 122

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		56,173.98
	Major Account 590000 Total		56,173.98
	Fund 40000 Expenditures Total		56,173.98
	Subprogram Expenditures		56,173.98

Secure Version - Prior Month

As of August 31, 2017

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	441,937.98	562,994.73
	Major Account 590000 Total	441,937.98	562,994.73
	Fund 40000 Expenditures Total	441,937.98	562,994.73
	Subprogram Expenditures	441,937.98	562,994.73

Secure Version - Prior Month

As of August 31, 2017

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	32,616.22	32,616.22
	Major Account 590000 Total	32,616.22	32,616.22
	Fund 40000 Expenditures Total	32,616.22	32,616.22
	Subprogram Expenditures	32,616.22	32,616.22

Secure Version - Prior Month

As of August 31, 2017

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	181,793.00	181,793.00
	Major Account 590000 Total	181,793.00	181,793.00
	Fund 40000 Expenditures Total	181,793.00	181,793.00
	Subprogram Expenditures	181,793.00	181,793.00

Secure Version - Prior Month

As of August 31, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 156

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	152,538.41	184,368.22
	Major Account 590000 Total	<u>152,538.41</u>	<u>184,368.22</u>
	Fund 40000 Expenditures Total	<u>152,538.41</u>	<u>184,368.22</u>
	Subprogram Expenditures	<u><u>152,538.41</u></u>	<u><u>184,368.22</u></u>

Secure Version - Prior Month

As of August 31, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 157

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	183,452.09	304,888.40
	Major Account 590000 Total	183,452.09	304,888.40
	Fund 10000 Expenditures Total	183,452.09	304,888.40
	Subprogram Expenditures	183,452.09	304,888.40

Secure Version - Prior Month

As of August 31, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 168

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		3,043.33
	Major Account 590000 Total		3,043.33
	Fund 40000 Expenditures Total		3,043.33
	Subprogram Expenditures		3,043.33

Secure Version - Prior Month

As of August 31, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 180

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	3,920.14	6,489.42
	Major Account 590000 Total	3,920.14	6,489.42
	Fund 40000 Expenditures Total	3,920.14	6,489.42
	Subprogram Expenditures	3,920.14	6,489.42

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	60,769.79	60,769.79
	Major Account 590000 Total	60,769.79	60,769.79
	Fund 40000 Expenditures Total	60,769.79	60,769.79
	Subprogram Expenditures	60,769.79	60,769.79

Secure Version - Prior Month

As of August 31, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 182

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	4,315.41	13,666.50
	Major Account 590000 Total	4,315.41	13,666.50
	Fund 40000 Expenditures Total	4,315.41	13,666.50
	Subprogram Expenditures	4,315.41	13,666.50

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	11,180.32	11,180.32
	Major Account 590000 Total	11,180.32	11,180.32
	Fund 40000 Expenditures Total	11,180.32	11,180.32
	Subprogram Expenditures	11,180.32	11,180.32

Secure Version - Prior Month

As of August 31, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 187

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	278,956.15	302,558.63
	Major Account 590000 Total	278,956.15	302,558.63
	Fund 40000 Expenditures Total	278,956.15	302,558.63
	Subprogram Expenditures	278,956.15	302,558.63

Secure Version - Prior Month

As of August 31, 2017

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	274,666.93	298,095.60
	Major Account 590000 Total	274,666.93	298,095.60
	Fund 40000 Expenditures Total	274,666.93	298,095.60
	Subprogram Expenditures	274,666.93	298,095.60

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 202

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	385.00	940.00
	595100 CONTRACTUAL AID	454.75	3,425.38
	Major Account 590000 Total	<u>839.75</u>	<u>4,365.38</u>
	Fund 40000 Expenditures Total	<u>839.75</u>	<u>4,365.38</u>
	Subprogram Expenditures	<u>839.75</u>	<u>4,365.38</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 319

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22014 EMS			
	Expenditures		
	590000 Government Aid		
	595100 CONTRACTUAL AID	21,708.40	21,708.40
	599100 OTHER GOVERNMENT AID	402,305.40	1,020,994.80
	Major Account 590000 Total	<u>424,013.80</u>	<u>1,042,703.20</u>
	Fund 22014 Expenditures Total	<u>424,013.80</u>	<u>1,042,703.20</u>
	Subprogram Expenditures	<u><u>424,013.80</u></u>	<u><u>1,042,703.20</u></u>

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	9,619.00	9,619.00
	Major Account 590000 Total	9,619.00	9,619.00
	Fund 40000 Expenditures Total	9,619.00	9,619.00
	Subprogram Expenditures	9,619.00	9,619.00

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 998

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		450,000.00-
	Major Account 490000 Total		450,000.00-
	Fund 22640 Revenue Total		450,000.00-
	Subprogram Revenues		450,000.00-
	Program Revenues	1,015,212.58-	2,386,009.03-
	Program Expenditures	7,013,902.58	13,916,431.90

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 519 GRAND ISLAND VETS HOME
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	195.12-	195.12-
	Major Account 480000 Total	195.12-	195.12-
	Fund 10000 Revenue Total	195.12-	195.12-
	Subprogram Revenues	195.12-	195.12-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 519 GRAND ISLAND VETS HOME
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22523 HHS CASH/GRAND ISLAND VET HM			
Revenues	470000 Revenues - Sales & Charges		
	471116 MEAL & LNDRY-OTHER FAC		26.07-
	Major Account 470000 Total		26.07-
	Fund 22523 Revenue Total		26.07-
	Subprogram Revenues		26.07-
	Program Revenues	195.12-	221.19-

Secure Version - Prior Month

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 520 NORFOLK VETS HOME
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42541 FEDERAL/NORFOLK VET HOME			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,788.78	
	Fund 42541 Revenues Total	1,788.78	
	Fund 42541 Revenue Total		
	Subprogram Revenues	1,788.78	
	Program Revenues	1,788.78	

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As of August 31, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	Adjustments		
	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	<u>4,953.87</u>	<u>4,285.77-</u>
	Major Account 800000 Total	<u>4,953.87</u>	<u>4,285.77-</u>
	Fund 10000 Expenditures Total	<u>4,953.87</u>	<u>4,285.77-</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	45.15-	45.15-
	Fund 10000 Revenues Total	45.15-	45.15-
	Fund 10000 Revenue Total		
42543 FEDERAL / EASTERN NE VET. HOME			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	16.51-	16.51-
	Major Account 800000 Total	16.51-	16.51-
	Fund 42543 Expenditures Total	16.51-	16.51-
	Subprogram Revenues	45.15-	45.15-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22529 CASH / EASTERN NE VET. HOME			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,965.87	
	486500 MISCELLANEOUS ADJUSTMENT	837.50-	837.50-
	Major Account 480000 Total	<u>1,128.37</u>	<u>837.50-</u>
	Fund 22529 Revenue Total	<u>1,128.37</u>	<u>837.50-</u>
	Subprogram Revenues	<u>1,128.37</u>	<u>837.50-</u>
	Program Revenues	<u>1,083.22</u>	<u>882.65-</u>

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	21.00-	21.00-
	472100 SALE OF SUP & MAT	12.00-	12.00-
	Major Account 470000 Total	<u>33.00-</u>	<u>33.00-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10.41-	20.63-
	484500 REIMB NON-GOVT SOURCES		53.17-
	Major Account 480000 Total	<u>10.41-</u>	<u>73.80-</u>
	Fund 62510 Revenue Total	<u>43.41-</u>	<u>106.80-</u>
	Subprogram Revenues	<u>43.41-</u>	<u>106.80-</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 558 DPI TRUST FUNDS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68250 CANT AMUSE TR LRC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	688.48-	1,487.45-
	Major Account 470000 Total	688.48-	1,487.45-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	149.69-	300.05-
	Major Account 480000 Total	149.69-	300.05-
	Fund 68250 Revenue Total	838.17-	1,787.50-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	77.44	77.44
	522100 DUES & SUBSCRIPTION EXP	2,256.00	2,508.60
	522300 WARDS OF THE STATE EXP	1,431.94	1,931.94
	531100 OFFICE SUPPLIES EXPENSE	14.70	14.70
	533100 HOUSEHOLD & INSTIT EXP	251.25	354.93
	533900 FOOD EXPENSE	418.22	749.85
	534600 ED & RECREATIONAL SUP EX	1,594.18	3,706.49
	Major Account 520000 Total	6,043.73	9,343.95
	Fund 68250 Expenditures Total	6,043.73	9,343.95
	Subprogram Revenues	838.17-	1,787.50-
	Subprogram Expenditures	6,043.73	9,343.95

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	1,127.71-	2,228.20-
	484100 OPERATING DONATIONS & CO	104.68-	303.41-
	Major Account 480000 Total	<u>1,232.39-</u>	<u>2,531.61-</u>
	Fund 68200 Revenue Total	1,232.39-	2,531.61-
Expenditures	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		500.00
	531100 OFFICE SUPPLIES EXPENSE	139.95	139.95
	534600 ED & RECREATIONAL SUP EX	308.70	409.60
	Major Account 520000 Total	<u>448.65</u>	<u>1,049.55</u>
	Fund 68200 Expenditures Total	448.65	1,049.55
68230 CANT AMUSE TR HRC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	873.00-	1,105.61-
	Major Account 470000 Total	<u>873.00-</u>	<u>1,105.61-</u>
Revenues - Miscellaneous	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	66.17-	131.52-
	Major Account 480000 Total	<u>66.17-</u>	<u>131.52-</u>
	Fund 68230 Revenue Total	939.17-	1,237.13-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	46.32	52.14
	533900 FOOD EXPENSE	1,175.23	2,131.75
	534500 AGRICULTURAL SUPPLIES EX	26.97	26.97
	534600 ED & RECREATIONAL SUP EX	550.12	731.17
	Major Account 520000 Total	<u>1,798.64</u>	<u>2,942.03</u>
	Fund 68230 Expenditures Total	<u>1,798.64</u>	<u>2,942.03</u>
	Subprogram Revenues	<u>2,171.56-</u>	<u>3,768.74-</u>
	Subprogram Expenditures	<u>2,247.29</u>	<u>3,991.58</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 558 DPI TRUST FUNDS
 Agency Subprogram 059

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68200 CANT AMUSE TR BSDC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,016.75-	5,028.56-
	472100 SALE OF SUP & MAT	1,610.94-	1,891.00-
	474100 GENERAL BUSINESS FEES	.60-	1.90-
	Major Account 470000 Total	<u>3,628.29-</u>	<u>6,921.46-</u>
	Fund 68200 Revenue Total	<u>3,628.29-</u>	<u>6,921.46-</u>
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,587.53	3,480.72
	Major Account 510000 Total	<u>1,587.53</u>	<u>3,480.72</u>
	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP	29.62	29.62
	Major Account 520000 Total	<u>29.62</u>	<u>29.62</u>
	Fund 68200 Expenditures Total	<u>1,617.15</u>	<u>3,510.34</u>
	Subprogram Revenues	<u>3,628.29-</u>	<u>6,921.46-</u>
	Subprogram Expenditures	<u>1,617.15</u>	<u>3,510.34</u>

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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>
62520 HHS FIN/SUPT WELFARE/CLUB			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	2,137.58-	3,768.10-
	474100 GENERAL BUSINESS FEES		1.88-
	Major Account 470000 Total	2,137.58-	3,769.98-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13.26-	26.06-
	Major Account 480000 Total	13.26-	26.06-
	Fund 62520 Revenue Total	2,150.84-	3,796.04-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	11.97-	
	534901 SUPPLIES FOR RESALE	464.92	3,490.94
	Major Account 520000 Total	452.95	3,490.94
	Fund 62520 Expenditures Total	452.95	3,490.94
68250 CANT AMUSE TR LRC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	2,395.61-	3,814.70-
	Major Account 470000 Total	2,395.61-	3,814.70-
	Fund 68250 Revenue Total	2,395.61-	3,814.70-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	27.24	27.24
	533100 HOUSEHOLD & INSTIT EXP	170.79	293.10
	533900 FOOD EXPENSE	1,699.61	3,281.46
	534901 SUPPLIES FOR RESALE	748.95	952.90
	Major Account 520000 Total	2,646.59	4,554.70
	Fund 68250 Expenditures Total	2,646.59	4,554.70
68300 CANT AMUSE TR NRC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,462.07-	2,727.56-
	Major Account 470000 Total	1,462.07-	2,727.56-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	60.93-	121.05-
	Major Account 480000 Total	60.93-	121.05-
	Fund 68300 Revenue Total	1,523.00-	2,848.61-
Expenditures	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP	80.69	74.27
	531100 OFFICE SUPPLIES EXPENSE		7.00
	533100 HOUSEHOLD & INSTIT EXP	28.46	164.77
	533900 FOOD EXPENSE	1,681.68	2,844.22
	534500 AGRICULTURAL SUPPLIES EXENSE		74.90

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 558 DPI TRUST FUNDS
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68300 CANT AMUSE TR NRC			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	10.00-	228.35
	Major Account 520000 Total	1,780.83	3,393.51
	Fund 68300 Expenditures Total	1,780.83	3,393.51
	Subprogram Revenues	6,069.45-	10,459.35-
	Subprogram Expenditures	4,880.37	11,439.15

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 558 DPI TRUST FUNDS
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68250 CANT AMUSE TR LRC			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		100.00-
	Major Account 480000 Total		100.00-
	Fund 68250 Revenue Total		100.00-
Expenditures	520000 Operating Expenses		
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	200.00	700.00
	Major Account 520000 Total	200.00	700.00
	Fund 68250 Expenditures Total	200.00	700.00
	Subprogram Revenues		100.00-
	Subprogram Expenditures	200.00	700.00

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 558 DPI TRUST FUNDS
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68200 CANT AMUSE TR BSDC			
Revenues	470000 Revenues - Sales & Charges		
	472101 SALES OF SUP--SNACK SHACK	487.01-	828.34-
	474100 GENERAL BUSINESS FEES	.48-	1.89-
	Major Account 470000 Total	<u>487.49-</u>	<u>830.23-</u>
	Fund 68200 Revenue Total	487.49-	830.23-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE		19.50
	534901 SUPPLIES FOR RESALE	202.35	758.57
	Major Account 520000 Total	<u>202.35</u>	<u>778.07</u>
	Fund 68200 Expenditures Total	<u>202.35</u>	<u>778.07</u>
	Subprogram Revenues	<u>487.49-</u>	<u>830.23-</u>
	Subprogram Expenditures	<u>202.35</u>	<u>778.07</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	6,847.84	4,549.32
	Major Account 480000 Total	6,847.84	4,549.32
	Fund 62530 Revenue Total	6,847.84	4,549.32
68030 DORMANT TRUST HRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10.71-	21.19-
	Major Account 480000 Total	10.71-	21.19-
	Fund 68030 Revenue Total	10.71-	21.19-
68050 DORMANT TRUST LRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	56.88-	112.51-
	Major Account 480000 Total	56.88-	112.51-
	Fund 68050 Revenue Total	56.88-	112.51-
68100 DORMANT TRUST NRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.76-	7.43-
	Major Account 480000 Total	3.76-	7.43-
	Fund 68100 Revenue Total	3.76-	7.43-
	Subprogram Revenues	6,776.49	4,408.19
	Program Revenues	6,461.88-	19,565.89-
	Program Expenditures	15,190.89	29,763.09

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As of August 31, 2017

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	189,807.13	311,697.50
	Major Account 590000 Total	189,807.13	311,697.50
	Fund 10000 Expenditures Total	189,807.13	311,697.50
	Subprogram Expenditures	189,807.13	311,697.50
	Program Expenditures	189,807.13	311,697.50

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As of August 31, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 571 AGING COMM-BASED SERV AID
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	139,899.70	316,098.79
	Major Account 590000 Total	139,899.70	316,098.79
	Fund 10000 Expenditures Total	139,899.70	316,098.79
	Subprogram Expenditures	139,899.70	316,098.79

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 571 AGING COMM-BASED SERV AID
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	14,316.06	34,868.90
	Major Account 590000 Total	14,316.06	34,868.90
	Fund 10000 Expenditures Total	14,316.06	34,868.90
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	283,738.51	667,588.07
	Major Account 590000 Total	283,738.51	667,588.07
	Fund 40000 Expenditures Total	283,738.51	667,588.07
	Subprogram Expenditures	298,054.57	702,456.97

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 571 AGING COMM-BASED SERV AID
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	11,833.96	32,779.09
	Major Account 590000 Total	11,833.96	32,779.09
	Fund 10000 Expenditures Total	11,833.96	32,779.09
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	215,441.28	578,603.12
	Major Account 590000 Total	215,441.28	578,603.12
	Fund 40000 Expenditures Total	215,441.28	578,603.12
	Subprogram Expenditures	227,275.24	611,382.21

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 571 AGING COMM-BASED SERV AID
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	5,396.52	16,477.00
	Major Account 590000 Total	5,396.52	16,477.00
	Fund 10000 Expenditures Total	5,396.52	16,477.00
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	103,416.32	290,086.44
	Major Account 590000 Total	103,416.32	290,086.44
	Fund 40000 Expenditures Total	103,416.32	290,086.44
	Subprogram Expenditures	108,812.84	306,563.44

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	43.92	386.72
	Major Account 590000 Total	43.92	386.72
	Fund 10000 Expenditures Total	43.92	386.72
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	2,794.18	10,372.05
	Major Account 590000 Total	2,794.18	10,372.05
	Fund 40000 Expenditures Total	2,794.18	10,372.05
	Subprogram Expenditures	2,838.10	10,758.77

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	15,845.22	40,267.26
	Major Account 590000 Total	15,845.22	40,267.26
	Fund 10000 Expenditures Total	15,845.22	40,267.26
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	98,651.96	246,571.09
	Major Account 590000 Total	98,651.96	246,571.09
	Fund 40000 Expenditures Total	98,651.96	246,571.09
	Subprogram Expenditures	114,497.18	286,838.35

Secure Version - Prior Month

As of August 31, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 571 AGING COMM-BASED SERV AID
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	10,371.60	27,454.53
	Major Account 590000 Total	10,371.60	27,454.53
	Fund 40000 Expenditures Total	10,371.60	27,454.53
	Subprogram Expenditures	10,371.60	27,454.53

Secure Version - Prior Month

As of August 31, 2017

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	4,897.30	2,230.93
	Major Account 590000 Total	4,897.30	2,230.93
	Fund 40000 Expenditures Total	4,897.30	2,230.93
	Subprogram Expenditures	4,897.30	2,230.93

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 571 AGING COMM-BASED SERV AID
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	134,859.20	193,876.91
	Major Account 590000 Total	134,859.20	193,876.91
	Fund 40000 Expenditures Total	134,859.20	193,876.91
	Subprogram Expenditures	134,859.20	193,876.91

Secure Version - Prior Month

As of August 31, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 571 AGING COMM-BASED SERV AID
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	865,085.25	1,318,310.48
	Major Account 590000 Total	865,085.25	1,318,310.48
	Fund 10000 Expenditures Total	865,085.25	1,318,310.48
	Subprogram Expenditures	865,085.25	1,318,310.48

Secure Version - Prior Month

As of August 31, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 571 AGING COMM-BASED SERV AID
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	7,489.99	19,236.69
	Major Account 590000 Total	7,489.99	19,236.69
	Fund 10000 Expenditures Total	7,489.99	19,236.69
	Subprogram Expenditures	7,489.99	19,236.69

Secure Version - Prior Month

As of August 31, 2017

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	106,542.10	210,410.60
	Major Account 590000 Total	106,542.10	210,410.60
	Fund 40000 Expenditures Total	106,542.10	210,410.60
	Subprogram Expenditures	106,542.10	210,410.60
	Program Expenditures	2,020,623.07	4,005,618.67

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2017

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 621 STEM CELL RESEARCH
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22081 R & L PROGRAMS			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	1,000.00	1,000.00
	515200 FICA EXPENSE	76.52	76.52
	Major Account 510000 Total	<u>1,076.52</u>	<u>1,076.52</u>
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	1,467.80	1,467.80
	Major Account 570000 Total	<u>1,467.80</u>	<u>1,467.80</u>
	Fund 22081 Expenditures Total	<u>2,544.32</u>	<u>2,544.32</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		435,000.00-
	Major Account 490000 Total		<u>435,000.00-</u>
	Fund 22640 Revenue Total		<u>435,000.00-</u>
	Subprogram Revenues		<u>435,000.00-</u>
	Subprogram Expenditures	<u>2,544.32</u>	<u>2,544.32</u>
	Program Revenues		<u>435,000.00-</u>
	Program Expenditures	<u>2,544.32</u>	<u>2,544.32</u>

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-	134,839.80-
	Major Account 450000 Total	67,419.90-	134,839.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,049.51-	5,049.51-
	Major Account 480000 Total	5,049.51-	5,049.51-
	Fund 22086 Revenue Total	72,469.41-	139,889.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,755.25	2,724.88
	512100 VACATION LEAVE EXPENSE	43.98	169.28
	512200 SICK LEAVE EXPENSE	72.68	103.88
	512300 HOLIDAY LEAVE EXPENSE		62.85
	515100 RETIREMENT PLANS EXPENSE	140.35	229.23
	515200 FICA EXPENSE	134.68	217.76
	515400 LIFE & ACCIDENT INS EXP	.37	.69
	515500 HEALTH INSURANCE EXPENSE	348.73	678.26
	Major Account 510000 Total	2,496.04	4,186.83
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	674.63	1,725.38
	Major Account 520000 Total	674.63	1,725.38
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	100.00	100.00
	Major Account 570000 Total	100.00	100.00
	Fund 22086 Expenditures Total	3,270.67	6,012.21
	Subprogram Revenues	72,469.41-	139,889.31-
	Subprogram Expenditures	3,270.67	6,012.21

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		15,758.50-
	Major Account 480000 Total		15,758.50-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		7,000,000.00
	Major Account 490000 Total		7,000,000.00
	Fund 22086 Revenue Total	218,173.13-	6,547,895.24
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,241.10	1,615.02
	512100 VACATION LEAVE EXPENSE	43.98	91.94
	512200 SICK LEAVE EXPENSE	39.02	63.55
	512300 HOLIDAY LEAVE EXPENSE		23.99
	515100 RETIREMENT PLANS EXPENSE	99.07	134.51
	515200 FICA EXPENSE	96.08	129.96
	515400 LIFE & ACCIDENT INS EXP	.05	.06
	515500 HEALTH INSURANCE EXPENSE	216.15	286.23
	Major Account 510000 Total	1,735.45	2,345.26
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	243.31	464.12
	Major Account 520000 Total	243.31	464.12
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	100.00	100.00
	Major Account 570000 Total	100.00	100.00
	590000 Government Aid		
	595100 CONTRACTUAL AID		303,851.59
	Major Account 590000 Total		303,851.59
	Fund 22086 Expenditures Total	2,078.76	306,760.97
	Subprogram Revenues	218,173.13-	6,547,895.24
	Subprogram Expenditures	2,078.76	306,760.97

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	49,191.25	49,191.25
	Major Account 520000 Total	49,191.25	49,191.25
	Fund 22086 Expenditures Total	49,191.25	49,191.25
	Subprogram Expenditures	49,191.25	49,191.25
	Program Revenues	290,642.54	6,408,005.93
	Program Expenditures	54,540.68	361,964.43

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	608,439.75	608,439.75
	Major Account 590000 Total	608,439.75	608,439.75
	Fund 22640 Expenditures Total	608,439.75	608,439.75
	Subprogram Revenues		15,000,000.00-
	Subprogram Expenditures	608,439.75	608,439.75
	Program Revenues		15,000,000.00-
	Program Expenditures	608,439.75	608,439.75

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	441,121.78	710,815.08
	511200 TEMPORARY SALARIES-WAGE	19,847.94	28,336.92
	511300 OVERTIME PAYMENTS	41,426.25	84,670.28
	511500 SHIFT DIFFERENTIAL PYMT	20,420.01	34,365.21
	511800 COMPENSATORY TIME PAID	2,996.78	5,912.55
	512100 VACATION LEAVE EXPENSE	47,326.98	75,455.48
	512200 SICK LEAVE EXPENSE	18,006.93	28,618.31
	512300 HOLIDAY LEAVE EXPENSE		16,531.48
	512400 MILITARY LEAVE EXPENSE	834.82	834.82
	512500 FUNERAL LEAVE EXPENSE	18.63	18.63
	512700 INJURY LEAVE EXPENSE	510.58	544.12
	515100 RETIREMENT PLANS EXPENSE	42,809.28	71,600.03
	515200 FICA EXPENSE	43,021.94	71,012.08
	515400 LIFE & ACCIDENT INS EXP	102.52	199.00
	515500 HEALTH INSURANCE EXPENSE	89,709.86	171,644.25
	Major Account 510000 Total	768,154.30	1,300,558.24
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,008.80
	527500 REP & MAINT-COMM EQUIP	463.98	463.98
	527600 REP & MAINT-HOUSE/INST E		102.76
	531100 OFFICE SUPPLIES EXPENSE	597.73	597.73
	533100 HOUSEHOLD & INSTIT EXP	2,008.64	4,031.62
	533102 ATTENDS & DISPOSABLE IT	209.74	429.34
	533900 FOOD EXPENSE	802.49	1,613.81
	534600 ED & RECREATIONAL SUP EX	12.00	27.00
	535100 MEDICAL SUPPLIES	61,895.40	61,989.17
	535101 MEDICAL SUPPLIES-OTHER	1,682.32	6,063.70
	544100 PHYSICIAN SERVICES	5,177.69	19,627.73
	544102 GLASSES DENTURES APP	359.88	809.76
	544400 HOSPITAL SERVICES	12,331.34	76,381.08
	544600 OPTICAL SERVICES	240.00	846.89
	544700 AUDIOLOGY SERVICES	247.89	1,108.76
	544900 DENTAL SERVICES		34.00
	Major Account 520000 Total	86,029.10	175,136.13
	Fund 10000 Expenditures Total	854,183.40	1,475,694.37
22521 HHS CASH/NORFOLK REG CTR			
Expenditures	520000 Operating Expenses		
	544900 DENTAL SERVICES	1,518.64	4,385.52

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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>1,518.64</u>	<u>4,385.52</u>
	Fund 22521 Expenditures Total	<u>1,518.64</u>	<u>4,385.52</u>
	Subprogram Expenditures	<u>855,702.04</u>	<u>1,480,079.89</u>

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As of August 31, 2017

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
	527300 REP & MAINT-MEDICAL EQUI	348.65	697.30
	545000 LABORATORY SERVICES	1,294.38	2,220.31
	547300 INTERPRETER SERVICES	528.82	778.82
	Major Account 520000 Total	<u>2,171.85</u>	<u>3,766.43</u>
	Fund 10000 Expenditures Total	<u>2,171.85</u>	<u>3,766.43</u>
	Subprogram Expenditures	<u><u>2,171.85</u></u>	<u><u>3,766.43</u></u>

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As of August 31, 2017

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	27,961.23	47,266.72
	511300 OVERTIME PAYMENTS	897.58	897.58
	511500 SHIFT DIFFERENTIAL PYMT	25.80	34.35
	512100 VACATION LEAVE EXPENSE	3,285.55	4,454.93
	512200 SICK LEAVE EXPENSE	2,972.41	5,758.62
	512300 HOLIDAY LEAVE EXPENSE		1,242.49
	512700 INJURY LEAVE EXPENSE		29.81
	515100 RETIREMENT PLANS EXPENSE	2,631.43	4,469.14
	515200 OASDI EXPENSE	2,436.71	4,062.48
	515400 LIFE & ACCIDENT INS EXP	7.68	16.32
	515500 HEALTH INSURANCE EXPENSE	9,459.68	18,919.36
	Major Account 510000 Total	<u>49,678.07</u>	<u>87,151.80</u>
	520000 Operating Expenses		
	521291 COM EXPENSE - VIDEO	299.01	598.02
	531100 OFFICE SUPPLIES EXPENSE	2,725.19	3,134.50
	533100 HOUSEHOLD & INSTIT EXP	321.14	620.97
	533900 FOOD EXPENSE		112.02
	534600 ED & RECREATIONAL SUP EX	16.32	16.32
	535101 MEDICAL SUPPLIES-OTHER		41.89
	544101 PHYSICAL THERAPY CONTRA	1,787.50	3,632.50
	547100 EDUCATIONAL SERVICES	2,273.30	3,940.90
	Major Account 520000 Total	<u>7,422.46</u>	<u>12,097.12</u>
	Fund 10000 Expenditures Total	<u>57,100.53</u>	<u>99,248.92</u>
	Subprogram Expenditures	<u><u>57,100.53</u></u>	<u><u>99,248.92</u></u>

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	35,983.23	57,790.56
	511300 OVERTIME PAYMENTS	18.39	1,447.34
	511500 SHIFT DIFFERENTIAL PYMT	993.00	1,584.63
	511800 COMPENSATORY TIME PAID	231.53	467.86
	512100 VACATION LEAVE EXPENSE	3,608.70	6,407.16
	512200 SICK LEAVE EXPENSE	470.00	950.63
	512300 HOLIDAY LEAVE EXPENSE		1,342.43
	515100 RETIREMENT PLANS EXPENSE	3,092.91	5,240.89
	515200 FICA EXPENSE	2,991.03	5,016.74
	515400 LIFE & ACCIDENT INS EXP	11.04	22.08
	515500 HEALTH INSURANCE EXPENSE	5,858.12	11,716.24
	Major Account 510000 Total	<u>53,257.95</u>	<u>91,986.56</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	1,296.22	1,296.22
	533100 HOUSEHOLD & INSTIT EXP	7,988.44	8,803.72
	533900 FOOD EXPENSE	23,175.54	50,744.95
	535101 MEDICAL SUPPLIES-OTHER	69.60	145.76
	Major Account 520000 Total	<u>32,529.80</u>	<u>60,990.65</u>
	Fund 10000 Expenditures Total	<u>85,787.75</u>	<u>152,977.21</u>
	Subprogram Expenditures	<u>85,787.75</u>	<u>152,977.21</u>

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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		
	532100 NON-CAPITALIZED EQUIP PU	1,978.00	1,978.00
	549100 LAUNDRY SERVICES	1,626.69	3,369.99
	Major Account 520000 Total	<u>3,604.69</u>	<u>5,347.99</u>
	Fund 10000 Expenditures Total	<u>3,604.69</u>	<u>5,347.99</u>
	Subprogram Expenditures	<u>3,604.69</u>	<u>5,347.99</u>

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	31,296.43	48,889.25
	511300 OVERTIME PAYMENTS	98.63	145.51
	511400 ON CALL PAY	1,118.89	1,804.21
	511800 COMPENSATORY TIME PAID	45.49	45.49
	512100 VACATION LEAVE EXPENSE	1,629.14	4,676.28
	512200 SICK LEAVE EXPENSE	3,117.49	5,097.16
	512300 HOLIDAY LEAVE EXPENSE		1,201.48
	515100 RETIREMENT PLANS EXPENSE	2,793.55	4,632.14
	515200 FICA EXPENSE	2,717.02	4,458.46
	515400 LIFE & ACCIDENT INS EXP	7.68	15.36
	515500 HEALTH INSURANCE EXPENSE	6,028.10	12,056.20
	Major Account 510000 Total	<u>48,852.42</u>	<u>83,021.54</u>
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	39,735.16	79,470.32
	526100 REP & MAINT-REAL PROPERT	3,031.25	4,280.32
	554903 RENTAL/MTNCE CONTRACT-D	48,833.40	97,666.80
	Major Account 520000 Total	<u>91,599.81</u>	<u>181,417.44</u>
	Fund 10000 Expenditures Total	<u>140,452.23</u>	<u>264,438.98</u>
	Subprogram Expenditures	<u>140,452.23</u>	<u>264,438.98</u>

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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	13,752.62	21,884.19
	511500 SHIFT DIFFERENTIAL PYMT		3.00
	512100 VACATION LEAVE EXPENSE	2,532.67	4,692.25
	512200 SICK LEAVE EXPENSE	113.02	126.30
	512300 HOLIDAY LEAVE EXPENSE		546.61
	515100 RETIREMENT PLANS EXPENSE	1,227.91	2,040.65
	515200 FICA EXPENSE	1,138.37	1,852.57
	515400 LIFE & ACCIDENT INS EXP	4.80	9.60
	515500 HEALTH INSURANCE EXPENSE	4,765.08	9,530.16
	Major Account 510000 Total	<u>23,534.47</u>	<u>40,685.33</u>
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	1,152.36	14,512.68
	534500 AGRICULTURAL SUPPLIES EX		8.98
	Major Account 520000 Total	<u>1,152.36</u>	<u>14,521.66</u>
	Fund 10000 Expenditures Total	<u>24,686.83</u>	<u>55,206.99</u>
	Subprogram Expenditures	<u>24,686.83</u>	<u>55,206.99</u>

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As of August 31, 2017

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	102,431.93-	20,068.52
	Fund 10000 Expenditures Total	102,431.93-	20,068.52
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	2,370.60	5,161.15
	Major Account 800000 Total	2,370.60	5,161.15
	Fund 10000 Expenditures Total	2,370.60	5,161.15
	Subprogram Expenditures	102,431.93-	20,068.52

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	5,080.50	10,044.00
	Major Account 510000 Total	5,080.50	10,044.00
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	40.60	40.60
	554900 OTHER CONTRACTUAL SERVICE	452.00	967.00
	Major Account 520000 Total	492.60	1,007.60
	Fund 10000 Expenditures Total	5,573.10	11,051.60
	Subprogram Expenditures	5,573.10	11,051.60

Secure Version - Prior Month

As of August 31, 2017

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	20,292.71	32,652.67
	511500 SHIFT DIFFERENTIAL PYMT	57.56	131.63
	512100 VACATION LEAVE EXPENSE	808.08	3,409.35
	512200 SICK LEAVE EXPENSE	284.55	1,075.82
	512300 HOLIDAY LEAVE EXPENSE		883.70
	515100 RETIREMENT PLANS EXPENSE	1,605.65	2,856.87
	515200 FICA EXPENSE	1,548.25	2,729.56
	515400 LIFE & ACCIDENT INS EXP	3.08	6.92
	515500 HEALTH INSURANCE EXPENSE	2,829.62	5,659.24
	Major Account 510000 Total	<u>27,429.50</u>	<u>49,405.76</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	3,128.74	3,128.74
	533100 HOUSEHOLD & INSTIT EXP	80.00	80.00
	535101 MEDICAL SUPPLIES-OTHER	47.95	47.95
	Major Account 520000 Total	<u>3,256.69</u>	<u>3,256.69</u>
	Fund 10000 Expenditures Total	<u>30,686.19</u>	<u>52,662.45</u>
	Subprogram Expenditures	<u>30,686.19</u>	<u>52,662.45</u>

Secure Version - Prior Month

As of August 31, 2017

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	21,592.05	35,033.67
	512100 VACATION LEAVE EXPENSE	161.91	430.60
	512200 SICK LEAVE EXPENSE	3,962.88	6,935.48
	512300 HOLIDAY LEAVE EXPENSE		884.97
	512500 FUNERAL LEAVE EXPENSE	832.10	832.10
	515100 RETIREMENT PLANS EXPENSE	1,987.95	3,303.44
	515200 FICA EXPENSE	1,957.62	3,228.19
	515400 LIFE & ACCIDENT INS EXP	2.88	5.76
	515500 HEALTH INSURANCE EXPENSE	3,260.32	6,520.64
	Major Account 510000 Total	<u>33,757.71</u>	<u>57,174.85</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		8.50
	531100 OFFICE SUPPLIES EXPENSE	480.67	480.67
	535100 MEDICAL SUPPLIES	83,824.18	
	535101 MEDICAL SUPPLIES-OTHER	1,044.50	1,118.32
	Major Account 520000 Total	<u>85,349.35</u>	<u>1,607.49</u>
	Fund 10000 Expenditures Total	<u>119,107.06</u>	<u>58,782.34</u>
	Subprogram Expenditures	<u>119,107.06</u>	<u>58,782.34</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	80,964.02	125,490.42
	512100 VACATION LEAVE EXPENSE	17,381.35	24,376.69
	512200 SICK LEAVE EXPENSE	4,007.32	7,171.72
	512300 HOLIDAY LEAVE EXPENSE		2,900.89
	515100 RETIREMENT PLANS EXPENSE	3,952.07	6,531.88
	515200 FICA EXPENSE	2,823.71	4,801.49
	515400 LIFE & ACCIDENT INS EXP	3.36	7.68
	515500 HEALTH INSURANCE EXPENSE	5,820.56	13,280.84
	Major Account 510000 Total	<u>114,952.39</u>	<u>184,561.61</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	154.70	154.70
	533100 HOUSEHOLD & INSTIT EXP	3.25	3.25
	Major Account 520000 Total	<u>157.95</u>	<u>157.95</u>
	Fund 10000 Expenditures Total	<u>115,110.34</u>	<u>184,719.56</u>
	Subprogram Expenditures	<u>115,110.34</u>	<u>184,719.56</u>

Secure Version - Prior Month

As of August 31, 2017

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	76,091.86	127,124.54
	512100 VACATION LEAVE EXPENSE	11,660.38	17,750.30
	512200 SICK LEAVE EXPENSE	4,254.16	5,284.50
	512300 HOLIDAY LEAVE EXPENSE		3,149.51
	512500 FUNERAL LEAVE EXPENSE	630.68	630.68
	515100 RETIREMENT PLANS EXPENSE	6,936.67	11,527.00
	515200 OASDI EXPENSE	6,659.23	10,921.34
	515400 LIFE & ACCIDENT INS EXP	11.52	23.04
	515500 HEALTH INSURANCE EXPENSE	13,800.84	27,601.68
	Major Account 510000 Total	120,045.34	204,012.59
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	55.00	55.00
	531100 OFFICE SUPPLIES EXPENSE	48.07	48.07
	533100 HOUSEHOLD & INSTIT EXP	16.24	16.24
	Major Account 520000 Total	119.31	119.31
	570000 Travel Expenses		
	571100 BOARD & LODGING	129.89	129.89
	Major Account 570000 Total	129.89	129.89
	Fund 10000 Expenditures Total	120,294.54	204,261.79
	Subprogram Expenditures	120,294.54	204,261.79

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	41,653.80	68,020.71
	512100 VACATION LEAVE EXPENSE	4,226.16	7,299.24
	512200 SICK LEAVE EXPENSE	1,836.28	3,349.09
	512300 HOLIDAY LEAVE EXPENSE		1,641.93
	512500 FUNERAL LEAVE EXPENSE	1,541.88	1,541.88
	515100 RETIREMENT PLANS EXPENSE	3,688.40	6,129.16
	515200 FICA EXPENSE	3,543.75	5,812.79
	515400 LIFE & ACCIDENT INS EXP	8.64	17.28
	515500 HEALTH INSURANCE EXPENSE	9,129.64	18,259.28
	Major Account 510000 Total	<u>65,628.55</u>	<u>112,071.36</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	1,118.84	1,380.47
	Major Account 520000 Total	<u>1,118.84</u>	<u>1,380.47</u>
	Fund 10000 Expenditures Total	<u>66,747.39</u>	<u>113,451.83</u>
	Subprogram Expenditures	<u>66,747.39</u>	<u>113,451.83</u>

Secure Version - Prior Month

As of August 31, 2017

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		40,102.87	67,294.51
511500 SHIFT DIFFERENTIAL PYMT		24.25	38.81
512100 VACATION LEAVE EXPENSE		4,948.07	7,184.68
512200 SICK LEAVE EXPENSE		946.54	1,098.62
512300 HOLIDAY LEAVE EXPENSE			1,569.41
515100 RETIREMENT PLANS EXPENSE		3,446.18	5,779.71
515200 FICA EXPENSE		3,334.09	5,531.54
515400 LIFE & ACCIDENT INS EXP		8.96	17.92
515500 HEALTH INSURANCE EXPENSE		6,763.76	13,527.52
516400 UNEMPLOYM COMP INS EXP			4,944.00
Major Account 510000 Total		<u>59,574.72</u>	<u>106,986.72</u>
520000 Operating Expenses			
521100 POSTAGE EXPENSE		16.94	155.17
521400 CIO CHARGES		11,466.46	17,230.53
521500 PUBLICATION & PRINT EXP		2,997.32	2,997.32
522600 JOB APPLICANT EXPENSE		102.00	738.80
522601 PRE-EMPLOYMENT PHYSICALS		559.00	1,170.00
524600 RENT EXPENSE-BUILDINGS		30.00	30.00
531100 OFFICE SUPPLIES EXPENSE		1,362.17	2,849.26
533100 HOUSEHOLD & INSTIT EXP		227.94	227.94
538100 VEHICLE & EQUIP SUP EXP		144.69	144.69
545200 MEDICAL ASSESSMENT SERV		2,628.00	69,480.64
547906 VERIFICATIONS		351.50	693.40
548700 REFUSE/RECYCLING		89.50	485.75
549200 JANITORIAL SERVICES			10,743.50
549500 HAZARDOUS WASTE DISPOSAL		275.91	551.82
Major Account 520000 Total		<u>20,217.55</u>	<u>31,462.46</u>
570000 Travel Expenses			
571100 BOARD & LODGING		728.00	1,049.00
573100 STATE-OWNED TRANSPORT		552.17	749.17
Major Account 570000 Total		<u>1,280.17</u>	<u>1,798.17</u>
Fund 10000 Expenditures Total		<u>81,072.44</u>	<u>77,322.43</u>
Subprogram Expenditures		<u>81,072.44</u>	<u>77,322.43</u>
Program Expenditures		<u>1,605,665.05</u>	<u>2,783,386.93</u>
Agency Revenues		<u>13,868,948.45</u>	<u>11,421,859.80</u>
Agency Expenditures		<u>297,333,756.91</u>	<u>562,249,160.57</u>

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 000 TRUST & DISTRIBUTIVE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61700 AERONAUTICS TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,252.98-	14,252.98-
	481200 GAIN OR LOSS-SALE OF INV	39,954.30	39,954.30
	Major Account 480000 Total	<u>25,701.32</u>	<u>25,701.32</u>
	Fund 61700 Revenue Total	25,701.32	25,701.32
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	226.71	226.71
	Major Account 520000 Total	<u>226.71</u>	<u>226.71</u>
	Fund 61700 Expenditures Total	226.71	226.71
	Subprogram Revenues	<u>25,701.32</u>	<u>25,701.32</u>
	Subprogram Expenditures	<u>226.71</u>	<u>226.71</u>
	Program Revenues	<u>25,701.32</u>	<u>25,701.32</u>
	Program Expenditures	<u>226.71</u>	<u>226.71</u>

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 026 ADMINISTRATION AND SERVICES
 Agency Subprogram 110

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 AERONAUTICS CASH FUND			
Revenues	450000 Taxes		
	453100 AVIATION FUELS TAX	168,615.07-	319,512.75-
	Major Account 450000 Total	168,615.07-	319,512.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,638.94-	22,839.96-
	484500 REIMB NON-GOVT SOURCES	485.55-	485.55-
	Major Account 480000 Total	12,124.49-	23,325.51-
	Fund 21710 Revenue Total	180,739.56-	342,838.26-
Expenditures	510000 Personal Services		
	511100 PERM SALARIES-ZONING	30,968.83	48,190.34
	512100 VACATION LEAVE EXPENSE	1,279.94	3,612.50
	512200 SICK LEAVE EXPENSE	505.96	1,550.03
	512300 HOLIDAY LEAVE EXPENSE		1,091.82
	515100 RETIREMENT EXP-ZONING	2,452.71	4,076.85
	515200 OASDI EXP-ZONING	2,359.78	3,873.10
	515400 LIFE & ACC INS-ZONING	3.84	7.68
	515500 HEALTH INS EXP-ZONING	4,342.16	8,684.32
	516300 EMPLOYEE ASSISTANCE PRO		61.80
	Major Account 510000 Total	41,913.22	71,148.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE-ART CONTEST	62.86	205.47
	521401 PHONE & FAX EXP	216.08	438.69
	521402 EMAIL/DOMAIN CHGS-PIREPS	294.77	406.39
	521403 WEB ACCESS/DATA	619.06	1,485.12
	521405 CONFERENCE CALLS	23.24	60.37
	521406 OCIO SERVICES	77.25-	
	521500 PUB & PRINT-PIREPS	1,722.19	1,834.06
	522100 DUES & SUBSCRIPTION EXP	159.60	315.00
	522200 CONFERENCE REGIST-NASAO	1,700.00	1,700.00
	524600 RENT EXP-LEGISLATURE	9,697.01	19,396.52
	531100 SUPPLIES EXPENSE-ACCOUNTING	346.37	553.59
	533100 HOUSEHOLD & INSTIT EXP		47.00
	541100 ACCT & AUDITING SVC-ACCOUNTING	2,301.00	2,651.00
	541200 PURCHASING ASSESSMENT	849.00	849.00
	541400 HUMAN RES ASSESSMENT-HUM RES	282.50	282.50
	549200 JANITORIAL/SECURITY SRVS	1,020.00	1,020.00
	Major Account 520000 Total	19,216.43	31,244.71
	570000 Travel Expenses		
	571100 BOARD & LODGING-OUTREACH	154.75	179.14

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 026 ADMINISTRATION AND SERVICES
 Agency Subprogram 110

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 AERONAUTICS CASH FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSP-NASAO	176.60	176.60
	573100 STATE-OWNED TRANSP-ELEM/SEC ED	60.39	112.27
	574500 PERSNL VEH MLG-OUTREACH	753.32	930.96
	575100 MISC TRAVEL EXP-COMMISSION MTG	16.00	16.00
	Major Account 570000 Total	1,161.06	1,414.97
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		12,689.13
	Major Account 590000 Total		12,689.13
	Fund 21710 Expenditures Total	62,290.71	116,497.25
	Subprogram Revenues	<u>180,739.56</u>	<u>342,838.26</u>
	Subprogram Expenditures	<u>62,290.71</u>	<u>116,497.25</u>

Secure Version - Prior Month

As of August 31, 2017

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 026 ADMINISTRATION AND SERVICES
 Agency Subprogram 115

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 AERONAUTICS CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	465104 PROJ REIMB-RUSHVILLE	29,142.28-	61,541.52-
	Major Account 460000 Total	29,142.28-	61,541.52-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		3,900.00-
	Major Account 470000 Total		3,900.00-
	Fund 21710 Revenue Total	29,142.28-	65,441.52-
Expenditures	510000 Personal Services		
	511100 PERM SALARIES-NELIGH	37,946.08	61,288.04
	511300 PREMIUM PAY- COMPUTER NET		165.31
	511800 COMPENSATORY TIME PAID	189.23	247.42
	512100 VACATION LEAVE EXPENSE	4,801.29	6,757.98
	512200 SICK LEAVE EXPENSE	1,724.78	3,383.47
	512300 HOLIDAY LEAVE EXPENSE		1,433.07
	515100 RETIREMENT EXP-NELIGH	3,344.25	5,486.88
	515200 OASDI EXP-NELIGH	3,252.84	5,278.03
	515400 LIFE & ACC INS-SIDNEY	5.76	11.52
	515500 HEALTH INS EXP-SIDNEY	4,041.92	8,083.84
	516300 EMPLOYEE ASSISTANCE PRO		74.16
	Major Account 510000 Total	55,306.15	92,209.72
	520000 Operating Expenses		
	521100 POSTAGE EXP-GRANT PROGRAM	170.04	342.23
	521177 POSTAGE EXP-PAWNEE CITY	149.53	225.67
	521401 PHONE & FAX - ENGINEERING	168.57	346.74
	521402 EMAIL & DOMAIN CHGS	358.91	506.04
	521500 PUBLIC & PRINTING-GRANT PROGR		195.18
	521900 AWARDS EXPENSE-ENGRNRG	80.00	80.00
	522200 CONF REGISTR-FAA/DOT	250.00	250.00
	531100 OFFICE SUPPLY EXP-GRANT PROG	37.29	37.29
	534800 CONSTR/MAINT EXP-GENERAL PROG	2.97	2.97
	555510 SAAS SUBSCRIP FEES	336.00	336.00
	Major Account 520000 Total	1,553.31	2,322.12
	570000 Travel Expenses		
	571100 BOARD & LODGING-5010 INSPECTNS	215.17	313.69
	571177 BOARD & LODGING-NDA23	83.53	83.53
	573100 STATE-OWNED TRANSP-GRANT PROG	14.19	232.98
	573177 TSB CAR RENTAL-UGFETB02	256.41	495.96
	574500 PERS VEH MILEAGE-SCRIBNER	66.57	66.57
	574577 PRSNL MLEG-FREMONT-UGFETB02	43.88	43.88

Secure Version - Prior Month

As of August 31, 2017

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 026 ADMINISTRATION AND SERVICES
 Agency Subprogram 115

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 AERONAUTICS CASH FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	679.75	1,236.61
	Fund 21710 Expenditures Total	57,539.21	95,768.45
	Subprogram Revenues	<u>29,142.28</u>	<u>65,441.52</u>
	Subprogram Expenditures	<u>57,539.21</u>	<u>95,768.45</u>

Secure Version - Prior Month

As of August 31, 2017

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 026 ADMINISTRATION AND SERVICES
 Agency Subprogram 120

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 AERONAUTICS CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	13,390.56-	26,760.96-
	472100 SALE OF SUP & MAT		69.58-
	Major Account 470000 Total	<u>13,390.56-</u>	<u>26,830.54-</u>
	Fund 21710 Revenue Total	13,390.56-	26,830.54-
Expenditures	510000 Personal Services		
	511100 PERM SALAIRES-THEDFORD	21,112.47	32,667.05
	511400 ON CALL PAY	913.01	1,416.28
	512100 VACATION LEAVE EXPENSE	1,605.13	3,113.05
	512200 SICK LEAVE EXPENSE	63.22	1,315.76
	512300 HOLIDAY LEAVE EXPENSE		759.36
	515100 RETIREMENT EXP-THEDFORD	1,774.17	2,940.63
	515200 OASDI EXP-THEDFORD	1,738.31	2,855.73
	515400 LIFE & ACC INS-THEDFORD	2.88	5.76
	515500 HEALTH INS EXP-THEDFORD	2,147.84	4,295.68
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	Major Account 510000 Total	<u>29,357.03</u>	<u>49,406.38</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	110.49	110.49
	521300 FREIGHT EXPENSE-THEDFORD	300.18	330.40
	521401 PHONE & FAX CHGS	189.81	421.84
	521402 EMAIL/DOMAIN EXPS	175.14	240.39
	521403 WEB ACCESS/DATA THEDFORD VOR	158.15	316.38
	521500 PUBLICATION & PRINT EXP		2.65
	522200 CONF REGISTR-FAA/DOT	250.00	250.00
	523201 NATURAL GAS	11.12	22.93
	523202 ELECTRIC SERVICE-THEDFORD VOR	835.64	1,607.68
	524100 RENT EXPENSE-LAND		830.74
	526100 REP & MAINT-REAL PROPERT		184.00
	531100 OFFICE SUPPLIES EXPENSE		34.09
	533100 HOUSEHOLD & INSTIT EXP		8.47
	534500 AGRICULTURAL SUPPLIES EX		19.88
	534700 ENGR/TECH SUPPLY-YORK	15.00	15.00
	534800 CONSTR/MAINT SUPP-O'NEILL	222.08	222.08
	Major Account 520000 Total	<u>2,267.61</u>	<u>4,617.02</u>
	570000 Travel Expenses		
	571100 OVERNIGHT TRAVEL-AWOS	1,071.38	2,130.02
	573100 STATE-OWNED TRANSP-AWOS	1,066.36	2,374.29
	Major Account 570000 Total	<u>2,137.74</u>	<u>4,504.31</u>

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Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 026 ADMINISTRATION AND SERVICES
 Agency Subprogram 120

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 AERONAUTICS CASH FUND			
	570000 Travel Expenses		
	Fund 21710 Expenditures Total	<u>33,762.38</u>	<u>58,527.71</u>
	Subprogram Revenues	<u>13,390.56</u>	<u>26,830.54</u>
	Subprogram Expenditures	<u>33,762.38</u>	<u>58,527.71</u>

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 026 ADMINISTRATION AND SERVICES
 Agency Subprogram 125

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 AERONAUTICS CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	715.00-	715.00-
	472100 SALE OF SUP & MAT	6,938.31-	9,891.00-
	474100 GENERAL BUSINESS FEES		58.00-
	Major Account 470000 Total	7,653.31-	10,664.00-
	480000 Revenues - Miscellaneous		
	482100 LAND USE REVENUE	2,196.15-	95,880.90-
	483200 BUILDING & SPACE RENTAL	10,720.10-	21,347.60-
	484100 OUTSIDE DONATIONS	1,505.00-	1,505.00-
	484500 REIMB NON-GOVT SOURCES	38.85-	64.88-
	Major Account 480000 Total	14,460.10-	118,798.38-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	28,878.46-	28,878.46-
	Major Account 490000 Total	28,878.46-	28,878.46-
	Fund 21710 Revenue Total	50,991.87-	158,340.84-
Expenditures	510000 Personal Services		
	511100 PERM SALARIES-EQUIPMENT	8,156.64	12,832.05
	511800 COMPENSATORY TIME PAID		30.75
	512100 VACATION LEAVE EXPENSE	453.07	1,195.72
	512200 SICK LEAVE EXPENSE	61.51	61.51
	512300 HOLIDAY LEAVE EXPENSE		289.04
	515100 RETIREMENT EXP-EQUIPMENT	649.32	1,078.96
	515200 OASDI EXP-EQUIPMENT	649.57	1,074.75
	515400 LIFE & ACC INS-EQUIPMENT	1.92	3.84
	515500 HEALTH INS EXP-EQUIPMENT	557.88	1,115.76
	516300 EMPLOYEE ASSISTANCE PRO		24.72
	Major Account 510000 Total	10,529.91	17,707.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.44	20.64
	521401 PHONE & FAX CHGS	335.24	660.12
	521402 EMAIL/DOMAIN CHGS	116.76	160.26
	521403 WEB ACCESS/DATA EXP	82.74	165.48
	522100 DUES & SUBSCRIPTION EXP		37.35
	523201 NAT GAS EXP-MGR RES	79.34	169.85
	523202 ELECTRICITY EXP-BLDGS	1,079.40	2,025.53
	526101 R&M REAL PROP-FARM PROP	17,663.85	43,829.85
	527600 REP & MAINT-HOUSE/INST E	181.75	181.75
	527800 R&M OTH PROP-GRNDS/SYS	99.23	99.23
	533900 FOOD EXPENSE	22.75	22.75

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Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 026 ADMINISTRATION AND SERVICES
 Agency Subprogram 125

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 AERONAUTICS CASH FUND			
	520000 Operating Expenses		
	534500 AGRICULTRL SUPPLY-GRNDS/SYSTEM	86.25	763.09
	534800 CONST & MAINT SUP EXP	1,200.86	2,348.03
	538101 FUEL-CRACK CREW-SCB TRUCK	724.37	1,112.93
	538102 OTHER VEH SUPP-EQUIPMENT	146.01	337.64
	548700 REFUSE/RECYCLING	86.45	203.90
	556100 INSURANCE EXPENSE	2,873.00	2,873.00
	558100 INVENTORIES FOR RESALE	3,696.30	6,468.55
	Major Account 520000 Total	28,487.74	61,479.95
	570000 Travel Expenses		
	571100 BOARD & LODGING-CRACKFILLING		174.50
	573100 RNT STATE VEHICLE-FMZ PAVEMENT	126.39	126.39
	574500 PERSONAL VEHICLE MILEAGE	69.02	69.02
	Major Account 570000 Total	195.41	369.91
	Fund 21710 Expenditures Total	39,213.06	79,556.96
	Subprogram Revenues	50,991.87-	158,340.84-
	Subprogram Expenditures	39,213.06	79,556.96

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 026 ADMINISTRATION AND SERVICES
 Agency Subprogram 130

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 AERONAUTICS CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,782.40-	3,782.40-
	Major Account 470000 Total	3,782.40-	3,782.40-
	Fund 21710 Revenue Total	3,782.40-	3,782.40-
Expenditures	510000 Personal Services		
	511100 PERM SALARIES-HARVARD	3,645.13	5,783.82
	511800 COMPENSATORY TIME PAID		151.88
	512300 HOLIDAY LEAVE EXPENSE		121.50
	515100 RETIREMENT EXP-HARVARD	272.94	453.56
	515200 OASDI EXP-HARVARD	265.74	437.15
	515400 LIFE & ACC INS-HARVARD	.96	1.92
	515500 HEALTH INS EXP-HARVARD	557.88	1,115.76
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	Major Account 510000 Total	4,742.65	8,077.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	34.18	42.76
	521402 EMAIL/DOMAIN EXPS	58.38	80.13
	534800 PVMNT MARKING XPENSES	66.36	66.36
	534803 MNT/CONSTR SUPPLY-MARKING	11.76	11.76
	534804 GLASS BEADS-MARKING	2,820.00	2,820.00
	538101 GAS & OIL-SEALER		370.33
	538102 OTHER VEH SUPPLY-F350	89.45	89.45
	Major Account 520000 Total	3,080.13	3,480.79
	570000 Travel Expenses		
	571101 MEALS-MARKING	61.32	79.16
	571102 LODGING-CRACKFILLING		157.94
	573100 STATE-OWNED TRANSP-MARKING		39.50
	Major Account 570000 Total	61.32	276.60
	580000 Capital Outlay		
	582400 GRACO LINELAZER 5900 SPRAYER	7,485.00	7,485.00
	Major Account 580000 Total	7,485.00	7,485.00
	Fund 21710 Expenditures Total	15,369.10	19,320.34
	Subprogram Revenues	3,782.40-	3,782.40-
	Subprogram Expenditures	15,369.10	19,320.34
	Program Revenues	278,046.67-	597,233.56-
	Program Expenditures	208,174.46	369,670.71

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 301 PUBLIC AIRPORTS
 Agency Subprogram 310

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 AERONAUTICS CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS THRU GRANT-RUSHVILLE	1,054,338.00-	1,700,889.00-
	465101 HANGAR LOAN REPAYMENT	23,498.00-	46,996.00-
	465102 FUEL LOAN REPAYMENT	1,718.33-	3,436.66-
	Major Account 460000 Total	<u>1,079,554.33-</u>	<u>1,751,321.66-</u>
	Fund 21710 Revenue Total	<u>1,079,554.33-</u>	<u>1,751,321.66-</u>
Expenditures	590000 Government Aid		
	591101 HANGAR LOAN ADV-HASTINGS	125,446.66	197,261.84
	594101 AIP FED SHARE-RUSHVILLE	905,667.00	1,717,324.00
	594102 AIP STATE SHARE-AUBURN	1,329.10	1,329.10
	Major Account 590000 Total	<u>1,032,442.76</u>	<u>1,915,914.94</u>
	Fund 21710 Expenditures Total	<u>1,032,442.76</u>	<u>1,915,914.94</u>
	Subprogram Revenues	<u>1,079,554.33-</u>	<u>1,751,321.66-</u>
	Subprogram Expenditures	<u>1,032,442.76</u>	<u>1,915,914.94</u>
	Program Revenues	<u>1,079,554.33-</u>	<u>1,751,321.66-</u>
	Program Expenditures	<u>1,032,442.76</u>	<u>1,915,914.94</u>

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 305 PUBLIC TRANS AID
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Expenditures	590000 Government Aid		
	591102 PUBLIC TRANSIT-CASH -PROG 305	139,686.01	272,162.01
	591105 INTERCITY BUS-CASH-PROG305	21,971.00	21,971.00
	Major Account 590000 Total	<u>161,657.01</u>	<u>294,133.01</u>
	Fund 22700 Expenditures Total	<u>161,657.01</u>	<u>294,133.01</u>
	Subprogram Expenditures	<u>161,657.01</u>	<u>294,133.01</u>
	Program Expenditures	<u>161,657.01</u>	<u>294,133.01</u>

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Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 568 HIGHWAY ADMIN
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	979,168.40	1,591,816.42
	511200 TEMPORARY SALARIES-WAGE	4,286.63	8,364.88
	511300 OVERTIME PAYMENTS	613.48	2,106.98
	511500 SHIFT DIFFERENTIAL PYMT	8.25	13.50
	511600 PER DIEM PAYMENTS	80.00	440.00
	511700 EMPLOYEE BONUSES		100.00
	511800 COMPENSATORY TIME PAID		5.86
	512100 VACATION LEAVE EXPENSE	127,598.72	220,649.51
	512200 SICK LEAVE EXPENSE	50,319.86	92,368.29
	512300 HOLIDAY LEAVE EXPENSE		39,298.65
	512500 FUNERAL LEAVE EXPENSE	1,609.22	1,661.11
	512700 INJURY LEAVE EXPENSE		.01
	515100 RETIREMENT PLANS EXPENSE	86,809.44	145,859.85
	515200 FICA EXPENSE	84,501.05	140,669.84
	515400 LIFE & ACCIDENT INS EXP	161.76	323.04
	515500 HEALTH INSURANCE EXPENSE	152,296.44	304,119.44
	Major Account 510000 Total	1,487,453.25	2,547,797.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9,513.68	15,374.54
	521400 CIO CHARGES	116,416.09	241,885.24
	521500 PUBLICATION & PRINT EXP	52,828.34	62,775.43
	521900 AWARDS EXPENSE	714.65	992.03
	522100 DUES & SUBSCRIPTION EXP	2,855.49	6,142.40
	522200 CONFERENCE REGISTRATION	874.00	2,798.18
	524600 RENT EXPENSE-BUILDINGS	1,215.68	1,371.68
	525500 RENT EXP-OTHER PERS PROP	125.00	125.00
	527100 REP & MAINT-OFFICE EQUIP		1,700.00
	531100 OFFICE SUPPLIES EXPENSE	20,784.17	50,138.34
	531200 IT SUPPLIES	30.00	89.70
	532100 NON-CAPITALIZED EQUIP PU	3,323.00	6,156.00
	532109 NON-DEPR ROAD EQUIP<1500	52.63	52.63
	533100 HOUSEHOLD & INSTIT EXP	889.97	2,469.79
	533900 FOOD EXPENSE	776.50	1,219.97
	534600 ED & RECREATIONAL SUP EX	533.80	1,616.76
	534700 ENG TECH & COMM SUP EXP	3,308.42	3,806.84
	534800 CONST & MAINT SUP EXP	179.51	179.51
	535100 MEDICAL SUPPLIES	71.63	259.26
	541100 ACCTG & AUDITING SERVICES	67,829.75	73,562.90

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 568 HIGHWAY ADMIN
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	5,167.58	7,398.79
	542100 SOS TEMP SERV - PERSONNEL	6,597.54	7,758.18
	544200 NURSING SERVICES	858.00	7,254.00
	545000 LABORATORY SERVICES	76.85	76.85
	547500 MAILING SERVICES		56.87
	548800 FIRE EXTINGUISHERS		80.00
	554900 OTHER CONTRACTUAL SERVICES	2,005.00	2,235.00
	556300 SURETY & NOTARY BONDS	154.00	154.00
	559100 OTHER OPERATING EXP	17,863.64	27,372.33
	559154 EQUIP INTL REDIST ROADS	15,646.13	25,622.85
	Major Account 520000 Total	330,691.05	550,725.07
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING	3,179.94	6,439.38
	571102 OUT STATE-BOARD/LODGING	336.24	726.35
	571901 MEALS - ONE DAY - ROADS IN-STA		58.15
	572102 OUT STATE-COMM TRANSPORT	1,571.60	1,571.60
	574501 IN STATE-PERS VEH MILEAGE	3,717.37	6,380.18
	574502 OUT STATE-PERS VEH MILEAG	20.32	440.83
	575101 IN STATE-MISC TRAVEL EXP	118.00	148.00
	575102 OUT STATE-MISC TRAVEL EXP	49.50	49.50
	Fund 22700 Total	8,992.97	15,813.99
	Fund 22700 Expenditures Total	1,818,144.30	3,098,522.45
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ	3,336.02-	3,336.02-
	Major Account 800000 Total	3,336.02-	3,336.02-
	Fund 22700 Expenditures Total	3,336.02-	3,336.02-
	Subprogram Expenditures	1,827,137.27	3,114,336.44
	Program Expenditures	1,827,137.27	3,114,336.44

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Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 569 HIGHWAY CONSTRUCTION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Revenues			
	460000 Intergovernmental Revenues		
	461101 FEDERAL REIMBURSEMENTS	34,111,796.47-	83,233,281.05-
	461103 FEDERAL TRANSIT REIMBURSEMENT	930,955.00-	1,202,598.00-
	461106 NOHS - FED GRANT REVENUE	289,182.22-	289,182.22-
	461601 REIMB.FROM LOCAL GOVERNMENT	1,361,837.52-	1,230,518.12-
	461700 OP GRANTS - OTHER	2,679,584.03-	2,851,666.36-
	Major Account 460000 Total	39,373,355.24-	88,807,245.75-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,536.00-	7,374.50-
	471101 STATE SALES TAX COLL FEE	11.40-	20.37-
	472100 SALE OF SUP & MAT	85,797.65-	193,902.42-
	472200 REPROD & PUBLICATIONS	3,561.52-	6,294.40-
	473900 OTHER VEHICLE FEES	4,417.00-	5,044.00-
	474104 HOSPITAL INSPECTION FEE	1,210.00-	2,600.00-
	474105 MOBILE HOME INSPECTION FEE	11,800.00-	13,680.00-
	475100 REGISTRATION / LICENSE F	702.53-	23,359.49
	475200 EXAMINATION FEES	75.00-	320.00-
	476101 CONDITIONAL SAFETY PERMITS	296,340.00-	533,025.00-
	Major Account 470000 Total	405,451.10-	738,901.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	81,247.00-	174,670.07-
	482100 LAND USE REVENUE		5,290.00-
	482300 RIGHT OF WAY REVENUE	23,422.92-	61,492.76-
	484500 REIMB NON-GOVT SOURCES	23,404.27-	23,404.27-
	484545 SHIPPING - REVENUE	311.84-	629.27-
	484546 HANDLING - REVENUE	40.25-	75.90-
	484547 REBATE-PROCUREMENT CARD	18,804.40-	18,804.40-
	484548 APPRAISAL REVENUE	2,000.00-	2,000.00-
	484549 CONFERENCE REIM-OUTSIDE ENTITY	6,600.00-	12,200.00-
	484800 ROYALTY REVENUE	883.35-	1,588.74-
	484902 LOGO SIGNS	82,905.14-	82,905.14-
	484903 TOURIST DIRECTIONAL SIGNS	1,893.60-	1,893.60-
	485100 FINES FORFEITS & PENALTI	79,461.50-	153,403.75-
	485104 PROPERTY DAMAGES	79,252.15-	204,656.93-
	Major Account 480000 Total	400,226.42-	743,014.83-
	490000 Other Financing Sources		
	491100 SALE OF LAND EASEMENT	22,950.00-	98,710.00-
	491300 SALE - SURP PROP/FIXED ASSET	13,319.74-	33,757.59-
	491304 SURPLUS PROP VEHICHL/HEAVY E	1,720.50-	1,720.50-

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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>
22700 ROADS OPERATIONS CASH FUND			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	37,551,001.54-	73,246,513.65-
	493200 OPERATING TRANSFERS OUT	1,264,174.02	4,681,490.17
	Major Account 490000 Total	<u>36,324,817.76-</u>	<u>68,699,211.57-</u>
	Fund 22700 Revenue Total	76,503,850.52-	158,988,373.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,360,588.58	7,004,694.95
	511200 TEMPORARY SALARIES-WAGE	109,388.05	182,142.87
	511300 OVERTIME PAYMENTS	390,892.28	620,810.77
	511400 ON CALL PAY	203.31	653.20
	511500 SHIFT DIFFERENTIAL PYMT	4,394.40	6,139.50
	511700 EMPLOYEE BONUSES		1,400.00
	511800 COMPENSATORY TIME PAID	4,628.66	5,070.36
	512100 VACATION LEAVE EXPENSE	410,397.71	741,509.74
	512200 SICK LEAVE EXPENSE	228,751.32	381,299.33
	512300 HOLIDAY LEAVE EXPENSE		164,437.66
	512400 MILITARY LEAVE EXPENSE	1,007.10	2,004.25
	512500 FUNERAL LEAVE EXPENSE	6,040.23	11,922.90
	512600 CIVIL LEAVE EXPENSE	386.27	448.26
	512700 INJURY LEAVE EXPENSE		131.12
	515100 RETIREMENT PLANS EXPENSE	403,748.42	667,451.86
	515200 FICA EXPENSE	401,096.79	655,936.65
	515400 LIFE & ACCIDENT INS EXP	750.72	1,498.56
	515500 HEALTH INSURANCE EXPENSE	730,035.65	1,459,704.05
	Major Account 510000 Total	<u>7,052,309.49</u>	<u>11,907,256.03</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	35.30	54.67
	521300 FREIGHT EXPENSE	53.10	65.24
	521500 PUBLICATION & PRINT EXP	359.56	1,617.19
	522100 DUES & SUBSCRIPTION EXP	575.88	606.88
	522200 CONFERENCE REGISTRATION		4,853.64
	523202 ELECTRICITY	1,426.01	2,794.61
	523600 INTEREST EXPENSE	2,428.10	2,428.10
	526102 REPAIR&MAINT-HWYS & BRIDGES		269.27
	527800 REP & MAINT-OTHER PROPER	1,035.00	1,335.00
	531100 OFFICE SUPPLIES EXPENSE	198.73	478.14
	532100 NON-CAPITALIZED EQUIP PU	350.00	350.00
	532109 NON-DEPR ROAD EQUIP<1500	643.45	1,916.73
	533100 HOUSEHOLD & INSTIT EXP	3,553.68	9,541.80

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 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700	ROADS OPERATIONS CASH FUND		
520000	Operating Expenses		
534600	ED & RECREATIONAL SUP EX	289.90	521.20
534700	ENG TECH & COMM SUP EXP	88,560.37	102,218.85
534800	CONST & MAINT SUP EXP	23,767.65	87,265.33
535100	MEDICAL SUPPLIES		20.13
537100	LABORATORY SUP EXP	4,409.81	2,537.71
541700	LEGAL RELATED EXPENSE	2,626.00	3,360.00
542500	ENG & ARCH SERVICES	4,373,186.70	8,061,565.74
543100	IT CONSULTING-APPLICATIONS	13,585.43	34,034.55
549100	LAUNDRY SERVICES	506.75	912.15
554900	OTHER CONTRACTUAL SERVICES	78,253.36	325,485.45
559100	OTHER OPERATING EXP	3,634.90	14,550.14
559154	EQUIP INTL REDIST ROADS	354,863.35	574,985.72
	Major Account 520000 Total	4,954,343.03	9,233,768.24
570000	Travel Expenses		
571101	IN STATE-BOARD/LODGING	39,846.60	68,765.83
571102	OUT STATE-BOARD/LODGING	738.90	1,346.10
571901	MEALS - ONE DAY - ROADS IN-STA	20.12	234.31
574501	IN STATE-PERS VEH MILEAGE	1,716.24	2,189.16
575101	IN STATE-MISC TRAVEL EXP	67.50	67.50
	Major Account 570000 Total	42,389.36	72,602.90
580000	Capital Outlay		
582404	LAB (M&T) EQUIPMENT		156,513.39
582406	ENGR & TECH EQUIP	11,708.00-	91,962.50
587051	INTERNAL REDISTRIB ROADS	19,182,284.44-	26,707,727.25-
587511	LAND, BLDGS, & OTHER STRUCT	728,018.00	2,482,094.25
587513	MISC COST OF ROW ACQUISITIONS	33,484.23	47,781.14
587515	RELOCATION ASSISTANCE	45,280.00	59,678.05
587521	HIGHWAY & BRIDGE CONTRACTS	67,950,165.13	148,312,215.01
587541	APPURTENANCES TO HIGHWAYS	11,617.22	11,617.22
	Major Account 580000 Total	49,574,572.14	124,454,134.31
590000	Government Aid		
591106	PROG569 INCITY BUS FED	489,864.92	1,318,270.93
594100	SUBRECIPIENT PAYMENT-SEFA	512,715.59	1,033,443.38
595100	CONTRACTUAL AID	5,929,965.50	12,474,282.41
599104	HSO Recipient Govt Aid	79,574.81	130,430.84
599105	HSO Subrecipient Govt Aid	430,082.07	631,820.04
	Major Account 590000 Total	7,442,202.89	15,588,247.60
	Fund 22700 Expenditures Total	69,065,816.91	161,256,009.08

Program Summary by Subprogram

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As of August 31, 2017

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 569 HIGHWAY CONSTRUCTION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22710 HIGHWAY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473503 PERMANENT CREDENTIALS	8,208.00-	16,401.00-
	473504 TRIP & FUEL PERMITS	31,455.00-	59,235.00-
	Major Account 470000 Total	39,663.00-	75,636.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,181.18-	22,236.94-
	Major Account 480000 Total	12,181.18-	22,236.94-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	35,645,523.59-	73,150,496.37-
	493200 OPERATING TRANSFERS OUT	37,551,001.54	73,246,513.65
	Major Account 490000 Total	1,905,477.95	96,017.28
	Fund 22710 Revenue Total	1,853,633.77	1,855.66-
22740 STATE HWY CAPITAL IMPROVEMENT			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	5,739,990.59-	10,644,518.77-
	Major Account 450000 Total	5,739,990.59-	10,644,518.77-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	68,144.92-	136,693.66-
	Major Account 480000 Total	68,144.92-	136,693.66-
	Fund 22740 Revenue Total	5,808,135.51-	10,781,212.43-
Expenditures	580000 Capital Outlay		
	587051 INTERNAL REDISTRIB ROADS	17,601,787.46	22,683,441.48
	Major Account 580000 Total	17,601,787.46	22,683,441.48
	Fund 22740 Expenditures Total	17,601,787.46	22,683,441.48
22750 TRANS INFRASTRUCTURE BANK			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	104,455.73-	204,851.32-
	Major Account 480000 Total	104,455.73-	204,851.32-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,264,174.02-	2,444,038.42-
	Major Account 490000 Total	1,264,174.02-	2,444,038.42-
	Fund 22750 Revenue Total	1,368,629.75-	2,648,889.74-
Expenditures	580000 Capital Outlay		
	587051 INTERNAL REDISTRIB ROADS	651,726.82	661,397.40
	Major Account 580000 Total	651,726.82	661,397.40
	Fund 22750 Expenditures Total	651,726.82	661,397.40
26710 GRADE CROSS CONST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,046.80-	23,057.19-

Program Summary by Subprogram

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Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 569 HIGHWAY CONSTRUCTION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26710 GRADE CROSS CONST			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	11,046.80-	23,057.19-
	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	41,046.80-	83,057.19-
Expenditures	580000 Capital Outlay		
	587051 INTERNAL REDISTRIB ROADS	172,614.70	1,712,688.17
	Major Account 580000 Total	172,614.70	1,712,688.17
	Fund 26710 Expenditures Total	172,614.70	1,712,688.17
26720 RECREATION ROAD FD			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	276.00-	532.50-
	473201 RECREATION ROAD REG FEES	314,185.50-	647,437.00-
	Major Account 470000 Total	314,461.50-	647,969.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17,174.33-	35,028.62-
	Major Account 480000 Total	17,174.33-	35,028.62-
	Fund 26720 Revenue Total	331,635.83-	682,998.12-
Expenditures	580000 Capital Outlay		
	587051 INTERNAL REDISTRIB ROADS	692,108.04	1,522,124.55
	Major Account 580000 Total	692,108.04	1,522,124.55
	Fund 26720 Expenditures Total	692,108.04	1,522,124.55
	Subprogram Revenues	<u>82,199,664.64-</u>	<u>173,186,386.49-</u>
	Subprogram Expenditures	<u>88,184,053.93</u>	<u>187,835,660.68</u>
	Program Revenues	<u>82,199,664.64-</u>	<u>173,186,386.49-</u>
	Program Expenditures	<u>88,184,053.93</u>	<u>187,835,660.68</u>

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 572 SERV & SUPPORT
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	586,876.92	950,540.03
	511200 TEMPORARY SALARIES-WAGE	5,985.16	10,105.81
	511300 OVERTIME PAYMENTS	4,592.66	8,454.90
	511400 ON CALL PAY	1,453.70	2,274.60
	511500 SHIFT DIFFERENTIAL PYMT	176.10	242.55
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID		.18
	512100 VACATION LEAVE EXPENSE	70,887.65	117,492.49
	512200 SICK LEAVE EXPENSE	27,628.30	50,722.02
	512300 HOLIDAY LEAVE EXPENSE		22,839.96
	512500 FUNERAL LEAVE EXPENSE	1,984.46	2,139.78
	512600 CIVIL LEAVE EXPENSE	133.86	133.86
	512700 INJURY LEAVE EXPENSE		.01-
	515100 RETIREMENT PLANS EXPENSE	51,946.71	86,474.34
	515200 FICA EXPENSE	50,360.81	83,069.48
	515400 LIFE & ACCIDENT INS EXP	101.76	203.52
	515500 HEALTH INSURANCE EXPENSE	91,011.24	181,283.28
	516200 TUITION ASSISTANCE	12,994.25	22,828.75
	516300 EMPLOYEE ASSISTANCE PRO		25,956.00
	516400 UNEMPLOYM COMP INS EXP		19,398.61
	Major Account 510000 Total	906,133.58	1,585,160.15
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	5,117.36	7,851.00
	521400 CIO CHARGES	622,976.46	1,002,640.98
	521500 PUBLICATION & PRINT EXP	28.23	28.23
	522100 DUES & SUBSCRIPTION EXP	199.00	3,207.78
	522200 CONFERENCE REGISTRATION	5,481.00	9,355.00
	522500 EMPLOYEE MOVING EXPENSE	2,114.51	3,354.13
	523201 NATURAL GAS	13,884.13	29,371.47
	523202 ELECTRICITY	127,064.49	241,274.36
	523203 WATER	12,493.45	31,947.17
	523204 SEWER	6,858.36	21,264.58
	523207 PROPANE		485.11
	525100 RENT EXP-OFFICE EQUIP	141,885.00-	11,197.78
	525500 RENT EXP-OTHER PERS PROP	3,528.19	3,882.09
	526101 REP&MAINT-BLDGS/YARDS&OTHER	126,398.24	258,332.57
	526102 REPAIR&MAINT-HWYS & BRIDGES		12,559.98
	527100 REP & MAINT-OFFICE EQUIP	249.38	249.38

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Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 572 SERV & SUPPORT
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700	ROADS OPERATIONS CASH FUND		
520000	Operating Expenses		
527800	REP & MAINT-OTHER PROPER	4,178.28	13,113.36
527900	PERSONAL COMPUT EQUIP R & M	749.08	2,234.79
531100	OFFICE SUPPLIES EXPENSE	85.57-	4,830.02
532109	NON-DEPR ROAD EQUIP<1500	147.76-	677.36
532200	PERSONAL COMPUTING EQUIPMENT	4,321.96	4,669.04
533100	HOUSEHOLD & INSTIT EXP	14,442.35	10,045.39
534500	AGRICULTURAL SUPPLIES EX	1,183.34	3,824.03
534700	ENG TECH & COMM SUP EXP	6,649.81-	12,092.86-
534800	CONST & MAINT SUP EXP	52,632.56	225,563.88
535100	MEDICAL SUPPLIES		200.31-
538101	FUEL	243,096.48	323,024.29
538102	MOTOR OIL	97.22-	274.90-
538103	OTHER LUBRICANTS	1,083.61-	1,765.64-
538105	MISC REPAIR PARTS & ACCESSORIE	9,992.56-	26,439.82-
539501	PURCHASING CARD CLEARING	11,503.48	89,865.69
541100	ACCTG & AUDITING SERVICES	2,050.00	2,050.00
541400	HRMS ASSESSMENT	30,982.50	30,982.50
542500	ENG & ARCH SERVICES	3,830.07	5,980.32
543100	IT CONSULTING-APPLICATIONS	253,756.78	535,818.84
547100	EDUCATIONAL SERVICES	16,711.45	21,941.21
548600	PEST CONTROL	593.49	1,305.00
548700	REFUSE/RECYCLING	14,920.59	30,932.32
548900	WEED CONTROL	1,575.00	1,575.00
549100	LAUNDRY SERVICES	1,087.97	2,093.55
549200	JANITORIAL/SECURITY SRVS	195,310.95	298,820.15
549500	HAZARDOUS WASTE DISPOSAL	276.19	307.83
554100	DATA SERVICES	1,933.36	4,323.79
554900	OTHER CONTRACTUAL SERVICES	3,570.57	5,261.57
555310	COTS LICENSE FEES	60,014.44	61,395.85
555340	COTS MAINTENANCE	13,023.30	42,398.63
555440	CUSTOMIZED MAINTENANCE	5,586.55	5,586.55
555510	SAAS SUBSCRIPTION FEES	9,980.00	9,980.00
555540	SAAS MAINTENANCE	4,824.00	4,824.00
559100	OTHER OPERATING EXP	418.89	618.89
559154	EQUIP INTL REDIST ROADS	84,060.48	216,265.46
	Major Account 520000 Total	1,803,065.38	3,556,537.39
570000	Travel Expenses		
571101	IN STATE-BOARD/LODGING	4,949.13	8,193.11

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 572 SERV & SUPPORT
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
	570000 Travel Expenses		
	571102 OUT STATE-BOARD/LODGING	4,857.83	4,857.83
	571901 MEALS - ONE DAY - ROADS IN-STA		6.92
	572102 OUT STATE-COMM TRANSPORT	700.36	1,920.02
	574501 IN STATE-PERS VEH MILEAGE	1,380.32	2,738.92
	574502 OUT STATE-PERS VEH MILEAG	79.06	79.06
	575101 IN STATE-MISC TRAVEL EXP	45.00	45.00
	575102 OUT STATE-MISC TRAVEL EXP	195.00	195.00
	Major Account 570000 Total	12,206.70	18,035.86
	580000 Capital Outlay		
	583003 PRINTING & PHOTO	141,885.00	141,885.00
	583470 PERSONAL COMPUTING EQUIPMENT	23,015.23	23,990.60
	583710 COTS LICENSE FEES		7,500.00
	Fund 22700 Total	164,900.23	173,375.60
	Fund 22700 Expenditures Total	2,721,405.66	5,159,733.40
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ	15,190.75-	15,296.27-
	Major Account 800000 Total	15,190.75-	15,296.27-
	Fund 22700 Expenditures Total	15,190.75-	15,296.27-
	Subprogram Expenditures	2,886,305.89	5,333,109.00
	Program Expenditures	2,886,305.89	5,333,109.00

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Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 574 HIGHWAY MAINTENANCE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,667,800.27	5,882,278.94
	511200 TEMPORARY SALARIES-WAGE	239,446.38	402,572.50
	511300 OVERTIME PAYMENTS	173,487.01	265,036.87
	511400 ON CALL PAY	8,715.20	14,308.61
	511500 SHIFT DIFFERENTIAL PYMT	2,603.40	3,924.00
	511700 EMPLOYEE BONUSES		2,200.00
	511800 COMPENSATORY TIME PAID	14,604.01	16,051.43
	512100 VACATION LEAVE EXPENSE	362,632.80	665,503.88
	512200 SICK LEAVE EXPENSE	193,399.70	327,654.90
	512300 HOLIDAY LEAVE EXPENSE	11.60	139,569.75
	512400 MILITARY LEAVE EXPENSE	1,508.22	3,956.94
	512500 FUNERAL LEAVE EXPENSE	10,838.95	15,624.53
	512600 CIVIL LEAVE EXPENSE		475.68
	512700 INJURY LEAVE EXPENSE	3,346.66	7,495.82
	515100 RETIREMENT PLANS EXPENSE	331,019.56	547,665.17
	515200 FICA EXPENSE	333,731.25	544,223.48
	515400 LIFE & ACCIDENT INS EXP	898.08	1,802.88
	515500 HEALTH INSURANCE EXPENSE	948,694.14	1,899,333.52
	Major Account 510000 Total	6,292,737.23	10,739,678.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	225.20	544.28
	521300 FREIGHT EXPENSE		16.00
	521400 CIO CHARGES	13,079.68	14,093.83
	521500 PUBLICATION & PRINT EXP	28.12	28.12
	522100 DUES & SUBSCRIPTION EXP	6,727.02	6,789.02
	523202 ELECTRICITY	111,910.61	215,481.55
	523203 WATER	52.55	103.50
	524100 RENT EXPENSE-LAND		450.00
	525500 RENT EXP-OTHER PERS PROP	57,944.54	100,843.58
	526101 REP&MAINT-BLDGS/YARDS&OTHER	10,847.24	120,903.03
	526102 REPAIR&MAINT-HWYS & BRIDGES	196,572.07	207,734.84
	527200 REP & MAINT-MOTOR VEHICL	155,762.85	326,433.12
	527500 REP & MAINT-COMM EQUIP		200.00
	527800 REP & MAINT-OTHER PROPER	2,024.37	7,936.18
	531100 OFFICE SUPPLIES EXPENSE	267.20	844.90
	532109 NON-DEPR ROAD EQUIP<1500	28,706.80	51,805.30
	533100 HOUSEHOLD & INSTIT EXP	28,510.67	74,967.17
	534500 AGRICULTURAL SUPPLIES EX	20,003.20	38,586.42

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 574 HIGHWAY MAINTENANCE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700	ROADS OPERATIONS CASH FUND		
520000	Operating Expenses		
534700	ENG TECH & COMM SUP EXP	16,410.26	31,789.29
534800	CONST & MAINT SUP EXP	6,207,792.77	10,437,172.56
535100	MEDICAL SUPPLIES	442.20	747.03
538101	FUEL	427,891.42	949,205.94
538102	MOTOR OIL	34,728.29	50,052.85
538103	OTHER LUBRICANTS	8,634.85	17,312.29
538104	TIRES & TUBES	27,589.53	55,839.97
538105	MISC REPAIR PARTS & ACCESSORIE	414,643.83	790,784.50
541200	PURCHASING ASSESSMENT	267,919.00	267,919.00
542500	ENG & ARCH SERVICES	17,135.00	42,803.39
545000	LABORATORY SERVICES	515.00	515.00
547500	MAILING SERVICES	256.81	465.93
548500	LAWN/LANDSCAPE/SNOW REMOVAL	648,948.23	1,520,651.33
548600	PEST CONTROL	7,467.73	7,467.73
548700	REFUSE/RECYCLING	11,677.99	27,305.99
548800	FIRE EXTINGUISHERS	586.64	1,842.14
548900	WEED CONTROL	150,040.32	219,612.42
549100	LAUNDRY SERVICES	5,220.36	11,341.35
549200	JANITORIAL/SECURITY SRVS	35,145.00	70,290.00
549500	HAZARDOUS WASTE DISPOSAL	1,499.16	3,877.70
554900	OTHER CONTRACTUAL SERVICES	434,038.07	1,220,823.06
559100	OTHER OPERATING EXP	2.83	7.62
559154	EQUIP INTL REDIST ROADS	454,569.96	816,874.03
	Major Account 520000 Total	8,896,677.45	16,078,713.90
570000	Travel Expenses		
571101	IN STATE-BOARD/LODGING	1,266.57	1,496.93
	Major Account 570000 Total	1,266.57	1,496.93
580000	Capital Outlay		
582100	HEAVY EQUIPMENT	652,531.46	877,444.36
582402	SHOP EQUIPMENT	15,015.38	15,015.38
584200	VEHICLES & VEHICLE EQ	780,999.90	962,557.90
	Fund 22700 Total	1,448,546.74	1,855,017.64
	Fund 22700 Expenditures Total	15,190,681.25	26,819,889.73
Adjustments	800000 Adjustments		
865101	MISC EXPENSE ADJ	2,210.35	4,401.91
	Major Account 800000 Total	2,210.35	4,401.91
	Fund 22700 Expenditures Total	2,210.35	4,401.91
	Subprogram Expenditures	16,639,227.99	28,674,907.37

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 574 HIGHWAY MAINTENANCE
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	70,947.26	106,871.37
	Major Account 520000 Total	70,947.26	106,871.37
	Fund 22700 Expenditures Total	70,947.26	106,871.37
	Subprogram Expenditures	70,947.26	106,871.37
	Program Expenditures	16,710,175.25	28,781,778.74

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 596 STATE OWNED AIRCRAFT
 Agency Subprogram 510

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 AERONAUTICS CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	102.00-	204.00-
	Major Account 470000 Total	102.00-	204.00-
	480000 Revenues - Miscellaneous		
	483300 EQUIPMENT LEASE OR RENTA	70.74-	16,329.25-
	Major Account 480000 Total	70.74-	16,329.25-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	459.00	459.00
	Major Account 490000 Total	459.00	459.00
	Fund 21710 Revenue Total	286.26	16,074.25-
Expenditures	510000 Personal Services		
	511100 PERM SALARIES-TRAINING	5,799.36	5,799.36
	511300 OVERTIME PAYMENTS-PLANE ADMIN	913.57	913.57
	512200 SICK LEAVE EXPENSE	24.27	24.27
	515100 RETIREMENT EXP-TRAINING	504.47	504.47
	515200 OASDI EXP-TRAINING	515.40	515.40
	516300 EMPLOYEE ASSISTANCE PRO		24.72
	Major Account 510000 Total	7,757.07	7,781.79
	520000 Operating Expenses		
	521401 PHONE & FAX CHGS	59.48	96.92
	521402 EMAIL/DOMAIN CHGS	69.88	105.38
	521403 WEB ACCESS/DATA EXPS	128.43	256.86
	522100 DUES & SUBSCRIPTION EXP	1,110.92	1,559.85
	523202 ELECTRICITY-KNGAIR	55.10	109.68
	524600 BUILDING RENTAL-OTHER AG TRVL		670.50
	525500 EQUIP RENT-OTHER AG TRAVEL	1,468.00	1,468.00
	527810 MAINTENANCE & INSPECTIONS		1,734.59
	531100 OFFICE SUPPLIES EXPENSE	7.08	7.08
	533900 FOOD EXPENSE	16.64	16.64
	538101 GAS & OIL	2,977.58	7,659.02
	538102 OTHER VEH/EQ SUP	27.27	27.27
	544100 MEDICAL SERVICES-PILOTS		120.00
	547100 EDUCATIONAL SVCS-PILOT TRAIN	3,990.00	3,990.00
	554900 OTH CONTRACT SVCS-PILOT SVCS		1,027.82
	556100 INSURANCE EXPENSE	11,823.00	11,823.00
	Major Account 520000 Total	21,733.38	30,672.61
	570000 Travel Expenses		
	571100 BOARD & LODGING-PILOT TRAINING	310.07	600.06
	571900 PILOTING-SAME DAY MEALS	21.06	63.74

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 596 STATE OWNED AIRCRAFT
 Agency Subprogram 510

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 AERONAUTICS CASH FUND			
	570000 Travel Expenses		
	572100 COMMRCL TRANSPORT-PILOT TRAIN	443.23	562.30
	573100 TSB RNTL-AIRPORT DIRECTORIES	18.48	21.78
	574500 PERS VEH MILEAGE-TRAVEL		16.05
	Major Account 570000 Total	<u>792.84</u>	<u>1,263.93</u>
	Fund 21710 Expenditures Total	<u>30,283.29</u>	<u>39,718.33</u>
	Subprogram Revenues	<u>286.26</u>	<u>16,074.25-</u>
	Subprogram Expenditures	<u>30,283.29</u>	<u>39,718.33</u>

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 596 STATE OWNED AIRCRAFT
 Agency Subprogram 515

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 AERONAUTICS CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	483301 RECEIPTS/RES LEFT ENGINE	379.50-	2,139.50-
	483302 RECEIPTS/RES RIGHT ENGINE	379.50-	379.50-
	483303 RECEIPTS/RES AVIONICS	69.00-	229.00-
	483304 RECEIPTS/RES REFURBISH	69.00-	229.00-
	Major Account 480000 Total	897.00-	2,977.00-
	490000 Other Financing Sources		
	493101 TRANSFER IN/RES LEFT ENGINE	153.00-	153.00-
	493102 TRANSFER IN/RES RIGHT ENGINE	153.00-	153.00-
	493103 TRANSFER IN/RES AVIONICS	17.00-	17.00-
	493104 TRANSFERS IN/RES REFURBISH	68.00-	68.00-
	493105 TRANSFER IN/DEPRECIATION	68.00-	68.00-
	Major Account 490000 Total	459.00-	459.00-
	Fund 21710 Revenue Total	1,356.00-	3,436.00-
Expenditures	520000 Operating Expenses		
	527806 LB1016 MAINT/INSP EXPS	16,787.16	16,787.16
	Major Account 520000 Total	16,787.16	16,787.16
	Fund 21710 Expenditures Total	16,787.16	16,787.16
	Subprogram Revenues	1,356.00-	3,436.00-
	Subprogram Expenditures	16,787.16	16,787.16
	Program Revenues	1,069.74-	19,510.25-
	Program Expenditures	47,070.45	56,505.49

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 901 BLDG SALE-GI KOENIG
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	23.15	23.15
	542500 ENG & ARCH SERVICES	12,464.56	40,027.65
	Major Account 520000 Total	<u>12,487.71</u>	<u>40,050.80</u>
	580000 Capital Outlay		
	587531 NEW CONSTRUCT BLDGS & OTHER	941,584.51	1,009,296.51
	Major Account 580000 Total	<u>941,584.51</u>	<u>1,009,296.51</u>
	Fund 22700 Expenditures Total	<u>954,072.22</u>	<u>1,049,347.31</u>
	Subprogram Expenditures	<u>954,072.22</u>	<u>1,049,347.31</u>
	Program Expenditures	<u>954,072.22</u>	<u>1,049,347.31</u>
	Agency Revenues	<u>83,532,634.06</u>	<u>175,528,750.64</u>
	Agency Expenditures	<u>112,011,315.95</u>	<u>228,750,683.03</u>

Secure Version - Prior Month

As of August 31, 2017

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 036 DEPART ADMIN
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,506.91	54,693.18
	511300 OVERTIME PAYMENTS	531.75	1,041.06
	512100 VACATION LEAVE EXPENSE	586.73	2,182.14
	512200 SICK LEAVE EXPENSE	3,114.71	5,525.47
	512300 HOLIDAY LEAVE EXPENSE		1,390.92
	512400 MILITARY LEAVE EXPENSE	326.93	2,501.64
	515100 RETIREMENT PLANS EXPENSE	3,124.69	5,091.63
	515200 FICA EXPENSE	2,977.21	4,819.91
	515400 LIFE & ACCIDENT INS EXP	6.72	13.44
	515500 HEALTH INSURANCE EXPENSE	4,623.38	9,246.76
	516300 EMPLOYEE ASSISTANCE PRO		14,832.00
	Major Account 510000 Total	51,799.03	101,338.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	175.41	415.80
	521200 COM EXPENSE - VOICE/DATA	863.49	863.49
	521400 CIO CHARGES	28,793.18	28,793.18
	521500 PUBLICATION & PRINT EXP	692.30	692.30
	522200 CONFERENCE REGISTRATION	55.00	55.00
	531100 OFFICE SUPPLIES EXPENSE	744.10	1,450.03
	532100 NON-CAPITALIZED EQUIP PU	890.00	890.00
	541400 HRMS ASSESSMENT	252.75	252.75
	542100 SOS TEMP SERV - PERSONNEL	2,968.16	2,968.16
	548700 REFUSE/RECYCLING	83.56	83.56
	555440 CUSTOMIZED MAINTENANCE	2,695.00	2,695.00
	559100 OTHER OPERATING EXP	2,400.00	2,400.00
	Major Account 520000 Total	40,107.45	41,053.77
	570000 Travel Expenses		
	571100 BOARD & LODGING	326.16	1,246.18
	572100 COMMERCIAL TRANSPORTATIO		120.00
	573100 STATE-OWNED TRANSPORT	245.30	245.30
	574500 PERSONAL VEHICLE MILEAGE	86.78	1,407.14
	575100 MISC TRAVEL EXPENSE		59.00
	Major Account 570000 Total	658.24	3,077.62
	Fund 10000 Expenditures Total	92,564.72	145,469.54
	Subprogram Expenditures	92,564.72	145,469.54

Secure Version - Prior Month

As of August 31, 2017

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 036 DEPART ADMIN
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63200 VETERANS AID FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	939.48-	1,917.05-
	Major Account 480000 Total	939.48-	1,917.05-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		299,725.53-
	Major Account 490000 Total		299,725.53-
	Fund 63200 Revenue Total	939.48-	301,642.58-
Expenditures	590000 Government Aid		
	599110 NVA FOOD ALLOWANCE	5,214.05	8,374.08
	599121 NVA SHELTER / RENT	6,712.96	14,368.04
	599122 NVA SHELTER / HOUSE PAYMENT	4,340.79	10,344.76
	599131 NVA FUEL / ELECTRIC EXPENSE	1,707.01	3,046.24
	599132 NVA FUEL / GAS EXPENSE	395.59	873.37
	599133 NVA FUEL / WATER EXPENSE	380.01	556.92
	599134 NVA FUEL / GARBAGE EXPENSE	35.86	69.36
	599135 NVA FUEL / PHONE EXPENSE	193.83	308.81
	599151 NVA MED-SURG / DOCTOR EXP	93.93	93.93
	599152 NVA MED-SURG / HOSPITAL EXP	441.99	1,173.39
	599153 NVA MED-SURG / DENTAL EXP	34,142.00	66,505.06
	599154 NVA MEDICAL / EYEGLASS EXP	181.00	181.00
	599155 NVA MEDICAL / HEARING AID EXP	4,214.00	4,214.00
	599158 NVA HEALTH INSURANCE PREMIUM	153.04	306.08
	599161 NVA FUNERAL / BURIAL EXP	29,541.40	45,274.84
	599162 NVA FUNERAL / CREMATION EXP	29,146.52	63,428.26
	599170 NVA TRANSPORTATION	1,494.84	1,494.84
	Major Account 590000 Total	118,388.82	220,612.98
	Fund 63200 Expenditures Total	118,388.82	220,612.98
	Subprogram Revenues	939.48-	301,642.58-
	Subprogram Expenditures	118,388.82	220,612.98

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As of August 31, 2017

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 036 DEPART ADMIN
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,368.41	46,188.47
	512100 VACATION LEAVE EXPENSE	1,951.72	3,481.92
	512200 SICK LEAVE EXPENSE	422.22	422.22
	512300 HOLIDAY LEAVE EXPENSE		1,024.75
	515100 RETIREMENT PLANS EXPENSE	2,301.99	3,827.66
	515200 FICA EXPENSE	2,268.57	3,744.03
	515400 LIFE & ACCIDENT INS EXP	5.76	11.52
	515500 HEALTH INSURANCE EXPENSE	3,179.96	6,359.92
	Major Account 510000 Total	<u>38,498.63</u>	<u>65,060.49</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	101.61	214.46
	521200 COM EXPENSE - VOICE/DATA	328.11	328.11
	521400 CIO CHARGES	962.08	962.08
	521500 PUBLICATION & PRINT EXP	229.01	229.01
	531100 OFFICE SUPPLIES EXPENSE		24.11
	548700 REFUSE/RECYCLING	241.16	241.16
	Major Account 520000 Total	<u>1,861.97</u>	<u>1,998.93</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	641.35	641.35
	574500 PERSONAL VEHICLE MILEAGE	1,278.46	1,454.48
	Major Account 570000 Total	<u>1,919.81</u>	<u>2,095.83</u>
	Fund 10000 Expenditures Total	<u>42,280.41</u>	<u>69,155.25</u>
	Subprogram Expenditures	<u><u>42,280.41</u></u>	<u><u>69,155.25</u></u>

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 036 DEPART ADMIN
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING	910.00	1,123.86
	574500 PERSONAL VEHICLE MILEAGE		4,097.10
	Major Account 570000 Total	<u>910.00</u>	<u>5,220.96</u>
	Fund 10000 Expenditures Total	<u>910.00</u>	<u>5,220.96</u>
	Subprogram Expenditures	<u>910.00</u>	<u>5,220.96</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 036 DEPART ADMIN
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,445.81
	515100 RETIREMENT PLANS EXPENSE		183.14
	515200 FICA EXPENSE		173.43
	515400 LIFE & ACCIDENT INS EXP		.22
	515500 HEALTH INSURANCE EXPENSE		449.39
	Major Account 510000 Total		<u>3,251.99</u>
	Fund 10000 Expenditures Total		<u>3,251.99</u>
	Subprogram Expenditures		<u><u>3,251.99</u></u>

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 036 DEPART ADMIN
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	104,819.96	104,819.96
	511300 OVERTIME PAYMENTS	1,293.97	1,293.97
	511800 COMPENSATORY TIME PAID	1,182.33	1,182.33
	512100 VACATION LEAVE EXPENSE	25,811.84	25,811.84
	512200 SICK LEAVE EXPENSE	12,931.75	12,931.75
	512500 FUNERAL LEAVE EXPENSE	902.10	902.10
	515100 RETIREMENT PLANS EXPENSE	11,003.03	11,003.03
	515200 FICA EXPENSE	10,669.06	10,669.06
	515400 LIFE & ACCIDENT INS EXP	21.12	21.12
	515500 HEALTH INSURANCE EXPENSE	19,532.30	19,532.30
	Major Account 510000 Total	<u>188,167.46</u>	<u>188,167.46</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	1,188.65	1,188.65
	Major Account 520000 Total	<u>1,188.65</u>	<u>1,188.65</u>
	Fund 10000 Expenditures Total	<u>189,356.11</u>	<u>189,356.11</u>
	Subprogram Expenditures	<u>189,356.11</u>	<u>189,356.11</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 036 DEPART ADMIN
 Agency Subprogram 034

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	96,889.18	136,835.99
	512100 VACATION LEAVE EXPENSE	2,337.31	5,227.51
	512200 SICK LEAVE EXPENSE	557.61	753.16
	512300 HOLIDAY LEAVE EXPENSE		2,395.13
	515100 RETIREMENT PLANS EXPENSE	7,456.69	10,727.76
	515200 FICA EXPENSE	7,315.77	10,543.21
	515400 LIFE & ACCIDENT INS EXP	11.52	18.98
	515500 HEALTH INSURANCE EXPENSE	8,723.72	15,849.24
	Major Account 510000 Total	<u>123,291.80</u>	<u>182,350.98</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	7,532.68	7,532.68
	524600 RENT EXPENSE-BUILDINGS	3,556.28	7,112.56
	524900 RENT EXP-DEPR SURCHARGE	1,508.23	3,016.46
	531100 OFFICE SUPPLIES EXPENSE	760.41	760.41
	532100 NON-CAPITALIZED EQUIP PU	990.00	990.00
	Major Account 520000 Total	<u>14,347.60</u>	<u>19,412.11</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,491.66	2,491.66
	574500 PERSONAL VEHICLE MILEAGE	2,069.56	2,069.56
	Major Account 570000 Total	<u>4,561.22</u>	<u>4,561.22</u>
	Fund 10000 Expenditures Total	<u>142,200.62</u>	<u>206,324.31</u>
	Subprogram Expenditures	<u>142,200.62</u>	<u>206,324.31</u>
	Program Revenues	<u>939.48-</u>	<u>301,642.58-</u>
	Program Expenditures	<u>585,700.68</u>	<u>839,391.14</u>

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As of August 31, 2017

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 037 VETERAN CEMETERY SYSTEM
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22820 VETERAN CEMETERY OPERATIONS			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		16,448.00-
	Major Account 460000 Total		16,448.00-
	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	15,617.40-	30,017.76-
	Major Account 470000 Total	15,617.40-	30,017.76-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	667.87-	1,286.37-
	Major Account 480000 Total	667.87-	1,286.37-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	2,175.84	2,175.84
	Major Account 490000 Total	2,175.84	2,175.84
	Fund 22820 Revenue Total	14,109.43-	45,576.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,217.72	13,217.72
	512100 VACATION LEAVE EXPENSE	442.54	442.54
	512200 SICK LEAVE EXPENSE	204.50	204.50
	515100 RETIREMENT PLANS EXPENSE	1,045.41	1,045.41
	515200 FICA EXPENSE	973.03	973.03
	515400 LIFE & ACCIDENT INS EXP	2.88	2.88
	515500 HEALTH INSURANCE EXPENSE	3,730.28	3,730.28
	Major Account 510000 Total	19,616.36	19,616.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		121.75
	521400 CIO CHARGES	263.38	263.38
	523202 ELECTRICITY	1,891.06	1,891.06
	523203 WATER	15.00	15.00
	526100 REP & MAINT REAL PROPERTY		1.50
	527100 REP & MAINT-OFFICE EQUIP		27.11
	527200 REP & MAINT-MOTOR VEHICL	494.62	4,465.46
	531100 OFFICE SUPPLIES EXPENSE		171.76
	532100 NON-CAPITALIZED EQUIP PU		1,230.27
	533100 HOUSEHOLD & INSTIT EXP		7.26-
	534500 AGRICULTURAL SUPPLIES EX	225.62	1,824.67
	542100 SOS TEMP SERV-PERSONNEL	1,863.99	1,863.99
	548700 REFUSE/RECYCLING	91.00	91.00
	Major Account 520000 Total	4,844.67	11,959.69
	Fund 22820 Expenditures Total	24,461.03	31,576.05
	Subprogram Revenues	14,109.43-	45,576.29-

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As of August 31, 2017

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 037 VETERAN CEMETERY SYSTEM
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22820 VETERAN CEMETERY OPERATIONS			
	520000 Operating Expenses		
	Subprogram Expenditures	<u>24,461.03</u>	<u>31,576.05</u>

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Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 037 VETERAN CEMETERY SYSTEM
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	276.07-	276.07-
	Major Account 480000 Total	276.07-	276.07-
	Fund 10000 Revenue Total	276.07-	276.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		8,104.47
	512100 VACATION LEAVE EXPENSE	97.01	276.99
	512200 SICK LEAVE EXPENSE		497.88
	512300 HOLIDAY LEAVE EXPENSE		465.39
	515100 RETIREMENT PLANS EXPENSE		692.46
	515200 FICA EXPENSE		612.43
	515400 LIFE & ACCIDENT INS EXP		2.88
	515500 HEALTH INSURANCE EXPENSE		3,730.28
	Major Account 510000 Total	97.01	14,382.78
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	639.91	639.91
	521400 CIO CHARGES	2,298.24	2,298.24
	521500 PUBLICATION & PRINT EXP	293.51	293.51
	526100 REP & MAINT-REAL PROPERT	125.21	125.21
	527200 REP & MAINT-MOTOR VEHICL	9.98	9.98
	533100 HOUSEHOLD & INSTIT EXP	26.95	26.95
	534500 AGRICULTURAL SUPPLIES EX	26.28	26.28
	542100 SOS TEMP SERV - PERSONNEL	2,482.97	2,482.97
	Major Account 520000 Total	5,903.05	5,903.05
	Fund 10000 Expenditures Total	6,000.06	20,285.83
	Subprogram Revenues	276.07-	276.07-
	Subprogram Expenditures	6,000.06	20,285.83
	Program Revenues	14,385.50-	45,852.36-
	Program Expenditures	30,461.09	51,861.88

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 510 VETERANS HOME SYSTEM ADMIN
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,770.50	57,034.60
	512100 VACATION LEAVE EXPENSE	886.19	1,354.91
	512200 SICK LEAVE EXPENSE	3,571.31	4,313.07
	512300 HOLIDAY LEAVE EXPENSE		1,007.60
	512600 CIVIL LEAVE EXPENSE		76.88
	515100 RETIREMENT PLANS EXPENSE	2,263.41	4,776.31
	515200 FICA EXPENSE	2,153.64	4,522.46
	515400 LIFE & ACCIDENT INS EXP	4.80	11.52
	515500 HEALTH INSURANCE EXPENSE	4,409.06	10,096.19
	Major Account 510000 Total	39,058.91	83,193.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		18.12
	521400 CIO CHARGES	568.83	669.23
	521500 PUBLICATION & PRINT EXP	113.43	113.43
	527900 PERSONAL COMPUT EQUIP R & M	267.00	267.00
	532200 PERSONAL COMPUTING EQUIPMENT	114.37	114.37
	532280 VIDEO EQUIP	542.36	542.36
	547906 VERIFICATIONS	1,582.80	1,582.80
	Major Account 520000 Total	3,188.79	3,307.31
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,190.85	2,190.85
	574500 PERSONAL VEHICLE MILEAGE	1,896.65	2,956.39
	575100 MISC TRAVEL EXPENSE		6.25
	Major Account 570000 Total	4,087.50	5,153.49
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	11,339.60	11,339.60
	Major Account 580000 Total	11,339.60	11,339.60
	Fund 10000 Expenditures Total	57,674.80	102,993.94
42510 VA CONSTRUCTION REIMB			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,380.84	6,214.20
	Major Account 480000 Total	2,380.84	6,214.20
	Fund 42510 Revenue Total	2,380.84	6,214.20
	Subprogram Revenues	2,380.84	6,214.20
	Subprogram Expenditures	57,674.80	102,993.94
	Program Revenues	2,380.84	6,214.20
	Program Expenditures	57,674.80	102,993.94

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 GRAND ISLAND VETS HOME
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	105,752.81	177,124.33
	511200 TEMPORARY SALARIES-WAGE	13,987.97	24,960.43
	511300 OVERTIME PAYMENTS	19,758.79	33,910.96
	511500 SHIFT DIFFERENTIAL PYMT	6,557.85	10,876.01
	512100 VACATION LEAVE EXPENSE	10,699.17	14,826.67
	512200 SICK LEAVE EXPENSE	5,900.17	10,062.41
	512300 HOLIDAY LEAVE EXPENSE	93.64	4,118.58
	512500 FUNERAL LEAVE EXPENSE	843.08	935.79
	515100 RETIREMENT PLANS EXPENSE	11,001.75	18,370.10
	515200 FICA EXPENSE	11,945.22	20,036.79
	515400 LIFE & ACCIDENT INS EXP	30.24	57.33
	515500 HEALTH INSURANCE EXPENSE	20,499.02	40,958.88
	Major Account 510000 Total	207,069.71	356,238.28
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		20.37
	535101 MEDICAL SUPPLIES-OTHER		44.66
	542200 SOS TEMP SERV - OUTSIDE	38,406.07	43,418.07
	Major Account 520000 Total	38,406.07	43,483.10
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	11,508.58	11,631.30
	Major Account 570000 Total	11,508.58	11,631.30
	Fund 10000 Expenditures Total	256,984.36	411,352.68
22523 HHS CASH/GRAND ISLAND VET HM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	86.18	86.18
	511300 OVERTIME PAYMENTS	263.15	263.15
	515100 RETIREMENT PLANS EXPENSE	26.13	26.13
	515200 FICA EXPENSE	26.75	26.75
	Major Account 510000 Total	402.21	402.21
	Fund 22523 Expenditures Total	402.21	402.21
42540 FEDERAL /GRAND ISLAND VH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	148,662.93	254,659.70
	511200 TEMPORARY SALARIES-WAGE	33,170.09	55,148.53
	511300 OVERTIME PAYMENTS	25,704.57	50,882.34
	511500 SHIFT DIFFERENTIAL PYMT	10,084.62	17,997.96
	512100 VACATION LEAVE EXPENSE	16,732.50	26,546.71
	512200 SICK LEAVE EXPENSE	9,153.58	19,740.19

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Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 GRAND ISLAND VETS HOME
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42540 FEDERAL /GRAND ISLAND VH			
Expenditures			
	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE		6,260.32
	512500 FUNERAL LEAVE EXPENSE	468.20	468.20
	512700 INJURY LEAVE EXPENSE	11.71	43.58
	515100 RETIREMENT PLANS EXPENSE	15,518.37	27,723.34
	515200 FICA EXPENSE	17,836.80	31,342.85
	515400 LIFE & ACCIDENT INS EXP	35.04	75.33
	515500 HEALTH INSURANCE EXPENSE	27,064.22	56,030.48
	Major Account 510000 Total	304,442.63	546,919.53
	520000 Operating Expenses		
	522101 STAFF LICENSE FEES	36.00	36.00
	527300 REP & MAINT-MEDICAL EQUI	1,375.38	1,525.38
	532100 NON-CAPITALIZED EQUIP PU		65.00
	533100 HOUSEHOLD & INSTIT EXP	170.25	170.25
	535100 MEDICAL SUPPLIES		278.78
	535101 MEDICAL SUPPLIES-OTHER	37.75	37.75
	542200 SOS TEMP SERV - OUTSIDE	61,424.96	62,448.96
	547100 EDUCATIONAL SERVICES		2,430.00
	559100 OTHER OPERATING EXP	22.86	22.86
	Major Account 520000 Total	63,021.48	66,969.26
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,739.65	2,739.65
	Major Account 570000 Total	2,739.65	2,739.65
	Fund 42540 Expenditures Total	370,203.76	616,628.44
	Subprogram Expenditures	627,590.33	1,028,383.33

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 GRAND ISLAND VETS HOME
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,312.22	13,807.65
	511200 TEMPORARY SALARIES-WAGE	2,066.61	4,324.50
	511300 OVERTIME PAYMENTS	4,917.38	7,601.21
	511500 SHIFT DIFFERENTIAL PYMT	811.05	1,302.45
	512100 VACATION LEAVE EXPENSE	487.16	2,038.36
	512200 SICK LEAVE EXPENSE	334.32	658.81
	512300 HOLIDAY LEAVE EXPENSE		337.79
	515100 RETIREMENT PLANS EXPENSE	1,179.62	1,897.56
	515200 FICA EXPENSE	1,295.28	2,147.89
	515400 LIFE & ACCIDENT INS EXP	2.88	5.76
	515500 HEALTH INSURANCE EXPENSE	2,017.08	4,034.16
	Major Account 510000 Total	<u>22,423.60</u>	<u>38,156.14</u>
	Fund 10000 Expenditures Total	<u>22,423.60</u>	<u>38,156.14</u>
	Subprogram Expenditures	<u>22,423.60</u>	<u>38,156.14</u>

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Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 GRAND ISLAND VETS HOME
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	544100 PHYSICIAN SERVICES	130.00	130.00
	545000 LABORATORY SERVICES		50.00
	Major Account 520000 Total	<u>130.00</u>	<u>180.00</u>
	Fund 10000 Expenditures Total	<u>130.00</u>	<u>180.00</u>
	Subprogram Expenditures	<u>130.00</u>	<u>180.00</u>

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Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 GRAND ISLAND VETS HOME
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	552102 MEMBERS WAGES	160.30	312.20
	Major Account 520000 Total	160.30	312.20
	Fund 10000 Expenditures Total	160.30	312.20
42540 FEDERAL /GRAND ISLAND VH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,453.87	27,251.83
	511300 OVERTIME PAYMENTS	1,461.02	2,470.29
	511500 SHIFT DIFFERENTIAL PYMT	88.83	186.83
	512100 VACATION LEAVE EXPENSE	2,024.09	2,975.65
	512200 SICK LEAVE EXPENSE	425.28	558.95
	512300 HOLIDAY LEAVE EXPENSE		630.11
	515100 RETIREMENT PLANS EXPENSE	1,531.48	2,551.40
	515200 FICA EXPENSE	1,412.29	2,301.90
	515400 LIFE & ACCIDENT INS EXP	3.84	7.68
	515500 HEALTH INSURANCE EXPENSE	5,740.20	11,480.40
	Major Account 510000 Total	29,140.90	50,415.04
	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI	525.00	980.00
	535101 MEDICAL SUPPLIES-OTHER	2,233.45	4,806.51
	Major Account 520000 Total	2,758.45	5,786.51
	Fund 42540 Expenditures Total	31,899.35	56,201.55
	Subprogram Expenditures	32,059.65	56,513.75

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Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 GRAND ISLAND VETS HOME
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,894.92	67,307.91
	511300 OVERTIME PAYMENTS		1,490.53
	511500 SHIFT DIFFERENTIAL PYMT	1,589.13	2,651.63
	512100 VACATION LEAVE EXPENSE	2,714.41	5,963.23
	512200 SICK LEAVE EXPENSE	1,245.26	1,662.73
	512300 HOLIDAY LEAVE EXPENSE		1,434.84
	515100 RETIREMENT PLANS EXPENSE	3,282.63	5,610.97
	515200 FICA EXPENSE	3,353.82	5,620.17
	515400 LIFE & ACCIDENT INS EXP	13.44	25.47
	515500 HEALTH INSURANCE EXPENSE	10,304.22	20,146.54
	Major Account 510000 Total	64,397.83	111,914.02
	520000 Operating Expenses		
	533900 FOOD EXPENSE		684.60
	552102 MEMBERS WAGES	536.20	1,066.10
	Major Account 520000 Total	536.20	1,750.70
	Fund 10000 Expenditures Total	64,934.03	113,664.72
22523 HHS CASH/GRAND ISLAND VET HM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,532.69	66,852.66
	511300 OVERTIME PAYMENTS	128.37	1,581.10
	511500 SHIFT DIFFERENTIAL PYMT	928.00	1,549.00
	512100 VACATION LEAVE EXPENSE	3,845.63	5,409.75
	512200 SICK LEAVE EXPENSE	513.48	651.78
	512300 HOLIDAY LEAVE EXPENSE		1,495.90
	515100 RETIREMENT PLANS EXPENSE	3,440.64	5,806.23
	515200 FICA EXPENSE	3,273.81	5,449.40
	515400 LIFE & ACCIDENT INS EXP	10.56	21.12
	515500 HEALTH INSURANCE EXPENSE	8,517.26	17,034.52
	Major Account 510000 Total	61,190.44	105,851.46
	Fund 22523 Expenditures Total	61,190.44	105,851.46
42540 FEDERAL /GRAND ISLAND VH			
Expenditures	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E	1,163.82	1,163.82
	532100 NON-CAPITALIZED EQUIP PU	438.67	438.67
	533100 HOUSEHOLD & INSTIT EXP	110.52	291.81
	533900 FOOD EXPENSE		48.02
	Major Account 520000 Total	1,713.01	1,942.32
	Fund 42540 Expenditures Total	1,713.01	1,942.32

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Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 GRAND ISLAND VETS HOME
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42540 FEDERAL /GRAND ISLAND VH Expenditures	520000 Operating Expenses Subprogram Expenditures	<u>127,837.48</u>	<u>221,458.50</u>

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Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 GRAND ISLAND VETS HOME
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		98.99
	539500 PURCHASING CARD SUSPENSE	395.86	395.86
	Major Account 520000 Total	<u>395.86</u>	<u>494.85</u>
	Fund 10000 Expenditures Total	<u>395.86</u>	<u>494.85</u>
42540 FEDERAL /GRAND ISLAND VH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,333.04	5,105.34
	512100 VACATION LEAVE EXPENSE	20.96	356.36
	512300 HOLIDAY LEAVE EXPENSE		111.80
	515100 RETIREMENT PLANS EXPENSE	251.13	417.33
	515200 FICA EXPENSE	244.60	402.41
	515400 LIFE & ACCIDENT INS EXP	.96	1.92
	515500 HEALTH INSURANCE EXPENSE	557.88	1,115.76
	Major Account 510000 Total	<u>4,408.57</u>	<u>7,510.92</u>
	Fund 42540 Expenditures Total	<u>4,408.57</u>	<u>7,510.92</u>
	Subprogram Expenditures	<u><u>4,804.43</u></u>	<u><u>8,005.77</u></u>

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 GRAND ISLAND VETS HOME
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,841.35	63,326.18
	511300 OVERTIME PAYMENTS	206.75	446.72
	511400 ON CALL PAY	1,186.13	2,574.26
	512100 VACATION LEAVE EXPENSE	1,415.92	3,752.03
	512200 SICK LEAVE EXPENSE	1,177.37	1,820.06
	512300 HOLIDAY LEAVE EXPENSE		1,477.88
	512500 FUNERAL LEAVE EXPENSE	572.52	572.52
	515100 RETIREMENT PLANS EXPENSE	3,399.60	5,538.91
	515200 FICA EXPENSE	3,279.52	5,256.43
	515400 LIFE & ACCIDENT INS EXP	9.60	19.20
	515500 HEALTH INSURANCE EXPENSE	8,000.36	16,682.28
	Major Account 510000 Total	<u>60,089.12</u>	<u>101,466.47</u>
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	79,245.52	158,491.04
	542100 SOS TEMP SERV - PERSONNEL	670.65	670.65
	552102 MEMBERS WAGES	280.00	546.00
	554903 RENTAL/MTNCE CONTRACT-DAS	136,585.77	273,171.54
	Major Account 520000 Total	<u>216,781.94</u>	<u>432,879.23</u>
	Fund 10000 Expenditures Total	<u>276,871.06</u>	<u>534,345.70</u>
22523 HHS CASH/GRAND ISLAND VET HM			
Expenditures	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	2,175.52	2,175.52
	Major Account 520000 Total	<u>2,175.52</u>	<u>2,175.52</u>
	Fund 22523 Expenditures Total	<u>2,175.52</u>	<u>2,175.52</u>
42540 FEDERAL /GRAND ISLAND VH			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	633.82	1,883.63
	526100 REP & MAINT-REAL PROPERT	311.13	311.13
	Major Account 520000 Total	<u>944.95</u>	<u>2,194.76</u>
	Fund 42540 Expenditures Total	<u>944.95</u>	<u>2,194.76</u>
	Subprogram Expenditures	<u>279,991.53</u>	<u>538,715.98</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 GRAND ISLAND VETS HOME
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	320.00	565.76
	549500 HAZARDOUS WASTE DISPOSAL	125.00	125.00
	Major Account 520000 Total	<u>445.00</u>	<u>690.76</u>
	Fund 10000 Expenditures Total	445.00	690.76
22523 HHS CASH/GRAND ISLAND VET HM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,733.70	25,940.05
	511300 OVERTIME PAYMENTS		680.99
	512100 VACATION LEAVE EXPENSE	668.05	1,263.67
	512200 SICK LEAVE EXPENSE	414.11	759.81
	512300 HOLIDAY LEAVE EXPENSE		682.23
	515100 RETIREMENT PLANS EXPENSE	1,109.43	2,196.03
	515200 FICA EXPENSE	1,035.59	1,992.36
	515400 LIFE & ACCIDENT INS EXP	3.84	9.60
	515500 HEALTH INSURANCE EXPENSE	3,760.58	9,817.18
	Major Account 510000 Total	<u>20,725.30</u>	<u>43,341.92</u>
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	3,214.10	8,212.72
	Major Account 520000 Total	<u>3,214.10</u>	<u>8,212.72</u>
	Fund 22523 Expenditures Total	23,939.40	51,554.64
42540 FEDERAL /GRAND ISLAND VH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,464.82	55,823.90
	511300 OVERTIME PAYMENTS		493.25
	512100 VACATION LEAVE EXPENSE	2,912.32	10,143.79
	512200 SICK LEAVE EXPENSE	2,206.85	5,052.92
	512300 HOLIDAY LEAVE EXPENSE		1,320.60
	515100 RETIREMENT PLANS EXPENSE	3,038.88	5,453.78
	515200 FICA EXPENSE	2,867.00	5,096.52
	515400 LIFE & ACCIDENT INS EXP	12.48	24.96
	515500 HEALTH INSURANCE EXPENSE	9,520.62	19,041.24
	Major Account 510000 Total	<u>56,022.97</u>	<u>102,450.96</u>
	Fund 42540 Expenditures Total	<u>56,022.97</u>	<u>102,450.96</u>
	Subprogram Expenditures	<u>80,407.37</u>	<u>154,696.36</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 GRAND ISLAND VETS HOME
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		1,950.16
	533100 HOUSEHOLD & INSTIT EXP	4,785.91	11,335.98
	533102 ATTENDS & DISPOSABLE ITEMS	4,222.99	14,097.79
	533900 FOOD EXPENSE	15,909.25	22,602.73
	533901 NUTRITIONAL SUPPLEMENTS	100.83	192.38
	535101 MEDICAL SUPPLIES-OTHER	4,655.84	16,690.31
	Major Account 520000 Total	<u>29,674.82</u>	<u>66,869.35</u>
	Fund 10000 Expenditures Total	<u>29,674.82</u>	<u>66,869.35</u>
	Subprogram Expenditures	<u>29,674.82</u>	<u>66,869.35</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 GRAND ISLAND VETS HOME
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,121.15	44,951.27
	511300 OVERTIME PAYMENTS	12.60	598.02
	512100 VACATION LEAVE EXPENSE	1,572.39	3,891.48
	512200 SICK LEAVE EXPENSE	268.72	368.50
	512300 HOLIDAY LEAVE EXPENSE		1,075.70
	512500 FUNERAL LEAVE EXPENSE	100.77	100.77
	515100 RETIREMENT PLANS EXPENSE	2,177.08	3,817.67
	515200 FICA EXPENSE	2,120.70	3,681.41
	515400 LIFE & ACCIDENT INS EXP	5.76	12.48
	515500 HEALTH INSURANCE EXPENSE	4,137.90	8,737.70
	Major Account 510000 Total	37,517.07	67,235.00
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		10.00
	549200 JANITORIAL/SECURITY SRVS	420.00	420.00
	552102 MEMBERS WAGES	129.50	292.60
	Major Account 520000 Total	549.50	702.60
	Fund 10000 Expenditures Total	38,066.57	67,937.60
22523 HHS CASH/GRAND ISLAND VET HM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,654.20	25,137.50
	512100 VACATION LEAVE EXPENSE	1,388.09	2,554.16
	512200 SICK LEAVE EXPENSE	686.56	1,088.12
	512300 HOLIDAY LEAVE EXPENSE		590.96
	512600 CIVIL LEAVE EXPENSE		89.57
	515100 RETIREMENT PLANS EXPENSE	1,327.59	2,206.06
	515200 FICA EXPENSE	1,261.44	2,064.07
	515400 LIFE & ACCIDENT INS EXP	3.84	7.68
	515500 HEALTH INSURANCE EXPENSE	3,164.34	6,328.68
	Major Account 510000 Total	23,486.06	40,066.80
	Fund 22523 Expenditures Total	23,486.06	40,066.80
42540 FEDERAL /GRAND ISLAND VH			
Expenditures	520000 Operating Expenses		
	552102 MEMBERS WAGES	61.60	135.80
	Major Account 520000 Total	61.60	135.80
	Fund 42540 Expenditures Total	61.60	135.80
	Subprogram Expenditures	61,614.23	108,140.20

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 GRAND ISLAND VETS HOME
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,032.42	60,445.46
	511300 OVERTIME PAYMENTS	1,132.04	1,450.30
	511500 SHIFT DIFFERENTIAL PYMT	139.41	212.81
	512100 VACATION LEAVE EXPENSE	1,497.75	4,125.15
	512200 SICK LEAVE EXPENSE	746.27	4,274.52
	512300 HOLIDAY LEAVE EXPENSE		1,409.22
	515100 RETIREMENT PLANS EXPENSE	3,260.92	5,385.23
	515200 FICA EXPENSE	3,178.34	5,195.57
	515400 LIFE & ACCIDENT INS EXP	5.76	11.52
	515500 HEALTH INSURANCE EXPENSE	5,415.78	10,831.56
	Major Account 510000 Total	55,408.69	93,341.34
	520000 Operating Expenses		
	521400 CIO CHARGES	208.84	417.27
	547100 EDUCATIONAL SERVICES		150.00
	Major Account 520000 Total	208.84	567.27
	Fund 10000 Expenditures Total	55,617.53	93,908.61
22523 HHS CASH/GRAND ISLAND VET HM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,979.16	5,170.70
	512100 VACATION LEAVE EXPENSE	392.38	392.38
	512200 SICK LEAVE EXPENSE	116.26	116.26
	512300 HOLIDAY LEAVE EXPENSE		116.26
	515100 RETIREMENT PLANS EXPENSE	261.15	433.97
	515200 FICA EXPENSE	253.40	416.54
	515400 LIFE & ACCIDENT INS EXP	.96	1.92
	515500 HEALTH INSURANCE EXPENSE	557.88	1,115.76
	Major Account 510000 Total	4,561.19	7,763.79
	Fund 22523 Expenditures Total	4,561.19	7,763.79
42540 FEDERAL /GRAND ISLAND VH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,634.75	51,888.92
	511300 OVERTIME PAYMENTS	142.03	166.58
	511500 SHIFT DIFFERENTIAL PYMT	19.20	24.00
	512100 VACATION LEAVE EXPENSE	4,392.58	7,208.25
	512200 SICK LEAVE EXPENSE	1,950.61	2,593.31
	512300 HOLIDAY LEAVE EXPENSE		1,310.89
	515100 RETIREMENT PLANS EXPENSE	2,780.88	4,731.70
	515200 FICA EXPENSE	2,628.68	4,385.28

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Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 GRAND ISLAND VETS HOME
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42540 FEDERAL /GRAND ISLAND VH			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	8.16	16.80
	515500 HEALTH INSURANCE EXPENSE	8,738.49	18,467.23
	Major Account 510000 Total	<u>51,295.38</u>	<u>90,792.96</u>
	Fund 42540 Expenditures Total	<u>51,295.38</u>	<u>90,792.96</u>
	Subprogram Expenditures	<u>111,474.10</u>	<u>192,465.36</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 GRAND ISLAND VETS HOME
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,013.46	5,050.46
	511500 SHIFT DIFFERENTIAL PYMT		9.75
	512100 VACATION LEAVE EXPENSE	113.85	168.10
	512200 SICK LEAVE EXPENSE	288.17	288.17
	512300 HOLIDAY LEAVE EXPENSE		113.85
	515100 RETIREMENT PLANS EXPENSE	255.75	421.61
	515200 FICA EXPENSE	261.28	430.72
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	Major Account 510000 Total	3,933.47	6,483.62
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	13,588.42	13,588.42
	Major Account 520000 Total	13,588.42	13,588.42
	570000 Travel Expenses		
	571100 BOARD & LODGING	5.26	119.04
	574500 PERSONAL VEHICLE MILEAGE	2.14	324.22
	Major Account 570000 Total	7.40	443.26
	Fund 10000 Expenditures Total	17,529.29	20,515.30
42540 FEDERAL /GRAND ISLAND VH			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,082.90	34,862.52
	511200 TEMPORARY SALARIES-WAGE	9,940.74	16,978.40
	512100 VACATION LEAVE EXPENSE	1,578.00	8,786.00
	512200 SICK LEAVE EXPENSE	5,834.03	5,903.52
	512300 HOLIDAY LEAVE EXPENSE		1,006.44
	515100 RETIREMENT PLANS EXPENSE	2,283.45	3,785.80
	515200 FICA EXPENSE	3,004.25	4,988.40
	515400 LIFE & ACCIDENT INS EXP	1.92	3.84
	515500 HEALTH INSURANCE EXPENSE	2,863.76	5,727.52
	Major Account 510000 Total	48,589.05	82,042.44
	Fund 42540 Expenditures Total	48,589.05	82,042.44
	Subprogram Expenditures	66,118.34	102,557.74

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 GRAND ISLAND VETS HOME
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,286.74	9,888.28
	511300 OVERTIME PAYMENTS	4.53	4.53
	511500 SHIFT DIFFERENTIAL PYMT	172.25	172.25
	512100 VACATION LEAVE EXPENSE	652.20	652.20
	512200 SICK LEAVE EXPENSE	8.76	47.85
	512300 HOLIDAY LEAVE EXPENSE		140.07
	515100 RETIREMENT PLANS EXPENSE	608.32	816.53
	515200 FICA EXPENSE	609.95	811.10
	515400 LIFE & ACCIDENT INS EXP	.96	1.92
	515500 HEALTH INSURANCE EXPENSE	461.90	923.80
	Major Account 510000 Total	9,805.61	13,458.53
	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI		873.94
	544900 DENTAL SERVICES	2,892.00	2,892.00
	Major Account 520000 Total	2,892.00	3,765.94
	Fund 10000 Expenditures Total	12,697.61	17,224.47
22523 HHS CASH/GRAND ISLAND VET HM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,216.77	36,379.50
	511300 OVERTIME PAYMENTS	444.41	444.41
	512100 VACATION LEAVE EXPENSE	1,966.04	3,407.07
	512200 SICK LEAVE EXPENSE	649.01	649.01
	512300 HOLIDAY LEAVE EXPENSE		827.73
	515100 RETIREMENT PLANS EXPENSE	1,892.71	3,123.11
	515200 FICA EXPENSE	1,807.59	2,938.57
	515400 LIFE & ACCIDENT INS EXP	3.84	7.68
	515500 HEALTH INSURANCE EXPENSE	5,324.52	10,649.04
	Major Account 510000 Total	34,304.89	58,426.12
	520000 Operating Expenses		
	521400 CIO CHARGES	267.52	526.41
	522100 DUES & SUBSCRIPTION EXP		220.00
	527200 REP & MAINT-MOTOR VEHICL	998.16	1,016.70
	527300 REP & MAINT-MEDICAL EQUI	1,049.10	1,232.08
	535101 MEDICAL SUPPLIES-OTHER	191.84	191.84
	544100 PHYSICIAN SERVICES	5,000.00	5,000.00
	544900 DENTAL SERVICES	2,674.24	4,383.76
	559100 OTHER OPERATING EXP	54.88	54.88
	Major Account 520000 Total	4,777.50	12,515.91

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Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 GRAND ISLAND VETS HOME
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22523 HHS CASH/GRAND ISLAND VET HM			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,886.99	1,886.99
	Major Account 570000 Total	1,886.99	1,886.99
	Fund 22523 Expenditures Total	40,969.38	72,829.02
	Subprogram Expenditures	53,666.99	90,053.49

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 GRAND ISLAND VETS HOME
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,274.04	35,186.78
	511300 OVERTIME PAYMENTS	13.13	136.79
	512100 VACATION LEAVE EXPENSE	5,100.53	8,697.70
	512200 SICK LEAVE EXPENSE	3,888.13	6,956.57
	512300 HOLIDAY LEAVE EXPENSE		1,042.07
	515100 RETIREMENT PLANS EXPENSE	2,341.87	3,895.16
	515200 FICA EXPENSE	2,240.19	3,674.70
	515400 LIFE & ACCIDENT INS EXP	5.76	11.52
	515500 HEALTH INSURANCE EXPENSE	6,101.28	12,202.56
	Major Account 510000 Total	<u>41,964.93</u>	<u>71,803.85</u>
	Fund 10000 Expenditures Total	<u>41,964.93</u>	<u>71,803.85</u>
22523 HHS CASH/GRAND ISLAND VET HM			
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		150.00
	552103 MEMBERS LOSSES		79.98
	Major Account 520000 Total		<u>229.98</u>
	Fund 22523 Expenditures Total		<u>229.98</u>
	Subprogram Expenditures	<u>41,964.93</u>	<u>72,033.83</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 GRAND ISLAND VETS HOME
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	57.62	115.21
	Major Account 520000 Total	57.62	115.21
	Fund 10000 Expenditures Total	57.62	115.21
	Subprogram Expenditures	57.62	115.21

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 GRAND ISLAND VETS HOME
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		35,583.87	61,837.89
511300 OVERTIME PAYMENTS		264.91	290.52
511400 ON CALL PAY			363.92
511500 SHIFT DIFFERENTIAL PYMT		67.05	108.45
512100 VACATION LEAVE EXPENSE		3,161.76	4,947.70
512200 SICK LEAVE EXPENSE		551.54	1,276.02
512300 HOLIDAY LEAVE EXPENSE			1,300.85
512500 FUNERAL LEAVE EXPENSE			443.44
515100 RETIREMENT PLANS EXPENSE		2,967.47	4,947.30
515200 FICA EXPENSE		2,885.95	5,107.12
515400 LIFE & ACCIDENT INS EXP		5.76	11.52
515500 HEALTH INSURANCE EXPENSE		5,409.22	10,818.44
Major Account 510000 Total		50,897.53	91,453.17
520000 Operating Expenses			
521100 POSTAGE EXPENSE		421.80	1,177.53
521300 FREIGHT EXPENSE			91.24
521400 CIO CHARGES		1,820.20	7,255.96
521500 PUBLICATION & PRINT EXP		3,607.14	3,607.14
522100 DUES & SUBSCRIPTION EXP		900.00	900.00
522200 CONFERENCE REGISTRATION			10.00
522300 WARDS OF THE STATE EXP			562.50
522600 JOB APPLICANT EXPENSE		17,432.20	17,769.00
524600 RENT EXPENSE-BUILDINGS			10.00
547100 EDUCATIONAL SERVICES			100.00
547906 VERIFICATIONS		1,366.00	1,366.00
549200 JANITORIAL/SECURITY SRVS		780.39	3,744.87
554100 DATA SERVICES			437.89
554900 OTHER CONTRACTUAL SERVICES		8,449.75	8,449.75
559100 OTHER OPERATING EXP		15.61-	15.61-
Major Account 520000 Total		34,761.87	45,466.27
570000 Travel Expenses			
573100 STATE-OWNED TRANSPORT		386.94	386.94
574500 PERSONAL VEHICLE MILEAGE		209.72	209.72
Major Account 570000 Total		596.66	596.66
Fund 10000 Expenditures Total		86,256.06	137,516.10
22523 HHS CASH/GRAND ISLAND VET HM			
Revenues			
470000 Revenues - Sales & Charges			
471100 SALE OF SERVICES		775.48-	2,086.21-

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 GRAND ISLAND VETS HOME
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22523 HHS CASH/GRAND ISLAND VET HM			
Revenues	470000 Revenues - Sales & Charges		
	471116 MEAL & LNDRY-OTHER FAC	1,056.63-	1,971.45-
	471120 MTNCE-INSURANCE	546.62-	553.84-
	471147 MAINTENANCE OF RESIDENTS	150,600.21-	407,208.59-
	474100 GENERAL BUSINESS FEES	2.16-	3.64-
	Major Account 470000 Total	152,981.10-	411,823.73-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,392.79-	4,392.79-
	483200 BUILDING & SPACE RENTAL	2,740.00-	5,340.00-
	Major Account 480000 Total	7,132.79-	9,732.79-
	Fund 22523 Revenue Total	160,113.89-	421,556.52-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	10,002.91	10,002.91
	522300 WARDS OF THE STATE EXP		562.50-
	523600 INTEREST EXPENSE	.09	.09
	524600 RENT EXPENSE-BUILDINGS		1,020.00-
	539500 PURCHASING CARD SUSPENSE	395.86-	395.86-
	Major Account 520000 Total	9,607.14	8,024.64
	Fund 22523 Expenditures Total	9,607.14	8,024.64
42540 FEDERAL /GRAND ISLAND VH			
Revenues	460000 Intergovernmental Revenues		
	465125 PHARMACY DRUG REIMBURSEMENT	4,360.06-	15,240.65-
	Major Account 460000 Total	4,360.06-	15,240.65-
	470000 Revenues - Sales & Charges		
	471125 70+ COMP NURSING PER DIEM	415,021.83-	818,451.16-
	471127 MEDICARE B	4,352.10-	5,623.84-
	Major Account 470000 Total	419,373.93-	824,075.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,079.89-	10,029.34-
	Major Account 480000 Total	5,079.89-	10,029.34-
	Fund 42540 Revenue Total	428,813.88-	849,344.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,315.95	48,542.53
	511300 OVERTIME PAYMENTS	8.49	347.40
	511400 ON CALL PAY		289.51
	511500 SHIFT DIFFERENTIAL PYMT	105.15	185.40
	512100 VACATION LEAVE EXPENSE	1,832.53	3,857.41
	512200 SICK LEAVE EXPENSE	1,267.50	1,826.81
	512300 HOLIDAY LEAVE EXPENSE		1,113.87

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 GRAND ISLAND VETS HOME
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42540 FEDERAL /GRAND ISLAND VH			
	Expenditures		
	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE		160.17
	512900 UNION ACTIVITY EXPENSE		30.83
	515100 RETIREMENT PLANS EXPENSE	2,510.69	4,219.74
	515200 FICA EXPENSE	2,447.92	4,076.90
	515400 LIFE & ACCIDENT INS EXP	7.68	15.36
	515500 HEALTH INSURANCE EXPENSE	3,883.88	7,767.76
	Major Account 510000 Total	42,379.79	72,433.69
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	2,347.69	2,347.69
	Major Account 520000 Total	2,347.69	2,347.69
	Fund 42540 Expenditures Total	44,727.48	74,781.38
	Subprogram Revenues	588,927.77	1,270,901.51
	Subprogram Expenditures	140,590.68	220,322.12
	Program Revenues	588,927.77	1,270,901.51
	Program Expenditures	1,680,406.10	2,898,667.13

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 520 NORFOLK VETS HOME
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,759.62	83,888.10
	511200 TEMPORARY SALARIES-WAGE	27,133.76	42,478.85
	511300 OVERTIME PAYMENTS	6,236.68	12,878.65
	511500 SHIFT DIFFERENTIAL PYMT	3,400.01	5,711.57
	512100 VACATION LEAVE EXPENSE	6,650.91	16,693.26
	512200 SICK LEAVE EXPENSE	5,920.84	8,415.05
	512300 HOLIDAY LEAVE EXPENSE		2,110.74
	515100 RETIREMENT PLANS EXPENSE	5,106.61	9,157.43
	515200 FICA EXPENSE	7,303.49	12,464.82
	515400 LIFE & ACCIDENT INS EXP	12.96	24.00
	515500 HEALTH INSURANCE EXPENSE	13,820.54	26,682.78
	Major Account 510000 Total	126,345.42	220,505.25
	520000 Operating Expenses		
	522101 STAFF LICENSE FEES	66.75	174.75
	527300 REP & MAINT-MEDICAL EQUI	675.86	1,981.14
	527600 REP & MAINT-HOUSE/INST E		474.90
	532100 NON-CAPITALIZED EQUIP PU	500.00	1,050.00
	533100 HOUSEHOLD & INSTIT EXP	19,900.16	20,038.05
	533102 ATTENDS & DISPOSABLE ITEMS	233.30	233.30
	535100 MEDICAL SUPPLIES	36.30	36.30
	535101 MEDICAL SUPPLIES-OTHER	16,168.42	20,532.25
	Major Account 520000 Total	37,580.79	44,520.69
	Fund 10000 Expenditures Total	163,926.21	265,025.94
22524 HHS CASH/NORFOLK VET HM			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	81,841.77	137,965.87
	511200 TEMPORARY SALARIES-WAGE	76,529.21	121,156.70
	511300 OVERTIME PAYMENTS	28,484.72	52,488.89
	511500 SHIFT DIFFERENTIAL PYMT	9,685.86	16,489.48
	512100 VACATION LEAVE EXPENSE	5,783.78	11,907.59
	512200 SICK LEAVE EXPENSE	4,698.74	6,186.52
	512300 HOLIDAY LEAVE EXPENSE	1.28	3,053.85
	512500 FUNERAL LEAVE EXPENSE		638.92
	512700 INJURY LEAVE EXPENSE	280.92	466.34
	515100 RETIREMENT PLANS EXPENSE	9,103.63	15,505.37
	515200 FICA EXPENSE	15,295.77	25,662.01
	515400 LIFE & ACCIDENT INS EXP	23.32	48.57
	515500 HEALTH INSURANCE EXPENSE	20,089.01	40,849.45

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 520 NORFOLK VETS HOME
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22524 HHS CASH/NORFOLK VET HM			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	251,818.01	432,419.56
	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI		1,977.58
	527600 REP & MAINT-HOUSE/INST E	25.60	25.60
	531100 OFFICE SUPPLIES EXPENSE	347.77	347.77
	532100 NON-CAPITALIZED EQUIP PU		659.50
	533100 HOUSEHOLD & INSTIT EXP	1,313.61	1,350.18
	533102 ATTENDS & DISPOSABLE ITEMS	4,895.64	4,895.64
	535101 MEDICAL SUPPLIES-OTHER	10,529.71	13,312.74
	Major Account 520000 Total	17,112.33	22,569.01
	Fund 22524 Expenditures Total	268,930.34	454,988.57
42541 FEDERAL/NORFOLK VET HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,007.06	74,904.04
	511200 TEMPORARY SALARIES-WAGE	12,415.23	22,182.32
	511300 OVERTIME PAYMENTS	11,962.25	22,280.98
	511500 SHIFT DIFFERENTIAL PYMT	3,285.09	5,363.61
	512100 VACATION LEAVE EXPENSE	7,019.04	11,113.89
	512200 SICK LEAVE EXPENSE	822.05	1,794.21
	512300 HOLIDAY LEAVE EXPENSE		1,591.09
	515100 RETIREMENT PLANS EXPENSE	5,265.89	8,606.45
	515200 FICA EXPENSE	6,210.16	10,294.24
	515400 LIFE & ACCIDENT INS EXP	8.16	17.28
	515500 HEALTH INSURANCE EXPENSE	6,193.40	12,386.80
	Major Account 510000 Total	101,188.33	170,534.91
	520000 Operating Expenses		
	533102 ATTENDS & DISPOSABLE ITEMS	43.60	43.60
	542200 SOS TEMP SERV - OUTSIDE	38,480.80	56,277.87
	547100 EDUCATIONAL SERVICES	2,400.00	2,400.00
	Major Account 520000 Total	40,924.40	58,721.47
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	14,677.94	21,424.65
	Major Account 570000 Total	14,677.94	21,424.65
	Fund 42541 Expenditures Total	156,790.67	250,681.03
	Subprogram Expenditures	589,647.22	970,695.54

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 520 NORFOLK VETS HOME
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,528.28	4,201.71
	511300 OVERTIME PAYMENTS	167.58	243.97
	511500 SHIFT DIFFERENTIAL PYMT	251.38	415.89
	512100 VACATION LEAVE EXPENSE	280.92	373.63
	512300 HOLIDAY LEAVE EXPENSE		93.64
	515100 RETIREMENT PLANS EXPENSE	241.73	399.03
	515200 FICA EXPENSE	234.87	383.48
	515400 LIFE & ACCIDENT INS EXP	.96	1.92
	515500 HEALTH INSURANCE EXPENSE	461.90	923.80
	Major Account 510000 Total	4,167.62	7,037.07
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	8.07	8.07
	533100 HOUSEHOLD & INSTIT EXP	70.82	70.82
	533102 ATTENDS & DISPOSABLE ITEMS	23.53	23.53
	535101 MEDICAL SUPPLIES-OTHER	700.04	700.04
	Major Account 520000 Total	802.46	802.46
	Fund 10000 Expenditures Total	4,970.08	7,839.53
22524 HHS CASH/NORFOLK VET HM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,251.39	12,927.74
	511300 OVERTIME PAYMENTS	1,498.64	2,644.51
	511500 SHIFT DIFFERENTIAL PYMT	397.15	635.65
	512100 VACATION LEAVE EXPENSE	607.36	1,416.93
	512200 SICK LEAVE EXPENSE	296.96	567.23
	512300 HOLIDAY LEAVE EXPENSE		305.19
	515100 RETIREMENT PLANS EXPENSE	827.56	1,385.11
	515200 FICA EXPENSE	787.69	1,299.52
	515400 LIFE & ACCIDENT INS EXP	2.88	5.76
	515500 HEALTH INSURANCE EXPENSE	2,036.28	4,072.56
	Major Account 510000 Total	14,705.91	25,260.20
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	314.03	314.03
	Major Account 520000 Total	314.03	314.03
	Fund 22524 Expenditures Total	15,019.94	25,574.23
42541 FEDERAL/NORFOLK VET HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,201.75	3,339.70
	511300 OVERTIME PAYMENTS		132.11

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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>
42541 FEDERAL/NORFOLK VET HOME			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	352.28	875.48
	512200 SICK LEAVE EXPENSE	88.07	88.07
	512300 HOLIDAY LEAVE EXPENSE		88.07
	515100 RETIREMENT PLANS EXPENSE	197.82	338.70
	515200 FICA EXPENSE	169.34	280.47
	515400 LIFE & ACCIDENT INS EXP	.96	1.92
	515500 HEALTH INSURANCE EXPENSE	1,478.40	2,956.80
	Major Account 510000 Total	<u>4,488.62</u>	<u>8,101.32</u>
	Fund 42541 Expenditures Total	<u>4,488.62</u>	<u>8,101.32</u>
	Subprogram Expenditures	<u><u>24,478.64</u></u>	<u><u>41,515.08</u></u>

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Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 520 NORFOLK VETS HOME
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42541 FEDERAL/NORFOLK VET HOME			
Expenditures	520000 Operating Expenses		
	544800 AMBULANCE SERVICES	3,039.99	6,595.99
	545000 LABORATORY SERVICES	105.00	159.00
	Major Account 520000 Total	<u>3,144.99</u>	<u>6,754.99</u>
	Fund 42541 Expenditures Total	<u>3,144.99</u>	<u>6,754.99</u>
	Subprogram Expenditures	<u>3,144.99</u>	<u>6,754.99</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 520 NORFOLK VETS HOME
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	16.44	16.44
	533100 HOUSEHOLD & INSTIT EXP	21.53	21.53
	535101 MEDICAL SUPPLIES-OTHER	160.71	465.47
	544101 PHYSICAL THERAPY CONTRACT	2,398.35	2,398.35
	Major Account 520000 Total	<u>2,597.03</u>	<u>2,901.79</u>
	Fund 10000 Expenditures Total	2,597.03	2,901.79
42541 FEDERAL/NORFOLK VET HOME			
Expenditures	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER	171.06	171.06
	544101 PHYSICAL THERAPY CONTRACT	1,697.51	1,697.51
	Major Account 520000 Total	<u>1,868.57</u>	<u>1,868.57</u>
	Fund 42541 Expenditures Total	<u>1,868.57</u>	<u>1,868.57</u>
	Subprogram Expenditures	<u>4,465.60</u>	<u>4,770.36</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 520 NORFOLK VETS HOME
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	62,874.59	101,799.67
	511300 OVERTIME PAYMENTS	3,571.36	8,450.30
	511500 SHIFT DIFFERENTIAL PYMT	2,077.17	3,423.83
	512100 VACATION LEAVE EXPENSE	5,347.92	9,156.96
	512200 SICK LEAVE EXPENSE	1,485.64	1,925.35
	512300 HOLIDAY LEAVE EXPENSE		2,297.74
	512500 FUNERAL LEAVE EXPENSE	464.85	764.76
	515100 RETIREMENT PLANS EXPENSE	5,677.40	9,570.94
	515200 FICA EXPENSE	5,351.75	8,918.08
	515400 LIFE & ACCIDENT INS EXP	19.09	38.36
	515500 HEALTH INSURANCE EXPENSE	17,545.74	34,303.88
	Major Account 510000 Total	104,415.51	180,649.87
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		155.75
	533900 FOOD EXPENSE		3,303.57
	545200 MEDICAL ASSESSMENT SERV	3,168.00	6,336.00
	Major Account 520000 Total	3,168.00	9,795.32
	Fund 10000 Expenditures Total	107,583.51	190,445.19
22524 HHS CASH/NORFOLK VET HM			
Expenditures	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		457.10
	531100 OFFICE SUPPLIES EXPENSE	347.07	347.07
	533100 HOUSEHOLD & INSTIT EXP	2,403.67	3,174.48
	533900 FOOD EXPENSE	36,698.04	76,912.80
	533901 NUTRITIONAL SUPPLEMENTS		56.23
	535101 MEDICAL SUPPLIES-OTHER	548.28	548.28
	548700 REFUSE/RECYCLING	75.00	75.00
	552102 MEMBERS WAGES	45.50	102.20
	Major Account 520000 Total	40,117.56	81,673.16
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	6,562.20	6,562.20
	Major Account 580000 Total	6,562.20	6,562.20
	Fund 22524 Expenditures Total	46,679.76	88,235.36
	Subprogram Expenditures	154,263.27	278,680.55

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Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 520 NORFOLK VETS HOME
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,678.34	1,678.34
	515100 RETIREMENT PLANS EXPENSE	125.67	125.67
	515200 FICA EXPENSE	128.40	128.40
	Major Account 510000 Total	<u>1,932.41</u>	<u>1,932.41</u>
	Fund 10000 Expenditures Total	<u>1,932.41</u>	<u>1,932.41</u>
42541 FEDERAL/NORFOLK VET HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,005.94	17,777.37
	511300 OVERTIME PAYMENTS	37.84	37.84
	512100 VACATION LEAVE EXPENSE	1,985.23	3,573.03
	512200 SICK LEAVE EXPENSE	187.06	740.51
	512300 HOLIDAY LEAVE EXPENSE		405.94
	515100 RETIREMENT PLANS EXPENSE	914.74	1,687.40
	515200 FICA EXPENSE	843.31	1,501.20
	515400 LIFE & ACCIDENT INS EXP	3.84	8.64
	515500 HEALTH INSURANCE EXPENSE	3,462.18	8,904.86
	Major Account 510000 Total	<u>17,440.14</u>	<u>34,636.79</u>
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E	71.63	71.63
	533100 HOUSEHOLD & INSTIT EXP	2,090.01	2,090.01
	Major Account 520000 Total	<u>2,161.64</u>	<u>2,161.64</u>
	Fund 42541 Expenditures Total	<u>19,601.78</u>	<u>36,798.43</u>
	Subprogram Expenditures	<u><u>21,534.19</u></u>	<u><u>38,730.84</u></u>

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 520 NORFOLK VETS HOME
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,790.10	45,938.58
	511300 OVERTIME PAYMENTS	3,312.20	5,369.73
	511400 ON CALL PAY	754.82	1,544.84
	511500 SHIFT DIFFERENTIAL PYMT	267.30	480.00
	512100 VACATION LEAVE EXPENSE	4,304.97	5,742.63
	512200 SICK LEAVE EXPENSE	310.84	920.18
	512300 HOLIDAY LEAVE EXPENSE		1,080.77
	515100 RETIREMENT PLANS EXPENSE	2,751.10	4,573.39
	515200 FICA EXPENSE	2,589.05	4,223.19
	515400 LIFE & ACCIDENT INS EXP	6.72	13.44
	515500 HEALTH INSURANCE EXPENSE	9,335.50	18,583.76
	Major Account 510000 Total	51,422.60	88,470.51
	520000 Operating Expenses		
	523207 PROPANE	20.00	20.00
	524900 RENT EXP-DEPR SURCHARGE	31,202.52	62,405.04
	526100 REP & MAINT-REAL PROPERT	10,721.58	14,395.95
	527200 REP & MAINT-MOTOR VEHICL	340.57	401.85
	527600 REP & MAINT-HOUSE/INST E	34.00	134.00
	531100 OFFICE SUPPLIES EXPENSE	109.63	109.63
	532100 NON-CAPITALIZED EQUIP PU		101.28
	533100 HOUSEHOLD & INSTIT EXP	40.97	360.00
	534800 CONST & MAINT SUP EXP		21.16
	535101 MEDICAL SUPPLIES-OTHER	4.43	4.43
	554903 RENTAL/MTNCE CONTRACT-DAS	57,325.56	114,651.12
	Major Account 520000 Total	99,799.26	192,604.46
	570000 Travel Expenses		
	571100 BOARD & LODGING	40.63	40.63
	573100 STATE-OWNED TRANSPORT	1,569.83	1,828.83
	Major Account 570000 Total	1,610.46	1,869.46
	Fund 10000 Expenditures Total	152,832.32	282,944.43
22524 HHS CASH/NORFOLK VET HM			
Expenditures			
	570000 Travel Expenses		
	571100 BOARD & LODGING	91.00	91.00
	Major Account 570000 Total	91.00	91.00
	Fund 22524 Expenditures Total	91.00	91.00
42541 FEDERAL/NORFOLK VET HOME			
Expenditures			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	2,177.15	2,177.15

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 520 NORFOLK VETS HOME
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42541 FEDERAL/NORFOLK VET HOME			
Expenditures			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	593.78	593.78
	Major Account 520000 Total	2,770.93	2,770.93
	570000 Travel Expenses		
	571100 BOARD & LODGING	24.34	24.34
	574500 PERSONAL VEHICLE MILEAGE	267.52	267.52
	Major Account 570000 Total	291.86	291.86
	Fund 42541 Expenditures Total	3,062.79	3,062.79
	Subprogram Expenditures	155,986.11	286,098.22

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Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 520 NORFOLK VETS HOME
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22524 HHS CASH/NORFOLK VET HM			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		1,285.51
	Major Account 520000 Total		1,285.51
	Fund 22524 Expenditures Total		1,285.51
42541 FEDERAL/NORFOLK VET HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,411.12	54,513.32
	511300 OVERTIME PAYMENTS	548.27	1,263.34
	511500 SHIFT DIFFERENTIAL PYMT	216.25	336.05
	512100 VACATION LEAVE EXPENSE	1,397.50	3,728.05
	512200 SICK LEAVE EXPENSE	560.01	1,041.71
	512300 HOLIDAY LEAVE EXPENSE		1,162.58
	515100 RETIREMENT PLANS EXPENSE	2,780.53	4,645.97
	515200 FICA EXPENSE	2,649.31	4,413.73
	515400 LIFE & ACCIDENT INS EXP	11.52	22.99
	515500 HEALTH INSURANCE EXPENSE	7,917.90	13,387.72
	Major Account 510000 Total	50,492.41	84,515.46
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	9.16	9.16
	532100 NON-CAPITALIZED EQUIP PU		49.88
	533100 HOUSEHOLD & INSTIT EXP	3,253.65	3,464.45
	549500 HAZARDOUS WASTE DISPOSAL	6,507.04	13,014.08
	Major Account 520000 Total	9,769.85	16,537.57
	Fund 42541 Expenditures Total	60,262.26	101,053.03
	Subprogram Expenditures	60,262.26	102,338.54

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 520 NORFOLK VETS HOME
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42541 FEDERAL/NORFOLK VET HOME			
	Expenditures		
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	1,871.83	4,032.43
	533100 HOUSEHOLD & INSTIT EXP	5,291.53	2,167.41
	533102 ATTENDS & DISPOSABLE ITEMS	85.79	3,943.81
	535101 MEDICAL SUPPLIES-OTHER	3,552.97	15,460.23
	Major Account 520000 Total	<u>219.06</u>	<u>25,603.88</u>
	Fund 42541 Expenditures Total	<u>219.06</u>	<u>25,603.88</u>
	Subprogram Expenditures	<u><u>219.06</u></u>	<u><u>25,603.88</u></u>

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 520 NORFOLK VETS HOME
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,515.05	6,005.17
	511300 OVERTIME PAYMENTS	714.58	721.45
	512100 VACATION LEAVE EXPENSE	925.01	1,211.21
	512200 SICK LEAVE EXPENSE		13.74
	512300 HOLIDAY LEAVE EXPENSE		148.00
	515100 RETIREMENT PLANS EXPENSE	385.98	606.51
	515200 FICA EXPENSE	382.98	596.92
	515400 LIFE & ACCIDENT INS EXP	.96	1.92
	515500 HEALTH INSURANCE EXPENSE	557.88	1,115.76
	Major Account 510000 Total	6,482.44	10,420.68
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	185.02	202.00
	531100 OFFICE SUPPLIES EXPENSE	5.26	5.26
	533100 HOUSEHOLD & INSTIT EXP	120.90	120.90
	534600 ED & RECREATIONAL SUP EX	42.43	42.43
	535101 MEDICAL SUPPLIES-OTHER	3.48	3.48
	546800 VETERINARY SERVICES		136.00
	547100 EDUCATIONAL SERVICES	125.00	250.00
	Major Account 520000 Total	482.09	760.07
	Fund 10000 Expenditures Total	6,964.53	11,180.75
42541 FEDERAL/NORFOLK VET HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,213.30	28,605.78
	511300 OVERTIME PAYMENTS	43.15	401.31
	511500 SHIFT DIFFERENTIAL PYMT	15.00	19.80
	512100 VACATION LEAVE EXPENSE	2,091.25	4,316.18
	512200 SICK LEAVE EXPENSE	33.99	198.31
	512300 HOLIDAY LEAVE EXPENSE		677.95
	515100 RETIREMENT PLANS EXPENSE	1,527.35	2,562.35
	515200 FICA EXPENSE	1,437.68	2,373.63
	515400 LIFE & ACCIDENT INS EXP	4.52	9.03
	515500 HEALTH INSURANCE EXPENSE	4,551.45	9,067.51
	Major Account 510000 Total	27,917.69	48,231.85
	Fund 42541 Expenditures Total	27,917.69	48,231.85
	Subprogram Expenditures	34,882.22	59,412.60

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 520 NORFOLK VETS HOME
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	154.74	154.74
	Major Account 520000 Total	154.74	154.74
	Fund 10000 Expenditures Total	154.74	154.74
42541 FEDERAL/NORFOLK VET HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	57,308.28	94,791.30
	511300 OVERTIME PAYMENTS	597.12	801.64
	511500 SHIFT DIFFERENTIAL PYMT	32.00	32.00
	512100 VACATION LEAVE EXPENSE	9,087.24	16,914.01
	512200 SICK LEAVE EXPENSE	1,639.62	2,850.76
	512300 HOLIDAY LEAVE EXPENSE		2,596.86
	515100 RETIREMENT PLANS EXPENSE	5,141.61	8,834.87
	515200 FICA EXPENSE	4,996.03	8,490.20
	515400 LIFE & ACCIDENT INS EXP	10.56	22.08
	515500 HEALTH INSURANCE EXPENSE	9,316.96	19,822.56
	Major Account 510000 Total	88,129.42	155,156.28
	570000 Travel Expenses		
	571100 BOARD & LODGING		364.00
	Major Account 570000 Total		364.00
	Fund 42541 Expenditures Total	88,129.42	155,520.28
	Subprogram Expenditures	88,284.16	155,675.02

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Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 520 NORFOLK VETS HOME
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		38.97
	535101 MEDICAL SUPPLIES-OTHER		49.93
	Major Account 520000 Total		88.90
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	27,522.15	27,522.15
	Major Account 580000 Total	27,522.15	27,522.15
	Fund 10000 Expenditures Total	27,522.15	27,611.05
42541 FEDERAL/NORFOLK VET HOME			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,442.43	25,572.68
	511300 OVERTIME PAYMENTS	22.97	91.20
	512100 VACATION LEAVE EXPENSE	771.48	820.00
	512200 SICK LEAVE EXPENSE	12.25	12.25
	512300 HOLIDAY LEAVE EXPENSE		536.49
	515100 RETIREMENT PLANS EXPENSE	1,216.71	2,024.16
	515200 FICA EXPENSE	1,183.35	1,948.59
	515400 LIFE & ACCIDENT INS EXP	1.92	3.84
	515500 HEALTH INSURANCE EXPENSE	2,101.62	4,203.24
	Major Account 510000 Total	20,752.73	35,212.45
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	21.78	21.78
	533100 HOUSEHOLD & INSTIT EXP	3.25	3.25
	535100 MEDICAL SUPPLIES	39,999.15	110,021.11
	535101 MEDICAL SUPPLIES-OTHER	255.73	255.73
	544100 PHYSICIAN SERVICES	7,560.00	7,560.00
	544500 PHARMACY SERVICES	2,168.00	4,336.00
	Major Account 520000 Total	50,007.91	122,197.87
	Fund 42541 Expenditures Total	70,760.64	157,410.32
	Subprogram Expenditures	98,282.79	185,021.37

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Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 520 NORFOLK VETS HOME
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42541 FEDERAL/NORFOLK VET HOME			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,034.41	59,036.69
	511300 OVERTIME PAYMENTS	469.77	481.26
	511400 ON CALL PAY	875.08	1,374.05
	512100 VACATION LEAVE EXPENSE	2,780.40	6,124.60
	512200 SICK LEAVE EXPENSE	1,110.93	1,481.49
	512300 HOLIDAY LEAVE EXPENSE		1,364.19
	515100 RETIREMENT PLANS EXPENSE	3,165.24	5,231.32
	515200 FICA EXPENSE	2,480.99	4,409.26
	515400 LIFE & ACCIDENT INS EXP	4.80	9.60
	515500 HEALTH INSURANCE EXPENSE	6,860.48	13,720.96
	Major Account 510000 Total	<u>54,782.10</u>	<u>93,233.42</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		119.94
	531100 OFFICE SUPPLIES EXPENSE	306.03	306.03
	533100 HOUSEHOLD & INSTIT EXP	11.51	11.51
	535101 MEDICAL SUPPLIES-OTHER	123.20	123.20
	544100 PHYSICIAN SERVICES	9,570.00	13,192.50
	544900 DENTAL SERVICES	1,782.00	3,341.00
	554900 OTHER CONTRACTUAL SERVICES	930.75	930.75
	Major Account 520000 Total	<u>12,723.49</u>	<u>18,024.93</u>
	Fund 42541 Expenditures Total	<u>67,505.59</u>	<u>111,258.35</u>
	Subprogram Expenditures	<u>67,505.59</u>	<u>111,258.35</u>

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Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 520 NORFOLK VETS HOME
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42541 FEDERAL/NORFOLK VET HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,659.52	22,757.27
	512100 VACATION LEAVE EXPENSE	1,745.77	3,176.21
	512200 SICK LEAVE EXPENSE	61.11	61.11
	512300 HOLIDAY LEAVE EXPENSE		558.48
	512500 FUNERAL LEAVE EXPENSE	1,288.00	1,288.00
	515100 RETIREMENT PLANS EXPENSE	1,254.57	2,084.75
	515200 FICA EXPENSE	1,231.88	2,030.18
	515400 LIFE & ACCIDENT INS EXP	2.88	5.76
	515500 HEALTH INSURANCE EXPENSE	1,685.94	3,371.88
	Major Account 510000 Total	<u>20,929.67</u>	<u>35,333.64</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	29.63	29.63
	533100 HOUSEHOLD & INSTIT EXP	1.62	1.62
	554900 OTHER CONTRACTUAL SERVICES		1,020.00
	Major Account 520000 Total	<u>31.25</u>	<u>1,051.25</u>
	Fund 42541 Expenditures Total	<u>20,960.92</u>	<u>36,384.89</u>
	Subprogram Expenditures	<u>20,960.92</u>	<u>36,384.89</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 520 NORFOLK VETS HOME
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,661.31	6,003.00
	511500 SHIFT DIFFERENTIAL PYMT		4.50
	512100 VACATION LEAVE EXPENSE	268.72	401.75
	512200 SICK LEAVE EXPENSE	100.77	158.97
	512300 HOLIDAY LEAVE EXPENSE		134.36
	515100 RETIREMENT PLANS EXPENSE	301.80	501.87
	515200 FICA EXPENSE	296.27	488.55
	515400 LIFE & ACCIDENT INS EXP	.96	1.92
	515500 HEALTH INSURANCE EXPENSE	461.90	935.22
	Major Account 510000 Total	5,091.73	8,630.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	342.00	619.74
	521200 COM EXPENSE - VOICE/DATA		4,320.84
	521400 CIO CHARGES	5,093.92	8,562.22
	521500 PUBLICATION & PRINT EXP	1,447.76	1,475.76
	522100 DUES & SUBSCRIPTION EXP	900.00	2,772.00
	522600 JOB APPLICANT EXPENSE	1,427.55	3,866.11
	522601 PRE-EMPLOYMENT PHYSICALS	1,273.00	2,973.00
	531100 OFFICE SUPPLIES EXPENSE	1,097.72	1,110.91
	532100 NON-CAPITALIZED EQUIP PU	930.00	930.00
	533100 HOUSEHOLD & INSTIT EXP	16.86	16.86
	533900 FOOD EXPENSE		69.94
	547906 VERIFICATIONS	498.45	498.45
	548700 REFUSE/RECYCLING	527.21	527.21
	554900 OTHER CONTRACTUAL SERVICES	8,449.75	8,449.75
	Major Account 520000 Total	22,004.22	36,192.79
	570000 Travel Expenses		
	571100 BOARD & LODGING	347.33	347.33
	Major Account 570000 Total	347.33	347.33
	Fund 10000 Expenditures Total	27,443.28	45,170.26
22524 HHS CASH/NORFOLK VET HM			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	8.05-	8.05-
	471116 MEAL & LNDRY-OTHER FAC	1,019.16-	1,855.92-
	471120 MTNCE-INSURANCE	418.18-	2,702.72-
	471147 MAINTENANCE OF RESIDENTS	202,565.48-	458,130.04-
	472100 SALE OF SUP & MAT		618.49-
	474100 GENERAL BUSINESS FEES	1.60-	3.04-

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Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 520 NORFOLK VETS HOME
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22524 HHS CASH/NORFOLK VET HM			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	204,012.47-	463,318.26-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,596.77-	3,596.77-
	Major Account 480000 Total	3,596.77-	3,596.77-
	Fund 22524 Revenue Total	207,609.24-	466,915.03-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	7,691.93	7,691.93
	522100 DUES & SUBSCRIPTION EXP	1,500.00	1,650.00
	531100 OFFICE SUPPLIES EXPENSE		51.74
	Major Account 520000 Total	9,191.93	9,393.67
	Fund 22524 Expenditures Total	9,191.93	9,393.67
42541 FEDERAL/NORFOLK VET HOME			
Revenues	460000 Intergovernmental Revenues		
	465125 PHARMACY DRUG REIMBURSEMENT	6,317.90-	23,996.05-
	Major Account 460000 Total	6,317.90-	23,996.05-
	470000 Revenues - Sales & Charges		
	471125 70+ COMP NURSING PER DIEM	382,605.87-	748,506.45-
	471127 MEDICARE B	5,197.23-	6,494.24-
	Major Account 470000 Total	387,803.10-	755,000.69-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,222.64-	10,310.27-
	Major Account 480000 Total	5,222.64-	10,310.27-
	Fund 42541 Revenue Total	399,343.64-	789,307.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,066.94	54,603.94
	511300 OVERTIME PAYMENTS	130.64	932.54
	511500 SHIFT DIFFERENTIAL PYMT	202.50	339.98
	512100 VACATION LEAVE EXPENSE	3,178.92	5,098.59
	512200 SICK LEAVE EXPENSE	447.42	846.69
	512300 HOLIDAY LEAVE EXPENSE		1,277.02
	512500 FUNERAL LEAVE EXPENSE	2,320.81	2,320.81
	512900 UNION ACTIVITY EXPENSE		8.21
	515100 RETIREMENT PLANS EXPENSE	2,975.51	4,539.35
	515200 FICA EXPENSE	3,122.21	4,780.31
	515400 LIFE & ACCIDENT INS EXP	6.83	13.05
	515500 HEALTH INSURANCE EXPENSE	4,128.98	8,028.33
	Major Account 510000 Total	52,580.76	82,788.82
	520000 Operating Expenses		

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 520 NORFOLK VETS HOME
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42541 FEDERAL/NORFOLK VET HOME			
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE	976.00	976.00
	531100 OFFICE SUPPLIES EXPENSE		11.13
	533900 FOOD EXPENSE		44.93
	547906 VERIFICATIONS	82.00	82.00
	Major Account 520000 Total	1,058.00	1,114.06
	570000 Travel Expenses		
	571100 BOARD & LODGING	397.32	488.32
	574500 PERSONAL VEHICLE MILEAGE	250.38	250.38
	575100 MISC TRAVEL EXPENSE	8.75	8.75
	Major Account 570000 Total	656.45	747.45
	Fund 42541 Expenditures Total	54,295.21	84,650.33
	Subprogram Revenues	<u>606,952.88</u>	<u>1,256,222.04</u>
	Subprogram Expenditures	<u>90,930.42</u>	<u>139,214.26</u>
	Program Revenues	<u>606,952.88</u>	<u>1,256,222.04</u>
	Program Expenditures	<u>1,414,847.44</u>	<u>2,442,154.49</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,752.16	93,362.19
	511200 TEMPORARY SALARIES-WAGE	6,156.96	7,450.58
	511300 OVERTIME PAYMENTS	13,631.99	25,965.96
	511500 SHIFT DIFFERENTIAL PYMT	3,514.63	6,170.30
	512100 VACATION LEAVE EXPENSE	2,576.29	4,109.04
	512200 SICK LEAVE EXPENSE	1,657.25	2,309.56
	512300 HOLIDAY LEAVE EXPENSE		2,109.04
	512500 FUNERAL LEAVE EXPENSE	468.20	468.20
	512700 INJURY LEAVE EXPENSE		101.40
	515100 RETIREMENT PLANS EXPENSE	5,558.19	9,860.74
	515200 FICA EXPENSE	6,024.01	10,365.50
	515400 LIFE & ACCIDENT INS EXP	10.08	22.32
	515500 HEALTH INSURANCE EXPENSE	11,415.64	18,447.84
	Major Account 510000 Total	<u>105,765.40</u>	<u>180,742.67</u>
	Fund 10000 Expenditures Total	105,765.40	180,742.67
22528 HHS CASH/WEST NE VET HM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,893.58	54,584.97
	511200 TEMPORARY SALARIES-WAGE	3,374.88	3,374.88
	511300 OVERTIME PAYMENTS	7,264.69	12,942.31
	511500 SHIFT DIFFERENTIAL PYMT	1,226.31	2,019.60
	512100 VACATION LEAVE EXPENSE	4,398.48	6,635.67
	512200 SICK LEAVE EXPENSE	411.02	456.54
	512300 HOLIDAY LEAVE EXPENSE		1,274.02
	512500 FUNERAL LEAVE EXPENSE	505.86	505.86
	515100 RETIREMENT PLANS EXPENSE	3,480.19	5,855.30
	515200 FICA EXPENSE	3,623.43	5,843.24
	515400 LIFE & ACCIDENT INS EXP	7.68	15.29
	515500 HEALTH INSURANCE EXPENSE	6,438.44	12,847.82
	Major Account 510000 Total	<u>63,624.56</u>	<u>106,355.50</u>
	520000 Operating Expenses		
	522101 STAFF LICENSE FEES	36.00	36.00
	527300 REP & MAINT-MEDICAL EQUI	912.02	912.02
	531100 OFFICE SUPPLIES EXPENSE	237.96	457.23
	532100 NON-CAPITALIZED EQUIP PU	462.60	462.60
	533100 HOUSEHOLD & INSTIT EXP	51.80	186.55
	533102 ATTENDS & DISPOSABLE ITEMS	133.44	133.44
	535101 MEDICAL SUPPLIES-OTHER	3,679.43	4,667.87

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22528 HHS CASH/WEST NE VET HM			
	520000 Operating Expenses		
	Major Account 520000 Total	5,513.25	6,855.71
	570000 Travel Expenses		
	571100 BOARD & LODGING	182.00	721.00
	Major Account 570000 Total	182.00	721.00
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	1,975.00	1,975.00
	Major Account 580000 Total	1,975.00	1,975.00
	Fund 22528 Expenditures Total	71,294.81	115,907.21
42542 FEDERAL/WESTERN NE VH			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	60,321.21	98,599.51
	511200 TEMPORARY SALARIES-WAGE	8,504.23	13,027.89
	511300 OVERTIME PAYMENTS	5,824.43	14,293.38
	511400 ON CALL PAY	954.09	1,266.08
	511500 SHIFT DIFFERENTIAL PYMT	3,222.33	5,697.67
	512100 VACATION LEAVE EXPENSE	4,603.80	7,610.23
	512200 SICK LEAVE EXPENSE	1,335.26	2,187.30
	512300 HOLIDAY LEAVE EXPENSE		2,212.60
	512600 CIVIL LEAVE EXPENSE	32.61	32.61
	515100 RETIREMENT PLANS EXPENSE	5,969.58	10,074.05
	515200 FICA EXPENSE	6,128.10	10,312.40
	515400 LIFE & ACCIDENT INS EXP	12.92	27.32
	515500 HEALTH INSURANCE EXPENSE	12,773.51	27,670.87
	Major Account 510000 Total	109,682.07	193,011.91
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	958.00	958.00
	533100 HOUSEHOLD & INSTIT EXP		729.82
	533102 ATTENDS & DISPOSABLE ITEMS		507.12
	535101 MEDICAL SUPPLIES-OTHER		2,794.02
	Major Account 520000 Total	958.00	4,988.96
	Fund 42542 Expenditures Total	110,640.07	198,000.87
	Subprogram Expenditures	287,700.28	494,650.75

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Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,774.66	17,475.49
	511300 OVERTIME PAYMENTS	850.93	2,041.82
	511500 SHIFT DIFFERENTIAL PYMT	90.64	167.07
	512100 VACATION LEAVE EXPENSE	1,172.54	1,841.98
	512200 SICK LEAVE EXPENSE	467.41	899.85
	512300 HOLIDAY LEAVE EXPENSE		413.82
	515100 RETIREMENT PLANS EXPENSE	1,000.11	1,710.27
	515200 FICA EXPENSE	986.21	1,676.19
	515400 LIFE & ACCIDENT INS EXP	1.92	3.84
	515500 HEALTH INSURANCE EXPENSE	946.88	1,893.76
	Major Account 510000 Total	<u>16,291.30</u>	<u>28,124.09</u>
	Fund 10000 Expenditures Total	<u>16,291.30</u>	<u>28,124.09</u>
	Subprogram Expenditures	<u>16,291.30</u>	<u>28,124.09</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22528 HHS CASH/WEST NE VET HM			
Expenditures	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER	1,267.91	2,541.32
	544100 PHYSICIAN SERVICES	10,153.83	20,307.66
	544101 PHYSICAL THERAPY CONTRACT	67.86	606.68
	544300 PSYCHOLOGICAL SERVICES	55.72	55.72
	544400 HOSPITAL SERVICES	1,540.35	1,540.35
	544600 OPTICAL SERVICES	288.37	428.97
	544900 DENTAL SERVICES	3,264.00	5,482.00
	545000 LABORATORY SERVICES	742.05	887.30
	545200 MEDICAL ASSESSMENT SERV	200.14	200.14
	546900 OTHER MEDICAL SERVICES	65.68	65.68
	Major Account 520000 Total	<u>17,645.91</u>	<u>32,115.82</u>
	Fund 22528 Expenditures Total	<u>17,645.91</u>	<u>32,115.82</u>
42542 FEDERAL/WESTERN NE VH			
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	250.00	500.00
	Major Account 520000 Total	<u>250.00</u>	<u>500.00</u>
	Fund 42542 Expenditures Total	<u>250.00</u>	<u>500.00</u>
	Subprogram Expenditures	<u><u>17,895.91</u></u>	<u><u>32,615.82</u></u>

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42542 FEDERAL/WESTERN NE VH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,789.60	14,290.32
	511300 OVERTIME PAYMENTS	5.46	5.46
	512100 VACATION LEAVE EXPENSE	790.19	1,705.43
	512200 SICK LEAVE EXPENSE	645.35	1,462.40
	512300 HOLIDAY LEAVE EXPENSE		307.63
	515100 RETIREMENT PLANS EXPENSE	691.18	1,330.67
	515200 FICA EXPENSE	685.80	1,279.93
	515400 LIFE & ACCIDENT INS EXP	1.92	4.80
	515500 HEALTH INSURANCE EXPENSE	836.10	3,311.92
	Major Account 510000 Total	<u>11,445.60</u>	<u>23,698.56</u>
	Fund 42542 Expenditures Total	<u>11,445.60</u>	<u>23,698.56</u>
	Subprogram Expenditures	<u>11,445.60</u>	<u>23,698.56</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,748.32	75,736.66
	511300 OVERTIME PAYMENTS	2,315.62	5,214.75
	511500 SHIFT DIFFERENTIAL PYMT	1,587.86	2,594.08
	512100 VACATION LEAVE EXPENSE	2,957.27	6,014.76
	512200 SICK LEAVE EXPENSE	5,236.17	7,700.89
	512300 HOLIDAY LEAVE EXPENSE		1,851.09
	515100 RETIREMENT PLANS EXPENSE	4,481.21	7,421.52
	515200 FICA EXPENSE	4,169.29	6,779.66
	515400 LIFE & ACCIDENT INS EXP	16.32	31.68
	515500 HEALTH INSURANCE EXPENSE	15,660.46	31,320.92
	Major Account 510000 Total	84,172.52	144,666.01
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	2,527.48	5,054.96
	533100 HOUSEHOLD & INSTIT EXP	1,613.00	3,462.42
	533900 FOOD EXPENSE		8,938.57
	Major Account 520000 Total	4,140.48	17,455.95
	Fund 10000 Expenditures Total	88,313.00	162,121.96
22528 HHS CASH/WEST NE VET HM			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		234.00
	527600 REP & MAINT-HOUSE/INST E		1,371.28
	533100 HOUSEHOLD & INSTIT EXP	6,029.23	9,397.35
	533900 FOOD EXPENSE	38,417.39	54,799.17
	549100 LAUNDRY SERVICES	126.00	544.00
	549200 JANITORIAL/SECURITY SRVS	280.00	280.00
	Major Account 520000 Total	44,852.62	66,625.80
	Fund 22528 Expenditures Total	44,852.62	66,625.80
42542 FEDERAL/WESTERN NE VH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,789.10	5,305.29
	511300 OVERTIME PAYMENTS	428.91	628.40
	511500 SHIFT DIFFERENTIAL PYMT	139.26	284.97
	512100 VACATION LEAVE EXPENSE		2,225.25
	512200 SICK LEAVE EXPENSE		219.43
	512300 HOLIDAY LEAVE EXPENSE		92.97
	515100 RETIREMENT PLANS EXPENSE	251.38	655.65
	515200 FICA EXPENSE	215.35	586.88
	515400 LIFE & ACCIDENT INS EXP	.96	1.92

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42542 FEDERAL/WESTERN NE VH			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	1,639.72	3,279.44
	Major Account 510000 Total	5,464.68	13,280.20
	Fund 42542 Expenditures Total	5,464.68	13,280.20
	Subprogram Expenditures	138,630.30	242,027.96

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42542 FEDERAL/WESTERN NE VH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,203.33	10,727.19
	511300 OVERTIME PAYMENTS		279.20
	512100 VACATION LEAVE EXPENSE	513.56	1,893.81
	512200 SICK LEAVE EXPENSE	249.06	347.35
	512300 HOLIDAY LEAVE EXPENSE		240.28
	515100 RETIREMENT PLANS EXPENSE	596.49	1,009.96
	515200 FICA EXPENSE	571.49	956.02
	515400 LIFE & ACCIDENT INS EXP	1.92	3.84
	515500 HEALTH INSURANCE EXPENSE	1,504.76	3,009.52
	Major Account 510000 Total	<u>10,640.61</u>	<u>18,467.17</u>
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	2,995.11	2,995.11
	527600 REP & MAINT-HOUSE/INST E	810.00	1,232.54
	533100 HOUSEHOLD & INSTIT EXP	3,017.24	5,743.42
	552103 MEMBERS LOSSES	64.24	71.24
	Major Account 520000 Total	<u>6,886.59</u>	<u>10,042.31</u>
	Fund 42542 Expenditures Total	<u>17,527.20</u>	<u>28,509.48</u>
	Subprogram Expenditures	<u>17,527.20</u>	<u>28,509.48</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,057.36	17,491.10
	511200 TEMPORARY SALARIES-WAGE	1,066.26	2,288.62
	511300 OVERTIME PAYMENTS	4.12	70.48
	511400 ON CALL PAY	294.42	496.69
	511500 SHIFT DIFFERENTIAL PYMT	2.70	5.10
	512100 VACATION LEAVE EXPENSE	545.56	2,037.78
	512200 SICK LEAVE EXPENSE	125.02	125.02
	512300 HOLIDAY LEAVE EXPENSE		413.20
	515100 RETIREMENT PLANS EXPENSE	900.23	1,511.58
	515200 FICA EXPENSE	891.69	1,533.78
	515400 LIFE & ACCIDENT INS EXP	2.88	5.76
	515500 HEALTH INSURANCE EXPENSE	4,065.00	8,130.00
	Major Account 510000 Total	18,955.24	34,109.11
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	17,636.75	35,273.50
	542500 ENG & ARCH SERVICES	47,730.00	47,730.00
	554903 RENTAL/MTNCE CONTRACT-DAS	47,206.45	94,412.90
	Major Account 520000 Total	112,573.20	177,416.40
	Fund 10000 Expenditures Total	131,528.44	211,525.51
22528 HHS CASH/WEST NE VET HM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,357.76	16,398.04
	511200 TEMPORARY SALARIES-WAGE	1,319.10	1,319.10
	511300 OVERTIME PAYMENTS	218.62	530.16
	511400 ON CALL PAY	830.67	1,469.34
	511500 SHIFT DIFFERENTIAL PYMT	107.39	189.64
	512100 VACATION LEAVE EXPENSE	693.02	1,553.49
	512200 SICK LEAVE EXPENSE	99.43	627.33
	512300 HOLIDAY LEAVE EXPENSE		464.67
	515100 RETIREMENT PLANS EXPENSE	846.68	1,589.93
	515200 FICA EXPENSE	929.93	1,623.07
	515400 LIFE & ACCIDENT INS EXP	2.88	6.72
	515500 HEALTH INSURANCE EXPENSE	1,481.68	4,107.04
	Major Account 510000 Total	15,887.16	29,878.53
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	112.17	112.17
	552102 MEMBERS WAGES	12.25	12.25
	Major Account 520000 Total	124.42	124.42

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Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22528 HHS CASH/WEST NE VET HM			
	520000 Operating Expenses		
	Fund 22528 Expenditures Total	<u>16,011.58</u>	<u>30,002.95</u>
	Subprogram Expenditures	<u>147,540.02</u>	<u>241,528.46</u>

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As of August 31, 2017

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,032.03	31,514.95
	511300 OVERTIME PAYMENTS	350.43	764.22
	512100 VACATION LEAVE EXPENSE	3,983.82	5,671.12
	512200 SICK LEAVE EXPENSE	365.76	890.15
	512300 HOLIDAY LEAVE EXPENSE		779.38
	515100 RETIREMENT PLANS EXPENSE	1,777.07	2,966.75
	515200 FICA EXPENSE	1,653.85	2,707.61
	515400 LIFE & ACCIDENT INS EXP	8.72	17.44
	515500 HEALTH INSURANCE EXPENSE	6,053.06	12,106.12
	Major Account 510000 Total	33,224.74	57,417.74
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		2,423.00
	533100 HOUSEHOLD & INSTIT EXP		2,232.92
	Major Account 520000 Total		4,655.92
	Fund 10000 Expenditures Total	33,224.74	62,073.66
22528 HHS CASH/WEST NE VET HM			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		490.00
	531100 OFFICE SUPPLIES EXPENSE	291.27	870.34
	533100 HOUSEHOLD & INSTIT EXP	1,115.75	2,091.86
	548600 PEST CONTROL		1,300.00
	Major Account 520000 Total	1,407.02	4,752.20
	Fund 22528 Expenditures Total	1,407.02	4,752.20
42542 FEDERAL/WESTERN NE VH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,259.43	13,007.22
	511300 OVERTIME PAYMENTS	149.55	149.55
	512100 VACATION LEAVE EXPENSE	751.57	1,374.09
	512200 SICK LEAVE EXPENSE	117.59	482.08
	512300 HOLIDAY LEAVE EXPENSE		304.20
	515100 RETIREMENT PLANS EXPENSE	694.72	1,146.95
	515200 FICA EXPENSE	600.67	953.52
	515400 LIFE & ACCIDENT INS EXP	3.36	6.72
	515500 HEALTH INSURANCE EXPENSE	3,579.44	7,158.88
	Major Account 510000 Total	14,156.33	24,583.21
	Fund 42542 Expenditures Total	14,156.33	24,583.21
	Subprogram Expenditures	48,788.09	91,409.07

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Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	1,796.42	7,019.16
	533100 HOUSEHOLD & INSTIT EXP	5,538.87	9,184.30
	533102 ATTENDS & DISPOSABLE ITEMS	2,623.58	5,063.08
	533900 FOOD EXPENSE	82.12	177.51
	533901 NUTRITIONAL SUPPLEMENTS	129.56	524.38
	535100 MEDICAL SUPPLIES	6.90	13.80
	535101 MEDICAL SUPPLIES-OTHER	4,489.26	8,958.00
	Major Account 520000 Total	<u>14,666.71</u>	<u>30,940.23</u>
	Fund 10000 Expenditures Total	<u>14,666.71</u>	<u>30,940.23</u>
	Subprogram Expenditures	<u><u>14,666.71</u></u>	<u><u>30,940.23</u></u>

Secure Version - Prior Month

As of August 31, 2017

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,630.34	10,879.24
	511300 OVERTIME PAYMENTS		81.88
	511500 SHIFT DIFFERENTIAL PYMT	1.50	1.50
	512100 VACATION LEAVE EXPENSE	349.35	465.80
	512200 SICK LEAVE EXPENSE	7.28	32.50
	512300 HOLIDAY LEAVE EXPENSE		232.90
	515100 RETIREMENT PLANS EXPENSE	523.31	875.64
	515200 FICA EXPENSE	478.39	782.11
	515400 LIFE & ACCIDENT INS EXP	1.92	3.84
	515500 HEALTH INSURANCE EXPENSE	2,425.28	4,850.56
	Major Account 510000 Total	<u>10,417.37</u>	<u>18,205.97</u>
	Fund 10000 Expenditures Total	10,417.37	18,205.97
22528 HHS CASH/WEST NE VET HM			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	56.06	56.06
	552102 MEMBERS WAGES	6.56	11.81
	554900 OTHER CONTRACTUAL SERVICES	323.40	735.90
	Major Account 520000 Total	<u>386.02</u>	<u>803.77</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		203.50
	Major Account 570000 Total		<u>203.50</u>
	Fund 22528 Expenditures Total	<u>386.02</u>	<u>1,007.27</u>
	Subprogram Expenditures	<u>10,803.39</u>	<u>19,213.24</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,926.34	25,641.68
	511500 SHIFT DIFFERENTIAL PYMT	152.41	352.22
	512100 VACATION LEAVE EXPENSE	4,238.48	5,219.28
	512200 SICK LEAVE EXPENSE	598.39	3,815.88
	512300 HOLIDAY LEAVE EXPENSE		843.59
	515100 RETIREMENT PLANS EXPENSE	1,416.37	2,686.11
	515200 FICA EXPENSE	1,419.08	2,669.35
	515400 LIFE & ACCIDENT INS EXP	1.48	4.36
	515500 HEALTH INSURANCE EXPENSE	1,090.23	2,594.99
	Major Account 510000 Total	<u>22,842.78</u>	<u>43,827.46</u>
	Fund 10000 Expenditures Total	<u>22,842.78</u>	<u>43,827.46</u>
	Subprogram Expenditures	<u>22,842.78</u>	<u>43,827.46</u>

Secure Version - Prior Month

As of August 31, 2017

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,472.88	24,627.72
	512100 VACATION LEAVE EXPENSE		2,174.64
	512300 HOLIDAY LEAVE EXPENSE		543.66
	515100 RETIREMENT PLANS EXPENSE	1,233.51	2,047.71
	515200 FICA EXPENSE	1,203.63	1,978.89
	515400 LIFE & ACCIDENT INS EXP	.96	1.92
	515500 HEALTH INSURANCE EXPENSE	1,639.72	3,279.44
	Major Account 510000 Total	20,550.70	34,653.98
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		9,131.80
	535101 MEDICAL SUPPLIES-OTHER		1,897.51
	Major Account 520000 Total		11,029.31
	Fund 10000 Expenditures Total	20,550.70	45,683.29
22528 HHS CASH/WEST NE VET HM			
Expenditures	520000 Operating Expenses		
	544500 PHARMACY SERVICES	7,850.28	13,707.17
	Major Account 520000 Total	7,850.28	13,707.17
	Fund 22528 Expenditures Total	7,850.28	13,707.17
42542 FEDERAL/WESTERN NE VH			
Expenditures	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	27,505.10	36,074.26
	535101 MEDICAL SUPPLIES-OTHER		576.72
	549500 HAZARDOUS WASTE DISPOSAL	340.00	340.00
	Major Account 520000 Total	27,845.10	36,990.98
	Fund 42542 Expenditures Total	27,845.10	36,990.98
	Subprogram Expenditures	56,246.08	96,381.44

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,594.62	9,236.93
	512100 VACATION LEAVE EXPENSE	480.99	656.44
	512300 HOLIDAY LEAVE EXPENSE		202.52
	515100 RETIREMENT PLANS EXPENSE	454.95	756.00
	515200 FICA EXPENSE	430.89	704.54
	515400 LIFE & ACCIDENT INS EXP	.96	1.92
	515500 HEALTH INSURANCE EXPENSE	946.88	1,893.76
	Major Account 510000 Total	7,909.29	13,452.11
	Fund 10000 Expenditures Total	7,909.29	13,452.11
22528 HHS CASH/WEST NE VET HM			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6.59
	531100 OFFICE SUPPLIES EXPENSE		836.86
	Major Account 520000 Total		843.45
	Fund 22528 Expenditures Total		843.45
	Subprogram Expenditures	7,909.29	14,295.56

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,903.15	13,559.15
	512100 VACATION LEAVE EXPENSE	1,590.93	1,857.80
	512200 SICK LEAVE EXPENSE	8.94	57.65
	512300 HOLIDAY LEAVE EXPENSE		316.77
	515100 RETIREMENT PLANS EXPENSE	711.58	1,182.46
	515200 FICA EXPENSE	726.98	1,208.04
	515400 LIFE & ACCIDENT INS EXP	1.92	3.84
	Major Account 510000 Total	<u>10,943.50</u>	<u>18,185.71</u>
	Fund 10000 Expenditures Total	<u>10,943.50</u>	<u>18,185.71</u>
22528 HHS CASH/WEST NE VET HM			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	36.55	36.55
	533100 HOUSEHOLD & INSTIT EXP		190.95
	Major Account 520000 Total	<u>36.55</u>	<u>227.50</u>
	Fund 22528 Expenditures Total	<u>36.55</u>	<u>227.50</u>
	Subprogram Expenditures	<u>10,980.05</u>	<u>18,413.21</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,420.55	13,943.24
	511300 OVERTIME PAYMENTS		483.10
	512100 VACATION LEAVE EXPENSE	322.11	1,957.42
	512200 SICK LEAVE EXPENSE	43.28	43.28
	512300 HOLIDAY LEAVE EXPENSE		326.20
	515100 RETIREMENT PLANS EXPENSE	827.43	1,349.15
	515200 FICA EXPENSE	681.02	1,146.41
	515400 LIFE & ACCIDENT INS EXP	1.92	3.84
	515500 HEALTH INSURANCE EXPENSE	3,118.12	6,236.24
	Major Account 510000 Total	14,414.43	25,488.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	79.80	339.38
	521400 CIO CHARGES	74.34	74.34
	531100 OFFICE SUPPLIES EXPENSE	2,568.18	6,049.02
	532100 NON-CAPITALIZED EQUIP PU		824.00
	547906 VERIFICATIONS	396.25	396.25
	554900 OTHER CONTRACTUAL SERVICES	8,449.75	8,449.75
	Major Account 520000 Total	6,431.96	4,034.70
	Fund 10000 Expenditures Total	20,846.39	29,523.58
22528 HHS CASH/WEST NE VET HM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	350.00	3,400.91
	471116 MEAL & LNDRY-OTHER FAC	1,323.49	2,373.21
	471120 MTNCE-INSURANCE	394.62	407.75
	471147 MAINTENANCE OF RESIDENTS	129,480.39	245,477.79
	472100 SALE OF SUP & MAT	416.68	922.32
	474100 GENERAL BUSINESS FEES	17.51	17.51
	Major Account 470000 Total	131,982.69	252,599.49
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,359.93	2,617.30
	486400 CASH OVER ADJUSTMENT	29.25	41.55
	Major Account 480000 Total	1,389.18	2,658.85
	Fund 22528 Revenue Total	133,371.87	255,258.34
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6.59
	521200 COM EXPENSE - VOICE/DATA	2,715.07	2,715.07
	521400 CIO CHARGES	9,396.96	14,921.75
	521500 PUBLICATION & PRINT EXP	1,754.60	1,754.60

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22528 HHS CASH/WEST NE VET HM			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	925.00	925.00
	522600 JOB APPLICANT EXPENSE	26,615.48	36,266.02
	522601 PRE-EMPLOYMENT PHYSICALS	770.00	770.00
	525500 RENT EXP-OTHER PERS PROP	750.00	2,000.00
	526100 REP & MAINT-REAL PROPERT	908.00	908.00
	527200 REP & MAINT-MOTOR VEHICL	500.00	1,339.95
	527300 REP & MAINT-MEDICAL EQUI		135.23
	527600 REP & MAINT-HOUSE/INST E	2,635.00	2,635.00
	531100 OFFICE SUPPLIES EXPENSE	3,005.04	3,108.78
	533100 HOUSEHOLD & INSTIT EXP	302.30	1,188.44
	533900 FOOD EXPENSE	15.50	102.45
	534600 ED & RECREATIONAL SUP EX		202.52
	548700 REFUSE/RECYCLING	89.50	89.50
	Major Account 520000 Total	44,952.31	63,638.76
	570000 Travel Expenses		
	571100 BOARD & LODGING	430.97	497.50
	575100 MISC TRAVEL EXPENSE	70.10	224.60
	Major Account 570000 Total	501.07	722.10
	580000 Capital Outlay		
	587400 MASTER LEASE		1.00
	Major Account 580000 Total		1.00
	Fund 22528 Expenditures Total	45,453.38	64,361.86
42542 FEDERAL/WESTERN NE VH			
Revenues	460000 Intergovernmental Revenues		
	465125 PHARMACY DRUG REIMBURSEMENT	1,293.91-	9,132.05-
	Major Account 460000 Total	1,293.91-	9,132.05-
	470000 Revenues - Sales & Charges		
	471125 70+ COMP NURSING PER DIEM	173,434.50-	335,454.53-
	471127 MEDICARE B	4,330.04-	4,459.69-
	Major Account 470000 Total	177,764.54-	339,914.22-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,314.05-	6,598.63-
	Major Account 480000 Total	3,314.05-	6,598.63-
	Fund 42542 Revenue Total	182,372.50-	355,644.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,998.05	47,677.90
	511300 OVERTIME PAYMENTS	12.30	481.08
	511400 ON CALL PAY	42.08	42.08

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42542 FEDERAL/WESTERN NE VH			
	Expenditures		
	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	3,157.56	3,736.28
	512200 SICK LEAVE EXPENSE	222.93	342.83
	512300 HOLIDAY LEAVE EXPENSE		1,147.35
	515100 RETIREMENT PLANS EXPENSE	2,578.42	4,000.74
	515200 FICA EXPENSE	2,486.92	3,813.56
	515400 LIFE & ACCIDENT INS EXP	4.80	9.12
	515500 HEALTH INSURANCE EXPENSE	5,496.58	10,173.30
	Major Account 510000 Total	<u>44,999.64</u>	<u>71,424.24</u>
	Fund 42542 Expenditures Total	<u>44,999.64</u>	<u>71,424.24</u>
	Subprogram Revenues	<u>315,744.37-</u>	<u>610,903.24-</u>
	Subprogram Expenditures	<u>111,299.41</u>	<u>165,309.68</u>
	Program Revenues	<u>315,744.37-</u>	<u>610,903.24-</u>
	Program Expenditures	<u>920,566.41</u>	<u>1,570,945.01</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,338.24	53,322.02
	511200 TEMPORARY SALARIES-WAGE	42,279.69	69,035.44
	511300 OVERTIME PAYMENTS	13,840.10	25,419.81
	511500 SHIFT DIFFERENTIAL PYMT	5,420.61	8,555.06
	512100 VACATION LEAVE EXPENSE	2,044.38	4,829.48
	512200 SICK LEAVE EXPENSE	448.77	915.16
	512300 HOLIDAY LEAVE EXPENSE	11.58-	1,082.95
	512700 INJURY LEAVE EXPENSE	563.48	563.48
	515100 RETIREMENT PLANS EXPENSE	3,470.38	6,152.48
	515200 FICA EXPENSE	7,258.40	12,201.78
	515400 LIFE & ACCIDENT INS EXP	8.16	18.08
	515500 HEALTH INSURANCE EXPENSE	6,844.50	13,738.39
	Major Account 510000 Total	114,505.13	195,834.13
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	865.08	58,099.32
	535101 MEDICAL SUPPLIES-OTHER	620.20	4,530.89
	542200 SOS TEMP SERV - OUTSIDE	1,708.72	1,708.72
	Major Account 520000 Total	3,194.00	64,338.93
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,145.10	1,145.10
	Major Account 570000 Total	1,145.10	1,145.10
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	3,040.02	3,040.02
	Major Account 580000 Total	3,040.02	3,040.02
	Fund 10000 Expenditures Total	121,884.25	264,358.18
22529 CASH / EASTERN NE VET. HOME			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,042.50	32,565.09
	511200 TEMPORARY SALARIES-WAGE	15,240.81	25,389.36
	511300 OVERTIME PAYMENTS	4,627.07	8,283.20
	511500 SHIFT DIFFERENTIAL PYMT	1,694.99	3,112.26
	512100 VACATION LEAVE EXPENSE	2,122.11	2,788.81
	512200 SICK LEAVE EXPENSE	383.69	771.91
	512300 HOLIDAY LEAVE EXPENSE	92.71-	626.29
	515100 RETIREMENT PLANS EXPENSE	1,976.82	3,289.09
	515200 FICA EXPENSE	3,317.00	5,520.43
	515400 LIFE & ACCIDENT INS EXP	5.26	10.50
	515500 HEALTH INSURANCE EXPENSE	1,799.09	3,809.07

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22529 CASH / EASTERN NE VET. HOME			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	51,116.63	86,166.01
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	5,127.62	5,341.62
	533102 ATTENDS & DISPOSABLE ITEMS	381.84	381.84
	535101 MEDICAL SUPPLIES-OTHER	2,158.03	2,378.04
	Major Account 520000 Total	6,903.81	7,337.82
	Fund 22529 Expenditures Total	58,020.44	93,503.83
42543 FEDERAL / EASTERN NE VET. HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	95,742.13	158,941.98
	511200 TEMPORARY SALARIES-WAGE	19,703.11	30,801.28
	511300 OVERTIME PAYMENTS	19,482.86	34,097.81
	511500 SHIFT DIFFERENTIAL PYMT	6,557.89	11,056.04
	512100 VACATION LEAVE EXPENSE	11,672.62	20,453.10
	512200 SICK LEAVE EXPENSE	3,285.73	7,300.39
	512300 HOLIDAY LEAVE EXPENSE		3,517.08
	512700 INJURY LEAVE EXPENSE		278.13
	515100 RETIREMENT PLANS EXPENSE	9,969.71	17,024.38
	515200 FICA EXPENSE	11,473.70	19,402.64
	515400 LIFE & ACCIDENT INS EXP	21.54	43.12
	515500 HEALTH INSURANCE EXPENSE	17,918.62	36,566.31
	Major Account 510000 Total	195,827.91	339,482.26
	520000 Operating Expenses		
	521400 CIO CHARGES	256.86	256.86
	522101 STAFF LICENSE FEES	54.00	54.00
	522601 PRE-EMPLOYMENT PHYSICALS	1,000.00	2,120.00
	527600 REP & MAINT-HOUSE/INST E		284.00
	535101 MEDICAL SUPPLIES-OTHER	322.70	700.35
	542200 SOS TEMP SERV - OUTSIDE	8,338.30	10,218.58
	Major Account 520000 Total	9,971.86	13,633.79
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,668.49	5,619.99
	Major Account 570000 Total	4,668.49	5,619.99
	Fund 42543 Expenditures Total	210,468.26	358,736.04
	Subprogram Expenditures	390,372.95	716,598.05

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,049.28	26,939.87
	511200 TEMPORARY SALARIES-WAGE	2,543.22	4,143.40
	511300 OVERTIME PAYMENTS	4,263.46	6,725.53
	511500 SHIFT DIFFERENTIAL PYMT	978.65	1,506.03
	512100 VACATION LEAVE EXPENSE	3,516.77	4,618.02
	512200 SICK LEAVE EXPENSE	891.59	891.59
	512300 HOLIDAY LEAVE EXPENSE		583.45
	515100 RETIREMENT PLANS EXPENSE	1,949.59	3,036.31
	515200 FICA EXPENSE	2,147.59	3,301.16
	515400 LIFE & ACCIDENT INS EXP	3.92	7.71
	515500 HEALTH INSURANCE EXPENSE	2,346.14	4,422.11
	Major Account 510000 Total	<u>35,690.21</u>	<u>56,175.18</u>
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	432.54	432.54
	535101 MEDICAL SUPPLIES-OTHER	461.46	532.13
	Major Account 520000 Total	<u>894.00</u>	<u>964.67</u>
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	3,349.75	3,349.75
	583470 PERSONAL COMPUTING EQUIPMENT	1,013.34	1,013.34
	Major Account 580000 Total	<u>4,363.09</u>	<u>4,363.09</u>
	Fund 10000 Expenditures Total	<u>40,947.30</u>	<u>61,502.94</u>
42543 FEDERAL / EASTERN NE VET. HOME			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	85.62	85.62
	Major Account 520000 Total	<u>85.62</u>	<u>85.62</u>
	Fund 42543 Expenditures Total	<u>85.62</u>	<u>85.62</u>
	Subprogram Expenditures	<u>41,032.92</u>	<u>61,588.56</u>

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Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22529 CASH / EASTERN NE VET. HOME			
Expenditures	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER	1,470.27	3,195.03
	Major Account 520000 Total	1,470.27	3,195.03
	Fund 22529 Expenditures Total	1,470.27	3,195.03
	Subprogram Expenditures	1,470.27	3,195.03

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,586.19	7,497.25
	511300 OVERTIME PAYMENTS	946.03	1,266.94
	512100 VACATION LEAVE EXPENSE	370.66	370.66
	512200 SICK LEAVE EXPENSE	354.06	781.31
	512300 HOLIDAY LEAVE EXPENSE		177.03
	515100 RETIREMENT PLANS EXPENSE	468.51	755.77
	515200 FICA EXPENSE	466.57	747.95
	515400 LIFE & ACCIDENT INS EXP	.96	1.92
	515500 HEALTH INSURANCE EXPENSE	461.90	923.80
	Major Account 510000 Total	7,654.88	12,522.63
	520000 Operating Expenses		
	544101 PHYSICAL THERAPY CONTRACT	5,477.27	5,477.27
	Major Account 520000 Total	5,477.27	5,477.27
	Fund 10000 Expenditures Total	13,132.15	17,999.90
22529 CASH / EASTERN NE VET. HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	614.51	2,186.64
	511300 OVERTIME PAYMENTS	13.17	687.16
	511500 SHIFT DIFFERENTIAL PYMT		56.44
	512100 VACATION LEAVE EXPENSE	355.83	543.11
	512200 SICK LEAVE EXPENSE	38.04	38.04
	512300 HOLIDAY LEAVE EXPENSE		93.64
	512500 FUNERAL LEAVE EXPENSE		463.55
	515100 RETIREMENT PLANS EXPENSE	76.46	304.66
	515200 FICA EXPENSE	78.17	291.40
	515400 LIFE & ACCIDENT INS EXP		1.78
	515500 HEALTH INSURANCE EXPENSE		1,044.84
	Major Account 510000 Total	1,176.18	5,711.26
	Fund 22529 Expenditures Total	1,176.18	5,711.26
42543 FEDERAL / EASTERN NE VET. HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,075.76	12,235.26
	511300 OVERTIME PAYMENTS	1,395.56	3,266.66
	511500 SHIFT DIFFERENTIAL PYMT	104.95	229.15
	512100 VACATION LEAVE EXPENSE	739.17	739.17
	512200 SICK LEAVE EXPENSE	629.50	600.88
	512300 HOLIDAY LEAVE EXPENSE		306.88
	515100 RETIREMENT PLANS EXPENSE	744.68	1,301.25

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Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42543 FEDERAL / EASTERN NE VET. HOME			
	Expenditures		
	510000 Personal Services		
	515200 FICA EXPENSE	730.36	1,268.55
	515400 LIFE & ACCIDENT INS EXP	2.88	5.76
	515500 HEALTH INSURANCE EXPENSE	923.80	1,847.60
	Major Account 510000 Total	<u>12,346.66</u>	<u>21,801.16</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	115.21	115.21
	544101 PHYSICAL THERAPY CONTRACT	397.81	397.81
	Major Account 520000 Total	<u>513.02</u>	<u>513.02</u>
	Fund 42543 Expenditures Total	<u>12,859.68</u>	<u>22,314.18</u>
	Subprogram Expenditures	<u>27,168.01</u>	<u>46,025.34</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,811.30	21,173.52
	511300 OVERTIME PAYMENTS	3,445.00	6,913.72
	511500 SHIFT DIFFERENTIAL PYMT	328.05	587.26
	512100 VACATION LEAVE EXPENSE	6,611.60	6,648.99
	512200 SICK LEAVE EXPENSE	3,264.70	3,342.30
	512300 HOLIDAY LEAVE EXPENSE		509.37
	515100 RETIREMENT PLANS EXPENSE	1,831.59	2,933.36
	515200 FICA EXPENSE	1,823.29	2,861.30
	515400 LIFE & ACCIDENT INS EXP	3.84	9.60
	515500 HEALTH INSURANCE EXPENSE	1,966.66	4,953.10
	Major Account 510000 Total	30,086.03	49,932.52
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		908.40
	533100 HOUSEHOLD & INSTIT EXP	1,417.87	2,981.41
	Major Account 520000 Total	1,417.87	3,889.81
	Fund 10000 Expenditures Total	31,503.90	53,822.33
22529 CASH / EASTERN NE VET. HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,462.26	3,825.02
	511300 OVERTIME PAYMENTS	514.86	939.22
	511500 SHIFT DIFFERENTIAL PYMT	140.63	212.32
	512100 VACATION LEAVE EXPENSE	2.70	185.58
	512200 SICK LEAVE EXPENSE	129.73	129.73
	512300 HOLIDAY LEAVE EXPENSE		86.49
	515100 RETIREMENT PLANS EXPENSE	243.39	402.76
	515200 FICA EXPENSE	214.39	342.93
	515400 LIFE & ACCIDENT INS EXP	.96	1.92
	515500 HEALTH INSURANCE EXPENSE	1,478.40	2,956.80
	Major Account 510000 Total	5,187.32	9,082.77
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	105.44	105.44
	533900 FOOD EXPENSE	172.39	195.89
	Major Account 520000 Total	66.95	90.45
	Fund 22529 Expenditures Total	5,120.37	8,992.32
42543 FEDERAL / EASTERN NE VET. HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,849.36	53,930.43
	511300 OVERTIME PAYMENTS	7,863.03	12,548.08

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Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42543 FEDERAL / EASTERN NE VET. HOME			
	Expenditures		
	510000 Personal Services		
	511500 SHIFT DIFFERENTIAL PYMT	837.68	1,264.03
	512100 VACATION LEAVE EXPENSE	1,543.70	2,631.28
	512200 SICK LEAVE EXPENSE	3,434.30	3,686.22
	512300 HOLIDAY LEAVE EXPENSE		1,049.21
	515100 RETIREMENT PLANS EXPENSE	3,484.01	5,597.26
	515200 FICA EXPENSE	3,396.45	5,408.77
	515400 LIFE & ACCIDENT INS EXP	8.64	18.24
	515500 HEALTH INSURANCE EXPENSE	6,019.08	12,500.06
	Major Account 510000 Total	59,436.25	98,633.58
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E	4,042.08	4,042.08
	533100 HOUSEHOLD & INSTIT EXP	455.19	1,613.59
	533900 FOOD EXPENSE	7.96	230.60
	Major Account 520000 Total	4,505.23	5,886.27
	Fund 42543 Expenditures Total	63,941.48	104,519.85
	Subprogram Expenditures	100,565.75	167,334.50

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22529 CASH / EASTERN NE VET. HOME			
Expenditures	520000 Operating Expenses		
	549100 LAUNDRY SERVICES	8,049.84	8,049.84
	Major Account 520000 Total	8,049.84	8,049.84
	Fund 22529 Expenditures Total	8,049.84	8,049.84
42543 FEDERAL / EASTERN NE VET. HOME			
Expenditures	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		105.00
	549100 LAUNDRY SERVICES		8,845.56
	Major Account 520000 Total		8,950.56
	Fund 42543 Expenditures Total		8,950.56
	Subprogram Expenditures	8,049.84	17,000.40

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,938.12	8,883.98
	512100 VACATION LEAVE EXPENSE		49.67
	512200 SICK LEAVE EXPENSE		12.38
	512300 HOLIDAY LEAVE EXPENSE		156.26
	515100 RETIREMENT PLANS EXPENSE	444.66	681.61
	515200 FICA EXPENSE	405.85	599.49
	515400 LIFE & ACCIDENT INS EXP	.96	1.92
	515500 HEALTH INSURANCE EXPENSE	1,980.50	3,961.00
	Major Account 510000 Total	8,770.09	14,346.31
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	28,864.58	57,729.16
	526100 REP & MAINT-REAL PROPERT		243.54
	527600 REP & MAINT-HOUSE/INST E		200.00
	532100 NON-CAPITALIZED EQUIP PU		824.09
	542100 SOS TEMP SERV - PERSONNEL	2,173.78	2,173.78
	552102 MEMBERS WAGES	47.25	47.25
	554903 RENTAL/MTNCE CONTRACT-DAS	54,273.54	108,547.08
	Major Account 520000 Total	85,359.15	169,764.90
	Fund 10000 Expenditures Total	94,129.24	184,111.21
22529 CASH / EASTERN NE VET. HOME			
Expenditures	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	1,655.79	1,655.79
	Major Account 520000 Total	1,655.79	1,655.79
	Fund 22529 Expenditures Total	1,655.79	1,655.79
42543 FEDERAL / EASTERN NE VET. HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,720.26	12,247.76
	511300 OVERTIME PAYMENTS	527.30	855.59
	511400 ON CALL PAY	459.05	812.07
	511500 SHIFT DIFFERENTIAL PYMT	98.25	184.20
	512100 VACATION LEAVE EXPENSE	31.72	272.07
	512300 HOLIDAY LEAVE EXPENSE		256.28
	515100 RETIREMENT PLANS EXPENSE	656.92	1,095.33
	515200 FICA EXPENSE	658.79	1,094.32
	515400 LIFE & ACCIDENT INS EXP	1.92	3.84
	515500 HEALTH INSURANCE EXPENSE	557.88	1,115.76
	Major Account 510000 Total	10,648.65	17,937.22
	520000 Operating Expenses		

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42543 FEDERAL / EASTERN NE VET. HOME			
	520000 Operating Expenses		
	521400 CIO CHARGES	576.05	576.05
	526100 REP & MAINT-REAL PROPERT	2,780.00	4,865.00
	Major Account 520000 Total	<u>3,356.05</u>	<u>5,441.05</u>
	Fund 42543 Expenditures Total	<u>14,004.70</u>	<u>23,378.27</u>
	Subprogram Expenditures	<u>109,789.73</u>	<u>209,145.27</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,156.37	12,244.98
	511300 OVERTIME PAYMENTS		229.91
	511500 SHIFT DIFFERENTIAL PYMT	9.60	48.00
	512100 VACATION LEAVE EXPENSE	126.28	818.92
	512200 SICK LEAVE EXPENSE	312.52	562.68
	512300 HOLIDAY LEAVE EXPENSE		319.87
	515100 RETIREMENT PLANS EXPENSE	569.43	1,065.10
	515200 FICA EXPENSE	556.89	1,024.33
	515400 LIFE & ACCIDENT INS EXP	1.92	4.80
	515500 HEALTH INSURANCE EXPENSE	461.90	1,481.68
	Major Account 510000 Total	9,194.91	17,800.27
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	2,436.52	3,402.02
	549500 HAZARDOUS WASTE DISPOSAL	205.00	205.00
	Major Account 520000 Total	2,641.52	3,607.02
	Fund 10000 Expenditures Total	11,836.43	21,407.29
22529 CASH / EASTERN NE VET. HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,113.72	8,326.00
	511300 OVERTIME PAYMENTS	1,132.51	1,974.71
	512100 VACATION LEAVE EXPENSE	59.48	99.62
	512300 HOLIDAY LEAVE EXPENSE		172.44
	515100 RETIREMENT PLANS EXPENSE	472.17	791.70
	515200 FICA EXPENSE	426.93	697.90
	515400 LIFE & ACCIDENT INS EXP	1.92	3.84
	515500 HEALTH INSURANCE EXPENSE	2,314.50	4,629.00
	Major Account 510000 Total	9,521.23	16,695.21
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	1,183.01	1,183.01
	Major Account 520000 Total	1,183.01	1,183.01
	Fund 22529 Expenditures Total	10,704.24	17,878.22
42543 FEDERAL / EASTERN NE VET. HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,141.53	18,033.99
	511300 OVERTIME PAYMENTS	1,667.33	2,512.66
	511500 SHIFT DIFFERENTIAL PYMT		2.40
	512100 VACATION LEAVE EXPENSE	303.92	716.92
	512200 SICK LEAVE EXPENSE	100.72	203.97

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Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42543 FEDERAL / EASTERN NE VET. HOME			
	Expenditures		
	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE		390.60
	515100 RETIREMENT PLANS EXPENSE	989.40	1,636.91
	515200 FICA EXPENSE	955.10	1,560.84
	515400 LIFE & ACCIDENT INS EXP	3.84	7.68
	515500 HEALTH INSURANCE EXPENSE	2,163.46	4,326.92
	Major Account 510000 Total	<u>17,325.30</u>	<u>29,392.89</u>
	Fund 42543 Expenditures Total	<u>17,325.30</u>	<u>29,392.89</u>
	Subprogram Expenditures	<u><u>39,865.97</u></u>	<u><u>68,678.40</u></u>

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	2,048.40	3,786.26
	535101 MEDICAL SUPPLIES-OTHER	504.35	697.03
	Fund 10000 Expenditures Total	<u>2,552.75</u>	<u>4,483.29</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	341.88	426.04
	Major Account 800000 Total	<u>341.88</u>	<u>426.04</u>
	Fund 10000 Expenditures Total	<u>341.88</u>	<u>426.04</u>
	Subprogram Expenditures	<u><u>2,552.75</u></u>	<u><u>4,483.29</u></u>

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,170.53	18,590.24
	511300 OVERTIME PAYMENTS	123.93	391.17
	511500 SHIFT DIFFERENTIAL PYMT	16.20	40.50
	512100 VACATION LEAVE EXPENSE	878.16	1,908.45
	512200 SICK LEAVE EXPENSE	134.36	134.36
	512300 HOLIDAY LEAVE EXPENSE		395.11
	515100 RETIREMENT PLANS EXPENSE	997.59	1,606.84
	515200 FICA EXPENSE	970.66	1,544.56
	515400 LIFE & ACCIDENT INS EXP	1.92	3.84
	515500 HEALTH INSURANCE EXPENSE	2,197.60	4,395.20
	Major Account 510000 Total	17,490.95	29,010.27
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		128.64
	527900 PERSONAL COMPUT EQUIP R & M	326.04	326.04
	532200 PERSONAL COMPUTING EQUIPMENT	959.00	959.00
	Major Account 520000 Total	1,285.04	1,413.68
	Fund 10000 Expenditures Total	18,775.99	30,423.95
22529 CASH / EASTERN NE VET. HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,539.32	2,571.80
	511500 SHIFT DIFFERENTIAL PYMT	10.20	18.45
	512100 VACATION LEAVE EXPENSE	138.28	218.34
	512200 SICK LEAVE EXPENSE	72.78	72.78
	512300 HOLIDAY LEAVE EXPENSE		58.22
	515100 RETIREMENT PLANS EXPENSE	131.84	220.14
	515200 FICA EXPENSE	79.00	113.53
	515400 LIFE & ACCIDENT INS EXP	.48	.96
	515500 HEALTH INSURANCE EXPENSE	930.08	1,860.16
	Major Account 510000 Total	2,901.98	5,134.38
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	36.00	61.20
	532100 NON-CAPITALIZED EQUIP PU	1,887.50	1,887.50
	533900 FOOD EXPENSE	97.10	97.10
	554900 OTHER CONTRACTUAL SERVICES	1,470.00	2,970.00
	Major Account 520000 Total	3,490.60	5,015.80
	Fund 22529 Expenditures Total	6,392.58	10,150.18
42543 FEDERAL / EASTERN NE VET. HOME			
Expenditures	510000 Personal Services		

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42543 FEDERAL / EASTERN NE VET. HOME			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,647.09	7,236.59
	512100 VACATION LEAVE EXPENSE		484.32
	512200 SICK LEAVE EXPENSE	244.59	244.59
	512300 HOLIDAY LEAVE EXPENSE		163.06
	515100 RETIREMENT PLANS EXPENSE	366.30	608.67
	515200 FICA EXPENSE	292.00	457.40
	515400 LIFE & ACCIDENT INS EXP	.96	1.92
	515500 HEALTH INSURANCE EXPENSE	1,980.50	3,961.00
	Major Account 510000 Total	7,531.44	13,157.55
	520000 Operating Expenses		
	521400 CIO CHARGES	35.28	35.28
	533900 FOOD EXPENSE	74.37	294.15
	534600 ED & RECREATIONAL SUP EX	9.52	53.40
	552102 MEMBERS WAGES	58.63	96.26
	Major Account 520000 Total	177.80	479.09
	Fund 42543 Expenditures Total	7,709.24	13,636.64
	Subprogram Expenditures	32,877.81	54,210.77

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,070.50	25,535.39
	511300 OVERTIME PAYMENTS	440.38	712.48
	512100 VACATION LEAVE EXPENSE	1,624.51	3,683.67
	512200 SICK LEAVE EXPENSE	1,270.18	1,663.58
	512300 HOLIDAY LEAVE EXPENSE		632.18
	515100 RETIREMENT PLANS EXPENSE	1,453.14	2,413.24
	515200 FICA EXPENSE	1,356.27	2,208.90
	515400 LIFE & ACCIDENT INS EXP	3.84	7.68
	515500 HEALTH INSURANCE EXPENSE	5,578.88	11,157.76
	Major Account 510000 Total	27,797.70	48,014.88
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		214.00
	535101 MEDICAL SUPPLIES-OTHER		53.70
	Major Account 520000 Total		267.70
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	4,658.14	4,658.14
	Major Account 580000 Total	4,658.14	4,658.14
	Fund 10000 Expenditures Total	32,455.84	52,940.72
22529 CASH / EASTERN NE VET. HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,132.53	13,419.10
	512200 SICK LEAVE EXPENSE	280.43	280.43
	512300 HOLIDAY LEAVE EXPENSE		280.43
	515100 RETIREMENT PLANS EXPENSE	629.97	1,046.82
	515200 FICA EXPENSE	629.54	1,041.37
	515400 LIFE & ACCIDENT INS EXP	.96	1.92
	515500 HEALTH INSURANCE EXPENSE	557.88	1,115.76
	Major Account 510000 Total	10,231.31	17,185.83
	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI	711.92	711.92
	532100 NON-CAPITALIZED EQUIP PU	216.07	216.07
	535101 MEDICAL SUPPLIES-OTHER	3,129.64	3,939.46
	Major Account 520000 Total	4,057.63	4,867.45
	Fund 22529 Expenditures Total	14,288.94	22,053.28
42543 FEDERAL / EASTERN NE VET. HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,330.92	40,410.80
	511300 OVERTIME PAYMENTS	2,305.90	5,682.75

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Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42543 FEDERAL / EASTERN NE VET. HOME			
Expenditures			
	510000 Personal Services		
	511500 SHIFT DIFFERENTIAL PYMT	765.10	1,424.81
	512100 VACATION LEAVE EXPENSE	1,614.38	3,101.54
	512200 SICK LEAVE EXPENSE	634.75	676.54
	512300 HOLIDAY LEAVE EXPENSE		888.95
	515100 RETIREMENT PLANS EXPENSE	2,220.31	3,907.68
	515200 FICA EXPENSE	2,168.08	3,791.76
	515400 LIFE & ACCIDENT INS EXP	3.84	7.68
	515500 HEALTH INSURANCE EXPENSE	3,121.40	6,242.80
	Major Account 510000 Total	<u>37,164.68</u>	<u>66,135.31</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	352.61	352.61
	Major Account 520000 Total	<u>352.61</u>	<u>352.61</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		31.31
	574500 PERSONAL VEHICLE MILEAGE		148.74
	Major Account 570000 Total		<u>180.05</u>
	Fund 42543 Expenditures Total	<u>37,517.29</u>	<u>66,667.97</u>
	Subprogram Expenditures	<u>84,262.07</u>	<u>141,661.97</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		12.90
	532100 NON-CAPITALIZED EQUIP PU	640.00	640.00
	535101 MEDICAL SUPPLIES-OTHER	546.93	546.93
	Major Account 520000 Total	<u>1,186.93</u>	<u>1,199.83</u>
	Fund 10000 Expenditures Total	1,186.93	1,199.83
22529 CASH / EASTERN NE VET. HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,831.79	2,831.79
	511500 SHIFT DIFFERENTIAL PYMT	2.40	2.40
	515100 RETIREMENT PLANS EXPENSE	169.64	169.64
	515200 FICA EXPENSE	216.82	216.82
	Major Account 510000 Total	<u>3,220.65</u>	<u>3,220.65</u>
	Fund 22529 Expenditures Total	3,220.65	3,220.65
42543 FEDERAL / EASTERN NE VET. HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,737.12	22,351.11
	512300 HOLIDAY LEAVE EXPENSE		453.37
	515100 RETIREMENT PLANS EXPENSE	1,028.61	1,707.59
	515200 FICA EXPENSE	1,001.84	1,646.45
	515400 LIFE & ACCIDENT INS EXP	.96	1.92
	515500 HEALTH INSURANCE EXPENSE	1,120.06	2,240.12
	Major Account 510000 Total	<u>16,888.59</u>	<u>28,400.56</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	796.51	796.51
	535100 MEDICAL SUPPLIES	29,137.33	30,437.15
	Major Account 520000 Total	<u>29,933.84</u>	<u>31,233.66</u>
	Fund 42543 Expenditures Total	<u>46,822.43</u>	<u>59,634.22</u>
	Subprogram Expenditures	<u>51,230.01</u>	<u>64,054.70</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,133.47	37,283.27
	511300 OVERTIME PAYMENTS	672.34	1,158.78
	511400 ON CALL PAY	845.72	1,156.51
	511500 SHIFT DIFFERENTIAL PYMT	46.38	82.63
	512100 VACATION LEAVE EXPENSE	988.71	1,753.19
	512200 SICK LEAVE EXPENSE	277.13	477.08
	512300 HOLIDAY LEAVE EXPENSE		689.92
	515100 RETIREMENT PLANS EXPENSE	1,944.18	3,189.98
	515200 FICA EXPENSE	1,896.78	3,080.12
	515400 LIFE & ACCIDENT INS EXP	2.88	5.76
	515500 HEALTH INSURANCE EXPENSE	2,602.88	5,205.76
	Major Account 510000 Total	32,410.47	54,083.00
	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER	100.77	304.43
	544800 AMBULANCE SERVICES	85.34	85.34
	Major Account 520000 Total	186.11	389.77
	Fund 10000 Expenditures Total	32,596.58	54,472.77
22529 CASH / EASTERN NE VET. HOME			
Expenditures	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		49.91
	Major Account 570000 Total		49.91
	Fund 22529 Expenditures Total		49.91
42543 FEDERAL / EASTERN NE VET. HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,088.32	8,505.06
	512100 VACATION LEAVE EXPENSE	911.34	1,312.36
	512200 SICK LEAVE EXPENSE	75.95	75.95
	512300 HOLIDAY LEAVE EXPENSE		202.52
	515100 RETIREMENT PLANS EXPENSE	454.95	756.00
	515200 FICA EXPENSE	464.78	772.34
	515400 LIFE & ACCIDENT INS EXP	.96	1.92
	Major Account 510000 Total	6,996.30	11,626.15
	520000 Operating Expenses		
	521400 CIO CHARGES	392.36	392.36
	527200 REP & MAINT-MOTOR VEHICL	500.00	500.00
	544900 DENTAL SERVICES	200.00	3,800.00
	Major Account 520000 Total	1,092.36	4,692.36
	570000 Travel Expenses		

Secure Version - Prior Month

As of August 31, 2017

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42543 FEDERAL / EASTERN NE VET. HOME			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	10.00	10.00
	Major Account 570000 Total	10.00	10.00
	Fund 42543 Expenditures Total	8,098.66	16,328.51
	Subprogram Expenditures	40,695.24	70,851.19

Secure Version - Prior Month

As of August 31, 2017

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,971.97	7,908.93
	511300 OVERTIME PAYMENTS	178.00	239.77
	512100 VACATION LEAVE EXPENSE	106.80	713.74
	512200 SICK LEAVE EXPENSE	617.04	652.29
	512300 HOLIDAY LEAVE EXPENSE		189.86
	515100 RETIREMENT PLANS EXPENSE	439.82	726.67
	515200 FICA EXPENSE	437.25	718.21
	515400 LIFE & ACCIDENT INS EXP	.96	1.92
	515500 HEALTH INSURANCE EXPENSE	461.90	923.80
	Major Account 510000 Total	7,213.74	12,075.19
	Fund 10000 Expenditures Total	7,213.74	12,075.19
22529 CASH / EASTERN NE VET. HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,052.47	6,697.22
	511300 OVERTIME PAYMENTS	84.60	175.67
	512100 VACATION LEAVE EXPENSE	286.78	478.04
	512200 SICK LEAVE EXPENSE	173.95	173.95
	512300 HOLIDAY LEAVE EXPENSE		150.44
	515100 RETIREMENT PLANS EXPENSE	344.29	574.74
	515200 FICA EXPENSE	312.85	509.39
	515400 LIFE & ACCIDENT INS EXP	.96	1.92
	515500 HEALTH INSURANCE EXPENSE	1,639.72	3,279.44
	Major Account 510000 Total	6,895.62	12,040.81
	520000 Operating Expenses		
	552103 MEMBERS LOSSES	663.00	663.00
	Major Account 520000 Total	663.00	663.00
	Fund 22529 Expenditures Total	7,558.62	12,703.81
42543 FEDERAL / EASTERN NE VET. HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,813.44	9,052.25
	512100 VACATION LEAVE EXPENSE	238.02	2,368.40
	512200 SICK LEAVE EXPENSE	89.26	207.09
	512300 HOLIDAY LEAVE EXPENSE		238.02
	515100 RETIREMENT PLANS EXPENSE	534.69	888.50
	515200 FICA EXPENSE	503.12	821.43
	515400 LIFE & ACCIDENT INS EXP	.96	1.92
	515500 HEALTH INSURANCE EXPENSE	1,639.72	3,279.44
	Major Account 510000 Total	9,819.21	16,857.05

Secure Version - Prior Month

As of August 31, 2017

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42543 FEDERAL / EASTERN NE VET. HOME			
	Expenditures		
	510000 Personal Services		
	Fund 42543 Expenditures Total	<u>9,819.21</u>	<u>16,857.05</u>
	Subprogram Expenditures	<u>24,591.57</u>	<u>41,636.05</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		15,298.26	20,880.10
511300 OVERTIME PAYMENTS		259.85	266.12
512100 VACATION LEAVE EXPENSE		1,565.78	2,414.86
512200 SICK LEAVE EXPENSE		80.28	255.97
512300 HOLIDAY LEAVE EXPENSE			564.81
515100 RETIREMENT PLANS EXPENSE		1,288.25	1,825.71
515200 FICA EXPENSE		1,261.88	1,765.50
515400 LIFE & ACCIDENT INS EXP		1.92	3.36
515500 HEALTH INSURANCE EXPENSE		1,685.94	3,144.62
Major Account 510000 Total		21,442.16	31,121.05
520000 Operating Expenses			
521400 CIO CHARGES		84.36	84.36
521500 PUBLICATION & PRINT EXP		6,166.67	6,166.67
522601 PRE-EMPLOYMENT PHYSICALS		407.00	407.00
524600 RENT EXPENSE-BUILDINGS		493.00	938.00
532100 NON-CAPITALIZED EQUIP PU			16,808.96
533100 HOUSEHOLD & INSTIT EXP			428.51
547906 VERIFICATIONS		501.00	501.00
554900 OTHER CONTRACTUAL SERVICES		8,449.75	8,449.75
Major Account 520000 Total		16,101.78	33,784.25
570000 Travel Expenses			
571100 BOARD & LODGING		364.00	364.00
Major Account 570000 Total		364.00	364.00
580000 Capital Outlay			
582400 MACHINERY & EQUIPMENT		10,334.97	10,334.97
Major Account 580000 Total		10,334.97	10,334.97
Fund 10000 Expenditures Total		48,242.91	75,604.27
22529 CASH / EASTERN NE VET. HOME			
Revenues			
470000 Revenues - Sales & Charges			
471116 MEAL & LNDRY-OTHER FAC		1,391.19	2,543.01
471120 MTNCE-INSURANCE		302.71	463.36
471147 MAINTENANCE OF RESIDENTS		265,240.06	513,815.41
474100 GENERAL BUSINESS FEES		1.52	3.29
Major Account 470000 Total		266,935.48	516,825.07
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		2,220.22	4,275.16
Major Account 480000 Total		2,220.22	4,275.16
Fund 22529 Revenue Total		269,155.70	521,100.23

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22529 CASH / EASTERN NE VET. HOME			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,657.69	5,796.10
	511300 OVERTIME PAYMENTS		68.38
	512100 VACATION LEAVE EXPENSE	100.44	233.03
	512200 SICK LEAVE EXPENSE	259.47	513.02
	512300 HOLIDAY LEAVE EXPENSE		133.92
	515100 RETIREMENT PLANS EXPENSE	300.84	505.02
	515200 FICA EXPENSE	302.19	505.65
	515400 LIFE & ACCIDENT INS EXP	.96	1.92
	Major Account 510000 Total	4,621.59	7,757.04
	520000 Operating Expenses		
	521400 CIO CHARGES	8,858.70	8,858.70
	521800 CASH SHORT ADJUSTMENT		2.50
	522100 DUES & SUBSCRIPTION EXP	2,400.00	2,400.00
	531100 OFFICE SUPPLIES EXPENSE	1,031.50	1,031.50
	532100 NON-CAPITALIZED EQUIP PU	2,170.79	4,049.39
	533900 FOOD EXPENSE	141.90	141.90
	534500 AGRICULTURAL SUPPLIES EX	81.53	81.53
	549200 JANITORIAL/SECURITY SRVS	8,321.50	19,839.00
	Major Account 520000 Total	23,005.92	36,404.52
	570000 Travel Expenses		
	571100 BOARD & LODGING	273.00	273.00
	574500 PERSONAL VEHICLE MILEAGE	57.78	57.78
	Major Account 570000 Total	330.78	330.78
	Fund 22529 Expenditures Total	27,958.29	44,492.34
42543 FEDERAL / EASTERN NE VET. HOME			
Revenues			
	470000 Revenues - Sales & Charges		
	471125 70+ COMP NURSING PER DIEM	411,007.76	811,370.08
	471127 MEDICARE B	1,209.36	1,406.86
	Major Account 470000 Total	412,217.12	812,776.94
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,758.42	11,486.18
	Major Account 480000 Total	5,758.42	11,486.18
	Fund 42543 Revenue Total	417,975.54	824,263.12
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,269.13	18,961.24
	511300 OVERTIME PAYMENTS		73.97
	512100 VACATION LEAVE EXPENSE	1,159.87	1,395.37
	512200 SICK LEAVE EXPENSE	270.21	322.59

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42543 FEDERAL / EASTERN NE VET. HOME			
	Expenditures		
	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE		423.31
	515100 RETIREMENT PLANS EXPENSE	950.92	1,585.68
	515200 FICA EXPENSE	910.09	1,497.17
	515400 LIFE & ACCIDENT INS EXP	2.88	5.76
	515500 HEALTH INSURANCE EXPENSE	923.80	1,847.60
	Major Account 510000 Total	15,486.90	26,112.69
	520000 Operating Expenses		
	521400 CIO CHARGES	1,893.02	1,893.02
	524700 RENT EXP-OTHER REAL PROP		199.00
	525100 RENT EXP-OFFICE EQUIP		270.00
	533900 FOOD EXPENSE		46.99
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		1,790.00
	548700 REFUSE/RECYCLING	166.25	166.25
	552102 MEMBERS WAGES		68.25
	Major Account 520000 Total	2,059.27	4,433.51
	570000 Travel Expenses		
	571100 BOARD & LODGING		118.45
	573100 STATE-OWNED TRANSPORT	239.83	311.09
	Major Account 570000 Total	239.83	429.54
	Fund 42543 Expenditures Total	17,786.00	30,975.74
	Subprogram Revenues	687,131.24	1,345,363.35
	Subprogram Expenditures	93,987.20	151,072.35
	Program Revenues	687,131.24	1,345,363.35
	Program Expenditures	1,048,512.09	1,817,535.87

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2017

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 558 DPI TRUST FUNDS
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68220 CANTEEN AMUSE TRUST GIVH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	830.76-	1,635.12-
	483400 OTHER RENTAL REVENUE	177.43-	460.42-
	484100 OPERATING DONATIONS & CO	1,066.10-	1,802.12-
	Major Account 480000 Total	2,074.29-	3,897.66-
	Fund 68220 Revenue Total	2,074.29-	3,897.66-
Expenditures	520000 Operating Expenses		
	523000 VOLUNTEER EXPENSES		251.50
	534600 ED & RECREATIONAL SUP EX		259.46
	534900 MISCELLANEOUS SUP EXP		21.74
	Major Account 520000 Total		532.70
	Fund 68220 Expenditures Total		532.70
68221 CANTEEN AMUSE TRUST NVH			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	.03-	.09-
	Major Account 470000 Total	.03-	.09-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	242.20-	478.78-
	Major Account 480000 Total	242.20-	478.78-
	Fund 68221 Revenue Total	242.23-	478.87-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	39.98	135.22
	533900 FOOD EXPENSE	259.57	655.76
	534600 ED & RECREATIONAL SUP EX		350.00
	559100 OTHER OPERATING EXP		67.99
	Major Account 520000 Total	299.55	1,208.97
	Fund 68221 Expenditures Total	299.55	1,208.97
68222 CANTEEN AMUSE TRUST WNVH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	49.12-	92.01-
	484100 OPERATING DONATIONS & CO	417.50-	1,268.20-
	Major Account 480000 Total	466.62-	1,360.21-
	Fund 68222 Revenue Total	466.62-	1,360.21-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE	598.59	1,287.77
	534600 ED & RECREATIONAL SUP EX	1,545.30	2,259.81
	Major Account 520000 Total	2,143.89	3,547.58
	Fund 68222 Expenditures Total	2,143.89	3,547.58
68223 CANTEEN AMUSE TRUST ENVH			

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 558 DPI TRUST FUNDS
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68223 CANTEEN AMUSE TRUST ENVH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	221.24-	439.64-
	484100 OPERATING DONATIONS & CO	2,378.12-	3,048.06-
	Major Account 480000 Total	<u>2,599.36-</u>	<u>3,487.70-</u>
	Fund 68223 Revenue Total	2,599.36-	3,487.70-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	115.00	230.00
	534600 ED & RECREATIONAL SUP EX	741.96	1,223.20
	Major Account 520000 Total	<u>856.96</u>	<u>1,453.20</u>
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	17,580.00	17,580.00
	Major Account 580000 Total	<u>17,580.00</u>	<u>17,580.00</u>
	Fund 68223 Expenditures Total	<u>18,436.96</u>	<u>19,033.20</u>
	Subprogram Revenues	<u>5,382.50-</u>	<u>9,224.44-</u>
	Subprogram Expenditures	<u>20,880.40</u>	<u>24,322.45</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2017

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 558 DPI TRUST FUNDS
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68220 CANTEEN AMUSE TRUST GIVH			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	7,380.63-	15,357.27-
	474100 GENERAL BUSINESS FEES	4.39-	8.71-
	Major Account 470000 Total	7,385.02-	15,365.98-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	18.60-	21.14-
	Major Account 480000 Total	18.60-	21.14-
	Fund 68220 Revenue Total	7,403.62-	15,387.12-
Expenditures	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT	26.45	48.59
	522800 E-COMMERCE OPER EXP	14.57	14.57
	533900 FOOD EXPENSE	500.00-	500.00-
	534901 SUPPLIES FOR RESALE	2,576.65	4,566.68
	Major Account 520000 Total	2,117.67	4,129.84
	Fund 68220 Expenditures Total	2,117.67	4,129.84
68221 CANTEEN AMUSE TRUST NVH			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	2,942.17-	5,220.35-
	Major Account 470000 Total	2,942.17-	5,220.35-
	480000 Revenues - Miscellaneous		
	483300 EQUIPMENT LEASE OR RENTA	17.37-	31.02-
	484100 OPERATING DONATIONS & CO	1,321.58-	2,246.04-
	Major Account 480000 Total	1,338.95-	2,277.06-
	Fund 68221 Revenue Total	4,281.12-	7,497.41-
Expenditures	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP	14.57	14.57
	527600 REP & MAINT-HOUSE/INST E	252.65	252.65
	534901 SUPPLIES FOR RESALE	2,069.27	3,809.79
	Major Account 520000 Total	2,336.49	4,077.01
	Fund 68221 Expenditures Total	2,336.49	4,077.01
68222 CANTEEN AMUSE TRUST WNVH			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,411.46-	2,393.47-
	474100 GENERAL BUSINESS FEES	.27-	.27-
	Major Account 470000 Total	1,411.73-	2,393.74-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT		.10-
	Major Account 480000 Total		.10-
	Fund 68222 Revenue Total	1,411.73-	2,393.84-

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 558 DPI TRUST FUNDS
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68222 CANTEEN AMUSE TRUST WNVH			
Expenditures	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP	14.57	14.57
	533900 FOOD EXPENSE	5.44	5.44
	534901 SUPPLIES FOR RESALE	1,038.52	2,170.84
	Major Account 520000 Total	1,058.53	2,190.85
	Fund 68222 Expenditures Total	1,058.53	2,190.85
68223 CANTEEN AMUSE TRUST ENVH			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	2,418.29	5,021.08
	474100 GENERAL BUSINESS FEES	1.88	4.04
	Major Account 470000 Total	2,420.17	5,025.12
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	1.87	4.94
	Major Account 480000 Total	1.87	4.94
	Fund 68223 Revenue Total	2,422.04	5,030.06
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS		244.02
	Major Account 510000 Total		244.02
	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT	4.16	6.11
	522800 E-COMMERCE OPER EXP	14.57	14.57
	534901 SUPPLIES FOR RESALE	3,369.48	6,589.04
	Major Account 520000 Total	3,388.21	6,609.72
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	545.49	545.49
	Major Account 570000 Total	545.49	545.49
	Fund 68223 Expenditures Total	2,842.72	6,308.25
	Subprogram Revenues	15,518.51	30,308.43
	Subprogram Expenditures	8,355.41	16,705.95

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 558 DPI TRUST FUNDS
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68220 CANTEEN AMUSE TRUST GIVH			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	847.50-	1,673.00-
	474100 GENERAL BUSINESS FEES	1.28-	2.61-
	Major Account 470000 Total	<u>848.78-</u>	<u>1,675.61-</u>
	Fund 68220 Revenue Total	848.78-	1,675.61-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	273.00	273.00
	534600 ED & RECREATIONAL SUP EX	748.60	748.60
	534800 CONST & MAINT SUP EXP		68.22
	534901 SUPPLIES FOR RESALE		320.00
	Major Account 520000 Total	<u>1,021.60</u>	<u>1,409.82</u>
	Fund 68220 Expenditures Total	<u>1,021.60</u>	<u>1,409.82</u>
	Subprogram Revenues	<u>848.78-</u>	<u>1,675.61-</u>
	Subprogram Expenditures	<u>1,021.60</u>	<u>1,409.82</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 558 DPI TRUST FUNDS
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68260 CDR MEMORIAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	393.98-	779.32-
	Major Account 480000 Total	393.98-	779.32-
	Fund 68260 Revenue Total	393.98-	779.32-
	Subprogram Revenues	393.98-	779.32-
	Program Revenues	22,143.77-	41,987.80-
	Program Expenditures	30,257.41	42,438.22

Program Summary by Subprogram

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Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 904 CENTRAL NEBRASKA VETS HOME
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		5,696,538.90
	Major Account 580000 Total		5,696,538.90
	Fund 38000 Expenditures Total		5,696,538.90
42510 VA CONSTRUCTION REIMB			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		4,741,193.48-
	Major Account 460000 Total		4,741,193.48-
	Fund 42510 Revenue Total		4,741,193.48-
Expenditures	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		2,100,000.00
	Major Account 580000 Total		2,100,000.00
	Fund 42510 Expenditures Total		2,100,000.00
	Subprogram Revenues		4,741,193.48-
	Subprogram Expenditures		7,796,538.90
	Program Revenues		4,741,193.48-
	Program Expenditures		7,796,538.90

Secure Version - Prior Month

As of August 31, 2017

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 923 WNVH-ASST LIV TO SKILLED NURSE
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	526100 REPAIR & MAINT-REAL PROPERTY	97,778.25	97,778.25
	Major Account 520000 Total	97,778.25	97,778.25
	Fund 10000 Expenditures Total	97,778.25	97,778.25
	Subprogram Expenditures	97,778.25	97,778.25
	Program Expenditures	97,778.25	97,778.25

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 937 WSC-STREET IMPROVEMENTS-LB605
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
32280 VETERAN CEMETERY CONSTRUCTION			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	165.94-	333.65-
	Major Account 480000 Total	165.94-	333.65-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		98,289.29
	Major Account 490000 Total		98,289.29
	Fund 32280 Revenue Total	165.94-	97,955.64
	Subprogram Revenues	165.94-	97,955.64
	Program Revenues	165.94-	97,955.64
	Agency Revenues	2,238,771.79-	9,522,324.92-
	Agency Expenditures	5,866,204.27	17,660,304.83

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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	1,269.41-	2,510.96-
	Major Account 480000 Total	1,269.41-	2,510.96-
	Fund 25510 Revenue Total	1,269.41-	2,510.96-
	Subprogram Revenues	1,269.41-	2,510.96-
	Program Revenues	1,269.41-	2,510.96-

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	203,853.57	450,582.09
	Major Account 590000 Total	203,853.57	450,582.09
	Fund 10000 Expenditures Total	203,853.57	450,582.09
25530 SOIL & WATER CONSERVATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.70-	3.33-
	Major Account 480000 Total	1.70-	3.33-
	Fund 25530 Revenue Total	1.70-	3.33-
	Subprogram Revenues	1.70-	3.33-
	Subprogram Expenditures	203,853.57	450,582.09
	Program Revenues	1.70-	3.33-
	Program Expenditures	203,853.57	450,582.09

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	4,171.00-	10,062.00-
	Major Account 470000 Total	4,171.00-	10,062.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	141.57-	301.96-
	Major Account 480000 Total	141.57-	301.96-
	Fund 25550 Revenue Total	4,312.57-	10,363.96-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	9,162.15	22,085.53
	Major Account 590000 Total	9,162.15	22,085.53
	Fund 25550 Expenditures Total	9,162.15	22,085.53
	Subprogram Revenues	4,312.57-	10,363.96-
	Subprogram Expenditures	9,162.15	22,085.53
	Program Revenues	4,312.57-	10,363.96-
	Program Expenditures	9,162.15	22,085.53

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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	129,459.98	461,093.13
	Major Account 590000 Total	129,459.98	461,093.13
	Fund 10000 Expenditures Total	129,459.98	461,093.13
25520 RESOURCES DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,379.49-	4,949.13-
	Major Account 480000 Total	2,379.49-	4,949.13-
	Fund 25520 Revenue Total	2,379.49-	4,949.13-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	35,792.64	127,481.41
	Major Account 590000 Total	35,792.64	127,481.41
	Fund 25520 Expenditures Total	35,792.64	127,481.41
	Subprogram Revenues	2,379.49-	4,949.13-
	Subprogram Expenditures	165,252.62	588,574.54
	Program Revenues	2,379.49-	4,949.13-
	Program Expenditures	165,252.62	588,574.54

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	682.01-	1,319.02-
	Major Account 480000 Total	682.01-	1,319.02-
	Fund 25540 Revenue Total	682.01-	1,319.02-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	395,000.00	395,000.00
	Major Account 590000 Total	395,000.00	395,000.00
	Fund 25540 Expenditures Total	395,000.00	395,000.00
	Subprogram Revenues	682.01-	1,319.02-
	Subprogram Expenditures	395,000.00	395,000.00
	Program Revenues	682.01-	1,319.02-
	Program Expenditures	395,000.00	395,000.00

Program Summary by Subprogram

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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	52,596.36-	86,787.42-
	Major Account 480000 Total	52,596.36-	86,787.42-
	Fund 22940 Revenue Total	52,596.36-	86,787.42-
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		368.64
	515200 FICA EXPENSE		306.89
	515400 LIFE & ACCIDENT INS EXP		.96
	515500 HEALTH INSURANCE EXPENSE		836.10
	Major Account 510000 Total		1,512.59
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	1,587,952.55	2,457,766.60
	Major Account 590000 Total	1,587,952.55	2,457,766.60
	Fund 22940 Expenditures Total	1,587,952.55	2,459,279.19
	Subprogram Revenues	52,596.36-	86,787.42-
	Subprogram Expenditures	1,587,952.55	2,459,279.19
	Program Revenues	52,596.36-	86,787.42-
	Program Expenditures	1,587,952.55	2,459,279.19

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Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 314 CRITICAL INFRASTRUCTURE FAC.
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22950 CRITICAL INFRASTRUCTURE FAC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23,275.63-	46,502.43-
	Major Account 480000 Total	23,275.63-	46,502.43-
	Fund 22950 Revenue Total	23,275.63-	46,502.43-
	Subprogram Revenues	23,275.63-	46,502.43-
	Program Revenues	23,275.63-	46,502.43-

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As of August 31, 2017

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	49,945.20	81,861.84
	512100 VACATION LEAVE EXPENSE	4,358.82	6,303.82
	512200 SICK LEAVE EXPENSE	1,942.86	3,425.73
	512300 HOLIDAY LEAVE EXPENSE		1,874.90
	515100 RETIREMENT PLANS EXPENSE	4,211.76	6,998.76
	515200 FICA EXPENSE	4,150.05	6,844.48
	515400 LIFE & ACCIDENT INS EXP	5.76	11.52
	515500 HEALTH INSURANCE EXPENSE	5,265.96	10,531.92
	Major Account 510000 Total	69,880.41	117,852.97
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	39.00	599.00
	531100 OFFICE SUPPLIES EXPENSE	56.00	56.00
	531200 IT SUPPLIES		157.37
	534900 MISCELLANEOUS SUP EXP	45.68	45.68
	543500 MGT CONSULTANT SERVICES		6,553.15
	555340 COTS MAINTENANCE		795.45
	559100 OTHER OPERATING EXP	28.05	56.10
	Major Account 520000 Total	168.73	8,262.75
	570000 Travel Expenses		
	571100 BOARD & LODGING	304.90	882.36
	571900 MEALS-ONE DAY TRAVEL		44.36
	572100 COMMERCIAL TRANSPORTATIO		1,018.60
	573100 STATE-OWNED TRANSPORT	422.89	1,397.92
	574500 PERSONAL VEHICLE MILEAGE	194.00	350.76
	Major Account 570000 Total	921.79	3,694.00
	Fund 10000 Expenditures Total	70,970.93	129,809.72
	Subprogram Expenditures	70,970.93	129,809.72

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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	480.00-	1,010.00-
	Major Account 470000 Total	480.00-	1,010.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,995.74-
	Major Account 480000 Total		1,995.74-
	Fund 10000 Revenue Total	480.00-	3,005.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,030.87	68,624.43
	512100 VACATION LEAVE EXPENSE	4,045.44	10,014.83
	512200 SICK LEAVE EXPENSE	1,489.69	2,073.07
	512300 HOLIDAY LEAVE EXPENSE		1,652.20
	515100 RETIREMENT PLANS EXPENSE	3,711.57	6,167.54
	515200 FICA EXPENSE	3,555.87	5,830.12
	515400 LIFE & ACCIDENT INS EXP	7.20	14.40
	515500 HEALTH INSURANCE EXPENSE	6,447.06	12,894.12
	Major Account 510000 Total	63,287.70	107,270.71
	520000 Operating Expenses		
	521400 CIO CHARGES	3,850.00	3,850.00
	522200 CONFERENCE REGISTRATION	38.00	76.00
	559100 OTHER OPERATING EXP	107.61	215.22
	Major Account 520000 Total	3,995.61	4,141.22
	570000 Travel Expenses		
	571100 BOARD & LODGING		38.83
	574500 PERSONAL VEHICLE MILEAGE		77.25
	Major Account 570000 Total		116.08
	Fund 10000 Expenditures Total	67,283.31	111,528.01
	Subprogram Revenues	480.00-	3,005.74-
	Subprogram Expenditures	67,283.31	111,528.01

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		748.40-
	Major Account 480000 Total		748.40-
	Fund 10000 Revenue Total		748.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,728.54	21,863.97
	512100 VACATION LEAVE EXPENSE	396.32	1,489.70
	512200 SICK LEAVE EXPENSE	827.41	1,381.79
	512300 HOLIDAY LEAVE EXPENSE		518.96
	512500 FUNERAL LEAVE EXPENSE	616.56	616.56
	515100 RETIREMENT PLANS EXPENSE	1,165.80	1,937.20
	515200 FICA EXPENSE	1,109.37	1,805.99
	515400 LIFE & ACCIDENT INS EXP	3.84	7.68
	515500 HEALTH INSURANCE EXPENSE	2,332.58	4,665.16
	Major Account 510000 Total	20,180.42	34,287.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	267.12	592.34
	521400 CIO CHARGES	3,850.00	3,850.00
	521500 PUBLICATION & PRINT EXP	332.94	332.94
	522200 CONFERENCE REGISTRATION	96.00	196.00-
	559100 OTHER OPERATING EXP	14.28	28.05
	Major Account 520000 Total	4,560.34	4,607.33
	Fund 10000 Expenditures Total	24,740.76	38,894.34
26600 DEPT OF NATURAL RESOURCES			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	3,589.00-	8,658.00-
	Major Account 470000 Total	3,589.00-	8,658.00-
	Fund 26600 Revenue Total	3,589.00-	8,658.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,448.99	10,694.22
	512100 VACATION LEAVE EXPENSE	16.41	296.57
	512200 SICK LEAVE EXPENSE	463.47	577.12
	512300 HOLIDAY LEAVE EXPENSE		246.08
	512500 FUNERAL LEAVE EXPENSE	453.53	453.53
	515100 RETIREMENT PLANS EXPENSE	552.81	918.60
	515200 FICA EXPENSE	547.05	903.07
	515400 LIFE & ACCIDENT INS EXP	1.44	2.88
	515500 HEALTH INSURANCE EXPENSE	557.88	1,115.76
	Major Account 510000 Total	9,041.58	15,207.83

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Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26600 DEPT OF NATURAL RESOURCES			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		19.00
	Major Account 520000 Total		19.00
	Fund 26600 Expenditures Total	9,041.58	15,226.83
	Subprogram Revenues	3,589.00-	9,406.40-
	Subprogram Expenditures	33,782.34	54,121.17

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		3,492.54-
	Major Account 480000 Total		3,492.54-
	Fund 10000 Revenue Total		3,492.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,706.30	38,414.08
	512100 VACATION LEAVE EXPENSE	3,335.86	6,237.98
	512200 SICK LEAVE EXPENSE	1,549.54	1,906.11
	512300 HOLIDAY LEAVE EXPENSE		953.06
	515100 RETIREMENT PLANS EXPENSE	2,140.92	3,557.59
	515200 FICA EXPENSE	2,054.85	3,369.76
	515400 LIFE & ACCIDENT INS EXP	4.80	9.60
	515500 HEALTH INSURANCE EXPENSE	6,293.58	12,587.16
	Major Account 510000 Total	39,085.85	67,035.34
	520000 Operating Expenses		
	521400 CIO CHARGES	2,100.00	2,100.00
	532100 NON-CAPITALIZED EQUIP PU		303.00
	542100 SOS TEMP SERV - PERSONNEL	3,839.27	7,683.92
	559100 OTHER OPERATING EXP	22.95	45.90
	Major Account 520000 Total	5,962.22	10,132.82
	Fund 10000 Expenditures Total	45,048.07	77,168.16
42921 FED DROUGHT MON - STREAM GAGE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	38.96-	56.90-
	Major Account 480000 Total	38.96-	56.90-
	Fund 42921 Revenue Total	38.96-	56.90-
	Subprogram Revenues	38.96-	3,549.44-
	Subprogram Expenditures	45,048.07	77,168.16

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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	77,663.45	121,129.96
	512100 VACATION LEAVE EXPENSE	7,745.29	18,629.64
	512200 SICK LEAVE EXPENSE	3,821.82	5,541.93
	512300 HOLIDAY LEAVE EXPENSE		2,974.36
	515100 RETIREMENT PLANS EXPENSE	6,681.63	11,102.96
	515200 FICA EXPENSE	6,535.09	10,761.06
	515400 LIFE & ACCIDENT INS EXP	11.52	23.04
	515500 HEALTH INSURANCE EXPENSE	8,685.20	17,370.40
	Major Account 510000 Total	111,144.00	187,533.35
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	1.98	1.98
	521400 CIO CHARGES	17,831.85	27,721.77
	522200 CONFERENCE REGISTRATION	598.00	598.00
	531200 IT SUPPLIES	232.44	325.89
	Major Account 520000 Total	18,664.27	28,647.64
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,933.86
	572100 COMMERCIAL TRANSPORTATIO		74.00
	574500 PERSONAL VEHICLE MILEAGE	46.60	116.16
	575100 MISC TRAVEL EXPENSE		49.00
	Major Account 570000 Total	46.60	2,173.02
	Fund 10000 Expenditures Total	129,854.87	218,354.01
	Subprogram Expenditures	129,854.87	218,354.01

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	274.37-	274.37-
	Major Account 480000 Total	274.37-	274.37-
	Fund 10000 Revenue Total	274.37-	274.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,361.41	43,165.59
	512100 VACATION LEAVE EXPENSE	964.24	2,392.11
	512200 SICK LEAVE EXPENSE	306.21	661.27
	512300 HOLIDAY LEAVE EXPENSE	19.23-	1,027.93
	515100 RETIREMENT PLANS EXPENSE	1,992.77	3,537.87
	515200 FICA EXPENSE	1,898.09	3,320.41
	515400 LIFE & ACCIDENT INS EXP	4.21	9.01
	515500 HEALTH INSURANCE EXPENSE	4,117.07	8,416.29
	516300 EMPLOYEE ASSISTANCE PRO	.16-	1,371.80
	Major Account 510000 Total	34,624.61	63,902.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,671.77	3,504.49
	521400 CIO CHARGES	7,793.02	38,052.27
	521500 PUBLICATION & PRINT EXP	2,380.45	2,255.53
	522100 DUES & SUBSCRIPTION EXP	124.80	124.80
	524600 RENT EXPENSE-BUILDINGS	13,834.67	27,669.34
	524900 RENT EXP-DEPR SURCHARGE	5,782.25	11,564.50
	531100 OFFICE SUPPLIES EXPENSE	724.63	1,075.82
	531101 PRINTER SUPPLIES EXPENSE	2,021.03	2,184.27
	541100 ACCTG & AUDITING SERVICES	13,619.00	13,619.00
	541200 PURCHASING ASSESSMENT	3,825.00	3,825.00
	541400 HRMS ASSESSMENT	1,427.25	1,427.25
	559100 OTHER OPERATING EXP	19.38	38.76
	Major Account 520000 Total	53,223.25	105,341.03
	Fund 10000 Expenditures Total	87,847.86	169,243.31
26600 DEPT OF NATURAL RESOURCES			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	.90-	.90-
	Major Account 470000 Total	.90-	.90-
	Fund 26600 Revenue Total	.90-	.90-
	Subprogram Revenues	275.27-	275.27-
	Subprogram Expenditures	87,847.86	169,243.31

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	27,684.51	43,676.66
	512100 VACATION LEAVE EXPENSE	3,869.44	6,549.96
	512200 SICK LEAVE EXPENSE	595.95	1,659.97
	512300 HOLIDAY LEAVE EXPENSE		1,075.18
	512500 FUNERAL LEAVE EXPENSE	105.38	637.30
	515100 RETIREMENT PLANS EXPENSE	2,415.30	4,013.52
	515200 FICA EXPENSE	2,343.27	3,851.80
	515400 LIFE & ACCIDENT INS EXP	3.84	7.68
	515500 HEALTH INSURANCE EXPENSE	3,394.96	6,789.92
	Major Account 510000 Total	40,412.65	68,261.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	111.32	129.72
	521300 FREIGHT EXPENSE	34.98	92.34
	521400 CIO CHARGES	3,583.81	7,117.98
	523202 ELECTRICITY	135.84	271.68
	527200 REP & MAINT-MOTOR VEHICL		43.65
	527800 REP & MAINT-OTHER PROPER		804.80
	531100 OFFICE SUPPLIES EXPENSE	56.00	56.00
	531200 IT SUPPLIES		217.92
	534800 CONST & MAINT SUP EXP	1,123.97	1,689.74
	534900 MISCELLANEOUS SUP EXP		2,440.70
	538100 VEHICLE & EQUIP SUP EXP	58.11	160.68
	542500 ENG & ARCH SERVICES	13,865.00	13,865.00
	559100 OTHER OPERATING EXP	20.40	43.35
	Major Account 520000 Total	18,989.43	26,933.56
	570000 Travel Expenses		
	571100 BOARD & LODGING	252.45	308.45
	Major Account 570000 Total	252.45	308.45
	Fund 10000 Expenditures Total	59,654.53	95,504.00
26600 DEPT OF NATURAL RESOURCES			
Expenditures			
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		87,885.00
	Major Account 580000 Total		87,885.00
	Fund 26600 Expenditures Total		87,885.00
	Subprogram Expenditures	59,654.53	183,389.00

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Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		2,245.21-
	Major Account 480000 Total		2,245.21-
	Fund 10000 Revenue Total		2,245.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	102,570.22	166,868.94
	511800 COMPENSATORY TIME PAID		21.08
	512100 VACATION LEAVE EXPENSE	4,971.66	9,864.54
	512200 SICK LEAVE EXPENSE	3,977.17	7,370.23
	512300 HOLIDAY LEAVE EXPENSE	246.23-	3,685.20
	512500 FUNERAL LEAVE EXPENSE	843.04	1,843.91
	512600 CIVIL LEAVE EXPENSE		505.82
	515100 RETIREMENT PLANS EXPENSE	8,395.27	14,239.22
	515200 FICA EXPENSE	8,078.55	13,509.82
	515400 LIFE & ACCIDENT INS EXP	16.66	34.90
	515500 HEALTH INSURANCE EXPENSE	16,895.06	35,130.76
	516300 EMPLOYEE ASSISTANCE PRO	2.11-	2.11-
	Major Account 510000 Total	145,499.29	253,072.31
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		8.07
	521400 CIO CHARGES	7,400.00	7,400.00
	521500 PUBLICATION & PRINT EXP	14.00	14.00
	523201 NATURAL GAS	96.86	96.86
	523202 ELECTRICITY	330.11	620.54
	523203 WATER	212.98	335.90
	523204 SEWER	24.85	49.70
	523219 OTHER UTILITY	17.40	34.80
	524600 RENT EXPENSE-BUILDINGS	4,891.06	9,108.92
	524900 RENT EXP-DEPR SURCHARGE	155.23	310.46
	527200 REP & MAINT-MOTOR VEHICL	7.08	13.08
	531100 OFFICE SUPPLIES EXPENSE	8.34	8.34
	531200 IT SUPPLIES		57.62
	534800 CONST & MAINT SUP EXP		102.59
	542100 SOS TEMP SERV - PERSONNEL	3,383.40	5,416.26
	549200 JANITORIAL/SECURITY SRVS	308.96	584.72
	Major Account 520000 Total	16,850.27	24,161.86
	570000 Travel Expenses		
	571100 BOARD & LODGING	193.60	565.27
	573100 STATE-OWNED TRANSPORT	14,189.71	25,743.92

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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			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	1,073.67	1,854.72
	Major Account 570000 Total	15,456.98	28,163.91
	Fund 10000 Expenditures Total	177,806.54	305,398.08
	Subprogram Revenues		2,245.21-
	Subprogram Expenditures	177,806.54	305,398.08

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		6,486.15-
	Major Account 480000 Total		6,486.15-
	Fund 10000 Revenue Total		6,486.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,855.73	89,299.37
	512100 VACATION LEAVE EXPENSE	4,829.37	12,374.92
	512200 SICK LEAVE EXPENSE	2,457.34	3,186.90
	512300 HOLIDAY LEAVE EXPENSE	1,837.55-	1,012.02
	515100 RETIREMENT PLANS EXPENSE	3,692.06	7,927.92
	515200 FICA EXPENSE	3,551.54	7,365.90
	515400 LIFE & ACCIDENT INS EXP	3.19	14.71
	515500 HEALTH INSURANCE EXPENSE	2,702.48	16,397.09
	516300 EMPLOYEE ASSISTANCE PRO	11.08-	11.08-
	Major Account 510000 Total	59,243.08	137,567.75
	520000 Operating Expenses		
	521400 CIO CHARGES	5,903.42	5,903.42
	521500 PUBLICATION & PRINT EXP		9.25
	522100 DUES & SUBSCRIPTION EXP		280.00
	522200 CONFERENCE REGISTRATION	349.00	568.00
	531200 IT SUPPLIES	259.90	1,055.07
	541100 ACCTG & AUDITING SERVICES		787.50
	542100 SOS TEMP SERV - PERSONNEL	11,976.58-	1,301.62-
	559100 OTHER OPERATING EXP	3.06	6.12
	Major Account 520000 Total	5,461.20-	7,307.74
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,215.77	2,215.77
	572100 COMMERCIAL TRANSPORTATIO	24.32	24.32
	574500 PERSONAL VEHICLE MILEAGE	392.65	525.87
	575100 MISC TRAVEL EXPENSE	49.00	53.00
	Major Account 570000 Total	2,681.74	2,818.96
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,301.42
	Major Account 580000 Total		2,301.42
	Fund 10000 Expenditures Total	56,463.62	149,995.87
45520 FED WATER RES PLAN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	130,205.36-	130,205.36-
	Major Account 460000 Total	130,205.36-	130,205.36-

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Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45520 FED WATER RES PLAN			
Revenues	460000 Intergovernmental Revenues		
	Fund 45520 Revenue Total	<u>130,205.36-</u>	<u>130,205.36-</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,457.75	35,457.75
	512300 HOLIDAY LEAVE EXPENSE	1,613.78	1,613.78
	515100 RETIREMENT PLANS EXPENSE	2,775.87	2,775.87
	515200 FICA EXPENSE	2,575.09	2,575.09
	515400 LIFE & ACCIDENT INS EXP	7.56	7.56
	515500 HEALTH INSURANCE EXPENSE	9,558.52	9,558.52
	516300 EMPLOYEE ASSISTANCE PRO	10.05	10.05
	Major Account 510000 Total	<u>51,998.62</u>	<u>51,998.62</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		187.37
	531100 OFFICE SUPPLIES EXPENSE	669.96	669.96
	531200 IT SUPPLIES	134.97	134.97
	542100 SOS TEMP SERV - PERSONNEL	18,837.97	18,837.97
	542500 ENG & ARCH SERVICES	11,391.17	22,875.67
	555310 COTS LICENSE FEES		206.03
	Major Account 520000 Total	<u>31,034.07</u>	<u>42,911.97</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,073.73	2,073.73
	573100 STATE-OWNED TRANSPORT	271.20	801.86
	574500 PERSONAL VEHICLE MILEAGE	52.97	52.97
	Major Account 570000 Total	<u>2,397.90</u>	<u>2,928.56</u>
	Fund 45520 Expenditures Total	<u>85,430.59</u>	<u>97,839.15</u>
	Subprogram Revenues	<u>130,205.36-</u>	<u>136,691.51-</u>
	Subprogram Expenditures	<u>141,894.21</u>	<u>247,835.02</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		22,764.20	44,550.86
512100 VACATION LEAVE EXPENSE		4,863.78	6,611.69
512200 SICK LEAVE EXPENSE		1,848.69	2,406.54
512300 HOLIDAY LEAVE EXPENSE		451.20-	843.43
515100 RETIREMENT PLANS EXPENSE		2,173.51	4,074.47
515200 FICA EXPENSE		2,103.30	3,866.97
515400 LIFE & ACCIDENT INS EXP		2.50	7.30
515500 HEALTH INSURANCE EXPENSE		3,890.80	10,080.22
516300 EMPLOYEE ASSISTANCE PRO		3.08-	3.08-
Major Account 510000 Total		37,192.50	72,438.40
520000 Operating Expenses			
521300 FREIGHT EXPENSE			19.37
521400 CIO CHARGES		5,903.42	5,903.42
522200 CONFERENCE REGISTRATION		304.00	304.00
524600 RENT EXPENSE-BUILDINGS		60.00	120.00
527200 REP & MAINT-MOTOR VEHICL		30.88	30.88
527700 REP & MAINT-PHOTO/MEDIA		1,817.49	2,106.87
538100 VEHICLE & EQUIP SUP EXP		138.41	372.12
541100 ACCTG & AUDITING SERVICES			262.50
555310 COTS LICENSE FEES			995.00
559100 OTHER OPERATING EXP		.51	1.02
Major Account 520000 Total		8,254.71	10,115.18
570000 Travel Expenses			
571100 BOARD & LODGING		794.91	1,011.37
Major Account 570000 Total		794.91	1,011.37
Fund 10000 Expenditures Total		46,242.12	83,564.95
26600 DEPT OF NATURAL RESOURCES			
Revenues			
470000 Revenues - Sales & Charges			
474100 GENERAL BUSINESS FEES			550.00-
Major Account 470000 Total			550.00-
Fund 26600 Revenue Total			550.00-
42910 DAM SAFETY			
Revenues			
460000 Intergovernmental Revenues			
461100 OPERATING FED GRANTS & C		15,354.79-	48,407.23-
Major Account 460000 Total		15,354.79-	48,407.23-
Fund 42910 Revenue Total		15,354.79-	48,407.23-
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		22,066.32	22,066.32

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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		
	512300 HOLIDAY LEAVE EXPENSE	1,038.76	1,038.76
	515100 RETIREMENT PLANS EXPENSE	1,730.02	1,730.02
	515200 FICA EXPENSE	1,619.43	1,619.43
	515400 LIFE & ACCIDENT INS EXP	5.42	5.42
	515500 HEALTH INSURANCE EXPENSE	5,617.06	5,617.06
	516300 EMPLOYEE ASSISTANCE PRO	7.24	7.24
	Major Account 510000 Total	32,084.25	32,084.25
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	1,175.00	2,050.00
	Major Account 520000 Total	1,175.00	2,050.00
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		268.19
	Major Account 570000 Total		268.19
	Fund 42910 Expenditures Total	33,259.25	34,402.44
	Subprogram Revenues	15,354.79	48,957.23
	Subprogram Expenditures	79,501.37	117,967.39

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		5,716.07	9,121.79
511300 OVERTIME PAYMENTS		82.08	82.08
512100 VACATION LEAVE EXPENSE		995.98	2,899.63
512200 SICK LEAVE EXPENSE		353.71	14,180.53
512300 HOLIDAY LEAVE EXPENSE		98.33-	206.61
515100 RETIREMENT PLANS EXPENSE		527.80	1,983.56
515200 FICA EXPENSE		523.80	1,987.64
515400 LIFE & ACCIDENT INS EXP		.31	1.27
515500 HEALTH INSURANCE EXPENSE		595.93	1,469.33
516300 EMPLOYEE ASSISTANCE PRO		.86-	.86-
Major Account 510000 Total		<u>8,696.49</u>	<u>31,931.58</u>
520000 Operating Expenses			
521300 FREIGHT EXPENSE		8.32	8.32
524600 RENT EXPENSE-BUILDINGS		90.00	180.00
527200 REP & MAINT-MOTOR VEHICL			10.00
531200 IT SUPPLIES		66.99	66.99
538100 VEHICLE & EQUIP SUP EXP		222.48	386.63
Major Account 520000 Total		<u>387.79</u>	<u>651.94</u>
570000 Travel Expenses			
571100 BOARD & LODGING			106.19
573100 STATE-OWNED TRANSPORT		655.59	1,185.78
Major Account 570000 Total		<u>655.59</u>	<u>1,291.97</u>
Fund 10000 Expenditures Total		<u>9,739.87</u>	<u>33,875.49</u>
26600 DEPT OF NATURAL RESOURCES			
Revenues			
470000 Revenues - Sales & Charges			
471100 SALE OF SERVICES			391.00-
Major Account 470000 Total			<u>391.00-</u>
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		444.42-	900.79-
Major Account 480000 Total		<u>444.42-</u>	<u>900.79-</u>
Fund 26600 Revenue Total		<u>444.42-</u>	<u>1,291.79-</u>
Subprogram Revenues		<u>444.42-</u>	<u>1,291.79-</u>
Subprogram Expenditures		<u>9,739.87</u>	<u>33,875.49</u>

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING	93.96	93.96
	574500 PERSONAL VEHICLE MILEAGE	63.67	63.67
	Major Account 570000 Total	<u>157.63</u>	<u>157.63</u>
	Fund 10000 Expenditures Total	<u>157.63</u>	<u>157.63</u>
	Subprogram Expenditures	<u>157.63</u>	<u>157.63</u>

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511600 PER DIEM PAYMENTS		1,700.00	2,800.00
515200 FICA EXPENSE		130.07	214.21
Major Account 510000 Total		<u>1,830.07</u>	<u>3,014.21</u>
520000 Operating Expenses			
524700 RENT EXP-OTHER REAL PROP		205.00	480.00
525200 RENT EXP-DATA PROC EQUIP		10.00	10.00
533900 FOOD EXPENSE		20.40	20.40
559100 OTHER OPERATING EXP		37.49	74.98
Major Account 520000 Total		<u>272.89</u>	<u>585.38</u>
570000 Travel Expenses			
571100 BOARD & LODGING		1,291.17	1,291.17
573100 STATE-OWNED TRANSPORT			246.56
574500 PERSONAL VEHICLE MILEAGE		1,411.93	2,111.71
Major Account 570000 Total		<u>2,703.10</u>	<u>3,649.44</u>
Fund 10000 Expenditures Total		<u>4,806.06</u>	<u>7,249.03</u>
22940 WATER SUSTAINABILITY FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		9,951.11	14,103.74
512100 VACATION LEAVE EXPENSE		856.53	1,224.83
512200 SICK LEAVE EXPENSE		762.90	916.98
512300 HOLIDAY LEAVE EXPENSE			247.99
515100 RETIREMENT PLANS EXPENSE		866.43	866.43
515200 FICA EXPENSE		801.91	801.91
515400 LIFE & ACCIDENT INS EXP		1.43	1.43
515500 HEALTH INSURANCE EXPENSE		836.10	836.10
Major Account 510000 Total		<u>14,076.41</u>	<u>18,999.41</u>
520000 Operating Expenses			
521300 FREIGHT EXPENSE		7.30	7.30
522200 CONFERENCE REGISTRATION			90.00
531200 IT SUPPLIES		95.40	95.40
534900 MISCELLANEOUS SUP EXP			499.99
Major Account 520000 Total		<u>102.70</u>	<u>692.69</u>
570000 Travel Expenses			
573100 STATE-OWNED TRANSPORT			74.48
Major Account 570000 Total			<u>74.48</u>
Fund 22940 Expenditures Total		<u>14,179.11</u>	<u>19,766.58</u>
Subprogram Expenditures		<u>18,985.17</u>	<u>27,015.61</u>

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Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25560 CARBON SEQUESTRATION ASMT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		.64-
	Major Account 480000 Total		.64-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	374.40	374.40
	Major Account 490000 Total	374.40	374.40
	Fund 25560 Revenue Total	374.40	373.76
	Subprogram Revenues	374.40	373.76

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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		9,978.69-
	Major Account 480000 Total		9,978.69-
	Fund 10000 Revenue Total		9,978.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	79,722.14	129,853.46
	512100 VACATION LEAVE EXPENSE	10,506.06	15,465.21
	512200 SICK LEAVE EXPENSE	2,730.34	6,306.79
	512300 HOLIDAY LEAVE EXPENSE	255.23	3,367.28
	515100 RETIREMENT PLANS EXPENSE	6,979.88	11,605.91
	515200 FICA EXPENSE	6,716.96	11,027.89
	515400 LIFE & ACCIDENT INS EXP	13.44	26.88
	515500 HEALTH INSURANCE EXPENSE	8,987.46	17,974.92
	Major Account 510000 Total	115,911.51	195,628.34
	520000 Operating Expenses		
	521400 CIO CHARGES	6,456.84	7,683.20
	521500 PUBLICATION & PRINT EXP	14.00	23.25
	522200 CONFERENCE REGISTRATION		1,055.00
	524700 RENT EXP-OTHER REAL PROP	150.00	150.00
	533900 FOOD EXPENSE	1,262.08	1,262.08
	542100 SOS TEMP SERV - PERSONNEL	12,219.22	17,559.45
	542500 ENG & ARCH SERVICES	41,898.53	70,148.96
	543500 MGT CONSULTANT SERVICES		2,579.89
	554900 OTHER CONTRACTUAL SERVICES	14,097.92	15,753.02
	559100 OTHER OPERATING EXP	24.48	48.96
	Major Account 520000 Total	76,123.07	116,263.81
	570000 Travel Expenses		
	571100 BOARD & LODGING	333.99	800.02
	573100 STATE-OWNED TRANSPORT		1,110.70
	574500 PERSONAL VEHICLE MILEAGE	52.43	156.43
	Major Account 570000 Total	386.42	2,067.15
	590000 Government Aid		
	599304 CREP-OTH GOVT AID	16,420.00	20,414.00
	Major Account 590000 Total	16,420.00	20,414.00
	Fund 10000 Expenditures Total	208,841.00	334,373.30
25590 WATER RESOURCES TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	589.90-	1,167.56-
	Major Account 480000 Total	589.90-	1,167.56-

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25590 WATER RESOURCES TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	Fund 25590 Revenue Total	589.90-	1,167.56-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	133.67	324.18
	522100 DUES & SUBSCRIPTION EXP	81.25	162.50
	Major Account 520000 Total	214.92	486.68
	590000 Government Aid		
	599304 CREP-OTHER GOVT AID	7,858.00	7,858.00
	Major Account 590000 Total	7,858.00	7,858.00
	Fund 25590 Expenditures Total	8,072.92	8,344.68
42921 FED DROUGHT MON - STREAM GAGE			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		21,332.41
	Major Account 520000 Total		21,332.41
	Fund 42921 Expenditures Total		21,332.41
	Subprogram Revenues	589.90-	11,146.25-
	Subprogram Expenditures	216,913.92	364,050.39

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22910 WATER RESOURCES CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,548.59-	21,723.12-
	Major Account 480000 Total	13,548.59-	21,723.12-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	1,935.54	4,093.09
	Major Account 490000 Total	1,935.54	4,093.09
	Fund 22910 Revenue Total	11,613.05-	17,630.03-
	Subprogram Revenues	11,613.05-	17,630.03-

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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	10,996.12	17,243.60
	511800 COMPENSATORY TIME PAID	111.89	111.89
	512100 VACATION LEAVE EXPENSE	326.29	1,204.52
	512200 SICK LEAVE EXPENSE	337.22	608.49
	512300 HOLIDAY LEAVE EXPENSE		392.39
	515100 RETIREMENT PLANS EXPENSE	881.43	1,464.70
	515200 FICA EXPENSE	849.96	1,395.25
	515400 LIFE & ACCIDENT INS EXP	1.92	3.84
	515500 HEALTH INSURANCE EXPENSE	2,101.62	4,203.24
	Major Account 510000 Total	15,606.45	26,627.92
	520000 Operating Expenses		
	521400 CIO CHARGES	11,000.00	11,000.00
	531200 IT SUPPLIES		23.46
	542500 ENG & ARCH SERVICES		2,625.00
	554901 COMPACT ADMINISTRATION	24,155.00	36,663.24
	559100 OTHER OPERATING EXP	106.44	212.88
	Major Account 520000 Total	35,261.44	50,524.58
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,699.26	2,907.79
	Major Account 570000 Total	1,699.26	2,907.79
	Fund 10000 Expenditures Total	52,567.15	80,060.29
	Subprogram Expenditures	52,567.15	80,060.29

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,069.18	27,699.58
	512100 VACATION LEAVE EXPENSE	2,131.94	3,469.57
	512200 SICK LEAVE EXPENSE	84.56	235.26
	512300 HOLIDAY LEAVE EXPENSE		642.85
	515100 RETIREMENT PLANS EXPENSE	1,444.11	2,399.69
	515200 FICA EXPENSE	1,430.77	2,362.45
	515400 LIFE & ACCIDENT INS EXP	1.92	3.84
	515500 HEALTH INSURANCE EXPENSE	1,685.94	3,371.88
	Major Account 510000 Total	23,848.42	40,185.12
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		85.00
	541700 LEGAL RELATED EXPENSE	316.15	632.30
	554900 OTHER CONTRACTUAL SERVICES		2,263.22
	Major Account 520000 Total	316.15	2,980.52
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	40.50	40.50
	Major Account 570000 Total	40.50	40.50
	Fund 10000 Expenditures Total	24,205.07	43,206.14
	Subprogram Expenditures	24,205.07	43,206.14
	Program Revenues	162,216.35-	233,825.11-
	Program Expenditures	1,216,212.84	2,163,179.42
	Agency Revenues	246,733.52-	386,261.36-
	Agency Expenditures	3,577,433.73	6,078,700.77

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	59.00-	71.00-
	475100 REGISTRATION / LICENSE F		3.00-
	475114 RECIPROCAL LICENSE	1,320.00-	2,620.00-
	475116 NEW LICENSES	6,610.00-	11,750.00-
	475117 REGISTRATION CODE TRNG	2,063.00-	2,583.00-
	475118 INSPECTION FEE	97,348.00-	112,055.00-
	475200 EXAMINATION FEES	5,905.00-	9,415.00-
	Major Account 470000 Total	113,305.00-	138,497.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,825.67-	3,639.44-
	484500 REIMB NON-GOVT SOURCES	147.52-	147.52-
	486600 CREDIT CARD CLEARING	23,944.00-	109,088.00-
	Major Account 480000 Total	25,917.19-	112,874.96-
	Fund 21210 Revenue Total	139,222.19-	251,371.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	88,440.39	143,919.48
	512100 VACATION LEAVE EXPENSE	4,896.44	9,654.13
	512200 SICK LEAVE EXPENSE	4,929.80	6,686.74
	512300 HOLIDAY LEAVE EXPENSE		3,136.46
	512500 FUNERAL LEAVE EXPENSE	179.47	179.47
	515100 RETIREMENT PLANS EXPENSE	7,371.70	12,248.61
	515200 FICA EXPENSE	7,012.90	11,477.17
	515400 LIFE & ACCIDENT INS EXP	18.24	36.48
	515500 HEALTH INSURANCE EXPENSE	20,137.42	40,274.84
	516300 EMPLOYEE ASSISTANCE PRO		234.84
	Major Account 510000 Total	132,986.36	227,848.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	355.35	804.46
	521200 COM EXPENSE - VOICE/DATA	3,767.08	3,767.08
	521500 PUBLICATION & PRINT EXP	661.36	661.36
	522100 DUES & SUBSCRIPTION EXP	370.00	820.00
	522200 CONFERENCE REGISTRATION	1,475.00	1,475.00
	524600 RENT EXPENSE-BUILDINGS	1,284.17	2,842.34
	524700 RENT EXP-OTHER REAL PROP	575.00	1,575.00
	524900 RENT EXP-DEPR SURCHARGE	410.93	821.86
	527200 REP & MAINT-MOTOR VEHICL		195.18
	531100 OFFICE SUPPLIES EXPENSE		1,479.98
	533100 HOUSEHOLD & INSTIT EXP	4,363.99	7,795.60

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	1,998.00	1,998.00
	541400 HRMS ASSESSMENT	282.50	282.50
	541700 LEGAL RELATED EXPENSE	25.00	25.00
	559100 OTHER OPERATING EXP	8.58	33.85-
	559102 OP EXP -NE.GOV	8,405.28	8,405.28
	Major Account 520000 Total	23,982.24	32,914.79
	570000 Travel Expenses		
	571100 BOARD & LODGING	409.11	2,131.17
	572100 COMMERCIAL TRANSPORTATIO	650.37	650.37
	573100 STATE-OWNED TRANSPORT		24.79
	574500 PERSONAL VEHICLE MILEAGE	149.82	467.40
	Major Account 570000 Total	1,209.30	3,273.73
	Fund 21210 Expenditures Total	158,177.90	264,036.74
	Subprogram Revenues	139,222.19-	251,371.96-
	Subprogram Expenditures	158,177.90	264,036.74
	Program Revenues	139,222.19-	251,371.96-
	Program Expenditures	158,177.90	264,036.74
	Agency Revenues	139,222.19-	251,371.96-
	Agency Expenditures	158,177.90	264,036.74

Agency Number 031 MILITARY DEPARTMENT
 Program Number 192 GOV EMERGENCY PROGRAM
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		23,791.06	38,224.42
511300 OVERTIME PAYMENTS		693.78	2,277.67
511400 ON CALL PAY			223.63
511800 COMPENSATORY TIME PAID		81.88	81.88
512100 VACATION LEAVE EXPENSE		968.54	1,277.44
512200 SICK LEAVE EXPENSE		287.78	432.03
512300 HOLIDAY LEAVE EXPENSE			618.87
515100 RETIREMENT PLANS EXPENSE		1,933.08	3,128.35
515200 FICA EXPENSE		1,860.45	2,989.18
515400 LIFE & ACCIDENT INS EXP		3.61	7.23
515500 HEALTH INSURANCE EXPENSE		4,550.60	8,036.43
516300 EMPLOYEE ASSISTANCE PRO			54.36
Major Account 510000 Total		<u>34,170.78</u>	<u>57,351.49</u>
520000 Operating Expenses			
521300 FREIGHT EXPENSE			5.86
521400 CIO CHARGES		210.44	753.39
521500 PUBLICATION & PRINT EXP		274.13	274.13
522200 CONFERENCE REGISTRATION		430.00	1,179.50
531100 OFFICE SUPPLIES EXPENSE			495.70
538100 VEHICLE & EQUIP SUP EXP		117.88	235.79
541100 ACCTG & AUDITING SERVICES			1,050.00
542100 SOS TEMP SERV - PERSONNEL			423.42
559100 OTHER OPERATING EXP			22,500.00
Major Account 520000 Total		<u>1,032.45</u>	<u>18,929.05</u>
570000 Travel Expenses			
571100 BOARD & LODGING		985.02	1,089.01
572100 COMMERCIAL TRANSPORTATIO		40.00	154.35
573100 STATE-OWNED TRANSPORT		978.00	1,021.92
574500 PERSONAL VEHICLE MILEAGE EXPEN		180.26	180.26
Major Account 570000 Total		<u>2,183.28</u>	<u>2,136.84</u>
590000 Government Aid			
594100 SUBRECIPIENT PAYMENT-SEFA		14,801.86	14,801.86
599100 OTHER GOVERNMENT AID		17,971.24	46,598.95
Major Account 590000 Total		<u>3,169.38</u>	<u>31,797.09</u>
Fund 10000 Expenditures Total		<u>40,555.89</u>	<u>72,356.37</u>
23120 GOVERNORS EMERGENCY CASH FUND			
Revenues			
460000 Intergovernmental Revenues			
465100 NONGRANT REIMBURSEMENTS		200.00	200.00

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2017

Agency Number 031 MILITARY DEPARTMENT
 Program Number 192 GOV EMERGENCY PROGRAM
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23120 GOVERNORS EMERGENCY CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total	<u>200.00-</u>	<u>200.00-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	<u>1,852.32-</u>	<u>3,663.69-</u>
	Major Account 480000 Total	<u>1,852.32-</u>	<u>3,663.69-</u>
	Fund 23120 Revenue Total	<u>2,052.32-</u>	<u>3,863.69-</u>
43120 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	<u>570,204.72-</u>	<u>1,004,922.53-</u>
	Major Account 460000 Total	<u>570,204.72-</u>	<u>1,004,922.53-</u>
	Fund 43120 Revenue Total	<u>570,204.72-</u>	<u>1,004,922.53-</u>
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	<u>801,637.37</u>	<u>1,004,922.78</u>
	Major Account 590000 Total	<u>801,637.37</u>	<u>1,004,922.78</u>
	Fund 43120 Expenditures Total	<u>801,637.37</u>	<u>1,004,922.78</u>
	Subprogram Revenues	<u>572,257.04-</u>	<u>1,008,786.22-</u>
	Subprogram Expenditures	<u>842,193.26</u>	<u>1,077,279.15</u>
	Program Revenues	<u>572,257.04-</u>	<u>1,008,786.22-</u>
	Program Expenditures	<u>842,193.26</u>	<u>1,077,279.15</u>

Secure Version - Prior Month

As of August 31, 2017

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	20.11-	20.11-
	Major Account 490000 Total	20.11-	20.11-
	Fund 10000 Revenue Total	20.11-	20.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	70,829.13	115,393.56
	511200 TEMPORARY SALAIRES-WAGES	2,700.42	4,410.73
	511300 OVERTIME PAYMENTS	643.63	901.10
	512100 VACATION LEAVE EXPENSE	6,991.45	11,467.41
	512200 SICK LEAVE EXPENSE	2,237.68	3,093.03
	512300 HOLIDAY LEAVE EXPENSE		2,646.77
	515100 RETIREMENT PLANS EXPENSE	6,043.20	9,996.92
	515200 FICA EXPENSE	6,089.45	9,968.68
	515400 LIFE & ACCIDENT INS EXP	13.23	26.47
	515500 HEALTH INSURANCE EXPENSE	9,785.16	19,570.38
	516300 EMPLOYEE ASSISTANCE PRO		206.41
	Major Account 510000 Total	105,333.35	177,681.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.22	55.95
	521400 CIO CHARGES	131.04	176.50
	521500 PUBLICATION & PRINT EXP	180.12	
	521900 AWARDS EXPENSE	1,350.00	1,350.00
	522100 DUES & SUBSCRIPTION EXP	199.00	1,291.50
	524600 RENT EXPENSE0GUILDINGS	4,519.13-	108.00
	527100 REP & MAINT-OFFICE EQUIP		175.92
	527200 REP & MAINT-MOTOR VEHICL		38.21
	531100 OFFICE SUPPLIES EXPENSE	345.89	652.75
	532260 VOICE EQUIP	417.30	417.30
	538100 VEHICLE & EQUIP SUP EXP	46.04-	250.60-
	541100 ACCTG & AUDITING SERVICES	6,797.81	6,799.19
	541200 PURCHASING ASSESSMENT	7,043.95	7,043.95
	541400 HRMS ASSESSMENT	2,854.25	2,854.25
	555410 CUSTOMIZED LICENSE FEES		79.52
	559100 OTHER OPERATING EXP	2,500.00	5,000.00-
	Major Account 520000 Total	17,271.41	15,792.44
	570000 Travel Expenses		
	571100 BOARD & LODGING		135.13
	574500 PERSONAL VEHICLE MILEAGE	88.29	88.29
	Major Account 570000 Total	88.29	223.42

Secure Version - Prior Month

As of August 31, 2017

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	7,610.24	7,610.24
	583470 PERSONAL COMPUTING EQUIPMENT		487.06
	Major Account 580000 Total	<u>7,610.24</u>	<u>8,097.30</u>
	Fund 10000 Expenditures Total	130,303.29	201,794.62
23110 MILITARY DEPARTMENT CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		12,689.13-
	Major Account 460000 Total		<u>12,689.13-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	234.19-	495.42-
	Major Account 480000 Total	<u>234.19-</u>	<u>495.42-</u>
	Fund 23110 Revenue Total	234.19-	13,184.55-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		12,689.13
	Major Account 520000 Total		<u>12,689.13</u>
	Fund 23110 Expenditures Total		12,689.13
23114 MIL DEPT CF-PRINTING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.13-	2.24-
	Major Account 480000 Total	<u>1.13-</u>	<u>2.24-</u>
	Fund 23114 Revenue Total	1.13-	2.24-
23117 MIL DEPT CF-OMAHA READINESS			
Expenditures	520000 Operating Expenses		
	523202 ELECTRICITY	825.22	2,007.99-
	Major Account 520000 Total	<u>825.22</u>	<u>2,007.99-</u>
	Fund 23117 Expenditures Total	825.22	2,007.99-
	Subprogram Revenues	<u>255.43-</u>	<u>13,206.90-</u>
	Subprogram Expenditures	<u>131,128.51</u>	<u>212,475.76</u>

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,978.82	13,723.04
	512100 VACATION LEAVE EXPENSE	613.07	1,208.76
	512200 SICK LEAVE EXPENSE	869.62	1,369.89
	512300 HOLIDAY LEAVE EXPENSE		329.44
	512400 MILITARY LEAVE EXPENSE		309.40
	512500 FUNERAL LEAVE EXPENSE	197.80	197.80
	512700 INJURY LEAVE EXPENSE	69.43	69.43
	515100 RETIREMENT PLANS EXPENSE	803.17	1,288.20
	515200 OASDI EXPENSE	775.10	1,224.67
	515400 LIFE & ACCIDENT INS. EXP.	1.81	3.33
	515500 HEALTH INSURANCE EXP.	1,721.87	3,443.56
	516300 EMPLOYEE ASSISTANCE PRO		33.99
	Major Account 510000 Total	14,030.69	23,201.51
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	32.44	32.44
	523201 NATURAL GAS	320.99	729.19
	523202 ELECTRICITY	13,070.01	21,121.97
	523203 WATER	1,115.25	1,517.88
	523204 SEWER	937.60	937.60
	526100 REP & MAINT-NOT BUILDIN	5.97-	5.97-
	548600 PEST CONTROL	67.25	67.25
	548700 REFUSE/RECYCLING	298.52	446.64
	549200 JANITORIAL AND SECURITY SERV	2,897.16	2,958.01
	Major Account 520000 Total	18,733.25	27,805.01
	Fund 10000 Expenditures Total	32,763.94	51,006.52
43131 ANG FOMA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	56,772.00-	147,522.00-
	Major Account 460000 Total	56,772.00-	147,522.00-
	Fund 43131 Revenue Total	56,772.00-	147,522.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,933.66	41,165.05
	512100 VACATION LEAVE EXPENSE	1,838.04	3,624.71
	512200 SICK LEAVE EXPENSE	2,607.64	4,107.30
	512300 HOLIDAY LEAVE EXPENSE		988.34
	512400 MILITARY LEAVE EXPENSE		928.30
	512500 FUNERAL LEAVE EXPENSE	593.40	593.40
	512700 INJURY LEAVE EXPENSE	207.49	207.49

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43131 ANG FOMA			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	2,409.91	3,865.27
	515200 OASDI EXPENSE	2,323.62	3,672.59
	515400 LIFE & ACCIDENT INS. EXP.	5.87	11.07
	515500 HEALTH INSURANCE EXP.	5,164.69	10,329.56
	516300 EMPLOYEE ASSISTANCE PROGRAM		101.97
	Major Account 510000 Total	42,084.32	69,595.05
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	97.29	97.29
	523201 NATURAL GAS	962.52	2,186.91
	523202 ELECTRICITY	39,209.89	63,365.44
	523203 WATER	3,345.48	4,553.35
	523204 SEWER	2,812.52	2,812.52
	526100 REP & MAINT-NOT BUILDIN	17.90-	17.90-
	548600 PEST CONTROL	201.75	201.75
	548700 REFUSE/RECYCLING	895.52	1,339.85
	549200 JANITORIAL AND SECURITY SERV	8,691.23	8,873.68
	Major Account 520000 Total	56,198.30	83,412.89
	Fund 43131 Expenditures Total	98,282.62	153,007.94
43132 ANG RP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	10,000.00-	20,600.00-
	Major Account 460000 Total	10,000.00-	20,600.00-
	Fund 43132 Revenue Total	10,000.00-	20,600.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WA	9,397.22	15,350.63
	512100 VACATION LEAVE EXPENSE	1,030.71	1,743.61
	512200 SICK LEAVE EXPENSE	848.89	1,268.77
	512300 HOLIDAY LEAVE EXPENSE		375.89
	515100 RETIREMENT PLANS EXPE	844.41	1,403.15
	515200 OASDI EXPENSE	826.31	1,360.77
	515400 LIFE & ACCIDENT INS E	1.92	3.84
	515500 HEALTH INSURANCE EXP.	1,605.58	3,211.16
	516300 EMPLOYEE ASSISTANCE PROGRAM		24.72
	Major Account 510000 Total	14,555.04	24,742.54
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	2,500.00-	2,500.00-
	Major Account 520000 Total	2,500.00-	2,500.00-
	Fund 43132 Expenditures Total	12,055.04	22,242.54

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Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 002

FUND NUMBER AND NAME

43132 ANG RP

ACCOUNT CODE AND DESCRIPTION

520000 Operating Expenses

Subprogram Revenues

Subprogram Expenditures

CURRENT MONTH

66,772.00-

143,101.60

YEAR-TO-DATE

168,122.00-

226,257.00

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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	200,000.00-	410,000.00-
	Major Account 460000 Total	200,000.00-	410,000.00-
	Fund 43133 Revenue Total	200,000.00-	410,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	179,630.63	294,277.77
	511300 OVERTIME PAYMENTS	9,799.80	19,175.53
	511800 COMPENSATORY TIME PAID	5,343.96	8,517.37
	512100 VACATION LEAVE EXPENSE	24,981.44	39,429.46
	512200 SICK LEAVE EXPENSE	7,462.23	8,689.45
	512300 HOLIDAY LEAVE EXPENSE		5,685.37
	512400 MILITARY LLEAVE EXPENSE	1,117.05	2,866.23
	512500 FUNERAL LEAVE EXPENSE	403.15	968.72
	515100 RETIREMENT PLANS EXPENSE	17,766.39	29,815.83
	515200 OASDI EXPENSE	16,947.13	28,271.21
	515400 LIFE & ACCIDENT INS.	34.56	69.12
	515500 HEALTH INSURANCE EXPENSE	20,877.12	41,754.24
	516300 EMPLOYEE ASSISTANCE PROGRAM		506.76
	Major Account 510000 Total	284,363.46	480,027.06
	520000 Operating Expenses		
	549100 LAUNDRY & UNIFORM SVCS	137.27	137.27
	Major Account 520000 Total	137.27	137.27
	Fund 43133 Expenditures Total	284,500.73	480,164.33
	Subprogram Revenues	200,000.00-	410,000.00-
	Subprogram Expenditures	284,500.73	480,164.33

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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	55,000.00-	115,000.00-
	Major Account 460000 Total	55,000.00-	115,000.00-
	Fund 43134 Revenue Total	55,000.00-	115,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,370.00	37,767.47
	511200 TEMPORARY SALARIES-WAGE		1,083.31
	511300 OVERTIME PAYMENTS	460.13	1,612.62
	511500 DIFFERENTIAL PYMT	469.95	734.40
	511800 COMPENSATORY TIME PAID	692.48	2,155.39
	512100 VACATION LEAVE EXPENSE	2,296.79	3,476.95
	512200 SICK LEAVE EXPENSE	457.51	612.48
	512300 HOLIDAY LEAVE EXPENSE		875.68
	512400 MILITARY LEAVE EXPENSE	767.73	1,573.19
	515100 RETIREMENT PLANS EXPENSE	2,135.19	3,597.35
	515200 OASDI EXPENSE	2,080.61	3,612.55
	515400 LIFE & ACCIDENT INS EXP	6.72	14.40
	515500 HEALTH INSURANCE EXPENSE	3,873.68	7,747.36
	516300 EMPLOYEE ASSISTANCE		148.32
	Major Account 510000 Total	36,610.79	65,011.47
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	36.05	36.05
	533100 HOUSEHOLD & INSTIT EXP	479.02	1,395.06
	541100 ACCTG & AUDITING SERVICES		8.24
	559100 OTHER OPERATING EXP		5,000.00
	Major Account 520000 Total	515.07	6,439.35
	Fund 43134 Expenditures Total	37,125.86	71,450.82
	Subprogram Revenues	55,000.00-	115,000.00-
	Subprogram Expenditures	37,125.86	71,450.82

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Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43264 ARNG TELECOM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	90,600.00-	91,200.00-
	Major Account 460000 Total	90,600.00-	91,200.00-
	Fund 43264 Revenue Total	90,600.00-	91,200.00-
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	56,953.75	158,724.52
	541100 ACCTG & AUDITING SERVICES		16.59
	554900 OTHER CONTRACTUAL SERVICE	18.02	25,294.66
	555340 COTS MAINTENANCE		4,293.46
	Major Account 520000 Total	56,971.77	188,329.23
	Fund 43264 Expenditures Total	56,971.77	188,329.23
	Subprogram Revenues	90,600.00-	91,200.00-
	Subprogram Expenditures	56,971.77	188,329.23

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	15,814.84	26,084.98
	511800 COMPENSATORY TIME PAID		106.84
	512100 VACATION LEAVE EXPENSE	1,431.83	2,534.36
	512200 SICK LEAVE EXPENSE	318.07	545.21
	512300 HOLIDAY LEAVE EXPENSE		650.96
	512700 INJURY LEAVE EXPENSE		65.81
	515100 RETIREMENT PLANS EXPENSE	1,205.10	2,055.45
	515200 OASDI EXPENSE	1,287.83	2,174.69
	515400 LIFE & ACCIDENT INS EXP	2.86	5.74
	515500 HEALTH INSURANCE EXPENSE	2,195.21	4,696.60
	516300 EMPLOYEE ASSISTANCE PRO		87.57
	Major Account 510000 Total	22,255.74	39,008.21
	520000 Operating Expenses		
	521400 COMMUNICATION EXPENSE	106.03	211.94
	523201 GAS	1,048.00	1,995.40
	523202 ELECTRICITY	28,966.18	44,089.13
	523203 WATER	2,034.95	2,754.88
	523204 SEWER	1,448.79	1,970.33
	526100 REP & MAINT - REAL PROP	29,113.71	131,170.97
	527200 REP & MAINT MOTOR VEHICLE	37.89	179.17
	527600 REP & MAINT-HOUSE/INST EQUIP		354.81
	531100 OFFICE SUPPLIES EXPENSE	14.85	36.85
	533100 HOUSEHOLD & INSTIT EXPENSE	2,108.73	2,550.23
	534500 AGRICULTURAL SUPPLIES EXP		35.98
	534800 CONST & MAINT SUP EXPENSE	136.16	1,182.49
	538100 VEHICLE & EQUIP SUP EXP	371.02	783.51
	542200 SOS-TEMP SERVICE OUTSIDE		72.00
	542500 ENG & ARCH SERVICES	1,660.00	30,373.71
	548500 LAWN/LANDSCAPE/SNOW REMOV	1,772.50	7,660.00
	548700 REFUSE/RECYCLING	825.06	1,562.99
	549100 LAUNDRY/UNIFORM SERVICES		18.50
	549200 JANITORIAL SERVICES	2,650.41	5,210.64
	554900 OTHER CONTRACTURAL SERVICES	373.44	373.44
	Major Account 520000 Total	72,667.72	232,586.97
	570000 Travel Expenses		
	571100 BOARD & LODGING	121.46	394.46
	Major Account 570000 Total	121.46	394.46
	580000 Capital Outlay		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		2,650.00
	584200 VEHICLES & VEHICLE EQUIP	16,143.00	16,143.00
	Major Account 580000 Total	16,143.00	18,793.00
	Fund 10000 Expenditures Total	111,187.92	290,782.64
43112 ARNG ENV			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	100,000.00-	200,000.00-
	Major Account 460000 Total	100,000.00-	200,000.00-
	Fund 43112 Revenue Total	100,000.00-	200,000.00-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES - WA	21,159.16	35,995.57
	512100 VACATION LEAVE EXPENSE	1,243.59	4,068.52
	512200 SICK LEAVE EXPENSE	865.87	953.81
	512300 HOLIDAY LEAVE EXPENSE		909.60
	515100 RETIREMENT PLANS EXPENSE	1,742.34	3,139.52
	515200 OASDI EXPENSE	1,681.80	2,988.44
	515400 LIFE & ACCIDENT INS EXP	3.84	8.40
	515500 HEALTH INSURANCE EXPENSE	2,101.62	5,121.26
	516300 EMPLOYEE ASSISTANCE		71.07
	Major Account 510000 Total	28,798.22	53,256.19
	520000 Operating Expenses		
	521100 POSTAGE EXP	40.34	44.45
	522100 DUES & SUBSCRIPTIONS	3.70-	3.70-
	526100 REP & MAINT-REAL PROPERT		2,250.00
	534900 MISCELLANEOUS SUP EXPENSE	349.90	349.90
	542100 SOS TEMP SERV - PERSONNEL		1,159.01-
	542500 ENG & ARCH SERVICES		18,567.37
	543500 MGT CONSULTANT SERVICES	17,180.26	52,482.04
	545000 LABORATORY SERVICES	2,175.80	2,964.73
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		200.00
	548700 REFUSE/RECYCLING		1,139.24
	554900 OTHER CONTRACTURAL SERVICE	12,009.05	13,842.50
	559100 OTHER OPERATING EXPENSE		2,500.00
	Major Account 520000 Total	31,751.65	93,177.52
	570000 Travel Expenses		
	571100 BOARD & LODGING	357.97	357.97
	573100 STATE-OWNED TRANSPORT	630.27	821.01
	Major Account 570000 Total	988.24	1,178.98

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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>
43112 ARNG ENV			
	570000 Travel Expenses		
	Fund 43112 Expenditures Total	61,538.11	147,612.69
43114 ARNG FP			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,076.65	34,028.12
	511800 COMPENSATORY TIME PAID		106.84
	512100 VACATION LEAVE EXPENSE	2,058.64	3,184.53
	512200 SICK LEAVE EXPENSE	378.22	633.22
	512300 HOLIDAY LEAVE EXPENSE		804.96
	512700 INJURY LEAVE EXPENSE		65.81
	515100 RETIREMENT PLANS EXPENSE	1,629.46	2,681.53
	515200 FICA EXPENSE	1,723.77	2,818.64
	515400 LIFE & ACCIDENT INS EXPENSE	4.90	9.77
	515500 HEALTH INSURANCE EXPENSE	2,994.45	5,990.64
	516300 EMPLOYEE ASSISTANCE PRO		91.89
	Major Account 510000 Total	29,866.09	50,415.95
	520000 Operating Expenses		
	521400 COMMUNICATIONS EXPENSE	106.03	211.94
	523201 GAS	1,637.61	3,065.87
	523202 ELECTRICITY	49,642.18	71,055.08
	523203 WATER	3,322.92	4,225.04
	523204 SEWER	1,748.29	2,269.78
	526100 REP & MAINT - REAL PROP	33,376.96	208,566.58
	527200 REP & MAINT MOTOR VEHICLE	37.89	179.17
	527600 REP & MAINT-HOUSE/INST EQUIP		354.79
	531100 OFFICE SUPPLIES EXPENSE	22.35	88.35
	532100 NON-CAPITALIZED EQUIP P	334.67	
	533100 HOUSEHOLD & INSTIT EXPENSE	4,763.74	5,925.24
	534500 AGRICULTURAL SUPPLIES		35.98
	534800 CONST & MAINT SUP EXPENSE	874.96	1,921.26
	538100 VEHICLE & EQUIP SUP EXP	352.19	764.64
	542200 SOS-TEMP SERVICES OUTSIDE		216.00
	542500 ENG & ARCH SERVICES	1,660.00	30,373.72
	548500 LAWN/LANDSCAPE/SNOW REMOV	1,772.50	7,660.00
	548700 REFUSE/RECYCLING	1,204.84	2,099.23
	549100 LAUNDRY/UNIFORM SERVICES		55.50
	549200 JANITORIAL SERVICES	5,986.26	11,702.05
	554900 OTHER CONTRACTURAL SERVICES	1,120.31	1,120.31
	Major Account 520000 Total	107,294.36	351,890.53

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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>
43114 ARNG FP			
	570000 Travel Expenses		
	571100 BOARD & LODGING	121.46	394.46
	Major Account 570000 Total	121.46	394.46
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		2,650.00
	584200 VEHICLES & VEHICLE EQ	16,143.00	16,143.00
	Major Account 580000 Total	16,143.00	18,793.00
	Fund 43114 Expenditures Total	153,424.91	421,493.94
43115 ARNG SECURITY AND ESS			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	88,866.64-	192,866.64-
	Major Account 460000 Total	88,866.64-	192,866.64-
	Fund 43115 Revenue Total	88,866.64-	192,866.64-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,732.34	14,055.14
	511800 COMPENSATORY TIME PAID	288.92	487.02
	512100 VACATION LEAVE EXPENSE	282.66	518.21
	512200 SICK LEAVE EXPENSE	683.11	916.33
	512300 HOLIDAY LEAVE EXPENSE		332.90
	512500 FUNERAL LEAVE EXPENSE		286.06
	515100 RETIREMENT PLANS EXPENSE	747.81	1,242.65
	515200 FICA EXPENSE	684.18	1,109.91
	515400 LIFE & ACCIDENT INS EXPENSE	1.92	3.84
	515500 HEALTH INSURANCE EXPENSE	3,279.44	6,558.88
	516300 EMPLOYEE ASSISTANCE		24.72
	Major Account 510000 Total	14,700.38	25,535.66
	520000 Operating Expenses		
	521400 OCIO EXPENSE	230.48	230.48
	526100 REP & MAINT - REAL PROPERT	2,460.00	3,870.00
	531100 OFFICE SUPPLIES EXPENSE	.73-	43.57
	534800 CONST & MAINT SUP EXP	11.86	2,938.66
	538100 VEHICLE & EQUIP SUP EXP	1,181.52	1,279.22
	541100 ACCTG & AUDITING SERVICES		12.05
	549200 SECURITY SERVICES EXP	123,221.49	123,221.49
	Major Account 520000 Total	127,104.62	131,595.47
	570000 Travel Expenses		
	573100 STATE OWNED TRANSPORT		427.29
	Major Account 570000 Total		427.29
	580000 Capital Outlay		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43115 ARNG SECURITY AND ESS			
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	3,590.25	3,590.25
	584200 VEHICLES & VEHICLE EQ	40,280.00	40,280.00
	Major Account 580000 Total	<u>43,870.25</u>	<u>43,870.25</u>
	Fund 43115 Expenditures Total	<u>185,675.25</u>	<u>201,428.67</u>
	Subprogram Revenues	<u>188,866.64</u>	<u>392,866.64</u>
	Subprogram Expenditures	<u>511,826.19</u>	<u>1,061,317.94</u>

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 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23110 MILITARY DEPARTMENT CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		17,500.00-
	Major Account 470000 Total		17,500.00-
	Fund 23110 Revenue Total		17,500.00-
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS		4,362.29
	Major Account 510000 Total		4,362.29
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		15,000.00
	523207 PROPANE	3.36-	200.90
	526100 REP & MAINT - REAL PROPERTY	1,046.34	4,583.94
	533100 HOUSEHOLD & INSTIT EXPENSE	7,134.66	7,253.65
	534800 CONST & MAINT SUP EXPENSE	2,879.10	5,763.24
	538100 VEHICLE & EQUIP SUP EXPENSE	351.77	590.67
	541100 ACCTG & AUDITING SERVICES		57.57
	548700 REFUSE/RECYCLING	48.90	48.90
	549100 LAUNDRY SERVICES	79.75	2,267.57
	Major Account 520000 Total	11,537.16	35,766.44
	Fund 23110 Expenditures Total	11,537.16	40,128.73
23115 MIL DEPT CF-ASHLAND BILLET			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		38.60-
	Major Account 470000 Total		38.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	472.71-	924.43-
	483100 HOUSING & DORM RENTAL RE	16,864.00-	27,489.33-
	483101 RENTAL REVENUE -NONTAXABLE	645.00-	1,310.00-
	486600 CREDIT CARD CLEARING	1,309.15	5,200.79
	Major Account 480000 Total	16,672.56-	24,522.97-
	Fund 23115 Revenue Total	16,672.56-	24,561.57-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	71.40	689.61
	523201 NATURAL GAS	160.18	332.06
	527600 REP & MAINT-HOUSE/INST E	608.00	835.00
	531100 OFFICE SUPPLIES EXPENSE	31.07	31.07
	532200 PERSONAL COMPUTING EQUIPMENT		47.00
	533100 HOUSEHOLD & INSTIT EXP	4,708.66	4,757.83
	533900 FOOD EXPENSE	101.64	101.64
	549200 JANITORIAL/SECURITY SRVS	3,556.79	7,719.58

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 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23115 MIL DEPT CF-ASHLAND BILLET			
Expenditures	520000 Operating Expenses		
	554100 DATA SERVICES	456.29	930.89
	555410 CUSTOMIZED LICENSE FEES		19.88
	559100 OTHER OPERATING EXP	174.33	423.71
	Major Account 520000 Total	9,868.36	15,888.27
	Fund 23115 Expenditures Total	9,868.36	15,888.27
43113 ARNG TSS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FEDERAL GRANTS	14,936.00-	210,446.66-
	Major Account 460000 Total	14,936.00-	210,446.66-
	Fund 43113 Revenue Total	14,936.00-	210,446.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	3,416.69	5,576.77
	512100 VACATION LEAVE EXPENSE	320.44	514.91
	512200 SICK LEAVE EXPENSE	121.18	191.19
	512300 HOLIDAY LEAVE EXPENSE		128.61
	515100 RETIREMENT PLANS EXPENS	288.78	479.84
	515200 OASDI EXPENSE	277.07	454.22
	515400 LIFE & ACCIDENT INS EXP	.96	1.92
	515500 HEALTH INSURANCE EXPENS	741.88	1,483.91
	516300 EMPLOYEE ASSISTANCE PROG		12.36
	Major Account 510000 Total	5,167.00	8,843.73
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERTY	20,274.45	37,724.45
	527200 REP & MAINT-MOTOR VEHICL	23.49	23.49
	534600 ED & RECREATIONAL SUP EX	37,146.71	37,146.71
	538100 VEHICLE & EQUIP SUP EXP	118.34	234.53
	542100 SOS TEMP SERV - PERSONNEL	1,851.69	3,611.63
	554900 OTHER CONTRACTURAL SERVICES	2,091.25	2,091.25
	Major Account 520000 Total	61,505.93	80,832.06
	580000 Capital Outlay		
	584200 VEHICLE & VEHICLE EQUIPMENT		152,347.00
	Major Account 580000 Total		152,347.00
	Fund 43113 Expenditures Total	66,672.93	242,022.79
43114 ARNG FP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	845,000.00-	1,863,409.82-
	Major Account 460000 Total	845,000.00-	1,863,409.82-
	Fund 43114 Revenue Total	845,000.00-	1,863,409.82-

Agency Number 031 MILITARY DEPARTMENT
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 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43114 ARNG FP			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES	126,577.30	202,713.92
	511400 ON CALL PAY	153.87	153.87
	511800 COMPENSATORY TIME	1,443.39	1,970.23
	512100 VACATION LEAVE EXPENSE	15,102.47	20,814.73
	512200 SICK LEAVE EXPENSE	2,995.27	7,490.96
	512300 HOLIDAY LEAVE EXPENSE		4,619.58
	512700 INJURY LEAVE EXPENSE		60.07
	515100 RETIREMENT PLANS EXPENSE	10,881.04	17,685.47
	515200 FICA EXPENSE	10,545.61	17,036.48
	515400 LIFE&ACCIDENT INS EXP	27.28	51.93
	515500 HEALTH INSURANCE EXPENSE	20,952.02	38,622.55
	516300 EMPLOYEE ASSISTANCE		349.00
	Major Account 510000 Total	188,678.25	311,568.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		13.69
	521400 COMMUNICATIONS EXPENSE	359.14	717.88
	522200 CONFERENCE REGISTRATION		75.33
	523201 NATURAL GAS	6,097.70	9,797.68
	523202 ELECTRICITY	100,176.15	143,129.20
	523203 WATER	2,340.34	3,724.51
	523204 SEWER	2,760.02	2,901.29
	523207 PROPANE		99.75
	524600 RENT EXPENSE - BUILDINGS	7,181.86	14,363.72
	526100 REP & MAINT-REAL PROPERTY	114,385.78	618,954.75
	527200 REP & MAINT-MOTOR VEHICL	824.06	1,064.76
	527600 REP & MAINT-HOUSE/INST EXPENSE	745.45	1,917.99
	527800 REP & MAINT-OTHER		735.00
	531100 OFFICE SUPPLIES EXPENSE	205.81	567.80
	532100 NON-CAPITALIZED EQUIP	670.00	670.00
	533100 HOUSEHOLD & INSTIT EXP	4,040.57	9,641.80
	534500 AGRICULTURAL SUPPLIES EX	2,015.97	2,795.46
	534600 ED & RECREATIONAL SUP EX		9,600.00
	534800 CONST & MAINT SUP EXP	5,661.37	29,413.40
	537100 LABORATORY SUPPLIES	1,800.08	1,800.08
	538100 VEHICLE & EQUIP SUP EXP	2,287.60	6,155.30
	541100 ACCTG & AUDITING SERVICES		602.94
	542100 SOS TEMP SERV - PERSO	5,555.05	10,834.79
	542500 ENG & ARCH SERVICES	41,465.43	172,658.92

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43114 ARNG FP			
	520000 Operating Expenses		
	543500 MGT & CONSULT SERVICES	10,311.70	31,885.27
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	4,020.00	4,894.00
	548600 PEST CONTROL	300.00	300.00
	548700 REFUSE SERVICE	8,522.78	12,025.22
	548900 WEED CONTROL	105.25	210.66
	549100 LAUNDRY/UNIFORM SERVICES	145.84	364.60
	549200 JANITORIAL SERVICES	4,945.91	12,954.35
	554900 OTHER CONTRACTURAL SERVICES	15,207.04	15,207.04
	Major Account 520000 Total	342,130.90	1,120,077.18
	570000 Travel Expenses		
	571100 BOARD & LODGING	931.48	1,907.92
	572100 COMMERCIAL TRANSPORTATION	897.20	1,532.80
	573100 STATE-OWNED TRANSPORT	568.51	665.92
	575100 MISC TRAVEL EXP	50.00	75.00
	Major Account 570000 Total	2,447.19	4,181.64
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		26,058.12
	Major Account 580000 Total		26,058.12
	Fund 43114 Expenditures Total	533,256.34	1,461,885.73
	Subprogram Revenues	876,608.56	2,115,918.05
	Subprogram Expenditures	621,334.79	1,759,925.52

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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			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	30,500.00-	28,310.69-
	Major Account 460000 Total	30,500.00-	28,310.69-
	Fund 43265 Revenue Total	30,500.00-	28,310.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,905.89	20,299.45
	512100 VACATION LEAVE EXPENSE	213.82	639.34
	512200 SICK LEAVE EXPENSE	1,750.65	1,962.35
	512300 HOLIDAY LEAVE EXPENSE		213.82
	515100 RETIREMENT PLANS EXPENSE	1,413.01	1,730.85
	515200 FICA EXPENSE	1,442.51	1,766.14
	515400 LIFE & ACCIDENT INS EXP	.96	1.92
	516300 EMPLOYEE ASSISTANCE PRO		49.44
	Major Account 510000 Total	21,726.84	26,663.31
	520000 Operating Expenses		
	521400 CIO CHARGES	3,727.20	7,454.39
	541100 ACCTG & AUDITING SERVICES		1.23
	542190 SOS TEMP SERV - IT STAFF		3,958.94-
	547100 EDUCATIONAL /STAFF TRAINING SE		4,950.00
	Major Account 520000 Total	3,727.20	8,446.68
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		122.10
	Major Account 570000 Total		122.10
	Fund 43265 Expenditures Total	25,454.04	35,232.09
	Subprogram Revenues	30,500.00-	28,310.69-
	Subprogram Expenditures	25,454.04	35,232.09

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Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43117 ARNG ANTITERRORISM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	7,333.33-	14,666.66-
	Major Account 460000 Total	7,333.33-	14,666.66-
	Fund 43117 Revenue Total	7,333.33-	14,666.66-
Expenditures	520000 Operating Expenses		
	549200 SECURITY SERVICES EXPENSE	7,333.33	14,666.66
	Major Account 520000 Total	7,333.33	14,666.66
	Fund 43117 Expenditures Total	7,333.33	14,666.66
	Subprogram Revenues	7,333.33-	14,666.66-
	Subprogram Expenditures	7,333.33	14,666.66

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	675.05	675.05
	523201 NATURAL GAS	18.63	27.68
	523202 ELECTRICITY	1,352.94	1,855.72
	523203 WATER	14.77-	36.08
	523204 SEWER	67.31	107.36
	523600 INTEREST EXPENSE		78.85
	526100 REP & MAINT-REAL PROPERT		399.62
	531100 OFFICE SUPPLIES EXPENSE		177.72
	534800 CONST & MAINT SUP EXP	.73-	.73-
	538100 VEHICLE & EQUIP SUP EXP	300.66-	83.26
	542500 ENG & ARCH SERVICES		4,058.45
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	2.22-	132.78
	548600 PEST CONTROL	80.00	80.00
	548700 REFUSE/RECYCLING	8.04	8.04
	548900 WEED CONTROL	7.41-	7.41-
	549200 JANITORIAL/SECURITY SRVS	206.04	419.99
	Major Account 520000 Total	2,082.22	8,132.46
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,047.96
	Major Account 580000 Total		1,047.96
	Fund 10000 Expenditures Total	2,082.22	9,180.42
23110 MILITARY DEPARTMENT CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	600.00-	600.00-
	Major Account 480000 Total	600.00-	600.00-
	Fund 23110 Revenue Total	600.00-	600.00-
Expenditures	520000 Operating Expenses		
	523201 NATURAL GAS		96.22
	523202 ELECTRICITY	658.78	1,518.78
	523203 WATER	33.62	33.62
	523204 SEWER	20.38	262.38
	527800 REP & MAINT-OTHER PROPERTY	319.33	319.33
	554100 DATA SERVICES		96.02
	559100 OTHER OPERATING EXP	96.02	192.04
	Major Account 520000 Total	1,128.13	2,518.39
	Fund 23110 Expenditures Total	1,128.13	2,518.39
	Subprogram Revenues	600.00-	600.00-
	Subprogram Expenditures	3,210.35	11,698.81

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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>
23110 MILITARY DEPARTMENT CASH FUND			
Expenditures	520000 Operating Expenses		
	Program Revenues	<u>1,516,535.96</u>	<u>3,349,890.94</u>
	Program Expenditures	<u>1,821,987.17</u>	<u>4,061,518.16</u>

Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,545.97	72,688.21
	511300 OVERTIME PAYMENTS	346.78	458.56
	511400 ON CALL PAY	1,500.91	2,223.56
	511800 COMPENSATORY TIME PAID	10.31	424.09
	512100 VACATION LEAVE EXPENSE	3,642.62	8,050.26
	512200 SICK LEAVE EXPENSE	2,521.93	3,686.92
	512300 HOLIDAY LEAVE EXPENSE		1,754.55
	512400 MILITARY LEAVE EXPENSE	41.74	810.54
	512600 CIVIL LEAVE EXPENSE	250.71	250.71
	515100 RETIREMENT PLANS EXPENSE	4,108.92	6,766.44
	515200 FICA EXPENSE	3,985.14	6,490.07
	515400 LIFE & ACCIDENT INS EXP	7.44	14.83
	515500 HEALTH INSURANCE EXPENSE	6,538.82	13,004.19
	516300 EMPLOYEE ASSISTANCE PRO		122.34
	Major Account 510000 Total	69,501.29	116,745.27
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,473.06
	521300 FREIGHT EXPENSE	4.55	4.55
	521400 CIO CHARGES	2,587.74	5,686.24
	521500 PUBLICATION & PRINT EXP	934.82	1,066.56
	522100 DUES & SUBSCRIPTION EXP		888.00
	522200 CONFERENCE REGISTRATION	1,057.25	1,057.25
	523201 NATURAL GAS	19.63	19.63
	523202 ELECTRICITY	2,047.92	882.15
	523203 WATER	31.65	31.65
	523204 SEWER	24.57	24.57
	524600 RENT EXPENSE-BUILDINGS	165.77	177.77
	527200 REP & MAINT-MOTOR VEHICL	602.42	618.35
	531100 OFFICE SUPPLIES EXPENSE	183.84	494.04
	532290 RADIO EQUIPMENT	.83-	.83-
	533100 HOUSEHOLD & INSTIT EXP	43.67	43.67
	533900 FOOD EXPENSE	292.80	292.80
	534900 MISCELLANEOUS SUP EXP		14.99
	538100 VEHICLE & EQUIP SUP EXP	209.42	510.02
	541100 ACCTG & AUDITING SERVICES	1,132.97	1,307.97
	541200 PURCHASING ASSESSMENT	621.53	621.53
	542100 SOS TEMP SERV - PERSONNEL		214.34-
	548700 REFUSE/RECYCLING	16.48	16.48

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		
	549200 JANITORIAL/SECURITY SRVS	509.18	321.64
	556100 INSURANCE EXPENSE		172.55-
	Major Account 520000 Total	10,485.38	15,165.20
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	351.42	290.73-
	573100 STATE-OWNED TRANSPORT	280.29	389.48
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,001.00	1,001.00
	Major Account 570000 Total	1,632.71	1,099.75
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		25.00
	Major Account 590000 Total		25.00
	Fund 10000 Expenditures Total	81,619.38	133,035.22
23110 MILITARY DEPARTMENT CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20.99-	41.56-
	Major Account 480000 Total	20.99-	41.56-
	Fund 23110 Revenue Total	20.99-	41.56-
43120 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	447,565.07-	903,402.84-
	Major Account 460000 Total	447,565.07-	903,402.84-
	Fund 43120 Revenue Total	447,565.07-	903,402.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	85,448.45	135,134.09
	511300 OVERTIME PAYMENTS	346.78	542.68
	511400 ON CALL PAY	1,500.91	2,262.06
	511800 COMPENSATORY TIME PAID	998.15	2,006.78
	512100 VACATION LEAVE EXPENSE	8,541.26	15,310.74
	512200 SICK LEAVE EXPENSE	5,328.30	8,110.58
	512300 HOLIDAY LEAVE EXPENSE		3,263.53
	512400 MILITARY LEAVE EXPENSE	41.74	810.54
	512600 CIVIL LEAVE EXPENSE	250.71	250.71
	515100 RETIREMENT PLANS EXPENSE	7,671.03	12,555.30
	515200 FICA EXPENSE	7,444.58	12,050.81
	515400 LIFE & ACCIDENT INS EXP	17.56	34.72
	515500 HEALTH INSURANCE EXPENSE	14,063.96	27,819.30
	516300 EMPLOYEE ASSISTANCE PRO		222.47
	Major Account 510000 Total	131,653.43	220,374.31

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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>
43120	EMERGENCY MGMT		
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,473.05
	521300 FREIGHT EXPENSE	4.54	4.54
	521400 CIO CHARGES	2,956.70	6,679.91
	521500 PUBLICATION & PRINT EXP	1,460.60	1,592.33
	522100 DUES & SUBSCRIPTION EXP		888.00
	522200 CONFERENCE REGISTRATION	2,296.75	4,545.25
	523201 NATURAL GAS	19.63	19.63
	523202 ELECTRICITY	2,047.92	882.14
	523203 WATER	31.65	31.65
	523204 SEWER	24.57	24.57
	524600 RENT EXPENSE-BUILDINGS	165.76	177.76
	526100 REP & MAINT-REAL PROPERT		1,399.36
	527200 REP & MAINT-MOTOR VEHICL	602.40	1,598.32
	527600 REP & MAINT-HOUSE/INST E		10,044.00
	531100 OFFICE SUPPLIES EXPENSE	183.83	732.74
	532290 RADIO EQUIPMENT	.83-	.83-
	533100 HOUSEHOLD & INSTIT EXP	43.66	43.66
	533900 FOOD EXPENSE	292.79	292.79
	534900 MISCELLANEOUS SUP EXP		14.98
	538100 VEHICLE & EQUIP SUP EXP	279.71	1,782.71
	541100 ACCTG & AUDITING SERVICES	1,132.97	1,657.97
	541200 PURCHASING ASSESSMENT	621.52	621.52
	542100 SOS TEMP SERV - PERSONNEL		214.33-
	548700 REFUSE/RECYCLING	16.48	16.48
	549200 JANITORIAL/SECURITY SRVS	509.18	321.64
	554900 OTHER CONTRACTUAL SERVICES	10,050.00	153,667.19
	556100 INSURANCE EXPENSE		172.55-
	559100 OTHER OPERATING EXP		22,500.00
	Major Account 520000 Total	22,739.83	210,624.48
	570000 Travel Expenses		
	571100 BOARD & LODGING	323.60	1,276.94
	572100 COMMERCIAL TRANSPORTATIO	743.64	1,328.09
	573100 STATE-OWNED TRANSPORT	3,264.75	3,820.92
	574500 PERSONAL VEHICLE MILEAGE		64.74
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,001.00	1,001.00
	575100 MISC TRAVEL EXPENSE		117.00
	Major Account 570000 Total	5,332.99	7,608.69
	590000 Government Aid		

Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43120 EMERGENCY MGMT			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	298,106.94	413,406.42
	599100 OTHER GOVERNMENT AID		25.00
	Major Account 590000 Total	<u>298,106.94</u>	<u>413,431.42</u>
	Fund 43120 Expenditures Total	<u>457,833.19</u>	<u>852,038.90</u>
	Subprogram Revenues	<u>447,586.06</u>	<u>903,444.40</u>
	Subprogram Expenditures	<u>539,452.57</u>	<u>985,074.12</u>

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Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		5.84
	534900 MISCELLANEOUS SUP EXP	59,486.70	59,486.70
	538100 VEHICLE & EQUIP SUP EXP	94.53	94.53
	554900 OTHER CONTRACTUAL SERVICES	226,742.55	226,742.55
	Major Account 520000 Total	<u>286,323.78</u>	<u>286,329.62</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING - IN STATE	364.00	423.72
	573100 STATE-OWNED TRANSPORT		149.69
	Major Account 570000 Total	<u>364.00</u>	<u>573.41</u>
	Fund 10000 Expenditures Total	<u>286,687.78</u>	<u>286,903.03</u>
	Subprogram Expenditures	<u>286,687.78</u>	<u>286,903.03</u>

Program Summary by Subprogram

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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	330,874.45-	351,525.34-
	Major Account 460000 Total	330,874.45-	351,525.34-
	Fund 43122 Revenue Total	330,874.45-	351,525.34-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	330,874.45	351,279.87
	Major Account 590000 Total	330,874.45	351,279.87
	Fund 43122 Expenditures Total	330,874.45	351,279.87
	Subprogram Revenues	330,874.45-	351,525.34-
	Subprogram Expenditures	330,874.45	351,279.87

Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		245.47
	Major Account 460000 Total		245.47
	Fund 10000 Revenue Total		245.47
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	56.28	135.30
	Major Account 520000 Total	56.28	135.30
	Fund 10000 Expenditures Total	56.28	135.30
	Subprogram Revenues		245.47
	Subprogram Expenditures	56.28	135.30

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		4,193.52	6,968.21
511300 OVERTIME PAYMENTS		806.04	806.04
511800 COMPENSATORY TIME PAID		83.47	104.13
512100 VACATION LEAVE EXPENSE		290.26	534.19
512200 SICK LEAVE EXPENSE		384.29	394.39
512300 HOLIDAY LEAVE EXPENSE			165.05
515100 RETIREMENT PLANS EXPENSE		431.55	672.39
515200 FICA EXPENSE		405.06	615.94
515400 LIFE & ACCIDENT INS EXP		.84	1.64
515500 HEALTH INSURANCE EXPENSE		973.39	1,939.77
516300 EMPLOYEE ASSISTANCE PRO			13.90
Major Account 510000 Total		<u>7,568.42</u>	<u>12,215.65</u>
520000 Operating Expenses			
521400 CIO CHARGES			35.01
521500 PUBLICATION & PRINT EXP		44.06	1,200.19
522200 CONFERENCE REGISTRATION		385.00-	385.00-
524700 RENT EXP-OTHER REAL PROP		115.00	115.00
531100 OFFICE SUPPLIES EXPENSE			5.10
538100 VEHICLE & EQUIP SUP EXPENSE		190.24	190.24
554900 OTHER CONTRACTUAL SERVICES		3,437.00	3,437.00
Major Account 520000 Total		<u>3,401.30</u>	<u>4,597.54</u>
570000 Travel Expenses			
571100 BOARD & LODGING		303.98	2,660.52
572100 COMMERCIAL TRANSPORTATION EX		1,396.39	1,846.99
573100 STATE-OWNED TRANSPORTATION		709.15	833.12
574500 PERSONAL VEHICLE MILEAGE		43.87	43.87
575100 MISC TRAVEL EXPENSES		74.00-	74.00-
Major Account 570000 Total		<u>2,379.39</u>	<u>5,310.50</u>
590000 Government Aid			
594100 SUBRECIPIENT PAYMENT-SEFA		400.00	400.00
599100 OTHER GOVERNMENT AID		4,125.15	4,141.72
Major Account 590000 Total		<u>4,525.15</u>	<u>4,541.72</u>
Fund 10000 Expenditures Total		<u>17,874.26</u>	<u>26,665.41</u>
43120 EMERGENCY MGMT			
Revenues			
460000 Intergovernmental Revenues			
461100 OPERATING FED GRANTS & C		38,601.26-	67,070.29-
Major Account 460000 Total		<u>38,601.26-</u>	<u>67,070.29-</u>
Fund 43120 Revenue Total		<u>38,601.26-</u>	<u>67,070.29-</u>

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Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43120 EMERGENCY MGMT			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,750.46	9,525.15
	511300 OVERTIME PAYMENTS	819.39	819.39
	511800 COMPENSATORY TIME PAID	83.47	104.13
	512100 VACATION LEAVE EXPENSE	290.26	534.19
	512200 SICK LEAVE EXPENSE	384.29	394.39
	512300 HOLIDAY LEAVE EXPENSE		165.05
	515100 RETIREMENT PLANS EXPENSE	623.26	863.89
	515200 FICA EXPENSE	601.38	812.07
	515400 LIFE & ACCIDENT INS EXP	1.38	2.42
	515500 HEALTH INSURANCE EXPENSE	973.49	1,939.82
	516300 EMPLOYEE ASSISTANCE PRO		23.17
	Major Account 510000 Total	<u>10,527.38</u>	<u>15,183.67</u>
	520000 Operating Expenses		
	521400 CIO CHARGES		35.00
	521500 PUBLICATION & PRINT EXP	553.01	553.01
	522200 CONFERENCE REGISTRATION	385.00	385.00
	524700 RENT EXP-OTHER REAL PROP	115.00	115.00
	541100 ACCTG & AUDITING SERVICES		350.00
	Major Account 520000 Total	<u>1,053.01</u>	<u>1,438.01</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	589.90	589.90
	572100 COMMERCIAL TRANSPORTATION EX	868.11	868.11
	573100 STATE-OWNED TRANSPORT	272.59	272.59
	575100 MISC TRAVEL EXPENSE	83.00	83.00
	Major Account 570000 Total	<u>1,813.60</u>	<u>1,813.60</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	17,933.00	17,933.00
	Major Account 590000 Total	<u>17,933.00</u>	<u>17,933.00</u>
	Fund 43120 Expenditures Total	<u>31,326.99</u>	<u>36,368.28</u>
	Subprogram Revenues	<u>38,601.26</u>	<u>67,070.29</u>
	Subprogram Expenditures	<u>49,201.25</u>	<u>63,033.69</u>

Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23112 NEMA CASH FUND-RAD EMERG			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	426.79-	892.01-
	Major Account 480000 Total	426.79-	892.01-
	Fund 23112 Revenue Total	426.79-	892.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,760.08	31,940.13
	511300 OVERTIME PAYMENTS	293.49	293.49
	511800 COMPENSATORY TIME PAID	808.57	944.40
	512100 VACATION LEAVE EXPENSE	102.76	498.69
	512200 SICK LEAVE EXPENSE	404.05	751.32
	512300 HOLIDAY LEAVE EXPENSE		555.89
	515100 RETIREMENT PLANS EXPENSE	1,749.90	2,619.60
	515200 FICA EXPENSE	1,721.21	2,547.72
	515400 LIFE & ACCIDENT INS EXP	3.45	6.76
	515500 HEALTH INSURANCE EXPENSE	2,645.78	5,112.79
	516300 EMPLOYEE ASSISTANCE PRO		55.62
	Major Account 510000 Total	29,489.29	45,326.41
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	29.03	746.03
	521400 CIO CHARGES	369.52	1,062.13
	521500 PUBLICATION & PRINT EXP	168.23	168.23
	531100 OFFICE SUPPLIES EXPENSE	711.61	761.52
	532100 NON-CAPITALIZED EQUIP PU		752.00
	533900 FOOD EXPENSE		351.12
	538100 VEHICLE & EQUIP SUP EXP	16.24	16.24
	554900 OTHER CONTRACTUAL SERVICES		1,430.00
	559100 OTHER OPERATING EXP	10.00	36.00
	Major Account 520000 Total	1,304.63	5,323.27
	570000 Travel Expenses		
	571100 BOARD & LODGING	781.26	815.63
	571900 MEALS-ONE DAY TRAVEL	31.23	31.23
	572100 COMMERCIAL TRANSPORTATIO	404.60	404.60
	573100 STATE-OWNED TRANSPORT	357.51	599.57
	574500 PERSONAL VEHICLE MILEAGE	58.86	58.86
	575100 MISC TRAVEL EXPENSE	24.00	24.00
	Major Account 570000 Total	1,657.46	1,933.89
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		50.00
	Major Account 590000 Total		50.00

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	590000 Government Aid		
	Fund 23112 Expenditures Total	32,451.38	52,633.57
43120 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		8,137.18
	Major Account 460000 Total		8,137.18
	Fund 43120 Revenue Total		8,137.18
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,165.36	3,788.13
	511800 COMPENSATORY TIME PAID	372.17	450.34
	512200 SICK LEAVE EXPENSE	169.17	169.17
	512300 HOLIDAY LEAVE EXPENSE		90.22
	515100 RETIREMENT PLANS EXPENSE	202.80	336.97
	515200 FICA EXPENSE	204.47	338.95
	515400 LIFE & ACCIDENT INS EXP	.49	.97
	516300 EMPLOYEE ASSISTANCE PRO		6.18
	Major Account 510000 Total	3,114.46	5,180.93
	Fund 43120 Expenditures Total	3,114.46	5,180.93
	Subprogram Revenues	426.79	7,245.17
	Subprogram Expenditures	35,565.84	57,814.50
	Program Revenues	817,488.56	1,314,549.39
	Program Expenditures	1,241,838.17	1,744,240.51

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	12,076.13	19,992.61
	Major Account 590000 Total	12,076.13	19,992.61
	Fund 10000 Expenditures Total	12,076.13	19,992.61
	Subprogram Expenditures	12,076.13	19,992.61
	Program Expenditures	12,076.13	19,992.61

Agency Number 031 MILITARY DEPARTMENT
 Program Number 925 FEDERAL FUNDED PROJECTS
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43261 MILITARY CONSTRUCTION			
Revenues	460000 Intergovernmental Revenues		
	463100 CAPITAL FEDERAL GRANTS & CON	60,182.00-	60,182.00-
	Major Account 460000 Total	60,182.00-	60,182.00-
	Fund 43261 Revenue Total	60,182.00-	60,182.00-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	60,182.00	60,182.00
	Major Account 520000 Total	60,182.00	60,182.00
	Fund 43261 Expenditures Total	60,182.00	60,182.00
	Subprogram Revenues	60,182.00-	60,182.00-
	Subprogram Expenditures	60,182.00	60,182.00
	Program Revenues	60,182.00-	60,182.00-
	Program Expenditures	60,182.00	60,182.00
	Agency Revenues	2,966,463.56-	5,733,408.55-
	Agency Expenditures	3,978,276.73	6,963,212.43

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	328.74-	349.03-
	481200 GAIN OR LOSS-SALE OF INV	2,029.32-	2,029.32-
	Major Account 480000 Total	2,358.06-	2,378.35-
	Fund 63280 Revenue Total	2,358.06-	2,378.35-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	36.64	36.64
	Major Account 520000 Total	36.64	36.64
	Fund 63280 Expenditures Total	36.64	36.64
63330 VETERANS AID			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	50,814.98-	50,814.98-
	481200 GAIN OR LOSS-SALE OF INV	334,786.57-	334,786.57-
	Major Account 480000 Total	385,601.55-	385,601.55-
	Fund 63330 Revenue Total	385,601.55-	385,601.55-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	7,394.64	7,394.64
	Major Account 520000 Total	7,394.64	7,394.64
	Fund 63330 Expenditures Total	7,394.64	7,394.64
63340 PERMANENT SCHOOL			
Revenues	450000 Taxes		
	453500 SEVERANCE TAX	118,387.49-	314,917.56-
	Major Account 450000 Total	118,387.49-	314,917.56-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	740,100.55-	740,100.55-
	481200 GAIN OR LOSS-SALE OF INV	4,876,726.70-	4,876,726.70-
	484822 FEDERAL MINERAL DEPOSIT		584.19-
	484823 OIL & GAS ROYALTIES	52,503.89-	109,496.59-
	484824 SAND & GRAVEL ROYALTIES	6,596.10-	14,602.56-
	484828 WATER ROYALTIES	133.16-	350.65-
	484829 TIMBER SALES		1,104.92-
	Major Account 480000 Total	5,676,060.40-	5,742,966.16-
	Fund 63340 Revenue Total	5,794,447.89-	6,057,883.72-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	108,143.66	108,143.66
	Major Account 520000 Total	108,143.66	108,143.66
	Fund 63340 Expenditures Total	108,143.66	108,143.66
63350 PERMANENT UNIV ENDOWMENT			
Revenues	480000 Revenues - Miscellaneous		

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 000 TRUST & DISTRIBUTIVE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63350 PERMANENT UNIV ENDOWMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,001.86-	2,688.51-
	481200 GAIN OR LOSS-SALE OF INV	8,563.72-	8,563.72-
	Major Account 480000 Total	<u>10,565.58-</u>	<u>11,252.23-</u>
	Fund 63350 Revenue Total	10,565.58-	11,252.23-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	225.56	225.56
	Major Account 520000 Total	<u>225.56</u>	<u>225.56</u>
	Fund 63350 Expenditures Total	225.56	225.56
65130 AGRICULTURE COLLEGE ENDOW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	205.28-	406.06-
	Major Account 480000 Total	<u>205.28-</u>	<u>406.06-</u>
	Fund 65130 Revenue Total	205.28-	406.06-
	Subprogram Revenues	<u>6,193,178.36-</u>	<u>6,457,521.91-</u>
	Subprogram Expenditures	<u>115,800.50</u>	<u>115,800.50</u>

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 000 TRUST & DISTRIBUTIVE
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63320 AG & UNIV LAND LEASE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,630.50-	4,734.84-
	482103 UNIV-AG SCHOOL RENT		56,831.07-
	483403 UNIV-AG LAND MGT		6,314.57-
	Major Account 480000 Total	<u>2,630.50-</u>	<u>67,880.48-</u>
	Fund 63320 Revenue Total	<u>2,630.50-</u>	<u>67,880.48-</u>
	Subprogram Revenues	<u><u>2,630.50-</u></u>	<u><u>67,880.48-</u></u>

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 000 TRUST & DISTRIBUTIVE
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63320 AG & UNIV LAND LEASE			
Revenues	480000 Revenues - Miscellaneous		
	482102 UNIVERSITY RENT	2,844.35-	86,233.81-
	483402 UNIV LAND MGT	316.04-	9,581.54-
	Major Account 480000 Total	<u>3,160.39-</u>	<u>95,815.35-</u>
	Fund 63320 Revenue Total	<u>3,160.39-</u>	<u>95,815.35-</u>
	Subprogram Revenues	<u>3,160.39-</u>	<u>95,815.35-</u>
	Program Revenues	<u>6,198,969.25-</u>	<u>6,621,217.74-</u>
	Program Expenditures	<u>115,800.50</u>	<u>115,800.50</u>

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 529 LAND SURVEYS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		16,319.20-
	Major Account 470000 Total		16,319.20-
	Fund 10000 Revenue Total		16,319.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,036.98	32,517.39
	512100 VACATION LEAVE EXPENSE	2,754.04	4,032.63
	512200 SICK LEAVE EXPENSE	128.57	156.40
	512300 HOLIDAY LEAVE EXPENSE	867.02	867.02
	515100 RETIREMENT PLANS EXPENSE	1,406.75	2,813.53
	515200 FICA EXPENSE	1,349.27	2,698.54
	515400 LIFE & ACCIDENT INS EXP	3.54	7.09
	515500 HEALTH INSURANCE EXPENSE	3,705.59	7,411.22
	Major Account 510000 Total	25,251.76	50,503.82
	520000 Operating Expenses		
	521400 CIO CHARGES	399.33	870.39
	524600 RENT EXPENSE-BUILDINGS	1,006.44	1,021.44
	527100 REP & MAINT-OFFICE EQUIP	248.00	248.00
	531100 OFFICE SUPPLIES EXPENSE	256.86	256.86
	541100 ACCTG & AUDITING SERVICES	426.52	426.52
	541400 HRMS ASSESSMENT	54.87	54.87
	Fund 10000 Total	2,392.02	2,878.08
	Fund 10000 Expenditures Total	25,251.76	50,503.82
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	256.86-	
	Major Account 800000 Total	256.86-	
	Fund 10000 Expenditures Total	256.86-	
	Subprogram Revenues		16,319.20-
	Subprogram Expenditures	27,643.78	53,381.90

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	29.00-	53.00-
	474100 GENERAL BUSINESS FEES	3,093.40-	4,140.90-
	Major Account 470000 Total	3,122.40-	4,193.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	82.32-	162.70-
	Major Account 480000 Total	82.32-	162.70-
	Fund 23230 Revenue Total	3,204.72-	4,356.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	354.08	1,132.50
	512100 VACATION LEAVE EXPENSE	408.11	426.66
	512200 SICK LEAVE EXPENSE	4.64	11.60
	512300 HOLIDAY LEAVE EXPENSE	37.10	37.10
	515100 RETIREMENT PLANS EXPENSE	60.20	120.40
	515200 FICA EXPENSE	57.30	114.59
	515400 LIFE & ACCIDENT INS EXP	.19	.38
	515500 HEALTH INSURANCE EXPENSE	189.39	378.78
	Major Account 510000 Total	1,111.01	2,222.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	154.37	326.87
	521400 CIO CHARGES	20.08	53.35
	521500 PUBLICATION & PRINT EXP	507.31	507.31
	541100 ACCTG & AUDITING SERVICES	63.44	63.44
	541400 HRMS ASSESSMENT	2.97	2.97
	Major Account 520000 Total	748.17	953.94
	Fund 23230 Expenditures Total	1,859.18	3,175.95
	Subprogram Revenues	3,204.72-	4,356.60-
	Subprogram Expenditures	1,859.18	3,175.95
	Program Revenues	3,204.72-	20,675.80-
	Program Expenditures	29,502.96	56,557.85

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	6.07-	12.00-
	Major Account 480000 Total	6.07-	12.00-
	Fund 23210 Revenue Total	6.07-	12.00-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	50.01	50.01
	Major Account 520000 Total	50.01	50.01
	Fund 23210 Expenditures Total	50.01	50.01
	Subprogram Revenues	6.07-	12.00-
	Subprogram Expenditures	50.01	50.01
	Program Revenues	6.07-	12.00-
	Program Expenditures	50.01	50.01

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 582 SCHOOL LAND TRUST
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
Expenditures	520000 Operating Expenses		
	526101 REP & MAINT - CEDAR CUTTING	6,641.00	29,646.00
	526102 REP & MAINT - IRRIG	4,591.95	103,220.18
	526103 REP & MAINT - DIRTWK		20,341.46
	526104 REP & MAINT - CONSERV	5,565.04	13,532.24
	526105 REP & MAINT - MISC	21,534.32	22,650.02
	526106 REP & MAINT - PRESCRIBED BURNS	271.65	2,095.25
	542500 ENG & ARCH SERVICES		1,650.00
	554900 OTHER CONTRACTUAL SERVICES		1,040.70
	Major Account 520000 Total	<u>38,603.96</u>	<u>194,175.85</u>
	Fund 23220 Expenditures Total	<u>38,603.96</u>	<u>194,175.85</u>
	Subprogram Expenditures	<u><u>38,603.96</u></u>	<u><u>194,175.85</u></u>

Secure Version - Prior Month

As of August 31, 2017

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	1,300.00
	515200 FICA EXPENSE	57.38	99.45
	Major Account 510000 Total	807.38	1,399.45
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		9.25
	Major Account 520000 Total		9.25
	570000 Travel Expenses		
	571100 BOARD & LODGING	404.97	419.94
	574500 PERSONAL VEHICLE MILEAGE	615.25	1,098.89
	Major Account 570000 Total	1,020.22	1,518.83
	Fund 23220 Expenditures Total	1,827.60	2,927.53
	Subprogram Expenditures	1,827.60	2,927.53

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	28.55	57.11
	523102 BUILDING ELECTRICITY EXPENSE	551.28	1,212.94
	523103 BUILDING WATER EXPENSE		143.79
	526100 REP & MAINT-REAL PROPERT	68.00	68.00
	533100 HOUSEHOLD & INSTIT EXP	34.62	34.62
	534800 CONST & MAINT SUP EXP	28.68	28.68
	535100 MEDICAL SUPPLIES		23.23
	538100 VEHICLE & EQUIP SUP EXP	8.00	20.00
	548501 LAWN AND LANDSCAPE EXPENSE	224.00	470.00
	548600 PEST CONTROL	33.00	66.00
	548700 REFUSE/RECYCLING		42.00
	549201 JANITORIAL SERVICES EXPENSE		556.00
	549202 RUG RENTAL SERVICES EXPENSE	71.08	177.70
	554901 COURIER EXPENSES	223.26	446.52
	Major Account 520000 Total	<u>1,270.47</u>	<u>3,346.59</u>
	Fund 23220 Expenditures Total	<u>1,270.47</u>	<u>3,346.59</u>
	Subprogram Expenditures	<u>1,270.47</u>	<u>3,346.59</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	141.06-	541.06-
	474117 SUB-LEASE FEE	126.02-	496.12-
	Major Account 470000 Total	267.08-	1,037.18-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	43,272.88-	56,561.46-
	Major Account 480000 Total	43,272.88-	56,561.46-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		18,729,993.00-
	Major Account 490000 Total		18,729,993.00-
	Fund 23220 Revenue Total	43,539.96-	18,787,591.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,656.44	98,098.66
	512100 VACATION LEAVE EXPENSE	3,113.71	8,988.46
	512200 SICK LEAVE EXPENSE	2,002.49	5,276.10
	512300 HOLIDAY LEAVE EXPENSE	2,661.98	2,661.98
	512500 FUNERAL LEAVE EXPENSE	241.34	326.50
	515100 RETIREMENT PLANS EXPENSE	4,318.79	8,637.55
	515200 FICA EXPENSE	4,167.78	8,335.57
	515400 LIFE & ACCIDENT INS EXP	8.75	17.49
	515500 HEALTH INSURANCE EXPENSE	7,999.18	15,998.32
	516300 EMPLOYEE ASSISTANCE PRO		234.84
	Major Account 510000 Total	74,170.46	148,575.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	624.22	1,860.34
	521400 CIO CHARGES	558.35	1,511.02
	521500 PUBLICATION & PRINT EXP	26.88	742.12
	521502 PRINTING EXPENSE		144.21
	521503 PHOTOCOPIER EXPENSE	414.34	915.31
	522100 DUES & SUBSCRIPTION EXP	10.00	10.00
	524600 RENT EXPENSE-BUILDINGS	1,021.44	1,051.44
	525100 RENT EXP-OFFICE EQUIP		301.80
	525500 RENT EXP-OTHER PERS PROP	56.70	139.65
	527400 REP & MAINT-DATA PROC	832.70	832.70
	531100 OFFICE SUPPLIES EXPENSE	1,665.12	2,508.89
	538100 VEHICLE & EQUIP SUP EXP	168.57	210.19
	541100 ACCTG & AUDITING SERVICES	4,091.03	4,091.03
	541200 PURCHASING ASSESSMENT	2,284.00	2,284.00
	541400 HRMS ASSESSMENT	135.46	135.46

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Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 582 SCHOOL LAND TRUST
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE		100.00
	554100 DATA SERVICES	35.14	102.36
	555100 DATA PROC SOFTW LIC FEE	336.00	336.00
	556300 SURETY & NOTARY BONDS		40.00
	Major Account 520000 Total	12,259.95	17,316.52
	570000 Travel Expenses		
	571100 BOARD & LODGING		33.88
	Major Account 570000 Total		33.88
	Fund 23220 Expenditures Total	86,430.41	165,925.87
61360 TEMPORARY SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	421.15-	2,555.14-
	482112 COMMON AG RENT	1,110,019.44-	7,159,878.46-
	482113 OIL & GAS RENT	1,280.00-	1,280.00-
	482114 SAND & GRAVEL RENT	600.00-	600.00-
	482119 OTHER	350.00-	350.00-
	482120 WIND AGREEMENTS AND RENT	5,760.00-	5,760.00-
	483112 COMMERCIAL NET RENT	42,417.34-	84,834.68-
	Major Account 480000 Total	1,160,847.93-	7,255,258.28-
	Fund 61360 Revenue Total	1,160,847.93-	7,255,258.28-
Expenditures	520000 Operating Expenses		
	559101 SURVEY REIMBURSEMENT		14,902.50
	Major Account 520000 Total		14,902.50
	Fund 61360 Expenditures Total		14,902.50
	Subprogram Revenues	1,204,387.89-	26,042,849.92-
	Subprogram Expenditures	86,430.41	180,828.37

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Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 582 SCHOOL LAND TRUST
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
Expenditures	520000 Operating Expenses		
	559150 REAL ESTATE TAXES EXPENSE	6,173,352.99	6,201,142.09
	Major Account 520000 Total	6,173,352.99	6,201,142.09
	Fund 23220 Expenditures Total	6,173,352.99	6,201,142.09
	Subprogram Expenditures	6,173,352.99	6,201,142.09

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	49,987.02	106,428.21
	512100 VACATION LEAVE EXPENSE	2,555.66	21,317.41
	512200 SICK LEAVE EXPENSE	1,446.64	18,410.02
	512300 HOLIDAY LEAVE EXPENSE	2,410.36	2,410.36
	512500 FUNERAL LEAVE EXPENSE	158.65	317.30
	515100 RETIREMENT PLANS EXPENSE	4,235.09	11,148.39
	515200 FICA EXPENSE	4,128.41	10,688.13
	515400 LIFE & ACCIDENT INS EXP	7.68	16.32
	515500 HEALTH INSURANCE EXPENSE	7,628.00	16,092.10
	Major Account 510000 Total	72,557.51	186,828.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	57.05	155.05
	521400 CIO CHARGES	221.67	2,074.50
	522100 DUES & SUBSCRIPTION EXP		30.00
	522200 CONFERENCE REGISTRATION		225.00
	527200 REP & MAINT-MOTOR VEHICL	325.14	1,496.47
	531100 OFFICE SUPPLIES EXPENSE	69.85	351.01
	531200 IT SUPPLIES		17.12
	538100 VEHICLE & EQUIP SUP EXP	1,641.05	3,478.24
	541400 HRMS ASSESSMENT	133.83	133.83
	555100 DATA PROC SOFTW LIC FEE	252.00	252.00
	Major Account 520000 Total	2,700.59	8,213.22
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,290.15	3,219.33
	Major Account 570000 Total	1,290.15	3,219.33
	Fund 23220 Expenditures Total	76,548.25	198,260.79
	Subprogram Expenditures	76,548.25	198,260.79

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Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 582 SCHOOL LAND TRUST
 Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	911.05	1,057.05
	Major Account 520000 Total	911.05	1,057.05
	Fund 23220 Expenditures Total	911.05	1,057.05
	Subprogram Expenditures	911.05	1,057.05

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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	5,627.70	11,527.70
	512300 HOLIDAY LEAVE EXPENSE	272.30	272.30
	515100 RETIREMENT PLANS EXPENSE	441.79	883.58
	515200 FICA EXPENSE	408.73	817.47
	515400 LIFE & ACCIDENT INS EXP	.96	1.92
	515500 HEALTH INSURANCE EXPENSE	315.52	631.04
	Major Account 510000 Total	7,067.00	14,134.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		50.40
	521400 CIO CHARGES	24.63	284.68
	525500 RENT EXP-OTHER PERS PROP		58.00
	526100 REP & MAINT-REAL PROPERT	12,524.69	45,955.49
	527200 REP & MAINT-MOTOR VEHICL	214.10	404.10
	531100 OFFICE SUPPLIES EXPENSE		80.81
	534500 AGRICULTURAL SUPPLIES EX	1,838.19	57,722.77
	538100 VEHICLE & EQUIP SUP EXP	463.62	1,163.12
	541400 HRMS ASSESSMENT	14.87	14.87
	554900 OTHER CONTRACTUAL SERVICES	238.00	1,598.00
	555100 DATA PROC SOFTW LIC FEE	56.00	56.00
	Major Account 520000 Total	15,374.10	107,388.24
	570000 Travel Expenses		
	571100 BOARD & LODGING	218.47	301.75
	Major Account 570000 Total	218.47	301.75
	Fund 23220 Expenditures Total	22,659.57	121,824.00
	Subprogram Expenditures	<u>22,659.57</u>	<u>121,824.00</u>
	Program Revenues	<u>1,204,387.89-</u>	<u>26,042,849.92-</u>
	Program Expenditures	<u>6,401,604.30</u>	<u>6,903,562.27</u>
	Agency Revenues	<u>7,406,567.93-</u>	<u>32,684,755.46-</u>
	Agency Expenditures	<u>6,546,957.77</u>	<u>7,075,970.63</u>

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As of August 31, 2017

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 162 ENVIRONMENTAL TRUST
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23290 NE ENVIRONMENTAL TRUST			
Revenues	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		4.82-
	Major Account 470000 Total		4.82-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	58,155.61-	108,415.44-
	Major Account 480000 Total	58,155.61-	108,415.44-
	Fund 23290 Revenue Total	58,155.61-	108,420.26-
23295 FERGUSON HOUSE FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	444.84-	877.15-
	483200 BUILDING & SPACE RENTAL	1,826.14-	4,311.14-
	Major Account 480000 Total	2,270.98-	5,188.29-
	Fund 23295 Revenue Total	2,270.98-	5,188.29-
23430 NE ENVIRONMENTAL ENDOWMNT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,333.57-	1,337.62-
	481200 GAIN OR LOSS-SALE OF INV	10,471.79-	10,471.79-
	Major Account 480000 Total	11,805.36-	11,809.41-
	Fund 23430 Revenue Total	11,805.36-	11,809.41-
	Subprogram Revenues	72,231.95-	125,417.96-

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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	1,935.54-	4,093.09-
	Major Account 490000 Total	1,935.54-	4,093.09-
	Fund 23290 Revenue Total	1,935.54-	4,093.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,696.59	38,111.99
	511800 COMPENSATORY TIME PAID	21.36	106.67
	512100 VACATION LEAVE EXPENSE	3,191.98	6,408.00
	512200 SICK LEAVE EXPENSE	304.71	801.40
	512300 HOLIDAY LEAVE EXPENSE		940.49
	512500 FUNERAL LEAVE EXPENSE		563.96
	515100 RETIREMENT PLANS EXPENSE	2,112.69	3,514.27
	515200 FICA EXPENSE	2,065.72	3,404.91
	515400 LIFE & ACCIDENT INS EXP	4.80	9.60
	515500 HEALTH INSURANCE EXPENSE	3,556.62	7,113.24
	Major Account 510000 Total	35,954.47	60,974.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	63.67	186.32
	521400 CIO CHARGES	547.05	1,163.58
	521412 COM EXPENSE - VOICE/DATA	311.28	618.70
	521500 PUBLICATION & PRINT EXP	382.03	382.03
	522100 DUES & SUBSCRIPTION EXP	141.05	141.05
	522200 CONFERENCE REGISTRATION	475.00	475.00
	522900 EMPLOYEE PARKING EXP	120.00	240.00
	523201 NATURAL GAS	31.59	65.46
	523202 ELECTRICITY	263.54	458.60
	523203 WATER		117.22
	523204 SEWER		37.89
	524700 RENT EXP-OTHER REAL PROP	95.88	95.88
	525100 RENT EXP-OFFICE EQUIP	393.60	393.60
	525500 RENT EXP-OTHER PERS PROP	67.24	67.24
	526100 REP & MAINT-REAL PROPERT		1,025.00
	527200 REP & MAINT-MOTOR VEHICL		47.74
	533132 SANITATION JANITORIAL		228.04
	533900 FOOD EXPENSE	36.25	36.25
	538100 VEHICLE & EQUIP SUP EXP	146.45	146.45
	543100 IT CONSULTING-APPLICATIONS		3,169.82
	543300 IT CONSULTING-OTHER	12,000.00	12,000.00
	547101 MEDIA/ADVERTISING		2,580.00

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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		
	549200 JANITORIAL/SECURITY SRVS		279.39
	555100 DATA PROC SOFTW LIC FEE		104.84
	556100 INSURANCE EXPENSE		908.43
	Major Account 520000 Total	15,074.63	24,968.53
	570000 Travel Expenses		
	571100 BOARD & LODGING	75.55	257.55
	574500 PERSONAL VEHICLE MILEAGE	532.32	532.32
	Major Account 570000 Total	607.87	789.87
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	1,325,012.84	2,689,411.86
	599300 1099-AID-INCOME	51,071.97	66,071.97
	Major Account 590000 Total	1,376,084.81	2,755,483.83
	Fund 23290 Expenditures Total	1,427,721.78	2,842,216.76
	Subprogram Revenues	1,935.54	4,093.09
	Subprogram Expenditures	1,427,721.78	2,842,216.76
	Program Revenues	74,167.49	129,511.05
	Program Expenditures	1,427,721.78	2,842,216.76

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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	221,127.07-	430,702.66-
	461113 DJ REIMBURSEMENT	125.36-	125.36-
	Major Account 460000 Total	<u>221,252.43-</u>	<u>430,828.02-</u>
	470000 Revenues - Sales & Charges		
	472180 RESALE ITEMS (NONTAXABLE)		77.00-
	474101 PLAN REVIEW FEE	181.06-	360.65-
	474104 PCARD REBATE		606.36-
	476164 LIFETIME HABITAT STAMP	7,250.00-	13,500.00-
	476171 HABITAT STAMP	106,325.00-	201,450.00-
	476173 STATE WATERFOWL STAMP	4,800.00-	7,390.00-
	476175 LIFETIME STATE WATERFOWL STAMP	1,000.00-	2,000.00-
	476181 PARK ENTRY DAILY	6.00	6.00
	476279 HABITAT STAMP 3-YEAR	1,270.00-	3,175.00-
	476281 STATE WATERFOWL STAMP 3-Year	210.00-	540.00-
	476288 HABITAT STAMP 5-Year	2,068.00-	3,196.00-
	476290 STATE WATERFOWL STAMP 5-Year	391.00-	598.00-
	Major Account 470000 Total	<u>123,489.06-</u>	<u>232,887.01-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,360.77-	32,560.43-
	482150 HAYING INCOME	3,930.88-	3,930.88-
	482151 CROP INCOME	1,453.51-	1,802.03-
	482152 GRAZING INCOME	11,130.29-	11,130.29-
	486300 CLEARING ACCOUNT	80.00	80.00
	Major Account 480000 Total	<u>32,795.45-</u>	<u>49,343.63-</u>
	Fund 23340 Revenue Total	<u>377,536.94-</u>	<u>713,058.66-</u>
	Subprogram Revenues	<u>377,536.94-</u>	<u>713,058.66-</u>

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	24,644.79-	24,644.79-
	Major Account 460000 Total	24,644.79-	24,644.79-
	Fund 43320 Revenue Total	24,644.79-	24,644.79-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	24,644.79	24,644.79
	Major Account 520000 Total	24,644.79	24,644.79
	Fund 43320 Expenditures Total	24,644.79	24,644.79
	Subprogram Revenues	24,644.79-	24,644.79-
	Subprogram Expenditures	24,644.79	24,644.79

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 330 HABITAT DEVELOPME
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENTS		8,392.74-
	Major Account 460000 Total		8,392.74-
	Fund 23320 Revenue Total		8,392.74-
23340 NEBRASKA HABITAT FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	7,042.75-	7,042.75-
	461112 PR REIMBURSEMENTS		167,955.92-
	Major Account 460000 Total	7,042.75-	174,998.67-
	480000 Revenues - Miscellaneous		
	482151 CROP INCOME		5,379.40-
	482152 GRAZING INCOME	6,300.00-	6,300.00-
	484100 OPERATING DONATIONS & CO	210.00-	210.00-
	486500 MISCELLANEOUS ADJUSTMENTS	153.18-	59.13-
	Major Account 480000 Total	6,663.18-	11,948.53-
	Fund 23340 Revenue Total	13,705.93-	186,947.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	60,049.34	97,454.07
	511200 TEMPORARY SALARIES-WAGE	59,711.41	95,552.09
	512100 VACATION LEAVE EXPENSE	6,883.59	10,981.24
	512200 SICK LEAVE EXPENSE	680.85	1,068.10
	512300 HOLIDAY LEAVE EXPENSE		2,242.01
	512500 FUNERAL LEAVE EXPENSE	176.42	176.42
	515100 RETIREMENT PLANS EXPENS	5,076.09	8,380.70
	515200 OASDI EXPENSE	9,271.70	14,925.40
	515400 LIFE & ACCIDENT INS EXP	10.53	20.88
	515500 HEALTH INSURANCE EXPENS	17,890.27	34,601.79
	516400 UNEMPLOYM COMP INS EXP		10.15-
	Major Account 510000 Total	159,750.20	265,392.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		200.42
	521300 SHIPPING CHARGES		475.00
	521400 CIO CHARGES	378.43	870.87
	521412 COM EXPENSE - VOICE/DATA	414.57	813.70
	521500 PUBLICATION & PRINT EXP	53.24	53.24
	521502 PRINTING	750.94	1,269.01
	522100 DUES & SUBSCRIPTIONS EXP/FEES		46.00
	522200 CONFERENCE REGISTRATION	500.00	850.00
	523201 NATURAL GAS	101.72	203.52

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		
	523202 ELECTRICITY	1,129.06	3,364.35
	523203 WATER	6.81	3,986.31
	523204 SEWER	4.41	4.41
	524100 RENT EXP LAND	33,949.92	33,949.92
	524600 RENT EXPENSE-BUILDINGS	472.93	945.86
	525100 RENT EXP-OFFICE EQUIP	29.53	29.53
	526101 BLDG-STRUC MAINT AND RE	652.50	652.50
	526102 LAND MAINT & REPAIR		3,375.92
	527200 REP & MAINT-MOTOR VEHICL	12,059.32	20,705.29
	527879 CONST MAINT & SHOP	9,416.71	21,299.06
	527900 PERSONAL COMPUT EQUIP R & M		73.72
	531100 OFFICE SUPPLIES EXPENSE	14.00	46.13
	531200 IT SUPPLIES		208.46
	532100 NON CAPITALIZED EQUIP PURCHASE	5,544.40	7,563.10
	533101 CLOTHING	163.45	1,195.52
	533132 CLEANING SUPPLIES	14.99	185.31
	533900 FOOD EXPENSE	18.16	18.16
	534500 AGRICULTURAL SUPPLIES E	14,021.38	25,223.12
	534600 ED & RECREATIONAL SUP E		406.87
	534700 ENG TECH & COMM SUP EXP		36.05
	534800 CONSTRUCTION & MAINT SUPPLY EX	9,970.55	22,396.65
	538100 VEHICLE & EQUIP SUP EXP	16,322.03	34,610.39
	538182 LICENSED MOTOR VEHICLE	2,343.90	3,847.78
	541100 ACCTING & AUDITING SERVICES		2,843.90
	548500 LAWN/LANDSCAPE/SNOW REM	1,000.00	1,000.00
	548501 TREE CLEARING TRIMMING	14,020.00	26,814.35
	548502 FACILITY MAINT	690.00	690.00
	548900 WEED CONTROL	24,401.87	34,869.28
	554900 OTHER CONTR SERVICES	44,471.90	57,974.65
	555310 COTS LICENSE FEES		309.55
	Major Account 520000 Total	192,916.72	313,407.90
	570000 Travel Expenses		
	571100 BOARD & LODGING	416.02	1,630.32
	571900 MEALS-ONE DAY TRAVEL	12.96	12.96
	572100 COMMERCIAL TRANSPORTATION	331.10	331.10
	Major Account 570000 Total	760.08	1,974.38
	580000 Capital Outlay		
	582100 HEAVY EQUIPMENT	21,950.00	21,950.00

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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			
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	124,511.48	272,209.16
	583470 PERSONAL COMPUTING EQUIP	5,394.37	5,394.37
	Major Account 580000 Total	151,855.85	299,553.53
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	231,482.15	454,396.56
	599300 1099 AID	15,965.62	16,030.16
	Major Account 590000 Total	247,447.77	470,426.72
	Fund 23340 Expenditures Total	752,730.62	1,350,755.08
43320 SP FEDERAL PROGRAMS			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	2,090.25-	13,935.21-
	461112 PR REIMBURSEMENT	701,146.68-	883,924.98-
	461116 STATE WILDLIFE GRANT	106,040.10-	175,366.54-
	Major Account 460000 Total	809,277.03-	1,073,226.73-
	480000 Revenues - Miscellaneous		
	486500 Miscellaneous Adjustment		94.05-
	Major Account 480000 Total		94.05-
	Fund 43320 Revenue Total	809,277.03-	1,073,320.78-
	Expenditures		
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	13,416.99	18,427.62
	515200 OASDI EXPENSE	970.59	1,344.45
	515500 HEALTH INSURANCE EXPENSE	2,607.26	3,014.50
	Major Account 510000 Total	16,994.84	22,786.57
	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EX	19,564.67	30,352.28
	534800 CONSTR & MAINT SUPPLIES	8,978.17	8,978.17
	548501 TREE CLEARING	18,750.00	33,215.55
	548900 WEED CONTROL	14,630.63	14,630.63
	554900 OTHER CONTRACTUAL SERVICES	295,329.71	414,670.56
	Major Account 520000 Total	357,253.18	501,847.19
	570000 Travel Expenses		
	571100 BOARD & LODGING	371.00	371.00
	Major Account 570000 Total	371.00	371.00
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	479,564.21	584,608.01
	599300 1099-AID-INCOME	16,623.31	24,324.65
	Major Account 590000 Total	496,187.52	608,932.66
	Fund 43320 Expenditures Total	870,806.54	1,133,937.42

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2017

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 330 HABITAT DEVELOPME
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43321 FEDERAL VPA HIP FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	215.39-	252.70-
	Major Account 480000 Total	215.39-	252.70-
	Fund 43321 Revenue Total	215.39-	252.70-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,805.64	4,137.04
	515200 FICA EXPENSE	138.13	316.49
	Major Account 510000 Total	1,943.77	4,453.53
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	5,222.36	5,222.36
	Major Account 520000 Total	5,222.36	5,222.36
	Fund 43321 Expenditures Total	7,166.13	9,675.89
	Subprogram Revenues	823,198.35-	1,268,913.42-
	Subprogram Expenditures	1,630,703.29	2,494,368.39
	Program Revenues	1,225,380.08-	2,006,616.87-
	Program Expenditures	1,655,348.08	2,519,013.18

Secure Version - Prior Month

As of August 31, 2017

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	147,292.00-	147,292.00-
	461112 PR REIMBURSEMENTS	294,493.40-	501,849.89-
	461113 DJ REIMBURSEMENTS	194,024.07-	357,913.36-
	Major Account 460000 Total	635,809.47-	1,007,055.25-
	470000 Revenues - Sales & Charges		
	472112 FUR AND FISH SALES	269.56-	407.21-
	472180 RESALE ITEMS (NONTAXABLE)	39.80-	63.80-
	472181 RESALE ITEMS (TAXABLE)	325.42-	933.40-
	472210 SUBSCRIPTIONS (NONTAXABLE)	1,765.37-	2,695.18-
	472211 SUBSCRIPTIONS (TAXABLE)	10,944.89-	19,913.99-
	472220 OTHER PUBLICATIONS (NONTAXABLE)	3,644.54-	6,388.36-
	472221 OTHER PUBLICATIONS (TAXABLE)	1,239.17-	1,730.53-
	472224 FISHING GUIDE ADV	275.00-	5,850.00-
	472226 PHOTO LIBRARY SALES (TAX)		180.42-
	472230 CALENDAR (NONTAXABLE)	1,875.00-	1,875.00-
	472231 CALENDAR (TAXABLE)	109.50-	109.50-
	472232 DISPLAY MAGAZINE ADS	9,090.00-	13,240.00-
	474100 GENERAL BUSINESS FEES	85.23-	164.26-
	474101 REBATE	181.06-	360.64-
	474103 PERMIT ISSUE FEES	58,773.50-	135,784.00-
	474104 PCARD REBATE		2,454.73-
	475111 BOAT REGISTRATION/CERTIFICATE	72,812.69-	196,274.74-
	475112 REFUND BOAT CERTIFICATE	1,054.16	1,054.16
	475113 RESIDENT AIS STAMP	10,355.00-	29,755.00-
	475114 NONRESIDENT AIS STAMP	9,165.00-	22,100.00-
	476101 MISC PERMITS	429.50-	2,017.50-
	476108 COMBO HUNT/FISH DUPLICATE	220.00-	479.50-
	476110 GENERAL HUNT ROLLUP	2,679.00-	8,037.00-
	476111 NONRESIDENT ANNUAL HUNT	22,372.00-	32,430.00-
	476112 ANNUAL HUNT	8,400.00-	10,155.00-
	476113 HUNT/FISH COMBO	20,128.00-	54,264.00-
	476114 DUPLICATE HUNT PERMITS	160.00-	220.00-
	476115 NONRESIDENT FUR HARVEST	224.00-	448.00-
	476116 FUR HARVEST	855.00-	1,320.00-
	476117 NONRESIDENT YOUTH HUNT	210.00-	255.00-
	476119 BANDS, TAGS, ETC	365.00-	372.50-
	476121 NONRESIDENT 3-DAY FISH	33,241.00-	67,944.00-
	476122 3-DAY FISH	1,521.00-	2,457.00-

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	470000 Revenues - Sales & Charges		
	476123 NONRESIDENT ANNUAL FISH	33,051.00-	109,040.00-
	476124 ANNUAL FISH	148,544.00-	462,860.00-
	476126 DUPLICATE FISH PERMITS	700.00-	1,540.00-
	476129 PADDLEFISH APPS	7.00	24,101.00-
	476131 NONRESIDENT BIG GAME - DEER	250,644.00-	681,389.00-
	476132 BIG GAME - DEER	225,012.00-	498,338.00-
	476133 DUPLICATE DEER PERMIT	145.00-	235.00-
	476134 NONRESIDENT BIG GAME - WILD TU	1,166.00-	1,166.00-
	476135 BIG GAME - WILD TURKEY	8,181.00-	8,181.00-
	476137 NONRESIDENT BIG GAME - ANTELOP	19,360.00-	29,392.00-
	476138 BIG GAME - ANTELOPE	12,273.00-	39,066.00-
	476139 DUPLICATE ANTELOPE PERMIT	30.00-	60.00-
	476141 BIG GAME - BIGHORN SHEEP APP F	15,892.00-	30,595.00-
	476143 BIG GAME - ELK APP FEE		280.00-
	476144 BIG GAME - ELK	176.00	26,752.00-
	476145 DEER STATEWIDE BUCK NONRESIDEN	7,761.00-	10,149.00-
	476146 DEER STATEWIDE BUCK	39,865.00-	62,220.00-
	476147 DEER NONRES ANTLERLESS SC	17,554.00-	45,560.00-
	476149 DEER STATEWIDE ANY BUCK RES	1,020.00-	1,870.00-
	476151 NONRESIDENT LANDOWNER BIG GAME	3,465.50-	7,409.00-
	476152 LANDOWNER BIG GAME-ANTELOPE	884.00-	4,420.00-
	476153 LANDOWNER BIG GAME - DEER	7,871.00-	11,509.00-
	476154 LANDOWNER BIG GAME - ELK		35.00-
	476155 LANDOWNER BIG GAME - WILD TURK	567.00-	567.00-
	476157 TURKEY NON RES LANDOWNER	159.00-	159.00-
	476159 ANTELOPE APP FEE	2,854.50-	5,307.50-
	476186 TROUT TAGS	12.00-	216.00-
	476189 HUNTER ED CARD FEES	175.00-	275.00-
	476198 APPRENTICE HUNT ED CERT	225.00-	315.00-
	476201 DEPLOYED MILITARY	10.00-	25.00-
	476202 COMBO F/H VET 64+ AND/OR 69+ A	3,540.00-	9,585.00-
	476203 FISH 1-DAY NONRESIDENT	47,402.00-	92,231.00-
	476204 FISH 1-DAY	18,118.00-	36,864.00-
	476205 HUNT 2-DAY NONRESIDENT	1,344.00-	3,904.00-
	476207 COMBO LOTTERY APP FEE		8,825.00-
	476212 LIFETIME HUNT (6-15)	4,497.50-	5,911.00-
	476213 LIFETIME HUNT (16-45)	2,816.00-	3,168.00-
	476214 LIFETIME HUNT (46 +)	257.00-	514.00-

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	470000 Revenues - Sales & Charges		
	476217 LIFETIME FISH (6-15)	782.50-	2,817.00-
	476218 LIFETIME FISH (16-45)		2,442.00-
	476219 LIFETIME FISH (46 +)		939.00-
	476222 LIFETIME COMBO F/H (6-15)	9,174.00-	15,012.00-
	476223 LIFETIME COMBO F/H (16-45)	1,410.00-	4,935.00-
	476224 LIFETIME COMBO F/H (46 +)	2,224.00-	3,336.00-
	476237 LIFETIME COMBO F/H NONRES (0-1		1,357.00-
	476241 LIFETIME DUPLICATE PAPER	90.00-	190.00-
	476247 Resident Lifetime Furharvest (598.00-
	476251 NON-RES PADDLEFISH SNAGGING		3,760.00-
	476253 RESIDENT PADDLEFISH SNAGGING	46.00-	34,937.00-
	476261 RESIDENT YOUTH DEER	2,335.00-	3,505.00-
	476262 NONRESIDENT YOUTH DEER	455.00-	710.00-
	476263 RESIDENT YOUTH TURKEY	285.00-	285.00-
	476264 NONRESIDENT YOUTH TURKEY	40.00-	40.00-
	476265 RESIDENT YOUTH ANTELOPE	25.00-	40.00-
	476266 NONRESIDENT YOUTH ANTELO	20.00-	20.00-
	476270 RESIDENT DEER SPECIAL	7,557.00-	11,781.00-
	476271 NONRESIDENT DEER SPECIAL	3,015.00-	5,092.00-
	476272 NON-RES LANDOWNER ANTELOPE		1,496.00-
	476273 HUNT 3-YEAR	126.00-	252.00-
	476274 HUNT 3-Year Nonresident	508.00-	508.00-
	476275 FISH 3-YEAR	6,160.00-	14,840.00-
	476276 FISH 3-YEAR NONRESIDENT	790.00-	1,264.00-
	476277 FISH/HUNT 3-Year	1,209.00-	3,720.00-
	476278 FISH/HUNT 3-Year Nonresident	764.00-	764.00-
	476282 HUNT 5-Year	183.00-	183.00-
	476283 HUNT 5-Year Nonresident		754.00-
	476284 FISH 5-YEAR	4,100.00-	12,546.00-
	476285 FISH 5-YEAR NONRESIDENT		708.00-
	476286 FISH/HUNT 5-Year	2,397.00-	3,807.00-
	476287 FISH/HUNT 5-Year Nonresident	1,132.00-	1,132.00-
	476293 RES SUPERTAG LOTTERY APP		4,490.00-
	476294 NONRES SUPERTAG LOTTERY APP		5,840.00-
	476295 RES COMBO LOTTERY APP		1,650.00-
	476296 NONRES COMBO LOTTERY APP		3,000.00-
	476297 DEER APPLICATION FEE		672.00-
	Major Account 470000 Total	1,190,741.07-	2,993,081.60-

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 Program Number 336 WILDLIFE CONS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	35,139.67-	69,453.74-
	482150 HAY INCOME		55.00-
	482151 CROP INCOME	2,636.98-	2,636.98-
	482152 PASTURE INCOME	9.89-	9.89-
	484100 OPERATING DONATIONS & C	210.00-	335.00-
	484115 MISCELLANEOUS	200.00-	506.50-
	485100 FINES FORFEITS & PENALTI	9,636.92-	22,042.92-
	486300 CLEARING ACCOUNT	37.99-	64.15-
	486400 CASH OVER ADJUSTMENT	71.81-	196.54-
	486500 MISCELLANEOUS ADJUSTMENT	122.50	122.50
	486600 CREDIT CARD CLEARING	47,584.22	232.88-
	Major Account 480000 Total	236.54-	95,411.10-
	490000 Other Financing Sources		
	491300 SURPLUS PROPERTY	93.45-	93.45-
	Major Account 490000 Total	93.45-	93.45-
	Fund 23320 Revenue Total	1,826,880.53-	4,095,641.40-
	Expenditures		
	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT	56.14	168.65
	534946 RESALE ITEMS	62.00	62.00
	Major Account 520000 Total	118.14	230.65
	Fund 23320 Expenditures Total	118.14	230.65
23350 WILDLIFE CONSERVATION FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	471113 DATA BASE SALES		360.00-
	474104 PCARD REBATE		44.13-
	Major Account 470000 Total		404.13-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	909.20-	1,823.57-
	484114 NONGAME DONATIONS	2,135.00-	4,890.00-
	Major Account 480000 Total	3,044.20-	6,713.57-
	Fund 23350 Revenue Total	3,044.20-	7,117.70-
23360 GAME LAW INVESTIGATION			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	181.46-	358.94-
	485100 FINES FORFEITS & PENALTI	200.00-	200.00-
	Major Account 480000 Total	381.46-	558.94-
	Fund 23360 Revenue Total	381.46-	558.94-
23410 NEBR AQUATIC HABITAT			

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>
23410 NEBR AQUATIC HABITAT			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENTS	812.30-	812.30-
	Major Account 460000 Total	812.30-	812.30-
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		5.69-
	476191 AQUATIC HABITAT STAMP	157,046.00-	456,585.00-
	476194 AQUATIC HABITAT FEE FROM 1-DAY	8,283.00-	16,377.00-
	476227 LIFETIME AQUATIC STAMP	7,500.00-	17,700.00-
	476280 AQUATIC HABITAT STAMP 3-YEAR	4,063.50-	9,922.50-
	476289 AQUATIC HABITAT STAMP 5-YEAR	3,243.00-	8,695.00-
	Major Account 470000 Total	180,135.50-	509,285.19-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,409.44-	31,837.36-
	484100 OPERATING DONATIONS & CO	975.00-	975.00-
	Major Account 480000 Total	17,384.44-	32,812.36-
	Fund 23410 Revenue Total	198,332.24-	542,909.85-
23450 HUNTERS HELPING THE HUNGRY			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	3,295.25-	7,255.67-
	Major Account 480000 Total	3,295.25-	7,255.67-
	Fund 23450 Revenue Total	3,295.25-	7,255.67-
	Subprogram Revenues	2,031,933.68-	4,653,483.56-
	Subprogram Expenditures	118.14	230.65

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Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,603.76	70,616.94
	511300 OVERTIME PAYMENTS	505.19	675.71
	511800 COMPENSATORY TIME PAID	1,584.78	3,106.75
	512100 VACATION LEAVE EXPENSE	3,881.56	6,629.23
	512200 SICK LEAVE EXPENSE	1,768.89	2,203.01
	512300 HOLIDAY LEAVE EXPENSE	1,371.85	3,071.82
	512500 FUNERAL LEAVE EXPENSE	168.33	390.09
	515100 RETIREMENT PLANS EXPENSE	3,286.18	6,171.94
	515200 FICA EXPENSE	3,182.60	6,287.30
	515400 LIFE & ACCIDENT INS EXP	36.81	74.39
	515500 HEALTH INSURANCE EXPENSE	7,735.99	15,500.00
	Major Account 510000 Total	<u>58,125.94</u>	<u>114,727.18</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	273.95	500.77
	521400 CIO CHARGES	7.17	14.33
	521412 COM EXPENSE - VOICE/DATA	692.38	1,243.17
	521500 PUBLICATION & PRINT EXP	21.18	21.18
	521502 PRINTING	38.90	41.18
	521900 AWARDS EXPENSE	8.22	127.62
	522100 DUES & SUBSCRIPTION EXP	17.88	17.88
	522200 CONFERENCE REGISTRATION	1,282.20	1,282.20
	523201 NATURAL GAS	3.94	7.95
	523202 ELECTRICITY	63.44	126.43
	523203 WATER	5.45	5.45
	523204 SEWER	2.94	2.94
	524600 RENT EXPENSE-BUILDINGS	272.97	829.24
	524700 RENT EXP-OTHER REAL PROP		390.00
	525100 RENT EXP-OFFICE EQUIP	15.97	15.97
	527200 REP & MAINT-MOTOR VEHICL	2,269.48	3,251.39
	527879 CONST MAINT & SHOP	30.61	47.46
	531100 OFFICE SUPPLIES EXPENSE	270.17	323.78
	531200 IT SUPPLIES	51.99	153.18
	532100 NON EXPENDABLE PROPERTY <1500.	965.71	1,614.71
	532200 PERSONAL COMPUTING EQUIPMENT		473.62
	533101 CLOTHING	314.95	631.47
	533900 FOOD EXPENSE	330.48	605.08
	534600 ED & RECREATIONAL SUP EX	27.00	27.00
	534800 CONST & MAINT SUP EXP	715.46	771.38

Agency Number 033 GAME & PARKS COMMISSION
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 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	18.00	18.00
	534947 LAW ENF SUPPLIES	400.99	400.99
	538100 VEHICLE & EQUIP SUPPLIES EXP	2,340.45	4,449.22
	538182 LICENSED MOTOR VEHICLE SUPPLIE	466.65	795.47
	554901 SECURITY SERVICES		9.70
	555310 COTS LICENSE FEES	81.00	118.17
	555340 COTS MAINTENANCE	65.58	65.58
	Major Account 520000 Total	11,055.11	18,382.51
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,133.05	2,207.34
	Major Account 570000 Total	1,133.05	2,207.34
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	4,949.85	5,306.73
	Major Account 580000 Total	4,949.85	5,306.73
	Fund 10000 Expenditures Total	75,263.95	140,623.76
23320 STATE GAME FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES	236,592.05	478,489.14
	511300 OVERTIME PAYMENTS	3,283.74	5,111.23
	511800 COMPENSATORY TIME PAID	10,301.07	20,193.84
	512100 VACATION LEAVE EXPENSE	25,709.91	43,702.69
	512200 SICK LEAVE EXPENSE	11,689.83	14,576.25
	512300 HOLIDAY LEAVE EXPENSE	8,917.30	20,392.20
	512500 FUNERAL LEAVE EXPENSE	1,094.15	2,535.59
	515100 RETIREMENT PLANS EXPENS	22,313.46	41,755.28
	515200 OASDI EXPENSE	21,619.81	42,459.03
	515400 LIFE & ACCIDENT INS EXP	649.95	896.53
	515500 HEALTH INSURANCE EXPENS	51,969.01	104,121.92
	Major Account 510000 Total	394,140.28	774,233.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	235.27	458.31
	521400 DATA PROCESSING	46.60	134.76
	521412 COM EXPENSE - VOICE/DATA	3,807.74	7,720.45
	521500 PUBLICATION & PRINT EXP	143.35	143.35
	521502 PRINTING (OUTSIDE VENDO	252.83	526.91
	521900 AWARDS EXPENSE	38.36	38.36
	522100 DUES & SUBSCRIPTION FEE	166.22	166.22
	522200 CONFERENCE REGISTRATION	8,613.30	9,053.30

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		
	523201 NATURAL GAS	26.79	71.57
	523202 ELECTRICITY	512.53	1,063.78
	523203 GAS	46.78	55.40
	523204 SEWER	30.28	30.28
	524600 RENT EXPENSE-BUILDINGS	1,774.27	5,389.97
	524700 RENT EXP-OTHR REAL PROP		1,605.00
	525100 RENT-OFFICE EQUIPMENT	158.76	209.76
	527200 REP & MAINT-MOTOR VEH I	11,180.30	17,824.81
	527879 CONST MAINT & SHOP	3,838.15	5,287.41
	531100 OFFICE SUPPLIES EXPENSE	1,655.79	2,071.79
	531200 IT SUPPLIES	337.95	1,098.27
	532100 NON-CAPITALIZED EQUIP PU	488.17	3,581.72
	532200 PERSONAL COMPUTING EQUIPMENT		3,078.50
	533101 CLOTHING EXPENSE	1,539.10	2,042.94
	533132 SANITATION JANITORIAL	2.12	24.13
	534500 AGRICULTURAL SUPPLIES	21.34	180.73
	534600 EDUCATION & REC SUPPLIE	476.28	525.17
	534800 CONST & MAINT SUPPLY	1,179.41	1,981.36
	534900 MISCELLANEOUS SUPPLY EXP	380.86	380.86
	534947 LAW ENFORCEMENT SUPPLY		333.29
	535100 MEDICAL SUPPLIES		88.66
	538100 VEHICLE & EQUIP SUPPLIES	15,664.64	29,758.64
	538182 LICENSE MOTOR VEHICLE S	564.02	2,825.32
	541100 ACCTG & AUDITING SERVIC		350.00
	554901 SECURITY SERVICES		63.07
	555310 COTS LICENSE FEES	526.50	767.93
	555340 COTS MAINTENANCE	426.27	426.27
	Major Account 520000 Total	54,133.98	99,358.29
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,990.15	6,597.81
	571900 MEALS ONE-DAY TRAVEL	1,199.81	2,774.81
	574500 Personal Vehicle Mileage	48.15	426.93
	Major Account 570000 Total	4,238.11	9,799.55
	580000 Capital Outlay		
	583470 PERSONNAL COMPUTING EQUIP	32,174.55	34,494.27
	Major Account 580000 Total	32,174.55	34,494.27
	Fund 23320 Expenditures Total	484,686.92	917,885.81

Agency Number 033 GAME & PARKS COMMISSION
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 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	14,867.34-	5,023.03-
	Major Account 480000 Total	14,867.34-	5,023.03-
	Fund 23330 Revenue Total	14,867.34-	5,023.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,835.79	58,845.84
	511300 OVERTIME PAYMENTS	420.98	563.08
	511800 COMPENSATORY TIME PAID	1,320.65	2,588.95
	512100 VACATION LEAVE EXPENSE	3,234.64	5,524.22
	512200 SICK LEAVE EXPENSE	1,474.07	1,835.73
	512300 HOLIDAY LEAVE EXPENSE	1,143.22	2,559.86
	512500 FUNERAL LEAVE EXPENSE	140.28	325.08
	515100 RETIREMENT PLANS EXPENSE	2,738.58	5,143.45
	515200 FICA EXPENSE	2,652.11	5,239.46
	515400 LIFE & ACCIDENT INS EXP	30.94	62.12
	515500 HEALTH INSURANCE EXPENSE	6,446.31	12,915.99
	Major Account 510000 Total	48,437.57	95,603.78
	520000 Operating Expenses		
	521400 CIO CHARGES	5.97	11.92
	521412 COM EXPENSE - VOICE/DATA	444.44	903.55
	521500 PUBLICATION & PRINT EXP	17.65	17.65
	521502 PRINTING	32.41	34.31
	521900 AWARDS EXPENSE	8.22	8.22
	522100 DUES & SUBSCRIPTION EXP	14.90	14.90
	522200 CONFERENCE REGISTRATION	1,068.50	1,068.50
	523201 NATURAL GAS	3.29	6.64
	523202 ELECTRICITY	52.87	105.36
	523203 WATER	4.54	4.54
	523204 SEWER	3.55	3.55
	524600 RENT EXPENSE-BUILDINGS	227.47	691.02
	525100 RENT EXP-OFFICE EQUIP	13.31	13.31
	527200 REP & MAINT-MOTOR VEHICL	1,399.56	2,217.83
	527879 CONST MAINT & SHOP	25.52	39.56
	531100 OFFICE SUPPLIES EXPENSE	210.22	254.89
	531200 IT SUPPLIES	43.33	127.66
	532100 NON-CAPITALIZED EQUIP PU	62.59	62.59
	532200 PERSONAL COMPUTING EQUIPMENT		394.68
	533101 CLOTHING	187.72	212.96
	534600 ED & RECREATIONAL SUP EX	22.50	22.50

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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>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	42.68	89.29
	534900 MISCELLANEOUS SUP EXP	15.00	15.00
	538100 VEHICLE & EQUIP SUPPLIES EXP	1,950.37	3,707.68
	538182 LICENSED MOTOR VEHICLE SUPPLIE	59.71	333.75
	554901 SECURITY SERVICES		8.08
	555310 COTS LICENSE FEES	67.50	98.45
	555340 COTS MAINTENANCE	54.65	54.65
	Major Account 520000 Total	6,038.47	10,523.04
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,855.21	3,268.95
	Major Account 570000 Total	2,855.21	3,268.95
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	4,124.85	4,422.25
	Major Account 580000 Total	4,124.85	4,422.25
	Fund 23330 Expenditures Total	61,456.10	113,818.02
	Subprogram Revenues	14,867.34	5,023.03
	Subprogram Expenditures	621,406.97	1,172,327.59

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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>
23320 STATE GAME FUND			
Revenues	470000 Revenues - Sales & Charges		
	472340 INDR FRARM-TARGET(NONTAX)	3.50-	5.00-
	472341 INDR FRARM-TARGET(TAX)	51.00-	91.50-
	474103 PERMIT ISSUE FEES	9.00-	9.00-
	476112 ANNUAL HUNT	15.00-	15.00-
	476124 ANNUAL FISH	40.00-	40.00-
	Major Account 470000 Total	118.50-	160.50-
	480000 Revenues - Miscellaneous		
	483201 CLASSROOM RENTAL - DAY	175.00-	175.00-
	483361 INDR ARCH-BOW/ARW(TAX)	330.00-	797.50-
	483381 INDR FRARM-GUN (TAX)	148.50-	495.00-
	483411 INDR ARCH-LANE HR(TAX)	980.00-	1,805.00-
	483413 INDR ARCH-LANE<16(TAX)	468.00-	1,077.00-
	483415 INDR FRARM-LANE HR(TAX)	855.00-	1,515.00-
	483417 INDR FRARM-LN<16HR(TAX)	395.00-	780.00-
	483419 INDR FRARM-LN 1/2HR(TAX)	1,910.00-	3,730.00-
	483420 OTDR ARCHERY (NONTAX)	306.00-	375.00-
	483421 OTDR ARCHERY (TAX)	93.00-	99.00-
	483425 INDR ARCH-FAMILY (TAX)	150.00-	450.00-
	483429 INDR FRARM-INDVL (TAX)	400.00-	1,000.00-
	483430 INDR FRARM-FAMILY (NONTAX)		250.00-
	483431 INDR FRARM-FAMILY (TAX)		750.00-
	483435 SHOOT PKG-INDVL (TAX)	300.00-	300.00-
	483439 SHOOT PKG-YOUTH (TAX)	500.00-	800.00-
	483440 SPCL PROG-INDVL(NONTAX)	3,544.50-	7,133.75-
	483442 OTDR ARCHERY INDV(NONTAX)	40.00-	80.00-
	483443 OTDR ARCHERY INDV(TAX)	200.00-	440.00-
	483445 OTDR ARCHERY FAM(TAX)	60.00-	120.00-
	483461 INDR FRARM-INDVL MO (TAX)	180.00-	180.00-
	484100 OPERATING DONATIONS & CO	.78-	.78-
	484115 MISCELLANEOUS	129.92-	129.92-
	486400 CASH OVER ADJUSTMENT	17.37-	37.73-
	486500 MISCELLANEOUS ADJUSTMENT		325.00-
	Major Account 480000 Total	11,183.07-	22,845.68-
	Fund 23320 Revenue Total	11,301.57-	23,006.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	122,407.26	186,106.94
	511200 TEMPORARY SALARIES-WAGE	31,462.97	49,257.27
	511300 OVERTIME PAYMENTS	340.97	359.40

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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>
23320 STATE GAME FUND			
Expenditures	510000 Personal Services		
	511800 COMPENSATORY TIME PAID	910.94	3,204.74
	512100 VACATION LEAVE EXPENSE	11,672.62	20,575.09
	512200 SICK LEAVE EXPENSE	1,942.01	4,255.85
	512300 HOLIDAY LEAVE EXPENSE		13,550.57
	512500 FUNERAL LEAVE EXPENSE	90.83	90.83
	515100 RETIREMENT PLANS EXPENS	10,334.37	17,130.48
	515200 OASDI EXPENSE	12,318.70	20,019.77
	515400 LIFE & ACCIDENT INS EXP	22.83	45.46
	515500 HEALTH INSURANCE EXPENS	20,367.21	41,151.15
	Major Account 510000 Total	211,870.71	355,747.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11,737.39	25,857.78
	521400 DATA PROCESSING EXPENSE	707.90	16,738.12
	521412 COM EXPENSE - VOICE/DATA	2,541.72	5,161.60
	521500 PUBLICATION & PRINT EXP	1,128.19	1,128.19
	521501 PUBLICATION	47,579.13	47,579.13
	521502 PRINTING (OUTSIDE VENDO	1,677.26	3,699.86
	521503 ADVERTISING	953.69	953.69
	521800 CASH SHORT ADJUSTMENT		10.00
	522100 DUES AND FEES	6,192.72	8,223.53
	522200 CONFERENCE REG	2,147.50	2,183.50
	523000 VOLUNTEER EXPENSE	1,750.35	1,750.35
	523201 NATURAL GAS	45.82	93.53
	523202 ELECTRICITY	4,807.05	9,171.03
	523203 WATER	293.60	293.60
	523204 SEWER	224.53	224.53
	524600 RENT EXPENSE-BUILDINGS	3,334.85	5,802.64
	524700 RENT EXP-OTHER REAL PRO	490.00	2,015.00
	525100 RENT EXP-OFFICE EQUIP	303.57	303.57
	525500 RENT EXP-OTHER PERS PROP		2,422.63
	525556 RENT EXP- CONSTRUCTION EQUIP	393.00	2,198.00
	526101 BLDG-STRUC MAINT AND RE	99.76	582.08
	527200 REP & MAINT-MOTOR VEHICL		212.71
	527700 REP & MAINT-PHOTO/MEDIA	483.98	483.98
	527879 CONST MAINT & SHOP	35.70	35.70
	527900 PERSONAL COMPUT EQUIP R & M		44.23
	531100 OFFICE SUPPLIES EXPENSE	897.23	1,935.01
	531200 IT SUPPLIES	11.70	116.89

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	532100 NON EXP PROPERTY	1,161.80	1,161.80
	533100 HOUSEHOLD INST SUPPLIES	1.59	1.59
	533101 CLOTHING	42.00	241.98
	533132 SANITATION/JANITORIAL	178.86	1,777.14
	533133 FOOD SERVICE/MISC INSTI	9.97	2,227.21
	533900 Food Expense		133.41
	534500 AGRICULTURAL SUP EXP	762.74	1,299.41
	534600 ED & RECREATIONAL SUP E	724.02	10,056.78
	534800 CONST & MAINT SUP EXP	467.24	780.40
	534900 MISCELLANEOUS SUP EXP	152.36	152.36
	534946 RESALE ITEMS	2.32	2.32
	534947 LAW ENF SUPPLIES		63.86
	535100 MEDICAL EQUIP		487.13
	538100 VEHICLE & EQUIP SUP EXP	868.81	1,791.62
	538182 VEHICLE & EQUIP SUPPLIES		703.79
	547101 MEDIA/ADVERTISING	1,003.38	2,822.52
	548600 PEST CONTROL	216.36	216.36
	548700 REFUSE/RECYCLING	107.20	107.20
	549200 JANITORIAL SRVICES	181.60	358.66
	554900 OTHER CONT SERVICES	10,723.12	10,928.50
	555100 SOFTWARE RENEWAL/MAIN FEE	7.50	7.50
	555310 COTS LICENSE FEES	141.71	141.71
	555510 SAAS SUBSCRIPTION FEES	245.92	506.46
	559100 OTHER OPERATING EXP	1,200.00	2,850.00
	Major Account 520000 Total	106,031.96	178,037.41
	570000 Travel Expenses		
	571100 BOARD & LODGING	876.51	2,771.59
	571900 MEALS ONE-DAY TRAVEL	28.35	28.35
	572100 COMMERCIAL TRANSPORTATI	120.52	789.56
	574500 PERSONNEL VEH MILEAGE	588.02	1,117.32
	575100 MISC TRAVEL EXP	129.60	214.15
	Major Account 570000 Total	1,743.00	4,920.97
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	4,832.80	4,832.80
	586901 PHOTO/MEDIA EQUIP	3,360.00	3,360.00
	Major Account 580000 Total	8,192.80	8,192.80
	Fund 23320 Expenditures Total	327,838.47	546,898.73

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS	16,125.00-	16,125.00-
	Major Account 460000 Total	16,125.00-	16,125.00-
	Fund 23330 Revenue Total	16,125.00-	16,125.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	33,821.13	51,398.24
	511200 TEMPORARY SALARIES-WAGE	6,372.09	22,537.89
	511300 OVERTIME PAYMENTS		103.34
	511800 COMPENSATORY TIME PAID	100.21	435.22
	512100 VACATION LEAVE EXPENSE	4,286.48	6,666.19
	512200 SICK LEAVE EXPENSE	758.12	1,570.91
	512300 HOLIDAY LEAVE EXPENSE		3,534.21
	512500 FUNERAL LEAVE EXPENSE	122.88	122.88
	515100 RETIREMENT PLANS EXPENS	2,861.65	4,706.69
	515200 OASDI EXPENSE	3,323.85	6,272.87
	515400 LIFE & ACCIDENT INS EXP	5.97	12.14
	515500 HEALTH INSURANCE EXPENS	5,481.77	12,040.03
	Major Account 510000 Total	57,134.15	109,400.61
	520000 Operating Expenses		
	521100 POSTAGE	242.08	689.87
	521300 SHIPPING	2,500.00	2,500.00
	521400 CIO CHARGES	19.50	7,925.62
	521412 COM EXPENSE - VOICE/DATA	381.23	767.36
	521500 PUBLICATION & PRINT EXP	116.76	116.76
	521501 PUBLICATIONS	5,651.23	15,098.48
	521502 PRINTING	112.75	537.33
	521503 ADVERTISING	1,737.14	3,112.14
	522100 DUES & SUBSCRIPTIONS	4,294.15	5,249.55
	522200 CONFERENCE REGISTRATION	502.50	1,411.50
	523201 NATURAL GAS	4.89	10.34
	523202 ELECTRICITY	416.92	943.02
	523203 WATER	47.01	47.01
	523204 SEWER	30.43	30.43
	524600 RENT EXPENSE-BUILDINGS		867.06
	524700 RENT EXP-OTHER REAL PROP	490.00	2,015.00
	525100 RENT EXP-OFFICE EQUIP	59.63	59.63
	525500 RENT EXP-OTHER PERS PROP	58.50	131.94
	526101 BLDG-STRUC MAINT AND REPAIR	9.24	9.24
	527200 REP & MAINT-MOTOR VEHICL		45.26

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	527700 REP & MAINT-PHOTO/MEDIA	147.02	147.02
	527879 CONST MAINT & SHOP		125.00
	527900 PERSONAL COMPUT EQUIP R & M		11.06
	531100 OFFICE SUPPLIES	371.12	521.86
	531200 IT SUPPLIES	3.30	841.91
	532100 NON EXPENDABLE PROPERTY	149.69	1,507.01
	533101 CLOTHING		266.98
	533132 CLEANING SUPPLIES	24.39	24.39
	533133 FOOD SERVICES SUPPLIES	149.94	2,307.74
	533900 FOOD ITEMS	37.46	1,488.61
	534500 AGRICULTURAL SUPPLIES	247.21	247.21
	534600 ED & RECREATIONAL SUP EX	70.89	1,155.50
	534800 CONST & MAINT SUPPLIES	8.64	2,043.60
	534900 MISCELLANEOUS SUPPLIES	41.52	41.52
	534946 RESALE ITEMS		175.83
	534947 LAW ENF SUPPLIES		56.90
	538100 VEHICLE & EQUIP SUP EXP	106.76	301.28
	538182 VEHICLE & EQUIP EXPENSES		130.40
	547101 MEDIA/ADVERTISING SERV	134.40	549.64
	548600 PEST CONTROL	17.64	17.64
	549200 JANITORIAL/SECURITY SRVS	45.40	95.34
	554900 OTHER CONT SERVICES	1,683.24	1,872.14
	555100 DATA PROC SOFTW LIC FEE	2.50	2.50
	555310 COTS LICENSE FEES	33.24	33.24
	555510 SAAS SUBSCRIPTION FEES	53.98	110.34
	Major Account 520000 Total	20,002.30	55,642.20
	570000 Travel Expenses		
	571100 BOARD & LODGING	332.36	714.51
	572100 COMMERCIAL TRANSPORTATIO	70.78	332.73
	574500 PERSONAL VEHICLE MILEAGE	61.50	139.51
	574600 CONTRACTUAL SERV - TRAVEL EXP		356.00
	575100 MISC TRAVEL EXPENSE	52.90	66.85
	Major Account 570000 Total	517.54	1,609.60
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		15,629.43
	583470 PERSONAL COMPUTING EQUIPMENT	1,304.27	1,304.27
	586900 OTHER PERSONAL EQUIPMENT	19,500.00	19,500.00
	586901 PHOTO/MEDIA EQUIP	1,440.00	1,440.00

Secure Version - Prior Month

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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>
23330 ST PARK CASH REV			
	580000 Capital Outlay		
	Major Account 580000 Total	<u>22,244.27</u>	<u>37,873.70</u>
	Fund 23330 Expenditures Total	<u>99,898.26</u>	<u>204,526.11</u>
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS	<u>21,313.29-</u>	<u>41,699.65-</u>
	Major Account 460000 Total	<u>21,313.29-</u>	<u>41,699.65-</u>
	Fund 43320 Revenue Total	<u>21,313.29-</u>	<u>41,699.65-</u>
Expenditures	520000 Operating Expenses		
	527879 CONST MAINT & SHOP EQUIP		11.97
	527900 PERSONAL COMPUT EQUIP R & M		18.43
	534600 ED & REC SUPPLIES		1,527.00
	554900 OTHER CONTRACTUAL SERVICES		2,500.00
	Major Account 520000 Total		<u>4,057.40</u>
	580000 Capital Outlay		
	583470 PERSONAL COMPUT EQUIP R & M	<u>3,133.64</u>	<u>3,133.64</u>
	Major Account 580000 Total	<u>3,133.64</u>	<u>3,133.64</u>
	590000 Government Aid		
	599161 Distribution of Aid	<u>20,232.89</u>	<u>36,142.25</u>
	Major Account 590000 Total	<u>20,232.89</u>	<u>36,142.25</u>
	Fund 43320 Expenditures Total	<u>23,366.53</u>	<u>43,333.29</u>
	Subprogram Revenues	<u>48,739.86-</u>	<u>80,830.83-</u>
	Subprogram Expenditures	<u>451,103.26</u>	<u>794,758.13</u>

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	319.79	473.29
	512100 VACATION LEAVE EXPENSE	241.04	241.04
	512300 HOLIDAY LEAVE EXPENSE		12.35
	512500 FUNERAL LEAVE EXPENSE		12.23
	515100 RETIREMENT PLANS EXPENSE	41.96	55.26
	515200 FICA EXPENSE	42.22	55.84
	515400 LIFE & ACCIDENT INS EXP	.15	.22
	515500 HEALTH INSURANCE EXPENSE	29.23	29.23
	Major Account 510000 Total	674.39	879.46
	Fund 10000 Expenditures Total	674.39	879.46
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	16,021.75-	16,021.75-
	461700 OP GRANTS - OTHER		10,500.00-
	Major Account 460000 Total	16,021.75-	26,521.75-
	480000 Revenues - Miscellaneous		
	484115 MISCELLANEOUS		2,364.36-
	486500 MISCELLANEOUS ADJUSTMENTS		1,255.05-
	Major Account 480000 Total		3,619.41-
	Fund 23320 Revenue Total	16,021.75-	30,141.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	275,377.63	443,240.43
	511200 TEMPORARY SALARIES-WAGE	94,794.12	166,219.87
	511300 OVERTIME PAYMENTS	70.94	117.82
	511800 COMPENSATORY TIME PAID	502.40	1,604.88
	512100 VACATION LEAVE EXPENSE	22,481.65	40,776.43
	512200 SICK LEAVE EXPENSE	4,144.65	5,993.05
	512300 HOLIDAY LEAVE EXPENSE		10,115.94
	512500 FUNERAL LEAVE EXPENSE		1,847.12
	512700 INJURY LEAVE EXPENSE		87.89
	515100 RETIREMENT PLANS EXPENS	22,656.96	37,713.32
	515200 OASDI EXPENSE	28,917.02	48,239.19
	515400 LIFE & ACCIDENT INS EXP	45.97	92.26
	515500 HEALTH INSURANCE EXPENS	56,136.46	114,286.81
	516100 EMPLOYEE RELOCATION		2,636.76
	Major Account 510000 Total	505,127.80	872,971.77
	520000 Operating Expenses		
	521100 POSTAGE	3,084.64	4,921.97

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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>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	1,869.90	3,877.40
	521412 Communication Expense - Voice/	4,235.45	9,286.39
	521500 PUBLICATION & PRINT EXP	407.78	407.78
	521502 PRINTING	1,869.93	2,782.36
	521900 AWARDS EXPENSE		79.60
	522100 DUES & SUBSCRIPTION EXP	880.18	1,461.40
	522200 CONFERENCE REGISTRATION	2,025.00	2,575.00
	523000 VOLUNTEER TOKENS	873.10	1,152.46
	523201 NATURAL GAS	223.24	491.33
	523202 ELECTRICITY	5,206.49	9,639.96
	523203 WATER	334.20	444.15
	523204 SEWER	120.01	122.41
	523207 PROPANE	371.38	756.14
	524600 RENT EXPENSE-BUILDINGS	704.66	2,377.95
	524700 RENT EXPENSE-OTHER REAL PROPER	115.80	115.80
	525100 RENT EXP-OFFICE EQUIP	237.32	237.32
	525500 RENT EXP OTHER PERSONAL PROP	92.36	171.97
	525556 CONSTRUCTION EQUIPMENT		180.00
	526101 BLDG-STRUC MAINT AND RE	1,294.62	2,933.62
	527200 REPAIR & MAINT MOTOR VEH	1,370.59	2,065.72
	527500 REP & MAINT-COMM EQUIP	280.00	280.00
	527800 REPAIR & MAINT OTHER PROPERTY		313.78
	527879 CONST MAINT & SHOP	875.61	1,629.53
	527900 PERSONAL COMPUT EQUIP R & M		350.17
	531100 OFFICE SUPPLIES EXPENSE	1,683.92	3,285.43
	532100 NON-CAPITALIZED EQUIP PURCHASE	1,124.45	1,671.54
	532200 PERSONAL COMPUTING EQUIPMENT	133.00	133.00
	532250 NETWORKING EQUIP		25.97
	533101 CLOTHING	16.00	6,167.06
	533132 SANITATION/JANITORIAL	420.30	697.04
	533133 FOOD SERV INSTITUTIONAL		15.76
	533900 FOOD EXPENSE	919.24	1,215.04
	534500 AG SUPPLY EXP	507.74	1,176.15
	534600 ED & RECREATIONAL SUP E	3,020.91	14,200.37
	534800 CONST & MAINT SUP EXP	6,809.86	25,436.35
	534900 MISCELLANEOUS SUPPLIES	17.99	17.99
	534947 LAW ENFORCEMENT SUPPLIES		1,015.00
	535100 MEDICAL SUPPLIES	30.90	51.63

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		
	537100 LABORATORY SUP EXP	2,713.68	2,930.93
	538100 VEHICLE & EQUIP SUPPLIES EXP	7,634.90	17,491.72
	538182 LICENSED MOTOR VEHICLE SUPPLIE	848.92	1,518.20
	541100 ACCTG & AUDITING SERVICES		350.00
	545000 LAB FEES	16.00	2,087.51
	546801 DEER CHECK - CWD NODE E	485.00	485.00
	548500 LAWN/LANDSCAPE/SNOW REM	1,265.00	1,565.00
	548502 FACILITY MAINTENANCE	3,814.13	6,236.63
	548700 REFUSE/RECYCLING	893.94	2,575.05
	548800 FIRE EXTINGUISHERS	138.25	138.25
	548900 WEED CONTROL		598.00
	549200 JANITORIAL SERVICES	150.00	150.00
	554900 OTHER CONTRACTUAL SERVICES	3,100.82	9,130.92
	555310 COTS LICENSE FEES		309.55
	556200 TORT PREMIUMS		805.00
	Major Account 520000 Total	62,217.21	150,134.30
	570000 Travel Expenses		
	571100 BOARD & ROOM	6,509.52	10,176.99
	571900 MEALS-ONE DAY TRAVEL	123.62	155.40
	572100 COMMERCIAL TRANSPORTATION	859.47	859.47
	575100 MISC TRAVEL EXP	142.00	167.00
	Major Account 570000 Total	7,634.61	11,358.86
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	2,229.00	2,229.00
	583470 PERSONAL COMPUTING EQUIPMENT	20,118.74	20,118.74
	Major Account 580000 Total	22,347.74	22,347.74
	590000 Government Aid		
	599161 DISPOSITION OF AID	51,539.03	57,383.72
	Major Account 590000 Total	51,539.03	57,383.72
	Fund 23320 Expenditures Total	648,866.39	1,114,196.39
23450 HUNTERS HELPING THE HUNGRY			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	147.94-	290.83-
	484100 OPERATING DONATIONS & CO	4,000.00-	4,000.00-
	Major Account 480000 Total	4,147.94-	4,290.83-
	Fund 23450 Revenue Total	4,147.94-	4,290.83-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,122.17	3,283.01

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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>
23450 HUNTERS HELPING THE HUNGRY			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	181.12	292.37
	512200 SICK LEAVE EXPENSE	142.48	201.13
	512300 HOLIDAY LEAVE EXPENSE		59.41
	515100 RETIREMENT PLANS EXPENSE	183.13	287.24
	515200 FICA EXPENSE	187.08	293.42
	515400 LIFE & ACCIDENT INS EXP	.47	.93
	Major Account 510000 Total	2,816.45	4,417.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	26.60	27.45
	534500 AGRICULTURAL SUPPLIES		1,031.76
	Major Account 520000 Total	26.60	1,059.21
	Fund 23450 Expenditures Total	2,843.05	5,476.72
23480 GAME & PARKS COMM EDUC FUND			
Revenues	470000 Revenues - Sales & Charges		
	473215 Mountain Lion Plate	17,232.46-	39,820.38-
	Major Account 470000 Total	17,232.46-	39,820.38-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	251.77-	462.42-
	Major Account 480000 Total	251.77-	462.42-
	Fund 23480 Revenue Total	17,484.23-	40,282.80-
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENS	123,815.17-	165,118.43-
	461300 PASS-THROUGH FEDERAL GRANTS	51,250.00-	51,250.00-
	Major Account 460000 Total	175,065.17-	216,368.43-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENTS		10.00-
	Major Account 480000 Total		10.00-
	Fund 43320 Revenue Total	175,065.17-	216,378.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22.82	22.82
	511200 Temporary Salaries-Wages	4,556.27	9,499.61
	512100 VACATION LEAVE EXPENSE	1.14	1.14
	515100 RETIREMENT PLANS EXPENSE	1.77	1.77
	515200 OASDI Expense	331.43	679.37
	515500 Health Insurance Expense	843.60	2,141.60
	Major Account 510000 Total	5,757.03	12,346.31
	520000 Operating Expenses		

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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>
43320 SP FEDERAL PROGRAMS			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	263.69	679.51
	521502 PRINTING	161.93	337.69
	522100 DUES & SUBSCRIPTION EXP	1,932.64	1,949.64
	533101 CLOTHING		38.43
	533132 Sanitation/Janitorial	25.98	71.17
	534500 AGRICULTURAL SUPPLIES EX		148.00
	534800 CONST & MAINT SUP EXP		12.99
	537100 LABORATORY SUP EXP		31.95
	545000 LABORATORY SERVICES		8,465.43
	554900 OTHER CONTRACTUAL SERVI	114,577.22	137,834.71
	Major Account 520000 Total	<u>116,961.46</u>	<u>149,569.52</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		451.98
	Major Account 570000 Total		<u>451.98</u>
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	38,677.10	39,323.60
	599300 1099-AID-INCOME	1,141.88	1,141.88
	Major Account 590000 Total	<u>39,818.98</u>	<u>40,465.48</u>
	Fund 43320 Expenditures Total	<u>162,537.47</u>	<u>202,833.29</u>
	Subprogram Revenues	<u>212,719.09</u>	<u>291,093.22</u>
	Subprogram Expenditures	<u>814,921.30</u>	<u>1,323,385.86</u>

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 Program Number 336 WILDLIFE CONS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		133.31
	512100 VACATION LEAVE EXPENSE		199.96
	512300 HOLIDAY LEAVE EXPENSE		29.85
	515100 RETIREMENT PLANS EXPENSE		27.19
	515200 FICA EXPENSE		23.06
	515400 LIFE & ACCIDENT INS EXP		.10
	515500 HEALTH INSURANCE EXPENSE		166.65
	Major Account 510000 Total		580.12
	Fund 10000 Expenditures Total		580.12
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENT	14,891.62-	31,389.24-
	Major Account 460000 Total	14,891.62-	31,389.24-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,996.82-
	Major Account 480000 Total		1,996.82-
	Fund 23320 Revenue Total	14,891.62-	33,386.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	268,770.77	435,195.55
	511200 TEMPORARY SALARIES-WAGE	36,799.76	64,284.79
	511300 OVERTIME PAYMENTS	29.74	29.74
	511800 COMPENSATORY TIME PAID	3,736.32	6,165.94
	512100 VACATION LEAVE EXPENSE	21,037.72	34,288.27
	512200 SICK LEAVE EXPENSE	8,730.90	16,433.39
	512300 HOLIDAY LEAVE EXPENSE		10,083.62
	512500 FUNERAL LEAVE EXPENSE	1,452.66	1,452.66
	512700 INJURY LEAVE EXPENSE		292.16
	515100 RETIREMENT PLANS EXPENS	22,744.12	37,733.88
	515200 OASDI EXPENSE	24,548.39	40,513.56
	515400 LIFE & ACCIDENT INS EXP	47.25	93.39
	515500 HEALTH INSURANCE EXPENS	56,625.69	110,814.79
	Major Account 510000 Total	444,523.32	757,381.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,442.72	5,153.89
	521400 DATA PROCESSING EXPENSE	1,513.86	3,167.03
	521412 COM EXPENSE - VOICE/DATA	2,087.31	8,524.50
	521500 PUBLICATION & PRINT EXP	370.07	370.07
	521502 PRINTING	1,823.65	11,408.42

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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>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	521503 ADVERTISING	14.73	14.73
	521900 AWARDS EXPENSE		119.40
	522100 Dues & Subscription Expense/Fe		338.69
	522200 REGISTRATION	1,375.00	2,335.00
	523000 VOLUNTEER TRAVEL EXP	831.39	925.17
	523201 NATURAL GAS	248.17	579.56
	523202 ELECTRICITY	20,854.42	45,119.71
	523203 WATER	235.44	350.36
	523204 SEWER	77.51	81.51
	523207 PROPANE	16.45	16.45
	524600 RENT EXPENSE-BUILDINGS	8,644.17	23,678.48
	524700 RENT EXP OTHER REAL PROPERTY	544.60	544.60
	525100 RENT EXP-OFFICE EQUIP	501.72	501.72
	525500 RENT EXP-OTHER REAL PROPERTY	621.28	1,136.53
	526101 BLDG-STRUC MAINT AND RE	334.50	1,135.00
	526102 LAND MAINT & REPAIR		1,152.55
	527200 VEHICLE REPAIRS	5,495.82	7,436.84
	527800 REPAIR & MAINT - OTHER PROPERT	360.07	360.07
	527879 CONST & MAINT SUP EXP	624.67	2,157.66
	527900 PERSONAL COMPUT EQUIP R & M		221.16
	531100 OFFICE SUPPLIES	1,186.69	1,593.39
	531200 IT SUPPLIES	14.40	134.36
	532100 NON-CAPITALIZED EQUIP PU	935.12	5,307.31
	532200 PERSONAL COMPUTING EQUIP		18.43
	533101 CLOTHING	726.19	1,664.57
	533132 SANITATION/JANITORIAL	236.14	616.84
	533133 FPPD SERVICE/MISC INSTI	196.83	196.83
	533900 FOOD EXP	603.56	1,059.61
	534500 AGRICULTURAL SUPPLIES EXP	14,305.40	66,160.33
	534600 ED & RECREATIONAL SUP E	655.58	5,395.21
	534800 CONST & MAINT SUPPLIES	8,681.85	18,040.69
	534900 MISCELLANEOUS SUP EXP		6.29
	534947 LAW ENF SUPPLIES	61.96	61.96
	537100 LAB SUPPLIES EXP	25.57	25.57
	538100 VEHICLE & EQUIP SUP EXP	8,704.72	22,583.60
	538182 LICENSE MOTOR VEH	456.64	575.22
	542500 ENG & ARCH SERVICES	148,454.00	148,454.00
	545000 LAB FEES	3,773.93	4,434.67

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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>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	546800 VETERINARY SERVICES	107.70	107.70
	547101 MEDIA ADVERTISING	132.94	180.93
	548600 PEST CONTROL	30.00	30.00
	548700 REFUSE/RECYCLING	725.12	2,253.36
	548800 FIRE EXTINGUISHERS	51.00	51.00
	554900 OTHER CONTRACTUAL SERVICES	525.00	1,372.65
	554901 SECURITY SERVICES	96.00	96.00
	555310 COTS LICENSE FEES	220.00	220.00
	Major Account 520000 Total	240,923.89	397,469.62
	570000 Travel Expenses		
	571100 BOARD & LODGING	7,084.88	8,864.19
	571600 MEALS-NOT TRAVEL STATUS		11.66
	571900 MEALS-ONE DAY TRAVEL	13.54	57.33
	572100 COMMERCIAL TRAVEL	854.20	854.20
	574600 CONTRACTUAL SERV - TRAVEL EXP	264.43	264.43
	Major Account 570000 Total	8,217.05	10,051.81
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIP	12,013.71	12,013.71
	584200 MOTOR VEHICLES		84,990.00
	Major Account 580000 Total	12,013.71	97,003.71
	Fund 23320 Expenditures Total	705,677.97	1,261,906.88
23410 NEBR AQUATIC HABITAT			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	4,389.22	8,108.52
	512100 VACATION LEAVE EXPENSE	1,229.22	1,267.38
	512300 HOLIDAY LEAVE EXPENSE		191.23
	515100 RETIREMENT PLANS EXPENS	420.67	716.35
	515200 OASDI EXPENSE	418.30	709.12
	515400 LIFE & ACCIDENT INS EXP	.81	1.61
	515500 HEALTH INSURANCE EXPENS	393.34	777.74
	Major Account 510000 Total	6,851.56	11,771.95
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		480.00
	533900 FOOD EXPENSE		1.99
	534600 EDUCATIONAL & RECREATIONAL SUP	377.63	377.63
	534800 CONST & MAINT SUP EXP		53.36
	554900 OTHER CONTRACTUAL SERVICES	660.00	1,743.07
	Major Account 520000 Total	1,037.63	2,656.05

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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>
23410 NEBR AQUATIC HABITAT			
	570000 Travel Expenses		
	571100 BOARD & LODGING	158.99	358.37
	571600 MEALS NOT TRAVEL STATUS		5.80
	571900 MEALS-ONE DAY TRAVEL		16.53
	Major Account 570000 Total	158.99	380.70
	Fund 23410 Expenditures Total	8,048.18	14,808.70
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	77,927.18-	77,927.18-
	461113 DJ REIMBURSEMENT	253,759.27-	253,759.27-
	461114 OTHER FED REIMBURSEMENTS	21,356.98-	21,356.98-
	Major Account 460000 Total	353,043.43-	353,043.43-
	Fund 43320 Revenue Total	353,043.43-	353,043.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	26,240.38	41,898.10
	511200 TEMPORARY SALARIES-WAGE	5,784.10	10,119.52
	511300 OVERTIME PAYMENTS	3,358.40	5,706.14
	512100 VACATION LEAVE EXPENSE	3,285.87	5,467.55
	512200 SICK LEAVE EXPENSE		671.57
	512300 HOLIDAY LEAVE EXPENSE		1,521.64
	515100 RETIREMENT PLANS EXPENS	2,430.97	4,016.43
	515200 OASDI EXPENSE	2,769.79	4,623.00
	515400 LIFE & ACCIDENT INS EXP	5.70	11.46
	515500 HEALTH INSURANCE EXPENS	7,676.19	15,439.57
	Major Account 510000 Total	51,551.40	89,474.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	82.47	139.41
	521400 DATA PROCESSING		97.30
	521412 COM EXPENSE - VOICE/DATA	251.34	502.59
	521500 PUBLICATION & PRINT EXP	223.74	223.74
	523202 ELECTRICITY	307.62	618.45
	524600 RENT EXPENSE-BUILDINGS	5,817.44	17,258.30
	525100 RENT-OFFICE EQUIPMENT	56.10	56.10
	527200 REP & MAINT-MOTOR VEHICL		225.11
	527879 CONST MAINT & SHOP	1,525.12	2,043.12
	533101 CLOTHING		15.96
	534500 AGRICULTURAL SUPPLIES EX	880.84	898.66
	534600 ED & RECREATIONAL SUP EXP	84.12	84.12
	534800 CONST & MAINT SUP EXP	1,057.32	2,212.00

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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>
43320 SP FEDERAL PROGRAMS			
	520000 Operating Expenses		
	537100 LAB SUPPLIES	714.88	1,650.98
	538100 VEHICLE & EQUIP SUP EXP	1,789.35	4,201.41
	538182 LICENSED MOTOR VEHICLE SUPPLIE	5.15	5.15
	554900 OTHER CONTRACTUAL SERVICES	275,111.25	275,111.25
	Major Account 520000 Total	287,906.74	305,343.65
	570000 Travel Expenses		
	571100 BOARD & LODGING	450.13	610.97
	Major Account 570000 Total	450.13	610.97
	Fund 43320 Expenditures Total	339,908.27	395,429.60
	Subprogram Revenues	<u>367,935.05</u>	<u>386,429.49</u>
	Subprogram Expenditures	<u>1,053,634.42</u>	<u>1,672,725.30</u>

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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	35,861.66	57,722.19
	511200 TEMPORARY SALARIES-WAGE	1,482.05	2,832.18
	512100 VACATION LEAVE EXPENSE	3,054.04	5,913.69
	512200 SICK LEAVE EXPENSE	423.51	423.51
	512300 HOLIDAY LEAVE EXPENSE		1,311.33
	515100 RETIREMENT PLANS EXPENS	2,945.70	4,894.95
	515200 OASDI EXPENSE	3,029.22	5,022.04
	515400 LIFE & ACCIDENT INS EXP	4.80	9.60
	515500 HEALTH INSURANCE EXPENS	3,957.41	8,265.09
	Major Account 510000 Total	50,758.39	86,394.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		46.43
	554900 OTHER CONTRACTUAL SERVICE	3,176.66	3,176.66
	Major Account 520000 Total	3,176.66	3,223.09
	570000 Travel Expenses		
	571100 BOARD & LODGING		30.18
	Major Account 570000 Total		30.18
	Fund 10000 Expenditures Total	53,935.05	89,647.85
23350 WILDLIFE CONSERVATION FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE		5.92
	521400 DATA PROCESSING EXP	91.45	3,459.96
	521412 COM EXPENSE - VOICE/DATA	187.58	439.35
	521500 PUBLICATION & PRINT EXPENSE	26.26	26.26
	521502 Printing (Outside Vendors)	101.72	101.72
	522100 DUES & SUBSCRIPTIONS	23.76	23.76
	522200 REGISTRATION	655.00	655.00
	523201 NATURAL GAS	5.24	10.94
	523202 ELECTRICITY	350.16	691.79
	523203 WATER	38.61	38.61
	523204 SEWER	24.99	24.99
	524600 RENT EXPENSE-BUILDINGS	204.00	408.00
	525100 RENT EXP-OFFICE EQUIP	13.57	13.57
	527200 REP & MAINT-MOTOR VEHICL	55.48	55.48
	531100 OFFICE SUPPLIES EXPENSE		354.77
	532100 NON EXPENDABLE PROPERTY		119.10
	532200 PERSONAL COMPUTING EQUIPMENT	79.64	79.64
	534600 ED & RECREATIONAL SUPPLY EXP	47.20	47.20

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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>
23350 WILDLIFE CONSERVATION FUND			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	24.82	297.26
	538100 VEHICLE & EQUIP SUP EXP	447.26	1,324.96
	538182 LICENSE MOTOR VEH	30.09	42.58
	554900 OTHER CONTRACTUAL SERVICES	5,215.72	5,215.72
	555310 COTS LICENSE FEES		18,000.00
	555430 CUSTOMIZED INSTALLATION		23,050.00
	Major Account 520000 Total	7,622.55	53,892.06
	570000 Travel Expenses		
	571100 BOARD & LODGING	335.58	860.92
	572100 COMMERCIAL TRANSPORTATIO		150.90
	574500 PERSONAL VEHICLE MILEAGE		61.00
	575100 Misc Travel Expense	20.00	156.00
	Major Account 570000 Total	355.58	1,228.82
	590000 Government Aid		
	599161 DISTRIBUION OF AID	46,756.12	46,756.12
	Major Account 590000 Total	46,756.12	46,756.12
	Fund 23350 Expenditures Total	54,734.25	101,877.00
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461114 OTHER FED REIMBURSEMENTS	20,010.15	28,431.45
	461116 STATE WILDLIFE GRANT	25,392.39	37,538.93
	Major Account 460000 Total	45,402.54	65,970.38
	Fund 43320 Revenue Total	45,402.54	65,970.38
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	11,460.48	18,915.52
	511200 TEMPORARY SALARIES-WAGE	9,633.21	15,485.54
	512100 VACATION LEAVE EXPENSE	1,507.18	2,443.10
	512200 SICK LEAVE EXPENSE	575.38	862.46
	512300 HOLIDAY LEAVE EXPENSE		461.52
	515100 RETIREMENT PLANS EXPENS	1,014.10	1,698.47
	515200 OASDI EXPENSE	1,728.64	2,832.62
	515400 LIFE & ACCIDENT INS EXP	2.40	4.75
	515500 HEALTH INSURANCE EXPENS	1,237.41	2,413.03
	Major Account 510000 Total	27,158.80	45,117.01
	520000 Operating Expenses		
	527900 PERSONAL COMPUT EQUIP R & M		18.43
	531200 IT SUPPLIES		24.99
	533101 CLOTHING		129.99

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
	520000 Operating Expenses		
	534500 AGRICULTURAL SUP EXP		292.54
	534800 CONST & MAINT SUP EXP		63.96
	554900 OTHER CONTRACTUAL SERVICES	37,896.34	46,233.55
	555540 SAAS MAINTENANCE	47.49	47.49
	Major Account 520000 Total	37,943.83	46,810.95
	570000 Travel Expenses		
	571100 BOARD & LODING	79.84	189.79
	Major Account 570000 Total	79.84	189.79
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,063.83	1,063.83
	Major Account 580000 Total	1,063.83	1,063.83
	Fund 43320 Expenditures Total	66,246.30	93,181.58
	Subprogram Revenues	45,402.54	65,970.38
	Subprogram Expenditures	174,915.60	284,706.43
	Program Revenues	2,721,597.56	5,482,830.51
	Program Expenditures	3,116,099.69	5,248,133.96

Secure Version - Prior Month

As of August 31, 2017

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 337 ADMINISTRATION
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	45,749.60	69,043.52
	511200 TEMPORARY SALARIES-WAGE	1,037.23	1,345.23
	511300 OVERTIME PAYMENTS	135.17	281.60
	511600 PER DIEM PAYMENTS	280.00	420.00
	511700 EMPLOYEE BONUSES		1,280.00
	511800 COMPENSATORY TIME PAID	85.51	94.71
	512100 VACATION LEAVE EXPENSE	3,978.75	5,477.11
	512200 SICK LEAVE EXPENSE	1,934.31	2,608.81
	512300 HOLIDAY LEAVE EXPENSE		1,896.74
	512500 FUNERAL LEAVE EXPENSE		160.98
	515100 RETIREMENT PLANS EXPENS	3,884.99	5,957.51
	515200 OASDI EXPENSE	3,792.24	5,807.38
	515400 LIFE & ACCIDENT INS EXP	6.94	13.03
	515500 HEALTH INSURANCE EXPENS	7,210.44	13,510.35
	516300 EMPLOYEE ASSISTANCE PRO		5,191.20
	Major Account 510000 Total	68,095.18	113,088.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.31	6,392.21
	521400 CIO CHARGES	51.18	868.01
	521412 COM EXPENSE - VOICE/DATA	857.71	1,742.61
	521500 PUBLICATION & PRINT EXP	1,028.65	1,028.65
	521502 PRINTING	1,077.31	1,077.31
	521503 ADVERTISING	4.00	4.00
	521900 AWARDS EXPENSE		15.72
	522100 DUES & SUBSCRIPTION EXP		88.76
	522200 CONFERENCE REGISTRATION	435.00	1,635.00
	522900 EMPLOYEE PARKING EXP	18.00	36.00
	523201 NATURAL GAS	3.86	8.21
	523202 ELECTRICITY	356.40	2,793.56
	523203 WATER	40.42	40.42
	523204 SEWER	26.17	26.17
	524600 RENT EXPENSE-BUILDINGS		16,857.73-
	524700 RENT EXP-OTHER REAL PROP	206.26	206.26
	525100 RENT EXP-OFFICE EQUIP	804.55	804.55
	526101 BLDG-STRUC MAINT & REPAIR	18.69	52.24
	527200 REP & MAINT-MOTOR VEHICL		62.40
	531100 OFFICE SUPPLIES EXPENSE	85.66	648.72
	532100 NON EXP PERSONAL PROPERTY	85.00-	184.00

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 337 ADMINISTRATION
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	533101 CLOTHING		112.04
	533132 HOUSEHOLD & INSTIT EXP	.78	146.66
	533900 FOOD EXPENSE	208.50	228.87
	534600 ED & RECREATIONAL SUP EX		165.00
	534800 CONST & MAINT SUP EXP	88.60	212.40
	538100 VEHICLE & EQUIP SUP EXP	64.81	354.83
	538182 LICENSED MOTOR VEHICLE SUPPLIE		124.96
	539500 PURCHASING CARD SUSPENSE		1,402.58
	541600 GROSS PROCEEDS LEGAL EXPENSE	8,146.89	29,950.78
	543300 IT CONSULTING-OTHER		4,117.36
	548700 REFUSE/RECYCLING	15.34	30.68
	554900 OTHER CONTRACTUAL SERVICES		122.31
	555310 COTS LICENSE FEES		309.55
	Major Account 520000 Total	13,470.09	38,135.09
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,710.08	9,374.09
	572100 COMMERCIAL TRANSPORTATIO	4,704.19	5,227.63
	574500 PERSONAL VEHICLE MILEAGE	1,235.03	2,227.47
	575100 MISC TRAVEL EXPENSE	114.03	310.03
	Major Account 570000 Total	10,763.33	17,139.22
	Fund 10000 Expenditures Total	92,328.60	168,362.48
23320 STATE GAME FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		246.88-
	Major Account 480000 Total		246.88-
	Fund 23320 Revenue Total		246.88-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	123,648.85	202,769.19
	511200 TEMPORARY SALARIES-WAGE	874.90	1,182.90
	511300 OVERTIME PAYMENTS	560.85	2,084.69
	511700 EMPLOYEE BONUSES		710.00
	511800 COMPENSATORY TIME PAID	462.28	834.81
	512100 VACATION LEAVE EXPENSE	12,752.93	25,349.81
	512200 SICK LEAVE EXPENSE	5,579.36	8,052.01
	512300 HOLIDAY LEAVE EXPENSE		5,561.70
	512500 FUNERAL LEAVE EXPENSE	278.98	522.35
	515100 RETIREMENT PLANS EXPENS	10,728.98	18,358.65
	515200 OASDI EXPENSE	9,841.96	16,664.67

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			
Expenditures			
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	26.04	52.52
	515500 HEALTH INSURANCE EXPENS	25,337.13	50,999.26
	Major Account 510000 Total	<u>190,092.26</u>	<u>333,142.56</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,257.44	4,843.07
	521400 DATA PROCESSING EXPENSE	10,070.62	28,358.47
	521412 COM EXPENSE - VOICE/DATA	1,467.38	2,975.33
	521500 PUBLICATION & PRINT EXP	1,190.87	1,190.87
	521502 PRINTING	45.00	999.38
	521503 ADVERTISING	410.97	410.97
	521800 CASH SHORT ADJUSTMENT		5.00
	521900 AWARDS EXPENSE		12.04
	522100 DUES & SUBSCRIPTION EXP		8,296.69
	522200 CONFERENCE REGISTRATION	520.00	520.00
	522900 EMPLOYEE PARKING EXP	36.00	72.00
	523201 NATURAL GAS	240.84	646.52
	523202 ELECTRICITY	3,892.98	5,224.66
	523203 WATER	411.31	534.47
	523204 SEWER	246.91	342.16
	523500 PROMPT PAY INTEREST	15.00	15.00
	524600 RENT EXPENSE-BUILDINGS	4,316.81	8,633.62
	524700 RENT OTHER REAL PROPERTY	12.64	12.64
	524900 RENT EXP-DEPR SURCHARGE	721.05	1,442.10
	525100 RENT EXP-OFFICE EQUIPME	1,042.98	1,042.98
	525500 RENT EXP-OTHER PERS PROP	76.96	76.96
	526101 BLDG-STRUC MAINT AND REPAIR	1,280.83	1,850.75
	531100 OFFICE SUPPLIES EXPENSE	1,470.94	3,352.45
	531200 IT SUPPLIES		104.37
	532100 NON-CAPITALIZED EQUIP PU		138.00
	532200 PERSONAL COMPUTING EQUIPMENT	383.04	383.04
	533101 CLOTHING	14.40	44.43
	533132 SANITATION JANITORIAL	324.09	1,509.45
	533133 FOOD SERV INSTITUTIONAL	31.25	31.25
	533900 FOOD	79.00	79.00
	534800 CONST & MAINT SUP EXP	719.96	1,725.84
	534946 RESALE ITEMS	682.00	682.00
	541700 LEGAL RELATED EXPENSE	3,000.00	3,000.00
	543100 IT CONSULTING-APPLICATIONS		35,703.10

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		
	548600 PEST CONTROL	149.52	224.28
	548700 REFUSE/RECYCLING	879.70	1,217.60
	549200 JANITORIAL/SECURITY SRVS	1,949.85	2,863.92
	554900 Other Contractual Service		1,834.69
	554901 MGMT CONSULTANT SVS	417.67	835.34
	555340 COTS MAINTENANCE	98.00	98.00
	Major Account 520000 Total	38,456.01	121,332.44
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,114.48	1,272.91
	572100 Commercial Transportatio	249.60	249.60
	574500 personal vehicle mileage	705.58	705.58
	575100 MISC TRAVEL EXPENSE	27.00	27.00
	Major Account 570000 Total	2,096.66	2,255.09
	580000 Capital Outlay		
	583410 SERVER EQUIP	11,441.10	11,441.10
	Major Account 580000 Total	11,441.10	11,441.10
	Fund 23320 Expenditures Total	242,086.03	468,171.19
23330 ST PARK CASH REV			
	Revenues		
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		987.54-
	Major Account 480000 Total		987.54-
	Fund 23330 Revenue Total		987.54-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	75,492.71	126,849.88
	511200 TEMPORARY SALARIES-WAGE	229.90	658.96
	511300 OVERTIME PAYMENTS	174.79	449.27
	511700 EMPLOYEE BONUSES		1,710.00
	511800 COMPENSATORY TIME PAID	203.39	265.68
	512100 VACATION LEAVE EXPENSE	7,057.88	11,015.14
	512200 SICK LEAVE EXPENSE	2,500.73	4,282.05
	512300 HOLIDAY LEAVE EXPENSE		1,911.12
	512500 FUNERAL LEAVE EXPENSE	278.98	282.78
	515100 RETIREMENT PLANS EXPENS	6,417.87	10,861.90
	515200 OASDI EXPENSE	6,114.84	10,373.05
	515400 LIFE & ACCIDENT INS EXP	14.06	28.53
	515500 HEALTH INSURANCE EXPENS	13,354.63	27,294.47
	Major Account 510000 Total	111,839.78	195,982.83
	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>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	967.48	1,111.00
	521400 CIO CHARGES	3,919.85	10,111.97
	521412 COM EXPENSE - VOICE/DATA	906.44	1,839.20
	521502 PRINTING		270.78
	521503 ADVERTISING	179.23	179.23
	521900 AWARDS EXPENSE		12.04
	522100 DUES & SUBSCRIPTION EXP		66.57
	522200 CONFERENCE REGISTRATION	370.00	370.00
	522900 EMPLOYEE PARKING EXP	36.00	72.00
	523201 NATURAL GAS	9.13	19.41
	523202 ELECTRICITY	841.91	841.91
	523203 WATER	95.50	95.50
	523204 SEWER	61.82	61.82
	524700 RENT EXP-OTHER REAL PROP	12.64	12.64
	526101 BLDG-STRUC MAINT AND REPAIR	63.08	176.34
	527400 REP & MAINT-DATA PROC		89.99
	531100 OFFICE SUPPLIES EXPENSE	452.68	1,180.87
	531200 IT SUPPLIES		104.37
	532100 NON-CAPITALIZED EQUIP PU		138.00
	532200 PERSONAL COMPUTING EQUIPMENT	148.96	148.96
	533101 CLOTHING	3.60	33.63
	533132 HOUSEHOLD & INSTIT EXP	2.61	494.99
	534800 CONST & MAINT SUP EXP	299.08	716.90
	543100 IT CONSULTING-APPLICATIONS		8,925.77
	543300 IT CONSULTING-OTHER		3,800.64
	548700 REFUSE/RECYCLING	87.24	139.01
	554900 OTHER CONTRACTUAL SERVICES		489.25
	554901 MGMT CONSULTANT SVS	104.42	208.84
	555340 COTS MAINTENANCE	98.00	98.00
	559100 OTHER OPERATING EXP	840.00	840.00
	Major Account 520000 Total	9,499.67	32,649.63
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,275.10	1,403.53
	572100 COMMERCIAL TRANSPORTATIO	276.59	276.59
	574500 PERSONAL VEHICLE MILEAGE	820.08	820.08
	Major Account 570000 Total	2,371.77	2,500.20
	580000 Capital Outlay		
	583410 SERVER EQUIP	2,860.28	2,860.28

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2017

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			
	580000 Capital Outlay		
	Major Account 580000 Total	2,860.28	2,860.28
	Fund 23330 Expenditures Total	126,571.50	233,992.94
23340 NEBRASKA HABITAT FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2.38
	512100 VACATION LEAVE EXPENSE		.27
	512300 HOLIDAY LEAVE EXPENSE		.27
	515100 RETIREMENT PLANS EXPENSE		.21
	515200 FICA EXPENSE		.21
	515500 HEALTH INSURANCE EXPENSE		.32
	Major Account 510000 Total		3.66
	520000 Operating Expenses		
	521400 CIO CHARGES		496.79
	522100 DUES & SUBSCRIPTIONS	736.05	736.05
	Major Account 520000 Total	736.05	1,232.84
	Fund 23340 Expenditures Total	736.05	1,236.50
	Subprogram Revenues		1,234.42
	Subprogram Expenditures	461,722.18	871,763.11
	Program Revenues		1,234.42
	Program Expenditures	461,722.18	871,763.11

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	14.92-	38.62-
	Major Account 480000 Total	14.92-	38.62-
	Fund 23420 Revenue Total	14.92-	38.62-
23421 NIOBRARA COUNCIL EASEMENT DEF.			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	49.90-	98.71-
	Major Account 480000 Total	49.90-	98.71-
	Fund 23421 Revenue Total	49.90-	98.71-
	Subprogram Revenues	64.82-	137.33-

Secure Version - Prior Month

As of August 31, 2017

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	7,144.09	7,144.09
	Major Account 590000 Total	7,144.09	7,144.09
	Fund 10000 Expenditures Total	7,144.09	7,144.09
43340 NIOBRARA COUNCIL FEDERAL			
Expenditures	590000 Government Aid		
	599161 DISTRIBUTION OF AID	40,275.60	40,275.60
	Major Account 590000 Total	40,275.60	40,275.60
	Fund 43340 Expenditures Total	40,275.60	40,275.60
	Subprogram Expenditures	47,419.69	47,419.69
	Program Revenues	64.82	137.33
	Program Expenditures	47,419.69	47,419.69

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 549 PARKS ADM & OPER
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	450.00-	450.00-
	Major Account 460000 Total	450.00-	450.00-
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		209.20-
	Major Account 470000 Total		209.20-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	156.27-	1,166.57-
	Major Account 490000 Total	156.27-	1,166.57-
	Fund 10000 Revenue Total	606.27-	1,825.77-
23280 COWBOY TRAIL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	541.07-	1,063.03-
	482160 LAND LEASE	100.00-	200.00-
	482300 RIGHT OF WAY REVENUE	250.00-	10,750.00-
	Major Account 480000 Total	891.07-	12,013.03-
	Fund 23280 Revenue Total	891.07-	12,013.03-
23330 ST PARK CASH REV			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	21,567.59-	21,567.59-
	461112 PR REIMBURSEMENT	29.78-	175.64-
	461700 OP GRANTS - OTHER	1,318.10-	1,318.10-
	Major Account 460000 Total	22,915.47-	23,061.33-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	615.00-	1,558.50-
	472110 CAFÉ/RESTAURANT (NONTAXABLE)	90.65-	1,358.99-
	472111 CAFÉ/RESTAURANT (TAXABLE)	80,299.38-	176,271.42-
	472121 RESTAURANT/BUFFET (TAXABLE)	14,333.50-	21,647.02-
	472130 CATERING (NONTAXABLE)	2,818.75-	13,810.00-
	472131 CATERING (TAXABLE)	8,020.10-	15,311.32-
	472140 CATERING-BUFFET (NONTAXABLE)	369.25-	369.25-
	472141 CATERING-BUFFET (TAXABLE)		2,173.67-
	472160 GROCERY STORE	8,198.73-	16,870.97-
	472161 GROCERY (TAXABLE)	7,598.91-	16,235.43-
	472170 SNACKS (NONTAXABLE)	6,249.47-	15,809.36-
	472171 SNACKS (TAXABLE)	111,465.13-	236,054.31-
	472180 RESALE ITEMS (NONTAXABLE)	3,098.55-	5,862.77-
	472181 RESALE ITEMS (TAXABLE)	121,715.61-	240,685.92-
	472191 COOKOUT (TAXABLE)	13,246.07-	30,375.93-

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		
	472200 REPROD & PUBLICATIONS		305.00-
	472229 GAS/OIL RESALE	25,394.71-	47,542.14-
	474100 GENERAL BUSINESS FEES	2,582.47-	5,989.88-
	474101 PLAN REVIEW FEE	181.06-	360.64-
	474102 PARK RESERVATION FEES	61,776.00-	139,088.00-
	474103 PERMIT ISSUE FEES	772.00-	2,590.00-
	474104 PCARD REBATE		6,221.29-
	474110 Park Res Fees (tax exempt)	259.00-	1,134.00-
	476104 RETURNED CHECK FEE	220.00-	300.00-
	476132 BIG GAME - DEER	34.00-	
	476176 PARK ENTRY DAILY NONRES	218,023.00-	424,024.00-
	476177 PARK ENTRY ANNUAL NONRES	52,664.50-	155,475.00-
	476178 PARK ENTRY DUPLICATE NONRES	10,593.00-	28,638.00-
	476179 PARK ENTRY DROP BOX NONRES	24,771.00-	39,278.00-
	476181 PARK ENTRY DAILY	196,093.00-	437,829.00-
	476182 PARK ENTRY ANNUAL	291,996.00-	842,670.00-
	476183 PARK ENTRY ANNUAL DUPLICATE	59,070.00-	177,300.00-
	476199 DROP BOX	32,410.73-	75,321.50-
	Major Account 470000 Total	1,354,959.57-	3,178,461.31-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	35,343.68-	65,865.80-
	482100 LAND USE REVENUE	2,090.00-	3,590.00-
	482110 TENT/TRAILER CAMPING (NONTAXAB	4,867.00	85.00-
	482112 TENT/TRAILER CAMPING (TAXABLE/	969,668.61-	2,256,110.41-
	482120 RENTAL PICNIC SHELTERS (NONTAX	2,085.00-	5,248.30-
	482140 LAND USE REVENUE	1,729.00-	4,225.00-
	482150 HAYING INCOME		75.00-
	483210 CABINS (NONTAXABLE)	38,872.68-	93,961.95-
	483211 CABINS (TAXABLE/SALES TAX)	924,995.07-	1,976,177.31-
	483220 SWIM POOL (NONTAXABLE)	429.00-	1,891.00-
	483221 SWIM POOL (TAXABLE)	255,605.89-	618,056.32-
	483231 ENTRANCE ADMISSIONS (TAXABLE)	45,937.04-	83,416.10-
	483240 ADV CABIN DEPOSITS	8,796.40-	9,107.02-
	483250 CONCESSIONS (NONTAXABLE)	37,664.24-	93,660.84-
	483310 HORSE RIDES (NONTAXABLE)	1,242.00-	1,674.00-
	483311 HORSE RIDES (TAXABLE)	121,360.55-	233,970.02-
	483320 BOATS OTHER REC ITEMS(NONTAX)	950.50-	1,519.50-
	483321 BOATS, OTHER REC ITEMS (TAXABL	85,638.17-	178,851.64-

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23330 ST PARK CASH REV			
	480000 Revenues - Miscellaneous		
	483330 VENDING MACHINES (NONTAXABLE)	27,708.81-	67,131.05-
	483331 VENDING MACHINES (TAXABLE)	13.27-	57.57-
	483351 STABLE RENTAL (TAXABLE)	3,200.95-	9,956.60-
	483400 OTHER RENTAL REVENUE	349.98-	1,295.97-
	483401 Other Rental Rev(TAXABLE)	518.01-	1,503.78-
	484100 OPERATING DONATIONS & CO	3,207.57-	3,241.57-
	484115 MISCELLANEOUS	209.76-	299.33-
	484117 GIFTS/GRATUITIES	809.99-	1,912.41-
	485191 PROPERTY DAMAGES	296.00-	396.00-
	486300 CLEARING ACCOUNT	334,795.94	482,261.45-
	486400 CASH OVER ADJUSTMENT	2,899.85	15,838.74
	486500 MISCELLANEOUS ADJUSTMENT	562.07-	27,749.80-
	486502 ANNUAL EXCHANGE	90.00-	405.00
	Major Account 480000 Total	2,226,811.45-	6,207,047.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	916.85-	916.85-
	Major Account 490000 Total	916.85-	916.85-
	Fund 23330 Revenue Total	3,605,603.34-	9,409,486.49-
	Expenditures		
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING	525.00	525.00
	Major Account 520000 Total	525.00	525.00
	Fund 23330 Expenditures Total	525.00	525.00
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-
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		39.94-
	Major Account 470000 Total		39.94-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,509.27-	6,813.86-
	Major Account 480000 Total	3,509.27-	6,813.86-
	Fund 23380 Revenue Total	112,595.83-	225,026.92-
43322 FT ATKINSON NSP FEDERAL			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	438.81-	867.99-
	Major Account 480000 Total	438.81-	867.99-
	Fund 43322 Revenue Total	438.81-	867.99-

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43322 FT ATKINSON NSP FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	Subprogram Revenues	<u>3,720,135.32-</u>	<u>9,649,220.20-</u>
	Subprogram Expenditures	<u>525.00</u>	<u>525.00</u>

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10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	477,753.13	785,148.36
	511200 TEMPORARY SALARIES-WAGE	187.13	982.11
	511300 OVERTIME PAYMENTS	1,421.99	5,757.04
	511800 COMPENSATORY TIME PAID	7,590.91	10,791.11
	512100 VACATION LEAVE EXPENSE	22,030.90	31,608.68
	512200 SICK LEAVE EXPENSE	12,762.61	15,772.38
	512300 HOLIDAY LEAVE EXPENSE	105.73	16,929.28
	512500 FUNERAL LEAVE EXPENSE	194.48	552.87
	515100 RETIREMENT PLANS EXPENSE	39,077.25	64,829.57
	515200 FICA EXPENSE	37,436.33	61,302.53
	515400 LIFE & ACCIDENT INS EXP	98.84	197.15
	515500 HEALTH INSURANCE EXPENSE	99,856.93	200,214.40
	516400 UNEMPLOYM COMP INS EXP		252.00
	519100 OTHER PERSONAL SERV EXP		782.39-
	Major Account 510000 Total	698,516.23	1,193,555.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	38.33	427.26
	521502 PRINTING (OUTSIDE VENDORS)		200.00
	521503 ADVERTISING EXPENSE	48.05	658.05
	523201 NATURAL GAS	7.60	16.16
	523202 ELECTRICITY	36,386.97-	1,383.18
	523203 WATER	79.49	79.49
	523204 SEWER	51.46	51.46
	523207 PROPANE		96.29
	525500 RENT EXP-OTHER PERS PROP	9.30	39.30
	525556 CONSTRUCTION EQUIPMENT		1,600.00
	526101 BLDG-STRUC MAINT & REPAIR		3,373.81
	526102 LAND MAINT AND REPAIR		1,975.00
	527879 CONST MAINT & SHOP	18.95	18.95
	527900 PERSONAL COMPUT EQUIP R & M		18.43
	531100 OFFICE SUPPLIES EXPENSE	935.21	935.21
	533101 CLOTHING		652.25
	533132 JANITORIAL & INSTITUTIONAL SUP		413.96
	533133 FOOD SERV INSTITUTIONAL		35,377.30
	533900 FOOD EXPENSE		129.85
	534500 AGRICULTURAL SUPPLIES EX		5,959.83
	534600 EDUCATIONAL REC SUPPLIES		1,406.50
	534800 CONST & MAINT SUP EXP	95.27	3,284.59

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10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534946 RESALE ITEMS		13,227.11
	538100 VEHICLE & EQUIP SUP EXP		7,598.27
	538182 LICENSED MOTOR VEHICLE SUPPLIE		515.76
	545000 LABORATORY SERVICES	70.00	70.00
	546800 VETERINARY SERVICES		1,928.95
	548700 REFUSE/RECYCLING		4,730.00
	Major Account 520000 Total	35,033.31-	86,166.96
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,063.83	1,063.83
	Major Account 580000 Total	1,063.83	1,063.83
	Fund 10000 Expenditures Total	664,546.75	1,280,785.88
23330 ST PARK CASH REV			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		5,062.50-
	Major Account 460000 Total		5,062.50-
	470000 Revenues - Sales & Charges		
	472170 SNACK ITEMS	98.25-	221.75-
	472181 RESALE ITEMS (TAXABLE)	255.00-	517.00-
	476176 PARK ENTRY DAILY NONRES	160.00-	272.00-
	476177 PARK ENTRY ANNUAL NONRES	45.00-	45.00-
	476181 PARK ENTRY DAILY	114.00-	234.00-
	476182 PARK ENTRY ANNUAL	270.00-	900.00-
	476183 PARK ENTRY ANNUAL DUPLICATE	45.00-	135.00-
	Major Account 470000 Total	987.25-	2,324.75-
	480000 Revenues - Miscellaneous		
	482112 TENT/TRAILER CAMPING (TAXABLE)	919.46-	3,086.65-
	483321 BOATS OTHER REC ITEMS(TAXABLE)	19,283.95-	29,303.45-
	483330 VENDING MACHINES (NONTAXABLE)	93.00-	177.00-
	484600 OP GRANTS NON-GOVT SOURCE		4,343.90
	484700 CAP GRANTS NON-GOVT SOUR	11,479.46-	11,479.46-
	486400 CASH OVER ADJUSTMENT	8.28-	8.28-
	486500 MISCELLANEOUS ADJUSTMENT	48.41-	950.57-
	Major Account 480000 Total	31,832.56-	40,661.51-
	Fund 23330 Revenue Total	32,819.81-	48,048.76-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	8,045.16	14,285.32
	511200 TEMPORARY SALARIES-WAGE	1,321,341.05	2,264,003.45
	511300 OVERTIME PAYMENTS	21,361.11	34,287.87

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23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	511500 SHIFT DIFFERENTIAL PYMT	421.20	771.60
	511800 COMPENSATORY TIME PAID	45.74	103.51
	511900 SUPPLEMENTAL	2,389.99	3,316.07
	512100 VACATION LEAVE EXPENSE	105.81	130.93
	512200 SICK LEAVE EXPENSE	36.13	73.97
	512300 HOLIDAY LEAVE EXPENSE		291.38
	512500 FUNERAL LEAVE EXPENSE		40.65
	512700 INJURY LEAVE EXPENSE	398.05	398.05
	515100 RETIREMENT PLANS EXPENS	1,082.66	1,965.32
	515200 FICA EXPENSE	103,779.37	177,429.04
	515400 LIFE & ACCIDENT INS EXP	1.96	4.45
	515500 HEALTH INSURANCE EXPENS	27,210.73	53,410.70
	516400 UNEMPLOYM COMP INS EXP		12,998.62
	Major Account 510000 Total	1,486,218.96	2,563,510.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,840.76	6,304.82
	521300 FREIGHT EXPENSE	859.24	4,613.62
	521400 CIO CHARGES	7,047.13	14,142.70
	521412 COM EXPENSE - VOICE/DATA	17,747.37	39,357.51
	521500 PUBLICATION & PRINT EXP	16,771.07	16,802.51
	521501 PUBLICATIONS		9,447.25
	521502 PRINTING	3,782.74	8,647.61
	521503 ADVERTISING EXPENSE	4,475.65	8,630.91
	521800 CASH SHORT ADJUSTMENT	789.93	2,625.19
	521900 AWARDS EXPENSE		79.60
	522100 FEES	574.00	2,028.36
	522200 CONFERENCE REGISTRATION	1,292.56	2,676.56
	523000 VOLUNTEER EXP	378.00	1,132.09
	523100 UTILITIES EXPENSE	5,490.00	5,490.00
	523201 NATURAL GAS	5,328.97	17,460.95
	523202 ELECTRICITY	276,410.56	385,109.01
	523203 WATER	4,251.42	9,183.98
	523204 SEWER	3,490.60	3,519.14
	523207 PROPANE	3,038.21	5,026.48
	523500 PROMPT PAY INTEREST	133.54	152.94
	524600 RENT OF BUILDINGS	2,852.28	5,517.79
	524700 RENT EXP-OTHER REAL PROP	191.69	191.69
	525100 RENT EXP-OFFICE EQUIP	3,828.50	3,828.50

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23330 ST PARK CASH REV			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	1,969.01	2,386.41
	525556 Rent Exp-Constr Equip	7,627.53	8,528.61
	526101 BLDG-STRUC MAINT AND REPAIR	27,937.64	61,927.32
	526102 R/M LAND	14,965.13	21,500.68
	527100 REP & MAINT-OFFICE EQUIP	1,520.00	1,520.00
	527200 REP & MAINT-MOTOR VEHICL	11,861.31	22,619.49
	527500 R & M COMMUNICATION EQUIP		189.50
	527600 R&M HOUSEHOLD/INST EQUIP	2,125.97	3,298.09
	527700 REP & MAINT-PHOTO/MEDIA		968.80
	527800 REP & MAINT-OTHER PROPER	838.40	1,117.40
	527879 CONST MAINT & SHOP	12,140.06	27,870.99
	527900 PERSONAL COMPUT EQUIP R & M		460.75
	527990 RADIO EQUIP REPAIR & MAINT	108.20	108.20
	531100 OFFICE SUPPLIES EXPENSE	10,360.58	17,816.75
	531200 IT SUPPLIES	685.16	860.45
	532100 NON EXPENDABLE PERS PROPERTY	214,876.38	256,996.49
	532200 PERSONAL COMPUTING EQUIPMENT		789.36
	532250 NETWORKING EQUIP		25.97
	532290 RADIO EQUIP	244.20	244.20
	533101 CLOTHING	957.80	5,137.97
	533132 JANITORIAL & INSTIT SUPPLIES	49,189.42	139,968.28
	533133 FOOD SERVICE SUPPLIES	78,116.36	142,447.51
	533900 FOOD EXPENSE	2,159.84	2,498.58
	534500 AGRICULTURAL SUPPLIES EX	20,497.05	50,325.65
	534600 REC EDUCATIONAL SUPPLIES	19,078.81	55,099.63
	534800 CONST AND MAINT SUPPLIES	74,957.01	168,179.25
	534900 MISCELLANEOUS SUP EXP	10,132.43	12,733.17
	534946 RESALE ITEMS	70,097.57	123,168.82
	534947 LAW ENF SUPPLIES	133.28	595.23
	535100 MEDICIAL SUPPLIES	475.44	517.77
	537100 LABORATORY SUP EXP	82.00	82.00
	538100 VEHICLE & EQUIP SUP EXP	47,031.51	74,640.58
	538182 LICENSED MOTOR VEHICLE SUPPLIE	8,280.22	14,084.42
	541100 ACCTG & AUDITING SERVICES		306.10
	542500 ENG & ARCH SERVICES	1,875.00	1,875.00
	543300 IT CONSULTING-OTHER	80,051.50	159,197.50
	545000 LABORATORY SERVICES	1,947.00	4,696.00
	546800 VETERINARY SERVICES	1,475.65	4,229.77

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23330 ST PARK CASH REV			
	520000 Operating Expenses		
	547101 MEDIA ADVERTISING	1,520.07	6,291.96
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	439.38	439.38
	548502 FACILITY MAINTENANCE	5,850.00	11,700.00
	548600 PEST CONTROL	2,575.93	6,293.28
	548700 GARBAGE	130,465.83	164,133.82
	548800 FIRE EXTINGUISHERS	1,457.75	1,977.75
	548900 WEED CONTROL	6,000.00	6,000.00
	549100 LAUNDRY SERVICES		5,452.89
	549200 JANITORIAL SERVICES	27,459.49	30,759.98
	549600 CONSTRUCTION SERVICES	24,684.00	45,246.47
	554900 OTHER CONTRACTUAL SERVICES	49,774.90	76,937.73
	554901 MGMT CONSULTANT SVS	42.39	232.56
	Major Account 520000 Total	1,385,641.42	2,296,447.72
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,213.49	5,194.93
	571900 MEALS-ONE DAY TRAVEL	8.97	8.97
	572100 COMMERCIAL TRANSPORTATIO	577.60	577.60
	574500 PERSONAL VEHICLE MILEAGE	174.43	174.43
	Major Account 570000 Total	4,974.49	5,955.93
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	111,007.19	394,329.04
	583470 PERSONAL COMPUTING EQUIPMENT	24,997.24	25,296.24
	584200 VEHICLES & VEHICLE EQ	210,983.00	316,662.00
	586902 HOUSEHOLD/INSTITUTIONAL EQUIP	617.58	617.58
	Major Account 580000 Total	347,605.01	736,904.86
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	37,000.00	37,000.00
	Major Account 590000 Total	37,000.00	37,000.00
	Fund 23330 Expenditures Total	3,261,439.88	5,639,819.44
23380 NORDA			
	Expenditures		
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		145.79
	515200 OASDI EXPENSE		11.14
	Major Account 510000 Total		156.93
	520000 Operating Expenses		
	527900 PERSONAL COMPUT EQUIP R & M		18.43
	534800 CONST & MAINT SUP EXP	153.00	153.00
	Major Account 520000 Total	153.00	171.43

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23380	NORDA		
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,063.83	1,063.83
	Major Account 580000 Total	1,063.83	1,063.83
	Fund 23380 Expenditures Total	1,216.83	1,392.19
	Subprogram Revenues	32,819.81-	48,048.76-
	Subprogram Expenditures	3,927,203.46	6,921,997.51
	Program Revenues	3,752,955.13-	9,697,268.96-
	Program Expenditures	3,927,728.46	6,922,522.51

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10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	28,964.32	46,439.77
	511200 TEMPORARY SALARIES-WAGE	116.49	372.79
	511300 OVERTIME PAYMENTS		139.56
	512100 VACATION LEAVE EXPENSE	4,069.76	5,506.71
	512200 SICK LEAVE EXPENSE	1,037.80	1,686.23
	512300 HOLIDAY LEAVE EXPENSE		1,044.28
	512500 FUNERAL LEAVE EXPENSE		174.99
	512600 CIVIL LEAVE EXPENSE	68.12	68.12
	515100 RETIREMENT PLANS EXPENS	2,556.49	4,122.98
	515200 OASDI EXPENSE	2,470.86	3,954.41
	515400 LIFE & ACCIDENT INS EXP	4.40	8.68
	515500 HEALTH INSURANCE EXPENS	4,145.30	8,240.70
	Major Account 510000 Total	43,433.54	71,759.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.26	4.31
	521412 COM EXPENSE - VOICE/DATA	84.45	174.06
	521500 PUBLICATION & PRINT EXP	43.79	43.79
	523201 NATURAL GAS	1.79	3.81
	523202 ELECTRICITY	165.18	326.03
	523203 WATER	18.74	18.74
	523204 SEWER	12.13	12.13
	525100 RENT EXP-OFFICE EQUIP	22.70	22.70
	527200 REP & MAINT-MOTOR VEHICL	9.00	45.35
	531100 OFFICE SUPPLIES EXPENSE	59.19	232.35
	533101 CLOTHING		1,653.12
	534600 EDUCATIONA & RECREATION SUPP	47.20	47.20
	538100 VEHICLE & EQUIP SUP EXP	267.52	535.47
	538182 LICENSED MOTOR VEHICLE SUPPLIE		2.65
	541100 ACCTG & AUDITING SERVICES		700.00
	Major Account 520000 Total	731.95	3,821.71
	570000 Travel Expenses		
	571100 LODGING	6.29	6.29
	Major Account 570000 Total	6.29	6.29
	Fund 10000 Expenditures Total	44,171.78	75,587.22
23280 COWBOY TRAIL			
Expenditures			
	520000 Operating Expenses		
	521503 ADVERTISING EXPENSE	14.35	14.35
	Major Account 520000 Total	14.35	14.35

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23280 COWBOY TRAIL			
Expenditures	520000 Operating Expenses		
	Fund 23280 Expenditures Total	14.35	14.35
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENT	7,545.74-	12,127.30-
	Major Account 460000 Total	7,545.74-	12,127.30-
	Fund 23320 Revenue Total	7,545.74-	12,127.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	17,923.22	28,615.26
	512100 VACATION LEAVE EXPENSE	3,647.16	4,486.24
	512200 SICK LEAVE EXPENSE	982.00	2,050.76
	512300 HOLIDAY LEAVE EXPENSE		699.30
	512500 FUNERAL LEAVE EXPENSE	200.07	485.67
	512600 CIVIL LEAVE EXPENSE	.18-	.18-
	515100 RETIREMENT PLANS EXPENS	1,703.74	2,721.03
	515200 OASDI EXPENSE	1,630.06	2,566.24
	515400 LIFE & ACCIDENT INS EXP	3.93	7.58
	515500 HEALTH INSURANCE EXPENS	4,571.79	8,835.89
	Major Account 510000 Total	30,661.79	50,467.79
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		41.71
	521412 COM EXPENSE - VOICE/DATA	310.23	630.75
	521500 PUBLICATION & PRINT EXP	129.91	129.91
	521502 PRINTING (OUTSIDE VENDORS)	5.55	5.55
	522200 CONFERENCE REGISTRATION	1,300.00	1,300.00
	523201 NATURAL GAS	4.37	9.30
	523202 ELECTRICITY	403.44	796.32
	523203 WATER	45.77	45.77
	523204 SEWER	29.62	29.62
	524700 RENT EXP-OTHER REAL PROP	93.38	93.38
	525100 RENT EXP-OFFICE EQUIP	67.88	67.88
	527900 PERSONAL COMPUT EQUIP R & M		18.43
	531100 OFFICE SUPPLIES EXPENSE	172.13	469.93
	532100 NON CAPITALIZED EQUIP PURCHASE		342.00
	534600 ED & RECREATIONAL SUP E	47.20	47.20
	538100 VEHICLE & EQUIP SUP EXP		91.05
	538182 LICENSED MOTOR VEHICLE SUPPLIE		6.00
	541100 ACCTG & AUDITING SERVIC		7,629.88
	555430 CUSTOMIZED INSTALLATION		4,130.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	2,609.48	15,884.68
	570000 Travel Expenses		
	571100 BOARD & LODGING	126.99	217.99
	Major Account 570000 Total	126.99	217.99
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIP	2,033.64	2,033.64
	Major Account 580000 Total	2,033.64	2,033.64
	Fund 23320 Expenditures Total	35,431.90	68,604.10
23330 ST PARK CASH REV			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,656.41	11,358.31
	511300 OVERTIME PAYMENTS		48.11
	512100 VACATION LEAVE EXPENSE	1,038.85	1,621.48
	512200 SICK LEAVE EXPENSE	308.53	314.42
	512300 HOLIDAY LEAVE EXPENSE		378.65
	515100 RETIREMENT PLANS EXPENSE	524.49	1,027.46
	515200 FICA EXPENSE	485.94	939.52
	515400 LIFE & ACCIDENT INS EXP	1.13	2.51
	515500 HEALTH INSURANCE EXPENSE	847.31	1,887.30
	Major Account 510000 Total	8,862.66	17,577.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		29.44
	521412 COM EXPENSE - VOICE/DATA	54.37	111.94
	521500 PUBLICATION & PRINT EXP	28.15	28.15
	521502 PRINTING (OUTSIDE VENDORS)		9.49
	523201 NATURAL GAS	.90	1.91
	523202 ELECTRICITY	82.59	163.02
	523203 WATER	9.37	9.37
	523204 SEWER	6.06	6.06
	524700 RENT EXP-OTHER REAL PROP	1,354.10	1,354.10
	525100 RENT EXP-OFFICE EQUIP	14.59	14.59
	531100 OFFICE SUPPLIES EXPENSE	349.28	349.28
	542500 ENG & ARCH SERVICES	1,240.00	11,056.25
	555430 CUSTOMIZED INSTALLATION		4,130.00
	Major Account 520000 Total	3,139.41	17,263.60
	580000 Capital Outlay		
	584200 MOTOR VEHICLES	42,183.00	42,183.00
	Major Account 580000 Total	42,183.00	42,183.00

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 550 SP FED AID PROG
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	580000 Capital Outlay		
	Fund 23330 Expenditures Total	54,185.07	77,024.36
23340 NEBRASKA HABITAT FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	10,464.97	17,861.78
	511300 OVERTIME PAYMENTS		245.74
	512100 VACATION LEAVE EXPENSE	793.37	1,337.74
	512200 SICK LEAVE EXPENSE	347.92	534.45
	512300 HOLIDAY LEAVE EXPENSE		379.11
	512500 FUNERAL LEAVE EXPENSE		41.07
	512600 CIVIL LEAVE EXPENSE	3.95	3.95
	515100 RETIREMENT PLANS EXPENS	869.19	1,527.55
	515200 OASDI EXPENSE	841.36	1,456.64
	515400 LIFE & ACCIDENT INS EXP	1.79	3.71
	515500 HEALTH INSURANCE EXPENS	1,415.52	2,979.06
	Major Account 510000 Total	14,738.07	26,370.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.46	2.46
	523201 NATURAL GAS	.54	1.15
	523202 ELECTRICITY	49.55	97.81
	523203 WATER	5.62	5.62
	523204 SEWER	3.64	3.64
	524700 RENT EXP-OTHER REAL PROP	3,221.82	3,221.82
	531100 OFFICE SUPPLIES EXPENSE		3.45
	Major Account 520000 Total	3,283.63	3,335.95
	570000 Travel Expenses		
	571100 BOARD & LODGING	89.00	103.39
	Major Account 570000 Total	89.00	103.39
	Fund 23340 Expenditures Total	18,110.70	29,810.14
23380 NORDA			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,316.99	4,348.87
	511200 TEMPORARY SALARIES-WAGE	6,726.58	10,923.65
	511300 OVERTIME PAYMENTS		30.93
	512100 VACATION LEAVE EXPENSE	377.15	420.02
	512200 SICK LEAVE EXPENSE	40.18	50.18
	512300 HOLIDAY LEAVE EXPENSE		106.65
	515100 RETIREMENT PLANS EXPENSE	204.73	368.85
	515200 FICA EXPENSE	712.38	1,191.52

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 550 SP FED AID PROG
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23380 NORDA			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	.27	.56
	515500 HEALTH INSURANCE EXPENSE	275.57	606.69
	Major Account 510000 Total	10,653.85	18,047.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.00	15.26
	527879 CONST MAINT & SHOP	6.69	65.18
	534500 AGRICULTURAL SUPPLIES EX		156.34
	534600 ED & RECREATIONAL SUP EX	2,897.50	2,897.50
	534800 CONST & MAINT SUP EXP	620.75	11,129.18
	538100 VEHICLE & EQUIP SUP EXP	423.53	1,314.62
	548900 WEED CONTROL	1,140.50	1,140.50
	Major Account 520000 Total	5,098.97	16,718.58
	570000 Travel Expenses		
	571100 BOARD & LODGING	37.01	37.01
	Major Account 570000 Total	37.01	37.01
	Fund 23380 Expenditures Total	15,789.83	34,803.51
43320 SP FEDERAL PROGRAMS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	3,598.82	6,046.43
	512100 VACATION LEAVE EXPENSE	615.42	637.50
	512200 SICK LEAVE EXPENSE	66.89	287.65
	512300 HOLIDAY LEAVE EXPENSE		142.70
	515100 RETIREMENT PLANS EXPENS	320.58	532.73
	515200 OASDI EXPENSE	282.24	453.71
	515400 LIFE & ACCIDENT INS EXP	.96	1.92
	515500 HEALTH INSURANCE EXPENS	461.90	923.80
	Major Account 510000 Total	5,346.81	9,026.44
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		13.90
	522200 CONFERENCE REGISTRATION		100.00
	532100 NON CAPITALIZED EQUIP PURCHASE		342.00
	534600 ED & RECREATIONAL SUPPLIES	47.20	47.20
	Major Account 520000 Total	47.20	503.10
	570000 Travel Expenses		
	571100 BOARD & LODGING	279.82	279.82
	Major Account 570000 Total	279.82	279.82
	Fund 43320 Expenditures Total	5,673.83	9,809.36

43330 RECREATIONAL TRAILS

Program Summary by Subprogram

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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>
43330 RECREATIONAL TRAILS			
Expenditures	520000 Operating Expenses		
	541100 ACCTING & AUDITING SERVICES		350.00
	542500 ENG & ARCH SERVICES		6,000.00
	Major Account 520000 Total		6,350.00
	Fund 43330 Expenditures Total		6,350.00
	Subprogram Revenues	7,545.74-	12,127.30-
	Subprogram Expenditures	173,377.46	302,003.04
	Program Revenues	7,545.74-	12,127.30-
	Program Expenditures	173,377.46	302,003.04

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	35.43-	47.24-
	Major Account 470000 Total	35.43-	47.24-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	141.32-	284.12-
	Major Account 480000 Total	141.32-	284.12-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		83,694.46
	Major Account 490000 Total		83,694.46
	Fund 23370 Revenue Total	176.75-	83,363.10
	Subprogram Revenues	176.75-	83,363.10

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As of August 31, 2017

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 617 ENG AND AREA MAIN
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	55,527.40	60,422.08
	511200 TEMPORARY SALARIES-WAGE	2,744.55	4,370.83
	511800 COMPENSATORY TIME PAID	73.24	73.24
	512100 VACATION LEAVE EXPENSE	3,146.80	3,430.24
	512200 SICK LEAVE EXPENSE	4,085.38	4,135.81
	512300 HOLIDAY LEAVE EXPENSE		86.01
	512500 FUNERAL LEAVE EXPENSE	246.49	246.49
	515100 RETIREMENT PLANS EXPENS	4,723.37	5,121.34
	515200 OASDI EXPENSE	4,703.20	5,183.68
	515400 LIFE & ACCIDENT INS EXP	12.48	13.97
	515500 HEALTH INSURANCE EXPENS	12,511.98	14,623.10
	Major Account 510000 Total	<u>87,774.89</u>	<u>97,706.79</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	60.92	60.92
	521400 CIO CHARGES	110.05	220.10
	521412 COM EXPENSE - VOICE/DATA	606.14	1,212.89
	521500 PUBLICATION & PRINT EXP	21.78	21.78
	522100 DUES & SUBSCRIPTION EXP	301.31	301.31
	523201 NATURAL GAS	29.18	59.00
	523202 ELECTRICITY	316.69	653.23
	523203 WATER	15.43	15.43
	523204 SEWER	11.18	11.18
	524600 RENT EXPENSE-BUILDINGS	2,823.84	5,647.68
	525100 RENT EXP-OFFICE EQUIP	156.09	156.09
	527200 REP & MAINT-MOTOR VEHICL	7,670.69	7,670.69
	531100 OFFICE SUPPLIES EXPENSE	227.19	227.19
	533132 SANITATION JANITORIAL	10.18	10.18
	534500 AGRICULTURAL SUPPLIES EXP		73.98
	534800 CONSTRUCTION & MAINT SUPPLIES	1,133.09	2,306.35
	538100 VEHICLE & EQUIP SUP EXP	4,837.85	6,701.12
	538182 LICENSED MOTOR VEHICLE SUPPLIE	767.80	924.79
	548700 REFUSE/RECYCLING	119.00	119.00
	549200 JANITORIAL/SECURITY SRVS		331.00
	Major Account 520000 Total	<u>19,218.41</u>	<u>26,723.91</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,450.89	7,614.17
	Major Account 570000 Total	<u>5,450.89</u>	<u>7,614.17</u>
	Fund 10000 Expenditures Total	<u>112,444.19</u>	<u>132,044.87</u>

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Agency Number 033 GAME & PARKS COMMISSION
 Program Number 617 ENG AND AREA MAIN
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2.48	30,869.96
	511200 Temporary Salaries-Wages	21,944.92	35,581.92
	512100 VACATION LEAVE EXPENSE	.29	1,796.54
	512200 SICK LEAVE EXPENSE		1,611.92
	512300 HOLIDAY LEAVE EXPENSE		2,016.64
	515100 RETIREMENT PLANS EXPENSE	.20	2,717.72
	515200 OASDI Expense	1,605.90	5,070.58
	515400 LIFE & ACCIDENT INS EXP		10.99
	515500 Health Insurance Expense	3,117.36	16,635.58
	516400 UNEMPLOYM COMP INS EXP		2,260.00
	Major Account 510000 Total	26,671.15	98,571.85
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	48.00-	
	523201 NATURAL GAS	34.97	76.11
	525500 RENT EXP-OTHER PERS PROP		800.00
	526101 BLDG-STRUC MAINT & REPAIR		20.08
	527200 REP & MAINT-MOTOR VEHICL		58.00
	527879 R&M CONST MAINT SHOP EQUIP	78.32	303.57
	532100 NON EXPENDABLE PROPERTY	144.99	144.99
	534800 CONST & MAINT SUP EXP	7,885.26	16,834.51
	535100 MEDICAL SUPPLIES		35.90
	538100 VEHICLE & EQUIP SUP EXP	2,323.50	2,423.28
	538182 LICENSED MOTOR VEHICLE SUPPLIE		207.84
	548700 REFUSE/RECYCLING		59.50
	Major Account 520000 Total	10,419.04	20,963.78
	570000 Travel Expenses		
	571100 BOARD & LODGING	705.53	8,157.30
	Major Account 570000 Total	705.53	8,157.30
	Fund 23330 Expenditures Total	37,795.72	127,692.93
	Subprogram Expenditures	150,239.91	259,737.80

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 617 ENG AND AREA MAIN
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	44,707.49	73,044.86
	511300 OVERTIME PAYMENTS		145.74
	511800 COMPENSATORY TIME PAID	334.77	446.36
	512100 VACATION LEAVE EXPENSE	4,969.92	7,017.93
	512200 SICK LEAVE EXPENSE	797.51	1,730.72
	512300 HOLIDAY LEAVE EXPENSE		1,721.07
	512400 MILITARY LEAVE EXPENSE	820.84	1,836.72
	515100 RETIREMENT PLANS EXPENS	3,866.00	6,435.37
	515200 OASDI EXPENSE	3,788.41	6,252.02
	515400 LIFE & ACCIDENT INS EXP	7.68	15.36
	515500 HEALTH INSURANCE EXPENS	4,865.22	9,730.44
	Major Account 510000 Total	64,157.84	108,376.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.28	39.14
	521412 COM EXPENSE - VOICE/DATA	523.37	1,296.99
	521500 PUBLICATION & PRINT EXP	293.42	293.42
	521502 PRINTING	127.57-	183.57
	522100 DUES & SUBSCRIPTION EXP		1,500.00
	522200 CONFERENCE REGISTRATION		135.00
	523201 NATURAL GAS	8.69	18.47
	523202 ELECTRICITY	800.88	1,580.78
	523203 WATER	90.84	90.84
	523204 SEWER	58.81	58.81
	525100 RENT EXP-OFFICE EQUIP	425.37	425.37
	531100 OFFICE SUPPLIES EXPENSE		106.80
	532100 NON-CAPITALIZED EQUIP PU		552.00
	538100 VEHICLE & EQUIP SUP EXP	440.46	1,111.22
	543300 IT CONSULTING-OTHER	70.00	70.00
	Major Account 520000 Total	2,602.55	7,462.41
	570000 Travel Expenses		
	571100 BOARD & LODGING	356.70	522.59
	571900 MEALS-ONE DAY TRAVEL	11.16	14.70
	Major Account 570000 Total	367.86	537.29
	Fund 10000 Expenditures Total	67,128.25	116,376.29
	Subprogram Expenditures	67,128.25	116,376.29
	Program Revenues	176.75-	83,363.10
	Program Expenditures	217,368.16	376,114.09

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 628 CRED CARD DISC SA
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	23,368.58	47,209.76
	Major Account 520000 Total	23,368.58	47,209.76
	Fund 23320 Expenditures Total	23,368.58	47,209.76
23330 ST PARK CASH REV			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,898,179.75	3,851,209.91
	486600 CREDIT CARD CLEARING	1,881,675.49	3,968,574.60
	Major Account 480000 Total	16,504.26	117,364.69
	Fund 23330 Revenue Total	16,504.26	117,364.69
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	44,370.99	83,915.22
	Major Account 520000 Total	44,370.99	83,915.22
	Fund 23330 Expenditures Total	44,370.99	83,915.22
	Subprogram Revenues	16,504.26	117,364.69
	Subprogram Expenditures	67,739.57	131,124.98
	Program Revenues	16,504.26	117,364.69
	Program Expenditures	67,739.57	131,124.98

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	12,762.00-	12,762.00-
	Major Account 460000 Total	12,762.00-	12,762.00-
	Fund 23470 Revenue Total	12,762.00-	12,762.00-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	7,368.06	10,857.31
	549600 CONSTRUCTION SERVICES	59,692.05	201,742.29
	Major Account 520000 Total	67,060.11	212,599.60
	580000 Capital Outlay		
	581200 BUILDINGS	23,757.10	23,757.10
	Major Account 580000 Total	23,757.10	23,757.10
	Fund 23470 Expenditures Total	90,817.21	236,356.70
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENTS	129,150.00-	169,354.26-
	Major Account 460000 Total	129,150.00-	169,354.26-
	Fund 43320 Revenue Total	129,150.00-	169,354.26-
Expenditures	520000 Operating Expenses		
	549600 CONSTRUCTION SERVICES	129,150.00	169,354.26
	Major Account 520000 Total	129,150.00	169,354.26
	Fund 43320 Expenditures Total	129,150.00	169,354.26
	Subprogram Revenues	141,912.00-	182,116.26-
	Subprogram Expenditures	219,967.21	405,710.96
	Program Revenues	141,912.00-	182,116.26-
	Program Expenditures	219,967.21	405,710.96

Secure Version - Prior Month

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Agency Number 033 GAME & PARKS COMMISSION
 Program Number 901 BLDG SALE-GI KOENIG
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Revenues	480000 Revenues - Miscellaneous		
	484200 CAPITAL DONATIONS & CONT		165,081.00-
	Major Account 480000 Total		165,081.00-
	Fund 23330 Revenue Total		165,081.00-
Expenditures	520000 Operating Expenses		
	549600 CONSTRUCTION SERVICES		28,400.00
	Major Account 520000 Total		28,400.00
	Fund 23330 Expenditures Total		28,400.00
23380 NORDA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	5,345.75-	5,345.75-
	Major Account 460000 Total	5,345.75-	5,345.75-
	Fund 23380 Revenue Total	5,345.75-	5,345.75-
23460 STATE PARK IMPROVE AND MAINT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25,039.83-	50,673.77-
	Major Account 480000 Total	25,039.83-	50,673.77-
	Fund 23460 Revenue Total	25,039.83-	50,673.77-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	16,679.85	33,968.60
	549600 CONSTRUCTION SERVICES	764,488.00	841,670.00
	Major Account 520000 Total	781,167.85	875,638.60
	580000 Capital Outlay		
	581200 BUILDINGS	217,208.35	867,333.40
	Major Account 580000 Total	217,208.35	867,333.40
	Fund 23460 Expenditures Total	998,376.20	1,742,972.00
23470 CAPITAL MAINTENANCE FUND			
Revenues	450000 Taxes		
	452164 MB Transfer to G&Ps	575,223.83-	1,194,515.69-
	452165 ATV Transfer to G&Ps	123,674.63-	255,283.57-
	Major Account 450000 Total	698,898.46-	1,449,799.26-
	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS	17,095.50-	17,095.50-
	Major Account 460000 Total	17,095.50-	17,095.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,633.18-	32,012.06-
	Major Account 480000 Total	16,633.18-	32,012.06-
	Fund 23470 Revenue Total	732,627.14-	1,498,906.82-
Expenditures	520000 Operating Expenses		

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2017

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 901 BLDG SALE-GI KOENIG
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23470 CAPITAL MAINTENANCE FUND			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		17,879.39
	542500 ENG & ARCH SERVICES	34,898.99	34,898.99
	Major Account 520000 Total	34,898.99	52,778.38
	Fund 23470 Expenditures Total	34,898.99	52,778.38
	Subprogram Revenues	763,012.72	1,720,007.34
	Subprogram Expenditures	1,033,275.19	1,824,150.38
	Program Revenues	763,012.72	1,720,007.34
	Program Expenditures	1,033,275.19	1,824,150.38

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	6,551.00-	324,094.30-
	Major Account 460000 Total	6,551.00-	324,094.30-
	Fund 43330 Revenue Total	6,551.00-	324,094.30-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	6,554.00	145,931.30
	599161 DISTRIBUTION OF AID		178,163.00
	Major Account 590000 Total	6,554.00	324,094.30
	Fund 43330 Expenditures Total	6,554.00	324,094.30
	Subprogram Revenues	6,551.00-	324,094.30-
	Subprogram Expenditures	6,554.00	324,094.30
	Program Revenues	6,551.00-	324,094.30-
	Program Expenditures	6,554.00	324,094.30

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	5,374.31-	14,107.68-
	Major Account 460000 Total	5,374.31-	14,107.68-
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		258.15-
	Major Account 470000 Total		258.15-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,101.29-	2,495.63-
	Major Account 480000 Total	1,101.29-	2,495.63-
	Fund 43320 Revenue Total	6,475.60-	16,861.46-
	Subprogram Revenues	6,475.60-	16,861.46-
	Program Revenues	6,475.60-	16,861.46-

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2017

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 924 WDLIFE LD AQ & IM
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS	6,362.24-	6,362.24-
	Major Account 460000 Total	6,362.24-	6,362.24-
	Fund 23340 Revenue Total	6,362.24-	6,362.24-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		9,340.63
	541700 LEGAL RELATED EXPENSE		4,262.24
	549600 CONSTRUCTION SERVICES	7,291.00	7,291.00
	Major Account 520000 Total	7,291.00	20,893.87
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	80,358.50	80,358.50
	Major Account 590000 Total	80,358.50	80,358.50
	Fund 23340 Expenditures Total	87,649.50	101,252.37
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS	84,445.75-	84,445.75-
	Major Account 460000 Total	84,445.75-	84,445.75-
	Fund 43320 Revenue Total	84,445.75-	84,445.75-
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	445.75	445.75
	Major Account 520000 Total	445.75	445.75
	580000 Capital Outlay		
	580300 LAND	84,000.00	84,000.00
	Major Account 580000 Total	84,000.00	84,000.00
	Fund 43320 Expenditures Total	84,445.75	84,445.75
	Subprogram Revenues	90,807.99-	90,807.99-
	Subprogram Expenditures	172,095.25	185,698.12
	Program Revenues	90,807.99-	90,807.99-
	Program Expenditures	172,095.25	185,698.12

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2017

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 967 STATE PARK IMPROV
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		394.77-
	Major Account 520000 Total		394.77-
	Fund 23330 Expenditures Total		394.77-
23380 NORDA			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT & REPAIR		2,335.00
	534800 CONST & MAINT SUP EXP		672.57
	542500 ENG & ARCH SERVICES		8,632.00
	549600 CONSTRUCTION SERVICES		8,563.00
	Major Account 520000 Total		20,202.57
	Fund 23380 Expenditures Total		20,202.57
	Subprogram Expenditures		19,807.80
	Program Expenditures		19,807.80

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2017

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 969 STATE REC AREA
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23470 CAPITAL MAINTENANCE FUND			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	2,775.19	3,145.19
	Major Account 520000 Total	<u>2,775.19</u>	<u>3,145.19</u>
	Fund 23470 Expenditures Total	<u>2,775.19</u>	<u>3,145.19</u>
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	84,220.66	84,220.66
	Major Account 460000 Total	<u>84,220.66</u>	<u>84,220.66</u>
	Fund 43320 Revenue Total	<u>84,220.66</u>	<u>84,220.66</u>
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT & REPAIR	11,766.00	11,766.00
	Major Account 520000 Total	<u>11,766.00</u>	<u>11,766.00</u>
	580000 Capital Outlay		
	581200 BUILDINGS	54,339.02	54,339.02
	Major Account 580000 Total	<u>54,339.02</u>	<u>54,339.02</u>
	Fund 43320 Expenditures Total	<u>66,105.02</u>	<u>66,105.02</u>
	Subprogram Revenues	<u>84,220.66</u>	<u>84,220.66</u>
	Subprogram Expenditures	<u>68,880.21</u>	<u>69,250.21</u>
	Program Revenues	<u>84,220.66</u>	<u>84,220.66</u>
	Program Expenditures	<u>68,880.21</u>	<u>69,250.21</u>

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 971 SPECIAL USE AREAS
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR		130.00
	549600 CONSTRUCTION SERVICES	2,658.26	3,590.66
	Major Account 520000 Total	<u>2,658.26</u>	<u>3,720.66</u>
	Fund 23320 Expenditures Total	2,658.26	3,720.66
23470 CAPITAL MAINTENANCE FUND			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		4,019.46
	549600 CONSTRUCTION SERVICES		18,774.54
	Major Account 520000 Total		<u>22,794.00</u>
	Fund 23470 Expenditures Total		22,794.00
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS	7,974.79-	10,771.99-
	Major Account 460000 Total	<u>7,974.79-</u>	<u>10,771.99-</u>
	Fund 43320 Revenue Total	7,974.79-	10,771.99-
Expenditures	520000 Operating Expenses		
	549600 CONSTRUCTION SERVICES	7,974.79	10,771.99
	Major Account 520000 Total	<u>7,974.79</u>	<u>10,771.99</u>
	Fund 43320 Expenditures Total	<u>7,974.79</u>	<u>10,771.99</u>
	Subprogram Revenues	<u>7,974.79-</u>	<u>10,771.99-</u>
	Subprogram Expenditures	<u>10,633.05</u>	<u>37,286.65</u>
	Program Revenues	<u>7,974.79-</u>	<u>10,771.99-</u>
	Program Expenditures	<u>10,633.05</u>	<u>37,286.65</u>

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 972 ADM FACILITIES
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23470 CAPITAL MAINTENANCE FUND			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR	4,898.00	4,898.00
	534800 CONST & MAINT SUP EXP	904.81	904.81
	Major Account 520000 Total	<u>5,802.81</u>	<u>5,802.81</u>
	Fund 23470 Expenditures Total	<u>5,802.81</u>	<u>5,802.81</u>
	Subprogram Expenditures	<u>5,802.81</u>	<u>5,802.81</u>
	Program Expenditures	<u>5,802.81</u>	<u>5,802.81</u>

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Agency Number 033 GAME & PARKS COMMISSION
 Program Number 973 FISH PRODUCTION
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	549600 CONSTRUCTION SERVICES	7,991.80	7,991.80
	Major Account 520000 Total	7,991.80	7,991.80
	Fund 23320 Expenditures Total	7,991.80	7,991.80
23470 CAPITAL MAINTENANCE FUND			
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING EXPENSE	127.27	127.27
	549600 CONSTRUCTION SERVICES	12,430.73	12,430.73
	Major Account 520000 Total	12,558.00	12,558.00
	Fund 23470 Expenditures Total	12,558.00	12,558.00
	Subprogram Expenditures	20,549.80	20,549.80
	Program Expenditures	20,549.80	20,549.80

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 975 EMER REPAIRS-PARKS
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23380 NORDA			
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR	5,369.00	5,369.00
	Major Account 520000 Total	5,369.00	5,369.00
	Fund 23380 Expenditures Total	5,369.00	5,369.00
	Subprogram Expenditures	5,369.00	5,369.00
	Program Expenditures	5,369.00	5,369.00

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 981 AQUATIC HABITAT-IMP
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23410 NEBR AQUATIC HABITAT			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENTS	187.52-	69,266.30-
	Major Account 460000 Total	187.52-	69,266.30-
	Fund 23410 Revenue Total	187.52-	69,266.30-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	103,073.86	104,590.11
	549600 CONSTRUCTION SERVICES	440,644.72	489,374.54
	Major Account 520000 Total	543,718.58	593,964.65
	Fund 23410 Expenditures Total	543,718.58	593,964.65
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENTS	47,311.98-	47,311.98-
	Major Account 460000 Total	47,311.98-	47,311.98-
	Fund 43320 Revenue Total	47,311.98-	47,311.98-
Expenditures	520000 Operating Expenses		
	549600 CONSTRUCTION SERVICES	77,926.99	151,021.71
	Major Account 520000 Total	77,926.99	151,021.71
	Fund 43320 Expenditures Total	77,926.99	151,021.71
	Subprogram Revenues	47,499.50-	116,578.28-
	Subprogram Expenditures	621,645.57	744,986.36
	Program Revenues	47,499.50-	116,578.28-
	Program Expenditures	621,645.57	744,986.36

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 987 NEBRASKA OUTDOOR VENTURE PARKS
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Revenues	480000 Revenues - Miscellaneous		
	484200 CAPITAL DONATIONS & Cont	7,228,555.00-	7,228,555.00-
	Major Account 480000 Total	7,228,555.00-	7,228,555.00-
	Fund 23330 Revenue Total	7,228,555.00-	7,228,555.00-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	35,521.00	42,897.75
	549600 CONSTRUCTION SERVICES	554,130.00	610,835.82
	Major Account 520000 Total	589,651.00	653,733.57
	Fund 23330 Expenditures Total	589,651.00	653,733.57
	Subprogram Revenues	7,228,555.00-	7,228,555.00-
	Subprogram Expenditures	589,651.00	653,733.57
	Program Revenues	7,228,555.00-	7,228,555.00-
	Program Expenditures	589,651.00	653,733.57
	Agency Revenues	16,142,392.57-	27,137,741.31-
	Agency Expenditures	13,848,948.16	23,556,751.28

Program Summary by Subprogram

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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	82.90-	164.19-
	Major Account 480000 Total	82.90-	164.19-
	Fund 23400 Revenue Total	82.90-	164.19-
43450 DHEW LEAA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	134,928.75-	245,000.00-
	Major Account 460000 Total	134,928.75-	245,000.00-
	Fund 43450 Revenue Total	134,928.75-	245,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	67,615.50	104,394.61
	512100 VACATION LEAVE EXPENSE	4,527.21	7,369.85
	512200 SICK LEAVE EXPENSE	2,292.95	3,818.52
	512300 HOLIDAY LEAVE EXPENSE		2,436.67
	515100 RETIREMENT PLANS EXPENSE	5,573.98	8,840.55
	515200 FICA EXPENSE	5,370.31	8,412.65
	515400 LIFE & ACCIDENT INS EXP	12.81	24.54
	515500 HEALTH INSURANCE EXPENSE	11,246.28	21,509.67
	516200 TUITION ASSISTANCE	1,050.30	1,050.30
	Major Account 510000 Total	97,689.34	157,857.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	140.02	140.02
	521400 CIO CHARGES	545.14	700.03
	521500 PUBLICATION & PRINT EXP	89.32	89.32
	522100 DUES & SUBSCRIPTION EXP	.62-	.62-
	522200 CONFERENCE REGISTRATION	58.35	152.85
	523000 VOLUNTEER EXPENSE		22.28
	532100 NON-CAPITALIZED EQUIP PU		356.00
	Major Account 520000 Total	832.21	1,459.88
	570000 Travel Expenses		
	571100 BOARD & LODGING	168.27	585.32
	573100 STATE-OWNED TRANSPORT	147.86	220.04
	574500 PERSONAL VEHICLE MILEAGE	121.66	182.70
	Major Account 570000 Total	437.79	988.06
	580000 Capital Outlay		
	587800 NE LIBRARY COMMISSION	4.96-	4.96-
	Major Account 580000 Total	4.96-	4.96-
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2.47-	2.47-

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			
	590000 Government Aid		
	Major Account 590000 Total	<u>2.47-</u>	<u>2.47-</u>
	Fund 43450 Expenditures Total	<u>98,951.91</u>	<u>160,297.87</u>
	Subprogram Revenues	<u>135,011.65-</u>	<u>245,164.19-</u>
	Subprogram Expenditures	<u>98,951.91</u>	<u>160,297.87</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	529.10-	536.10-
	Major Account 480000 Total	529.10-	536.10-
	Fund 10000 Revenue Total	529.10-	536.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	126,265.40	213,603.40
	512100 VACATION LEAVE EXPENSE	15,812.23	22,818.63
	512200 SICK LEAVE EXPENSE	6,891.83	10,672.47
	512300 HOLIDAY LEAVE EXPENSE		5,045.12
	512500 FUNERAL LEAVE EXPENSE	658.32	658.32
	512600 CIVIL LEAVE EXPENSE	406.82	406.82
	515100 RETIREMENT PLANS EXPENSE	11,234.53	18,956.84
	515200 FICA EXPENSE	10,803.13	18,030.45
	515400 LIFE & ACCIDENT INS EXP	24.63	49.38
	515500 HEALTH INSURANCE EXPENSE	19,728.96	38,801.09
	516200 TUITION ASSISTANCE		2,756.25
	516300 EMPLOYEE ASSISTANCE PRO		512.94
	Major Account 510000 Total	191,825.85	332,311.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	366.90	1,017.90
	521400 CIO CHARGES	5,468.75	5,765.36
	521500 PUBLICATION & PRINT EXP	653.72	1,296.46
	522100 DUES & SUBSCRIPTION EXP	14.08	3,365.28
	522200 CONFERENCE REGISTRATION	2,937.45	3,040.95
	524600 RENT EXPENSE-BUILDINGS	48,662.67	97,325.34
	527200 REP & MAINT-MOTOR VEHICL		1.00
	531100 OFFICE SUPPLIES EXPENSE	499.33	2,520.19
	532100 NON-CAPITALIZED EQUIP PU	40.25-	2,023.21
	534900 MISCELLANEOUS SUP EXP	62.41-	1,813.25
	541100 ACCTG & AUDITING SERVICES	3,429.00	3,779.00
	541200 PURCHASING ASSESSMENT	524.00	524.00
	541400 HRMS ASSESSMENT	616.25	616.25
	554900 OTHER CONTRACTUAL SERVICES		4,550.00
	555100 DATA PROC SOFTW LIC FEE	3.29-	196.66
	555200 SOFTWARE - NEW PURCHASES	.58-	1,074.88
	559100 OTHER OPERATING EXP		1,599.12
	559101 OCLC CHARGES	1,623.89	1,623.89
	Major Account 520000 Total	64,689.51	132,132.74
	570000 Travel Expenses		

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Agency Number 034 NE LIBRARY COMMISSION
 Program Number 252 LIBRARY OPERATIONS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	162.36	629.91
	573100 STATE-OWNED TRANSPORT	321.61	580.95
	574500 PERSONAL VEHICLE MILEAGE	355.85	827.35
	575100 MISC TRAVEL EXPENSE		5.50
	Major Account 570000 Total	839.82	2,043.71
	580000 Capital Outlay		
	587800 NE LIBRARY COMMISSION	68.26	1,371.70
	Major Account 580000 Total	68.26	1,371.70
	Fund 10000 Expenditures Total	257,423.44	467,859.86
23400 NE LIBR COMM CASH			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		3.00-
	Major Account 480000 Total		3.00-
	Fund 23400 Revenue Total		3.00-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICE	500.00	750.00
	Major Account 520000 Total	500.00	750.00
	580000 Capital Outlay		
	587800 NE LIBRARY COMMISSION		129.12
	Major Account 580000 Total		129.12
	Fund 23400 Expenditures Total	500.00	879.12
	Subprogram Revenues	529.10-	539.10-
	Subprogram Expenditures	257,923.44	468,738.98

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	226.74-	448.71-
	484100 OPERATING DONATIONS & CO	1,000.00-	1,100.00-
	Major Account 480000 Total	<u>1,226.74-</u>	<u>1,548.71-</u>
	Fund 68340 Revenue Total	1,226.74-	1,548.71-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	4.82-	287.73
	522200 CONFERENCE REGISTRATION	1.85-	1.85-
	533900 FOOD EXPENSE	2.42-	2.42-
	Major Account 520000 Total	<u>9.09-</u>	<u>283.46</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	3.49-	3.49-
	Major Account 570000 Total	<u>3.49-</u>	<u>3.49-</u>
	Fund 68340 Expenditures Total	<u>12.58-</u>	<u>279.97</u>
	Subprogram Revenues	<u>1,226.74-</u>	<u>1,548.71-</u>
	Subprogram Expenditures	<u>12.58-</u>	<u>279.97</u>
	Program Revenues	<u>136,767.49-</u>	<u>247,252.00-</u>
	Program Expenditures	<u>356,862.77</u>	<u>629,316.82</u>

Program Summary by Subprogram

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Agency Number 034 NE LIBRARY COMMISSION
 Program Number 302 LIBRARY DEVELOPMENT
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43450 DHEW LEAA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	50,000.00-	60,000.00-
	Major Account 460000 Total	50,000.00-	60,000.00-
	Fund 43450 Revenue Total	50,000.00-	60,000.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	46,606.25	66,225.00
	Major Account 590000 Total	46,606.25	66,225.00
	Fund 43450 Expenditures Total	46,606.25	66,225.00
	Subprogram Revenues	50,000.00-	60,000.00-
	Subprogram Expenditures	46,606.25	66,225.00

Agency Number 034 NE LIBRARY COMMISSION
 Program Number 302 LIBRARY DEVELOPMENT
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		162,769.90
	Major Account 590000 Total		162,769.90
	Fund 10000 Expenditures Total		162,769.90
	Subprogram Expenditures		162,769.90
	Program Revenues	50,000.00-	60,000.00-
	Program Expenditures	46,606.25	228,994.90
	Agency Revenues	186,767.49-	307,252.00-
	Agency Expenditures	403,469.02	858,311.72

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	1,150,744.97-	2,832,401.97-
	454101 BEER TAX	1,134,197.07-	2,568,572.07-
	Major Account 450000 Total	2,284,942.04-	5,400,974.04-
	470000 Revenues - Sales & Charges		
	471101 HEARING COSTS	247.72-	372.72-
	474108 SPECIAL DESIGNATED PERMIT	20,780.00-	33,380.00-
	475100 REGISTRATION / LICENSE F	24,200.00-	24,440.00-
	475101 CIGAR SHOP/GROWLER		1,000.00-
	476100 OTHER LIC PERM & FEES	13,825.00-	26,860.00-
	Major Account 470000 Total	59,052.72-	86,052.72-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	101.82-	101.82-
	Major Account 480000 Total	101.82-	101.82-
	Fund 10000 Revenue Total	2,344,096.58-	5,487,128.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	71,099.81	112,285.10
	511300 OVERTIME PAYMENTS		967.35
	512100 VACATION LEAVE EXPENSE	4,364.35	8,053.98
	512200 SICK LEAVE EXPENSE	5,168.12	7,999.86
	512300 HOLIDAY LEAVE EXPENSE		2,373.72
	515100 RETIREMENT PLANS EXPENSE	6,037.70	9,860.08
	515200 FICA EXPENSE	5,779.58	9,302.03
	515400 LIFE & ACCIDENT INS EXP	17.28	34.56
	515500 HEALTH INSURANCE EXPENSE	12,120.64	24,241.28
	516300 EMPLOYEE ASSISTANCE PRO		210.12
	Major Account 510000 Total	104,587.48	175,328.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,205.33	2,678.98
	521400 CIO CHARGES	4,683.75	12,404.43
	521500 PUBLICATION & PRINT EXP	589.97	589.97
	522100 DUES & SUBSCRIPTION EXP		300.00
	522200 CONFERENCE REGISTRATION		1,050.00
	524600 RENT EXPENSE-BUILDINGS	2,553.66	5,107.32
	524900 RENT EXP-DEPR SURCHARGE	1,076.65	2,153.30
	525100 RENT EXP-OFFICE EQUIP	672.00	1,344.00
	531100 OFFICE SUPPLIES EXPENSE	745.54	1,454.02
	541100 ACCTG & AUDITING SERVICES	1,904.00	1,904.00
	541200 Purchasing Assessment	174.00	174.00

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	237.75
	541700 LEGAL RELATED EXPENSE	748.96	4,447.18
	559100 OTHER OPERATING EXP	10.72	11,929.47
	Major Account 520000 Total	14,602.33	45,774.42
	570000 Travel Expenses		
	571100 BOARD & LODGING	342.78	2,153.85
	572100 COMMERCIAL TRANSPORTATIO		590.40
	574500 PERSONAL VEHICLE MILEAGE	376.16	975.38
	575100 MISC TRAVEL EXPENSE		235.00
	Major Account 570000 Total	718.94	3,954.63
	Fund 10000 Expenditures Total	119,908.75	225,057.13
21970 WINERY & GRAPE PROD PROMO			
Revenues	470000 Revenues - Sales & Charges		
	474111 DIRECT SHIPPER LICENSE	6,000.00-	11,500.00-
	Major Account 470000 Total	6,000.00-	11,500.00-
	Fund 21970 Revenue Total	6,000.00-	11,500.00-
21980 NE BEER INDUSTRY PROMO FUND			
Revenues	470000 Revenues - Sales & Charges		
	474300 BEER SHIPPER	1,000.00-	2,000.00-
	Major Account 470000 Total	1,000.00-	2,000.00-
	Fund 21980 Revenue Total	1,000.00-	2,000.00-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	9,850.00-	24,050.00-
	Major Account 480000 Total	9,850.00-	24,050.00-
	Fund 61270 Revenue Total	9,850.00-	24,050.00-
61360 TEMPORARY SCHOOL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474101 SHIPPER FEE	6,000.00-	11,000.00-
	474103 WHOLESALE LIQUOR LIC FEE	750.00-	750.00-
	474104 WHOLESALE BEER/MFG LC FEE	500.00-	1,000.00-
	474110 CRAFT BREWERY LIC FEE		500.00-
	478100 MICRO DISTILLERY	250.00-	250.00-
	Major Account 470000 Total	7,500.00-	13,500.00-
	Fund 61360 Revenue Total	7,500.00-	13,500.00-
	Subprogram Revenues	2,368,446.58-	5,538,178.58-
	Subprogram Expenditures	119,908.75	225,057.13

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	3,200.00-	3,395.00-
	472202 NON-LICENSE PUBLICATION		6.50-
	472203 KEG REGISTRATION	215.00-	665.00-
	472206 ALCOHOL SERVER TRAINING PRGM	2,080.00-	2,450.00-
	Major Account 470000 Total	5,495.00-	6,516.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	232.27-	458.56-
	Major Account 480000 Total	232.27-	458.56-
	Fund 23500 Revenue Total	5,727.27-	6,975.06-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	42.03	127.55
	521500 PUBLICATION & PRINT EXP	792.23	2,212.39
	559100 OTHER OPERATING EXP	5,660.52	5,785.21
	Major Account 520000 Total	6,494.78	8,125.15
	Fund 23500 Expenditures Total	6,494.78	8,125.15
	Subprogram Revenues	5,727.27-	6,975.06-
	Subprogram Expenditures	6,494.78	8,125.15
	Program Revenues	2,374,173.85-	5,545,153.64-
	Program Expenditures	126,403.53	233,182.28
	Agency Revenues	2,374,173.85-	5,545,153.64-
	Agency Expenditures	126,403.53	233,182.28

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2017

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	950.00-	950.00-
	Major Account 480000 Total	950.00-	950.00-
	Fund 61270 Revenue Total	950.00-	950.00-
	Subprogram Revenues	950.00-	950.00-
	Program Revenues	950.00-	950.00-

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	38,023.80-	69,198.60-
	Major Account 450000 Total	38,023.80-	69,198.60-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	2,960.00-	4,350.00-
	474102 FINGERPRINTING REVENUE	440.00-	605.00-
	Major Account 470000 Total	3,400.00-	4,955.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	262.10-	758.88-
	Major Account 480000 Total	262.10-	758.88-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		150,000.00
	Major Account 490000 Total		150,000.00
	Fund 23610 Revenue Total	41,685.90-	75,087.52
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,906.98	47,835.69
	511300 OVERTIME PAYMENTS	879.52	879.52
	511600 PER DIEM PAYMENTS	4,535.80	5,063.05
	512100 VACATION LEAVE EXPENSE	718.47	2,984.61
	512200 SICK LEAVE EXPENSE	1,635.97	2,240.47
	512300 HOLIDAY LEAVE EXPENSE	22.91	667.12
	515100 RETIREMENT PLANS EXPENSE	2,527.80	3,683.48
	515200 FICA EXPENSE	3,125.67	4,436.11
	515400 LIFE & ACCIDENT INS EXP	3.84	6.96
	515500 HEALTH INSURANCE EXPENSE	1,408.78	2,817.56
	516300 EMPLOYEE ASSISTANCE PRO		61.80
	Major Account 510000 Total	48,765.74	70,676.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.28	2.74
	521400 CIO CHARGES	511.28	846.41
	521500 PUBLICATION & PRINT EXP	545.05	551.83
	521900 AWARDS EXPENSE	16.53	16.53
	522100 DUES & SUBSCRIPTION EXP		6,000.00
	524600 RENT EXPENSE-BUILDINGS	590.85	1,181.70
	524900 RENT EXP-DEPR SURCHARGE	197.38	394.76
	525500 RENT EXP-OTHER PERS PROP		237.00
	531100 OFFICE SUPPLIES EXPENSE	80.65	80.65
	534900 MISCELLANEOUS SUP EXP	10.00	20.00
	541100 ACCTG & AUDITING SERVICES	471.00	471.00

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			
	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT	114.00	114.00
	541400 HRMS ASSESSMENT	59.50	59.50
	545001 FINGERPRINT SERVICES	181.00	271.50
	546800 VETERINARY SERVICES	3,675.00	3,675.00
	Major Account 520000 Total	6,454.52	13,922.62
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,467.03	7,488.15
	572100 COMMERCIAL TRANSPORTATIO	1,598.27	1,598.27
	574500 PERSONAL VEHICLE MILEAGE	2,996.09	4,914.08
	575100 MISC TRAVEL EXPENSE	39.60	39.60
	Major Account 570000 Total	10,100.99	14,040.10
	Fund 23610 Expenditures Total	65,321.25	98,639.09
23620 TRACK DISTRIBUTION			
Revenues	450000 Taxes		
	454300 PARI-MUTUEL WAGERING TAX	8,868.36-	16,349.72-
	Major Account 450000 Total	8,868.36-	16,349.72-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28.49-	58.26-
	Major Account 480000 Total	28.49-	58.26-
	Fund 23620 Revenue Total	8,896.85-	16,407.98-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	12,797.79	20,279.14
	Major Account 590000 Total	12,797.79	20,279.14
	Fund 23620 Expenditures Total	12,797.79	20,279.14
	Subprogram Revenues	50,582.75-	58,679.54
	Subprogram Expenditures	78,119.04	118,918.23
	Program Revenues	50,582.75-	58,679.54
	Program Expenditures	78,119.04	118,918.23
	Agency Revenues	51,532.75-	57,729.54
	Agency Expenditures	78,119.04	118,918.23

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As of August 31, 2017

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	6,843.59	13,687.19
	515400 LIFE & ACCIDENT INS EXP	6.72	13.44
	515500 HEALTH INSURANCE EXPENSE	7,991.48	15,982.96
	Major Account 510000 Total	<u>107,636.52</u>	<u>215,273.05</u>
	Fund 23730 Expenditures Total	<u>107,636.52</u>	<u>215,273.05</u>
	Subprogram Expenditures	<u>107,636.52</u>	<u>215,273.05</u>
	Program Expenditures	<u>107,636.52</u>	<u>215,273.05</u>

Secure Version - Prior Month

As of August 31, 2017

Agency Number 037 WORKERS COMPENSATION COUR
 Program Number 530 WORK COMP ADMIN
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63730 WORKERS COMPENSATION TRST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,568.58-	9,096.61-
	Major Account 480000 Total	4,568.58-	9,096.61-
	Fund 63730 Revenue Total	4,568.58-	9,096.61-
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		125.00
	Major Account 520000 Total		125.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	17,455.72	34,911.44
	592101 BOOKS	470.86	5,474.48
	592102 GENERAL SUPPLIES/TOOLS	94.41	422.12
	592103 SPECIAL SUPPLIES/TOOLS	87.89	107.65
	592104 SPECIAL FEES	27.82	57.82
	592106 MILEAGE	4,006.10	7,718.01
	592108 TUITION-PRIVATE	232.50	232.50
	592109 TUITION-STATE	155.00	19,609.00
	Major Account 590000 Total	22,530.30	68,533.02
	Fund 63730 Expenditures Total	22,530.30	68,658.02
	Subprogram Revenues	4,568.58-	9,096.61-
	Subprogram Expenditures	22,530.30	68,658.02

Agency Number 037 WORKERS COMPENSATION COUR
 Program Number 530 WORK COMP ADMIN
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	450000 Taxes		
	455101 INSURANCE PREMIUM TAX		2,071.00-
	Major Account 450000 Total		2,071.00-
	Fund 10000 Revenue Total		2,071.00-
23730 COMPENSATION COURT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471101 LSS & ROL FEES	2,445.00-	4,515.00-
	472200 REPROD & PUBLICATIONS	7.00-	14.00-
	474100 GENERAL BUSINESS FEES	400.00-	800.00-
	474101 INSURANCE ASSESSMENTS		1,086.00-
	Major Account 470000 Total	2,852.00-	6,415.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,220.42-	18,881.53-
	486600 CREDIT CARD CLEARING		135.00
	Major Account 480000 Total	10,220.42-	18,746.53-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	451.25-	451.25-
	Major Account 490000 Total	451.25-	451.25-
	Fund 23730 Revenue Total	13,523.67-	25,612.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	113,134.17	231,408.18
	512100 VACATION LEAVE EXPENSE	17,009.35	34,534.86
	512200 SICK LEAVE EXPENSE	6,565.80	14,492.29
	512300 HOLIDAY LEAVE EXPENSE	6,577.09	6,577.09
	512500 FUNERAL LEAVE EXPENSE	96.34	237.83
	515100 RETIREMENT PLANS EXPENSE	10,736.33	21,509.18
	515200 OASDI EXPENSE	10,150.92	20,343.38
	515400 LIFE & ACCIDENT INS EXP	29.62	59.26
	515500 HEALTH INSURANCE EXPENSE	21,410.32	42,569.42
	516300 EMPLOYEE ASSISTANCE PRO	738.70	738.70
	Major Account 510000 Total	186,448.64	372,470.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,549.84	14,617.38
	521400 DATA PROCESSING EXPENSE	9,149.73	18,010.14
	521500 PUBLICATION & PRINT EXP	2,321.95	4,035.51
	522100 DUES & SUBSCRIPTION EXP	1,264.81	3,282.43
	522200 CONFERENCE REGISTRATION	225.00	225.00
	524600 RENT EXPENSE-BUILDINGS	51,005.18	102,050.92
	524601 RENT EXPENSE - PARKING	54.50	109.00

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		
	531100 OFFICE SUPPLIES EXPENSE	1,257.56	2,315.47
	531200 IT SUPPLIES	166.45-	166.45-
	532200 PERSONAL COMPUTING EQUIPMENT	250.04	500.08
	534600 ED & RECREATIONAL SUP EX	160.00	1,066.07
	534900 MISCELLANEOUS SUP EXP		1,187.00
	541100 ACCTG & AUDITING SERVICES	3,693.30	3,693.30
	541200 PURCHASING ASSESSMENT	751.98	751.98
	541400 HRMS ASSESSMENT	607.37	607.37
	541500 LEGAL SERVICES EXPENSE	7,972.77	30,913.38
	541700 LEGAL RELATED EXPENSE	161.00	328.67
	543200 IT CONSULTING-HW/SW SUPP	585.00	2,970.00
	549200 JANITORIAL SERVICES	13,489.50	22,839.50
	554150 CABLING SERVICES	421.50	421.50
	555310 COTS LICENSE FEES	133.32	3,670.32
	555340 COTS MAINTENANCE	380.00	380.00
	559100 OTHER OPERATING EXP	7,814.17	10,164.39
	Major Account 520000 Total	109,082.07	223,972.96
	570000 Travel Expenses		
	571100 BOARD & LODGING	404.74	1,346.04
	572100 COMMERCIAL TRANSPORTATIO	280.46	280.46
	573100 STATE-OWNED TRANSPORTAION		94.89
	574500 PERSONAL VEHICLE MILEAGE	503.89	3,083.61
	575100 MISC TRAVEL EXPENSE	30.00	118.00
	Major Account 570000 Total	1,219.09	4,923.00
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,163.31
	Major Account 580000 Total		1,163.31
	Fund 23730 Expenditures Total	296,749.80	602,529.46
	Subprogram Revenues	13,523.67-	27,683.78-
	Subprogram Expenditures	296,749.80	602,529.46

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	2,644.81	5,130.14
	512100 VACATION LEAVE EXPENSE	341.80	838.32
	512200 SICK LEAVE EXPENSE	50.43	73.55
	512300 HOLIDAY LEAVE EXPENSE	136.64	136.64
	515100 RETIREMENT PLANS EXPENSE	237.73	462.72
	515200 FICA EXPENSE	230.39	449.00
	515400 LIFE & ACCIDENT INS EXP	.77	1.52
	515500 HEALTH INSURANCE EXPENSE	327.15	621.76
	516300 EMPLOYEE ASSISTANCE PRO	13.35	13.35
	Major Account 510000 Total	3,983.07	7,727.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.05	9.96
	521400 CIO CHARGES	119.42	278.37
	521500 PUBLICATION & PRINT EXP	3.85	3.85
	541100 ACCTG & AUDITING SERVICES	72.65	247.65
	541200 PURCHASING ASSESSMENT	14.80	14.80
	541400 HRMS ASSESSMENT	11.94	11.94
	554900 OTHER CONTRACTUAL SERVICES	37.80	74.20
	Major Account 520000 Total	269.51	640.77
	Fund 23730 Expenditures Total	4,252.58	8,367.77
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,644.81	5,130.14
	512100 VACATION LEAVE EXPENSE	341.80	837.67
	512200 SICK LEAVE EXPENSE	50.43	73.34
	512300 HOLIDAY LEAVE EXPENSE	136.64	136.64
	515100 RETIREMENT PLANS EXPENSE	237.72	462.62
	515200 FICA EXPENSE	230.35	448.97
	515400 LIFE & ACCIDENT INS EXP	.73	1.46
	515500 HEALTH INSURANCE EXPENSE	327.21	621.76
	516300 EMPLOYEE ASSISTANCE PRO	13.35	13.35
	Major Account 510000 Total	3,983.04	7,725.95
	520000 Operating Expenses		
	521400 CIO CHARGES	119.41	276.74
	521500 PUBLICATION & PRINT EXP	3.84	3.84
	541100 ACCTG & AUDITING SERVICES	72.65	247.65
	541200 PURCHASING ASSESSMENT	14.80	14.80
	541400 HRMS ASSESSMENT	11.94	11.94

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		
	554900 OTHER CONTRACTUAL SERVICES	37.80	74.20
	Major Account 520000 Total	260.44	629.17
	Fund 40000 Expenditures Total	4,243.48	8,355.12
	Subprogram Expenditures	8,496.06	16,722.89

Agency Number 037 WORKERS COMPENSATION COUR
 Program Number 530 WORK COMP ADMIN
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23730 COMPENSATION COURT CASH			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,586.45	33,214.75
	512100 VACATION LEAVE EXPENSE	763.67	2,082.13
	512200 SICK LEAVE EXPENSE	448.79	1,135.30
	512300 HOLIDAY LEAVE EXPENSE	834.36	834.36
	515100 RETIREMENT PLANS EXPENSE	1,395.27	2,790.54
	515200 FICA EXPENSE	1,323.28	2,646.54
	515400 LIFE & ACCIDENT INS EXP	4.32	8.64
	515500 HEALTH INSURANCE EXPENSE	3,117.80	6,235.60
	516300 EMPLOYEE ASSISTANCE PRO	89.00	89.00
	Major Account 510000 Total	<u>24,562.94</u>	<u>49,036.86</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	110.06	366.61
	521400 CIO CHARGES	1,260.88	2,312.78
	521500 PUBLICATION & PRINT EXP	65.15	65.15
	522100 DUES & SUBSCRIPTION EXP	27.36	627.36
	524600 RENT EXPENSE-BUILDINGS	1,875.24	3,750.48
	531100 OFFICE SUPPLIES EXPENSE	98.91	98.91
	532200 PERSONAL COMPUTING EQUIPMENT	27.78	55.56
	541100 ACCTG & AUDITING SERVICES	482.43	482.43
	541200 PURCHASING ASSESSMENT	98.23	98.23
	541400 HRMS ASSESSMENT	79.33	79.33
	559100 OTHER OPERATING EXP	147.98	268.40
	Major Account 520000 Total	<u>4,273.35</u>	<u>8,205.24</u>
	Fund 23730 Expenditures Total	<u>28,836.29</u>	<u>57,242.10</u>
	Subprogram Expenditures	<u>28,836.29</u>	<u>57,242.10</u>

Agency Number 037 WORKERS COMPENSATION COUR
 Program Number 530 WORK COMP ADMIN
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23730 COMPENSATION COURT CASH			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	20.39	37.26
	524600 RENT EXPENSE-BUILDINGS	31.00	62.00
	531100 OFFICE SUPPLIES EXPENSE		.08
	541100 ACCTG & AUDITING SERVICES	7.97	7.97
	541200 PURCHASING ASSESSMENT	1.62	1.62
	541400 HRMS ASSESSMENT	1.31	1.31
	559100 OTHER OPERATING EXP	2.44	4.43
	Major Account 520000 Total	<u>64.73</u>	<u>114.67</u>
	Fund 23730 Expenditures Total	<u>64.73</u>	<u>114.67</u>
	Subprogram Expenditures	<u><u>64.73</u></u>	<u><u>114.67</u></u>

Agency Number 037 WORKERS COMPENSATION COUR
 Program Number 530 WORK COMP ADMIN
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23730 COMPENSATION COURT CASH			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,488.28	8,318.11
	512100 VACATION LEAVE EXPENSE	83.02	540.11
	512200 SICK LEAVE EXPENSE	133.61	632.78
	512300 HOLIDAY LEAVE EXPENSE	227.65	227.65
	515100 RETIREMENT PLANS EXPENSE	369.36	727.76
	515200 FICA EXPENSE	315.95	621.05
	515400 LIFE & ACCIDENT INS EXP	1.04	2.08
	515500 HEALTH INSURANCE EXPENSE	1,022.68	2,046.26
	516300 EMPLOYEE ASSISTANCE PRO	17.80	17.80
	Major Account 510000 Total	6,659.39	13,133.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.82	3.64
	521400 CIO CHARGES	1,672.30	1,932.01
	521500 PUBLICATION & PRINT EXP	.22	.22
	524600 RENT EXPENSE-BUILDINGS	392.61	785.22
	531100 OFFICE SUPPLIES EXPENSE		1.07
	541100 ACCTG & AUDITING SERVICES	101.00	101.00
	541200 PURCHASING ASSESSMENT	20.57	20.57
	541400 HRMS ASSESSMENT	16.61	16.61
	559100 OTHER OPERATING EXP	30.99	56.20
	Major Account 520000 Total	2,236.12	2,916.54
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	103.32	220.64
	Major Account 570000 Total	103.32	220.64
	Fund 23730 Expenditures Total	8,998.83	16,270.78
	Subprogram Expenditures	8,998.83	16,270.78
	Program Revenues	18,092.25	36,780.39
	Program Expenditures	365,676.01	761,537.92
	Agency Revenues	18,092.25	36,780.39
	Agency Expenditures	473,312.53	976,810.97

Agency Number 039 NEBR BRAND COMMITTEE
 Program Number 075 ENF STDS-BRAND IN
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23910 BRND INSP & THEFT PR			
Revenues	470000 Revenues - Sales & Charges		
	474116 GRAZING PERMITS	5.00	195.00
	474118 OUT-OF-STATE BRANDING PERMIT		300.00-
	Major Account 470000 Total	5.00	105.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,571.12-	7,133.85-
	484500 REIMB NON-GOVT SOURCES	208.75-	126.75-
	486500 MISCELLANEOUS ADJUSTMENT	593.94-	593.94-
	Major Account 480000 Total	4,373.81-	7,854.54-
	Fund 23910 Revenue Total	4,368.81-	7,959.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,899.32	31,089.24
	511800 COMPENSATORY TIME PAID	62.28	74.54
	512100 VACATION LEAVE EXPENSE	662.75	1,086.74
	512200 SICK LEAVE EXPENSE	365.38	365.38
	512300 HOLIDAY LEAVE EXPENSE	779.42	779.42
	512500 FUNERAL LEAVE EXPENSE	130.75	392.25
	515100 RETIREMENT PLANS EXPENSE	1,265.46	2,530.00
	515200 FICA EXPENSE	1,262.81	2,524.69
	515400 LIFE & ACCIDENT INS EXP	3.84	7.68
	515500 HEALTH INSURANCE EXPENSE	1,224.04	2,448.08
	516300 EMPLOYEE ASSISTANCE PRO		630.36
	Major Account 510000 Total	20,656.05	41,928.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	175.03	185.28
	521200 COM EXPENSE - VOICE/DATA	483.15	918.75
	521500 PUBLICATION & PRINT EXP	945.07	945.07
	525100 RENT EXP-OFFICE EQUIP		298.50
	527400 REP & MAINT-DATA PROC	20.00	20.00
	531100 OFFICE SUPPLIES EXPENSE	239.96	590.68
	541100 ACCTG & AUDITING SERVICES	4,209.00	4,209.00
	541200 PURCHASING ASSESSMENT	132.00	132.00
	541400 HRMS ASSESSMENT	743.25	743.25
	541500 LEGAL SERVICES EXPENSE	775.00	900.00
	541700 LEGAL RELATED EXPENSE		30.00
	542100 SOS TEMP SERV - PERSONNEL	5,376.67	7,741.99
	556300 SURETY & NOTARY BONDS		44.00
	559100 OTHER OPERATING EXP	8,377.70	16,701.66
	Major Account 520000 Total	21,476.83	33,460.18

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As of August 31, 2017

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		
	571100 BOARD & LODGING	374.92	870.32
	Major Account 570000 Total	374.92	870.32
	Fund 23910 Expenditures Total	42,507.80	76,258.88
	Subprogram Revenues	4,368.81	7,959.54
	Subprogram Expenditures	42,507.80	76,258.88

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	38.68	69.51
	523202 ELECTRICITY	552.77	962.94
	523203 WATER	91.44	155.70
	523204 SEWER	4.14	8.28
	526100 REP & MAINT-REAL PROPERT	854.80	889.80
	531100 OFFICE SUPPLIES EXPENSE		4.99
	533100 HOUSEHOLD & INSTIT EXP	40.00	80.00
	533135 CLEANING SUPPLIES	30.07	56.46
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	42.00	42.00
	548700 REFUSE/RECYCLING	45.50	91.00
	548900 WEED CONTROL	45.00	45.00
	549200 JANITORIAL/SECURITY SRVS	450.00	900.00
	Major Account 520000 Total	<u>2,194.40</u>	<u>3,305.68</u>
	Fund 23910 Expenditures Total	<u>2,194.40</u>	<u>3,305.68</u>
	Subprogram Expenditures	<u><u>2,194.40</u></u>	<u><u>3,305.68</u></u>

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2017

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	118,636.00-	229,273.00-
	474101 SURCHARGE	9,391.35-	17,321.03-
	474102 Auction Markets	52,709.00-	124,065.00-
	474103 PACKING HOUSE	44,566.00-	82,013.00-
	474104 RFL REGISTERED FED LOTS	66,750.00-	95,500.00-
	474116 GRAZING PERMITS		50.00
	Major Account 470000 Total	292,052.35-	548,122.03-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	737.10-	1,611.40-
	Major Account 480000 Total	737.10-	1,611.40-
	Fund 23910 Revenue Total	292,789.45-	549,733.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	109,491.65	242,141.16
	511106 INTERMITTENT SALARIES	39,619.21	71,816.43
	511800 COMPENSATORY TIME PAID	19,174.71	43,475.71
	512100 VACATION LEAVE EXPENSE	12,358.49	18,433.53
	512200 SICK LEAVE EXPENSE	597.30	1,356.26
	512300 HOLIDAY LEAVE EXPENSE	6,909.44	6,909.44
	512500 FUNERAL LEAVE EXPENSE	329.54	519.14
	515100 RETIREMENT PLANS EXPENSE	11,346.87	23,701.62
	515200 FICA EXPENSE	13,397.41	27,369.72
	515400 LIFE & ACCIDENT INS EXP	40.32	81.60
	515500 HEALTH INSURANCE EXPENSE	42,273.58	85,105.04
	Major Account 510000 Total	255,538.52	520,909.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,357.28	3,491.52
	521200 COM EXPENSE - VOICE/DATA	2,393.50	2,739.78
	521300 FREIGHT EXPENSE	563.28	1,137.73
	521500 PUBLICATION & PRINT EXP	3,058.94	3,061.86
	524600 RENT EXPENSE-BUILDINGS	2,073.59	4,092.18
	527200 REP & MAINT-MOTOR VEHICL		34.80
	531100 OFFICE SUPPLIES EXPENSE	10.21	10.21
	534500 AGRICULTURAL SUPPLIES EX		1,256.89
	538185 GASOLINE	298.99	757.26
	541200 PURCHASING ASSESSMENT	132.00	132.00
	555200 SOFTWARE - NEW PURCHASES	11,690.00	11,690.00
	559100 OTHER OPERATING EXP	40.00	115.00
	Major Account 520000 Total	23,617.79	28,519.23

Agency Number 039 NEBR BRAND COMMITTEE
 Program Number 075 ENF STDS-BRAND IN
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23910 BRND INSP & THEFT PR			
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,761.20	2,314.10
	574500 PERSONAL VEHICLE MILEAGE	31,179.77	62,236.82
	575100 MISC TRAVEL EXPENSE		6.00
	Major Account 570000 Total	<u>32,940.97</u>	<u>64,556.92</u>
	Fund 23910 Expenditures Total	<u>312,097.28</u>	<u>613,985.80</u>
	Subprogram Revenues	<u>292,789.45-</u>	<u>549,733.43-</u>
	Subprogram Expenditures	<u>312,097.28</u>	<u>613,985.80</u>

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As of August 31, 2017

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	114.14-	203.02-
	474108 EXPIRED AND REINSTATED	5,550.00-	6,985.00-
	474109 ADD FREEZE		25.00-
	474110 ADD LOCATION	105.00-	135.00-
	474111 Brand Lease	300.00-	300.00-
	474112 BRANDS-NEW	3,000.00-	7,115.00-
	474113 BRANDS-RENEWAL	45,300.00-	61,200.00-
	474114 BRANDS-TRANSFER	1,880.00-	4,560.00-
	474115 BRANDS-DUPLICATE CERTIFIC	1.00-	3.00-
	Major Account 470000 Total	56,250.14-	80,526.02-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	6.00-	6.00-
	486600 CREDIT CARD CLEARING	2,368.00	
	Major Account 480000 Total	2,362.00	6.00-
	Fund 23910 Revenue Total	53,888.14-	80,532.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,376.52	7,180.73
	511800 COMPENSATORY TIME PAID	439.41	626.89
	512100 VACATION LEAVE EXPENSE	11.72	82.03
	512200 SICK LEAVE EXPENSE	46.87	46.87
	512300 HOLIDAY LEAVE EXPENSE	187.48	187.48
	515100 RETIREMENT PLANS EXPENSE	304.17	608.34
	515200 FICA EXPENSE	262.33	524.65
	515400 LIFE & ACCIDENT INS EXP	.96	1.92
	515500 HEALTH INSURANCE EXPENSE	1,980.50	3,961.00
	Major Account 510000 Total	6,609.96	13,219.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	750.00	750.00
	521200 COM EXPENSE - VOICE/DATA	377.15	695.63
	524600 RENT EXPENSE-BUILDINGS	27.50	27.50
	525100 RENT EXP-OFFICE EQUIP		298.50
	531100 OFFICE SUPPLIES EXPENSE	79.96	99.95
	541200 PURCHASING ASSESSMENT	132.00	132.00
	559100 OTHER OPERATING EXP	16.10	32.20
	Major Account 520000 Total	1,382.71	2,035.78
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		914.92
	Major Account 570000 Total		914.92

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2017

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

Fund 23910 Expenditures Total

7,992.67

16,170.61

Subprogram Revenues

~~53,888.14~~

~~80,532.02~~

Subprogram Expenditures

7,992.67

16,170.61

Agency Number 039 NEBR BRAND COMMITTEE
 Program Number 075 ENF STDS-BRAND IN
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23910 BRND INSP & THEFT PR			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,331.75	27,105.75
	512100 VACATION LEAVE EXPENSE	1,760.38	1,760.38
	512300 HOLIDAY LEAVE EXPENSE	681.87	681.87
	515100 RETIREMENT PLANS EXPENSE	1,307.68	2,099.75
	515200 FICA EXPENSE	997.53	1,995.06
	515400 LIFE & ACCIDENT INS EXP	2.88	5.76
	515500 HEALTH INSURANCE EXPENSE	5,439.40	10,878.80
	Major Account 510000 Total	22,521.49	44,527.37
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,016.81	2,084.82
	527200 REP & MAINT-MOTOR VEHICL	17.75	46.75
	527400 REP & MAINT-DATA PROC		255.00
	531100 OFFICE SUPPLIES EXPENSE		42.99
	538182 OIL	39.39	80.34
	538184 FLUIDS		1.70
	538185 GASOLINE	768.85	1,634.25
	541200 PURCHASING ASSESSMENT	132.00	132.00
	Major Account 520000 Total	1,974.80	4,277.85
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,855.33	3,650.86
	574500 PERSONAL VEHICLE MILEAGE	577.27	577.27
	575100 MISC TRAVEL EXPENSE	2.00	14.70
	Major Account 570000 Total	3,434.60	4,242.83
	Fund 23910 Expenditures Total	27,930.89	53,048.05
	Subprogram Expenditures	<u>27,930.89</u>	<u>53,048.05</u>
	Program Revenues	<u>351,046.40</u>	<u>638,224.99</u>
	Program Expenditures	<u>392,723.04</u>	<u>762,769.02</u>
	Agency Revenues	<u>351,046.40</u>	<u>638,224.99</u>
	Agency Expenditures	<u>392,723.04</u>	<u>762,769.02</u>

Agency Number 040 MTR VEH INDUST LICENSE BD
 Program Number 076 ENF OF STDS-AUTO
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24010 NE MV INDUSTRY LIC FUND			
Revenues	470000 Revenues - Sales & Charges		
	473300 VEHICLE TITLE FEES	5,437.00-	11,323.50-
	475102 DEALER LICENSES	900.00-	1,800.00-
	475103 SUPPLEMENTAL DLR LIC	40.00-	40.00-
	475104 SALESMAN LICENSES	2,180.00-	4,440.00-
	475106 MANUFACTURER LICENSES	425.00-	1,275.00-
	475107 FACTORY REP LICENSES	260.00-	460.00-
	475115 CHANGE OF NAME	5.00-	15.00-
	475116 CHANGE OF ADDRESS	75.00-	125.00-
	475117 SPECIAL PERMIT	2,450.00-	3,500.00-
	475118 TRAILER DEALER LIC		675.00-
	Major Account 470000 Total	<u>11,772.00-</u>	<u>23,653.50-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	620.08-	2,100.88-
	Major Account 480000 Total	<u>620.08-</u>	<u>2,100.88-</u>
	Fund 24010 Revenue Total	<u>12,392.08-</u>	<u>25,754.38-</u>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	7,000.00-	9,000.00-
	Major Account 480000 Total	<u>7,000.00-</u>	<u>9,000.00-</u>
	Fund 61270 Revenue Total	<u>7,000.00-</u>	<u>9,000.00-</u>
	Subprogram Revenues	<u>19,392.08-</u>	<u>34,754.38-</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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		373.04-
	Major Account 480000 Total		373.04-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		500,000.00
	Major Account 490000 Total		500,000.00
	Fund 24010 Revenue Total		499,626.96
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,944.51	70,496.64
	511600 PER DIEM PAYMENTS	200.00	600.00
	512100 VACATION LEAVE EXPENSE	3,763.11	7,717.68
	512200 SICK LEAVE EXPENSE	1,759.04	2,841.52
	512300 HOLIDAY LEAVE EXPENSE		1,741.09
	512500 FUNERAL LEAVE EXPENSE	407.18	701.07
	515100 RETIREMENT PLANS EXPENSE	3,659.71	6,252.38
	515200 FICA EXPENSE	3,548.89	6,010.79
	515400 LIFE & ACCIDENT INS EXP	8.16	16.80
	515500 HEALTH INSURANCE EXPENSE	7,195.94	14,865.32
	516300 EMPLOYEE ASSISTANCE PRO		111.24
	Major Account 510000 Total	63,486.54	111,354.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	878.08	1,071.67
	521200 COM EXPENSE - VOICE/DATA	20.00	40.00
	521400 CIO CHARGES	1,306.08	2,031.04
	521500 PUBLICATION & PRINT EXP	191.81	1,742.85
	522100 DUES & SUBSCRIPTION EXP	115.00	115.00
	524600 RENT EXPENSE-BUILDINGS	953.69	1,807.38
	524900 RENT EXP-DEPR SURCHARGE	319.64	639.28
	531100 OFFICE SUPPLIES EXPENSE	502.70	502.70
	541100 ACCTG & AUDITING SERVICES	897.00	897.00
	541200 PURCHASING ASSESSMENT	103.00	103.00
	541400 HRMS ASSESSMENT	119.00	119.00
	541700 LEGAL RELATED EXPENSE	2,016.50	4,166.50
	559100 OTHER OPERATING EXP	30.09	68.34
	Major Account 520000 Total	7,452.59	13,303.76
	570000 Travel Expenses		
	571100 BOARD & LODGING	746.00	1,167.83
	573100 STATE-OWNED TRANSPORT	7,567.04	8,792.04
	574500 PERSONAL VEHICLE MILEAGE	325.28	325.28

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			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	30.00	30.00
	Major Account 570000 Total	8,668.32	10,315.15
	Fund 24010 Expenditures Total	79,607.45	134,973.44
	Subprogram Revenues		499,626.96
	Subprogram Expenditures	79,607.45	134,973.44
	Program Revenues	19,392.08	464,872.58
	Program Expenditures	79,607.45	134,973.44
	Agency Revenues	19,392.08	464,872.58
	Agency Expenditures	79,607.45	134,973.44

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	119.30-	153.65-
	474120 SALESPERSON TRANSFER FEES	1,225.00-	2,125.00-
	474130 BROKER TRANSFER FEES	300.00-	575.00-
	474140 PROFESSIONAL CORP	950.00-	1,325.00-
	474150 LTD. LIABILITY CO	1,150.00-	2,050.00-
	474160 CERTIFICATION OF LICENSURE	475.00-	700.00-
	475120 NEW BROKER LICENSE FEE	1,160.00-	2,175.00-
	475130 NEW SALESPRSN LICENSE FEE	5,750.00-	11,385.00-
	475150 NEW BRANCH OFFICE FEES	50.00-	300.00-
	475160 BROKER RENEWAL FEES		580.00-
	475170 SALESPERSON RENEWAL FEES		1,380.00-
	475220 PROMOTIONAL LAND REG		2,145.00-
	475320 EXAMINATION FEES	27,600.00-	46,350.00-
	475340 APPLICATION FEE	14,445.00-	24,570.00-
	Major Account 470000 Total	53,224.30-	95,813.65-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,759.88-	5,873.56-
	484500 REIMB NON-GOVT SOURCES	606.67	23.33-
	485910 OTHER FINES, FOR & PENALTY		1,400.00-
	486600 CREDIT CARD CLEARING	7,055.00	1,635.00-
	Major Account 480000 Total	4,901.79	8,931.89-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		200,000.00
	Major Account 490000 Total		200,000.00
	Fund 24110 Revenue Total	48,322.51-	95,254.46
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55,416.90	90,348.49
	511600 PER DIEM PAYMENTS	500.00	1,000.00
	512100 VACATION LEAVE EXPENSE	5,183.71	9,156.73
	512200 SICK LEAVE EXPENSE	2,148.53	2,521.93
	512300 HOLIDAY LEAVE EXPENSE		2,091.64
	512500 FUNERAL LEAVE EXPENSE		152.62
	515100 RETIREMENT PLANS EXPENSE	4,698.63	7,807.75
	515200 FICA EXPENSE	4,526.26	7,428.67
	515400 LIFE & ACCIDENT INS EXP	10.56	21.12
	515500 HEALTH INSURANCE EXPENSE	11,697.44	23,394.88
	516300 EMPLOYEE ASSISTANCE PRO		135.96
	Major Account 510000 Total	84,182.03	144,059.79

Agency Number 041 REAL ESTATE COMMISSION
 Program Number 077 ENF OF STDS-RL ES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24110 REAL EST COMM FUND			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,341.92	2,845.18
	521410 Data Processing Expense	732.23	1,108.68
	521420 Communication V/D Expense	870.12	1,981.26
	521500 PUBLICATION & PRINT EXP	1,061.59	1,209.80
	521900 AWARDS EXPENSE	321.35	321.35
	522200 CONFERENCE REGISTRATION	630.00-	630.00-
	524600 RENT EXPENSE-BUILDINGS	3,026.88	5,513.76
	524700 RENT EXP-OTHER REAL PROP		200.00
	524900 RENT EXP-DEPR SURCHARGE	1,054.69	2,109.38
	531100 OFFICE SUPPLIES EXPENSE	456.14	627.29
	533900 FOOD EXPENSE	46.80	96.00
	541100 ACCTG & AUDITING SERVICES	1,590.00	1,590.00
	541200 PURCHASING ASSESSMENT	321.00	321.00
	541400 HRMS ASSESSMENT	148.75	148.75
	541500 LEGAL SERVICES EXPENSE	2,928.00	6,891.00
	541700 LEGAL RELATED EXPENSE	364.38	691.02
	547100 EDUCATIONAL SERVICES	10,294.00	22,614.00
	554900 OTHER CONTRACTUAL SERVICES	1,717.18	2,688.04
	559100 OTHER OPERATING EXP	9,352.24	19,542.63
	Major Account 520000 Total	34,997.27	69,869.14
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,166.18	2,166.18
	572100 COMMERCIAL TRANSPORTATIO	750.10	750.10
	573100 STATE-OWNED TRANSPORT	2,074.88	4,081.72
	574500 PERSONAL VEHICLE MILEAGE	511.48	670.81
	575100 MISC TRAVEL EXPENSE	58.00	58.00
	Major Account 570000 Total	5,560.64	7,726.81
	Fund 24110 Expenditures Total	124,739.94	221,655.74
	Subprogram Revenues	48,322.51-	95,254.46
	Subprogram Expenditures	124,739.94	221,655.74
	Program Revenues	48,322.51-	95,254.46
	Program Expenditures	124,739.94	221,655.74
	Agency Revenues	48,322.51-	95,254.46
	Agency Expenditures	124,739.94	221,655.74

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As of August 31, 2017

Agency Number 045 BOARD OF BARBER EXAMINERS
 Program Number 080 ENF OF STDS-BARBE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24510 BD BARBERS EXAM			
Revenues	470000 Revenues - Sales & Charges		
	475121 RECIPROCITY APPLICATION		135.00-
	475122 LICENSE APPLICATION		120.00-
	475125 RENEWAL		1,350.00-
	475132 LICENSE ISSUANCE	20.00-	30.00-
	475135 BOOTH PERMIT RENEWAL	55.00-	55.00-
	475136 BOOTH PERMIT APPLICATION	90.00-	135.00-
	475142 LICENSE ISSUANCE	40.00-	70.00-
	475145 RENEWAL	100.00-	250.00-
	475146 NEW SHOP INSPECTION	180.00-	450.00-
	475147 TRANSFER OF OWNERSHIP	40.00-	40.00-
	475148 CHANGE LOCATION INSPECTION	130.00-	130.00-
	475220 STUDENT/EXAMINATION		990.00-
	475221 RE-EXAMINATION WRITTEN ONLY	25.00-	75.00-
	476120 CERTIFICATION	25.00-	75.00-
	476121 DUPLICATE LICENSE	10.00-	10.00-
	476141 DUPLICATE LICENSE	30.00-	30.00-
	Major Account 470000 Total	745.00-	3,945.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	246.33-	495.55-
	484500 REIMB NON-GOVT SOURCES	5.44-	5.44-
	485121 RESTORATION		1,400.00-
	Major Account 480000 Total	251.77-	1,900.99-
	Fund 24510 Revenue Total	996.77-	5,845.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,423.93	12,941.96
	511600 PER DIEM PAYMENTS	337.50	337.50
	512100 VACATION LEAVE EXPENSE	1,261.19	2,690.87
	512300 HOLIDAY LEAVE EXPENSE		314.02
	515100 RETIREMENT PLANS EXPENSE	725.24	1,194.11
	515200 FICA EXPENSE	718.36	1,149.01
	515400 LIFE & ACCIDENT INS EXP	1.92	3.84
	515500 HEALTH INSURANCE EXPENSE	1,893.76	3,787.52
	Major Account 510000 Total	13,361.90	22,418.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	27.00	115.97
	521400 CIO CHARGES	194.82	311.84
	521500 PUBLICATION & PRINT EXP	17.67	70.24
	522900 EMPLOYEE PARKING EXP		30.00

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		
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	459.17	918.34
	524700 RENT EXP-OTHER REAL PROP	250.00	250.00
	524900 RENT EXP-DEPR SURCHARGE	146.93	293.86
	541100 ACCTG & AUDITING SERVICES	115.50	115.50
	541200 PURCHASING ASSESSMENT	19.00	19.00
	541400 HRMS ASSESSMENT	29.75	29.75
	Major Account 520000 Total	1,259.84	2,154.50
	570000 Travel Expenses		
	571100 BOARD & LODGING		90.54
	573100 STATE-OWNED TRANSPORT		237.06
	574500 PERSONAL VEHICLE MILEAGE	234.38	234.38
	575100 MISC TRAVEL EXPENSE	11.25	11.25
	Major Account 570000 Total	245.63	573.23
	Fund 24510 Expenditures Total	14,867.37	25,146.56
	Subprogram Revenues	996.77-	5,845.99-
	Subprogram Expenditures	14,867.37	25,146.56
	Program Revenues	996.77-	5,845.99-
	Program Expenditures	14,867.37	25,146.56
	Agency Revenues	996.77-	5,845.99-
	Agency Expenditures	14,867.37	25,146.56

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 214 VOCATIONAL AND LIFE SKILLS
 Agency Subprogram 037

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	64,258.10	102,011.40
	511101 ROLL CALL DCS		6.38
	511300 OVERTIME PAYMENTS	138.75	799.32
	511800 COMPENSATORY TIME PAID	666.31	1,710.84
	512100 VACATION LEAVE EXPENSE	5,409.01	8,906.27
	512200 SICK LEAVE EXPENSE	766.47	1,810.26
	512300 HOLIDAY LEAVE EXPENSE		1,867.94
	515100 RETIREMENT PLANS EXPENSE	5,334.38	8,769.44
	515200 FICA EXPENSE	5,153.89	8,405.83
	515400 LIFE & ACCIDENT INS EXP	13.31	23.76
	515500 HEALTH INSURANCE EXPENSE	10,016.94	19,207.47
	Major Account 510000 Total	<u>91,757.16</u>	<u>153,518.91</u>
	Fund 10000 Expenditures Total	<u>91,757.16</u>	<u>153,518.91</u>
	Subprogram Expenditures	<u>91,757.16</u>	<u>153,518.91</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 214 VOCATIONAL AND LIFE SKILLS
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		28,484.53	46,898.48
511300 OVERTIME PAYMENTS		680.75	901.48
512100 VACATION LEAVE EXPENSE		2,781.57	3,664.39
512200 SICK LEAVE EXPENSE		930.56	1,865.41
512300 HOLIDAY LEAVE EXPENSE			1,073.23
515100 RETIREMENT PLANS EXPENSE		2,461.88	4,073.74
515200 FICA EXPENSE		2,387.20	3,906.86
515400 LIFE & ACCIDENT INS EXP		5.76	11.43
515500 HEALTH INSURANCE EXPENSE		4,915.32	9,800.53
Major Account 510000 Total		42,647.57	72,195.55
520000 Operating Expenses			
521401 OCIO - COMMUNICATIONS		643.82	643.82
531100 OFFICE SUPPLIES EXPENSE		140.70	806.93
532102 COMP HARDWARE UNDER 300			954.95
532200 PERSONAL COMPUTING EQUIPMENT		113.89	113.89
554900 OTHER CONTRACTUAL SERVICES		39,969.00	39,969.00
Major Account 520000 Total		40,867.41	42,488.59
570000 Travel Expenses			
573100 STATE-OWNED TRANSPORT			1,615.10
Major Account 570000 Total			1,615.10
580000 Capital Outlay			
583470 PERSONAL COMPUTING EQUIPMENT			2,528.06
586904 PHOTOGRAPHY/MEDIA EQUIPMENT			1,599.99
Major Account 580000 Total			4,128.05
590000 Government Aid			
593101 PERSONNEL		130,185.98	203,873.56
593102 FRINGE BENEFITS		25,023.86	38,399.21
593103 TRAVEL		14,850.27	19,101.60
593104 SUPPLIES		92,884.67	103,901.34
593105 CONSULTANTS/CONTRACTS		14,875.50	38,489.04
593106 OTHER		77,956.44	116,684.47
Major Account 590000 Total		355,776.72	520,449.22
Fund 10000 Expenditures Total		439,291.70	640,876.51
Subprogram Expenditures		439,291.70	640,876.51
Program Expenditures		531,048.86	794,395.42

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 260 SECURE YOUTH FACILITY
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,015.86	14,164.08
	511300 OVERTIME PAYMENTS	1,661.03	2,189.54
	511400 ON CALL PAY	541.04	926.84
	511800 COMPENSATORY TIME PAID	9.05	225.47
	512100 VACATION LEAVE EXPENSE	144.76	616.09
	512200 SICK LEAVE EXPENSE	117.62	117.62
	512300 HOLIDAY LEAVE EXPENSE		309.58
	515100 RETIREMENT PLANS EXPENSE	860.32	1,388.98
	515200 FICA EXPENSE	835.58	1,332.31
	515400 LIFE & ACCIDENT INS EXP	1.92	3.84
	515500 HEALTH INSURANCE EXPENSE	1,478.40	2,956.80
	Major Account 510000 Total	<u>14,665.58</u>	<u>24,231.15</u>
	520000 Operating Expenses		
	523201 NATURAL GAS		488.38
	523202 ELECTRICITY		11,008.41
	523203 WATER		1,197.18
	523204 SEWER		1,549.99
	525500 RENT EXP-OTHER PERS PROP	331.22	331.22
	526100 REP & MAINT-REAL PROPERT	21,745.41	23,666.61
	526104 R & M CONT-BLDGS	1,980.00	1,980.00
	527200 REP & MAINT-MOTOR VEHICL	657.37	1,065.49
	527600 REP & MAINT-HOUSE/INST E		85.00
	533100 HOUSEHOLD & INSTIT EXP	710.80	710.80
	534500 AGRICULTURAL SUPPLIES EX	85.90	85.90
	534800 CONST & MAINT SUP EXP	10,640.98	12,879.17
	548600 PEST CONTROL	129.98	129.98
	Major Account 520000 Total	<u>36,281.66</u>	<u>55,178.13</u>
	Fund 10000 Expenditures Total	<u>50,947.24</u>	<u>79,409.28</u>
	Subprogram Expenditures	<u>50,947.24</u>	<u>79,409.28</u>

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 260 SECURE YOUTH FACILITY
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,886.16	55,937.27
	511300 OVERTIME PAYMENTS	1,318.17	2,552.89
	511301 HOLIDAY WORK - DCS		962.21
	511800 COMPENSATORY TIME PAID	1,212.23	1,896.94
	512100 VACATION LEAVE EXPENSE	5,006.06	7,817.20
	512200 SICK LEAVE EXPENSE	2,438.16	3,138.53
	512300 HOLIDAY LEAVE EXPENSE		1,444.88
	515100 RETIREMENT PLANS EXPENSE	3,209.34	5,522.35
	515200 FICA EXPENSE	3,084.13	5,252.43
	515400 LIFE & ACCIDENT INS EXP	8.16	16.80
	515500 HEALTH INSURANCE EXPENSE	7,898.92	15,797.84
	Major Account 510000 Total	57,061.33	100,339.34
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	198.20	198.20
	526100 REP & MAINT-REAL PROPERT		778.04
	527600 REP & MAINT-HOUSE/INST E	385.50	385.50
	531100 OFFICE SUPPLIES EXPENSE	719.94	3,283.90
	533100 HOUSEHOLD & INSTIT EXP	2,075.55	4,137.49
	534908 LAW BOOKS	312.50	312.50
	Major Account 520000 Total	3,691.69	9,095.63
	Fund 10000 Expenditures Total	60,753.02	109,434.97
48130 COMMUNITY BASE SERV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,127.79	4,981.10
	511300 OVERTIME PAYMENTS	33.84	33.84
	511800 COMPENSATORY TIME PAID	30.08	30.08
	512100 VACATION LEAVE EXPENSE	90.23	505.82
	512200 SICK LEAVE EXPENSE	360.90	360.90
	512300 HOLIDAY LEAVE EXPENSE		120.30
	515100 RETIREMENT PLANS EXPENSE	272.76	451.67
	515200 FICA EXPENSE	249.65	403.39
	515400 LIFE & ACCIDENT INS EXP	.96	1.92
	515500 HEALTH INSURANCE EXPENSE	1,143.68	2,287.36
	Major Account 510000 Total	5,309.89	9,176.38
	Fund 48130 Expenditures Total	5,309.89	9,176.38
	Subprogram Expenditures	66,062.91	118,611.35

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 260 SECURE YOUTH FACILITY
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	777.13	777.13
	533100 HOUSEHOLD & INSTIT EXP	593.92	593.92
	533102 INMATE CLOTHING	2,844.56	3,306.56
	533103 CLEANING SUPPLIES	3,532.41	3,696.33
	533104 FOOD SERVICE SUPPLIES	949.86	1,829.94
	533107 CELL/DORM SUPPLIES		1,109.76
	533901 FOOD - STAPLES	612.13	1,010.46
	533902 FOOD - MEAT	272.25	833.28
	533903 FOOD - DAIRY	94.20	185.40
	534951 FOOD SERVICE - STAPLES	2,448.05	5,570.28
	534952 FOOD SERVICE - MEAT	124.97	525.52
	534953 FOOD SERVICE - DAIRY	685.50	1,572.07
	534954 FOOD SERVICE - PRODUCE	369.78	544.28
	534955 FOOD SERVICE - BREAD	247.29	735.20
	554902 CONTRACT LAUNDRY SERVICES	469.08	984.96
	559103 INMATE WAGES	1,662.07	3,451.19
	Major Account 520000 Total	<u>15,683.20</u>	<u>26,726.28</u>
	Fund 10000 Expenditures Total	15,683.20	26,726.28
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	82.50-	135.00-
	471107 MISC SERVICES		.61-
	471108 SAFEKEEPERS SERVICES	20,373.20-	37,953.30-
	Major Account 470000 Total	<u>20,455.70-</u>	<u>38,088.91-</u>
	Fund 24690 Revenue Total	20,455.70-	38,088.91-
48130 COMMUNITY BASE SERV			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	3,088.56-	6,192.96-
	Major Account 460000 Total	<u>3,088.56-</u>	<u>6,192.96-</u>
	Fund 48130 Revenue Total	3,088.56-	6,192.96-
	Subprogram Revenues	<u>23,544.26-</u>	<u>44,281.87-</u>
	Subprogram Expenditures	<u>15,683.20</u>	<u>26,726.28</u>

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 260 SECURE YOUTH FACILITY
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	213,850.82	351,962.19
	511101 ROLL CALL DCS	2,857.60	4,846.83
	511102 LT BRIEFING DCS	921.01	1,426.02
	511300 OVERTIME PAYMENTS	53,174.42	80,538.11
	511301 HOLIDAY WORK - DCS	109.00	6,510.78
	511500 SHIFT DIFFERENTIAL PYMT	3,671.55	6,205.05
	511800 COMPENSATORY TIME PAID	10,489.48	18,079.80
	512100 VACATION LEAVE EXPENSE	18,664.59	37,124.70
	512200 SICK LEAVE EXPENSE	4,376.05	7,991.58
	512300 HOLIDAY LEAVE EXPENSE		8,540.98
	512400 MILITARY LEAVE EXPENSE	3,550.52	5,277.20
	512500 FUNERAL LEAVE EXPENSE	449.96	449.96
	515100 RETIREMENT PLANS EXPENSE	23,371.18	39,608.08
	515200 FICA EXPENSE	22,907.40	38,434.75
	515400 LIFE & ACCIDENT INS EXP	50.34	104.10
	515500 HEALTH INSURANCE EXPENSE	35,994.01	75,875.91
	Major Account 510000 Total	394,437.93	682,976.04
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	220.00	840.00
	533100 HOUSEHOLD & INSTIT EXP	44.88	44.88
	533106 STAFF CLOTHING		106.35
	534907 SECURITY SUPPLIES	748.61	2,648.24
	Major Account 520000 Total	1,013.49	3,639.47
	570000 Travel Expenses		
	571100 BOARD & LODGING	410.00	410.00
	Major Account 570000 Total	410.00	410.00
	Fund 10000 Expenditures Total	395,861.42	687,025.51
	Subprogram Expenditures	395,861.42	687,025.51

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 260 SECURE YOUTH FACILITY
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		38,578.00	56,297.52
511300 OVERTIME PAYMENTS		889.21	889.21
511800 COMPENSATORY TIME PAID		416.80	1,815.78
512100 VACATION LEAVE EXPENSE		1,162.59	5,171.52
512200 SICK LEAVE EXPENSE		600.19	1,495.90
512300 HOLIDAY LEAVE EXPENSE			1,193.89
515100 RETIREMENT PLANS EXPENSE		3,118.53	5,006.81
515200 FICA EXPENSE		3,085.54	4,928.27
515400 LIFE & ACCIDENT INS EXP		5.76	10.56
515500 HEALTH INSURANCE EXPENSE		4,037.74	7,517.60
Major Account 510000 Total		51,894.36	84,327.06
520000 Operating Expenses			
521100 POSTAGE EXPENSE			58.14
521401 OCIO - COMMUNICATIONS		3,163.48	3,163.48
521405 CELL & SMART PHONE PAID OCIO		53.50-	53.50-
521500 PUBLICATION & PRINT EXP		2,697.34	2,697.34
527200 REP & MAINT-MOTOR VEHICL			665.96
533900 FOOD EXPENSE		42.99	42.99
538102 GAS/OIL FSP & CSI			976.93
548700 REFUSE/RECYCLING			29.69
554900 OTHER CONTRACTUAL SERVICES			66.66
Major Account 520000 Total		5,850.31	7,647.69
570000 Travel Expenses			
573100 STATE-OWNED TRANSPORT			1,310.25
574500 PERSONAL VEHICLE MILEAGE		508.28	508.28
Major Account 570000 Total		508.28	1,818.53
Fund 10000 Expenditures Total		58,252.95	93,793.28
24690 CORRECTIONAL FACILITY CAS			
Revenues			
470000 Revenues - Sales & Charges			
471107 MISC SERVICES			.01-
472105 TAXABLE SALES COPIES		.09-	.18-
Major Account 470000 Total		.09-	.19-
480000 Revenues - Miscellaneous			
484100 OPERATING DONATIONS & CO			67.96
Major Account 480000 Total			67.96
Fund 24690 Revenue Total		.09-	67.77
Subprogram Revenues		.09-	67.77
Subprogram Expenditures		58,252.95	93,793.28

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 260 SECURE YOUTH FACILITY
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	5,275.00	5,275.00
	Major Account 580000 Total	5,275.00	5,275.00
	Fund 10000 Expenditures Total	5,275.00	5,275.00
	Subprogram Expenditures	5,275.00	5,275.00

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 260 SECURE YOUTH FACILITY
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES		8.40-
	472100 SALE OF SUP & MAT	971.80-	1,824.46-
	472102 SALE OF SUP & MAT	471.70-	862.31-
	472103 SALE OF SUP & MAT	2,828.29-	5,185.40-
	Major Account 470000 Total	4,271.79-	7,880.57-
	Fund 64641 Revenue Total	4,271.79-	7,880.57-
Expenditures	520000 Operating Expenses		
	533157 CANTEEN RESALE-JULY	2,331.91	2,573.43
	533158 CANTEEN RESALE-AUG	2,164.61	2,164.61
	533167 CANTEEN RESALE -MAY		72.13
	533168 CANTEEN RESALE-JUNE	410.92	2,660.65
	533170 SPECIAL ORDER PURCHASES	35.00	35.00
	Major Account 520000 Total	4,942.44	7,505.82
	Fund 64641 Expenditures Total	4,942.44	7,505.82
	Subprogram Revenues	4,271.79-	7,880.57-
	Subprogram Expenditures	4,942.44	7,505.82
	Program Revenues	27,816.14-	52,094.67-
	Program Expenditures	597,025.16	1,018,346.52

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 300 TECUMSEH CORRECTIONAL CTR
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,905.04	85,059.26
	511300 OVERTIME PAYMENTS	3,269.85	4,726.36
	511301 HOLIDAY WORK - DCS		175.80
	511400 ON CALL PAY	1,188.20	1,951.24
	511800 COMPENSATORY TIME PAID	1,115.84	1,942.74
	512100 VACATION LEAVE EXPENSE	3,977.49	7,280.06
	512200 SICK LEAVE EXPENSE	1,535.30	2,662.62
	512300 HOLIDAY LEAVE EXPENSE		1,984.46
	515100 RETIREMENT PLANS EXPENSE	4,791.79	7,921.08
	515200 FICA EXPENSE	4,686.83	7,675.23
	515400 LIFE & ACCIDENT INS EXP	13.27	26.53
	515500 HEALTH INSURANCE EXPENSE	8,022.53	16,042.10
	Major Account 510000 Total	<u>81,506.14</u>	<u>137,447.48</u>
	520000 Operating Expenses		
	522202 CONF REG - NON-CEU'S	60.00	60.00
	523201 NATURAL GAS		39,914.92
	523202 ELECTRICITY		60,920.06
	523203 WATER		8,354.39
	523204 SEWER		13,240.50
	525500 RENT EXP-OTHER PERS PROP	861.17	1,528.79
	526100 REP & MAINT-REAL PROPERT	29,672.99	34,503.08
	526104 R & M CONT-BLDGS	5,135.00	10,270.00
	527200 REP & MAINT-MOTOR VEHICL	75.00	571.92
	527600 REP & MAINT-HOUSE/INST E		408.67
	527700 REP & MAINT-PHOTO/MEDIA	4,927.48	9,854.96
	527800 REP & MAINT-OTHER PROPER	3,783.78	3,783.78
	533103 CLEANING SUPPLIES	1,343.50	1,883.82
	534500 AGRICULTURAL SUPPLIES EX	26.99	238.74
	534800 CONST & MAINT SUP EXP	12,739.57	36,139.48
	534801 MAINTENANCE FUEL AND OIL	191.97	291.95
	548600 PEST CONTROL	202.00	202.00
	548700 REFUSE/RECYCLING	3,921.98	7,898.70
	548800 FIRE EXTINGUISHERS		930.50
	Major Account 520000 Total	<u>62,941.43</u>	<u>230,996.26</u>
	Fund 10000 Expenditures Total	<u>144,447.57</u>	<u>368,443.74</u>
	Subprogram Expenditures	<u>144,447.57</u>	<u>368,443.74</u>

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As of August 31, 2017

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 300 TECUMSEH CORRECTIONAL CTR
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	85,595.29	134,842.89
	511300 OVERTIME PAYMENTS	5,501.20	5,686.69
	511301 HOLIDAY WORK - DCS		244.74
	511800 COMPENSATORY TIME PAID	3,145.04	5,177.30
	512100 VACATION LEAVE EXPENSE	9,529.30	13,591.80
	512200 SICK LEAVE EXPENSE	2,851.19	5,483.66
	512300 HOLIDAY LEAVE EXPENSE		3,122.07
	512500 FUNERAL LEAVE EXPENSE		595.52
	515100 RETIREMENT PLANS EXPENSE	7,983.76	12,635.47
	515200 FICA EXPENSE	7,605.62	11,808.40
	515400 LIFE & ACCIDENT INS EXP	20.83	41.72
	515500 HEALTH INSURANCE EXPENSE	19,681.73	39,707.88
	516400 UNEMPLOYM COMP INS EXP	2,026.00	2,026.00
	Major Account 510000 Total	<u>143,939.96</u>	<u>234,964.14</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		4,131.80
	522101 MAGAZINE SUBSCRIPTIONS		802.26
	531100 OFFICE SUPPLIES EXPENSE	2,081.77	4,812.78
	532101 HOUSE & INST EQ	579.99	579.99
	533100 HOUSEHOLD & INSTIT EXP	2,372.19	4,412.72
	534600 ED & RECREATIONAL SUP EX		7.04
	534601 EDUCATIONAL		299.40
	534900 MISCELLANEOUS SUP EXP	16.46	16.46
	534908 LAW BOOKS	2,888.00	2,888.00
	554900 OTHER CONTRACTUAL SERVICES		66.66
	Major Account 520000 Total	<u>7,938.41</u>	<u>18,017.11</u>
	Fund 10000 Expenditures Total	<u>151,878.37</u>	<u>252,981.25</u>
	Subprogram Expenditures	<u>151,878.37</u>	<u>252,981.25</u>

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As of August 31, 2017

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 300 TECUMSEH CORRECTIONAL CTR
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	25.76	25.76
	521500 PUBLICATION & PRINT EXP	59.50	59.50
	533100 HOUSEHOLD & INSTIT EXP	3,382.97	7,876.69
	533102 INMATE CLOTHING	6,501.99	15,017.02
	533103 CLEANING SUPPLIES	17,221.91	40,444.70
	533104 FOOD SERVICE SUPPLIES	4,973.26	10,196.69
	533107 CELL/DORM SUPPLIES	6,493.00	17,062.20
	533901 FOOD - STAPLES	9,798.40	20,025.95
	533902 FOOD - MEAT	4,142.89	8,848.53
	533903 FOOD - DAIRY	2,637.60	2,941.60
	534901 GARDEN SUPPLIES		112.62
	534951 FOOD SERVICE - STAPLES	29,142.71	65,476.25
	534952 FOOD SERVICE - MEAT	9,194.06	33,231.84
	534953 FOOD SERVICE - DAIRY	8,979.29	21,270.04
	534954 FOOD SERVICE - PRODUCE	6,791.20	8,956.20
	534955 FOOD SERVICE - BREAD	3,931.83	11,652.89
	554902 CONTRACT LAUNDRY SERVICES	38,348.31	115,431.69
	555100 SOFTWARE RENEWAL/MAIN FEE		360.00
	559101 TRANS COSTS STATE WARDS	209.50	322.50
	559103 INMATE WAGES	33,277.73	66,627.59
	Major Account 520000 Total	<u>185,111.91</u>	<u>445,940.26</u>
	Fund 10000 Expenditures Total	<u>185,111.91</u>	<u>445,940.26</u>
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	146.25-	320.00-
	471107 MISC SERVICES	.23-	.80-
	Major Account 470000 Total	<u>146.48-</u>	<u>320.80-</u>
	Fund 24690 Revenue Total	<u>146.48-</u>	<u>320.80-</u>
	Subprogram Revenues	<u>146.48-</u>	<u>320.80-</u>
	Subprogram Expenditures	<u>185,111.91</u>	<u>445,940.26</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 300 TECUMSEH CORRECTIONAL CTR
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	942,972.02	1,561,472.21
	511101 ROLL CALL DCS	10,227.67	17,001.84
	511102 LT BRIEFING DCS	749.39	1,181.56
	511300 OVERTIME PAYMENTS	325,530.32	516,531.26
	511301 HOLIDAY WORK - DCS		51,524.94
	511400 ON CALL PAY		36.00
	511500 SHIFT DIFFERENTIAL PYMT	11,691.15	19,207.35
	511800 COMPENSATORY TIME PAID	63,293.49	99,535.91
	512100 VACATION LEAVE EXPENSE	87,453.98	154,967.83
	512200 SICK LEAVE EXPENSE	55,558.00	83,190.21
	512300 HOLIDAY LEAVE EXPENSE	290.66	37,513.68
	512400 MILITARY LEAVE EXPENSE	727.37	3,659.29
	512500 FUNERAL LEAVE EXPENSE	950.90	3,199.33
	512600 CIVIL LEAVE EXPENSE	162.35	162.35
	512700 INJURY LEAVE EXPENSE	4,091.58	4,493.44
	515100 RETIREMENT PLANS EXPENSE	112,597.24	191,219.67
	515200 FICA EXPENSE	109,795.93	184,712.01
	515400 LIFE & ACCIDENT INS EXP	224.87	463.07
	515500 HEALTH INSURANCE EXPENSE	201,411.24	409,295.69
	516400 UNEMPLOYM COMP INS EXP	9,827.57	9,827.57
	Major Account 510000 Total	1,937,555.73	3,349,195.21
	520000 Operating Expenses		
	527801 REP & MAINT-OTHER PROPER	380.00	380.00
	531100 OFFICE SUPPLIES EXPENSE	117.39	117.39
	533100 HOUSEHOLD & INSTIT EXP		87.00
	533103 CLEANING SUPPLIES	11.00	11.00
	534907 SECURITY SUPPLIES	4,250.74	6,618.32
	546800 VETERINARY SERVICES	415.38	895.59
	Major Account 520000 Total	5,174.51	8,109.30
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ	5,680.40	5,680.40
	Major Account 580000 Total	5,680.40	5,680.40
	Fund 10000 Expenditures Total	1,948,410.64	3,362,984.91
	Subprogram Expenditures	1,948,410.64	3,362,984.91

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 300 TECUMSEH CORRECTIONAL CTR
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		9,242.60-
	Major Account 480000 Total		9,242.60-
	Fund 10000 Revenue Total		9,242.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	89,339.33	146,490.20
	511300 OVERTIME PAYMENTS	6,465.90	10,151.21
	511800 COMPENSATORY TIME PAID	482.93	900.09
	512100 VACATION LEAVE EXPENSE	10,621.69	19,977.82
	512200 SICK LEAVE EXPENSE	6,435.90	10,354.11
	512300 HOLIDAY LEAVE EXPENSE		3,842.35
	512400 MILITARY LEAVE EXPENSE		981.90
	515100 RETIREMENT PLANS EXPENSE	8,487.25	14,429.22
	515200 FICA EXPENSE	8,087.88	13,589.22
	515400 LIFE & ACCIDENT INS EXP	20.46	42.27
	515500 HEALTH INSURANCE EXPENSE	21,277.06	42,060.82
	Major Account 510000 Total	151,218.40	262,819.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2,440.69
	521300 FREIGHT EXPENSE	61.35	152.21
	521500 PUBLICATION & PRINT EXP	6,939.04	6,962.43
	521901 AWARDS - STAFF	75.45	106.50
	522100 DUES & SUBSCRIPTION EXP	30.00	60.00
	522202 CONF REG - NON-CEU'S	345.00	345.00
	522700 DEFICIENCY CLAIMS	719.85	2,670.69
	525500 RENT EXP-OTHER PERS PROP		1,190.00
	526100 REP & MAINT-REAL PROPERT	7,062.00	7,062.00
	527200 REP & MAINT-MOTOR VEHICL		123.64
	527800 REP & MAINT-OTHER PROPER	2,750.00-	
	531100 OFFICE SUPPLIES EXPENSE	971.57	5,864.57
	532200 PERSONAL COMPUTING EQUIPMENT	877.12	1,929.30
	532240 DATA STORAGE EQUIP	76.63	76.63
	533100 HOUSEHOLD & INSTIT EXP	8,190.11-	495.98
	533900 FOOD EXPENSE	125.84	200.74
	534800 CONST & MAINT SUP EXP	8,555.00-	8,555.00-
	534900 MISCELLANEOUS SUP EXP	51.59	51.59
	538102 GAS/OIL FSP & CSI	2,293.90	4,590.36
	542103 SOS CORR OFFICER INTERN	28,875.16	35,095.07
	548700 REFUSE/RECYCLING	256.00	1,531.75

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 300 TECUMSEH CORRECTIONAL CTR
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES	206.05	2,689.10
	556100 INSURANCE EXPENSE	5,000.00	5,000.00
	556300 SURETY & NOTARY BONDS	40.00	80.00
	559100 OTHER OPERATING EXP	950.00	950.00
	Major Account 520000 Total	35,461.44	71,113.25
	570000 Travel Expenses		
	571100 BOARD & LODGING	355.88	436.37
	575100 MISC TRAVEL EXPENSE		50.00
	Major Account 570000 Total	355.88	486.37
	Fund 10000 Expenditures Total	187,035.72	334,418.83
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	328.39-	1,240.24-
	471107 MISC SERVICES	1.32-	1.89-
	472100 SALE OF SUP & MAT	3,147.30-	3,147.30-
	472105 TAXABLE SALES COPIES	499.84-	1,455.93-
	Major Account 470000 Total	3,976.85-	5,845.36-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	2.09-	4.88-
	Major Account 480000 Total	2.09-	4.88-
	Fund 24690 Revenue Total	3,978.94-	5,850.24-
	Subprogram Revenues	3,978.94-	15,092.84-
	Subprogram Expenditures	187,035.72	334,418.83

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 300 TECUMSEH CORRECTIONAL CTR
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	5,538.19	59,335.98
	582700 LAW ENFORCEMENT & SECURITY EQ	3,825.00	19,769.52
	583470 PERSONAL COMPUTING EQUIPMENT	1,906.34	7,866.14
	586903 HOUSEHOLD & INST. EQUIPMENT	7,199.62	7,199.62
	Major Account 580000 Total	<u>18,469.15</u>	<u>94,171.26</u>
	Fund 10000 Expenditures Total	<u>18,469.15</u>	<u>94,171.26</u>
	Subprogram Expenditures	<u><u>18,469.15</u></u>	<u><u>94,171.26</u></u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 300 TECUMSEH CORRECTIONAL CTR
 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	179.44-	269.19-
	471101 SALE OF SERVICES	71.00-	71.00-
	471106 REV FROM OFFENDERS FOR SER	140.44-	321.24-
	Major Account 470000 Total	<u>390.88-</u>	<u>661.43-</u>
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	1.00-	1.00-
	Major Account 480000 Total	<u>1.00-</u>	<u>1.00-</u>
	Fund 64650 Revenue Total	<u>391.88-</u>	<u>662.43-</u>
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	106.67-	145.25-
	Major Account 480000 Total	<u>106.67-</u>	<u>145.25-</u>
	Fund 64659 Revenue Total	<u>106.67-</u>	<u>145.25-</u>
Expenditures	520000 Operating Expenses		
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	26.35	1,040.09
	Major Account 520000 Total	<u>26.35</u>	<u>1,040.09</u>
	Fund 64659 Expenditures Total	<u>26.35</u>	<u>1,040.09</u>
	Subprogram Revenues	<u>498.55-</u>	<u>807.68-</u>
	Subprogram Expenditures	<u>26.35</u>	<u>1,040.09</u>

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 300 TECUMSEH CORRECTIONAL CTR
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS FOR SER		15.32-
	471107 MISC SERVICES	20.46-	45.88-
	472100 SALE OF SUP & MAT	23,717.46-	38,361.03-
	472102 SALE OF SUP & MAT	6,719.34-	6,144.82-
	472103 NONTAXABLE SALES-SUP/SVC	85,572.51-	152,125.01-
	Major Account 470000 Total	<u>116,029.77-</u>	<u>196,692.06-</u>
	Fund 64641 Revenue Total	116,029.77-	196,692.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,252.16	21,379.48
	511300 OVERTIME PAYMENTS	530.47	945.88
	511800 COMPENSATORY TIME PAID	102.01	715.46
	512100 VACATION LEAVE EXPENSE	1,476.75	2,630.17
	512200 SICK LEAVE EXPENSE	160.96	290.24
	512300 HOLIDAY LEAVE EXPENSE		499.72
	515100 RETIREMENT PLANS EXPENSE	1,162.37	1,981.47
	515200 FICA EXPENSE	1,105.93	1,861.16
	515400 LIFE & ACCIDENT INS EXP	3.80	7.60
	515500 HEALTH INSURANCE EXPENSE	<u>3,443.59</u>	<u>6,888.80</u>
	Major Account 510000 Total	21,238.04	37,199.98
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		15.75
	531100 OFFICE SUPPLIES EXPENSE	786.54	786.54
	533157 CANTEEN RESALE-JULY	32,900.30	73,029.91
	533158 CANTEEN RESALE-AUG	52,155.26	52,155.26
	533165 CANTEEN RESALE-MAR		.04
	533167 CANTEEN RESALE -MAY		2,475.72
	533168 CANTEEN RESALE-JUNE	301.56	13,850.81
	533170 SPECIAL ORDER PURCHASES	5,865.25	6,047.75
	Major Account 520000 Total	<u>92,008.91</u>	<u>148,361.78</u>
	Fund 64641 Expenditures Total	<u>113,246.95</u>	<u>185,561.76</u>
	Subprogram Revenues	<u>116,029.77-</u>	<u>196,692.06-</u>
	Subprogram Expenditures	<u>113,246.95</u>	<u>185,561.76</u>
	Program Revenues	<u>120,653.74-</u>	<u>212,913.38-</u>
	Program Expenditures	<u>2,748,626.66</u>	<u>5,045,542.10</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 367 COMMUNITY-BASED SERVICES
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24610 PAROLE PROGRAM			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	787.28-	1,633.85-
	Major Account 480000 Total	787.28-	1,633.85-
	Fund 24610 Revenue Total	787.28-	1,633.85-
	Subprogram Revenues	787.28-	1,633.85-
	Program Revenues	787.28-	1,633.85-

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 368 CCC-LINCOLN
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,174.96	15,789.00
	511300 OVERTIME PAYMENTS	475.15	738.62
	511400 ON CALL PAY	1,422.76	2,304.66
	512100 VACATION LEAVE EXPENSE	678.86	1,704.01
	512200 SICK LEAVE EXPENSE		181.06
	512300 HOLIDAY LEAVE EXPENSE		361.80
	515100 RETIREMENT PLANS EXPENSE	954.83	1,578.37
	515200 FICA EXPENSE	956.67	1,574.89
	515400 LIFE & ACCIDENT INS EXP	1.92	3.84
	515500 HEALTH INSURANCE EXPENSE	557.88	1,115.76
	Major Account 510000 Total	15,223.03	25,352.01
	520000 Operating Expenses		
	523201 NATURAL GAS	279.46	2,884.32
	523202 ELECTRICITY	12,832.63	25,527.49
	525500 RENT EXP-OTHER PERS PROP	2,191.50	2,290.60
	526100 REP & MAINT-REAL PROPERT	8,447.99	9,375.42
	526104 R & M CONT-BLDGS	8,029.00	10,218.00
	527200 REP & MAINT-MOTOR VEHICL		924.00
	527600 REP & MAINT-HOUSE/INST E	132.46	252.26
	534500 AGRICULTURAL SUPPLIES EX		74.06
	534800 CONST & MAINT SUP EXP	316.82	2,272.25
	534801 MAINTENANCE FUEL AND OIL	50.00	124.90
	538100 VEHICLE & EQUIP SUP EXP		194.07
	548600 PEST CONTROL		43.00
	548700 REFUSE/RECYCLING		239.90
	Major Account 520000 Total	32,279.86	54,420.27
	Fund 10000 Expenditures Total	47,502.89	79,772.28
	Subprogram Expenditures	47,502.89	79,772.28

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As of August 31, 2017

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 368 CCC-LINCOLN
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,751.54	28,964.74
	511300 OVERTIME PAYMENTS	970.62	2,187.01
	511301 HOLIDAY WORK - DCS		343.98
	511800 COMPENSATORY TIME PAID	66.57	591.88
	512100 VACATION LEAVE EXPENSE	1,042.89	1,979.29
	512200 SICK LEAVE EXPENSE	3,257.50	3,728.65
	512300 HOLIDAY LEAVE EXPENSE		697.19
	515100 RETIREMENT PLANS EXPENSE	1,728.90	2,882.31
	515200 FICA EXPENSE	1,691.94	2,796.14
	515400 LIFE & ACCIDENT INS EXP	4.80	10.04
	515500 HEALTH INSURANCE EXPENSE	2,813.70	5,776.58
	Major Account 510000 Total	<u>29,328.46</u>	<u>49,957.81</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	331.21	1,134.87
	531100 OFFICE SUPPLIES EXPENSE	430.49	1,348.62
	531200 IT SUPPLIES	1,244.44	1,244.44
	Major Account 520000 Total	<u>2,006.14</u>	<u>3,727.93</u>
	Fund 10000 Expenditures Total	<u>31,334.60</u>	<u>53,685.74</u>
	Subprogram Expenditures	<u>31,334.60</u>	<u>53,685.74</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 368 CCC-LINCOLN
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	22.27	22.27
	533100 HOUSEHOLD & INSTIT EXP	299.49	299.49
	533102 INMATE CLOTHING	11,918.93	13,104.43
	533103 CLEANING SUPPLIES	5,048.82	7,991.37
	533104 FOOD SERVICE SUPPLIES	957.83	3,026.54
	533107 CELL/DORM SUPPLIES	615.00	615.00
	533901 FOOD - STAPLES	2,582.50	5,019.08
	533902 FOOD - MEAT	3,071.34	4,640.34
	533903 FOOD - DAIRY	565.20	565.20
	534901 GARDEN SUPPLIES	12.50	12.50
	534951 FOOD SERVICE - STAPLES	7,256.37	19,494.45
	534952 FOOD SERVICE - MEAT	978.75	6,699.01
	534953 FOOD SERVICE - DAIRY	2,020.18	4,789.88
	534954 FOOD SERVICE - PRODUCE	910.66	1,643.96
	534955 FOOD SERVICE - BREAD	2,064.05	4,157.20
	554902 CONTRACT LAUNDRY SERVICES	813.24	1,700.28
	559101 TRANS COSTS STATE WARDS	67.50	95.50
	559103 INMATE WAGES	8,253.63	16,814.58
	Major Account 520000 Total	<u>47,458.26</u>	<u>90,691.08</u>
	Fund 10000 Expenditures Total	47,458.26	90,691.08
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	30.00-	38.75-
	471107 MISC SERVICES	.02-	.10-
	Major Account 470000 Total	<u>30.02-</u>	<u>38.85-</u>
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	31,459.77-	137,757.36-
	Major Account 480000 Total	<u>31,459.77-</u>	<u>137,757.36-</u>
	Fund 24690 Revenue Total	<u>31,489.79-</u>	<u>137,796.21-</u>
	Subprogram Revenues	<u>31,489.79-</u>	<u>137,796.21-</u>
	Subprogram Expenditures	<u>47,458.26</u>	<u>90,691.08</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 368 CCC-LINCOLN
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	185,668.47	290,209.48
	511101 ROLL CALL DCS	1,814.07	2,703.95
	511102 LT BRIEFING DCS	620.55	947.15
	511300 OVERTIME PAYMENTS	17,833.65	26,306.28
	511301 HOLIDAY WORK - DCS		4,287.94
	511500 SHIFT DIFFERENTIAL PYMT	2,379.75	3,551.10
	511800 COMPENSATORY TIME PAID	4,749.73	6,413.48
	512100 VACATION LEAVE EXPENSE	18,770.85	30,757.16
	512200 SICK LEAVE EXPENSE	8,235.95	14,110.01
	512300 HOLIDAY LEAVE EXPENSE		6,868.92
	512400 MILITARY LEAVE EXPENSE	576.78	576.78
	512500 FUNERAL LEAVE EXPENSE	677.76	847.20
	515100 RETIREMENT PLANS EXPENSE	18,070.55	29,021.83
	515200 FICA EXPENSE	17,492.18	27,754.53
	515400 LIFE & ACCIDENT INS EXP	41.50	80.78
	515500 HEALTH INSURANCE EXPENSE	38,131.52	74,332.32
	Major Account 510000 Total	<u>315,063.31</u>	<u>518,768.91</u>
	520000 Operating Expenses		
	533106 STAFF CLOTHING		31.04
	534907 SECURITY SUPPLIES	1,923.19	4,643.19
	554900 OTHER CONTRACTUAL SERVICES	30,215.70	30,215.70
	Major Account 520000 Total	<u>32,138.89</u>	<u>34,889.93</u>
	Fund 10000 Expenditures Total	<u>347,202.20</u>	<u>553,658.84</u>
	Subprogram Expenditures	<u>347,202.20</u>	<u>553,658.84</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 368 CCC-LINCOLN
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		31,623.52	48,828.50
511300 OVERTIME PAYMENTS		18.63	56.18
512100 VACATION LEAVE EXPENSE		4,262.01	7,395.38
512200 SICK LEAVE EXPENSE		897.38	1,799.05
512300 HOLIDAY LEAVE EXPENSE			1,126.72
515100 RETIREMENT PLANS EXPENSE		2,755.71	4,433.35
515200 FICA EXPENSE		2,643.95	4,213.56
515400 LIFE & ACCIDENT INS EXP		5.76	10.56
515500 HEALTH INSURANCE EXPENSE		7,007.72	12,871.76
Major Account 510000 Total		49,214.68	80,735.06
520000 Operating Expenses			
521100 POSTAGE EXPENSE		82.01	411.95
521290 COM EXPENSE - DATA ONLY		206.05	206.05
521401 OCIO - COMMUNICATIONS		2,642.15	2,642.15
521500 PUBLICATION & PRINT EXP		196.50	196.50
521901 AWARDS - STAFF		98.00	167.00
522100 DUES & SUBSCRIPTION EXP		191.41	251.41
527200 REP & MAINT-MOTOR VEHICL			1,085.54
538102 GAS/OIL FSP & CSI		420.32	689.32
547300 INTERPRETER SERVICES		437.00-	437.00-
548700 REFUSE/RECYCLING		17.44	30.19
554900 OTHER CONTRACTUAL SERVICES		4,140.60	8,294.27
Major Account 520000 Total		7,557.48	13,537.38
570000 Travel Expenses			
573100 STATE-OWNED TRANSPORT		5,537.39	10,602.26
Major Account 570000 Total		5,537.39	10,602.26
Fund 10000 Expenditures Total		62,309.55	104,874.70
24690 CORRECTIONAL FACILITY CAS			
Revenues			
470000 Revenues - Sales & Charges			
471106 REV FROM OFFENDERS - SVCS		96.09-	310.89-
471107 MISC SERVICES		.43-	.69-
472105 TAXABLE SALES COPIES		89.23-	326.35-
Major Account 470000 Total		185.75-	637.93-
Fund 24690 Revenue Total		185.75-	637.93-
Subprogram Revenues		185.75-	637.93-
Subprogram Expenditures		62,309.55	104,874.70

Program Summary by Subprogram

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As of August 31, 2017

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 368 CCC-LINCOLN
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES	3.79-	7.64-
	472100 SALE OF SUP & MAT	1,588.81	12,161.55-
	472103 SALE OF SUP & MAT	25,952.60-	34,389.46-
	Major Account 470000 Total	24,367.58-	46,558.65-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	4.77-	8.35-
	Major Account 480000 Total	4.77-	8.35-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	2,837.50	5,415.00
	Major Account 490000 Total	2,837.50	5,415.00
	Fund 64641 Revenue Total	21,534.85-	41,152.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,379.04	5,228.82
	511800 COMPENSATORY TIME PAID	21.34	35.43
	512100 VACATION LEAVE EXPENSE		141.99
	512200 SICK LEAVE EXPENSE	14.23	154.12
	512300 HOLIDAY LEAVE EXPENSE		113.82
	515100 RETIREMENT PLANS EXPENSE	255.66	424.86
	515200 FICA EXPENSE	251.82	415.28
	515400 LIFE & ACCIDENT INS EXP	.96	1.92
	515500 HEALTH INSURANCE EXPENSE	461.90	923.80
	Major Account 510000 Total	4,384.95	7,440.04
	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT	69.71	92.08
	533157 CANTEEN RESALE-JULY	1,058.84	13,543.01
	533158 CANTEEN RESALE-AUG	7,952.72	7,952.72
	533162 CANTEEN RESALE-DEC	1,600.00	1,600.00
	533165 CANTEEN RESALE-MAR		.04-
	533166 CANTEEN RESALE-APR	4.11-	4.11-
	533167 CANTEEN RESALE -MAY	19.92-	55.68-
	533168 CANTEEN RESALE-JUNE	464.84	1,200.88
	Major Account 520000 Total	11,122.08	24,328.86
	Fund 64641 Expenditures Total	15,507.03	31,768.90
	Subprogram Revenues	21,534.85-	41,152.00-
	Subprogram Expenditures	15,507.03	31,768.90
	Program Revenues	53,210.39-	179,586.14-
	Program Expenditures	551,314.53	914,451.54

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 369 CCC-OMAHA
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,346.51	4,937.09
	511300 OVERTIME PAYMENTS	54.82	79.83
	511301 HOLIDAY WORK - DCS	6.46	6.46
	511400 ON CALL PAY	862.43	1,245.86
	512100 VACATION LEAVE EXPENSE	723.56	1,697.01
	512200 SICK LEAVE EXPENSE	64.61	98.72
	512300 HOLIDAY LEAVE EXPENSE		137.82
	515100 RETIREMENT PLANS EXPENSE	378.77	614.24
	515200 FICA EXPENSE	386.97	627.51
	515400 LIFE & ACCIDENT INS EXP	.96	1.92
	Major Account 510000 Total	<u>5,825.09</u>	<u>9,446.46</u>
	520000 Operating Expenses		
	523201 NATURAL GAS	385.50	926.59
	523202 ELECTRICITY	11,359.70	17,807.70
	523203 WATER	908.74	1,946.32
	523204 SEWER	1,047.69	2,224.57
	525500 RENT EXP-OTHER PERS PROP	317.70	1,011.42
	526100 REP & MAINT-REAL PROPERT	14,485.00	28,256.00
	526104 R & M CONT-BLDGS	140.00	140.00
	527200 REP & MAINT-MOTOR VEHICL		343.83
	533100 HOUSEHOLD & INSTIT EXP		319.48
	534500 AGRICULTURAL SUPPLIES EX		433.53
	534600 ED & RECREATIONAL SUP EX		190.80
	534800 CONST & MAINT SUP EXP	1,467.30	3,143.53
	534801 MAINTENANCE FUEL AND OIL	67.89	67.89
	548600 PEST CONTROL	55.00	110.00
	Major Account 520000 Total	<u>30,234.52</u>	<u>56,921.66</u>
	Fund 10000 Expenditures Total	<u>36,059.61</u>	<u>66,368.12</u>
	Subprogram Expenditures	<u>36,059.61</u>	<u>66,368.12</u>

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As of August 31, 2017

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 369 CCC-OMAHA
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,422.31	24,329.53
	511800 COMPENSATORY TIME PAID	152.60	152.60
	512100 VACATION LEAVE EXPENSE	3,233.97	4,901.90
	512200 SICK LEAVE EXPENSE	205.13	1,583.62
	512300 HOLIDAY LEAVE EXPENSE		633.80
	515100 RETIREMENT PLANS EXPENSE	1,423.74	2,366.28
	515200 FICA EXPENSE	1,361.95	2,232.26
	515400 LIFE & ACCIDENT INS EXP	3.84	7.68
	515500 HEALTH INSURANCE EXPENSE	3,770.98	7,541.96
	Major Account 510000 Total	<u>25,574.52</u>	<u>43,749.63</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	758.09	1,264.76
	531100 OFFICE SUPPLIES EXPENSE	1,549.81	1,834.21
	532101 HOUSE & INST EQ		768.59
	Major Account 520000 Total	<u>2,307.90</u>	<u>3,867.56</u>
	Fund 10000 Expenditures Total	<u>27,882.42</u>	<u>47,617.19</u>
	Subprogram Expenditures	<u>27,882.42</u>	<u>47,617.19</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 369 CCC-OMAHA
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		34.32-
	Major Account 480000 Total		34.32-
	Fund 10000 Revenue Total		34.32-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	12,368.40	12,414.05
	533102 INMATE CLOTHING	796.28	1,096.42
	533103 CLEANING SUPPLIES	1,723.38	2,580.14
	533104 FOOD SERVICE SUPPLIES	1,454.56	1,985.73
	533107 CELL/DORM SUPPLIES	321.00	408.12
	534901 GARDEN SUPPLIES		11.46
	534951 FOOD SERVICE - STAPLES	1,964.38	10,439.38
	534952 FOOD SERVICE - MEAT	958.44	3,053.97
	534953 FOOD SERVICE - DAIRY	761.18	2,398.86
	534954 FOOD SERVICE - PRODUCE	512.11	875.73
	534955 FOOD SERVICE - BREAD	605.30	1,830.32
	554902 CONTRACT LAUNDRY SERVICES	1,335.60	1,335.60
	559101 TRANS COSTS STATE WARDS	700.00	700.00
	559103 INMATE WAGES	3,827.58	7,626.37
	Major Account 520000 Total	27,328.21	46,756.15
	Fund 10000 Expenditures Total	27,328.21	46,756.15
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	71.25-	98.75-
	471107 MISC SERVICES	.04-	.14-
	Major Account 470000 Total	71.29-	98.89-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	276.00	84,174.29-
	Major Account 480000 Total	276.00	84,174.29-
	Fund 24690 Revenue Total	204.71	84,273.18-
	Subprogram Revenues	204.71	84,307.50-
	Subprogram Expenditures	27,328.21	46,756.15

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 369 CCC-OMAHA
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	93,628.49	154,244.50
	511101 ROLL CALL DCS	1,083.96	1,824.31
	511300 OVERTIME PAYMENTS	17,753.92	27,908.99
	511301 HOLIDAY WORK - DCS		2,933.49
	511400 ON CALL PAY	179.87	459.34
	511500 SHIFT DIFFERENTIAL PYMT	1,142.70	1,968.15
	511800 COMPENSATORY TIME PAID	6,761.15	9,505.10
	512100 VACATION LEAVE EXPENSE	10,205.28	15,628.24
	512200 SICK LEAVE EXPENSE	3,887.87	6,824.26
	512300 HOLIDAY LEAVE EXPENSE		3,759.09
	515100 RETIREMENT PLANS EXPENSE	10,082.14	16,852.20
	515200 FICA EXPENSE	9,830.81	16,277.96
	515400 LIFE & ACCIDENT INS EXP	22.08	44.16
	515500 HEALTH INSURANCE EXPENSE	17,199.78	34,399.56
	Major Account 510000 Total	171,778.05	292,629.35
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	220.00	220.00
	534907 SECURITY SUPPLIES	1,352.08	1,302.08
	Major Account 520000 Total	1,132.08	1,082.08
	Fund 10000 Expenditures Total	170,645.97	291,547.27
	Subprogram Expenditures	170,645.97	291,547.27

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 369 CCC-OMAHA
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,876.39	16,001.21
	511300 OVERTIME PAYMENTS		14.65
	512100 VACATION LEAVE EXPENSE	629.28	1,147.61
	512200 SICK LEAVE EXPENSE	335.46	517.12
	512300 HOLIDAY LEAVE EXPENSE		362.03
	515100 RETIREMENT PLANS EXPENSE	811.77	1,351.01
	515200 FICA EXPENSE	789.16	1,299.88
	515400 LIFE & ACCIDENT INS EXP	1.92	3.84
	515500 HEALTH INSURANCE EXPENSE	1,685.94	3,371.88
	Major Account 510000 Total	14,129.92	24,069.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	128.41	128.41
	521401 OCIO - COMMUNICATIONS	962.26	962.26
	521500 PUBLICATION & PRINT EXP	812.08	812.08
	531100 OFFICE SUPPLIES EXPENSE	15.96	15.96
	538102 GAS/OIL FSP & CSI	88.60	88.60
	554900 OTHER CONTRACTUAL SERVICES	1,919.55	3,299.42
	Major Account 520000 Total	3,926.86	5,306.73
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	2,318.69	2,318.69
	Major Account 570000 Total	2,318.69	2,318.69
	Fund 10000 Expenditures Total	20,375.47	31,694.65
24690 CORRECTIONAL FACILITY CAS			
Revenues			
	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	1.61-	19.28-
	471107 MISC SERVICES	.02-	.04-
	472105 TAXABLE SALES COPIES	1.96-	13.27-
	Major Account 470000 Total	3.59-	32.59-
	Fund 24690 Revenue Total	3.59-	32.59-
	Subprogram Revenues	3.59-	32.59-
	Subprogram Expenditures	20,375.47	31,694.65

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 369 CCC-OMAHA
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		9,608.88
	Major Account 580000 Total		9,608.88
	Fund 10000 Expenditures Total		9,608.88
	Subprogram Expenditures		9,608.88
	Program Revenues	201.12	84,340.09
	Program Expenditures	282,291.68	493,592.26

Program Summary by Subprogram

Secure Version - Prior Month

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24690 CORRECTIONAL FACILITY CAS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	285,000.00	285,000.00
	Major Account 480000 Total	285,000.00	285,000.00
	Fund 24690 Revenue Total	285,000.00	285,000.00
Expenditures	520000 Operating Expenses		
	526106 R & M CONT-IMP BLG-ENG	11,122.00	11,122.00
	Major Account 520000 Total	11,122.00	11,122.00
	Fund 24690 Expenditures Total	11,122.00	11,122.00
	Subprogram Revenues	285,000.00	285,000.00
	Subprogram Expenditures	11,122.00	11,122.00

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511900 SUPPLEMENTAL	20,418.33	46,205.00
	515100 RETIREMENT PLANS EXPENSE	4.93	4.93
	515200 FICA EXPENSE	1,440.67	3,268.72
	515400 LIFE & ACCIDENT INS EXP	6.30	12.80
	515500 HEALTH INSURANCE EXPENSE	4,997.73	10,471.43
	Major Account 510000 Total	26,867.96	59,962.88
	520000 Operating Expenses		
	521400 CIO CHARGES		12,112.78
	522201 CONF REG - CEU'S	10,110.00	10,110.00
	522203 PROF DEV INCENTIVE		69.00
	531100 OFFICE SUPPLIES EXPENSE		2,123.88
	532100 NON-CAPITALIZED EQUIP PU		697.00
	532101 HOUSE & INST EQ	7,594.92	8,694.90
	533100 HOUSEHOLD & INSTIT EXP	22,088.18	22,845.03
	534800 CONST & MAINT SUP EXP		2,928.97
	559100 OTHER OPERATING EXP	442.50	2,096.78
	Major Account 520000 Total	40,235.60	61,678.34
	570000 Travel Expenses		
	571100 BOARD & LODGING	138.00	138.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,652.76	2,652.76
	Major Account 570000 Total	2,790.76	2,790.76
	580000 Capital Outlay		
	586905 RECREATIONAL EQUIPMENT	25,979.06	25,979.06
	Major Account 580000 Total	25,979.06	25,979.06
	Fund 10000 Expenditures Total	95,873.38	150,411.04
	Subprogram Expenditures	95,873.38	150,411.04

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,247.81	6,268.47
	511300 OVERTIME PAYMENTS	21.18	21.18
	511400 ON CALL PAY	459.41	871.92
	512100 VACATION LEAVE EXPENSE	319.46	1,309.82
	512200 SICK LEAVE EXPENSE	224.62	224.62
	512300 HOLIDAY LEAVE EXPENSE		159.73
	515100 RETIREMENT PLANS EXPENSE	394.81	663.13
	515200 FICA EXPENSE	392.94	656.65
	515400 LIFE & ACCIDENT INS EXP	.96	1.92
	515500 HEALTH INSURANCE EXPENSE	461.90	923.80
	Major Account 510000 Total	6,523.09	11,101.24
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	83.06	83.06
	525500 RENT EXP-OTHER PERS PROP	166.65	278.75
	526100 REP & MAINT-REAL PROPERT	8,884.93	13,536.91
	526104 R & M CONT-BLDGS	140.00	140.00
	527600 REP & MAINT-HOUSE/INST E	1,475.00	1,475.00
	533100 HOUSEHOLD & INSTIT EXP	158.82	221.13
	533103 CLEANING SUPPLIES		1,131.15
	534500 AGRICULTURAL SUPPLIES EX	19.97	19.97
	534800 CONST & MAINT SUP EXP	137.61	17,392.54
	534801 MAINTENANCE FUEL AND OIL	40.76	40.76
	548700 REFUSE/RECYCLING		832.67
	Major Account 520000 Total	11,106.80	35,151.94
	Fund 10000 Expenditures Total	17,629.89	46,253.18
	Subprogram Expenditures	17,629.89	46,253.18

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,560.66	51,185.26
	511300 OVERTIME PAYMENTS	2,963.41	4,135.35
	511800 COMPENSATORY TIME PAID	164.99	334.69
	512100 VACATION LEAVE EXPENSE	3,737.42	4,918.18
	512200 SICK LEAVE EXPENSE	917.50	1,701.84
	512300 HOLIDAY LEAVE EXPENSE		1,154.26
	515100 RETIREMENT PLANS EXPENSE	2,946.06	4,749.60
	515200 FICA EXPENSE	2,814.24	4,461.23
	515400 LIFE & ACCIDENT INS EXP	6.72	13.44
	515500 HEALTH INSURANCE EXPENSE	8,034.96	16,069.92
	Major Account 510000 Total	53,145.96	88,723.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.46	23.71
	521401 OCIO - COMMUNICATIONS	1,053.59	1,053.59
	521500 PUBLICATION & PRINT EXP	4,233.38	4,255.89
	522100 DUES & SUBSCRIPTION EXP		60.00
	522202 CONF REG - NON-CEU'S	199.00	199.00
	524600 RENT EXPENSE-BUILDINGS	18,395.44	36,790.88
	525500 RENT EXP-OTHER PERS PROP	93.90	185.50
	531100 OFFICE SUPPLIES EXPENSE	1,979.96	2,496.41
	532200 PERSONAL COMPUTING EQUIPMENT	657.00	657.00
	533103 CLEANING SUPPLIES	127.20	127.20
	534600 ED & RECREATIONAL SUP EX	447.00	4,136.94
	534907 SECURITY SUPPLIES	17,875.00	19,437.67
	538102 GAS/OIL FSP & CSI		141.89
	542100 SOS TEMP SERV - PERSONNEL	2,493.85	2,493.85
	554900 OTHER CONTRACTUAL SERVICES	27,141.02	27,170.87
	Major Account 520000 Total	74,696.80	99,230.40
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		508.75
	583470 PERSONAL COMPUTING EQUIPMENT	5,105.31	5,105.31
	Major Account 580000 Total	5,105.31	5,614.06
	Fund 10000 Expenditures Total	132,948.07	193,568.23
24680 REENTRY CASH FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	5,240.73	10,539.29
	Major Account 470000 Total	5,240.73	10,539.29
	480000 Revenues - Miscellaneous		

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24680 REENTRY CASH FUND			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	170.52-	327.65-
	Major Account 480000 Total	170.52-	327.65-
	Fund 24680 Revenue Total	5,411.25-	10,866.94-
	Subprogram Revenues	5,411.25-	10,866.94-
	Subprogram Expenditures	132,948.07	193,568.23

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,187.84-
	Major Account 480000 Total		1,187.84-
	Fund 10000 Revenue Total		1,187.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,909.22	23,482.25
	511300 OVERTIME PAYMENTS	187.51	187.51
	511800 COMPENSATORY TIME PAID	801.32	862.38
	512100 VACATION LEAVE EXPENSE	650.46	1,893.79
	512200 SICK LEAVE EXPENSE	637.84	1,442.05
	512300 HOLIDAY LEAVE EXPENSE		566.62
	515100 RETIREMENT PLANS EXPENSE	1,286.91	2,129.16
	515200 FICA EXPENSE	1,237.47	2,020.67
	515400 LIFE & ACCIDENT INS EXP	3.84	7.68
	515500 HEALTH INSURANCE EXPENSE	2,740.80	5,481.60
	Major Account 510000 Total	22,455.37	38,073.71
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	22.79	22.79
	523202 ELECTRICITY	2,822.10	5,532.52
	523207 PROPANE	95.00	190.00
	526100 REP & MAINT-REAL PROPERT	2,730.05	4,605.60
	527200 REP & MAINT-MOTOR VEHICL	401.55	8,517.17
	527600 REP & MAINT-HOUSE/INST E	1,710.52	2,534.84
	527801 REP & MAINT-OTHER PROPER		316.66
	531100 OFFICE SUPPLIES EXPENSE	35.45	35.45
	533100 HOUSEHOLD & INSTIT EXP	164.24	164.24
	533103 CLEANING SUPPLIES	339.08	368.72
	538100 VEHICLE & EQUIP SUP EXP		312.89
	538102 GAS/OIL FSP & CSI		601.40
	559100 OTHER OPERATING EXP	255.90	255.90
	Major Account 520000 Total	8,576.68	23,458.18
	Fund 10000 Expenditures Total	31,032.05	61,531.89
	Subprogram Revenues		1,187.84-
	Subprogram Expenditures	31,032.05	61,531.89

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP	5,460.51	14,011.87
	559100 OTHER OPERATING EXP	97.50	1,381.21
	559103 INMATE WAGES	7,828.38	16,458.12
	Major Account 520000 Total	<u>13,386.39</u>	<u>31,851.20</u>
	Fund 10000 Expenditures Total	<u>13,386.39</u>	<u>31,851.20</u>
	Subprogram Expenditures	<u>13,386.39</u>	<u>31,851.20</u>

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554908 County Jail Daily Amt		236,122.00
	Major Account 520000 Total		236,122.00
	Fund 10000 Expenditures Total		236,122.00
	Subprogram Expenditures		236,122.00

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	7,039.09-	7,039.09-
	486500 MISCELLANEOUS ADJUSTMENT		3,870.24-
	Major Account 480000 Total	<u>7,039.09-</u>	<u>10,909.33-</u>
	Fund 10000 Revenue Total	7,039.09-	10,909.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	607,029.93	968,330.42
	511300 OVERTIME PAYMENTS	25,383.37	43,588.89
	511301 HOLIDAY WORK - DCS		3,612.69
	511400 ON CALL PAY	7,387.82	12,520.60
	511500 SHIFT DIFFERENTIAL PYMT	4,583.36	7,830.11
	511800 COMPENSATORY TIME PAID	12,737.60	24,468.61
	512100 VACATION LEAVE EXPENSE	42,845.03	90,722.51
	512200 SICK LEAVE EXPENSE	18,074.58	43,839.04
	512300 HOLIDAY LEAVE EXPENSE		21,347.54
	512500 FUNERAL LEAVE EXPENSE	436.74	921.94
	515100 RETIREMENT PLANS EXPENSE	53,688.74	91,031.59
	515200 FICA EXPENSE	48,762.94	84,222.60
	515400 LIFE & ACCIDENT INS EXP	77.71	157.62
	515500 HEALTH INSURANCE EXPENSE	72,572.91	142,235.61
	516400 UNEMPLOYM COMP INS EXP	2,227.79	2,227.79
	Major Account 510000 Total	<u>895,808.52</u>	<u>1,537,057.56</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	54.51	132.00
	521300 FREIGHT EXPENSE	206.93	337.27
	521400 CIO CHARGES	764.63	1,266.77
	521401 OCIO - COMMUNICATIONS	6,144.21	6,144.21
	521500 PUBLICATION & PRINT EXP	5,794.52	5,929.34
	522100 DUES & SUBSCRIPTION EXP	622.00	3,394.00
	523201 NATURAL GAS		28.56
	523202 ELECTRICITY	682.93	1,067.87
	525500 RENT EXP-OTHER PERS PROP	434.16	4,287.66
	527300 REP & MAINT-MEDICAL EQUI	581.98	849.95
	527301 R & M CONT-MED EQUIP	521.47	822.43
	527400 REP & MAINT-DATA PROC	2,733.95	2,733.95
	531100 OFFICE SUPPLIES EXPENSE	14,227.14	20,717.86
	532200 PERSONAL COMPUTING EQUIPMENT	295.57	295.57
	533100 HOUSEHOLD & INSTIT EXP	90.21	90.21
	533103 CLEANING SUPPLIES		105.58

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
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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		
	533104 FOOD SERVICE SUPPLIES	43.57	43.57
	533107 CELL/DORM SUPPLIES	19.80	57.10
	533900 FOOD EXPENSE	283.98	615.42
	534600 ED & RECREATIONAL SUP EX	99.00	99.00
	534900 MISCELLANEOUS SUP EXP		9.67
	534907 SECURITY SUPPLIES	398.94	398.94
	535100 MEDICAL SUPPLIES	21,601.15	26,161.40
	535102 X-RAY SUPPLIES	189.25	189.25
	535103 GEN-MEDICAL SUPPLIES	22,760.08	51,479.06
	535104 DRUGS	695,479.85	1,162,467.10
	535106 PRESCRIPTIONS - COUNTY		3,030.82
	537100 LABORATORY SUP EXP	12,454.09	20,564.97
	538102 GAS/OIL FSP & CSI	11.50	11.50
	542202 TEMP SERVICES - MEDICAL	20,925.44	20,925.44
	544100 PHYSICIAN SERVICES	1,470.00	3,704.00
	544102 MEDICAL MID-LEVEL CARE PROVIDE	24,359.90	24,359.90
	544200 NURSING SERVICES	104,910.11	105,310.11
	544500 PHARMACY SERVICES	31,866.50	47,866.50
	544600 OPTICAL SERVICES	3,960.00	9,690.00
	544900 DENTAL SERVICES	35,176.10	38,455.80
	545000 LABORATORY SERVICES	29,330.54	64,516.70
	545001 RADIOLOGICAL SERVICES	728.00	3,128.00
	545200 MEDICAL ASSESSMENT SERV	28,698.15	28,698.15
	545204 DIALYSIS SERVICE		40,342.64
	548600 PEST CONTROL	26.00	26.00
	548700 REFUSE/RECYCLING	29.78	68.72
	549200 JANITORIAL/SECURITY SRVS	581.49	581.49
	549500 HAZARDOUS WASTE DISPOSAL	1,296.00	2,016.00
	554900 OTHER CONTRACTUAL SERVICES	11,866.02	13,135.96
	554901 CONTRACT MEDICAL	116,537.82	486,573.35
	554904 CONTRACT MEDICAL - BILL CO	1,932,981.78	2,276,293.12
	554905 CONTRACT MEDICAL - SER FEES		257,380.66
	555100 DATA PROC SOFTW LIC FEE	5,317.38	5,317.38
	555340 COTS MAINTENANCE	239.95	239.95
	559100 OTHER OPERATING EXP		260.00
	Major Account 520000 Total	3,136,796.38	4,742,220.90
	570000 Travel Expenses		
	571100 BOARD & LODGING	923.40	974.45

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
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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			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,195.30	1,710.30
	574500 PERSONAL VEHICLE MILEAGE		30.50
	Major Account 570000 Total	2,118.70	2,715.25
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,231.69	1,231.69
	Major Account 580000 Total	1,231.69	1,231.69
	Fund 10000 Expenditures Total	4,035,955.29	6,283,225.40
24690 CORRECTIONAL FACILITY CAS			
	Revenues		
	470000 Revenues - Sales & Charges		
	471108 SAFEKEEPERS SERVICES	33,736.16-	64,468.26-
	Major Account 470000 Total	33,736.16-	64,468.26-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	2,831.00-	3,615.40-
	Major Account 480000 Total	2,831.00-	3,615.40-
	Fund 24690 Revenue Total	36,567.16-	68,083.66-
	Expenditures		
	520000 Operating Expenses		
	535104 DRUGS		62,844.36
	539300 THIRD PARTY REIMB		1,600.00-
	554905 CONTRACT MEDICAL - SER FEES		499,501.89
	Major Account 520000 Total		560,746.25
	Fund 24690 Expenditures Total		560,746.25
	Subprogram Revenues	43,606.25-	78,992.99-
	Subprogram Expenditures	4,035,955.29	6,843,971.65

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 037

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		999.05-
	Major Account 480000 Total		999.05-
	Fund 10000 Revenue Total		999.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	427,659.64	722,188.82
	511300 OVERTIME PAYMENTS	3,118.74	4,292.46
	511301 HOLIDAY WORK - DCS		680.35
	511500 SHIFT DIFFERENTIAL PYMT	389.60	715.81
	511800 COMPENSATORY TIME PAID	1,720.29	2,778.50
	512100 VACATION LEAVE EXPENSE	36,189.52	57,098.23
	512200 SICK LEAVE EXPENSE	9,209.42	15,734.63
	512300 HOLIDAY LEAVE EXPENSE		17,211.76
	512500 FUNERAL LEAVE EXPENSE	2,212.79	2,212.79
	515100 RETIREMENT PLANS EXPENSE	35,979.87	61,619.95
	515200 FICA EXPENSE	35,116.53	59,213.56
	515400 LIFE & ACCIDENT INS EXP	66.04	132.85
	515500 HEALTH INSURANCE EXPENSE	63,063.01	124,395.60
	Major Account 510000 Total	614,725.45	1,068,275.31
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	3,061.12	3,061.12
	521405 CELL & SMART PHONE PAID OCIO	53.62-	53.62-
	521500 PUBLICATION & PRINT EXP	2,995.55	2,995.55
	521901 AWARDS - STAFF	46.50	46.50
	522202 CONF REG - NON-CEU'S	299.00	299.00
	531100 OFFICE SUPPLIES EXPENSE	569.67	2,208.91
	531200 IT SUPPLIES	60.13	60.13
	532200 PERSONAL COMPUTING EQUIPMENT	108.74	269.74
	533100 HOUSEHOLD & INSTIT EXP	1,762.96	1,762.96
	533900 FOOD EXPENSE		32.99
	534600 ED & RECREATIONAL SUP EX	456.02	1,068.10
	534602 RECREATIONAL	111.29	111.29
	538102 GAS/OIL FSP & CSI	19.65	19.65
	544100 PHYSICIAN SERVICES		2,340.00
	544300 PSYCHOLOGICAL SERVICES	26,907.19	36,303.83
	554100 DATA SERVICES	3,467.10	12,805.00
	554900 OTHER CONTRACTUAL SERVICES	4,930.00	9,610.00
	Major Account 520000 Total	44,741.30	72,941.15
	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		
	572100 COMMERCIAL TRANSPORTATIO		506.60
	573100 STATE-OWNED TRANSPORT		221.68
	574500 PERSONAL VEHICLE MILEAGE	350.45	560.72
	Major Account 570000 Total	350.45	1,289.00
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,484.41	1,484.41
	Major Account 580000 Total	1,484.41	1,484.41
	Fund 10000 Expenditures Total	661,301.61	1,143,989.87
	Subprogram Revenues		999.05
	Subprogram Expenditures	661,301.61	1,143,989.87

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 038

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	221,903.38	361,616.82
	511300 OVERTIME PAYMENTS	140.39	658.02
	511800 COMPENSATORY TIME PAID	2,265.70	2,715.54
	512100 VACATION LEAVE EXPENSE	16,331.22	30,426.76
	512200 SICK LEAVE EXPENSE	11,114.58	22,057.33
	512300 HOLIDAY LEAVE EXPENSE		8,559.44
	512500 FUNERAL LEAVE EXPENSE	587.30	1,270.54
	512600 CIVIL LEAVE EXPENSE	62.40	62.40
	512700 INJURY LEAVE EXPENSE	49.66	49.66
	515100 RETIREMENT PLANS EXPENSE	18,903.74	32,004.78
	515200 FICA EXPENSE	18,230.05	30,519.84
	515400 LIFE & ACCIDENT INS EXP	48.84	98.20
	515500 HEALTH INSURANCE EXPENSE	38,813.59	77,965.05
	516400 UNEMPLOYM COMP INS EXP	816.00	816.00
	Major Account 510000 Total	329,266.85	568,820.38
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	1,280.66	1,280.66
	521500 PUBLICATION & PRINT EXP	2,394.74	2,428.51
	531100 OFFICE SUPPLIES EXPENSE	140.00	692.93
	554900 OTHER CONTRACTUAL SERVICES	2,434.81	2,434.81
	Major Account 520000 Total	6,250.21	6,836.91
	570000 Travel Expenses		
	571100 BOARD & LODGING	889.12	1,231.80
	571900 MEALS-ONE DAY TRAVEL	19.41	19.41
	572100 COMMERCIAL TRANSPORTATIO	169.40	169.40
	574500 PERSONAL VEHICLE MILEAGE	749.00	924.49
	575100 MISC TRAVEL EXPENSE	54.00	54.00
	Major Account 570000 Total	1,880.93	2,399.10
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,519.98	1,519.98
	Major Account 580000 Total	1,519.98	1,519.98
	Fund 10000 Expenditures Total	338,917.97	579,576.37
	Subprogram Expenditures	338,917.97	579,576.37

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	135,168.23	219,690.05
	512100 VACATION LEAVE EXPENSE	1,148.77	3,821.53
	512200 SICK LEAVE EXPENSE	3,306.22	6,274.33
	512300 HOLIDAY LEAVE EXPENSE		208.69
	512400 MILITARY LEAVE EXPENSE		459.65
	512500 FUNERAL LEAVE EXPENSE	612.28	612.28
	515100 RETIREMENT PLANS EXPENSE	13,702.51	22,575.67
	515200 FICA EXPENSE	10,148.95	16,518.42
	515400 LIFE & ACCIDENT INS EXP	16.32	32.64
	515500 HEALTH INSURANCE EXPENSE	15,112.94	30,225.88
	Major Account 510000 Total	179,216.22	300,419.14
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	57.62	57.62
	522100 DUES & SUBSCRIPTION EXP	3,388.71	3,388.71
	531100 OFFICE SUPPLIES EXPENSE	2,290.89	2,711.79
	534600 ED & RECREATIONAL SUP EX		230.84
	534601 EDUCATIONAL		5,830.04
	534900 MISCELLANEOUS SUP EXP	960.00	960.00
	554900 OTHER CONTRACTUAL SERVICES		930.00
	Major Account 520000 Total	6,697.22	14,109.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	201.67	201.67
	573100 STATE-OWNED TRANSPORT		244.09
	574500 PERSONAL VEHICLE MILEAGE	506.69	625.46
	Major Account 570000 Total	708.36	1,071.22
	Fund 10000 Expenditures Total	186,621.80	315,599.36
24690 CORRECTIONAL FACILITY CAS			
Expenditures			
	520000 Operating Expenses		
	521400 CIO CHARGES	2,831.04	5,098.84
	Major Account 520000 Total	2,831.04	5,098.84
	Fund 24690 Expenditures Total	2,831.04	5,098.84
	Subprogram Expenditures	189,452.84	320,698.20

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
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 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,235.68	88,632.37
	511300 OVERTIME PAYMENTS	460.29	681.11
	512100 VACATION LEAVE EXPENSE	443.02	1,258.11
	512200 SICK LEAVE EXPENSE	546.53	1,003.59
	512300 HOLIDAY LEAVE EXPENSE		405.41
	515100 RETIREMENT PLANS EXPENSE	5,198.84	8,586.39
	515200 FICA EXPENSE	3,897.49	6,311.63
	515400 LIFE & ACCIDENT INS EXP	6.72	13.44
	515500 HEALTH INSURANCE EXPENSE	8,930.06	17,860.12
	Major Account 510000 Total	<u>73,718.63</u>	<u>124,752.17</u>
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	57.62	57.62
	521500 PUBLICATION & PRINT EXP		15.00
	522100 DUES & SUBSCRIPTION EXP	522.99	1,280.30
	527800 REP & MAINT-OTHER PROPER	525.00	525.00
	531100 OFFICE SUPPLIES EXPENSE		88.48
	531200 IT SUPPLIES	5.85	5.85
	534500 AGRICULTURAL SUPPLIES EX	168.88	684.18
	534601 EDUCATIONAL	190.27	309.67
	534800 CONST & MAINT SUP EXP		133.69
	534901 GARDEN SUPPLIES		150.78
	Major Account 520000 Total	<u>1,470.61</u>	<u>3,250.57</u>
	Fund 10000 Expenditures Total	<u>75,189.24</u>	<u>128,002.74</u>
	Subprogram Expenditures	<u>75,189.24</u>	<u>128,002.74</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	533106 STAFF CLOTHING	26,730.02	59,813.97
	533109 STAFF CLOTHING - MAINT	1,796.92	3,630.56
	533110 STAFF CLOTHING -FOOD SER	597.66	2,599.48
	533111 staff Clothing - Other Class	979.32	2,539.72
	548700 REFUSE/RECYCLING	736.00	1,111.50
	Major Account 520000 Total	<u>30,839.92</u>	<u>69,695.23</u>
	Fund 10000 Expenditures Total	<u>30,839.92</u>	<u>69,695.23</u>
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	472103 NONTAXABLE SALES-SUP/SVC	421.83-	421.83-
	Major Account 470000 Total	<u>421.83-</u>	<u>421.83-</u>
	Fund 24690 Revenue Total	<u>421.83-</u>	<u>421.83-</u>
	Subprogram Revenues	<u>421.83-</u>	<u>421.83-</u>
	Subprogram Expenditures	<u>30,839.92</u>	<u>69,695.23</u>

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		17,923.30-
	Major Account 480000 Total		17,923.30-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,370.93-	2,066.83-
	Major Account 490000 Total	1,370.93-	2,066.83-
	Fund 10000 Revenue Total	1,370.93-	19,990.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	660,944.84	1,081,070.51
	511300 OVERTIME PAYMENTS	14,035.01	28,142.60
	511400 ON CALL PAY	2,105.89	2,880.07
	511500 SHIFT DIFFERENTIAL PYMT	4.80	4.80
	511800 COMPENSATORY TIME PAID	8,073.20	16,177.54
	512100 VACATION LEAVE EXPENSE	80,762.42	145,904.79
	512200 SICK LEAVE EXPENSE	39,064.04	68,402.44
	512300 HOLIDAY LEAVE EXPENSE		25,351.66
	512500 FUNERAL LEAVE EXPENSE	3,155.27	3,721.58
	512600 CIVIL LEAVE EXPENSE		201.93
	515100 RETIREMENT PLANS EXPENSE	60,513.72	102,724.38
	515200 FICA EXPENSE	58,368.26	98,025.82
	515400 LIFE & ACCIDENT INS EXP	124.38	248.01
	515500 HEALTH INSURANCE EXPENSE	122,413.74	242,362.11
	516200 TUITION ASSISTANCE	9,889.75	13,128.25
	516300 EMPLOYEE ASSISTANCE PRO		29,793.78
	516400 UNEMPLOYM COMP INS EXP	852.47	852.47
	Major Account 510000 Total	1,060,307.79	1,858,992.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	948.11	2,347.56
	521400 CIO CHARGES	303,357.22	494,624.67
	521401 OCIO - COMMUNICATIONS	46,447.02	46,447.02
	521405 CELL & SMART PHONE PAID OCIO	2,005.57	2,005.57
	521406 MAINT FEES TO OCIO		38,186.09
	521500 PUBLICATION & PRINT EXP	14,123.17	15,220.72
	522100 DUES & SUBSCRIPTION EXP	500.25	1,345.45
	522202 CONF REG - NON-CEU'S	1,665.00	2,365.00
	523202 ELECTRICITY	7,136.96	13,377.17
	524900 RENT EXP-DEPR SURCHARGE	6,145.11	12,290.22
	525500 RENT EXP-OTHER PERS PROP	150.00	1,702.00
	526104 R & M CONT-BLDGS	931.56	1,863.12

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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>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP	2,004.88	2,004.88
	527200 REP & MAINT-MOTOR VEHICL	500.00	649.75
	531100 OFFICE SUPPLIES EXPENSE	6,368.90	18,376.81
	531200 IT SUPPLIES	1,664.00	2,276.54
	532100 NON-CAPITALIZED EQUIP PU	682.00	962.00
	532200 PERSONAL COMPUTING EQUIPMENT	979.44	3,535.02
	532250 NETWORKING EQUIP		1,382.50
	533100 HOUSEHOLD & INSTIT EXP	2,832.00	10,657.52
	533107 CELL/DORM SUPPLIES	1,116.30	1,116.30
	533111 staff Clothing - Other Class	59.45-	113.99
	533900 FOOD EXPENSE	163.85	163.85
	534600 ED & RECREATIONAL SUP EX	356.36	756.16
	534601 EDUCATIONAL		137.60
	534800 CONST & MAINT SUP EXP		31.24
	534900 MISCELLANEOUS SUP EXP		117.17
	534907 SECURITY SUPPLIES	16,048.35	17,064.23
	538102 GAS/OIL FSP & CSI	80.96	339.52
	541100 ACCTG & AUDITING SERVICES	1,050.00	36,515.50
	541500 LEGAL SERVICES EXPENSE	412.50	412.50
	542100 SOS TEMP SERV - PERSONNEL	10,130.65	13,317.72
	543300 IT CONSULTING-OTHER		990.00
	545201 MED ASSMT SERV - EMPLOYEES	20,218.97	47,087.47
	548700 REFUSE/RECYCLING	549.30	1,444.35
	554900 OTHER CONTRACTUAL SERVICES	28,599.33	62,855.34
	555100 DATA PROC SOFTW LIC FEE		333.55
	555200 SOFTWARE - NEW PURCHASES	1,620.30	7,865.30
	555340 COTS MAINTENANCE	1,638.38	1,638.38
	556300 SURETY & NOTARY BONDS	40.00	40.00
	559100 OTHER OPERATING EXP	151.76	484.78
	559106 ADVERTISING	10,679.25	22,372.76
	559112 DISPUTED CHARGES	88.48	18.40
	Major Account 520000 Total	491,326.48	886,835.72
	570000 Travel Expenses		
	571100 BOARD & LODGING	644.19	2,392.14
	571900 MEALS-ONE DAY TRAVEL		3.63
	572100 COMMERCIAL TRANSPORTATIO	21.37	21.37
	573100 STATE-OWNED TRANSPORT		5,759.89
	574500 PERSONAL VEHICLE MILEAGE	1,584.08	1,584.08

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,347.81	3,711.81
	575100 MISC TRAVEL EXPENSE	76.00	76.00
	Major Account 570000 Total	5,673.45	13,548.92
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURIT	9,639.85	9,639.85
	583470 PERSONAL COMPUTING EQUIPMENT	19,903.24	22,206.08
	583480 VIDEO EQUIP	1,355.75	1,355.75
	586903 HOUSEHOLD & INST. EQUIPMENT	8,754.16	8,754.16
	587400 MASTER LEASE	3,673.44	7,346.88
	Major Account 580000 Total	43,326.44	49,302.72
	Fund 10000 Expenditures Total	1,600,634.16	2,808,680.10
24690 CORRECTIONAL FACILITY CAS			
	Revenues		
	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	2,400.00-	4,400.00-
	Major Account 460000 Total	2,400.00-	4,400.00-
	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	3,402.00-	10,262.00-
	471107 MISC SERVICES	20.00-	20.00-
	472100 SALE OF SUP & MAT	3,671.25-	9,645.36-
	Major Account 470000 Total	7,093.25-	19,927.36-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,266.00-	9,430.32-
	484500 REIMB NON-GOVT SOURCES	57.00-	87.00-
	484502 RESTITUTION PAID-OFFENDER		4,802.44-
	Major Account 480000 Total	4,323.00-	14,319.76-
	Fund 24690 Revenue Total	13,816.25-	38,647.12-
	Expenditures		
	520000 Operating Expenses		
	538102 GAS/OIL FSP & CSI	4,171.99	7,362.39
	559100 OTHER OPERATING EXP		10,675.00
	Major Account 520000 Total	4,171.99	18,037.39
	Fund 24690 Expenditures Total	4,171.99	18,037.39
	Subprogram Revenues	15,187.18-	58,637.25-
	Subprogram Expenditures	1,604,806.15	2,826,717.49

Program Summary by Subprogram

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
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 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24691 CORRECTIONAL FACILITY CAS			
Revenues	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	9,514.78-	20,130.76-
	483101 INMATE MAINT ALLOCATION		31,411.80
	Major Account 480000 Total	<u>9,514.78-</u>	<u>11,281.04</u>
	Fund 24691 Revenue Total	<u>9,514.78-</u>	<u>11,281.04</u>
	Subprogram Revenues	<u>9,514.78-</u>	<u>11,281.04</u>

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 085

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		29,376.71	42,958.99
511300 OVERTIME PAYMENTS		3,198.79	6,355.59
511800 COMPENSATORY TIME PAID		19.40	19.40
512100 VACATION LEAVE EXPENSE		1,147.71	3,756.52
512200 SICK LEAVE EXPENSE		1,159.87	1,482.63
512300 HOLIDAY LEAVE EXPENSE			876.01
515100 RETIREMENT PLANS EXPENSE		2,613.49	4,152.01
515200 FICA EXPENSE		2,509.28	3,949.33
515400 LIFE & ACCIDENT INS EXP		6.72	12.48
515500 HEALTH INSURANCE EXPENSE		6,355.64	11,567.60
Major Account 510000 Total		<u>46,387.61</u>	<u>75,130.56</u>
520000 Operating Expenses			
521401 OCIO - COMMUNICATIONS		614.43	614.43
527200 REP & MAINT-MOTOR VEHICL		152.12	203.66
531100 OFFICE SUPPLIES EXPENSE		237.82	653.62
532200 PERSONAL COMPUTING EQUIPMENT			343.59
538102 GAS/OIL FSP & CSI			248.95
Major Account 520000 Total		<u>1,004.37</u>	<u>2,064.25</u>
570000 Travel Expenses			
571100 BOARD & LODGING		748.49	1,119.91
573100 STATE-OWNED TRANSPORT			1,142.97
575100 MISC TRAVEL EXPENSE		11.00	11.00
Major Account 570000 Total		<u>759.49</u>	<u>2,273.88</u>
580000 Capital Outlay			
584200 VEHICLES & VEHICLE EQ		13,190.00	13,190.00
Major Account 580000 Total		<u>13,190.00</u>	<u>13,190.00</u>
Fund 10000 Expenditures Total		<u>61,341.47</u>	<u>92,658.69</u>
Subprogram Expenditures		<u>61,341.47</u>	<u>92,658.69</u>

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 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		89,092.38-
	Major Account 460000 Total		89,092.38-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	477.75-	950.04-
	486500 MISCELLANEOUS ADJUSTMENT		1,779.61-
	Major Account 480000 Total	477.75-	2,729.65-
	Fund 48130 Revenue Total	477.75-	91,822.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,042.21	21,411.77
	511300 OVERTIME PAYMENTS		7.68
	512100 VACATION LEAVE EXPENSE		20.47
	512200 SICK LEAVE EXPENSE	51.69	51.69
	512300 HOLIDAY LEAVE EXPENSE		165.39
	515100 RETIREMENT PLANS EXPENSE	1,174.84	1,942.04
	515200 FICA EXPENSE	959.35	1,571.95
	515400 LIFE & ACCIDENT INS EXP	1.92	3.84
	515500 HEALTH INSURANCE EXPENSE	1,776.33	3,558.25
	Major Account 510000 Total	17,006.34	28,733.08
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	3,183.23	35,762.52
	521500 PUBLICATION & PRINT EXP	1,110.00	1,110.00
	534601 EDUCATIONAL		1,915.47
	542100 SOS TEMP SERV - PERSONNEL	7,370.75	10,621.34
	547100 EDUCATIONAL SERVICES	20,500.00	20,500.00
	554900 OTHER CONTRACTUAL SERVICES	18,465.61	18,465.61
	555100 DATA PROC SOFTW LIC FEE		13,090.40
	Major Account 520000 Total	50,629.59	101,465.34
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	508.20	508.20
	Major Account 570000 Total	508.20	508.20
	580000 Capital Outlay		
	587550 IT PROJECTS IN PROGRESS	16,823.12-	16,823.12-
	Major Account 580000 Total	16,823.12-	16,823.12-
	Fund 48130 Expenditures Total	51,321.01	113,883.50
48133 COMMUNITY BASE SERV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		.13-
	Major Account 480000 Total		.13-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48133 COMMUNITY BASE SERV			
Revenues	480000 Revenues - Miscellaneous		
	Fund 48133 Revenue Total		.13-
48138 COMMUNITY BASE SERV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6.33-	9.64-
	Major Account 480000 Total	6.33-	9.64-
	Fund 48138 Revenue Total	6.33-	9.64-
	Subprogram Revenues	<u>484.08-</u>	<u>91,831.80-</u>
	Subprogram Expenditures	<u>51,321.01</u>	<u>113,883.50</u>

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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>
64612 INMATE/JUVENILE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,567.47-	13,247.54-
	484900 OTHER PRIVATE SOURCES	513,977.68-	1,035,042.71-
	484988 ELECTRONIC FEES	18,738.00-	36,778.50-
	484989 WORK RELEASE PAY	425,710.38-	736,008.88-
	484991 INMATE PAYROLL	205,434.64-	461,468.84-
	484992 OTHER PRIVATE SOURCES	27,162.08-	68,456.61-
	484993 OTHER PAY BY DCS	1,297.69-	4,110.64-
	484995 OTHER PRIVATE SOURCES	5,460.51-	14,011.87-
	484998 OTHER PRIVATE SOURCES		232.14
	486500 MISCELLANEOUS ADJUSTMENT		4,709.47-
	Major Account 480000 Total	1,204,348.45-	2,373,602.92-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,837.50-	5,415.00-
	493200 OPERATING TRANSFERS OUT	23,487.45	45,623.97
	Major Account 490000 Total	20,649.95	40,208.97
	Fund 64612 Revenue Total	1,183,698.50-	2,333,393.95-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	217.55-	347.19-
	559100 OTHER OPERATING EXP	262,441.67	535,312.82
	559187 MEDIA PURCHASE	6,572.50	48,792.50
	559188 ELECTRONIC REC FEES		66,699.00
	559189 SAVINGS DEPOSITS	61,344.81	88,941.75
	559192 FAMILY SUPPORT	169,902.36	328,491.91
	559193 RELEASE MONEY	115,252.24	186,951.91
	559194 GATE PAY	6,326.10	12,036.10
	559195 DCS	13,489.34	36,807.81
	559196 CLUBS	1,887.72	3,222.84
	559197 STORES	538,478.30	927,261.48
	559198 MAINTENANCE	40,698.55	242,062.41
	Major Account 520000 Total	1,216,176.04	2,476,233.34
	Fund 64612 Expenditures Total	1,216,176.04	2,476,233.34
64613 INMATE/JUVENILE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484998 CONFISCATED	3,352.38-	4,198.08-
	486500 MISCELLANEOUS ADJUSTMENT		4,187.93-
	Major Account 480000 Total	3,352.38-	8,386.01-
	Fund 64613 Revenue Total	3,352.38-	8,386.01-
Expenditures	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>
64613 INMATE/JUVENILE TRUST			
Expenditures	520000 Operating Expenses		
	559193 RELEASE MONEY	1,579.99	2,599.17
	Major Account 520000 Total	1,579.99	2,599.17
	Fund 64613 Expenditures Total	1,579.99	2,599.17
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES	6.06-	15.31-
	Major Account 470000 Total	6.06-	15.31-
	Fund 64650 Revenue Total	6.06-	15.31-
Expenditures	520000 Operating Expenses		
	534602 RECREATIONAL		1,305.60-
	534604 NON SPORTING EQUIP	498.00	498.00
	554900 OTHER CONTRACTUAL SERVICES		194.62
	Major Account 520000 Total	498.00	612.98-
	Fund 64650 Expenditures Total	498.00	612.98-
64651 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES	46.19-	68.35-
	472100 SALE OF SUP & MAT	9,570.64-	40,342.04-
	Major Account 470000 Total	9,616.83-	40,410.39-
	Fund 64651 Revenue Total	9,616.83-	40,410.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,372.12	5,687.57
	511800 COMPENSATORY TIME PAID	211.39	286.13
	512100 VACATION LEAVE EXPENSE	1,041.87	1,687.84
	512200 SICK LEAVE EXPENSE	206.35	206.35
	512300 HOLIDAY LEAVE EXPENSE		161.06
	515100 RETIREMENT PLANS EXPENSE	361.80	601.20
	515200 FICA EXPENSE	308.88	492.74
	515400 LIFE & ACCIDENT INS EXP	.94	1.88
	515500 HEALTH INSURANCE EXPENSE	1,944.93	3,889.52
	Major Account 510000 Total	7,448.28	13,014.29
	520000 Operating Expenses		
	533108 CANTEEN RESALE	22,264.72	46,937.62
	Major Account 520000 Total	22,264.72	46,937.62
	Fund 64651 Expenditures Total	29,713.00	59,951.91
64658 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,056.11-	9,477.28-

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64658 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471101 DUES	34.00-	61.00-
	471107 MISC SERVICES	4,157.35-	4,266.93-
	471113 POP CAN RECYCLING	207.52-	1,018.74-
	Major Account 470000 Total	5,454.98-	14,823.95-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,774.63-	5,557.38-
	484100 OPERATING DONATIONS & CO	243.00-	243.00-
	Major Account 480000 Total	3,017.63-	5,800.38-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	5,773.53-	10,311.83-
	Major Account 490000 Total	5,773.53-	10,311.83-
	Fund 64658 Revenue Total	14,246.14-	30,936.16-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	62.43	81.28
	521902 AWARDS EXP - INMATES	613.00	1,324.50
	522100 DUES & SUBSCRIPTION EXP	6,952.17	8,642.60
	522101 MAGAZINE SUBSCRIPTIONS	451.31	972.59
	525500 RENT EXP-OTHER PERS PROP		740.00
	526100 REP & MAINT-REAL PROPERT		1,305.00
	526105 R & M CONT-IMP OTHER	37,787.95	37,787.95
	527500 REP & MAINT-COMM EQUIP	590.99	750.99
	527600 REP & MAINT-HOUSE/INST E		346.41
	527700 REP & MAINT-PHOTO/MEDIA		5,522.84
	531100 OFFICE SUPPLIES EXPENSE	8,708.34	10,385.43
	532101 HOUSE & INST EQ	200.00	949.99
	533100 HOUSEHOLD & INSTIT EXP	349.64	15,205.84
	533900 FOOD EXPENSE	152.87	207.56
	534601 EDUCATIONAL	150.00	750.00
	534602 RECREATIONAL	9,587.88	22,685.35
	534603 RECREATIONAL LIBRARY MATERIALS	151.63	3,578.45
	534604 NON SPORTING EQUIP	2,204.90	6,333.68
	534800 CONST & MAINT SUP EXP	212.48	1,263.50
	554900 OTHER CONTRACTUAL SERVICES	22,850.55	51,964.54
	559100 OTHER OPERATING EXP	592.50	2,225.50
	Major Account 520000 Total	91,618.64	173,024.00
	580000 Capital Outlay		
	586905 RECREATIONAL EQUIPMENT	53,100.80	53,100.80
	Major Account 580000 Total	53,100.80	53,100.80

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
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 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64658 WELFARE & CLUB ACCOUNTS			
	580000 Capital Outlay		
	Fund 64658 Expenditures Total	<u>144,719.44</u>	<u>226,124.80</u>
	Subprogram Revenues	<u>1,210,919.91-</u>	<u>2,413,141.82-</u>
	Subprogram Expenditures	<u>1,392,686.47</u>	<u>2,764,296.24</u>
	Program Revenues	<u>1,000,545.28-</u>	<u>2,359,798.48-</u>
	Program Expenditures	<u>8,743,803.75</u>	<u>15,614,349.52</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 372 STATE PENITENTIARY
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		2,000.00-
	Major Account 480000 Total		2,000.00-
	Fund 10000 Revenue Total		2,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	117,510.31	196,357.69
	511300 OVERTIME PAYMENTS	14,094.34	20,219.34
	511301 HOLIDAY WORK - DCS		1,280.49
	511400 ON CALL PAY	1,353.66	2,229.48
	511500 SHIFT DIFFERENTIAL PYMT	817.20	1,366.20
	511800 COMPENSATORY TIME PAID	133.97	393.29
	512100 VACATION LEAVE EXPENSE	16,946.00	25,042.64
	512200 SICK LEAVE EXPENSE	8,330.25	12,185.22
	512300 HOLIDAY LEAVE EXPENSE		4,847.89
	512500 FUNERAL LEAVE EXPENSE		287.78
	515100 RETIREMENT PLANS EXPENSE	11,920.01	19,784.19
	515200 FICA EXPENSE	11,347.18	18,561.07
	515400 LIFE & ACCIDENT INS EXP	28.80	58.39
	515500 HEALTH INSURANCE EXPENSE	33,334.10	66,123.29
	Major Account 510000 Total	215,815.82	368,736.96
	520000 Operating Expenses		
	523201 NATURAL GAS		990.54
	523202 ELECTRICITY	33,912.39	66,482.78
	523203 WATER	34,222.64	34,222.64
	523204 SEWER	32,972.09	32,972.09
	525500 RENT EXP-OTHER PERS PROP	329.80	359.77
	526100 REP & MAINT-REAL PROPERT	1,970.27	3,622.27
	526104 R & M CONT-BLDGS		4,965.00
	527200 REP & MAINT-MOTOR VEHICL	1,418.81	2,165.42
	527600 REP & MAINT-HOUSE/INST E	5,484.91	5,484.91
	533100 HOUSEHOLD & INSTIT EXP	2,853.96	3,232.87
	534500 AGRICULTURAL SUPPLIES EX		744.43
	534800 CONST & MAINT SUP EXP	26,303.85	46,709.32
	534801 MAINTENANCE FUEL AND OIL	212.40	1,198.84
	538100 VEHICLE & EQUIP SUP EXP	160.00	160.00
	548600 PEST CONTROL	90.00	90.00
	548700 REFUSE/RECYCLING	5,991.74	8,031.77
	554900 OTHER CONTRACTUAL SERVICES		389.10
	Major Account 520000 Total	145,922.86	211,821.75

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 372 STATE PENITENTIARY
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	Fund 10000 Expenditures Total	<u>361,738.68</u>	<u>580,558.71</u>
	Subprogram Revenues	<u> </u>	<u>2,000.00-</u>
	Subprogram Expenditures	<u>361,738.68</u>	<u>580,558.71</u>

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 372 STATE PENITENTIARY
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	107,571.88	169,550.07
	511300 OVERTIME PAYMENTS	8,114.27	14,073.40
	511301 HOLIDAY WORK - DCS		2,239.46
	511800 COMPENSATORY TIME PAID	173.01	306.75
	512100 VACATION LEAVE EXPENSE	8,680.99	16,191.26
	512200 SICK LEAVE EXPENSE	2,426.19	4,580.23
	512300 HOLIDAY LEAVE EXPENSE		3,795.47
	515100 RETIREMENT PLANS EXPENSE	9,507.18	15,779.86
	515200 FICA EXPENSE	9,265.92	15,255.98
	515400 LIFE & ACCIDENT INS EXP	24.96	47.92
	515500 HEALTH INSURANCE EXPENSE	17,050.92	33,048.64
	516400 UNEMPLOYM COMP INS EXP	196.00-	196.00-
	Major Account 510000 Total	<u>162,619.32</u>	<u>274,673.04</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,205.45	3,421.75
	527600 REP & MAINT-HOUSE/INST E	6,576.63	6,576.63
	531100 OFFICE SUPPLIES EXPENSE	1,691.39	4,998.89
	533100 HOUSEHOLD & INSTIT EXP	594.75	1,196.45
	534908 LAW BOOKS	956.50	2,497.00
	535103 GEN-MEDICAL SUPPLIES		19.35
	Major Account 520000 Total	<u>11,024.72</u>	<u>18,710.07</u>
	Fund 10000 Expenditures Total	<u>173,644.04</u>	<u>293,383.11</u>
	Subprogram Expenditures	<u><u>173,644.04</u></u>	<u><u>293,383.11</u></u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 372 STATE PENITENTIARY
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		2,255.64-
	Major Account 480000 Total		2,255.64-
	Fund 10000 Revenue Total		2,255.64-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	2,133.72	5,174.85
	533102 INMATE CLOTHING	6,047.62	15,751.52
	533103 CLEANING SUPPLIES	14,411.73	41,154.79
	533104 FOOD SERVICE SUPPLIES	3,326.48	8,356.83
	533107 CELL/DORM SUPPLIES	3,511.40	26,309.40
	533901 FOOD - STAPLES	15,442.39	29,400.94
	533902 FOOD - MEAT	4,825.89	14,684.84
	533903 FOOD - DAIRY	1,617.10	3,525.38
	534951 FOOD SERVICE - STAPLES	26,395.02	70,135.34
	534952 FOOD SERVICE - MEAT	14,512.43	30,846.57
	534953 FOOD SERVICE - DAIRY	7,313.72	24,272.86
	534954 FOOD SERVICE - PRODUCE	8,600.20	12,173.31
	534955 FOOD SERVICE - BREAD	5,218.60	14,808.74
	554902 CONTRACT LAUNDRY SERVICES	44,418.00	87,827.85
	559101 TRANS COSTS STATE WARDS	243.00	271.00
	559103 INMATE WAGES	34,198.75	68,577.02
	Major Account 520000 Total	192,216.05	453,271.24
	Fund 10000 Expenditures Total	192,216.05	453,271.24
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	263.75-	387.50-
	471107 MISC SERVICES	.26-	2.87-
	Major Account 470000 Total	264.01-	390.37-
	Fund 24690 Revenue Total	264.01-	390.37-
	Subprogram Revenues	264.01-	2,646.01-
	Subprogram Expenditures	192,216.05	453,271.24

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 372 STATE PENITENTIARY
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,173,620.77	1,921,149.63
	511101 ROLL CALL DCS	15,251.23	24,556.94
	511102 LT BRIEFING DCS	704.81	1,187.88
	511300 OVERTIME PAYMENTS	433,006.06	715,078.53
	511301 HOLIDAY WORK - DCS	1,067.63	55,403.21
	511500 SHIFT DIFFERENTIAL PYMT	20,512.76	34,394.21
	511800 COMPENSATORY TIME PAID	53,431.53	99,975.03
	512100 VACATION LEAVE EXPENSE	114,972.20	204,541.20
	512200 SICK LEAVE EXPENSE	63,126.60	106,497.69
	512300 HOLIDAY LEAVE EXPENSE	576.71	46,403.21
	512400 MILITARY LEAVE EXPENSE	4,660.15	8,023.24
	512500 FUNERAL LEAVE EXPENSE	1,699.68	3,317.78
	512700 INJURY LEAVE EXPENSE	1,437.10	1,437.10
	515100 RETIREMENT PLANS EXPENSE	141,079.06	241,273.10
	515200 FICA EXPENSE	138,048.85	234,069.76
	515400 LIFE & ACCIDENT INS EXP	277.80	568.20
	515500 HEALTH INSURANCE EXPENSE	231,749.92	471,692.53
	516400 UNEMPLOYM COMP INS EXP	3,493.00	3,493.00
	Major Account 510000 Total	2,398,715.86	4,173,062.24
	520000 Operating Expenses		
	527801 REP & MAINT-OTHER PROPER		316.66
	531100 OFFICE SUPPLIES EXPENSE	494.96	744.41
	532200 PERSONAL COMPUTING EQUIPMENT	239.98	239.98
	532290 RADIO EQUIP		2,571.06
	533100 HOUSEHOLD & INSTIT EXP	48.72	548.72
	533103 CLEANING SUPPLIES	938.35	938.35
	534900 MISCELLANEOUS SUP EXP	931.37	931.37
	534907 SECURITY SUPPLIES	3,194.87	3,861.06
	546800 VETERINARY SERVICES	684.93	684.93
	559104 UNIFORM CLEANING ETC	40.68	40.68
	Major Account 520000 Total	6,573.86	10,877.22
	Fund 10000 Expenditures Total	2,405,289.72	4,183,939.46
	Subprogram Expenditures	2,405,289.72	4,183,939.46

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 372 STATE PENITENTIARY
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		4,901.82-
	Major Account 480000 Total		4,901.82-
	Fund 10000 Revenue Total		4,901.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	76,705.89	128,853.24
	511300 OVERTIME PAYMENTS	2,871.41	3,354.41
	511500 SHIFT DIFFERENTIAL PYMT	4.80	4.80
	511800 COMPENSATORY TIME PAID	421.99	651.95
	512100 VACATION LEAVE EXPENSE	11,142.43	25,142.22
	512200 SICK LEAVE EXPENSE	5,282.54	7,873.34
	512300 HOLIDAY LEAVE EXPENSE		3,123.90
	515100 RETIREMENT PLANS EXPENSE	7,220.61	12,655.00
	515200 FICA EXPENSE	6,996.22	12,170.28
	515400 LIFE & ACCIDENT INS EXP	17.17	33.46
	515500 HEALTH INSURANCE EXPENSE	13,483.90	27,006.12
	Major Account 510000 Total	124,146.96	220,868.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	568.45	1,162.74
	521300 FREIGHT EXPENSE	855.72	1,179.76
	521401 OCIO - COMMUNICATIONS	7,642.53	7,642.53
	521405 CELL & SMART PHONE PAID OCIO	53.50-	53.50-
	521500 PUBLICATION & PRINT EXP	12,722.18	12,722.18
	521800 CASH SHORT ADJUSTMENT	.01	.01
	521901 AWARDS - STAFF	106.00	106.00
	521903 AWARDS-VOLUNTEERS		11.96
	522700 DEFICIENCY CLAIMS		184.45
	525500 RENT EXP-OTHER PERS PROP		1,240.00
	531100 OFFICE SUPPLIES EXPENSE	951.00	1,738.66
	533900 FOOD EXPENSE	66.92	66.92
	534700 ENG TECH & COMM SUP EXP	88.35	88.35
	538102 GAS/OIL FSP & CSI	1,316.54	1,388.77
	541500 LEGAL SERVICES EXPENSE	1,137.50	1,137.50
	542103 SOS CORR OFFICER INTERN	36,333.89	47,998.18
	548700 REFUSE/RECYCLING	248.33	345.31
	554900 OTHER CONTRACTUAL SERVICES	600.00	666.67
	Major Account 520000 Total	62,583.92	77,626.49
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	451.51	451.51

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
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 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		
	574500 PERSONAL VEHICLE MILEAGE	58.10	58.10
	Major Account 570000 Total	509.61	509.61
	Fund 10000 Expenditures Total	187,240.49	299,004.82
24690 CORRECTIONAL FACILITY CAS			
Revenues			
	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	907.12-	2,215.88-
	471107 MISC SERVICES	1.23-	1.70-
	472105 TAXABLE SALES COPIES	325.80-	1,042.05-
	Major Account 470000 Total	1,234.15-	3,259.63-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	.37-	.37-
	Major Account 480000 Total	.37-	.37-
	Fund 24690 Revenue Total	1,234.52-	3,260.00-
	Subprogram Revenues	1,234.52-	8,161.82-
	Subprogram Expenditures	187,240.49	299,004.82

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 Program Number 372 STATE PENITENTIARY
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	532101 HOUSE & INST EQ		890.40
	532102 PHOTO/MEDI EQ		1,356.80
	534907 SECURITY SUPPLIES		1,967.36
	Major Account 520000 Total		4,214.56
	580000 Capital Outlay		
	586903 HOUSEHOLD & INST. EQUIPMENT	7,452.00	11,180.00
	Major Account 580000 Total	7,452.00	11,180.00
	Fund 10000 Expenditures Total	7,452.00	15,394.56
	Subprogram Expenditures	7,452.00	15,394.56

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 372 STATE PENITENTIARY
 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3.03-	3.03-
	471101 DUES	413.55-	725.05-
	471106 REV FROM OFFENDERS FOR SER	10.15-	12.97-
	Major Account 470000 Total	426.73-	741.05-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	47.00-	47.00-
	Major Account 480000 Total	47.00-	47.00-
	Fund 64650 Revenue Total	473.73-	788.05-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		325.58
	533900 FOOD EXPENSE	77.65	77.65
	Major Account 520000 Total	77.65	403.23
	Fund 64650 Expenditures Total	77.65	403.23
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	180.00-	219.00-
	Major Account 480000 Total	180.00-	219.00-
	Fund 64659 Revenue Total	180.00-	219.00-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	11.90	23.36
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	162.40	209.40
	Major Account 520000 Total	174.30	232.76
	Fund 64659 Expenditures Total	174.30	232.76
	Subprogram Revenues	653.73-	1,007.05-
	Subprogram Expenditures	251.95	635.99

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 372 STATE PENITENTIARY
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS FOR SER	19.00-	21.82-
	471107 MISC SERVICES	34.54-	76.46-
	472100 SALE OF SUP & MAT	28,723.01-	47,733.09-
	472102 SALE OF SUP & MAT	17,168.82-	9,903.58-
	472103 SALE OF SUP & MAT	115,352.59-	190,056.18-
	Major Account 470000 Total	161,297.96-	247,791.13-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,777.07-	3,455.26-
	Major Account 480000 Total	1,777.07-	3,455.26-
	Fund 64641 Revenue Total	163,075.03-	251,246.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,358.07	34,601.70
	511300 OVERTIME PAYMENTS	7,794.58	11,618.79
	512100 VACATION LEAVE EXPENSE	1,299.09	2,269.38
	512200 SICK LEAVE EXPENSE	166.39	294.48
	512300 HOLIDAY LEAVE EXPENSE		760.78
	515100 RETIREMENT PLANS EXPENSE	2,292.65	3,709.90
	515200 FICA EXPENSE	2,261.98	3,629.61
	515400 LIFE & ACCIDENT INS EXP	5.76	11.52
	515500 HEALTH INSURANCE EXPENSE	3,155.32	6,310.64
	Major Account 510000 Total	38,333.84	63,206.80
	520000 Operating Expenses		
	533108 CANTEEN RESALE		816.60
	533157 CANTEEN RESALE-JULY	27,995.55	87,382.50
	533158 CANTEEN RESALE-AUG	85,724.11	85,724.11
	533160 CANTEEN RESALE-OCT	27.12-	27.12-
	533166 CANTEEN RESALE-APR	11.99	362.41-
	533167 CANTEEN RESALE -MAY	7,503.00-	7,503.00-
	533168 CANTEEN RESALE-JUNE	4,853.53	14,306.58
	Major Account 520000 Total	111,055.06	180,337.26
	Fund 64641 Expenditures Total	149,388.90	243,544.06
	Subprogram Revenues	163,075.03-	251,246.39-
	Subprogram Expenditures	149,388.90	243,544.06
	Program Revenues	165,227.29-	265,061.27-
	Program Expenditures	3,477,221.83	6,069,731.95

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 373 CENTER FOR WOMEN-YORK
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24690 CORRECTIONAL FACILITY CAS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	285,000.00-	285,000.00-
	Major Account 480000 Total	285,000.00-	285,000.00-
	Fund 24690 Revenue Total	285,000.00-	285,000.00-
	Subprogram Revenues	285,000.00-	285,000.00-

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 373 CENTER FOR WOMEN-YORK
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,803.65	26,992.49
	511300 OVERTIME PAYMENTS	121.19	365.90
	511400 ON CALL PAY	660.64	1,195.67
	511800 COMPENSATORY TIME PAID	18.31	58.44
	512100 VACATION LEAVE EXPENSE	3,070.20	4,562.24
	512200 SICK LEAVE EXPENSE	1,545.15	2,397.29
	512300 HOLIDAY LEAVE EXPENSE		720.02
	512700 INJURY LEAVE EXPENSE	553.15	553.15
	515100 RETIREMENT PLANS EXPENSE	1,630.35	2,758.99
	515200 FICA EXPENSE	1,488.14	2,463.78
	515400 LIFE & ACCIDENT INS EXP	4.80	9.60
	515500 HEALTH INSURANCE EXPENSE	6,474.12	12,948.24
	Major Account 510000 Total	31,369.70	55,025.81
	520000 Operating Expenses		
	523201 NATURAL GAS	2,941.35	7,673.36
	523202 ELECTRICITY		21,959.83
	525500 RENT EXP-OTHER PERS PROP	44,541.60	44,541.60
	526100 REP & MAINT-REAL PROPERT	2,491.76	3,263.80
	526104 R & M CONT-BLDGS	131.25	1,350.24
	527200 REP & MAINT-MOTOR VEHICL	132.00	132.00
	527500 REP & MAINT-COMM EQUIP		361.83
	527600 REP & MAINT-HOUSE/INST E	4,880.69	4,880.69
	527601 REP & MAINT-HOUSE/INST E		489.06
	533106 STAFF CLOTHING		35.99
	534500 AGRICULTURAL SUPPLIES EX	667.01	667.01
	534800 CONST & MAINT SUP EXP	1,056.63	3,598.29
	534907 SECURITY SUPPLIES		761.68
	538100 VEHICLE & EQUIP SUP EXP	405.73	572.12
	548600 PEST CONTROL	97.00	358.97
	548700 REFUSE/RECYCLING	1,452.25	2,657.00
	Major Account 520000 Total	58,797.27	93,303.47
	Fund 10000 Expenditures Total	90,166.97	148,329.28
	Subprogram Expenditures	90,166.97	148,329.28

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 373 CENTER FOR WOMEN-YORK
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,070.07	53,894.66
	511300 OVERTIME PAYMENTS	3,576.02	5,517.08
	511301 HOLIDAY WORK - DCS		833.82
	511800 COMPENSATORY TIME PAID	2,797.92	2,822.80
	512100 VACATION LEAVE EXPENSE	2,182.59	3,298.76
	512200 SICK LEAVE EXPENSE	1,398.24	2,499.12
	512300 HOLIDAY LEAVE EXPENSE		1,328.50
	515100 RETIREMENT PLANS EXPENSE	3,071.91	5,256.15
	515200 FICA EXPENSE	2,981.20	5,040.34
	515400 LIFE & ACCIDENT INS EXP	8.16	16.80
	515500 HEALTH INSURANCE EXPENSE	6,476.42	13,524.68
	Major Account 510000 Total	<u>53,562.53</u>	<u>94,032.71</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		69.58
	522100 DUES & SUBSCRIPTION EXP	79.00	79.00
	531100 OFFICE SUPPLIES EXPENSE	747.45	1,402.23
	533100 HOUSEHOLD & INSTIT EXP		1,120.63
	534600 ED & RECREATIONAL SUP EX	89.69	216.19
	534908 LAW BOOKS	546.50	546.50
	Major Account 520000 Total	<u>1,462.64</u>	<u>3,434.13</u>
	Fund 10000 Expenditures Total	<u>55,025.17</u>	<u>97,466.84</u>
	Subprogram Expenditures	<u>55,025.17</u>	<u>97,466.84</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 373 CENTER FOR WOMEN-YORK
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	3,268.56	4,040.77
	533102 INMATE CLOTHING	133.20	8,521.66
	533103 CLEANING SUPPLIES	7,190.03	10,134.90
	533104 FOOD SERVICE SUPPLIES	1,764.99	5,497.72
	533107 CELL/DORM SUPPLIES	2,685.00	5,146.42
	533901 FOOD - STAPLES	1,460.83	3,608.07
	533902 FOOD - MEAT	2,203.61	4,394.50
	533903 FOOD - DAIRY	595.14	974.45
	534800 CONST & MAINT SUP EXP		162.48
	534900 MISCELLANEOUS SUP EXP	13.44	13.44
	534901 GARDEN SUPPLIES		28.07
	534951 FOOD SERVICE - STAPLES	6,441.14	14,385.68
	534952 FOOD SERVICE - MEAT	3,031.38	8,142.97
	534953 FOOD SERVICE - DAIRY	2,848.19	6,829.50
	534954 FOOD SERVICE - PRODUCE	1,248.36	2,154.94
	534955 FOOD SERVICE - BREAD	1,119.00	2,659.52
	554902 CONTRACT LAUNDRY SERVICES	4,771.08	9,503.28
	559103 INMATE WAGES	9,319.18	18,506.03
	Major Account 520000 Total	<u>48,093.13</u>	<u>104,704.40</u>
	Fund 10000 Expenditures Total	48,093.13	104,704.40
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	270.28-	651.27-
	471107 MISC SERVICES	1.80-	2.75-
	471108 SAFEKEEPERS SERVICES	14,015.44-	26,578.06-
	Major Account 470000 Total	<u>14,287.52-</u>	<u>27,232.08-</u>
	Fund 24690 Revenue Total	<u>14,287.52-</u>	<u>27,232.08-</u>
	Subprogram Revenues	<u>14,287.52-</u>	<u>27,232.08-</u>
	Subprogram Expenditures	<u>48,093.13</u>	<u>104,704.40</u>

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 373 CENTER FOR WOMEN-YORK
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,726.49	13,342.54
	511300 OVERTIME PAYMENTS	386.76	821.90
	511800 COMPENSATORY TIME PAID	33.92	33.92
	512100 VACATION LEAVE EXPENSE	180.94	904.70
	512200 SICK LEAVE EXPENSE	237.48	416.63
	512300 HOLIDAY LEAVE EXPENSE		305.96
	515100 RETIREMENT PLANS EXPENSE	716.28	1,185.03
	515200 FICA EXPENSE	705.93	1,170.77
	515400 LIFE & ACCIDENT INS EXP	1.92	2.88
	515500 HEALTH INSURANCE EXPENSE	1,019.78	1,577.66
	Major Account 510000 Total	<u>12,009.50</u>	<u>19,761.99</u>
	520000 Operating Expenses		
	533105 INMATE PERSONAL SUPPLIES	349.99	538.74
	533900 FOOD EXPENSE	132.20	296.51
	534601 EDUCATIONAL	293.40	293.40
	535103 GEN-MEDICAL SUPPLIES	6.64	6.64
	Major Account 520000 Total	<u>782.23</u>	<u>1,135.29</u>
	Fund 10000 Expenditures Total	<u>12,791.73</u>	<u>20,897.28</u>
	Subprogram Expenditures	<u>12,791.73</u>	<u>20,897.28</u>

Secure Version - Prior Month

As of August 31, 2017

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 373 CENTER FOR WOMEN-YORK
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	365,236.56	595,481.91
	511101 ROLL CALL DCS	4,703.75	7,474.16
	511102 LT BRIEFING DCS	689.34	916.69
	511300 OVERTIME PAYMENTS	76,729.54	128,439.83
	511301 HOLIDAY WORK - DCS		13,587.74
	511500 SHIFT DIFFERENTIAL PYMT	6,114.70	10,148.65
	511800 COMPENSATORY TIME PAID	13,195.50	24,398.65
	512100 VACATION LEAVE EXPENSE	31,806.08	52,366.25
	512200 SICK LEAVE EXPENSE	21,914.33	31,189.53
	512300 HOLIDAY LEAVE EXPENSE		14,040.52
	515100 RETIREMENT PLANS EXPENSE	38,966.90	65,748.16
	515200 FICA EXPENSE	37,630.66	62,846.50
	515400 LIFE & ACCIDENT INS EXP	88.79	177.01
	515500 HEALTH INSURANCE EXPENSE	81,178.14	162,512.55
	516400 UNEMPLOYM COMP INS EXP	5,304.00	5,304.00
	Major Account 510000 Total	<u>683,558.29</u>	<u>1,174,632.15</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		300.00
	533106 STAFF CLOTHING	74.36	74.36
	534907 SECURITY SUPPLIES	629.81	689.62
	559104 UNIFORM CLEANING ETC	34.40	34.40
	Major Account 520000 Total	<u>738.57</u>	<u>1,098.38</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		291.80
	Major Account 570000 Total		<u>291.80</u>
	Fund 10000 Expenditures Total	<u>684,296.86</u>	<u>1,176,022.33</u>
	Subprogram Expenditures	<u>684,296.86</u>	<u>1,176,022.33</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 373 CENTER FOR WOMEN-YORK
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		795.66-
	Major Account 480000 Total		795.66-
	Fund 10000 Revenue Total		795.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,943.48	83,563.92
	511300 OVERTIME PAYMENTS		351.18
	511800 COMPENSATORY TIME PAID	15.51	665.36
	512100 VACATION LEAVE EXPENSE	2,920.68	5,425.26
	512200 SICK LEAVE EXPENSE	360.79	561.24
	512300 HOLIDAY LEAVE EXPENSE		1,802.26
	515100 RETIREMENT PLANS EXPENSE	4,211.29	6,916.61
	515200 FICA EXPENSE	3,981.25	6,443.66
	515400 LIFE & ACCIDENT INS EXP	9.12	17.76
	515500 HEALTH INSURANCE EXPENSE	9,749.90	19,176.40
	Major Account 510000 Total	74,192.02	124,923.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		338.15
	521290 COM EXPENSE - DATA ONLY	24.00	24.00
	521300 FREIGHT EXPENSE	395.22	671.41
	521401 OCIO - COMMUNICATIONS	1,392.65	1,392.65
	521500 PUBLICATION & PRINT EXP	1,644.60	3,224.23
	521800 CASH SHORT ADJUSTMENT	.04-	.04-
	531100 OFFICE SUPPLIES EXPENSE	5.86	17.31
	532200 PERSONAL COMPUTING EQUIPMENT	789.78	789.78
	533100 HOUSEHOLD & INSTIT EXP		707.27
	538102 GAS/OIL FSP & CSI		214.04
	542100 SOS TEMP SERV - PERSONNEL	576.60	953.47
	542103 SOS CORR OFFICER INTERN	112.63	970.92
	548700 REFUSE/RECYCLING	80.50	172.00
	554900 OTHER CONTRACTUAL SERVICES		66.67
	Major Account 520000 Total	5,021.80	9,541.86
	570000 Travel Expenses		
	571100 BOARD & LODGING	626.69	1,473.12
	574500 PERSONAL VEHICLE MILEAGE	474.01	1,172.72
	Major Account 570000 Total	1,100.70	2,645.84
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		140.29
	Major Account 580000 Total		140.29

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 373 CENTER FOR WOMEN-YORK
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND	580000 Capital Outlay		
	Fund 10000 Expenditures Total	80,314.52	137,251.64
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	1,078.52-	2,456.65-
	471107 MISC SERVICES	.26-	.35-
	472105 TAXABLE SALES COPIES	111.56-	302.56-
	Major Account 470000 Total	1,190.34-	2,759.56-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	2.35-	2.53-
	Major Account 480000 Total	2.35-	2.53-
	Fund 24690 Revenue Total	1,192.69-	2,762.09-
	Subprogram Revenues	1,192.69-	3,557.75-
	Subprogram Expenditures	80,314.52	137,251.64

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 373 CENTER FOR WOMEN-YORK
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	534907 SECURITY SUPPLIES		6,302.70
	Major Account 520000 Total		6,302.70
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ	12,479.68	12,479.68
	Major Account 580000 Total	12,479.68	12,479.68
	Fund 10000 Expenditures Total	12,479.68	18,782.38
	Subprogram Expenditures	12,479.68	18,782.38

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 373 CENTER FOR WOMEN-YORK
 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471101 DUES	15.00-	440.00-
	471106 REV FROM OFFENDERS FOR SER	26.04-	56.58-
	Major Account 470000 Total	41.04-	496.58-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	18.00-	56.00-
	Major Account 480000 Total	18.00-	56.00-
	Fund 64650 Revenue Total	59.04-	552.58-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		150.00
	Major Account 520000 Total		150.00
	Fund 64650 Expenditures Total		150.00
	Subprogram Revenues	59.04-	552.58-
	Subprogram Expenditures		150.00

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 373 CENTER FOR WOMEN-YORK
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 SALE OF SERVICES	131.26-	135.60-
	471107 MISC SERVICES	12.14-	27.71-
	472100 SALE OF SUP & MAT	12,648.54-	22,306.78-
	472102 SALE OF SUP & MAT	2,937.79-	5,037.65-
	472103 SALE OF SUP & MAT	27,788.31-	47,236.86-
	Major Account 470000 Total	43,518.04-	74,744.60-
	Fund 64641 Revenue Total	43,518.04-	74,744.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,006.38	9,881.35
	511300 OVERTIME PAYMENTS	25.26	98.56
	511800 COMPENSATORY TIME PAID	10.83	10.83
	512100 VACATION LEAVE EXPENSE		115.50
	512200 SICK LEAVE EXPENSE	14.44	14.44
	512300 HOLIDAY LEAVE EXPENSE		182.71
	515100 RETIREMENT PLANS EXPENSE	453.54	771.52
	515200 FICA EXPENSE	373.10	608.53
	515400 LIFE & ACCIDENT INS EXP	1.44	3.11
	515500 HEALTH INSURANCE EXPENSE	2,585.62	5,813.97
	516400 UNEMPLOYM COMP INS EXP	564.00	564.00
	Major Account 510000 Total	10,034.61	18,064.52
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		15.75
	533157 CANTEEN RESALE-JULY	9,336.36	25,740.23
	533158 CANTEEN RESALE-AUG	23,864.71	23,864.71
	533167 CANTEEN RESALE -MAY		839.87
	533168 CANTEEN RESALE-JUNE	211.44-	15,673.49
	Major Account 520000 Total	32,989.63	66,134.05
	Fund 64641 Expenditures Total	43,024.24	84,198.57
	Subprogram Revenues	43,518.04-	74,744.60-
	Subprogram Expenditures	43,024.24	84,198.57
	Program Revenues	344,057.29-	391,087.01-
	Program Expenditures	1,026,192.30	1,787,802.72

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 375 DIAG & EVAL CENTER
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	523201 NATURAL GAS	4,354.70	10,743.65
	523202 ELECTRICITY	502.16	3,974.49
	523203 WATER	8,242.65	8,242.65
	523204 SEWER	7,947.64	7,947.64
	525500 RENT EXP-OTHER PERS PROP	327.00	527.00
	526100 REP & MAINT-REAL PROPERT	2,780.37	7,475.10
	526104 R & M CONT-BLDGS	1,033.00	2,881.00
	527201 R & M CONT-MOTOR VEH	42.93	42.93
	527600 REP & MAINT-HOUSE/INST E	1,234.91	1,467.61
	533100 HOUSEHOLD & INSTIT EXP		27.44
	534500 AGRICULTURAL SUPPLIES EX		642.23
	534800 CONST & MAINT SUP EXP	6,877.32	18,817.80
	534801 MAINTENANCE FUEL AND OIL	523.11	1,177.50
	538100 VEHICLE & EQUIP SUP EXP		7.82
	548600 PEST CONTROL	64.99	129.98
	548700 REFUSE/RECYCLING		509.76
	Major Account 520000 Total	<u>33,930.78</u>	<u>64,559.72</u>
	Fund 10000 Expenditures Total	<u>33,930.78</u>	<u>64,559.72</u>
	Subprogram Expenditures	<u>33,930.78</u>	<u>64,559.72</u>

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 375 DIAG & EVAL CENTER
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	64,660.65	102,167.41
	511101 ROLL CALL DCS	6.64	6.64
	511300 OVERTIME PAYMENTS	5,609.22	8,349.23
	511301 HOLIDAY WORK - DCS		11.42
	511400 ON CALL PAY		22.83
	511500 SHIFT DIFFERENTIAL PYMT	4.80	4.80
	511800 COMPENSATORY TIME PAID	139.27	198.97
	512100 VACATION LEAVE EXPENSE	4,406.85	11,269.78
	512200 SICK LEAVE EXPENSE	2,697.04	3,450.86
	512300 HOLIDAY LEAVE EXPENSE		2,396.78
	515100 RETIREMENT PLANS EXPENSE	5,805.02	9,575.53
	515200 FICA EXPENSE	5,578.42	9,078.39
	515400 LIFE & ACCIDENT INS EXP	14.40	28.80
	515500 HEALTH INSURANCE EXPENSE	11,844.92	23,689.84
	Major Account 510000 Total	100,767.23	170,251.28
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	569.58	886.38
	527600 REP & MAINT-HOUSE/INST E	24.00	24.00
	531100 OFFICE SUPPLIES EXPENSE	3,106.30	4,676.30
	533100 HOUSEHOLD & INSTIT EXP		383.98
	534908 LAW BOOKS	312.50	625.00
	Major Account 520000 Total	4,012.38	6,595.66
	Fund 10000 Expenditures Total	104,779.61	176,846.94
	Subprogram Expenditures	104,779.61	176,846.94

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 375 DIAG & EVAL CENTER
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		152.30-
	Major Account 480000 Total		152.30-
	Fund 10000 Revenue Total		152.30-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	401.67	602.42
	533100 HOUSEHOLD & INSTIT EXP	6,482.46	7,943.83
	533102 INMATE CLOTHING	34,200.40	54,437.93
	533103 CLEANING SUPPLIES	11,136.59	15,151.50
	533104 FOOD SERVICE SUPPLIES	2,252.07	3,668.80
	533107 CELL/DORM SUPPLIES	3,115.25	5,085.50
	534951 FOOD SERVICE - STAPLES	26,332.94	45,794.11
	534952 FOOD SERVICE - MEAT	17,891.83	31,113.49
	534953 FOOD SERVICE - DAIRY	4,792.48	9,443.41
	534954 FOOD SERVICE - PRODUCE	3,313.13	4,005.17
	534955 FOOD SERVICE - BREAD	4,353.16	6,894.69
	554902 CONTRACT LAUNDRY SERVICES	16,033.32	31,458.06
	559101 TRANS COSTS STATE WARDS	123.50	123.50
	559103 INMATE WAGES	2,392.89	4,533.03
	Major Account 520000 Total	132,821.69	220,255.44
	Fund 10000 Expenditures Total	132,821.69	220,255.44
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471108 SAFEKEEPERS SERVICES	73,410.14-	147,845.80-
	Major Account 470000 Total	73,410.14-	147,845.80-
	Fund 24690 Revenue Total	73,410.14-	147,845.80-
	Subprogram Revenues	73,410.14-	147,998.10-
	Subprogram Expenditures	132,821.69	220,255.44

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As of August 31, 2017

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 375 DIAG & EVAL CENTER
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	418,265.75	677,843.03
	511101 ROLL CALL DCS	5,451.88	8,812.13
	511102 LT BRIEFING DCS	779.01	1,187.46
	511300 OVERTIME PAYMENTS	70,649.17	123,828.56
	511301 HOLIDAY WORK - DCS		16,064.94
	511400 ON CALL PAY	40.87	40.87
	511500 SHIFT DIFFERENTIAL PYMT	6,749.90	11,263.45
	511800 COMPENSATORY TIME PAID	28,216.78	44,401.28
	512100 VACATION LEAVE EXPENSE	35,502.23	63,604.29
	512200 SICK LEAVE EXPENSE	22,623.24	32,627.98
	512300 HOLIDAY LEAVE EXPENSE		15,829.71
	512400 MILITARY LEAVE EXPENSE	267.94	2,655.46
	512500 FUNERAL LEAVE EXPENSE	726.65	1,158.32
	515100 RETIREMENT PLANS EXPENSE	44,124.77	74,828.91
	515200 FICA EXPENSE	43,181.97	72,578.73
	515400 LIFE & ACCIDENT INS EXP	99.62	201.29
	515500 HEALTH INSURANCE EXPENSE	73,967.40	150,117.76
	Major Account 510000 Total	<u>750,647.18</u>	<u>1,297,044.17</u>
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	515.50	1,047.64
	533106 STAFF CLOTHING	5.95	5.95
	534907 SECURITY SUPPLIES	2,127.50	4,648.78
	Major Account 520000 Total	<u>2,648.95</u>	<u>5,702.37</u>
	Fund 10000 Expenditures Total	<u>753,296.13</u>	<u>1,302,746.54</u>
	Subprogram Expenditures	<u>753,296.13</u>	<u>1,302,746.54</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 375 DIAG & EVAL CENTER
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		2,986.97-
	Major Account 480000 Total		2,986.97-
	Fund 10000 Revenue Total		2,986.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,486.24	61,440.32
	511300 OVERTIME PAYMENTS	448.88	932.40
	511301 HOLIDAY WORK - DCS		119.46
	511800 COMPENSATORY TIME PAID	144.89	282.67
	512100 VACATION LEAVE EXPENSE	26,028.44	31,527.08
	512200 SICK LEAVE EXPENSE	25,489.45	31,653.37
	512300 HOLIDAY LEAVE EXPENSE		1,956.78
	515100 RETIREMENT PLANS EXPENSE	6,634.21	9,578.05
	515200 FICA EXPENSE	5,146.61	7,922.92
	515400 LIFE & ACCIDENT INS EXP	7.34	15.91
	515500 HEALTH INSURANCE EXPENSE	7,007.69	15,540.32
	Major Account 510000 Total	107,393.75	160,969.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	24.98	55.75
	521300 FREIGHT EXPENSE	442.53	1,583.24
	521401 OCIO - COMMUNICATIONS	2,630.41	2,630.41
	521405 CELL & SMART PHONE PAID OCIO	.01-	.01-
	521500 PUBLICATION & PRINT EXP	5,110.77	5,299.52
	521901 AWARDS - STAFF	69.00	69.00
	522100 DUES & SUBSCRIPTION EXP	30.00	30.00
	522700 DEFICIENCY CLAIMS	350.00	849.77
	531100 OFFICE SUPPLIES EXPENSE	30.00	265.96
	533100 HOUSEHOLD & INSTIT EXP		6.49
	533103 CLEANING SUPPLIES		21.88
	538102 GAS/OIL FSP & CSI	66.37	94.78
	542103 SOS CORR OFFICER INTERN	9,305.55	14,352.98
	556300 SURETY & NOTARY BONDS	40.00	40.00
	Major Account 520000 Total	18,099.60	25,299.77
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	25.48	128.72
	Major Account 570000 Total	25.48	128.72
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	2,541.33	2,541.33
	Major Account 580000 Total	2,541.33	2,541.33

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 375 DIAG & EVAL CENTER
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND	580000 Capital Outlay		
	Fund 10000 Expenditures Total	128,060.16	188,939.10
24690 CORRECTIONAL FACILITY CAS	470000 Revenues - Sales & Charges		
Revenues	471106 REV FROM OFFENDERS - SVCS	1,535.58-	5,397.83-
	471107 MISC SERVICES	.42-	.60-
	472105 TAXABLE SALES COPIES	137.81-	372.12-
	Major Account 470000 Total	1,673.81-	5,770.55-
	Fund 24690 Revenue Total	1,673.81-	5,770.55-
	Subprogram Revenues	<u>1,673.81-</u>	<u>8,757.52-</u>
	Subprogram Expenditures	<u>128,060.16</u>	<u>188,939.10</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 375 DIAG & EVAL CENTER
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		15,775.00
	582700 LAW ENFORCEMENT & SECURITY EQ	20.00	20.00
	586903 HOUSEHOLD & INST. EQUIPMENT	8,590.00	8,590.00
	Major Account 580000 Total	<u>8,610.00</u>	<u>24,385.00</u>
	Fund 10000 Expenditures Total	<u>8,610.00</u>	<u>24,385.00</u>
	Subprogram Expenditures	<u>8,610.00</u>	<u>24,385.00</u>
	Program Revenues	<u>75,083.95-</u>	<u>156,755.62-</u>
	Program Expenditures	<u>1,161,498.37</u>	<u>1,977,732.74</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 376 LINCOLN CORRECTIONAL CTR
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55,155.50	86,029.62
	511300 OVERTIME PAYMENTS	5,895.94	7,542.92
	511301 HOLIDAY WORK - DCS		37.34
	511400 ON CALL PAY	1,151.53	2,365.68
	511800 COMPENSATORY TIME PAID	345.14	510.58
	512100 VACATION LEAVE EXPENSE	3,821.39	6,494.09
	512200 SICK LEAVE EXPENSE	2,483.24	6,525.79
	512300 HOLIDAY LEAVE EXPENSE		2,040.66
	512500 FUNERAL LEAVE EXPENSE		714.70
	515100 RETIREMENT PLANS EXPENSE	5,155.70	8,406.11
	515200 FICA EXPENSE	4,955.23	7,958.81
	515400 LIFE & ACCIDENT INS EXP	12.31	24.79
	515500 HEALTH INSURANCE EXPENSE	11,685.97	23,505.75
	Major Account 510000 Total	<u>90,661.95</u>	<u>152,156.84</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	106.18	106.18
	523201 NATURAL GAS	5,322.41	13,130.51
	523202 ELECTRICITY	613.76	41,542.04
	523203 WATER	10,074.34	10,074.34
	523204 SEWER	9,713.78	9,713.78
	525500 RENT EXP-OTHER PERS PROP	448.25	448.25
	526100 REP & MAINT-REAL PROPERT	4,866.98	8,927.91
	526104 R & M CONT-BLDGS	7,464.50	9,870.50
	527200 REP & MAINT-MOTOR VEHICL		12.83-
	527201 R & M CONT-MOTOR VEH	42.94	42.94
	527600 REP & MAINT-HOUSE/INST E	1,234.91	1,467.61
	533100 HOUSEHOLD & INSTIT EXP		27.44-
	534500 AGRICULTURAL SUPPLIES EX	376.79	1,019.03
	534800 CONST & MAINT SUP EXP	6,599.01	25,303.70
	534801 MAINTENANCE FUEL AND OIL	523.11	903.24
	538100 VEHICLE & EQUIP SUP EXP		23.59
	548600 PEST CONTROL	69.99	139.98
	548700 REFUSE/RECYCLING		874.80
	554900 OTHER CONTRACTUAL SERVICES	29.85	59.70
	Major Account 520000 Total	<u>47,486.80</u>	<u>123,607.83</u>
	Fund 10000 Expenditures Total	<u>138,148.75</u>	<u>275,764.67</u>
	Subprogram Expenditures	<u>138,148.75</u>	<u>275,764.67</u>

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 376 LINCOLN CORRECTIONAL CTR
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	60,099.93	100,835.24
	511300 OVERTIME PAYMENTS	8,775.33	15,835.57
	511301 HOLIDAY WORK - DCS		1,919.24
	511800 COMPENSATORY TIME PAID	675.29	699.22
	512100 VACATION LEAVE EXPENSE	7,104.41	11,391.63
	512200 SICK LEAVE EXPENSE	2,008.27	2,999.46
	512300 HOLIDAY LEAVE EXPENSE		2,479.08
	515100 RETIREMENT PLANS EXPENSE	5,890.30	10,195.59
	515200 FICA EXPENSE	5,792.67	9,960.87
	515400 LIFE & ACCIDENT INS EXP	14.40	28.80
	515500 HEALTH INSURANCE EXPENSE	8,921.54	17,843.08
	Major Account 510000 Total	<u>99,282.14</u>	<u>174,187.78</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,523.19	8,678.43
	531100 OFFICE SUPPLIES EXPENSE	3,974.46	5,603.09
	533100 HOUSEHOLD & INSTIT EXP	243.97	539.33
	533102 INMATE CLOTHING	4,114.15	4,114.15
	533103 CLEANING SUPPLIES	1,835.84	1,835.84
	533107 CELL/DORM SUPPLIES	2,372.75	2,372.75
	534908 LAW BOOKS	78.50	780.50
	559108 RELIGIOUS ITEMS - ESSENTIAL	33.99	33.99
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	9.00	82.35
	Major Account 520000 Total	<u>14,185.85</u>	<u>24,040.43</u>
	Fund 10000 Expenditures Total	<u>113,467.99</u>	<u>198,228.21</u>
	Subprogram Expenditures	<u>113,467.99</u>	<u>198,228.21</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 376 LINCOLN CORRECTIONAL CTR
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		99.37-
	Major Account 480000 Total		99.37-
	Fund 10000 Revenue Total		99.37-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		41.96
	533100 HOUSEHOLD & INSTIT EXP	3,695.93	9,834.19
	533102 INMATE CLOTHING	8,550.10	13,609.48
	533103 CLEANING SUPPLIES	7,953.34	17,372.54
	533104 FOOD SERVICE SUPPLIES	5,947.71	6,039.43
	533107 CELL/DORM SUPPLIES	3,495.25	5,465.50
	534951 FOOD SERVICE - STAPLES	24,439.11	42,403.26
	534952 FOOD SERVICE - MEAT	16,515.53	28,720.15
	534953 FOOD SERVICE - DAIRY	4,426.74	8,719.92
	534954 FOOD SERVICE - PRODUCE	3,058.00	3,696.82
	534955 FOOD SERVICE - BREAD	4,018.30	6,364.33
	554902 CONTRACT LAUNDRY SERVICES	16,033.32	31,458.06
	559101 TRANS COSTS STATE WARDS		244.00
	559103 INMATE WAGES	19,902.33	39,778.12
	Major Account 520000 Total	118,035.66	213,747.76
	Fund 10000 Expenditures Total	118,035.66	213,747.76
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	168.75-	223.75-
	471107 MISC SERVICES	.10-	.39-
	Major Account 470000 Total	168.85-	224.14-
	Fund 24690 Revenue Total	168.85-	224.14-
	Subprogram Revenues	168.85-	323.51-
	Subprogram Expenditures	118,035.66	213,747.76

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 376 LINCOLN CORRECTIONAL CTR
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	661,834.07	1,068,643.78
	511101 ROLL CALL DCS	8,235.03	13,518.17
	511102 LT BRIEFING DCS	816.11	1,312.77
	511300 OVERTIME PAYMENTS	164,661.83	259,041.49
	511301 HOLIDAY WORK - DCS		25,948.10
	511400 ON CALL PAY	27.25	27.25
	511500 SHIFT DIFFERENTIAL PYMT	10,854.55	17,907.65
	511800 COMPENSATORY TIME PAID	38,768.40	57,837.98
	512100 VACATION LEAVE EXPENSE	51,403.32	94,260.32
	512200 SICK LEAVE EXPENSE	25,179.30	38,454.61
	512300 HOLIDAY LEAVE EXPENSE		24,694.16
	512400 MILITARY LEAVE EXPENSE	860.63	7,189.16
	512500 FUNERAL LEAVE EXPENSE	217.99	937.44
	512600 CIVIL LEAVE EXPENSE	158.90	158.90
	512700 INJURY LEAVE EXPENSE	743.52	2,378.42
	515100 RETIREMENT PLANS EXPENSE	72,166.46	120,729.71
	515200 FICA EXPENSE	70,535.93	116,917.18
	515400 LIFE & ACCIDENT INS EXP	153.11	311.92
	515500 HEALTH INSURANCE EXPENSE	121,448.01	245,223.06
	516400 UNEMPLOYM COMP INS EXP	387.00	387.00
	Major Account 510000 Total	1,228,451.41	2,095,879.07
	520000 Operating Expenses		
	527500 REP & MAINT-COMM EQUIP	728.68	728.68
	531100 OFFICE SUPPLIES EXPENSE	1,015.00	1,054.25
	533106 STAFF CLOTHING	13.30	13.30
	534907 SECURITY SUPPLIES	5,611.37	9,204.06
	546800 VETERINARY SERVICES	107.42	107.42
	Major Account 520000 Total	7,475.77	11,107.71
	Fund 10000 Expenditures Total	1,235,927.18	2,106,986.78
	Subprogram Expenditures	1,235,927.18	2,106,986.78

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 376 LINCOLN CORRECTIONAL CTR
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		3,188.87-
	Major Account 480000 Total		3,188.87-
	Fund 10000 Revenue Total		3,188.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,022.64	85,313.83
	511300 OVERTIME PAYMENTS	8,521.85	10,180.28
	511800 COMPENSATORY TIME PAID	956.66	1,017.10
	512100 VACATION LEAVE EXPENSE	13,707.86	15,333.37
	512200 SICK LEAVE EXPENSE	1,174.83	5,033.27
	512300 HOLIDAY LEAVE EXPENSE		2,113.12
	515100 RETIREMENT PLANS EXPENSE	5,644.78	8,910.04
	515200 FICA EXPENSE	5,480.63	8,554.10
	515400 LIFE & ACCIDENT INS EXP	12.31	23.77
	515500 HEALTH INSURANCE EXPENSE	9,200.49	17,608.72
	Major Account 510000 Total	95,722.05	154,087.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	166.35	462.33
	521401 OCIO - COMMUNICATIONS	5,005.12	5,005.12
	521405 CELL & SMART PHONE PAID OCIO	344.69	344.69
	521500 PUBLICATION & PRINT EXP	4,984.99	4,984.99
	521901 AWARDS - STAFF	47.00	47.00
	522100 DUES & SUBSCRIPTION EXP	30.00	30.00
	527200 REP & MAINT-MOTOR VEHICL		6.85
	531100 OFFICE SUPPLIES EXPENSE	946.00	1,864.69
	532200 PERSONAL COMPUTING EQUIPMENT	219.00	1,274.27
	538102 GAS/OIL FSP & CSI	223.88	467.09
	542103 SOS CORR OFFICER INTERN	14,022.90	20,251.53
	548700 REFUSE/RECYCLING	109.88	319.28
	554900 OTHER CONTRACTUAL SERVICES		66.67
	556100 INSURANCE EXPENSE	5,000.00	5,000.00
	556300 SURETY & NOTARY BONDS	40.00	40.00
	Major Account 520000 Total	31,139.81	40,164.51
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	432.33	917.40
	Major Account 570000 Total	432.33	917.40
	Fund 10000 Expenditures Total	127,294.19	195,169.51
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 376 LINCOLN CORRECTIONAL CTR
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	447.42-	842.81-
	471107 MISC SERVICES	.61-	.91-
	472105 TAXABLE SALES COPIES	443.26-	778.02-
	Major Account 470000 Total	<u>891.29-</u>	<u>1,621.74-</u>
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	.01-	1.05-
	Major Account 480000 Total	<u>.01-</u>	<u>1.05-</u>
	Fund 24690 Revenue Total	<u>891.30-</u>	<u>1,622.79-</u>
	Subprogram Revenues	<u>891.30-</u>	<u>4,811.66-</u>
	Subprogram Expenditures	<u>127,294.19</u>	<u>195,169.51</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 376 LINCOLN CORRECTIONAL CTR
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT	389.00	389.00
	Major Account 520000 Total	389.00	389.00
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	340.00	340.00
	583470 PERSONAL COMPUTING EQUIPMENT	2,394.32	2,394.32
	586903 HOUSEHOLD & INST. EQUIPMENT	8,590.00	8,590.00
	Major Account 580000 Total	11,324.32	11,324.32
	Fund 10000 Expenditures Total	11,713.32	11,713.32
	Subprogram Expenditures	11,713.32	11,713.32

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 376 LINCOLN CORRECTIONAL CTR
 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	42.18-	50.53-
	471101 DUES	29.50-	43.00-
	471106 REV FROM OFFENDERS FOR SER	18.18-	48.46-
	Major Account 470000 Total	<u>89.86-</u>	<u>141.99-</u>
	Fund 64650 Revenue Total	89.86-	141.99-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	13.24	13.24
	533900 FOOD EXPENSE	99.24	207.54
	534602 RECREATIONAL		746.25
	Major Account 520000 Total	<u>112.48</u>	<u>967.03</u>
	Fund 64650 Expenditures Total	112.48	967.03
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	205.00-	257.00-
	Major Account 480000 Total	<u>205.00-</u>	<u>257.00-</u>
	Fund 64659 Revenue Total	205.00-	257.00-
Expenditures	520000 Operating Expenses		
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		5.12
	Major Account 520000 Total		<u>5.12</u>
	Fund 64659 Expenditures Total		5.12
	Subprogram Revenues	<u>294.86-</u>	<u>398.99-</u>
	Subprogram Expenditures	<u>112.48</u>	<u>972.15</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 376 LINCOLN CORRECTIONAL CTR
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 SALE OF SERVICES		1.00-
	471107 MISC SERVICES	30.38-	64.14-
	472100 SALE OF SUP & MAT	17,279.71-	34,275.13-
	472102 SALE OF SUP & MAT	626.46-	993.49-
	472103 SALE OF SUP & MAT	62,598.93-	108,773.91-
	Major Account 470000 Total	80,535.48-	144,107.67-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		465.00-
	Major Account 480000 Total		465.00-
	Fund 64641 Revenue Total	80,535.48-	144,572.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,013.44	21,009.13
	511300 OVERTIME PAYMENTS	1,262.50	2,483.30
	511800 COMPENSATORY TIME PAID	237.43	237.43
	512100 VACATION LEAVE EXPENSE	2,889.06	3,524.51
	512200 SICK LEAVE EXPENSE	335.42	360.16
	512300 HOLIDAY LEAVE EXPENSE		512.21
	515100 RETIREMENT PLANS EXPENSE	1,253.33	2,106.14
	515200 FICA EXPENSE	1,196.31	1,983.40
	515400 LIFE & ACCIDENT INS EXP	3.84	7.68
	515500 HEALTH INSURANCE EXPENSE	3,203.82	6,407.64
	Major Account 510000 Total	22,395.15	38,631.60
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	15.75	19.25
	531100 OFFICE SUPPLIES EXPENSE	107.04	438.37
	533100 HOUSEHOLD & INSTIT EXP	243.16	576.70
	533157 CANTEEN RESALE-JULY	2,854.39	44,772.57
	533158 CANTEEN RESALE-AUG	42,523.62	42,523.62
	533165 CANTEEN RESALE-MAR		23.98
	533166 CANTEEN RESALE-APR		12.10
	533167 CANTEEN RESALE -MAY		10,695.02
	533168 CANTEEN RESALE-JUNE	64,586.70-	13,602.08-
	533170 SPECIAL ORDER PURCHASES		43.92
	Major Account 520000 Total	18,842.74-	85,503.45
	Fund 64641 Expenditures Total	3,552.41	124,135.05
	Subprogram Revenues	80,535.48-	144,572.67-
	Subprogram Expenditures	3,552.41	124,135.05
	Program Revenues	81,890.49-	150,106.83-

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As of August 31, 2017

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 376 LINCOLN CORRECTIONAL CTR
 Agency Subprogram 096

FUND NUMBER AND NAME

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

64641 STORE/CANTEEN ACCOUNTS

520000 Operating Expenses

Program Expenditures

1,748,251.98

3,126,717.45

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 377 OMAHA CORRECTIONAL CTR
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	8.00-	8.00-
	Major Account 480000 Total	8.00-	8.00-
	Fund 10000 Revenue Total	8.00-	8.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,254.72	52,805.13
	511300 OVERTIME PAYMENTS	1,964.55	2,476.68
	511400 ON CALL PAY	1,116.28	1,820.99
	511800 COMPENSATORY TIME PAID	1,718.73	2,513.73
	512100 VACATION LEAVE EXPENSE	4,395.69	8,259.53
	512200 SICK LEAVE EXPENSE	2,013.76	3,070.41
	512300 HOLIDAY LEAVE EXPENSE		1,400.87
	512400 MILITARY LEAVE EXPENSE	356.42-	1,786.10
	515100 RETIREMENT PLANS EXPENSE	3,377.67	5,551.16
	515200 FICA EXPENSE	3,229.94	5,233.33
	515400 LIFE & ACCIDENT INS EXP	8.64	17.18
	515500 HEALTH INSURANCE EXPENSE	8,158.86	16,152.57
	Major Account 510000 Total	59,882.42	101,087.68
	520000 Operating Expenses		
	523201 NATURAL GAS	2,363.66	5,814.65
	523202 ELECTRICITY	23,422.53	47,491.42
	523203 WATER	6,149.19	12,733.78
	523204 SEWER	7,045.57	14,527.72
	523219 OTHER UTILITY	2,551.62	2,551.62
	525500 RENT EXP-OTHER PERS PROP	968.17	2,523.36
	526100 REP & MAINT-REAL PROPERT	3,737.74	4,625.24
	526104 R & M CONT-BLDGS	10,743.00	20,028.62
	527200 REP & MAINT-MOTOR VEHICL		593.88
	527600 REP & MAINT-HOUSE/INST E	2,201.13	2,201.13
	534500 AGRICULTURAL SUPPLIES EX	439.00	863.80
	534600 ED & RECREATIONAL SUP EX		298.50
	534800 CONST & MAINT SUP EXP	26,438.00	38,242.17
	534801 MAINTENANCE FUEL AND OIL	113.72	113.72
	538100 VEHICLE & EQUIP SUP EXP		32.56
	548600 PEST CONTROL	52.00	104.00
	548700 REFUSE/RECYCLING	304.89	2,102.33-
	Major Account 520000 Total	86,530.22	150,643.84
	Fund 10000 Expenditures Total	146,412.64	251,731.52
	Subprogram Revenues	8.00-	8.00-

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As of August 31, 2017

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 377 OMAHA CORRECTIONAL CTR
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	Subprogram Expenditures	<u>146,412.64</u>	<u>251,731.52</u>

Secure Version - Prior Month

As of August 31, 2017

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 377 OMAHA CORRECTIONAL CTR
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	73,662.28	115,989.65
	511300 OVERTIME PAYMENTS	5,933.23	12,384.71
	511301 HOLIDAY WORK - DCS		1,446.89
	511800 COMPENSATORY TIME PAID	1,634.34	1,996.38
	512100 VACATION LEAVE EXPENSE	7,926.27	17,652.47
	512200 SICK LEAVE EXPENSE	4,036.29	6,102.90
	512300 HOLIDAY LEAVE EXPENSE		2,905.40
	512500 FUNERAL LEAVE EXPENSE		179.42
	515100 RETIREMENT PLANS EXPENSE	6,978.20	11,880.31
	515200 FICA EXPENSE	6,755.41	11,401.34
	515400 LIFE & ACCIDENT INS EXP	18.24	35.52
	515500 HEALTH INSURANCE EXPENSE	14,159.98	27,858.06
	Major Account 510000 Total	<u>121,104.24</u>	<u>209,833.05</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	804.92	989.58
	531100 OFFICE SUPPLIES EXPENSE	2,271.32	5,472.39
	532200 PERSONAL COMPUTING EQUIPMENT	219.00	219.00
	533100 HOUSEHOLD & INSTIT EXP	185.08	185.08
	533104 FOOD SERVICE SUPPLIES	626.81	767.77
	534908 LAW BOOKS	1,014.50	1,093.00
	Major Account 520000 Total	<u>5,121.63</u>	<u>8,726.82</u>
	Fund 10000 Expenditures Total	<u>126,225.87</u>	<u>218,559.87</u>
	Subprogram Expenditures	<u><u>126,225.87</u></u>	<u><u>218,559.87</u></u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 377 OMAHA CORRECTIONAL CTR
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	509.11-	509.11-
	Major Account 480000 Total	509.11-	509.11-
	Fund 10000 Revenue Total	509.11-	509.11-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	469.32	469.32
	531100 OFFICE SUPPLIES EXPENSE	425.76-	279.76-
	533100 HOUSEHOLD & INSTIT EXP	657.58	1,581.46
	533102 INMATE CLOTHING	13,039.70	25,174.36
	533103 CLEANING SUPPLIES	9,052.61	20,963.79
	533104 FOOD SERVICE SUPPLIES	5,373.75	10,528.98
	533107 CELL/DORM SUPPLIES	8,331.71	13,232.79
	533901 FOOD - STAPLES	8,278.08	12,893.64
	533902 FOOD - MEAT	2,067.45	8,498.54
	533903 FOOD - DAIRY	1,383.76	2,903.76
	534901 GARDEN SUPPLIES		164.16
	534951 FOOD SERVICE - STAPLES	15,151.62	40,725.98
	534952 FOOD SERVICE - MEAT	7,870.95	24,758.42
	534953 FOOD SERVICE - DAIRY	5,271.04	14,173.20
	534954 FOOD SERVICE - PRODUCE	1,823.13	2,906.53
	534955 FOOD SERVICE - BREAD	1,998.88	6,560.70
	554902 CONTRACT LAUNDRY SERVICES	14,098.68	27,963.72
	559101 TRANS COSTS STATE WARDS	403.50	403.50
	559103 INMATE WAGES	22,236.36	44,850.17
	Major Account 520000 Total	117,082.36	258,473.26
	Fund 10000 Expenditures Total	117,082.36	258,473.26
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	85.00-	142.50-
	471107 MISC SERVICES	.10-	.15-
	472100 SALE OF SUP & MAT	15.42-	15.42-
	Major Account 470000 Total	100.52-	158.07-
	Fund 24690 Revenue Total	100.52-	158.07-
	Subprogram Revenues	609.63-	667.18-
	Subprogram Expenditures	117,082.36	258,473.26

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 377 OMAHA CORRECTIONAL CTR
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	475,261.94	779,917.89
	511101 ROLL CALL DCS	6,070.39	10,031.99
	511102 LT BRIEFING DCS	857.89	1,275.98
	511300 OVERTIME PAYMENTS	133,039.29	197,711.85
	511301 HOLIDAY WORK - DCS		13,781.15
	511500 SHIFT DIFFERENTIAL PYMT	7,795.51	13,110.81
	511800 COMPENSATORY TIME PAID	17,781.94	35,693.84
	512100 VACATION LEAVE EXPENSE	52,964.16	84,673.10
	512200 SICK LEAVE EXPENSE	19,937.30	34,500.29
	512300 HOLIDAY LEAVE EXPENSE		18,941.30
	512400 MILITARY LEAVE EXPENSE	1,330.01	1,617.79
	512500 FUNERAL LEAVE EXPENSE	634.37	634.37
	515100 RETIREMENT PLANS EXPENSE	53,589.63	89,248.91
	515200 FICA EXPENSE	52,474.94	86,550.32
	515400 LIFE & ACCIDENT INS EXP	115.20	234.88
	515500 HEALTH INSURANCE EXPENSE	86,180.48	174,860.64
	516400 UNEMPLOYM COMP INS EXP	3,774.00	3,774.00
	Major Account 510000 Total	911,807.05	1,546,559.11
	520000 Operating Expenses		
	527500 REP & MAINT-COMM EQUIP		284.00
	531100 OFFICE SUPPLIES EXPENSE	220.00	220.00
	533106 STAFF CLOTHING		57.75
	534907 SECURITY SUPPLIES	108.96	105.39
	546800 VETERINARY SERVICES		126.05
	Major Account 520000 Total	328.96	793.19
	Fund 10000 Expenditures Total	912,136.01	1,547,352.30
	Subprogram Expenditures	912,136.01	1,547,352.30

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 377 OMAHA CORRECTIONAL CTR
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		2,548.08-
	Major Account 480000 Total		2,548.08-
	Fund 10000 Revenue Total		2,548.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	69,452.31	111,773.43
	511300 OVERTIME PAYMENTS	618.69	765.56
	511800 COMPENSATORY TIME PAID	143.57	210.49
	512100 VACATION LEAVE EXPENSE	6,589.71	15,182.16
	512200 SICK LEAVE EXPENSE	2,311.11	3,218.83
	512300 HOLIDAY LEAVE EXPENSE		2,752.40
	515100 RETIREMENT PLANS EXPENSE	5,924.22	10,026.74
	515200 FICA EXPENSE	5,764.64	9,621.35
	515400 LIFE & ACCIDENT INS EXP	12.48	25.92
	515500 HEALTH INSURANCE EXPENSE	11,241.38	24,463.26
	Major Account 510000 Total	102,058.11	178,040.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	441.59	1,701.84
	521300 FREIGHT EXPENSE	117.28	157.01
	521401 OCIO - COMMUNICATIONS	6,443.98	6,443.98
	521405 CELL & SMART PHONE PAID OCIO	169.23	169.23
	521500 PUBLICATION & PRINT EXP	3,278.81	3,278.81
	521901 AWARDS - STAFF	9.25	9.25
	527200 REP & MAINT-MOTOR VEHICL		327.70
	532200 PERSONAL COMPUTING EQUIPMENT	413.99	368.31
	533900 FOOD EXPENSE		72.28
	534900 MISCELLANEOUS SUP EXP		7.47
	538102 GAS/OIL FSP & CSI	1,781.27	1,859.02
	542103 SOS CORR OFFICER INTERN	5,401.40	8,814.24
	548700 REFUSE/RECYCLING	132.07	220.32
	554900 OTHER CONTRACTUAL SERVICES	117.25	405.67
	Major Account 520000 Total	18,306.12	23,835.13
	570000 Travel Expenses		
	571100 BOARD & LODGING		110.16
	573100 STATE-OWNED TRANSPORT	4,911.52	4,911.52
	574500 PERSONAL VEHICLE MILEAGE	299.60	639.20
	Major Account 570000 Total	5,211.12	5,660.88
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,433.81	2,758.04

Program Summary by Subprogram

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As of August 31, 2017

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 377 OMAHA CORRECTIONAL CTR
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND	580000 Capital Outlay		
	Major Account 580000 Total	1,433.81	2,758.04
	Fund 10000 Expenditures Total	127,009.16	210,294.19
24690 CORRECTIONAL FACILITY CAS	470000 Revenues - Sales & Charges		
Revenues	471106 REV FROM OFFENDERS - SVCS	257.25-	898.34-
	471107 MISC SERVICES	.47-	.78-
	472105 TAXABLE SALES COPIES	122.24-	396.17-
	Major Account 470000 Total	379.96-	1,295.29-
	Fund 24690 Revenue Total	379.96-	1,295.29-
	Subprogram Revenues	379.96-	3,843.37-
	Subprogram Expenditures	127,009.16	210,294.19

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As of August 31, 2017

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 377 OMAHA CORRECTIONAL CTR
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		1,920.00
	Major Account 520000 Total		1,920.00
	Fund 10000 Expenditures Total		1,920.00
	Subprogram Expenditures		1,920.00

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 377 OMAHA CORRECTIONAL CTR
 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	472103 NONTAXABLE SALES-SUP/SVC	2.00-	2.00-
	Major Account 470000 Total	2.00-	2.00-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	92.75-	130.75-
	Major Account 480000 Total	92.75-	130.75-
	Fund 64650 Revenue Total	94.75-	132.75-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE	27.09	27.09
	534602 RECREATIONAL	9.62	9.62
	Major Account 520000 Total	36.71	36.71
	Fund 64650 Expenditures Total	36.71	36.71
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	9.79-	19.79-
	Major Account 480000 Total	9.79-	19.79-
	Fund 64659 Revenue Total	9.79-	19.79-
	Subprogram Revenues	104.54-	152.54-
	Subprogram Expenditures	36.71	36.71

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As of August 31, 2017

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 377 OMAHA CORRECTIONAL CTR
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS FOR SER		13.22-
	471107 MISC SERVICES	18.11-	43.22-
	472100 SALE OF SUP & MAT	16,080.74-	26,704.17-
	472102 SALE OF SUP & MAT	12,589.80-	21,779.07-
	472103 SALE OF SUP & MAT	65,220.72-	113,387.12-
	Major Account 470000 Total	<u>93,909.37-</u>	<u>161,926.80-</u>
	Fund 64641 Revenue Total	93,909.37-	161,926.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,041.69	14,616.16
	511300 OVERTIME PAYMENTS	1,638.16	2,943.58
	511500 SHIFT DIFFERENTIAL PYMT		87.39
	512100 VACATION LEAVE EXPENSE	162.72	214.13
	512300 HOLIDAY LEAVE EXPENSE		281.65
	515100 RETIREMENT PLANS EXPENSE	811.91	1,358.58
	515200 FICA EXPENSE	786.60	1,302.25
	515400 LIFE & ACCIDENT INS EXP	1.92	3.84
	515500 HEALTH INSURANCE EXPENSE	1,701.56	3,403.12
	Major Account 510000 Total	<u>14,144.56</u>	<u>24,210.70</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	425.76	425.76
	533157 CANTEEN RESALE-JULY	21,402.10	54,534.60
	533158 CANTEEN RESALE-AUG	27,658.82	27,658.82
	533168 CANTEEN RESALE-JUNE	23,167.91	28,610.79
	Major Account 520000 Total	<u>72,654.59</u>	<u>111,229.97</u>
	Fund 64641 Expenditures Total	<u>86,799.15</u>	<u>135,440.67</u>
	Subprogram Revenues	<u>93,909.37-</u>	<u>161,926.80-</u>
	Subprogram Expenditures	<u>86,799.15</u>	<u>135,440.67</u>
	Program Revenues	<u>95,011.50-</u>	<u>166,597.89-</u>
	Program Expenditures	<u>1,515,701.90</u>	<u>2,623,808.52</u>

Secure Version - Prior Month

As of August 31, 2017

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 386 MCCOOK WORK CAMP
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,878.10	13,294.18
	511300 OVERTIME PAYMENTS	134.11	227.24
	511400 ON CALL PAY	1,150.37	1,950.21
	512100 VACATION LEAVE EXPENSE	1,023.54	1,113.89
	512200 SICK LEAVE EXPENSE	19.00	118.25
	512300 HOLIDAY LEAVE EXPENSE		297.36
	515100 RETIREMENT PLANS EXPENSE	764.16	1,273.04
	515200 FICA EXPENSE	734.51	1,208.25
	515400 LIFE & ACCIDENT INS EXP	1.92	3.84
	515500 HEALTH INSURANCE EXPENSE	1,605.58	3,211.16
	Major Account 510000 Total	13,311.29	22,697.42
	520000 Operating Expenses		
	523201 NATURAL GAS	2,113.58	3,744.70
	523202 ELECTRICITY	12,138.38	23,277.05
	523203 WATER	1,650.93	3,137.85
	523204 SEWER	2,478.53	4,957.06
	526100 REP & MAINT-REAL PROPERT	556.97	1,029.47
	527200 REP & MAINT-MOTOR VEHICL		172.50
	527600 REP & MAINT-HOUSE/INST E	56.04	56.04
	534500 AGRICULTURAL SUPPLIES EX	237.83	462.19
	534800 CONST & MAINT SUP EXP	917.59	3,017.42
	534801 MAINTENANCE FUEL AND OIL	21.40	21.40
	534802 MAINT EQ \$500-\$1500	770.95	770.95
	548600 PEST CONTROL	64.99	129.98
	548700 REFUSE/RECYCLING	345.00	690.00
	Major Account 520000 Total	21,352.19	41,466.61
	Fund 10000 Expenditures Total	34,663.48	64,164.03
	Subprogram Expenditures	34,663.48	64,164.03

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 386 MCCOOK WORK CAMP
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	66,517.11	106,531.19
	511101 ROLL CALL DCS	156.04	254.96
	511300 OVERTIME PAYMENTS	1,887.60	3,114.80
	511301 HOLIDAY WORK - DCS		1,241.86
	511500 SHIFT DIFFERENTIAL PYMT	226.95	371.50
	511800 COMPENSATORY TIME PAID	3,394.55	4,658.56
	512100 VACATION LEAVE EXPENSE	5,614.78	8,216.26
	512200 SICK LEAVE EXPENSE	1,548.95	2,167.60
	512300 HOLIDAY LEAVE EXPENSE		2,359.84
	515100 RETIREMENT PLANS EXPENSE	5,941.32	9,653.18
	515200 FICA EXPENSE	5,548.95	8,820.05
	515400 LIFE & ACCIDENT INS EXP	15.84	31.20
	515500 HEALTH INSURANCE EXPENSE	20,305.90	40,611.80
	Major Account 510000 Total	111,157.99	188,032.80
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	37.78	1,132.20
	531100 OFFICE SUPPLIES EXPENSE	275.18	744.22
	534601 EDUCATIONAL		142.99
	534602 RECREATIONAL	861.01	861.01
	534907 SECURITY SUPPLIES	14.95	14.95
	534908 LAW BOOKS	195.50	391.00
	Major Account 520000 Total	1,384.42	3,286.37
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,813.50	2,084.71
	Major Account 570000 Total	1,813.50	2,084.71
	Fund 10000 Expenditures Total	114,355.91	193,403.88
	Subprogram Expenditures	114,355.91	193,403.88

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 386 MCCOOK WORK CAMP
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	546.56	1,401.48
	533102 INMATE CLOTHING	11,113.57-	2,351.65
	533103 CLEANING SUPPLIES	3,492.93	5,499.77
	533104 FOOD SERVICE SUPPLIES	713.62	1,398.94
	533107 CELL/DORM SUPPLIES	506.00	1,736.00
	533901 FOOD - STAPLES	4,028.53	4,028.53
	533902 FOOD - MEAT	1,062.61	1,062.61
	533903 FOOD - DAIRY	710.20	710.20
	534901 GARDEN SUPPLIES		8.68
	534907 SECURITY SUPPLIES	178.60	178.60
	534951 FOOD SERVICE - STAPLES	9,610.77	17,600.96
	534952 FOOD SERVICE - MEAT	5,797.96	9,720.87
	534953 FOOD SERVICE - DAIRY	2,320.86	4,184.98
	534954 FOOD SERVICE - PRODUCE	805.20	1,378.71
	534955 FOOD SERVICE - BREAD	631.89	1,307.49
	559101 TRANS COSTS STATE WARDS	371.00	447.00
	559103 INMATE WAGES	5,242.85	10,505.56
	Major Account 520000 Total	<u>24,906.01</u>	<u>63,522.03</u>
	Fund 10000 Expenditures Total	24,906.01	63,522.03
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	106.25-	230.00-
	471107 MISC SERVICES		.93-
	Major Account 470000 Total	<u>106.25-</u>	<u>230.93-</u>
	Fund 24690 Revenue Total	106.25-	230.93-
	Subprogram Revenues	<u>106.25-</u>	<u>230.93-</u>
	Subprogram Expenditures	<u>24,906.01</u>	<u>63,522.03</u>

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As of August 31, 2017

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 386 MCCOOK WORK CAMP
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	183,433.89	293,507.08
	511101 ROLL CALL DCS	2,149.89	3,402.07
	511102 LT BRIEFING DCS	376.03	665.73
	511300 OVERTIME PAYMENTS	8,973.55	14,858.08
	511301 HOLIDAY WORK - DCS		2,917.40
	511500 SHIFT DIFFERENTIAL PYMT	2,609.25	4,304.40
	511800 COMPENSATORY TIME PAID	8,891.07	10,168.02
	512100 VACATION LEAVE EXPENSE	13,207.79	24,822.01
	512200 SICK LEAVE EXPENSE	4,377.25	6,497.53
	512300 HOLIDAY LEAVE EXPENSE		6,638.86
	512500 FUNERAL LEAVE EXPENSE	181.66	668.71
	512600 CIVIL LEAVE EXPENSE	25.37	25.37
	515100 RETIREMENT PLANS EXPENSE	16,790.03	27,591.43
	515200 FICA EXPENSE	16,118.78	26,184.45
	515400 LIFE & ACCIDENT INS EXP	41.76	79.68
	515500 HEALTH INSURANCE EXPENSE	39,144.58	75,263.74
	516400 UNEMPLOYM COMP INS EXP	1,913.80	1,913.80
	Major Account 510000 Total	<u>298,234.70</u>	<u>499,508.36</u>
	520000 Operating Expenses		
	527990 RADIO EQUIP REPAIR & MAINT	296.15	296.15
	534600 ED & RECREATIONAL SUP EX		22.64
	534907 SECURITY SUPPLIES	3,598.83	4,742.12
	Major Account 520000 Total	<u>3,894.98</u>	<u>5,060.91</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,367.34	2,037.90
	571101 BOARD & LODGING - PRESERVICE	196.00	196.00
	Major Account 570000 Total	<u>1,563.34</u>	<u>2,233.90</u>
	Fund 10000 Expenditures Total	<u>303,693.02</u>	<u>506,803.17</u>
	Subprogram Expenditures	<u>303,693.02</u>	<u>506,803.17</u>

Secure Version - Prior Month

As of August 31, 2017

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 386 MCCOOK WORK CAMP
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		28,460.34	44,355.63
511300 OVERTIME PAYMENTS		5.61	11.91
511800 COMPENSATORY TIME PAID		55.63	55.63
512100 VACATION LEAVE EXPENSE		2,493.02	6,563.65
512200 SICK LEAVE EXPENSE		1,141.33	1,378.18
512300 HOLIDAY LEAVE EXPENSE			1,071.67
515100 RETIREMENT PLANS EXPENSE		2,407.80	4,001.30
515200 FICA EXPENSE		2,282.33	3,732.70
515400 LIFE & ACCIDENT INS EXP		5.76	11.52
515500 HEALTH INSURANCE EXPENSE		6,539.76	13,079.52
Major Account 510000 Total		43,391.58	74,261.71
520000 Operating Expenses			
521100 POSTAGE EXPENSE		798.00	1,044.24
521300 FREIGHT EXPENSE		44.47	175.10
521401 OCIO - COMMUNICATIONS		2,677.36	2,677.36
521500 PUBLICATION & PRINT EXP		1,888.70	1,888.70
521901 AWARDS - STAFF		80.00	80.00
524600 RENT EXPENSE-BUILDINGS			1,174.20
527200 REP & MAINT-MOTOR VEHICL			158.71
531100 OFFICE SUPPLIES EXPENSE		275.08	275.08
533900 FOOD EXPENSE		81.05	81.05
534900 MISCELLANEOUS SUP EXP		19.98	19.98
538102 GAS/OIL FSP & CSI		16.80	144.30
554900 OTHER CONTRACTUAL SERVICES			66.66
Major Account 520000 Total		5,881.44	7,785.38
570000 Travel Expenses			
571100 BOARD & LODGING		539.00	539.00
573100 STATE-OWNED TRANSPORT		6,140.58	6,140.58
Major Account 570000 Total		6,679.58	6,679.58
580000 Capital Outlay			
582400 MACHINERY & EQUIPMENT		6,800.00	13,600.00
583470 PERSONAL COMPUTING EQUIPMENT			1,285.24
Major Account 580000 Total		6,800.00	14,885.24
Fund 10000 Expenditures Total		62,752.60	103,611.91
24690 CORRECTIONAL FACILITY CAS			
Revenues			
470000 Revenues - Sales & Charges			
471106 REV FROM OFFENDERS - SVCS		253.29-	742.14-
471107 MISC SERVICES			.18-

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 386 MCCOOK WORK CAMP
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	472105 TAXABLE SALES COPIES	65.95-	113.06-
	Major Account 470000 Total	319.24-	855.38-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE	24.00-	24.00-
	Major Account 480000 Total	24.00-	24.00-
	Fund 24690 Revenue Total	343.24-	879.38-
	Subprogram Revenues	343.24-	879.38-
	Subprogram Expenditures	62,752.60	103,611.91

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 386 MCCOOK WORK CAMP
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	4,380.72	4,380.72
	Major Account 580000 Total	4,380.72	4,380.72
	Fund 10000 Expenditures Total	4,380.72	4,380.72
	Subprogram Expenditures	4,380.72	4,380.72

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 386 MCCOOK WORK CAMP
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES		20.90-
	472100 SALE OF SUP & MAT	4,463.19-	8,450.87-
	472102 TOKEN SALES	701.19-	190.27-
	472103 NONTAXABLE SALES-SUP/SVC	16,125.38-	27,922.58-
	Major Account 470000 Total	<u>21,289.76-</u>	<u>36,584.62-</u>
	Fund 64641 Revenue Total	21,289.76-	36,584.62-
Expenditures	520000 Operating Expenses		
	533157 CANTEEN RESALE-JULY	2,353.84	14,138.01
	533158 CANTEEN RESALE-AUG	10,035.26	10,035.26
	533167 CANTEEN RESALE -MAY		95.19
	533168 CANTEEN RESALE-JUNE	20.00	2,108.86
	Major Account 520000 Total	<u>12,409.10</u>	<u>26,377.32</u>
	Fund 64641 Expenditures Total	12,409.10	26,377.32
	Subprogram Revenues	<u>21,289.76-</u>	<u>36,584.62-</u>
	Subprogram Expenditures	<u>12,409.10</u>	<u>26,377.32</u>
	Program Revenues	<u>21,739.25-</u>	<u>37,694.93-</u>
	Program Expenditures	<u>557,160.84</u>	<u>962,263.06</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 390 FEDERAL SURPLUS PROPERTY
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52700 FED SURPLUS PROP FND			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	13,737.53	16,687.53
	522100 DUES & SUBSCRIPTION EXP	20.00	20.00
	527200 REP & MAINT-MOTOR VEHICL		18.00
	538100 VEHICLE & EQUIP SUP EXP	1,416.33	2,174.38
	Major Account 520000 Total	<u>15,173.86</u>	<u>18,899.91</u>
	Fund 52700 Expenditures Total	<u>15,173.86</u>	<u>18,899.91</u>
	Subprogram Expenditures	<u><u>15,173.86</u></u>	<u><u>18,899.91</u></u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 390 FEDERAL SURPLUS PROPERTY
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52700 FED SURPLUS PROP FND			
Revenues	470000 Revenues - Sales & Charges		
	472103 NONTAXABLE SALES-SUP/SVC	33,995.00-	38,966.00-
	Major Account 470000 Total	33,995.00-	38,966.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,443.53-	2,904.29-
	484500 REIMB NON-GOVT SOURCES	182.25-	182.25-
	Major Account 480000 Total	1,625.78-	3,086.54-
	Fund 52700 Revenue Total	35,620.78-	42,052.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,391.85	29,861.74
	511300 OVERTIME PAYMENTS	305.70	548.53
	512100 VACATION LEAVE EXPENSE	439.53	2,669.30
	512200 SICK LEAVE EXPENSE	849.36	1,138.12
	512300 HOLIDAY LEAVE EXPENSE		582.90
	515100 RETIREMENT PLANS EXPENSE	1,721.26	2,605.91
	515200 FICA EXPENSE	1,611.10	2,408.32
	515400 LIFE & ACCIDENT INS EXP	3.84	6.72
	515500 HEALTH INSURANCE EXPENSE	5,721.84	9,803.96
	Major Account 510000 Total	32,044.48	49,625.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.80	11.27
	521401 OCIO - COMMUNICATIONS	597.40	597.40
	521500 PUBLICATION & PRINT EXP	274.92	274.92
	522100 DUES & SUBSCRIPTION EXP		60.00
	522202 CONF REG - NON-CEU'S	300.00	300.00
	523201 NATURAL GAS		92.99
	523202 ELECTRICITY	527.32	929.43
	525500 RENT EXP-OTHER PERS PROP		45.00
	526100 REP & MAINT-REAL PROPERT	120.00	120.00
	526104 R & M CONT-BLDGS		78.00
	527200 REP & MAINT-MOTOR VEHICL		13.70
	531100 OFFICE SUPPLIES EXPENSE	23.96	23.96
	533100 HOUSEHOLD & INSTIT EXP	961.17	961.17
	534500 AGRICULTURAL SUPPLIES EX	305.93	305.93
	534800 CONST & MAINT SUP EXP	58.16	77.94
	534905 SMALL TOOLS	320.38	320.38
	538100 VEHICLE & EQUIP SUP EXP	117.09	269.85
	538102 GAS/OIL FSP & CSI	616.63	1,520.49
	548600 PEST CONTROL		20.00

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 390 FEDERAL SURPLUS PROPERTY
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52700 FED SURPLUS PROP FND			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING		166.53
	554900 OTHER CONTRACTUAL SERVICES		29.85
	Major Account 520000 Total	4,225.76	6,218.81
	570000 Travel Expenses		
	571103 BOARD & LODGING FSP ADMIN	1,861.23	1,861.23
	571104 BOARD & LODGING FSP SCREEN	601.60	764.70
	572100 COMMERCIAL TRANSPORTATIO	805.85	1,302.45
	575103 MISC TRAV FSP ADMIN	170.50	170.50
	575104 MISC TRAV FSP SCREEN	169.50	169.50
	Major Account 570000 Total	3,608.68	4,268.38
	Fund 52700 Expenditures Total	39,878.92	60,112.69
52701 FED SURPLUS-OTHER OPERATIONS			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	85.87-	985.87-
	472103 NONTAXABLE SALES-SUP/SVC	9,700.00-	9,700.00-
	Major Account 470000 Total	9,785.87-	10,685.87-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	383.05-	722.85-
	Major Account 480000 Total	383.05-	722.85-
	Fund 52701 Revenue Total	10,168.92-	11,408.72-
	Expenditures		
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		225.00
	538100 VEHICLE & EQUIP SUP EXP	618.10	725.68
	558100 INVENTORIES FOR RESALE	31,000.00	39,000.00
	Major Account 520000 Total	31,618.10	39,950.68
	Fund 52701 Expenditures Total	31,618.10	39,950.68
	Subprogram Revenues	45,789.70-	53,461.26-
	Subprogram Expenditures	71,497.02	100,063.37
	Program Revenues	45,789.70-	53,461.26-
	Program Expenditures	86,670.88	118,963.28

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 495 CENTRAL WAREHOUSE
 Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
54610 DCS CENTRAL WAREHOUSE			
Revenues	470000 Revenues - Sales & Charges		
	472103 NONTAXABLE SALES-SUP/SVC	125,335.73-	264,035.30-
	Major Account 470000 Total	125,335.73-	264,035.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	862.12-	1,745.14-
	Major Account 480000 Total	862.12-	1,745.14-
	Fund 54610 Revenue Total	126,197.85-	265,780.44-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		11,808.00-
	533102 INMATE CLOTHING		8,730.00
	533106 STAFF CLOTHING	1,375.70	1,953.00
	534906 RAW MATERIALS	105,053.16	343,952.97
	559100 OTHER OPERATING EXP	77.70-	77.70-
	Fund 54610 Expenditures Total	106,351.16	342,750.27
	Fund 54610 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	58.68	3,878.50-
	814201 INV ADJ-NON INVENTORY TRANSACT	.01	.01
	Major Account 800000 Total	58.69	3,878.49-
	Fund 54610 Expenditures Total	58.69	3,878.49-
	Subprogram Revenues	126,197.85-	265,780.44-
	Subprogram Expenditures	106,351.16	342,750.27
	Program Revenues	126,197.85-	265,780.44-
	Program Expenditures	106,351.16	342,750.27

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	98,168.55-	229,351.10-
	Major Account 470000 Total	98,168.55-	229,351.10-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		470.42-
	Major Account 490000 Total		470.42-
	Fund 52510 Revenue Total	98,168.55-	229,821.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,769.06	13,385.45
	511300 OVERTIME PAYMENTS	261.31	774.74
	511301 HOLIDAY WORK - DCS		223.48
	512100 VACATION LEAVE EXPENSE	839.15	2,596.47
	512200 SICK LEAVE EXPENSE	534.96	534.96
	512300 HOLIDAY LEAVE EXPENSE		338.10
	515100 RETIREMENT PLANS EXPENSE	779.09	1,336.87
	515200 FICA EXPENSE	726.54	1,226.96
	515400 LIFE & ACCIDENT INS EXP	1.92	3.84
	515500 HEALTH INSURANCE EXPENSE	2,956.80	5,913.60
	Major Account 510000 Total	14,868.83	26,334.47
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	66.50	131.91
	521301 FREIGHT ON INVENTORY	581.05	636.48
	521401 OCIO - COMMUNICATIONS	232.71	232.71
	523201 NATURAL GAS	44.95	86.32
	523202 ELECTRICITY	2,184.36	4,816.84
	531100 OFFICE SUPPLIES EXPENSE	34.94	130.83
	533100 HOUSEHOLD & INSTIT EXP		58.35
	534800 CONST & MAINT SUP EXP	269.96	269.96
	534904 CI SHOP SUPPLIES	2,293.40	3,102.04
	534905 SMALL TOOLS	223.01	241.97
	534906 RAW MATERIALS	60,964.36	114,381.55
	534909 OPERATIONAL SUPPLIES	4,453.63	8,522.39
	559100 OTHER OPERATING EXP		4.77-
	559103 INMATE WAGES	5,945.88	17,583.32
	559111 MISC CHARGES, NOT FREIGHT		.96
	Fund 52510 Total	77,294.75	150,190.86
	Fund 52510 Expenditures Total	14,868.83	26,334.47
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	4.11	115.49-

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Adjustments	800000 Adjustments		
	815100 COST OF GOODS SOLD	73,393.64	173,530.82
	815200 DIRECT LABOR	3,738.74-	7,219.06-
	815300 OVERHEAD COSTS	25,101.17-	50,791.51-
	Major Account 800000 Total	<u>44,557.84</u>	<u>115,404.76</u>
	Fund 52510 Expenditures Total	<u>44,557.84</u>	<u>115,404.76</u>
	Subprogram Revenues	<u>98,168.55-</u>	<u>229,821.52-</u>
	Subprogram Expenditures	<u>92,163.58</u>	<u>176,525.33</u>

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,209.47-	8,560.52-
	472100 SALE OF SUP & MAT	2,803.95-	4,599.45-
	472200 REPROD & PUBLICATIONS	32,659.73-	52,693.11-
	Major Account 470000 Total	38,673.15-	65,853.08-
	Fund 52510 Revenue Total	38,673.15-	65,853.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,344.35	7,096.89
	511800 COMPENSATORY TIME PAID	131.13	170.69
	512100 VACATION LEAVE EXPENSE	632.84	1,178.35
	512200 SICK LEAVE EXPENSE	364.88	466.49
	512300 HOLIDAY LEAVE EXPENSE		182.44
	515100 RETIREMENT PLANS EXPENSE	409.83	681.02
	515200 FICA EXPENSE	362.66	583.68
	515400 LIFE & ACCIDENT INS EXP	.96	1.92
	515500 HEALTH INSURANCE EXPENSE	1,980.50	3,961.00
	Major Account 510000 Total	8,227.15	14,322.48
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	52.04	135.73
	521301 FREIGHT ON INVENTORY		135.54
	521500 PUBLICATION & PRINT EXP		8,140.49
	523201 NATURAL GAS	18.18	68.73
	527800 REP & MAINT-OTHER PROPER	1,226.25	3,015.43
	531100 OFFICE SUPPLIES EXPENSE	394.86	742.95
	532100 NON-CAPITALIZED EQUIP PU	595.00	595.00
	534800 CONST & MAINT SUP EXP		44.86
	534904 CI SHOP SUPPLIES	9,559.73	12,149.15
	534905 SMALL TOOLS		367.20
	534906 RAW MATERIALS	13,536.35	25,987.19
	534909 OPERATIONAL SUPPLIES	8,401.50	11,872.66
	549200 JANITORIAL/SECURITY SRVS	483.28	721.26
	559100 OTHER OPERATING EXP	2.28-	2.28-
	559103 INMATE WAGES	3,379.69	9,565.32
	559105 RESEARCH & DEV EXP		19.43
	Major Account 520000 Total	37,644.60	73,558.66
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		20,960.00
	587504 CIP-ENG & ARCH SVS	1,157.24	1,157.24
	Fund 52510 Total	1,157.24	22,117.24

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	580000 Capital Outlay		
	Fund 52510 Expenditures Total	45,871.75	87,881.14
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	712.00	288.59
	815100 COST OF GOODS SOLD	21,405.24	35,496.00
	815200 DIRECT LABOR	468.65-	760.06-
	815300 OVERHEAD COSTS	7,504.94-	12,340.40-
	Major Account 800000 Total	14,143.65	22,684.13
	Fund 52510 Expenditures Total	14,143.65	22,684.13
	Subprogram Revenues	<u>38,673.15-</u>	<u>65,853.08-</u>
	Subprogram Expenditures	<u>47,028.99</u>	<u>109,998.38</u>

Program Summary by Subprogram

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	23,925.50-	44,951.50-
	Major Account 470000 Total	23,925.50-	44,951.50-
	Fund 52510 Revenue Total	23,925.50-	44,951.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,718.10	6,839.60
	511300 OVERTIME PAYMENTS	1,990.75	2,819.46
	511800 COMPENSATORY TIME PAID		237.98
	512100 VACATION LEAVE EXPENSE	226.63	811.13
	512200 SICK LEAVE EXPENSE		163.19
	512300 HOLIDAY LEAVE EXPENSE		164.82
	515100 RETIREMENT PLANS EXPENSE	519.34	826.41
	515200 FICA EXPENSE	482.14	747.44
	515400 LIFE & ACCIDENT INS EXP	.96	1.92
	515500 HEALTH INSURANCE EXPENSE	1,980.50	3,961.00
	Major Account 510000 Total	9,918.42	16,572.95
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	23.95	23.95
	521301 FREIGHT ON INVENTORY	260.00	391.28
	522100 DUES & SUBSCRIPTION EXP		975.00
	523202 ELECTRICITY	1,148.02	2,250.61
	526104 R & M CONT-BLDGS	850.00	1,700.00
	533103 CLEANING SUPPLIES	219.82	283.68
	534904 CI SHOP SUPPLIES		1,301.00
	534906 RAW MATERIALS	14,788.34	28,576.78
	534909 OPERATIONAL SUPPLIES	1,534.49	1,534.49
	559100 OTHER OPERATING EXP		14.20
	559103 INMATE WAGES	530.68	1,643.64
	Fund 52510 Total	19,355.30	38,694.63
	Fund 52510 Expenditures Total	9,918.42	16,572.95
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	327.33	126.54
	815100 COST OF GOODS SOLD	20,780.51	37,609.36
	815200 DIRECT LABOR	986.92-	1,820.21-
	815300 OVERHEAD COSTS	11,185.05-	20,629.01-
	Major Account 800000 Total	8,935.87	15,286.68
	Fund 52510 Expenditures Total	8,935.87	15,286.68
	Subprogram Revenues	23,925.50-	44,951.50-
	Subprogram Expenditures	29,273.72	55,267.58

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		513.29-
	Major Account 480000 Total		513.29-
	Fund 52510 Revenue Total		513.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,864.92	29,045.53
	511300 OVERTIME PAYMENTS	2,255.32	2,594.57
	511800 COMPENSATORY TIME PAID	23.42	36.91
	512100 VACATION LEAVE EXPENSE	1,123.16	3,692.75
	512200 SICK LEAVE EXPENSE	1,574.00	2,171.08
	512300 HOLIDAY LEAVE EXPENSE		648.65
	515100 RETIREMENT PLANS EXPENSE	1,860.12	2,859.67
	515200 FICA EXPENSE	1,813.83	2,771.20
	515400 LIFE & ACCIDENT INS EXP	3.84	7.68
	515500 HEALTH INSURANCE EXPENSE	3,613.94	6,112.12
	516400 UNEMPLOYM COMP INS EXP	382.00	382.00
	Major Account 510000 Total	32,514.55	50,322.16
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	46.63	225.52
	521301 FREIGHT ON INVENTORY	25.00	348.08
	521401 OCIO - COMMUNICATIONS	92.18	92.18
	523201 NATURAL GAS		45.24
	523202 ELECTRICITY	1,690.87	4,766.23
	523203 WATER		169.79
	523204 SEWER		81.52
	525500 RENT EXP-OTHER PERS PROP	152,334.18	152,935.93
	527200 REP & MAINT-MOTOR VEHICL	1,283.68	4,133.30
	527800 REP & MAINT-OTHER PROPER	1,110.73	1,929.52
	531100 OFFICE SUPPLIES EXPENSE		641.14
	532100 NON-CAPITALIZED EQUIP PU	525.00	525.00
	533100 HOUSEHOLD & INSTIT EXP		447.30
	533103 CLEANING SUPPLIES	4,674.00	4,700.02
	534800 CONST & MAINT SUP EXP		46.52
	534801 MAINTENANCE FUEL AND OIL	247.00	513.00
	534905 SMALL TOOLS	109.00	1,504.92
	534906 RAW MATERIALS	49,860.40	28,053.02-
	534909 OPERATIONAL SUPPLIES	2,199.68	6,704.23
	538100 VEHICLE & EQUIP SUP EXP	257.40	257.40
	538102 GAS/OIL FSP & CSI		5,029.94

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	2,224.90	2,224.90
	548700 REFUSE/RECYCLING	80.00	80.00
	554900 OTHER CONTRACTUAL SERVICES	116.00	232.00
	555340 COTS MAINTENANCE	226.20	226.20
	559100 OTHER OPERATING EXP	14.41-	21.83-
	559101 TRANS COSTS STATE WARDS	28.97	.11
	559103 INMATE WAGES	1,026.79	3,110.62
	Major Account 520000 Total	218,144.20	162,895.76
	570000 Travel Expenses		
	571100 BOARD & LODGING		48.11
	571900 MEALS-ONE DAY TRAVEL	11.01	63.70
	Fund 52510 Total	11.01	111.81
	Fund 52510 Expenditures Total	250,658.75	213,217.92
Adjustments	800000 Adjustments		
	814100 ACQUISITIONS	457,266.15-	789,631.05-
	814200 ISSUES, TRANSFERS, ADJ	264.20	2,188.11
	814201 INV ADJ-NON INVENTORY TRANSACT	1.44	1.44
	Major Account 800000 Total	457,000.51-	787,441.50-
	Fund 52510 Expenditures Total	457,000.51-	787,441.50-
	Subprogram Revenues		513.29-
	Subprogram Expenditures	250,669.76	213,329.73

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22,646.69-	44,157.52-
	Major Account 480000 Total	22,646.69-	44,157.52-
	Fund 52510 Revenue Total	22,646.69-	44,157.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	98,187.38	160,875.49
	511300 OVERTIME PAYMENTS	3,304.44	6,133.16
	511800 COMPENSATORY TIME PAID	338.66	1,862.25
	512100 VACATION LEAVE EXPENSE	7,967.81	27,125.56
	512200 SICK LEAVE EXPENSE	5,631.51	14,821.54
	512300 HOLIDAY LEAVE EXPENSE		3,977.72
	512500 FUNERAL LEAVE EXPENSE		1,495.10
	515100 RETIREMENT PLANS EXPENSE	8,643.37	16,195.91
	515200 FICA EXPENSE	8,374.59	15,591.96
	515400 LIFE & ACCIDENT INS EXP	16.80	36.00
	515500 HEALTH INSURANCE EXPENSE	16,293.53	34,590.55
	Major Account 510000 Total	148,758.09	282,705.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,912.82	11,117.30
	521300 FREIGHT EXPENSE	34.74	80.43
	521400 CIO CHARGES	310.96	948.62
	521401 OCIO - COMMUNICATIONS	3,650.85	3,650.85
	521405 CELL & SMART PHONE PAID OCIO	85.58	85.58
	521500 PUBLICATION & PRINT EXP	16,853.69	16,853.69
	522100 DUES & SUBSCRIPTION EXP	715.00	729.00
	523201 NATURAL GAS		17.40
	523202 ELECTRICITY	650.34	1,298.61
	523203 WATER		65.30
	523204 SEWER		31.35
	526100 REP & MAINT-REAL PROPERT		4,501.55
	526104 R & M CONT-BLDGS	270.00-	580.00
	527700 REP & MAINT-PHOTO/MEDIA	635.53	635.53
	531100 OFFICE SUPPLIES EXPENSE	234.54	346.70
	532200 PERSONAL COMPUTING EQUIPMENT		209.97
	534800 CONST & MAINT SUP EXP	2,622.72	4,430.12
	534907 SECURITY SUPPLIES	208.42	208.42
	534909 OPERATIONAL SUPPLIES		305.97
	535103 GEN-MEDICAL SUPPLIES		242.64
	538100 VEHICLE & EQUIP SUP EXP	99.99	99.99

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510	CORRECTIONAL INDUSTRIES		
	520000 Operating Expenses		
	538102 GAS/OIL FSP & CSI		446.65
	548600 PEST CONTROL	55.00	110.00
	554900 OTHER CONTRACTUAL SERVICES	68.70	137.40
	555200 SOFTWARE - NEW PURCHASES		995.00
	555340 COTS MAINTENANCE	12,424.30	12,424.30
	556300 SURETY & NOTARY BONDS	40.00	40.00
	559103 INMATE WAGES	1,535.91	3,879.80
	Major Account 520000 Total	43,869.09	64,472.17
	580000 Capital Outlay		
	586903 Household & Inst. Equipm	3,681.00	3,681.00
	Major Account 580000 Total	3,681.00	3,681.00
	Fund 52510 Expenditures Total	196,308.18	350,858.41
	Subprogram Revenues	22,646.69	44,157.52
	Subprogram Expenditures	196,308.18	350,858.41

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,105.78	31,877.24
	511300 OVERTIME PAYMENTS	551.25	962.26
	511800 COMPENSATORY TIME PAID	736.90	851.19
	512100 VACATION LEAVE EXPENSE	2,189.28	11,796.56
	512200 SICK LEAVE EXPENSE	1,089.29	1,698.07
	512300 HOLIDAY LEAVE EXPENSE		953.73
	515100 RETIREMENT PLANS EXPENSE	1,772.58	3,604.61
	515200 FICA EXPENSE	1,716.73	3,459.08
	515400 LIFE & ACCIDENT INS EXP	4.80	10.56
	515500 HEALTH INSURANCE EXPENSE	3,025.42	7,690.56
	Major Account 510000 Total	30,192.03	62,903.86
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	18.23	18.23
	521401 OCIO - COMMUNICATIONS	1,834.74	1,834.74
	522100 DUES & SUBSCRIPTION EXP	600.00	600.00
	523201 NATURAL GAS		6.96
	523202 ELECTRICITY		259.31
	523203 WATER		26.12
	523204 SEWER		12.54
	524600 RENT EXPENSE-BUILDINGS	411.54	823.08
	525500 RENT EXP-OTHER PERS PROP		815.00
	531100 OFFICE SUPPLIES EXPENSE	122.00	189.85
	533900 FOOD EXPENSE	25.84	25.84
	538102 GAS/OIL FSP & CSI	52.35	241.83
	559100 OTHER OPERATING EXP	46.04	46.04
	559103 INMATE WAGES	153.25	432.62
	559105 RESEARCH & DEV EXP	96.20	96.20
	Major Account 520000 Total	3,360.19	5,428.36
	570000 Travel Expenses		
	571100 BOARD & LODGING	23.95	23.95
	573100 STATE-OWNED TRANSPORT	831.48	1,670.21
	Major Account 570000 Total	855.43	1,694.16
	Fund 52510 Expenditures Total	34,407.65	70,026.38
	Subprogram Expenditures	34,407.65	70,026.38

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	61,112.90-	117,450.30-
	Major Account 470000 Total	61,112.90-	117,450.30-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	2.30-	2.30-
	Major Account 480000 Total	2.30-	2.30-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	2,261.14-	2,261.14-
	Major Account 490000 Total	2,261.14-	2,261.14-
	Fund 52510 Revenue Total	63,376.34-	119,713.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,985.71	11,286.39
	511300 OVERTIME PAYMENTS	2,263.98	4,388.61
	511301 HOLIDAY WORK - DCS		289.78
	512100 VACATION LEAVE EXPENSE		341.03
	512200 SICK LEAVE EXPENSE	1,070.89	1,491.73
	512300 HOLIDAY LEAVE EXPENSE		268.55
	515100 RETIREMENT PLANS EXPENSE	772.83	1,352.82
	515200 FICA EXPENSE	750.15	1,303.31
	515400 LIFE & ACCIDENT INS EXP	1.92	3.84
	515500 HEALTH INSURANCE EXPENSE	1,781.92	3,563.84
	Major Account 510000 Total	13,627.40	24,289.90
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	114.07	143.71
	521401 OCIO - COMMUNICATIONS	39.95	39.95
	531100 OFFICE SUPPLIES EXPENSE		30.11
	533103 CLEANING SUPPLIES		.09-
	534904 CI SHOP SUPPLIES		978.10
	534906 RAW MATERIALS	27,388.29	72,402.24
	534909 OPERATIONAL SUPPLIES	3,507.44	4,354.16
	555340 COTS MAINTENANCE	226.20	226.20
	559103 INMATE WAGES	1,427.32	4,100.44
	Major Account 520000 Total	32,703.27	82,274.82
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		9,590.00
	Fund 52510 Total		9,590.00
	Fund 52510 Expenditures Total	46,330.67	106,564.72
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	7.85-	.77-

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Adjustments	800000 Adjustments		
	815100 COST OF GOODS SOLD	40,887.44	79,104.50
	815200 DIRECT LABOR	196.49-	388.31-
	815300 OVERHEAD COSTS	1,064.46-	2,103.33-
	Major Account 800000 Total	<u>39,618.64</u>	<u>76,612.09</u>
	Fund 52510 Expenditures Total	<u>39,618.64</u>	<u>76,612.09</u>
	Subprogram Revenues	<u>63,376.34-</u>	<u>119,713.74-</u>
	Subprogram Expenditures	<u>46,330.67</u>	<u>116,154.72</u>

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	51,593.00-	62,790.58-
	Major Account 470000 Total	51,593.00-	62,790.58-
	Fund 52510 Revenue Total	51,593.00-	62,790.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,968.71	5,303.32
	511300 OVERTIME PAYMENTS	180.60	432.30
	512100 VACATION LEAVE EXPENSE	63.00	1,261.87
	512300 HOLIDAY LEAVE EXPENSE		134.39
	515100 RETIREMENT PLANS EXPENSE	315.42	534.04
	515200 FICA EXPENSE	279.96	461.03
	515400 LIFE & ACCIDENT INS EXP	.96	1.92
	515500 HEALTH INSURANCE EXPENSE	1,224.04	2,448.08
	Major Account 510000 Total	6,032.69	10,576.95
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	34.37	51.87
	521301 FREIGHT ON INVENTORY	17.50	17.50
	521401 OCIO - COMMUNICATIONS	54.39	54.39
	523201 NATURAL GAS	28.68	57.02
	523202 ELECTRICITY	2,284.26	5,352.56
	523203 WATER	115.79	214.80
	523204 SEWER	142.01	267.20
	527800 REP & MAINT-OTHER PROPER		1,719.75
	531100 OFFICE SUPPLIES EXPENSE	10.83	141.80
	532100 NON-CAPITALIZED EQUIP PU		27.84
	533103 CLEANING SUPPLIES	34.48	213.26
	534800 CONST & MAINT SUP EXP	25.80	161.70
	534904 CI SHOP SUPPLIES	437.15	5,251.79
	534905 SMALL TOOLS	491.93	779.74
	534906 RAW MATERIALS	8,430.03	15,471.77
	534909 OPERATIONAL SUPPLIES	1,393.95	1,833.85
	548700 REFUSE/RECYCLING	133.90	267.80
	559103 INMATE WAGES	2,513.52	7,074.43
	Fund 52510 Total	16,148.59	38,959.07
	Fund 52510 Expenditures Total	6,032.69	10,576.95
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	2.19-	145.24
	815100 COST OF GOODS SOLD	45,117.27	57,647.97
	815200 DIRECT LABOR	1,697.84-	2,295.01-

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Adjustments	800000 Adjustments		
	815300 OVERHEAD COSTS	21,468.75-	29,019.82-
	Major Account 800000 Total	21,948.49	26,478.38
	Fund 52510 Expenditures Total	21,948.49	26,478.38
	Subprogram Revenues	51,593.00-	62,790.58-
	Subprogram Expenditures	22,181.28	49,536.02

Program Summary by Subprogram

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	480000 Revenues - Miscellaneous		
	483401 PV RENT AND UTIL		5,873.30-
	Major Account 480000 Total		5,873.30-
	Fund 52510 Revenue Total		5,873.30-
Expenditures	520000 Operating Expenses		
	523202 ELECTRICITY	1,287.44	2,523.94
	526100 REP & MAINT-REAL PROPERT	552.58	1,708.23
	Major Account 520000 Total	1,840.02	4,232.17
	Fund 52510 Expenditures Total	1,840.02	4,232.17
	Subprogram Revenues		5,873.30-
	Subprogram Expenditures	1,840.02	4,232.17

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471111 WORK CREW SERVICES	11,950.00-	23,900.00-
	Major Account 470000 Total	11,950.00-	23,900.00-
	Fund 52510 Revenue Total	11,950.00-	23,900.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,856.80	12,178.84
	511800 COMPENSATORY TIME PAID	59.04	95.37
	512100 VACATION LEAVE EXPENSE	726.64	1,397.88
	512200 SICK LEAVE EXPENSE	77.20	526.85
	512300 HOLIDAY LEAVE EXPENSE		290.66
	515100 RETIREMENT PLANS EXPENSE	652.98	1,085.04
	515200 FICA EXPENSE	644.65	1,063.64
	515400 LIFE & ACCIDENT INS EXP	1.92	3.84
	515500 HEALTH INSURANCE EXPENSE	873.40	1,746.80
	Major Account 510000 Total	10,892.63	18,388.92
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	28.21	28.21
	Major Account 520000 Total	28.21	28.21
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	648.25	1,343.71
	Major Account 570000 Total	648.25	1,343.71
	Fund 52510 Expenditures Total	11,569.09	19,760.84
	Subprogram Revenues	11,950.00-	23,900.00-
	Subprogram Expenditures	11,569.09	19,760.84

Program Summary by Subprogram

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471111 WORK CREW SERVICES	10,853.46-	21,509.03-
	Major Account 470000 Total	<u>10,853.46-</u>	<u>21,509.03-</u>
	Fund 52510 Revenue Total	10,853.46-	21,509.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,813.96	14,696.20
	511300 OVERTIME PAYMENTS		7.08
	511800 COMPENSATORY TIME PAID	70.74	70.74
	512100 VACATION LEAVE EXPENSE	162.08	1,338.17
	512200 SICK LEAVE EXPENSE	188.63	562.17
	512300 HOLIDAY LEAVE EXPENSE		341.18
	515100 RETIREMENT PLANS EXPENSE	766.38	1,274.08
	515200 FICA EXPENSE	709.94	1,155.53
	515400 LIFE & ACCIDENT INS EXP	1.92	3.84
	515500 HEALTH INSURANCE EXPENSE	3,118.12	6,236.24
	Major Account 510000 Total	<u>14,831.77</u>	<u>25,685.23</u>
	Fund 52510 Expenditures Total	14,831.77	25,685.23
	Subprogram Revenues	<u>10,853.46-</u>	<u>21,509.03-</u>
	Subprogram Expenditures	<u>14,831.77</u>	<u>25,685.23</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471111 WORK CREW SERVICES	49,712.01-	93,875.23-
	Major Account 470000 Total	49,712.01-	93,875.23-
	Fund 52510 Revenue Total	49,712.01-	93,875.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,847.83	54,567.29
	511300 OVERTIME PAYMENTS	17.55	231.46
	511800 COMPENSATORY TIME PAID	355.07	355.07
	512100 VACATION LEAVE EXPENSE	3,633.24	8,067.67
	512200 SICK LEAVE EXPENSE	2,694.30	3,211.73
	512300 HOLIDAY LEAVE EXPENSE		1,361.77
	512500 FUNERAL LEAVE EXPENSE	639.30	639.30
	515100 RETIREMENT PLANS EXPENSE	3,084.04	5,124.33
	515200 FICA EXPENSE	2,861.83	4,657.25
	515400 LIFE & ACCIDENT INS EXP	7.68	15.36
	515500 HEALTH INSURANCE EXPENSE	11,038.14	22,076.28
	Major Account 510000 Total	58,178.98	100,307.51
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	85.48	85.48
	534909 OPERATIONAL SUPPLIES		730.44
	Major Account 520000 Total	85.48	815.92
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	6,725.34	13,578.38
	Major Account 570000 Total	6,725.34	13,578.38
	Fund 52510 Expenditures Total	64,989.80	114,701.81
	Subprogram Revenues	49,712.01-	93,875.23-
	Subprogram Expenditures	64,989.80	114,701.81

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	50,140.75-	108,119.00-
	Major Account 470000 Total	50,140.75-	108,119.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	1,500.00-	1,500.00-
	Major Account 480000 Total	1,500.00-	1,500.00-
	Fund 52510 Revenue Total	51,640.75-	109,619.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,506.47	8,323.64
	511300 OVERTIME PAYMENTS	366.07	366.07
	511800 COMPENSATORY TIME PAID	163.24	163.24
	512100 VACATION LEAVE EXPENSE	287.05	851.77
	512200 SICK LEAVE EXPENSE	282.36	561.92
	512300 HOLIDAY LEAVE EXPENSE		141.18
	515100 RETIREMENT PLANS EXPENSE	569.49	779.36
	515200 FICA EXPENSE	545.00	729.36
	515400 LIFE & ACCIDENT INS EXP	1.44	2.40
	515500 HEALTH INSURANCE EXPENSE	1,502.98	2,727.02
	Major Account 510000 Total	10,224.10	14,645.96
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	89.63	166.91
	521301 FREIGHT ON INVENTORY	173.16	283.18
	521401 OCIO - COMMUNICATIONS	65.62	65.62
	523201 NATURAL GAS	14.34	28.51
	523202 ELECTRICITY	856.07	1,759.30
	523203 WATER	57.89	107.39
	523204 SEWER	71.01	133.60
	531100 OFFICE SUPPLIES EXPENSE	31.10	229.50
	533103 CLEANING SUPPLIES	75.25	96.63
	534800 CONST & MAINT SUP EXP	29.90	29.90
	534904 CI SHOP SUPPLIES	337.06	498.66
	534905 SMALL TOOLS	86.33	216.53
	534906 RAW MATERIALS	33,454.36	57,026.43
	534909 OPERATIONAL SUPPLIES	538.22	862.65
	548700 REFUSE/RECYCLING	626.66	950.50
	559100 OTHER OPERATING EXP		58.46
	559103 INMATE WAGES	4,053.51	12,499.92
	559105 RESEARCH & DEV EXP		182.66
	Fund 52510 Total	40,560.11	75,196.35

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	520000 Operating Expenses		
	Fund 52510 Expenditures Total	10,224.10	14,645.96
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	1,510.73	37.47-
	815100 COST OF GOODS SOLD	37,108.00	79,937.64
	815200 DIRECT LABOR	3,420.82-	6,721.74-
	815300 OVERHEAD COSTS	15,803.02-	31,052.35-
	Major Account 800000 Total	19,394.89	42,126.08
	Fund 52510 Expenditures Total	19,394.89	42,126.08
	Subprogram Revenues	51,640.75-	109,619.00-
	Subprogram Expenditures	50,784.21	89,842.31

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	61,982.88-	90,611.88-
	Major Account 470000 Total	61,982.88-	90,611.88-
	Fund 52510 Revenue Total	61,982.88-	90,611.88-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	150.53	150.53
	521301 FREIGHT ON INVENTORY		30.34
	521401 OCIO - COMMUNICATIONS	42.87	42.87
	523201 NATURAL GAS	18.19	68.77
	527800 REP & MAINT-OTHER PROPER	714.92	1,842.72
	531100 OFFICE SUPPLIES EXPENSE	136.14	136.14
	533100 HOUSEHOLD & INSTIT EXP		1,751.08
	534904 CI SHOP SUPPLIES	151.13	740.27
	534905 SMALL TOOLS	264.80	445.40
	534906 RAW MATERIALS	26,929.34	35,760.49
	534909 OPERATIONAL SUPPLIES	699.52	699.52
	559100 OTHER OPERATING EXP	124.16	124.16
	559103 INMATE WAGES	1,166.15	3,531.93
	559111 MISC CHARGES, NOT FREIGHT	14.40	14.40
	Fund 52510 Expenditures Total	30,412.15	45,338.62
	Fund 52510 Expenditures Total		
Adjustments	800000 Adjustments		
	814100 ACQUISITIONS	1,785.16-	1,884.65-
	814200 ISSUES, TRANSFERS, ADJ	178.63	327.33
	815100 COST OF GOODS SOLD	55,261.98	80,657.00
	815200 DIRECT LABOR	1,250.57-	1,804.36-
	815300 OVERHEAD COSTS	15,212.63-	21,949.24-
	Major Account 800000 Total	37,192.25	55,346.08
	Fund 52510 Expenditures Total	37,192.25	55,346.08
	Subprogram Revenues	61,982.88-	90,611.88-
	Subprogram Expenditures	30,412.15	45,338.62

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As of August 31, 2017

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 038

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		31,411.80-
	Major Account 460000 Total		31,411.80-
	Fund 52510 Revenue Total		31,411.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,352.71	13,339.44
	511800 COMPENSATORY TIME PAID	242.20	251.60
	512100 VACATION LEAVE EXPENSE	1,601.20	2,033.33
	512200 SICK LEAVE EXPENSE	717.10	1,018.28
	512300 HOLIDAY LEAVE EXPENSE		303.92
	515100 RETIREMENT PLANS EXPENSE	817.20	1,268.99
	515200 FICA EXPENSE	767.21	1,161.12
	515400 LIFE & ACCIDENT INS EXP	1.92	3.84
	515500 HEALTH INSURANCE EXPENSE	2,197.60	4,395.20
	Major Account 510000 Total	14,697.14	23,775.72
	Fund 52510 Expenditures Total	14,697.14	23,775.72
	Subprogram Revenues		31,411.80-
	Subprogram Expenditures	14,697.14	23,775.72

Program Summary by Subprogram

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,197.32-	3,445.57-
	472100 SALE OF SUP & MAT	19,371.62-	55,337.43-
	Major Account 470000 Total	20,568.94-	58,783.00-
	Fund 52510 Revenue Total	20,568.94-	58,783.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,180.58	6,826.57
	511300 OVERTIME PAYMENTS	231.97	246.94
	512100 VACATION LEAVE EXPENSE	448.98	738.33
	512200 SICK LEAVE EXPENSE	159.64	233.73
	512300 HOLIDAY LEAVE EXPENSE		159.64
	515100 RETIREMENT PLANS EXPENSE	375.99	614.42
	515200 FICA EXPENSE	350.26	559.97
	515400 LIFE & ACCIDENT INS EXP	.96	1.92
	515500 HEALTH INSURANCE EXPENSE	1,224.04	2,448.08
	Major Account 510000 Total	6,972.42	11,829.60
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	18.77	64.16
	521301 FREIGHT ON INVENTORY		24.93
	521500 PUBLICATION & PRINT EXP		1,153.28
	523202 ELECTRICITY	655.40	1,284.86
	526100 REP & MAINT-REAL PROPERT	567.27	567.27
	531100 OFFICE SUPPLIES EXPENSE	258.52	716.13
	534800 CONST & MAINT SUP EXP	2,179.00	2,179.00
	534904 CI SHOP SUPPLIES	439.20	2,417.53
	534906 RAW MATERIALS	854.63	3,568.53
	534909 OPERATIONAL SUPPLIES	573.09	1,100.87
	555100 DATA PROC SOFTW LIC FEE		5,485.00
	559100 OTHER OPERATING EXP	157.60	260.87
	559103 INMATE WAGES	5,901.95	15,834.18
	Major Account 520000 Total	11,605.43	34,656.61
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,137.09	1,137.09
	Fund 52510 Total	1,137.09	1,137.09
	Fund 52510 Expenditures Total	18,577.85	46,486.21
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	29.60-	29.60-
	815100 COST OF GOODS SOLD	7,380.69	24,646.66
	815200 DIRECT LABOR	2,017.01-	3,741.96-

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As of August 31, 2017

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Adjustments	800000 Adjustments		
	815300 OVERHEAD COSTS	11,197.83-	20,774.21-
	Major Account 800000 Total	5,863.75-	100.89
	Fund 52510 Expenditures Total	5,863.75-	100.89
	Subprogram Revenues	20,568.94-	58,783.00-
	Subprogram Expenditures	19,714.94	47,623.30

Secure Version - Prior Month

As of August 31, 2017

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471109 LAUNDRY SERVICES	160,012.27-	318,225.87-
	Major Account 470000 Total	160,012.27-	318,225.87-
	Fund 52510 Revenue Total	160,012.27-	318,225.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,714.38	48,034.10
	511300 OVERTIME PAYMENTS	6,146.64	10,325.63
	511301 HOLIDAY WORK - DCS		1,364.72
	512100 VACATION LEAVE EXPENSE	2,925.10	4,869.66
	512200 SICK LEAVE EXPENSE	1,918.45	2,823.06
	512300 HOLIDAY LEAVE EXPENSE		1,114.26
	515100 RETIREMENT PLANS EXPENSE	3,047.99	5,131.65
	515200 FICA EXPENSE	2,957.37	4,929.62
	515400 LIFE & ACCIDENT INS EXP	6.64	13.28
	515500 HEALTH INSURANCE EXPENSE	6,506.72	13,013.09
	Major Account 510000 Total	53,223.29	91,619.07
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	159.38	596.83
	521401 OCIO - COMMUNICATIONS	155.56	155.56
	522100 DUES & SUBSCRIPTION EXP	300.00	300.00
	523201 NATURAL GAS		7,687.81
	523202 ELECTRICITY		6,319.22
	523203 WATER		3,311.61
	523204 SEWER		5,937.95
	527200 REP & MAINT-MOTOR VEHICL		1,346.77
	527800 REP & MAINT-OTHER PROPER	4,279.32	4,279.32
	527801 REP & MAINT-OTHER PROPER	480.00	480.00
	531100 OFFICE SUPPLIES EXPENSE	81.18	164.93
	533103 CLEANING SUPPLIES	13.49	161.73
	534800 CONST & MAINT SUP EXP	39.89	306.36
	534904 CI SHOP SUPPLIES	2,844.80	4,358.64
	534909 OPERATIONAL SUPPLIES	10,207.92	19,538.72
	538100 VEHICLE & EQUIP SUP EXP	100.88	302.64
	538102 GAS/OIL FSP & CSI		3,053.87
	554900 OTHER CONTRACTUAL SERVICES	144.95	289.90
	559103 INMATE WAGES	8,537.77	25,889.56
	559111 MISC CHARGES, NOT FREIGHT		23.50
	Major Account 520000 Total	27,345.14	84,504.92
	Fund 52510 Expenditures Total	80,568.43	176,123.99

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As of August 31, 2017

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	520000 Operating Expenses		
	Subprogram Revenues	<u>160,012.27-</u>	<u>318,225.87-</u>
	Subprogram Expenditures	<u>80,568.43</u>	<u>176,123.99</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,751.25-	4,542.50-
	Major Account 470000 Total	2,751.25-	4,542.50-
	Fund 52510 Revenue Total	2,751.25-	4,542.50-
Expenditures	520000 Operating Expenses		
	559103 INMATE WAGES	1,188.54	1,962.38
	Major Account 520000 Total	1,188.54	1,962.38
	Fund 52510 Expenditures Total	1,188.54	1,962.38
	Subprogram Revenues	2,751.25-	4,542.50-
	Subprogram Expenditures	1,188.54	1,962.38

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As of August 31, 2017

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 047

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		93.50-
	Major Account 470000 Total		93.50-
	Fund 52510 Revenue Total		93.50-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		76.50
	Major Account 510000 Total		76.50
	Fund 52510 Expenditures Total		76.50
	Subprogram Revenues		93.50-
	Subprogram Expenditures		76.50

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	279,941.34-	649,468.42-
	Major Account 470000 Total	279,941.34-	649,468.42-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		956.96-
	Major Account 490000 Total		956.96-
	Fund 52510 Revenue Total	279,941.34-	650,425.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,129.55	25,869.02
	511300 OVERTIME PAYMENTS	1,474.82	2,210.06
	511301 HOLIDAY WORK - DCS		135.67
	511800 COMPENSATORY TIME PAID	34.46	90.52
	512100 VACATION LEAVE EXPENSE	861.25	1,697.13
	512200 SICK LEAVE EXPENSE	250.78	475.46
	512300 HOLIDAY LEAVE EXPENSE		575.87
	515100 RETIREMENT PLANS EXPENSE	1,404.06	2,325.27
	515200 FICA EXPENSE	1,296.39	2,099.49
	515400 LIFE & ACCIDENT INS EXP	3.84	7.68
	515500 HEALTH INSURANCE EXPENSE	5,040.86	10,081.72
	Major Account 510000 Total	26,496.01	45,567.89
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	164.03	379.78
	523202 ELECTRICITY	898.22	1,760.89
	526100 REP & MAINT-REAL PROPERT	3,366.44	3,366.44
	527800 REP & MAINT-OTHER PROPER	895.22	895.22
	534800 CONST & MAINT SUP EXP	24.00	24.00
	534906 RAW MATERIALS	147,707.36	350,473.91
	534909 OPERATIONAL SUPPLIES	2,381.85	4,281.47
	559100 OTHER OPERATING EXP	543.45	13,054.81
	559103 INMATE WAGES	1,388.34	4,163.08
	Fund 52510 Total	157,368.91	378,399.60
	Fund 52510 Expenditures Total	26,496.01	45,567.89
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	1,371.65-	154.30-
	815100 COST OF GOODS SOLD	229,774.41	509,789.67
	815200 DIRECT LABOR	4,430.04-	9,368.91-
	815300 OVERHEAD COSTS	169,739.83-	406,328.71-
	Major Account 800000 Total	54,232.89	93,937.75
	Fund 52510 Expenditures Total	54,232.89	93,937.75

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As of August 31, 2017

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	Adjustments		
	800000 Adjustments		
	Subprogram Revenues	<u>279,941.34</u>	<u>650,425.38</u>
	Subprogram Expenditures	<u>183,864.92</u>	<u>423,967.49</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471109 LAUNDRY SERVICES	102,999.35-	205,100.68-
	Major Account 470000 Total	102,999.35-	205,100.68-
	Fund 52510 Revenue Total	102,999.35-	205,100.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,877.81	28,060.32
	511300 OVERTIME PAYMENTS	2,471.61	5,129.40
	511301 HOLIDAY WORK - DCS		664.30
	511800 COMPENSATORY TIME PAID	11.75	11.75
	512100 VACATION LEAVE EXPENSE	851.42	1,260.80
	512200 SICK LEAVE EXPENSE	753.18	782.55
	512300 HOLIDAY LEAVE EXPENSE		616.47
	515100 RETIREMENT PLANS EXPENSE	1,569.94	2,735.07
	515200 FICA EXPENSE	1,485.82	2,558.09
	515400 LIFE & ACCIDENT INS EXP	3.84	7.68
	515500 HEALTH INSURANCE EXPENSE	4,030.86	8,061.72
	Major Account 510000 Total	28,056.23	49,888.15
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	113.27	416.41
	521401 OCIO - COMMUNICATIONS	129.55	129.55
	522100 DUES & SUBSCRIPTION EXP	2,145.67	2,145.67
	523202 ELECTRICITY	2,235.56	4,382.66
	523203 WATER	5,113.73	5,113.73
	523204 SEWER	4,926.86	4,926.86
	527600 REP & MAINT-HOUSE/INST E		5,060.00
	527801 REP & MAINT-OTHER PROPER	.04-	.04-
	531100 OFFICE SUPPLIES EXPENSE	224.01	261.01
	533103 CLEANING SUPPLIES	726.72	956.10
	534800 CONST & MAINT SUP EXP	782.88	782.88
	534904 CI SHOP SUPPLIES	1,055.26	1,055.26
	534905 SMALL TOOLS		122.61
	534909 OPERATIONAL SUPPLIES	4,677.81	11,807.64
	538100 VEHICLE & EQUIP SUP EXP	9.18	9.18
	542500 ENG & ARCH SERVICES	2,626.25	2,626.25
	559100 OTHER OPERATING EXP		150.00
	559103 INMATE WAGES	12,851.76	35,185.50
	Major Account 520000 Total	37,618.47	75,131.27
	Fund 52510 Expenditures Total	65,674.70	125,019.42
	Subprogram Revenues	102,999.35-	205,100.68-

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 052

FUND NUMBER AND NAME
 52510 CORRECTIONAL INDUSTRIES

ACCOUNT CODE AND DESCRIPTION
 520000 Operating Expenses
 Subprogram Expenditures

CURRENT MONTH

65,674.70

YEAR-TO-DATE

125,019.42

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2017

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	42,103.85-	58,215.80-
	Major Account 470000 Total	42,103.85-	58,215.80-
	Fund 52510 Revenue Total	42,103.85-	58,215.80-
Expenditures	520000 Operating Expenses		
	534906 RAW MATERIALS	29,399.03	48,320.97
	Fund 52510 Expenditures Total	29,399.03	48,320.97
	Fund 52510 Expenditures Total		
Adjustments	800000 Adjustments		
	815100 COST OF GOODS SOLD	33,274.33	52,196.27
	Major Account 800000 Total	33,274.33	52,196.27
	Fund 52510 Expenditures Total	33,274.33	52,196.27
	Subprogram Revenues	42,103.85-	58,215.80-
	Subprogram Expenditures	29,399.03	48,320.97

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,136.00-	3,695.50-
	472100 SALE OF SUP & MAT	29,969.00-	51,315.50-
	472106 CASH CREDIT	180.67	949.67
	Major Account 470000 Total	<u>31,924.33-</u>	<u>54,061.33-</u>
	Fund 52510 Revenue Total	31,924.33-	54,061.33-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		25.50
	534904 CI SHOP SUPPLIES	30.35	3,589.68
	534906 RAW MATERIALS	24,422.59	26,473.01
	Fund 52510 Expenditures Total	<u>24,452.94</u>	<u>30,088.19</u>
	Fund 52510 Expenditures Total		
Adjustments	800000 Adjustments		
	815100 COST OF GOODS SOLD	27,077.31	33,092.24
	815200 DIRECT LABOR	413.44-	1,030.86-
	815300 OVERHEAD COSTS	2,241.28-	5,588.37-
	Major Account 800000 Total	<u>24,422.59</u>	<u>26,473.01</u>
	Fund 52510 Expenditures Total	<u>24,422.59</u>	<u>26,473.01</u>
	Subprogram Revenues	<u>31,924.33-</u>	<u>54,061.33-</u>
	Subprogram Expenditures	<u>24,452.94</u>	<u>30,088.19</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	33,013.00-	104,413.00-
	Major Account 470000 Total	33,013.00-	104,413.00-
	Fund 52510 Revenue Total	33,013.00-	104,413.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,149.26	12,703.63
	511300 OVERTIME PAYMENTS	3,153.41	4,488.39
	511800 COMPENSATORY TIME PAID		117.23
	512100 VACATION LEAVE EXPENSE		722.15
	512200 SICK LEAVE EXPENSE	247.69	247.69
	512300 HOLIDAY LEAVE EXPENSE		279.89
	515100 RETIREMENT PLANS EXPENSE	864.89	1,389.71
	515200 FICA EXPENSE	815.29	1,283.21
	515400 LIFE & ACCIDENT INS EXP	1.90	3.80
	515500 HEALTH INSURANCE EXPENSE	1,143.47	2,285.48
	Major Account 510000 Total	14,375.91	23,521.18
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		47.96
	521301 FREIGHT ON INVENTORY		11.05
	527800 REP & MAINT-OTHER PROPER		1,068.00
	531100 OFFICE SUPPLIES EXPENSE	26.86	26.86
	533103 CLEANING SUPPLIES	38.66	38.66
	534800 CONST & MAINT SUP EXP	105.60	105.60
	534904 CI SHOP SUPPLIES	929.06	2,068.89
	534905 SMALL TOOLS	362.12	620.92
	534906 RAW MATERIALS	8,200.25	12,837.78
	534909 OPERATIONAL SUPPLIES	374.02	1,074.78
	548700 REFUSE/RECYCLING		336.14
	559100 OTHER OPERATING EXP	7.25	7.25
	559103 INMATE WAGES	3,669.90	10,766.24
	Fund 52510 Total	13,713.72	29,010.13
	Fund 52510 Expenditures Total	14,375.91	23,521.18
Adjustments	800000 Adjustments		
	815100 COST OF GOODS SOLD	44,173.10	142,294.60
	815200 DIRECT LABOR	1,948.41-	5,784.61-
	815300 OVERHEAD COSTS	25,649.13-	76,149.73-
	Major Account 800000 Total	16,575.56	60,360.26
	Fund 52510 Expenditures Total	16,575.56	60,360.26
	Subprogram Revenues	33,013.00-	104,413.00-

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Adjustments	800000 Adjustments		
	Subprogram Expenditures	<u>28,089.63</u>	<u>52,531.31</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	3,070.10-	6,253.20-
	Major Account 470000 Total	3,070.10-	6,253.20-
	Fund 52510 Revenue Total	3,070.10-	6,253.20-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,104.58	2,835.70
	Major Account 510000 Total	2,104.58	2,835.70
	520000 Operating Expenses		
	534906 RAW MATERIALS	703.00	1,426.15
	Fund 52510 Total	703.00	1,426.15
	Fund 52510 Expenditures Total	2,104.58	2,835.70
Adjustments	800000 Adjustments		
	815100 COST OF GOODS SOLD	2,749.23	5,476.25
	815200 DIRECT LABOR	766.55-	1,728.88-
	815300 OVERHEAD COSTS	978.29-	2,206.45-
	Major Account 800000 Total	1,004.39	1,540.92
	Fund 52510 Expenditures Total	1,004.39	1,540.92
	Subprogram Revenues	3,070.10-	6,253.20-
	Subprogram Expenditures	2,807.58	4,261.85

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471111 WORK CREW SERVICES	12,792.44-	31,091.04-
	Major Account 470000 Total	12,792.44-	31,091.04-
	Fund 52510 Revenue Total	12,792.44-	31,091.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,552.33	20,417.51
	511300 OVERTIME PAYMENTS	674.92	1,188.49
	511500 SHIFT DIFFERENTIAL PYMT	92.55	92.55
	511800 COMPENSATORY TIME PAID	134.84	161.82
	512100 VACATION LEAVE EXPENSE	2,704.15	4,536.59
	512200 SICK LEAVE EXPENSE	493.17	552.19
	512300 HOLIDAY LEAVE EXPENSE		465.93
	515100 RETIREMENT PLANS EXPENSE	1,321.77	2,052.85
	515200 FICA EXPENSE	1,287.92	1,990.60
	515400 LIFE & ACCIDENT INS EXP	3.36	6.17
	515500 HEALTH INSURANCE EXPENSE	2,245.97	3,838.72
	Major Account 510000 Total	22,510.98	35,303.42
	Fund 52510 Expenditures Total	22,510.98	35,303.42
	Subprogram Revenues	12,792.44-	31,091.04-
	Subprogram Expenditures	22,510.98	35,303.42

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471111 WORK CREW SERVICES	4,769.97-	9,904.49-
	Major Account 470000 Total	4,769.97-	9,904.49-
	Fund 52510 Revenue Total	4,769.97-	9,904.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,350.76	6,874.20
	511800 COMPENSATORY TIME PAID	9.08	9.08
	512100 VACATION LEAVE EXPENSE		216.19
	512300 HOLIDAY LEAVE EXPENSE		145.33
	515100 RETIREMENT PLANS EXPENSE	326.49	542.52
	515200 FICA EXPENSE	302.45	492.07
	515400 LIFE & ACCIDENT INS EXP	.96	1.92
	515500 HEALTH INSURANCE EXPENSE	1,478.40	2,956.80
	Major Account 510000 Total	6,468.14	11,238.11
	Fund 52510 Expenditures Total	6,468.14	11,238.11
	Subprogram Revenues	4,769.97-	9,904.49-
	Subprogram Expenditures	6,468.14	11,238.11

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	480000 Revenues - Miscellaneous		
	483401 PV RENT AND UTIL	150.00-	300.00-
	484501 PRIVATE VENTURE	250.47-	575.96-
	Major Account 480000 Total	<u>400.47-</u>	<u>875.96-</u>
	Fund 52510 Revenue Total	400.47-	875.96-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	204.30	417.60
	Major Account 510000 Total	<u>204.30</u>	<u>417.60</u>
	Fund 52510 Expenditures Total	204.30	417.60
	Subprogram Revenues	<u>400.47-</u>	<u>875.96-</u>
	Subprogram Expenditures	<u>204.30</u>	<u>417.60</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 079

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	480000 Revenues - Miscellaneous		
	484501 PRIVATE VENTURE	1,422.20-	2,308.80-
	Major Account 480000 Total	1,422.20-	2,308.80-
	Fund 52510 Revenue Total	1,422.20-	2,308.80-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,254.60	1,548.00
	Major Account 510000 Total	1,254.60	1,548.00
	Fund 52510 Expenditures Total	1,254.60	1,548.00
	Subprogram Revenues	1,422.20-	2,308.80-
	Subprogram Expenditures	1,254.60	1,548.00

Program Summary by Subprogram

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	89,668.44-	192,711.44-
	Major Account 470000 Total	89,668.44-	192,711.44-
	Fund 52510 Revenue Total	89,668.44-	192,711.44-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	83.94	356.03
	523201 NATURAL GAS	261.70	1,802.64
	527800 REP & MAINT-OTHER PROPER	2,250.00	2,285.00
	531100 OFFICE SUPPLIES EXPENSE	53.96	97.47
	533103 CLEANING SUPPLIES	2.53	2.53
	534800 CONST & MAINT SUP EXP	201.06	201.06
	534904 CI SHOP SUPPLIES	1,343.56	1,460.55
	534905 SMALL TOOLS	1,609.05	1,609.05
	534906 RAW MATERIALS	10,627.82	24,977.27
	534909 OPERATIONAL SUPPLIES	5,407.12	8,021.92
	559103 INMATE WAGES	2,021.93	6,453.25
	Fund 52510 Expenditures Total	23,862.67	47,266.77
	Fund 52510 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	370.18-	370.18-
	815100 COST OF GOODS SOLD	45,958.80	96,937.33
	815200 DIRECT LABOR	975.12-	2,439.27-
	815300 OVERHEAD COSTS	5,286.27-	13,223.44-
	Major Account 800000 Total	39,327.23	80,904.44
	Fund 52510 Expenditures Total	39,327.23	80,904.44
	Subprogram Revenues	89,668.44-	192,711.44-
	Subprogram Expenditures	23,862.67	47,266.77

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	480000 Revenues - Miscellaneous		
	484501 PRIVATE VENTURE	362.78-	387.00-
	Major Account 480000 Total	362.78-	387.00-
	Fund 52510 Revenue Total	362.78-	387.00-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	20.28	302.64
	Major Account 510000 Total	20.28	302.64
	Fund 52510 Expenditures Total	20.28	302.64
	Subprogram Revenues	362.78-	387.00-
	Subprogram Expenditures	20.28	302.64
	Program Revenues	1,270,323.06-	2,641,994.46-
	Program Expenditures	1,397,569.69	2,471,085.19

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 914 INFRASTRUCTURE AND MAINTENANCE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	179.84	493.69
	526106 R & M CONT-IMP BLG-ENG	11,639.50	14,979.70
	542500 ENG & ARCH SERVICES		68,321.44
	Major Account 520000 Total	11,819.34	83,794.83
	580000 Capital Outlay		
	587504 CIP-ENG & ARCH SVS		749.50
	Major Account 580000 Total		749.50
	Fund 38000 Expenditures Total	11,819.34	84,544.33
	Subprogram Expenditures	11,819.34	84,544.33
	Program Expenditures	11,819.34	84,544.33

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 927 UNMC-GLOBAL CTR ADV LEARNING
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures			
	520000 Operating Expenses		
	534907 SECURITY SUPPLIES		4,316.13
	Major Account 520000 Total		4,316.13
	580000 Capital Outlay		
	587504 CIP-ENG & ARCH SVS	37,635.87	92,600.87
	587505 CIP-CONTRACTOR PAYMENTS	305,246.65	392,243.89
	Major Account 580000 Total	342,882.52	484,844.76
	Fund 38000 Expenditures Total	342,882.52	489,160.89
	Subprogram Expenditures	342,882.52	489,160.89
	Program Expenditures	342,882.52	489,160.89
	Agency Revenues	3,428,132.09	7,018,906.32
	Agency Expenditures	24,885,431.45	43,935,237.76

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	17,803.81	27,725.31
	511300 OVERTIME PAYMENTS	54.14	98.43
	512100 VACATION LEAVE EXPENSE	2,397.49	3,202.29
	512200 SICK LEAVE EXPENSE	866.43	1,168.26
	512300 HOLIDAY LEAVE EXPENSE		583.43
	515100 RETIREMENT PLANS EXPENSE	1,581.59	2,454.36
	515200 OASDI EXPENSE	1,575.03	2,425.89
	515400 LIFE & ACCIDENT INS EXP	3.84	7.68
	515500 HEALTH INSURANCE EXPENSE	1,239.32	2,478.64
	Major Account 510000 Total	25,521.65	40,144.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	167.92	177.41
	521200 COM EXPENSE - VOICE/DATA	293.76	347.07
	521300 FREIGHT EXPENSE	36.26	36.26
	521400 DATA PROCESSING EXPENSE	13,291.35	13,291.35
	521500 PUBLICATION & PRINT EXP	2,214.10	2,214.10
	522100 DUES & SUBSCRIPTION EXP	48,530.20	133,295.00
	522200 CONFERENCE REGISTRATION	200.00	200.00
	523100 UTILITIES EXPENSE	7,858.05	8,008.05
	523202 ELECTRICITY	18,875.82	37,502.56
	523203 WATER		907.62
	523204 SEWER		651.21
	523205 CHILLED WATER	3,794.53	3,794.53
	523208 STEAM	769.21	769.21
	531100 OFFICE SUPPLIES EXPENSE	4,387.31	4,387.31
	534600 ED & RECREATIONAL SUP EX	2,114.42	2,114.42
	541100 ACCTG & AUDITING SERVICES	5,597.00	5,597.00
	541200 PURCHASING ASSESSMENT	3,735.00	3,735.00
	541400 HRMS ASSESSMENT	840.00	840.00
	541500 LEGAL SERVICES EXPENSE	162.50	390.00
	542200 SOS TEMP SERV - OUTSIDE	600.00	600.00
	Major Account 520000 Total	113,467.43	218,858.10
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,968.51	1,968.51
	572100 COMMERCIAL TRANSPORTATIO	958.59	958.59
	574500 PERSONAL VEHICLE MILEAGE	138.03	138.03
	575100 MISC TRAVEL EXPENSE	163.00	163.00
	Major Account 570000 Total	3,228.13	3,228.13

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Agency Number 047 EDUCAT TELECOMMUNICATIONS
 Program Number 533 EDUC TV
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Fund 10000 Expenditures Total	<u>142,217.21</u>	<u>262,230.52</u>
	Subprogram Expenditures	<u>142,217.21</u>	<u>262,230.52</u>

Agency Number 047 EDUCAT TELECOMMUNICATIONS
 Program Number 533 EDUC TV
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	195.09-	195.09-
	Major Account 480000 Total	195.09-	195.09-
	Fund 10000 Revenue Total	195.09-	195.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	168,710.14	274,077.90
	511300 OVERTIME PAYMENTS	10,528.56	20,992.20
	511500 SHIFT DIFFERENTIAL PYMT	733.50	1,247.25
	512100 VACATION LEAVE EXPENSE	19,307.76	32,370.15
	512200 SICK LEAVE EXPENSE	6,717.42	11,931.47
	512300 HOLIDAY LEAVE EXPENSE		6,577.38
	515100 RETIREMENT PLANS EXPENSE	15,425.11	25,998.08
	515200 OASDI EXPENSE	15,028.24	25,087.58
	515400 LIFE & ACCIDENT INS EXP	28.80	58.56
	515500 HEALTH INSURANCE EXPENSE	27,974.46	56,410.82
	516300 EMPLOYEE ASSISTANCE PRO		540.44
	Major Account 510000 Total	264,453.99	455,291.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	56.84	80.60
	521200 COM EXPENSE - VOICE/DATA	29,035.21	29,035.21
	521300 FREIGHT EXPENSE	509.00	590.03
	521400 CIO CHARGES	1,594.93	1,594.93
	521500 PUBLICATION & PRINT EXP	724.27	724.27
	523100 UTILITIES EXPENSE	10.23	91.64
	523202 ELECTRICITY	33,898.20	71,344.70
	524700 RENT EXP-OTHER REAL PROP	23,055.17	33,090.33
	525500 RENT EXP-OTHER PERS PROP		225.50
	526100 REP & MAINT-REAL PROPERT	1,550.00	1,550.00
	527400 REP & MAINT-DATA PROC	29,872.24	29,872.24
	527500 REP & MAINT-COMM EQUIP		55,024.48
	527800 REP & MAINT-OTHER PROPER	2,887.47	8,664.15
	527900 PERSONAL COMPUT EQUIP R & M		177.21
	531100 OFFICE SUPPLIES EXPENSE		203.30
	532100 NON-CAPITALIZED EQUIP PU	16,137.82	19,482.82
	532200 PERSONAL COMPUTING EQUIPMENT		2,399.98
	533100 HOUSEHOLD & INSTIT EXP	84.29	158.30
	534700 ENG TECH & COMM SUP EXP	803.75	15,306.30
	534800 CONST & MAINT SUP EXP	269.48	687.29
	534900 MISCELLANEOUS SUP EXP	18.01	18.01

Secure Version - Prior Month

As of August 31, 2017

Agency Number 047 EDUCAT TELECOMMUNICATIONS
 Program Number 533 EDUC TV
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING	307.90	936.63
	555200 SOFTWARE - NEW PURCHASES	980.00	980.00
	555340 COTS MAINTENANCE	226.20	226.20
	555540 SAAS MAINTENANCE	3,475.82	22,715.82
	Major Account 520000 Total	145,496.83	295,179.94
	570000 Travel Expenses		
	571100 BOARD & LODGING	481.73	481.73
	572100 COMMERCIAL TRANSPORTATIO	250.46	250.46
	573100 STATE-OWNED TRANSPORTAION	2,169.65	16,480.82
	574500 PERSONAL VEHICLE MILEAGE	656.90	828.42
	575100 MISC TRAVEL EXPENSE	126.00	134.75
	Major Account 570000 Total	3,183.82	17,675.26
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	34,118.61	72,392.77
	583420 MIDRANGE COMPUTING EQUIP		4,779.79
	583470 PERSONAL COMPUTING EQUIPMENT		20,397.69
	Major Account 580000 Total	34,118.61	97,570.25
	Fund 10000 Expenditures Total	447,253.25	865,717.28
24710 EDUC TELECOMMUNICATIONS			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	444.23	1,062.85
	483200 BUILDING & SPACE RENTAL	369.23	369.23
	484500 REIMB NON-GOVT SOURCES	590.78	590.78
	Major Account 480000 Total	1,404.24	2,022.86
	Fund 24710 Revenue Total	1,404.24	2,022.86
	Expenditures		
	520000 Operating Expenses		
	523100 UTILITIES EXPENSE	5,000.00	5,000.00
	Major Account 520000 Total	5,000.00	5,000.00
	Fund 24710 Expenditures Total	5,000.00	5,000.00
64730 KYNE RELOCATION TRUST			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		118.34
	Major Account 480000 Total		118.34
	Fund 64730 Revenue Total		118.34
	Subprogram Revenues	1,599.33	2,336.29
	Subprogram Expenditures	452,253.25	870,717.28

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As of August 31, 2017

Agency Number 047 EDUCAT TELECOMMUNICATIONS
 Program Number 533 EDUC TV
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,678.82	28,532.32
	511300 OVERTIME PAYMENTS	94.18	122.88
	512100 VACATION LEAVE EXPENSE	833.17	1,768.81
	512200 SICK LEAVE EXPENSE	351.29	415.53
	512300 HOLIDAY LEAVE EXPENSE		628.77
	515100 RETIREMENT PLANS EXPENSE	1,419.53	2,356.35
	515200 FICA EXPENSE	1,401.02	2,308.91
	515400 LIFE & ACCIDENT INS EXP	2.88	5.76
	515500 HEALTH INSURANCE EXPENSE	1,966.66	3,933.32
	Major Account 510000 Total	23,747.55	40,072.65
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	175.00	175.00
	521300 FREIGHT EXPENSE	152.36	152.36
	527200 REP & MAINT-MOTOR VEHICL	1,024.00	1,024.00
	527500 REP & MAINT-COMM EQUIP		10,814.70
	534700 ENG TECH & COMM SUP EXP	709.07	3,809.35
	538100 VEHICLE & EQUIP SUP EXP		381.97
	547300 INTERPRETER SERVICES	2,366.50	4,087.75
	555100 DATA PROC SOFTW LIC FEE		8,671.00
	Major Account 520000 Total	4,426.93	29,116.13
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION	3,828.97	3,828.97
	Major Account 570000 Total	3,828.97	3,828.97
	Fund 10000 Expenditures Total	32,003.45	73,017.75
	Subprogram Expenditures	32,003.45	73,017.75

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As of August 31, 2017

Agency Number 047 EDUCAT TELECOMMUNICATIONS
 Program Number 533 EDUC TV
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	42.81	42.81
	526100 REP & MAINT-REAL PROPERT	3,810.54	9,596.13
	527800 REP & MAINT-OTHER PROPER	3,076.16	3,460.16
	533100 HOUSEHOLD & INSTIT EXP	801.95	1,290.83
	534700 ENG TECH & COMM SUP EXP	806.68	806.68
	534800 CONST & MAINT SUP EXP		525.25
	549200 JANITORIAL/SECURITY SRVS	6,547.16	6,547.16
	559100 OTHER OPERATING EXP	195.00	195.00
	Major Account 520000 Total	<u>15,280.30</u>	<u>22,464.02</u>
	Fund 10000 Expenditures Total	<u>15,280.30</u>	<u>22,464.02</u>
	Subprogram Expenditures	<u>15,280.30</u>	<u>22,464.02</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	17,259.59	26,863.38
	511300 OVERTIME PAYMENTS	209.98	209.98
	511500 SHIFT DIFFERENTIAL PYMT	1.20	1.20
	512100 VACATION LEAVE EXPENSE	1,058.49	2,441.30
	512200 SICK LEAVE EXPENSE	532.98	1,391.99
	512300 HOLIDAY LEAVE EXPENSE		628.37
	515100 RETIREMENT PLANS EXPENSE	1,427.36	2,361.41
	515200 OASDI EXPENSE	1,387.87	2,271.75
	515400 LIFE & ACCIDENT INS EXP	3.84	7.68
	515500 HEALTH INSURANCE EXPENSE	2,721.34	5,442.68
	Major Account 510000 Total	<u>24,602.65</u>	<u>41,619.74</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	29.67	29.67
	555540 SAAS MAINTENANCE		14,459.89
	Major Account 520000 Total	<u>29.67</u>	<u>14,489.56</u>
	Fund 10000 Expenditures Total	<u>24,632.32</u>	<u>56,109.30</u>
	Subprogram Expenditures	<u>24,632.32</u>	<u>56,109.30</u>
	Program Revenues	<u>1,599.33</u>	<u>2,336.29</u>
	Program Expenditures	<u>666,386.53</u>	<u>1,284,538.87</u>

Agency Number 047 EDUCAT TELECOMMUNICATIONS
 Program Number 566 PUBLIC RADIO
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,732.66	14,330.28
	512100 VACATION LEAVE EXPENSE	4,978.01	6,648.29
	512200 SICK LEAVE EXPENSE	75.80	901.82
	512300 HOLIDAY LEAVE EXPENSE		588.49
	515100 RETIREMENT PLANS EXPENSE	807.72	1,682.50
	515200 OASDI EXPENSE	813.61	1,675.57
	515400 LIFE & ACCIDENT INS EXP	.96	2.88
	515500 HEALTH INSURANCE EXPENSE	461.90	1,481.68
	516300 EMPLOYEE ASSISTANCE PRO		32.75
	Major Account 510000 Total	<u>12,870.66</u>	<u>27,344.26</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	159.17	159.17
	521400 CIO CHARGES	397.27	397.27
	522200 CONFERENCE REGISTRATION	699.00	699.00
	523202 ELECTRICITY	9,783.70	23,646.20
	524700 RENT EXP-OTHER REAL PROP	3,548.50	3,748.50
	527500 REP & MAINT-COMM EQUIP		6,921.01
	534700 ENG TECH & COMM SUP EXP	99.08	8,404.58
	555100 DATA PROC SOFTW LIC FEE		1,400.00
	555540 SAAS MAINTENANCE		1,409.09
	Major Account 520000 Total	<u>14,686.72</u>	<u>46,784.82</u>
	Fund 10000 Expenditures Total	<u>27,557.38</u>	<u>74,129.08</u>
	Subprogram Expenditures	<u><u>27,557.38</u></u>	<u><u>74,129.08</u></u>

Secure Version - Prior Month

As of August 31, 2017

Agency Number 047 EDUCAT TELECOMMUNICATIONS
 Program Number 566 PUBLIC RADIO
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64710 PRNF TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25.52-	60.33-
	484500 REIMB NON-GOVT SOURCES	64,345.40-	80,162.16-
	Major Account 480000 Total	<u>64,370.92-</u>	<u>80,222.49-</u>
	Fund 64710 Revenue Total	64,370.92-	80,222.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,492.35	46,999.99
	511200 TEMPORARY SALARIES-WAGE	514.04	899.64
	511300 OVERTIME PAYMENTS	1,232.66	1,800.17
	511500 SHIFT DIFFERENTIAL PYMT	84.75	136.80
	512100 VACATION LEAVE EXPENSE	3,951.36	6,324.51
	512200 SICK LEAVE EXPENSE	239.83	406.77
	512300 HOLIDAY LEAVE EXPENSE	253.81	1,292.47
	515100 RETIREMENT PLANS EXPENSE	2,639.85	4,265.18
	515200 OASDI EXPENSE	2,571.65	4,096.95
	515400 LIFE & ACCIDENT INS EXP	5.28	10.56
	515500 HEALTH INSURANCE EXPENSE	6,936.02	13,872.04
	516300 EMPLOYEE ASSISTANCE PRO		81.89
	Major Account 510000 Total	<u>47,921.60</u>	<u>80,186.97</u>
	Fund 64710 Expenditures Total	<u>47,921.60</u>	<u>80,186.97</u>
	Subprogram Revenues	<u>64,370.92-</u>	<u>80,222.49-</u>
	Subprogram Expenditures	<u>47,921.60</u>	<u>80,186.97</u>
	Program Revenues	<u>64,370.92-</u>	<u>80,222.49-</u>
	Program Expenditures	<u>75,478.98</u>	<u>154,316.05</u>

Agency Number 047 EDUCAT TELECOMMUNICATIONS
 Program Number 928 UNL-MULTICULTURAL CENTER
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	527500 TECHNICAL EQUIP MAINT		21,088.46
	Major Account 520000 Total		21,088.46
	Fund 10000 Expenditures Total		21,088.46
	Subprogram Expenditures		21,088.46
	Program Expenditures		21,088.46
	Agency Revenues	65,970.25	82,558.78
	Agency Expenditures	741,865.51	1,459,943.38

Agency Number 048 POST SEC EDUC COMM
 Program Number 297 MATH/SCIENCE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	477.00	860.68
	515100 RETIREMENT PLANS EXPENSE	38.16	68.85
	515200 FICA EXPENSE	33.81	60.74
	515400 LIFE & ACCIDENT INS EXP	.06	.12
	515500 HEALTH INSURANCE EXPENSE	82.54	146.83
	Major Account 510000 Total	631.57	1,137.22
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		459.93
	Major Account 520000 Total		459.93
	570000 Travel Expenses		
	571100 BOARD & LODGING	135.85	135.85
	572100 COMMERCIAL TRANSPORTATIO	22.00	22.00
	574500 PERSONAL VEHICLE MILEAGE	37.46	37.46
	575100 MISC TRAVEL EXPENSE	38.75	38.75
	Major Account 570000 Total	234.06	234.06
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	99,645.50	99,849.62
	599100 OTHER GOVERNMENT AID	18,803.57-	18,803.57-
	Major Account 590000 Total	80,841.93	81,046.05
	Fund 40000 Expenditures Total	81,707.56	82,877.26
	Subprogram Expenditures	81,707.56	82,877.26
	Program Expenditures	81,707.56	82,877.26

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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	32.06-	63.41-
	Major Account 480000 Total	32.06-	63.41-
	Fund 64811 Revenue Total	32.06-	63.41-
	Subprogram Revenues	32.06-	63.41-

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	48,916.85	100,713.45
	512100 VACATION LEAVE EXPENSE	11,988.73	25,812.55
	512200 SICK LEAVE EXPENSE	2,728.29	5,949.74
	512300 HOLIDAY LEAVE EXPENSE	3,160.56	3,229.70
	512800 ADMINISTRATIVE LEAVE EXP	903.22	958.71
	515100 RETIREMENT PLANS EXPENSE	5,376.80	10,851.82
	515200 FICA EXPENSE	4,907.20	9,914.43
	515400 LIFE & ACCIDENT INS EXP	9.81	19.76
	515500 HEALTH INSURANCE EXPENSE	7,120.42	14,304.66
	516300 EMPLOYEE ASSISTANCE PRO		129.78
	Major Account 510000 Total	85,111.88	171,884.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	184.38	241.74
	521400 CIO CHARGES	164.97	13,321.65
	521410 OCIO Expense-Voice	2,276.51	2,276.51
	521500 PUBLICATION & PRINT EXP	1,562.61	1,562.61
	521900 AWARDS EXPENSE		24.95
	522100 DUES & SUBSCRIPTION EXP		115,000.00
	523202 ELECTRICITY	267.43	514.07
	524600 RENT EXPENSE-BUILDINGS	4,002.60	7,909.20
	531100 OFFICE SUPPLIES EXPENSE	385.88	1,171.87
	532100 NON-CAPITALIZED EQUIP PU		31.36
	533900 FOOD EXPENSE	244.95	421.84
	541200 Purchase Assessment	216.00	216.00
	541400 HRMS ASSESSMENT	185.75	185.75
	559100 OTHER OPERATING EXP	33.15	67.32
	Major Account 520000 Total	9,524.23	142,944.87
	570000 Travel Expenses		
	571100 BOARD & LODGING	53.87	150.72
	572100 COMMERCIAL TRANSPORTATIO	47.20	144.15
	574500 PERSONAL VEHICLE MILEAGE	86.47	86.47
	574501 Comm. Mileage	265.04	265.04
	575100 MISC TRAVEL EXPENSE	41.00	107.50
	Major Account 570000 Total	493.58	753.88
	Fund 10000 Expenditures Total	95,129.69	315,583.35
24810 NCCPSE ADMIN CASH FD			
Revenues			
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	1,500.00-	2,700.00-

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2017

Agency Number 048 POST SEC EDUC COMM
 Program Number 640 POST SEC ED
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24810 NCCPSE ADMIN CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	1,500.00-	2,700.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	151.42-	296.84-
	Major Account 480000 Total	151.42-	296.84-
	Fund 24810 Revenue Total	1,651.42-	2,996.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	284.72	569.44
	515100 RETIREMENT PLANS EXPENSE	22.78	45.56
	515200 FICA EXPENSE	20.21	40.42
	515400 LIFE & ACCIDENT INS EXP	.04	.08
	515500 HEALTH INSURANCE EXPENSE	49.43	98.86
	Major Account 510000 Total	377.18	754.36
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	4,325.00	4,325.00
	Major Account 520000 Total	4,325.00	4,325.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	540.50	540.50
	572100 COMMERCIAL TRANSPORTATIO	322.10	335.50-
	Major Account 570000 Total	862.60	205.00
	Fund 24810 Expenditures Total	5,564.78	5,284.36
44810 TITLE I			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20.08-	39.72-
	Major Account 480000 Total	20.08-	39.72-
	Fund 44810 Revenue Total	20.08-	39.72-
64810 NCCPSE TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17.96-	35.52-
	Major Account 480000 Total	17.96-	35.52-
	Fund 64810 Revenue Total	17.96-	35.52-
64820 SUN-MART SCHOLARSHIP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6.62-	13.10-
	Major Account 480000 Total	6.62-	13.10-
	Fund 64820 Revenue Total	6.62-	13.10-
	Subprogram Revenues	1,696.08-	3,085.18-
	Subprogram Expenditures	100,694.47	320,867.71
	Program Revenues	1,728.14-	3,148.59-

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Agency Number 048 POST SEC EDUC COMM
 Program Number 640 POST SEC ED
 Agency Subprogram 001

FUND NUMBER AND NAME
 64820 SUN-MART SCHOLARSHIP
 Revenues

ACCOUNT CODE AND DESCRIPTION
 480000 Revenues - Miscellaneous
 Program Expenditures

CURRENT MONTH

100,694.47

YEAR-TO-DATE

320,867.71

Agency Number 048 POST SEC EDUC COMM
 Program Number 690 NEBR OPPORTUNITY GRANT PROGRAM
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24820 NEBR SCHOLARSHIP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24,680.51-	44,467.57-
	486500 MISCELLANEOUS ADJUSTMENT	1,487.00-	1,487.00-
	Major Account 480000 Total	<u>26,167.51-</u>	<u>45,954.57-</u>
	Fund 24820 Revenue Total	26,167.51-	45,954.57-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,800,989.00	1,799,989.00
	Major Account 590000 Total	<u>1,800,989.00</u>	<u>1,799,989.00</u>
	Fund 24820 Expenditures Total	1,800,989.00	1,799,989.00
	Subprogram Revenues	<u>26,167.51-</u>	<u>45,954.57-</u>
	Subprogram Expenditures	<u>1,800,989.00</u>	<u>1,799,989.00</u>
	Program Revenues	<u>26,167.51-</u>	<u>45,954.57-</u>
	Program Expenditures	<u>1,800,989.00</u>	<u>1,799,989.00</u>

Agency Number 048 POST SEC EDUC COMM
 Program Number 691 ACCESS COLLEGE EARLY SCH PRG
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		4,021.25
	Major Account 590000 Total		4,021.25
	Fund 10000 Expenditures Total		4,021.25
	Subprogram Expenditures		4,021.25
	Program Expenditures		4,021.25

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2017

Agency Number 048 POST SEC EDUC COMM
 Program Number 692 COMMUNITY COLLEGE GAP PROGRAM
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24840 GAP ASSISTANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	576.42-	750.45-
	Major Account 480000 Total	576.42-	750.45-
	Fund 24840 Revenue Total	576.42-	750.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,619.17	1,915.50
	515100 RETIREMENT PLANS EXPENSE	124.72	146.90
	515200 FICA EXPENSE	121.37	143.84
	515400 LIFE & ACCIDENT INS EXP	.17	.20
	515500 HEALTH INSURANCE EXPENSE	45.57	45.57
	Major Account 510000 Total	1,911.00	2,252.01
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		237,802.03
	Major Account 590000 Total		237,802.03
	Fund 24840 Expenditures Total	1,911.00	240,054.04
	Subprogram Revenues	576.42-	750.45-
	Subprogram Expenditures	1,911.00	240,054.04
	Program Revenues	576.42-	750.45-
	Program Expenditures	1,911.00	240,054.04

Secure Version - Prior Month

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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	448.63-	902.03-
	Major Account 480000 Total	448.63-	902.03-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		265,729.00
	Major Account 490000 Total		265,729.00
	Fund 24830 Revenue Total	448.63-	264,826.97
	Subprogram Revenues	448.63-	264,826.97
	Program Revenues	448.63-	264,826.97
	Agency Revenues	28,920.70-	214,973.36
	Agency Expenditures	1,985,302.03	2,447,809.26

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2017

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	999,125.24	1,088,990.63
	Major Account 480000 Total	999,125.24	1,088,990.63
	Fund 76552 Revenue Total	999,125.24	1,088,990.63
	Subprogram Revenues	999,125.24	1,088,990.63
	Program Revenues	999,125.24	1,088,990.63

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	206.16-	206.16-
	Major Account 480000 Total	206.16-	206.16-
	Fund 10000 Revenue Total	206.16-	206.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	126,082.41	251,453.84
	511900 SUPPLEMENTAL	500.00	1,000.00
	515100 RETIREMENT PLANS EXPENSE	9,246.17	18,435.45
	515200 FICA EXPENSE	8,019.88	15,969.33
	515400 LIFE & ACCIDENT INS EXP	268.22	573.47
	515500 HEALTH INSURANCE EXPENSE	10,614.93	21,479.64
	516300 EMPLOYEE ASSISTANCE PRO	345.80	345.80
	Major Account 510000 Total	155,077.41	309,257.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	74.96	152.19
	521400 CIO CHARGES	1,722.64	1,722.64
	521500 PUBLICATION & PRINT EXP	5,059.81	6,075.74
	522100 DUES & SUBSCRIPTION EXP	694.50	2,746.60
	522200 CONFERENCE REGISTRATION	7,663.75	7,663.75
	524600 RENT EXPENSE-BUILDINGS	5,455.00	10,910.00
	531100 OFFICE SUPPLIES EXPENSE	37.20	624.08
	532100 NON-CAPITALIZED EQUIP PU	291.78	291.78
	533900 FOOD EXPENSE		4,053.10
	541100 ACCTG & AUDITING SERVICES	855.31	855.31
	543100 IT CONSULTING-APPLICATIONS	26.33	26.33
	556100 INSURANCE EXPENSE		1,908.66
	559100 OTHER OPERATING EXP	2,192.31-	782.50-
	Major Account 520000 Total	19,688.97	36,247.68
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,903.41	4,269.14
	571900 MEALS-ONE DAY TRAVEL		44.00
	572100 COMMERCIAL TRANSPORTATIO	543.61	1,356.71
	573100 STATE-OWNED TRANSPORT	55.76	55.76
	574500 PERSONAL VEHICLE MILEAGE	1,060.39	1,421.53
	575100 MISC TRAVEL EXPENSE	56.00	253.12
	Major Account 570000 Total	3,619.17	7,400.26
	Fund 10000 Expenditures Total	178,385.55	352,905.47

25070 BOARD OF TRUSTEES CASH
 Revenues

480000 Revenues - Miscellaneous

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	1,031.27-	2,200.61-
	Major Account 480000 Total	1,031.27-	2,200.61-
	Fund 25070 Revenue Total	1,031.27-	2,200.61-
	Subprogram Revenues	1,237.43-	2,406.77-
	Subprogram Expenditures	178,385.55	352,905.47

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As of August 31, 2017

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	646.97-	1,279.74-
	Major Account 480000 Total	646.97-	1,279.74-
	Fund 64960 Revenue Total	646.97-	1,279.74-
	Subprogram Revenues	646.97-	1,279.74-
	Program Revenues	1,884.40-	3,686.51-
	Program Expenditures	178,385.55	352,905.47

Secure Version - Prior Month

As of August 31, 2017

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 649 ENDOWMENT FUND
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65010 STATE COLLEGE ENDOWMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,123.37-	2,176.36-
	Major Account 480000 Total	1,123.37-	2,176.36-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,816.75-
	Major Account 490000 Total		1,816.75-
	Fund 65010 Revenue Total	1,123.37-	3,993.11-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,099.20-	
	541100 ACCTG & AUDITING SERVICES	44,991.69	44,991.69
	556100 INSURANCE EXPENSE	714.65-	714.65-
	559100 OTHER OPERATING EXP	68.37	68.37
	Major Account 520000 Total	41,246.21	44,345.41
	570000 Travel Expenses		
	571100 BOARD & LODGING		87.78
	572100 COMMERCIAL TRANSPORTATIO		699.65
	Major Account 570000 Total		787.43
	Fund 65010 Expenditures Total	41,246.21	45,132.84
	Subprogram Revenues	1,123.37-	3,993.11-
	Subprogram Expenditures	41,246.21	45,132.84
	Program Revenues	1,123.37-	3,993.11-
	Program Expenditures	41,246.21	45,132.84

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	21.02-	41.58-
	Major Account 480000 Total	21.02-	41.58-
	Fund 65070 Revenue Total	21.02-	41.58-
	Subprogram Revenues	21.02-	41.58-
	Program Revenues	21.02-	41.58-

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	537,001.31	1,160,194.58
	511200 TEMPORARY SALARIES-WAGE	4,400.00	11,915.00
	515100 RETIREMENT PLANS EXPENSE	41,463.72	89,707.50
	515200 FICA EXPENSE	39,654.09	86,157.90
	515400 LIFE & ACCIDENT INS EXP	1,531.97	3,070.86
	515500 HEALTH INSURANCE EXPENSE	79,125.98	156,247.85
	Major Account 510000 Total	703,177.07	1,507,293.69
	Fund 10000 Expenditures Total	703,177.07	1,507,293.69
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	10,851.71	10,851.71
	471110 RESIDENT TUITION	1,581,878.44	1,581,878.44
	471111 NON-RESIDENT TUITION	1,382,275.00	1,382,275.00
	471112 OFF CAMPUS TUITION	67,837.00	67,837.00
	471113 ON-LINE TUITION	2,263,061.86	2,263,061.86
	471140 OTHER STUDENT FEES	174,102.47	174,102.47
	471170 TUITION WAIVER-CONTRA	730,450.80	730,450.80
	474100 GENERAL BUSINESS FEES	15,125.00	395.00
	Major Account 470000 Total	4,742,977.26	4,727,457.26
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	1,974.63	1,974.63
	485100 FINES FORFEITS & PENALTI	214.06	739.04
	Major Account 480000 Total	2,188.69	2,713.67
	Fund 25010 Revenue Total	4,740,788.57	4,724,743.59
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,279.78	14,706.66
	511200 TEMPORARY SALARIES-WAGE	23,665.24	34,266.99
	511900 SUPPLEMENTAL	100.00	200.00
	515100 RETIREMENT PLANS EXPENSE	982.37	1,176.52
	515200 FICA EXPENSE	2,125.33	3,115.01
	515400 LIFE & ACCIDENT INS EXP	27.99	34.41
	515500 HEALTH INSURANCE EXPENSE	2,399.70	2,666.44
	Major Account 510000 Total	41,580.41	56,166.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	71.67	71.67
	521200 COM EXPENSE - VOICE/DATA	6,304.78	7,118.00
	521700 1099 ROYALTY PAYMENTS	1,899.15	1,899.15
	522100 DUES & SUBSCRIPTION EXP	3,207.00	3,592.00

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 801 INSTRUCTION
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	75.00	3,777.00
	525500 RENT EXP-OTHER PERS PROP		187.46
	527200 REP & MAINT-MOTOR VEHICL	27.40	27.40
	527800 REP & MAINT-OTHER PROPER		1,080.00
	531100 OFFICE SUPPLIES EXPENSE	1,954.82	1,983.81
	533900 FOOD EXPENSE	127.00	127.00
	534600 ED & RECREATIONAL SUP EX	8,327.53	17,327.53
	534800 CONST & MAINT SUP EXP	81.57	15,453.37
	537100 LABORATORY SUP EXP	1,660.68	1,660.68
	549500 HAZARDOUS WASTE DISPOSAL	55.00	55.00
	554900 OTHER CONTRACTUAL SERVICES	1,000.00	2,245.00
	555100 DATA PROC SOFTW LIC FEE	16,800.00	64,300.00
	Major Account 520000 Total	41,591.60	120,905.07
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,571.21	8,899.64
	572100 COMMERCIAL TRANSPORTATIO	1,164.14	4,495.70
	573100 STATE-OWNED TRANSPORT	3,020.02	3,020.02
	574500 PERSONAL VEHICLE MILEAGE	605.13	1,632.73
	575100 MISC TRAVEL EXPENSE	240.00-	24.48-
	Major Account 570000 Total	7,120.50	18,023.61
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,657.16-	1,657.16-
	Major Account 590000 Total	1,657.16-	1,657.16-
	Fund 25010 Expenditures Total	88,635.35	193,437.55
	Subprogram Revenues	<u>4,740,788.57-</u>	<u>4,724,743.59-</u>
	Subprogram Expenditures	<u>791,812.42</u>	<u>1,700,731.24</u>
	Program Revenues	<u>4,740,788.57-</u>	<u>4,724,743.59-</u>
	Program Expenditures	<u>791,812.42</u>	<u>1,700,731.24</u>

Secure Version - Prior Month

As of August 31, 2017

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 802 ORGANIZED RESEARC
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	226.90	226.90
	Major Account 510000 Total	226.90	226.90
	Fund 25010 Expenditures Total	226.90	226.90
49000 CHADRON CLG-FED FD			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,600.00	3,600.00
	Major Account 510000 Total	1,600.00	3,600.00
	Fund 49000 Expenditures Total	1,600.00	3,600.00
65050 CSC STUDENT ACTIVITY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,125.00	4,125.00
	511200 TEMPORARY SALARIES-WAGE	196.38	196.38
	515100 RETIREMENT PLANS EXPENSE	330.00	330.00
	515200 FICA EXPENSE	326.73	326.73
	515400 LIFE & ACCIDENT INS EXP	6.96	6.96
	515500 HEALTH INSURANCE EXPENSE	271.57	271.57
	Major Account 510000 Total	5,256.64	5,256.64
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	1,931.89	1,931.89
	Major Account 570000 Total	1,931.89	1,931.89
	Fund 65050 Expenditures Total	7,188.53	7,188.53
	Subprogram Expenditures	9,015.43	11,015.43
	Program Expenditures	9,015.43	11,015.43

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 803 PUBLIC SERVICE
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,785.83	3,571.66
	511900 SUPPLEMENTAL	50.00	100.00
	515100 RETIREMENT PLANS EXPENSE	142.87	285.74
	515200 FICA EXPENSE	107.96	217.51
	515400 LIFE & ACCIDENT INS EXP	8.21	16.42
	515500 HEALTH INSURANCE EXPENSE	1,101.03	2,121.93
	Major Account 510000 Total	3,195.90	6,313.26
	Fund 10000 Expenditures Total	3,195.90	6,313.26
25010 CHADRON CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	71.45	276.05
	Major Account 450000 Total	71.45	276.05
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	44,341.33	44,341.33
	471179 OTHER SERVICES	21,665.10	21,665.10
	Major Account 470000 Total	66,006.43	66,006.43
	Fund 25010 Revenue Total	65,934.98	65,730.38
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,846.00	65,692.00
	511200 TEMPORARY SALARIES-WAGE	7,695.30	15,300.50
	515100 RETIREMENT PLANS EXPENSE	2,437.29	4,874.58
	515200 FICA EXPENSE	2,689.34	5,345.90
	515400 LIFE & ACCIDENT INS EXP	99.18	197.10
	515500 HEALTH INSURANCE EXPENSE	7,294.71	14,010.58
	Major Account 510000 Total	53,061.82	105,420.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	128.55	128.55
	521200 COM EXPENSE - VOICE/DATA	181.60	181.60
	521500 PUBLICATION & PRINT EXP	1,150.00	1,150.00
	522100 DUES & SUBSCRIPTION EXP		210.00
	531100 OFFICE SUPPLIES EXPENSE	167.24	462.62
	533900 FOOD EXPENSE	882.00	3,396.75
	534600 ED & RECREATIONAL SUP EX	350.47	455.47
	534900 MISCELLANEOUS SUP EXP	3,503.54	3,509.24
	554900 OTHER CONTRACTUAL SERVICES	1,700.00	1,700.00
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	799.22	3,938.65
	590000 Government Aid		

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2017

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			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	99.84	99.84
	Major Account 590000 Total	99.84	99.84
	Fund 25010 Expenditures Total	53,960.88	109,459.15
49000 CHADRON CLG-FED FD			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,051.00	2,102.00
	515200 FICA EXPENSE	80.39	160.80
	Major Account 510000 Total	1,131.39	2,262.80
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	38.80	38.80
	522100 DUES & SUBSCRIPTION EXP		62.95
	Major Account 520000 Total	38.80	101.75
	Fund 49000 Expenditures Total	1,170.19	2,364.55
	Subprogram Revenues	65,934.98	65,730.38
	Subprogram Expenditures	58,326.97	118,136.96
	Program Revenues	65,934.98	65,730.38
	Program Expenditures	58,326.97	118,136.96

Secure Version - Prior Month

As of August 31, 2017

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 804 ACADEMIC SERVICES
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,110.99	78,221.98
	511200 TEMPORARY SALARIES-WAGE	3,483.49	4,991.75
	515100 RETIREMENT PLANS EXPENSE	2,800.59	5,601.18
	515200 FICA EXPENSE	2,983.03	5,829.49
	515400 LIFE & ACCIDENT INS EXP	121.38	242.75
	515500 HEALTH INSURANCE EXPENSE	8,736.98	17,659.05
	Major Account 510000 Total	<u>57,236.46</u>	<u>112,546.20</u>
	Fund 10000 Expenditures Total	57,236.46	112,546.20
25010 CHADRON CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	30.00-	131.75-
	Major Account 480000 Total	<u>30.00-</u>	<u>131.75-</u>
	Fund 25010 Revenue Total	30.00-	131.75-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		1,449.04
	515200 FICA EXPENSE		71.00
	Major Account 510000 Total		<u>1,520.04</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	149.35	149.35
	521200 COM EXPENSE - VOICE/DATA	582.98	582.98
	522100 DUES & SUBSCRIPTION EXP	32.20	32.20
	526100 REP & MAINT-REAL PROPERT	11,915.70	22,914.90
	531100 OFFICE SUPPLIES EXPENSE	410.17-	2,609.40
	532100 NON-CAPITALIZED EQUIP PU	69,640.08	143,478.11
	Major Account 520000 Total	<u>81,910.14</u>	<u>169,766.94</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,298.69
	572100 COMMERCIAL TRANSPORTATIO		48.75
	575100 MISC TRAVEL EXPENSE		57.00
	Major Account 570000 Total		<u>1,404.44</u>
	Fund 25010 Expenditures Total	<u>81,910.14</u>	<u>172,691.42</u>
	Subprogram Revenues	<u>30.00-</u>	<u>131.75-</u>
	Subprogram Expenditures	<u>139,146.60</u>	<u>285,237.62</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 804 ACADEMIC SERVICES
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,860.92	88,077.79
	511200 TEMPORARY SALARIES-WAGE	3,800.65	5,338.85
	511300 OVERTIME PAYMENTS	1.35	1.35
	515100 RETIREMENT PLANS EXPENSE	3,089.96	6,179.92
	515200 FICA EXPENSE	3,416.44	6,841.30
	515400 LIFE & ACCIDENT INS EXP	133.99	277.27
	515500 HEALTH INSURANCE EXPENSE	7,011.88	14,173.15
	Major Account 510000 Total	60,315.19	120,889.63
	Fund 10000 Expenditures Total	60,315.19	120,889.63
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	271,390.96-	271,390.96-
	Major Account 470000 Total	271,390.96-	271,390.96-
	Fund 25010 Revenue Total	271,390.96-	271,390.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,208.76	15,163.23
	511200 TEMPORARY SALARIES-WAGE		1,556.36
	515100 RETIREMENT PLANS EXPENSE	372.22	744.44
	515200 FICA EXPENSE	665.82	1,221.28
	515400 LIFE & ACCIDENT INS EXP	28.43	47.56
	515500 HEALTH INSURANCE EXPENSE	1,607.07	2,440.12
	Major Account 510000 Total	11,882.30	21,172.99
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	6,246.64	11,969.38
	521400 CIO CHARGES	1,494.16	2,993.64
	522100 DUES & SUBSCRIPTION EXP	6.00	206.00
	531100 OFFICE SUPPLIES EXPENSE		35.00
	555100 DATA PROC SOFTW LIC FEE	34,242.59	100,915.26
	Major Account 520000 Total	41,989.39	116,119.28
	570000 Travel Expenses		
	571100 BOARD & LODGING	26.94	26.94
	Major Account 570000 Total	26.94	26.94
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	650.08	650.08
	Major Account 590000 Total	650.08	650.08
	Fund 25010 Expenditures Total	54,548.71	137,969.29
	Subprogram Revenues	271,390.96-	271,390.96-
	Subprogram Expenditures	114,863.90	258,858.92

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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	76,023.97	151,751.00
	511900 SUPPLEMENTAL	100.00	200.00
	515100 RETIREMENT PLANS EXPENSE	5,530.87	11,037.98
	515200 FICA EXPENSE	5,411.10	10,813.02
	515400 LIFE & ACCIDENT INS EXP	255.42	493.62
	515500 HEALTH INSURANCE EXPENSE	16,601.13	32,335.17
	Major Account 510000 Total	<u>103,922.49</u>	<u>206,630.79</u>
	Fund 10000 Expenditures Total	<u>103,922.49</u>	<u>206,630.79</u>
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		200.00
	531100 OFFICE SUPPLIES EXPENSE	20.64	20.64
	555100 DATA PROC SOFTW LIC FEE	160.38	160.38
	Major Account 520000 Total	<u>181.02</u>	<u>381.02</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		137.42
	572100 COMMERCIAL TRANSPORTATIO	110.04-	153.36
	Major Account 570000 Total	<u>110.04-</u>	<u>290.78</u>
	Fund 25010 Expenditures Total	<u>70.98</u>	<u>671.80</u>
	Subprogram Expenditures	<u>103,993.47</u>	<u>207,302.59</u>
	Program Revenues	<u>271,420.96-</u>	<u>271,522.71-</u>
	Program Expenditures	<u>358,003.97</u>	<u>751,399.13</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	49,740.26	97,310.35
	511900 SUPPLEMENTAL	100.00	200.00
	515100 RETIREMENT PLANS EXPENSE	3,979.21	7,784.81
	515200 FICA EXPENSE	3,587.32	7,090.01
	515400 LIFE & ACCIDENT INS EXP	157.82	306.56
	515500 HEALTH INSURANCE EXPENSE	9,860.16	16,372.91
	Major Account 510000 Total	<u>67,424.77</u>	<u>129,064.64</u>
	Fund 10000 Expenditures Total	<u>67,424.77</u>	<u>129,064.64</u>
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	6,560.00-	6,560.00-
	Major Account 470000 Total	<u>6,560.00-</u>	<u>6,560.00-</u>
	Fund 25010 Revenue Total	<u>6,560.00-</u>	<u>6,560.00-</u>
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,538.70	1,748.70
	515200 FICA EXPENSE	117.71	133.77
	Major Account 510000 Total	<u>1,656.41</u>	<u>1,882.47</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	485.75	485.75
	521300 FREIGHT EXPENSE	19.77	19.77
	522200 CONFERENCE REGISTRATION	695.10	2,720.10
	554900 OTHER CONTRACTUAL SERVICES	7,017.13	7,017.13
	559100 OTHER OPERATING EXP	80.00	100.00
	Major Account 520000 Total	<u>8,297.75</u>	<u>10,342.75</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,516.87	2,005.49
	572100 COMMERCIAL TRANSPORTATIO	9.00	9.00
	573100 STATE-OWNED TRANSPORT	261.20	261.20
	574500 PERSONAL VEHICLE MILEAGE	602.29	1,786.80
	575100 MISC TRAVEL EXPENSE	5.00	5.00
	Major Account 570000 Total	<u>2,394.36</u>	<u>4,067.49</u>
	Fund 25010 Expenditures Total	<u>12,348.52</u>	<u>16,292.71</u>
	Subprogram Revenues	<u>6,560.00-</u>	<u>6,560.00-</u>
	Subprogram Expenditures	<u>79,773.29</u>	<u>145,357.35</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,004.23
	511200 TEMPORARY SALARIES-WAGE	6,433.25	7,762.90
	511300 OVERTIME PAYMENTS	185.93	185.93
	515100 RETIREMENT PLANS EXPENSE		160.34
	515200 FICA EXPENSE	316.89	530.79
	Major Account 510000 Total	6,936.07	10,644.19
	Fund 10000 Expenditures Total	6,936.07	10,644.19
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	416.67-	416.67-
	Major Account 470000 Total	416.67-	416.67-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	500,000.00-	500,000.00-
	Major Account 490000 Total	500,000.00-	500,000.00-
	Fund 25010 Revenue Total	500,416.67-	500,416.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,144.17	4,288.34
	511200 TEMPORARY SALARIES-WAGE		1,990.10
	511300 OVERTIME PAYMENTS		10.13
	515100 RETIREMENT PLANS EXPENSE	171.53	343.06
	515200 FICA EXPENSE	157.60	437.58
	515400 LIFE & ACCIDENT INS EXP	9.01	18.02
	515500 HEALTH INSURANCE EXPENSE	595.35	1,147.97
	Major Account 510000 Total	3,077.66	8,235.20
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	96.90	96.90
	527800 REP & MAINT-OTHER PROPER	408.60	408.60
	534600 ED & RECREATIONAL SUP EX	1,693.33	1,693.33
	Major Account 520000 Total	2,198.83	2,198.83
	570000 Travel Expenses		
	571100 BOARD & LODGING	275.00	1,200.60
	Major Account 570000 Total	275.00	1,200.60
	Fund 25010 Expenditures Total	5,551.49	11,634.63
65050 CSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	175,663.17-	175,663.17-
	471140 OTHER STUDENT FEES	18,364.40-	18,364.40-
	474100 GENERAL BUSINESS FEES	202.00-	202.00-

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2017

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			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	194,229.57-	194,229.57-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,195.85-	2,390.07-
	485100 FINES FORFEITS & PENALTI	10.50	10.50
	Major Account 480000 Total	1,185.35-	2,379.57-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	500,000.00	500,000.00
	Major Account 490000 Total	500,000.00	500,000.00
	Fund 65050 Revenue Total	304,585.08	303,390.86
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.55	10.55
	521200 COM EXPENSE - VOICE/DATA	37.50	37.50
	521500 PUBLICATION & PRINT EXP		346.00
	522100 DUES & SUBSCRIPTION EXP	930.00	930.00
	525500 RENT EXP-OTHER PERS PROP	1,249.00	1,249.00
	527800 REP & MAINT-OTHER PROPER	353.32	353.32
	533100 HOUSEHOLD & INSTIT EXP		10.00
	534600 ED & RECREATIONAL SUP EX	15,011.15	16,504.96
	554900 OTHER CONTRACTUAL SERVICES	13,985.00	13,985.00
	Major Account 520000 Total	31,576.52	33,426.33
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,797.42	3,797.42
	572100 COMMERCIAL TRANSPORTATIO		482.72
	573100 STATE-OWNED TRANSPORT	12.00-	12.00-
	574500 PERSONAL VEHICLE MILEAGE		111.13
	Major Account 570000 Total	3,785.42	4,379.27
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	200,000.00-	200,000.00-
	599100 OTHER GOVERNMENT AID	438.78	438.78
	Major Account 590000 Total	199,561.22-	199,561.22-
	Fund 65050 Expenditures Total	164,199.28-	161,755.62-
	Subprogram Revenues	195,831.59-	197,025.81-
	Subprogram Expenditures	151,711.72-	139,476.80-

Secure Version - Prior Month

As of August 31, 2017

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,570.50	17,141.00
	511900 SUPPLEMENTAL	50.00	100.00
	515100 RETIREMENT PLANS EXPENSE	685.64	1,371.28
	515200 FICA EXPENSE	650.78	1,302.05
	515400 LIFE & ACCIDENT INS EXP	27.63	55.26
	515500 HEALTH INSURANCE EXPENSE	595.35	1,147.97
	Major Account 510000 Total	<u>10,579.90</u>	<u>21,117.56</u>
	Fund 10000 Expenditures Total	10,579.90	21,117.56
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	65.40	65.40
	534600 ED & RECREATIONAL SUP EX	1,078.60	1,078.60
	539100 INDIRECT COST ALLOWANCE	3,003.50-	3,003.50-
	546900 OTHER MEDICAL SERVICES		560.00
	555100 DATA PROC SOFTW LIC FEE	240.00	240.00
	Major Account 520000 Total	<u>1,619.50-</u>	<u>1,059.50-</u>
	Fund 25010 Expenditures Total	<u>1,619.50-</u>	<u>1,059.50-</u>
	Subprogram Expenditures	<u>8,960.40</u>	<u>20,058.06</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,024.49	20,048.98
	515100 RETIREMENT PLANS EXPENSE	651.64	1,303.28
	515200 FICA EXPENSE	677.66	1,360.57
	515400 LIFE & ACCIDENT INS EXP	37.21	74.42
	515500 HEALTH INSURANCE EXPENSE	3,626.79	6,987.89
	Major Account 510000 Total	15,017.79	29,775.14
	Fund 10000 Expenditures Total	15,017.79	29,775.14
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	144.71	144.71
	521200 COM EXPENSE - VOICE/DATA	346.11	346.11
	522100 DUES & SUBSCRIPTION EXP	150.00	325.00
	531100 OFFICE SUPPLIES EXPENSE	94.69	94.69
	Major Account 520000 Total	735.51	910.51
	570000 Travel Expenses		
	571100 BOARD & LODGING		55.00
	Major Account 570000 Total		55.00
	Fund 25010 Expenditures Total	735.51	965.51
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,468.82	42,937.64
	511200 TEMPORARY SALARIES-WAGE		10,233.00
	511900 SUPPLEMENTAL	100.00	200.00
	515100 RETIREMENT PLANS EXPENSE	1,089.20	2,178.40
	515200 FICA EXPENSE	1,609.79	4,012.45
	515400 LIFE & ACCIDENT INS EXP	55.32	111.04
	515500 HEALTH INSURANCE EXPENSE	2,351.79	4,548.87
	Major Account 510000 Total	26,674.92	64,221.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	36.43	36.43
	521200 COM EXPENSE - VOICE/DATA	418.00	418.00
	531100 OFFICE SUPPLIES EXPENSE	24.29	24.29
	532100 NON-CAPITALIZED EQUIP PU	6,090.19	6,090.19
	533900 FOOD EXPENSE	4,040.72	4,040.72
	534600 ED & RECREATIONAL SUP EX	9,183.06	5,803.83
	539100 INDIRECT COST ALLOWANCE	9,606.57	9,606.57
	547100 EDUCATIONAL SERVICES		660.00
	554900 OTHER CONTRACTUAL SERVICES		1,701.20

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As of August 31, 2017

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>29,399.26</u>	<u>28,381.23</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,518.64	4,762.41
	572100 COMMERCIAL TRANSPORTATIO	98.00	98.00
	573100 STATE-OWNED TRANSPORT	1,181.05	1,181.05
	574500 PERSONAL VEHICLE MILEAGE	765.05	765.05
	Major Account 570000 Total	<u>5,562.74</u>	<u>6,806.51</u>
	Fund 40000 Expenditures Total	<u>61,636.92</u>	<u>99,409.14</u>
	Subprogram Expenditures	<u><u>77,390.22</u></u>	<u><u>130,149.79</u></u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	82,596.77	157,451.44
	511200 TEMPORARY SALARIES-WAGE	270.00	310.50
	511900 SUPPLEMENTAL	600.00	1,200.00
	515100 RETIREMENT PLANS EXPENSE	5,235.51	9,994.51
	515200 FICA EXPENSE	6,121.03	11,631.68
	515400 LIFE & ACCIDENT INS EXP	231.13	457.83
	515500 HEALTH INSURANCE EXPENSE	11,745.79	22,905.25
	Major Account 510000 Total	106,800.23	203,951.21
	Fund 10000 Expenditures Total	106,800.23	203,951.21
25010 CHADRON CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	52.04	149.22
	Major Account 450000 Total	52.04	149.22
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	236,101.71-	236,101.71-
	471179 OTHER SERVICES	96,326.66-	96,706.66-
	Major Account 470000 Total	332,428.37-	332,808.37-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	1,186.00-	1,186.00-
	485100 FINES FORFEITS & PENALTI	10.50-	10.50-
	Major Account 480000 Total	1,196.50-	1,196.50-
	Fund 25010 Revenue Total	333,572.83-	333,855.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,716.78	12,563.81
	511200 TEMPORARY SALARIES-WAGE	21,552.67	48,354.47
	511300 OVERTIME PAYMENTS	8,119.77	10,404.23
	511900 SUPPLEMENTAL	50.00	100.00
	515100 RETIREMENT PLANS EXPENSE	240.85	560.42
	515200 FICA EXPENSE	2,484.66	5,037.22
	515400 LIFE & ACCIDENT INS EXP	20.22	43.52
	515500 HEALTH INSURANCE EXPENSE	1,395.81	1,957.60
	Major Account 510000 Total	39,580.76	79,021.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	36.95	36.95
	521200 COM EXPENSE - VOICE/DATA	454.89	454.89
	521500 PUBLICATION & PRINT EXP	202.34	202.34
	522100 DUES & SUBSCRIPTION EXP	22,007.33	22,662.33
	522200 CONFERENCE REGISTRATION	120.00	120.00

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As of August 31, 2017

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		
	524700 RENT EXP-OTHER REAL PROP	500.00	500.00
	525500 RENT EXP-OTHER PERS PROP	383.96	875.45
	526100 REP & MAINT-REAL PROPERT	2,814.00	2,814.00
	531100 OFFICE SUPPLIES EXPENSE	329.89	678.40
	533100 HOUSEHOLD & INSTIT EXP	2,223.77	2,223.77
	533900 FOOD EXPENSE	820.76	481.45
	534500 AGRICULTURAL SUPPLIES EX		425.00
	534600 ED & RECREATIONAL SUP EX	120,792.89	138,364.90
	538100 VEHICLE & EQUIP SUP EXP	70.79	70.79
	554900 OTHER CONTRACTUAL SERVICES	20,342.00	21,192.00
	555100 DATA PROC SOFTW LIC FEE	9,554.90	9,554.90
	556100 INSURANCE EXPENSE	4,400.75	4,400.75
	Major Account 520000 Total	<u>183,413.70</u>	<u>204,095.02</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	18,237.92	22,345.37
	571900 MEALS-ONE DAY TRAVEL		34.98
	572100 COMMERCIAL TRANSPORTATIO	1,176.30	1,662.52
	573100 STATE-OWNED TRANSPORT	570.47	493.47
	574500 PERSONAL VEHICLE MILEAGE	1,503.20	4,828.35
	575100 MISC TRAVEL EXPENSE	605.00	1,207.52
	Major Account 570000 Total	<u>22,092.89</u>	<u>30,572.21</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	530.07	530.07
	Major Account 590000 Total	<u>530.07</u>	<u>530.07</u>
	Fund 25010 Expenditures Total	<u>245,617.42</u>	<u>314,218.57</u>
	Subprogram Revenues	<u>333,572.83</u>	<u>333,855.65</u>
	Subprogram Expenditures	<u>352,417.65</u>	<u>518,169.78</u>

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	75.00-	75.00-
	Major Account 470000 Total	75.00-	75.00-
	Fund 25010 Revenue Total	75.00-	75.00-
Expenditures	510000 Personal Services		
	511900 SUPPLEMENTAL	25.00	50.00
	Major Account 510000 Total	25.00	50.00
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	93.30	93.30
	531100 OFFICE SUPPLIES EXPENSE	440.98	659.13
	554900 OTHER CONTRACTUAL SERVICES		500.00
	Major Account 520000 Total	534.28	1,252.43
	Fund 25010 Expenditures Total	559.28	1,302.43
	Subprogram Revenues	75.00-	75.00-
	Subprogram Expenditures	559.28	1,302.43
	Program Revenues	536,039.42-	537,516.46-
	Program Expenditures	367,389.12	675,560.61

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As of August 31, 2017

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	78,291.90	153,947.45
	511900 SUPPLEMENTAL	200.00	400.00
	515100 RETIREMENT PLANS EXPENSE	6,076.06	11,941.21
	515200 FICA EXPENSE	5,789.80	11,389.03
	515400 LIFE & ACCIDENT INS EXP	223.14	445.16
	515500 HEALTH INSURANCE EXPENSE	9,052.11	17,410.71
	Major Account 510000 Total	99,633.01	195,533.56
	Fund 10000 Expenditures Total	99,633.01	195,533.56
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	49,350.00-	49,350.00-
	471179 OTHER SERVICES		588.44
	474100 GENERAL BUSINESS FEES	725.00-	725.00-
	Major Account 470000 Total	50,075.00-	49,486.56-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	9,004.94-	9,004.94-
	486300 CLEARING ACCOUNT	156,002.56	156,002.56
	Major Account 480000 Total	146,997.62	146,997.62
	Fund 25010 Revenue Total	96,922.62	97,511.06
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,121.43	39,226.11
	511200 TEMPORARY SALARIES-WAGE	5,004.45	5,004.45
	511300 OVERTIME PAYMENTS	7.43	7.43
	515100 RETIREMENT PLANS EXPENSE	1,849.71	3,134.08
	515200 FICA EXPENSE	1,837.71	3,007.21
	515400 LIFE & ACCIDENT INS EXP	71.26	122.57
	515500 HEALTH INSURANCE EXPENSE	1,828.70	3,599.79
	Major Account 510000 Total	33,720.69	54,101.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	54.02	54.02
	521200 COM EXPENSE - VOICE/DATA	888.45	1,211.45
	521500 PUBLICATION & PRINT EXP	42,925.98	72,335.78
	522100 DUES & SUBSCRIPTION EXP	10,451.00	18,466.60
	525500 RENT EXP-OTHER PERS PROP	834.00	834.00
	527200 REP & MAINT-MOTOR VEHICL	7,315.52	9,386.90
	531100 OFFICE SUPPLIES EXPENSE	616.54	646.29
	533900 FOOD EXPENSE	5,376.35	5,376.35
	534600 ED & RECREATIONAL SUP EX	9,108.45	9,108.45

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		
	538100 VEHICLE & EQUIP SUP EXP	10.41	10.41
	539100 INDIRECT COST ALLOWANCE	6,603.07-	6,603.07-
	541100 ACCTG & AUDITING SERVICES	5,000.00	5,000.00
	541500 LEGAL SERVICES EXPENSE	971.50	9,507.50
	554900 OTHER CONTRACTUAL SERVICES	1,518.80	1,518.80
	555100 DATA PROC SOFTW LIC FEE	12,000.00	12,000.00
	559100 OTHER OPERATING EXP	29,615.08	84,178.60
	Major Account 520000 Total	120,083.03	223,032.08
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,955.45	3,663.33
	571900 MEALS-ONE DAY TRAVEL	29.60	29.60
	572100 COMMERCIAL TRANSPORTATIO	2,390.08	2,431.08
	573100 STATE-OWNED TRANSPORT	6,175.64-	6,175.64-
	574500 PERSONAL VEHICLE MILEAGE	563.42	649.82
	575100 MISC TRAVEL EXPENSE	134.60	137.08
	Major Account 570000 Total	102.49-	735.27
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	200,000.00	200,000.00
	Major Account 590000 Total	200,000.00	200,000.00
	Fund 25010 Expenditures Total	353,701.23	477,868.99
	Subprogram Revenues	96,922.62	97,511.06
	Subprogram Expenditures	453,334.24	673,402.55

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 806 ADMINISTRATION
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,510.66	59,021.32
	515100 RETIREMENT PLANS EXPENSE	2,106.47	4,212.94
	515200 FICA EXPENSE	2,061.28	4,133.44
	515400 LIFE & ACCIDENT INS EXP	104.02	207.99
	515500 HEALTH INSURANCE EXPENSE	7,948.69	15,324.52
	Major Account 510000 Total	41,731.12	82,900.21
	Fund 10000 Expenditures Total	41,731.12	82,900.21
25010 CHADRON CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	230.23-	
	Major Account 460000 Total	230.23-	
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	4,007,529.68	3,695,591.35
	Major Account 470000 Total	4,007,529.68	3,695,591.35
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,678,104.37	1,742,499.92
	486600 CREDIT CARD CLEARING	193,789.45-	225,691.62-
	Major Account 480000 Total	1,484,314.92	1,516,808.30
	Fund 25010 Revenue Total	5,491,614.37	5,212,399.65
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,210.09	1,287.40
	521200 COM EXPENSE - VOICE/DATA	148.60	148.60
	521400 CIO CHARGES	24.80	56.05
	522200 CONFERENCE REGISTRATION	179.91	179.91
	524700 RENT EXP-OTHER REAL PROP	70.00	70.00
	531100 OFFICE SUPPLIES EXPENSE	229.75	243.63
	559100 OTHER OPERATING EXP	157.75-	49.67-
	Major Account 520000 Total	1,705.40	1,935.92
	Fund 25010 Expenditures Total	1,705.40	1,935.92
25050 CSC CAPITAL PROJECTS CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	48.88-	96.75-
	Major Account 480000 Total	48.88-	96.75-
	Fund 25050 Revenue Total	48.88-	96.75-
49000 CHADRON CLG-FED FD			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	34,080.00-	34,080.00-
	Major Account 480000 Total	34,080.00-	34,080.00-

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>
49000 CHADRON CLG-FED FD			
Revenues	480000 Revenues - Miscellaneous		
	Fund 49000 Revenue Total	<u>34,080.00-</u>	<u>34,080.00-</u>
65050 CSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	<u>505,050.98</u>	<u>505,050.98</u>
	Major Account 470000 Total	<u>505,050.98</u>	<u>505,050.98</u>
	Fund 65050 Revenue Total	<u>505,050.98</u>	<u>505,050.98</u>
	Subprogram Revenues	<u>5,962,536.47</u>	<u>5,683,273.88</u>
	Subprogram Expenditures	<u>43,436.52</u>	<u>84,836.13</u>

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 806 ADMINISTRATION
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,705.80	32,887.76
	511200 TEMPORARY SALARIES-WAGE	2,122.90	2,638.10
	511900 SUPPLEMENTAL	50.00	100.00
	515100 RETIREMENT PLANS EXPENSE	1,172.17	2,302.43
	515200 FICA EXPENSE	1,362.00	2,564.96
	515400 LIFE & ACCIDENT INS EXP	50.03	100.04
	515500 HEALTH INSURANCE EXPENSE	2,804.55	5,401.60
	Major Account 510000 Total	24,267.45	45,994.89
	Fund 10000 Expenditures Total	24,267.45	45,994.89
25010 CHADRON CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	120.79	345.84
	Major Account 450000 Total	120.79	345.84
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	160.00-	160.00-
	471179 OTHER SERVICES	762.15-	762.15-
	475101 AUTO REGISTRATION	20.00-	20.00-
	Major Account 470000 Total	942.15-	942.15-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,563.14-	25,618.52-
	Major Account 480000 Total	11,563.14-	25,618.52-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,084.79-	1,084.79-
	Major Account 490000 Total	1,084.79-	1,084.79-
	Fund 25010 Revenue Total	13,469.29-	27,299.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,114.08	6,228.16
	511200 TEMPORARY SALARIES-WAGE	847.95	2,366.45
	515100 RETIREMENT PLANS EXPENSE	249.13	498.26
	515200 FICA EXPENSE	264.34	582.20
	515400 LIFE & ACCIDENT INS EXP	11.19	22.38
	515500 HEALTH INSURANCE EXPENSE	1,477.56	2,847.13
	516300 EMPLOYEE ASSISTANCE PRO	7,755.80	7,755.80
	516400 UNEMPLOYM COMP INS EXP		6,038.00
	Major Account 510000 Total	13,720.05	26,338.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,985.25	6,256.44
	521200 COM EXPENSE - VOICE/DATA	6,738.08-	3,731.48-

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As of August 31, 2017

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	1,111.80	1,111.80
	521500 PUBLICATION & PRINT EXP	2,784.00	5,596.00
	522100 DUES & SUBSCRIPTION EXP	469.00	591.50
	522500 EMPLOYEE MOVING EXPENSE	6,000.00	6,000.00
	522600 JOB APPLICANT EXPENSE	2,009.52	2,166.67
	525100 RENT EXP-OFFICE EQUIP	921.12	4,051.80
	527200 REP & MAINT-MOTOR VEHICL	861.54	1,551.09
	527500 REP & MAINT-COMM EQUIP	279.02	279.02
	527800 REP & MAINT-OTHER PROPER		1,150.00
	531100 OFFICE SUPPLIES EXPENSE	1,522.80	4,262.84
	533900 FOOD EXPENSE	28.00	60.40
	534600 ED & RECREATIONAL SUP EX	155.72	155.72
	534800 CONST & MAINT SUP EXP	673.36	870.02
	535100 MEDICAL SUPPLIES		60.40
	538100 VEHICLE & EQUIP SUP EXP	796.72	1,827.59
	554900 OTHER CONTRACTUAL SERVICES	15,649.51	20,762.46
	555100 DATA PROC SOFTW LIC FEE	129.00	258.00
	556100 INSURANCE EXPENSE		234,849.85
	Major Account 520000 Total	32,638.28	288,130.12
	570000 Travel Expenses		
	571100 BOARD & LODGING	91.00	491.00
	572100 COMMERCIAL TRANSPORTATIO	301.95	301.95
	573100 STATE-OWNED TRANSPORT	7,096.00	7,096.00
	Major Account 570000 Total	7,488.95	7,888.95
	Fund 25010 Expenditures Total	53,847.28	322,357.45
	Subprogram Revenues	<u>13,469.29</u>	<u>27,299.62</u>
	Subprogram Expenditures	<u>78,114.73</u>	<u>368,352.34</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 806 ADMINISTRATION
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	341.99	341.99
	533100 HOUSEHOLD & INSTIT EXP	9,078.39	9,078.39
	534800 CONST & MAINT SUP EXP	185.44	185.44
	Major Account 520000 Total	<u>9,605.82</u>	<u>9,605.82</u>
	Fund 25010 Expenditures Total	<u>9,605.82</u>	<u>9,605.82</u>
	Subprogram Expenditures	<u>9,605.82</u>	<u>9,605.82</u>

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As of August 31, 2017

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 806 ADMINISTRATION
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,870.58	69,741.16
	511900 SUPPLEMENTAL	25.00	50.00
	515100 RETIREMENT PLANS EXPENSE	2,485.15	4,970.30
	515200 FICA EXPENSE	2,510.93	5,028.25
	515400 LIFE & ACCIDENT INS EXP	111.85	223.69
	515500 HEALTH INSURANCE EXPENSE	5,996.39	11,558.39
	Major Account 510000 Total	45,999.90	91,571.79
	Fund 10000 Expenditures Total	45,999.90	91,571.79
25010 CHADRON CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	40.00	40.00
	Major Account 510000 Total	40.00	40.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,470.07	1,470.07
	521200 COM EXPENSE - VOICE/DATA	335.81	335.81
	521500 PUBLICATION & PRINT EXP	1,397.00	1,408.00
	522100 DUES & SUBSCRIPTION EXP		125.00
	527500 REP & MAINT-COMM EQUIP	962.00	962.00
	531100 OFFICE SUPPLIES EXPENSE	414.42	166.86
	555200 SOFTWARE - NEW PURCHASES	20.00	20.00
	Major Account 520000 Total	3,770.46	4,154.02
	570000 Travel Expenses		
	571100 BOARD & LODGING	119.60	119.60
	573100 STATE-OWNED TRANSPORT	723.70	723.70
	574500 PERSONAL VEHICLE MILEAGE	244.00	244.00
	Major Account 570000 Total	1,087.30	1,087.30
	Fund 25010 Expenditures Total	4,897.76	5,281.32
	Subprogram Expenditures	50,897.66	96,853.11

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 806 ADMINISTRATION
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,806.48	80,835.54
	511200 TEMPORARY SALARIES-WAGE	5,944.38	7,933.10
	511900 SUPPLEMENTAL	100.00	200.00
	515100 RETIREMENT PLANS EXPENSE	2,731.50	5,717.77
	515200 FICA EXPENSE	3,318.66	6,331.22
	515400 LIFE & ACCIDENT INS EXP	153.48	283.02
	515500 HEALTH INSURANCE EXPENSE	11,515.64	21,347.71
	Major Account 510000 Total	64,570.14	122,648.36
	Fund 10000 Expenditures Total	64,570.14	122,648.36
25010 CHADRON CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,797.77	6,610.16
	515200 FICA EXPENSE		155.32
	Major Account 510000 Total	2,797.77	6,765.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,622.27	1,635.91
	521200 COM EXPENSE - VOICE/DATA	459.75	459.75
	521500 PUBLICATION & PRINT EXP	6,511.13	8,167.05
	522100 DUES & SUBSCRIPTION EXP	2,875.00	13,219.00
	524700 RENT EXP-OTHER REAL PROP	130.00	6,455.00
	531100 OFFICE SUPPLIES EXPENSE	105.00	638.10
	534600 ED & RECREATIONAL SUP EX	3,325.00	3,775.00
	554900 OTHER CONTRACTUAL SERVICES		10,800.00
	Major Account 520000 Total	15,028.15	45,149.81
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,861.22	2,312.09
	572100 COMMERCIAL TRANSPORTATIO	92.28	92.28
	574500 PERSONAL VEHICLE MILEAGE	432.34	2,000.01
	575100 MISC TRAVEL EXPENSE	73.00	76.55
	Major Account 570000 Total	2,458.84	4,480.93
	Fund 25010 Expenditures Total	20,284.76	56,396.22
	Subprogram Expenditures	84,854.90	179,044.58

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 806 ADMINISTRATION
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,559.40	45,711.70
	511900 SUPPLEMENTAL	20.00	40.00
	515100 RETIREMENT PLANS EXPENSE	1,164.75	3,656.93
	515200 FICA EXPENSE	1,041.02	3,355.57
	515400 LIFE & ACCIDENT INS EXP	52.21	104.40
	515500 HEALTH INSURANCE EXPENSE	3,411.33	6,576.42
	Major Account 510000 Total	<u>20,248.71</u>	<u>59,445.02</u>
	Fund 10000 Expenditures Total	<u>20,248.71</u>	<u>59,445.02</u>
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.36	5.36
	521200 COM EXPENSE - VOICE/DATA	108.40	108.40
	522100 DUES & SUBSCRIPTION EXP		369.00
	531100 OFFICE SUPPLIES EXPENSE	27.18	27.18
	Major Account 520000 Total	<u>140.94</u>	<u>509.94</u>
	Fund 25010 Expenditures Total	<u>140.94</u>	<u>509.94</u>
	Subprogram Expenditures	<u>20,389.65</u>	<u>59,954.96</u>
	Program Revenues	<u>6,045,989.80</u>	<u>5,753,485.32</u>
	Program Expenditures	<u>740,633.52</u>	<u>1,472,049.49</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	2.00	2.00
	521200 COM EXPENSE - VOICE/DATA	174.10	174.10
	521400 CIO CHARGES	.78	1.32
	522100 DUES & SUBSCRIPTION EXP	130.00	130.00
	531100 OFFICE SUPPLIES EXPENSE	152.95	163.18
	534800 CONST & MAINT SUP EXP	108.99	108.99
	554900 OTHER CONTRACTUAL SERVICES		3,000.00
	Major Account 520000 Total	<u>568.82</u>	<u>3,579.59</u>
	Fund 25010 Expenditures Total	<u>568.82</u>	<u>3,579.59</u>
	Subprogram Expenditures	<u><u>568.82</u></u>	<u><u>3,579.59</u></u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 807 PLANT O & M
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,695.21	70,359.39
	511200 TEMPORARY SALARIES-WAGE	1,008.00	1,008.00
	511300 OVERTIME PAYMENTS	.41	.41
	515100 RETIREMENT PLANS EXPENSE	2,534.33	5,306.18
	515200 FICA EXPENSE	2,423.71	5,010.96
	515400 LIFE & ACCIDENT INS EXP	121.24	242.46
	515500 HEALTH INSURANCE EXPENSE	10,448.65	19,823.50
	Major Account 510000 Total	50,231.55	101,750.90
	Fund 10000 Expenditures Total	50,231.55	101,750.90
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	135,657.67-	135,657.67-
	Major Account 470000 Total	135,657.67-	135,657.67-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	22,326.21-	22,326.21-
	Major Account 490000 Total	22,326.21-	22,326.21-
	Fund 25010 Revenue Total	157,983.88-	157,983.88-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	340.00	340.00
	515200 FICA EXPENSE	26.01	26.01
	Major Account 510000 Total	366.01	366.01
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	5,292.40	13,195.92
	527600 REP & MAINT-HOUSE/INST E	16,859.99	17,107.99
	532100 NON-CAPITALIZED EQUIP PU	13,174.10	26,348.20
	534800 CONST & MAINT SUP EXP	10,939.04	16,931.62
	538100 VEHICLE & EQUIP SUP EXP	2,077.10	2,077.10
	548600 PEST CONTROL		90.00
	Major Account 520000 Total	48,342.63	75,750.83
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	311.61	311.61
	Major Account 590000 Total	311.61	311.61
	Fund 25010 Expenditures Total	49,020.25	76,428.45
64980 CSC COLLEGE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	207.80-	375.16-
	Major Account 480000 Total	207.80-	375.16-
	Fund 64980 Revenue Total	207.80-	375.16-

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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			
Revenues	480000 Revenues - Miscellaneous		
	Subprogram Revenues	<u>158,191.68</u>	<u>158,359.04</u>
	Subprogram Expenditures	<u>99,251.80</u>	<u>178,179.35</u>

Secure Version - Prior Month

As of August 31, 2017

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 807 PLANT O & M
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,296.98	78,580.49
	515100 RETIREMENT PLANS EXPENSE	3,143.79	6,286.50
	515200 FICA EXPENSE	2,661.53	5,342.12
	515400 LIFE & ACCIDENT INS EXP	164.14	328.24
	515500 HEALTH INSURANCE EXPENSE	15,953.99	30,756.19
	Major Account 510000 Total	<u>61,220.43</u>	<u>121,293.54</u>
	Fund 10000 Expenditures Total	<u>61,220.43</u>	<u>121,293.54</u>
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	13.50	45.00
	531100 OFFICE SUPPLIES EXPENSE	309.90	309.90
	533100 HOUSEHOLD & INSTIT EXP	6,934.02	12,001.42
	534800 CONST & MAINT SUP EXP	20.36	20.36
	Major Account 520000 Total	<u>7,277.78</u>	<u>12,376.68</u>
	Fund 25010 Expenditures Total	<u>7,277.78</u>	<u>12,376.68</u>
	Subprogram Expenditures	<u><u>68,498.21</u></u>	<u><u>133,670.22</u></u>

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As of August 31, 2017

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 807 PLANT O & M
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,407.61	16,815.22
	515100 RETIREMENT PLANS EXPENSE	576.59	1,153.18
	515200 FICA EXPENSE	577.57	1,158.90
	515400 LIFE & ACCIDENT INS EXP	31.45	62.89
	515500 HEALTH INSURANCE EXPENSE	2,921.05	5,629.95
	Major Account 510000 Total	<u>12,514.27</u>	<u>24,820.14</u>
	Fund 10000 Expenditures Total	<u>12,514.27</u>	<u>24,820.14</u>
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	523201 NATURAL GAS	637.28	637.28
	523202 ELECTRICITY	95,070.96	95,070.96
	523203 WATER	7,173.57	9,052.00
	523219 OTHER UTILITY	19,560.02	38,069.37
	525500 RENT EXP-OTHER PERS PROP	40,680.00	40,680.00
	527600 REP & MAINT-HOUSE/INST E	13,479.01	13,479.01
	527800 REP & MAINT-OTHER PROPER		2,451.91
	534800 CONST & MAINT SUP EXP	3,856.44	6,100.71
	538100 VEHICLE & EQUIP SUP EXP	8,643.19	8,643.19
	548700 REFUSE/RECYCLING	2,000.52	3,918.30
	Major Account 520000 Total	<u>191,100.99</u>	<u>218,102.73</u>
	Fund 25010 Expenditures Total	<u>191,100.99</u>	<u>218,102.73</u>
	Subprogram Expenditures	<u><u>203,615.26</u></u>	<u><u>242,922.87</u></u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 807 PLANT O & M
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511900 SUPPLEMENTAL	50.00	100.00
	Major Account 510000 Total	<u>50.00</u>	<u>100.00</u>
	Fund 10000 Expenditures Total	<u>50.00</u>	<u>100.00</u>
25010 CHADRON CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	876.49	876.49
	511200 TEMPORARY SALARIES-WAGE	20,355.34	34,197.01
	511300 OVERTIME PAYMENTS	.27	34.02
	515100 RETIREMENT PLANS EXPENSE	70.12	70.12
	515200 FICA EXPENSE	1,521.39	2,524.12
	515400 LIFE & ACCIDENT INS EXP	8.72	8.72
	Major Account 510000 Total	<u>22,832.33</u>	<u>37,710.48</u>
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP	9,590.96	18,714.45
	526100 REP & MAINT-REAL PROPERT	355.00	710.00
	527200 REP & MAINT-MOTOR VEHICL	800.27	800.27
	533100 HOUSEHOLD & INSTIT EXP	57.78	57.78
	534500 AGRICULTURAL SUPPLIES EX	811.62	3,650.98
	534600 ED & RECREATIONAL SUP EX	4,596.00	4,596.00
	534800 CONST & MAINT SUP EXP	1,286.98	2,591.06
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	2,650.00	2,650.00
	548600 PEST CONTROL		600.00
	548700 REFUSE/RECYCLING	2,000.00	2,000.00
	Major Account 520000 Total	<u>22,148.61</u>	<u>36,370.54</u>
	Fund 25010 Expenditures Total	<u>44,980.94</u>	<u>74,081.02</u>
	Subprogram Expenditures	<u>45,030.94</u>	<u>74,181.02</u>
	Program Revenues	<u>158,191.68</u>	<u>158,359.04</u>
	Program Expenditures	<u>416,965.03</u>	<u>632,533.05</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 808 TUITION REMISSION
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		74.25
	Major Account 510000 Total		74.25
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	55,980.00	55,980.00
	Major Account 590000 Total	55,980.00	55,980.00
	Fund 40000 Expenditures Total	55,980.00	56,054.25
	Subprogram Expenditures	55,980.00	56,054.25

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 808 TUITION REMISSION
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49000 CHADRON CLG-FED FD			
Expenditures			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		250.10
	Major Account 520000 Total		250.10
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		414,767.63
	Major Account 590000 Total		414,767.63
	Fund 49000 Expenditures Total		415,017.73
	Subprogram Expenditures		415,017.73
	Program Expenditures	55,980.00	471,071.98

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 809 INDEPENDENT OPER
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55010 CHADRON AUX ENTER FD			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	261.09	811.54
	Major Account 450000 Total	261.09	811.54
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	362,642.24	362,642.24
	471140 OTHER STUDENT FEES	434,127.35-	434,127.35-
	471179 OTHER SERVICES	1,257.82-	1,257.82-
	474100 GENERAL BUSINESS FEES	630.30-	630.30-
	Major Account 470000 Total	73,373.23-	73,373.23-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	480.81-	945.09-
	484500 REIMB NON-GOVT SOURCES	225,000.00-	450,000.00-
	485100 FINES FORFEITS & PENALTI	1,640.00-	1,640.00-
	486300 CLEARING ACCOUNT	39,410.06	51,413.13
	Major Account 480000 Total	187,710.75-	401,171.96-
	Fund 55010 Revenue Total	260,822.89-	473,733.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	110,203.51	200,434.80
	511200 TEMPORARY SALARIES-WAGE	27,993.10	48,550.63
	511300 OVERTIME PAYMENTS	3.52	129.52
	511900 SUPPLEMENTAL	200.00	450.00
	515100 RETIREMENT PLANS EXPENSE	6,494.43	11,455.20
	515200 FICA EXPENSE	8,992.21	16,092.42
	515400 LIFE & ACCIDENT INS EXP	328.15	650.76
	515500 HEALTH INSURANCE EXPENSE	23,173.93	45,635.16
	Major Account 510000 Total	177,388.85	323,398.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	50.09	50.09
	521200 COM EXPENSE - VOICE/DATA	4,473.65	4,473.65
	521300 FREIGHT EXPENSE		30.00
	522100 DUES & SUBSCRIPTION EXP	704.00	704.00
	523201 NATURAL GAS	1,943.35	1,943.35
	523202 ELECTRICITY	63,187.28	63,187.28
	523203 WATER	7,638.84	10,751.08
	523219 OTHER UTILITY	13,040.03	25,379.59
	525500 RENT EXP-OTHER PERS PROP	30,037.00	32,337.00
	526100 REP & MAINT-REAL PROPERT	3,091.74	9,381.92
	527100 REP & MAINT-OFFICE EQUIP		67.50
	527600 REP & MAINT-HOUSE/INST E	9,783.29	9,783.29

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			
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		1,041.74
	531100 OFFICE SUPPLIES EXPENSE	771.94	1,218.91
	533100 HOUSEHOLD & INSTIT EXP	9,839.04	11,945.88
	533900 FOOD EXPENSE	729.49	729.49
	534600 ED & RECREATIONAL SUP EX	5,512.87	5,512.87
	534800 CONST & MAINT SUP EXP	8,739.01	15,634.59
	538100 VEHICLE & EQUIP SUP EXP	5,314.56	5,314.56
	541100 ACCTG & AUDITING SERVICES	2,416.66	2,416.66
	548700 REFUSE/RECYCLING	1,193.68	2,472.20
	554900 OTHER CONTRACTUAL SERVICES	880.00	2,910.62
	556100 INSURANCE EXPENSE		24,172.17
	559100 OTHER OPERATING EXP	1,250.00	2,500.00
	Major Account 520000 Total	170,596.52	233,958.44
	570000 Travel Expenses		
	571100 BOARD & LODGING		170.06
	Major Account 570000 Total		170.06
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,053.27	1,053.27
	Major Account 590000 Total	1,053.27	1,053.27
	Fund 55010 Expenditures Total	349,038.64	558,580.26
55011 REVENUE BOND SURPLUS - CSC			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,022.30-	7,956.33-
	Major Account 480000 Total	4,022.30-	7,956.33-
	Fund 55011 Revenue Total	4,022.30-	7,956.33-
	Subprogram Revenues	264,845.19-	481,689.98-
	Subprogram Expenditures	349,038.64	558,580.26
	Program Revenues	264,845.19-	481,689.98-
	Program Expenditures	349,038.64	558,580.26

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As of August 31, 2017

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 821 INSTRUCTION
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT		20,083.00-
	Major Account 480000 Total		20,083.00-
	Fund 10000 Revenue Total		20,083.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		429,227.65
	511200 TEMPORARY SALARIES-WAGE	591.75	38,544.75
	515100 RETIREMENT PLANS EXPENSE		33,008.83
	515200 FICA EXPENSE	45.27	34,391.95
	515400 LIFE & ACCIDENT INS EXP		974.32
	515500 HEALTH INSURANCE EXPENSE		52,156.90
	Major Account 510000 Total	637.02	588,304.40
	Fund 10000 Expenditures Total	637.02	588,304.40
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	1,375.00	1,375.00
	471109 TUITION OTHER	4,460,911.42	4,440,621.94
	471110 RESIDENT TUITION	1,266,550.00-	1,266,550.00-
	471111 NON-RESIDENT TUITION	430,985.00-	430,985.00-
	471112 OFF CAMPUS TUITION	19,111.50-	19,111.50-
	471113 ON-LINE TUITION	1,901,749.50-	1,901,749.50-
	471140 OTHER STUDENT FEES	10,902.00-	10,902.00-
	471169 TUITION WAIVER	4,469.16	4,469.16
	471170 TUITION WAIVER-CONTRA	156,415.94	156,415.94
	Major Account 470000 Total	993,873.52	973,584.04
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	641.12-	641.12-
	486600 CREDIT CARD CLEARING	299,607.48-	421,001.05-
	Major Account 480000 Total	300,248.60-	421,642.17-
	Fund 25030 Revenue Total	693,624.92	551,941.87
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,564.75	5,131.75
	511900 SUPPLEMENTAL		50.00
	515200 FICA EXPENSE	122.83	395.78
	515501 HEALTH/FACULTY - 10 MO P	1,394.78	2,686.36
	Major Account 510000 Total	3,082.36	8,263.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	113.58	113.58
	521200 COM EXPENSE - VOICE/DATA	3,384.00	3,384.00

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			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	11,378.26	11,378.26
	521700 1099 ROYALTY PAYMENTS		965.00
	522100 DUES & SUBSCRIPTION EXP	2,577.00	2,692.00
	522200 CONFERENCE REGISTRATION	30.00	245.00
	522400 SUBSISTENCE	1,200.00-	1,200.00-
	525500 RENT EXP-OTHER PERS PROP		105.75
	531100 OFFICE SUPPLIES EXPENSE	117.19	274.60
	532100 NON-CAPITALIZED EQUIP PU	6,669.16	8,050.62
	534600 ED & RECREATIONAL SUP EX	8,228.53	8,778.53
	537100 LABORATORY SUP EXP	556.47	556.47
	554900 OTHER CONTRACTUAL SERVICES		700.00
	559100 OTHER OPERATING EXP	202.15	375.80
	Major Account 520000 Total	32,056.34	36,419.61
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,606.48	3,493.78
	572100 COMMERCIAL TRANSPORTATIO	648.57	1,062.03
	573100 STATE-OWNED TRANSPORT	186.64	186.64
	574500 PERSONAL VEHICLE MILEAGE	866.26	1,662.36
	575100 MISC TRAVEL EXPENSE	121.00	315.24
	Major Account 570000 Total	3,428.95	6,720.05
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	8,000.00-	8,000.00-
	Major Account 590000 Total	8,000.00-	8,000.00-
	Fund 25030 Expenditures Total	30,567.65	43,403.55
	Subprogram Revenues	<u>693,624.92</u>	<u>531,858.87</u>
	Subprogram Expenditures	<u>31,204.67</u>	<u>631,707.95</u>
	Program Revenues	<u>693,624.92</u>	<u>531,858.87</u>
	Program Expenditures	<u>31,204.67</u>	<u>631,707.95</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 824 ACADEMIC SUPPORT
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		11,251.75
	515100 RETIREMENT PLANS EXPENSE		900.14
	515200 FICA EXPENSE		804.67
	515400 LIFE & ACCIDENT INS EXP		37.84
	515500 HEALTH INSURANCE EXPENSE		2,045.45
	Major Account 510000 Total		15,039.85
	Fund 10000 Expenditures Total		15,039.85
25030 PERU CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		85.25-
	Major Account 480000 Total		85.25-
	Fund 25030 Revenue Total		85.25-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,973.25	2,954.25
	515200 FICA EXPENSE	150.85	225.86
	Major Account 510000 Total	2,124.10	3,180.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	34.54	34.54
	521200 COM EXPENSE - VOICE/DATA	148.30	148.30
	521500 PUBLICATION & PRINT EXP	52.82	52.82
	522100 DUES & SUBSCRIPTION EXP	46,693.13	62,492.04
	543100 IT CONSULTING-APPLICATIONS		34,416.50
	554900 OTHER CONTRACTUAL SERVICES	8,547.00	19,706.50
	555100 DATA PROC SOFTW LIC FEE		65,932.52
	559100 OTHER OPERATING EXP	31.00	84.75
	Major Account 520000 Total	55,506.79	182,867.97
	Fund 25030 Expenditures Total	57,630.89	186,048.08
	Subprogram Revenues		85.25-
	Subprogram Expenditures	57,630.89	201,087.93

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 824 ACADEMIC SUPPORT
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		33,548.33
	515100 RETIREMENT PLANS EXPENSE		2,355.57
	515200 FICA EXPENSE		2,420.28
	515400 LIFE & ACCIDENT INS EXP		104.66
	515500 HEALTH INSURANCE EXPENSE		4,860.14
	Major Account 510000 Total		<u>43,288.98</u>
	Fund 10000 Expenditures Total		<u>43,288.98</u>
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	101.00	101.00
	471140 OTHER STUDENT FEES	99,439.55-	99,439.55-
	Major Account 470000 Total	<u>99,338.55-</u>	<u>99,338.55-</u>
	Fund 25030 Revenue Total	<u>99,338.55-</u>	<u>99,338.55-</u>
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	149.00	149.00
	Major Account 520000 Total	<u>149.00</u>	<u>149.00</u>
	Fund 25030 Expenditures Total	<u>149.00</u>	<u>149.00</u>
	Subprogram Revenues	<u>99,338.55-</u>	<u>99,338.55-</u>
	Subprogram Expenditures	<u>149.00</u>	<u>43,437.98</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		12,760.75
	515100 RETIREMENT PLANS EXPENSE		1,020.86
	515200 FICA EXPENSE		931.42
	515400 LIFE & ACCIDENT INS EXP		41.24
	515500 HEALTH INSURANCE EXPENSE		1,922.19
	Major Account 510000 Total		16,676.46
	Fund 10000 Expenditures Total		16,676.46
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,470.00	1,470.00
	515200 FICA EXPENSE	112.46	112.46
	Major Account 510000 Total	1,582.46	1,582.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.00	1.00
	521200 COM EXPENSE - VOICE/DATA	245.01	245.01
	521500 PUBLICATION & PRINT EXP	529.91	541.59
	522100 DUES & SUBSCRIPTION EXP		1,197.00
	532100 NON-CAPITALIZED EQUIP PU	285.33	285.33
	Major Account 520000 Total	1,061.25	2,269.93
	570000 Travel Expenses		
	571100 BOARD & LODGING	637.89	637.89
	574500 PERSONAL VEHICLE MILEAGE	23.97	23.97
	Major Account 570000 Total	661.86	661.86
	Fund 25030 Expenditures Total	3,305.57	4,514.25
	Subprogram Expenditures	3,305.57	21,190.71

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 824 ACADEMIC SUPPORT
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		32,489.85
	515100 RETIREMENT PLANS EXPENSE		2,599.20
	515200 FICA EXPENSE		2,402.15
	515400 LIFE & ACCIDENT INS EXP		83.31
	515500 HEALTH INSURANCE EXPENSE		4,052.83
	Major Account 510000 Total		41,627.34
	Fund 10000 Expenditures Total		41,627.34
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	3,410.00	5,535.75
	511900 SUPPLEMENTAL		50.00
	515200 FICA EXPENSE	197.13	359.77
	Major Account 510000 Total	3,607.13	5,945.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.46	.46
	521200 COM EXPENSE - VOICE/DATA	31.59	31.59
	521500 PUBLICATION & PRINT EXP	13,877.52	19,020.30
	522200 CONFERENCE REGISTRATION	440.00	440.00
	547100 EDUCATIONAL SERVICES	1,000.00	1,000.00
	559100 OTHER OPERATING EXP	750.00	1,250.00
	Major Account 520000 Total	16,099.57	21,742.35
	570000 Travel Expenses		
	571100 BOARD & LODGING	257.80	257.80
	571900 MEALS-ONE DAY TRAVEL	15.20	15.20
	572100 COMMERCIAL TRANSPORTATIO	997.55	997.55
	574500 PERSONAL VEHICLE MILEAGE	93.13	93.13
	Major Account 570000 Total	1,363.68	1,363.68
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	500.00	500.00
	Major Account 590000 Total	500.00	500.00
	Fund 25030 Expenditures Total	21,570.38	29,551.55
	Subprogram Expenditures	21,570.38	71,178.89

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 824 ACADEMIC SUPPORT
 Agency Subprogram 048

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	23.25	23.25
	471140 OTHER STUDENT FEES	76,136.00-	76,136.00-
	Major Account 470000 Total	76,112.75-	76,112.75-
	Fund 25030 Revenue Total	76,112.75-	76,112.75-
	Subprogram Revenues	76,112.75-	76,112.75-
	Program Revenues	175,451.30-	175,536.55-
	Program Expenditures	82,655.84	336,895.51

Program Summary by Subprogram

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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	2,617.72-	2,617.72-
	Major Account 480000 Total	2,617.72-	2,617.72-
	Fund 25030 Revenue Total	2,617.72-	2,617.72-
65030 PSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	58,923.00-	58,923.00-
	471138 PUBLICATION FEE	9,824.00-	9,824.00-
	471179 OTHER SERVICES	19,191.14-	19,191.14-
	Major Account 470000 Total	87,938.14-	87,938.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	645.78-	1,341.31-
	485100 FINES FORFEITS & PENALTI	3.04	3.04
	Major Account 480000 Total	642.74-	1,338.27-
	Fund 65030 Revenue Total	88,580.88-	89,276.41-
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	.03	.05
	Major Account 510000 Total	.03	.05
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	37.77	37.77
	521500 PUBLICATION & PRINT EXP	31.81	31.81
	522400 SUBSISTENCE	12,841.26	12,923.66
	534600 ED & RECREATIONAL SUP EX	89,212.87	108,404.01
	554900 OTHER CONTRACTUAL SERVICES	1,200.00	1,200.00
	Major Account 520000 Total	103,323.71	122,597.25
	Fund 65030 Expenditures Total	103,323.74	122,597.30
	Subprogram Revenues	91,198.60-	91,894.13-
	Subprogram Expenditures	103,323.74	122,597.30

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 825 STUDENT SUPPORT
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,561.51
	515200 FICA EXPENSE		189.33
	515400 LIFE & ACCIDENT INS EXP		9.28
	515500 HEALTH INSURANCE EXPENSE		464.21
	Major Account 510000 Total		3,224.33
	Fund 10000 Expenditures Total		3,224.33
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	24,700.00-	24,700.00-
	474100 GENERAL BUSINESS FEES	2,515.00-	2,475.00-
	Major Account 470000 Total	27,215.00-	27,175.00-
	Fund 25030 Revenue Total	27,215.00-	27,175.00-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	837.00	1,431.72
	515200 FICA EXPENSE	64.04	79.01
	Major Account 510000 Total	901.04	1,510.73
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		800.00
	527500 REP & MAINT-COMM EQUIP	700.00	700.00
	533900 FOOD EXPENSE	3,019.60	3,935.00
	534600 ED & RECREATIONAL SUP EX	1,469.11	2,188.16
	554900 OTHER CONTRACTUAL SERVICES	11,138.43	11,138.43
	Major Account 520000 Total	16,327.14	18,761.59
	Fund 25030 Expenditures Total	17,228.18	20,272.32
65030 PSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	68,176.71	68,176.71
	471179 OTHER SERVICES	16,415.47	16,415.47
	Major Account 470000 Total	84,592.18	84,592.18
	Fund 65030 Revenue Total	84,592.18	84,592.18
	Subprogram Revenues	57,377.18	57,417.18
	Subprogram Expenditures	17,228.18	23,496.65

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 825 STUDENT SUPPORT
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		5,801.80
	515100 RETIREMENT PLANS EXPENSE		464.15
	515200 FICA EXPENSE		352.86
	515400 LIFE & ACCIDENT INS EXP		21.42
	515500 HEALTH INSURANCE EXPENSE		2,735.49
	Major Account 510000 Total		9,375.72
	Fund 10000 Expenditures Total		9,375.72
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		10,809.60
	511200 TEMPORARY SALARIES-WAGE	2,944.75	2,944.75
	515100 RETIREMENT PLANS EXPENSE		648.99
	515200 FICA EXPENSE	225.27	1,008.30
	515400 LIFE & ACCIDENT INS EXP		36.88
	515500 HEALTH INSURANCE EXPENSE		2,156.67
	Major Account 510000 Total	3,170.02	17,605.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	62.23	62.23
	521200 COM EXPENSE - VOICE/DATA	161.12	161.12
	521500 PUBLICATION & PRINT EXP	.60	.60
	525100 RENT EXP-OFFICE EQUIP	207.39	213.20
	531100 OFFICE SUPPLIES EXPENSE	193.53	503.62
	534600 ED & RECREATIONAL SUP EX	1,233.75	1,233.75
	539100 INDIRECT COST ALLOWANCE	2,617.72	2,617.72
	Major Account 520000 Total	4,476.34	4,792.24
	570000 Travel Expenses		
	571100 BOARD & LODGING		18.00
	574500 PERSONAL VEHICLE MILEAGE		144.46
	Major Account 570000 Total		162.46
	Fund 40000 Expenditures Total	7,646.36	22,559.89
	Subprogram Expenditures	7,646.36	31,935.61

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 825 STUDENT SUPPORT
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		16,990.37
	515100 RETIREMENT PLANS EXPENSE		1,359.23
	515200 FICA EXPENSE		1,164.41
	515400 LIFE & ACCIDENT INS EXP		59.70
	515500 HEALTH INSURANCE EXPENSE		5,210.30
	Major Account 510000 Total		24,784.01
	Fund 10000 Expenditures Total		24,784.01
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	3,302.41	4,081.55
	511300 OVERTIME PAYMENTS	7.50	7.50
	515200 FICA EXPENSE	239.00	303.28
	Major Account 510000 Total	3,548.91	4,392.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	66.16	66.16
	521200 COM EXPENSE - VOICE/DATA	300.73	300.73
	521500 PUBLICATION & PRINT EXP	623.36	623.36
	522100 DUES & SUBSCRIPTION EXP	250.00	250.00
	531100 OFFICE SUPPLIES EXPENSE	469.64	440.44
	Major Account 520000 Total	1,709.89	1,680.69
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,322.00	4,342.00
	Major Account 590000 Total	2,322.00	4,342.00
	Fund 25030 Expenditures Total	7,580.80	10,415.02
	Subprogram Expenditures	7,580.80	35,199.03

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	.20	632.20
	Major Account 520000 Total	.20	632.20
	Fund 25030 Expenditures Total	.20	632.20
	Subprogram Expenditures	.20	632.20

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 825 STUDENT SUPPORT
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		56,879.12
	515100 RETIREMENT PLANS EXPENSE		4,442.59
	515200 FICA EXPENSE		4,040.75
	515400 LIFE & ACCIDENT INS EXP		176.45
	515500 HEALTH INSURANCE EXPENSE		9,112.42
	Major Account 510000 Total		74,651.33
	Fund 10000 Expenditures Total		74,651.33
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	81.00	81.00
	471140 OTHER STUDENT FEES	34,559.00-	34,559.00-
	471179 OTHER SERVICES	300.47-	300.47-
	Major Account 470000 Total	34,778.47-	34,778.47-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	7,411.00-	7,411.00-
	Major Account 480000 Total	7,411.00-	7,411.00-
	Fund 25030 Revenue Total	42,189.47-	42,189.47-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	6,920.85	7,368.60
	511900 SUPPLEMENTAL		200.00
	515200 FICA EXPENSE	428.96	473.07
	Major Account 510000 Total	7,349.81	8,041.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.44	19.44
	521200 COM EXPENSE - VOICE/DATA	282.85	282.85
	521500 PUBLICATION & PRINT EXP	531.13	2,531.13
	522100 DUES & SUBSCRIPTION EXP	500.00	1,591.00
	522400 SUBSISTENCE	690.00	690.00
	525500 RENT EXP-OTHER PERS PROP	174.75	174.75
	531100 OFFICE SUPPLIES EXPENSE		29.18
	532100 NON-CAPITALIZED EQUIP PU	1,266.64	1,266.64
	533100 HOUSEHOLD & INSTIT EXP	208.49	345.49
	533900 FOOD EXPENSE	110.48	110.48
	534500 AGRICULTURAL SUPPLIES EX	41.98	41.98
	534600 ED & RECREATIONAL SUP EX	41,813.46	53,304.82
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	925.00	925.00
	554900 OTHER CONTRACTUAL SERVICES	3,563.75	3,563.75
	555200 SOFTWARE - NEW PURCHASES	600.00	600.00

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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		
	556100 INSURANCE EXPENSE		107,206.00
	Major Account 520000 Total	50,727.97	172,682.51
	570000 Travel Expenses		
	571100 BOARD & LODGING	45.55	263.72
	572100 COMMERCIAL TRANSPORTATIO	204.30	204.30
	573100 STATE-OWNED TRANSPORT	1,350.05	1,350.05
	574500 PERSONAL VEHICLE MILEAGE		342.42
	575100 MISC TRAVEL EXPENSE	50.00-	50.00-
	Major Account 570000 Total	1,549.90	2,110.49
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	3,300.00	3,300.00
	Major Account 590000 Total	3,300.00	3,300.00
	Fund 25030 Expenditures Total	62,927.68	186,134.67
	Subprogram Revenues	42,189.47-	42,189.47-
	Subprogram Expenditures	62,927.68	260,786.00

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 825 STUDENT SUPPORT
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	15.00	15.00
	471140 OTHER STUDENT FEES	49,120.00-	49,120.00-
	Major Account 470000 Total	49,105.00-	49,105.00-
	Fund 25030 Revenue Total	49,105.00-	49,105.00-
Expenditures	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	243.65	243.65
	Major Account 520000 Total	243.65	243.65
	Fund 25030 Expenditures Total	243.65	243.65
	Subprogram Revenues	49,105.00-	49,105.00-
	Subprogram Expenditures	243.65	243.65
	Program Revenues	125,115.89-	125,771.42-
	Program Expenditures	198,950.61	474,890.44

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 826 ADMINISTRATION
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		65,846.41
	515100 RETIREMENT PLANS EXPENSE		5,267.72
	515200 FICA EXPENSE		4,988.30
	515400 LIFE & ACCIDENT INS EXP		181.34
	515500 HEALTH INSURANCE EXPENSE		7,722.54
	Major Account 510000 Total		84,006.31
	Fund 10000 Expenditures Total		84,006.31
25030 PERU CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	.01	.53-
	Major Account 450000 Total	.01	.53-
	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	2.82-	2.82-
	474100 GENERAL BUSINESS FEES	.43-	.43-
	Major Account 470000 Total	3.25-	3.25-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	3,300.00-	3,300.00-
	484900 OTHER PRIVATE SOURCES	300.00-	300.00-
	Major Account 480000 Total	3,600.00-	3,600.00-
	Fund 25030 Revenue Total	3,603.24-	3,603.78-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		357.50
	511900 SUPPLEMENTAL		150.00
	515200 FICA EXPENSE	.01-	11.55
	Major Account 510000 Total	.01-	519.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	354.58	354.58
	521200 COM EXPENSE - VOICE/DATA	13,629.52	26,823.99
	521300 FREIGHT EXPENSE	425.86	425.86
	521500 PUBLICATION & PRINT EXP	10,066.69	12,566.69
	522100 DUES & SUBSCRIPTION EXP	7,935.00	37,270.40
	531100 OFFICE SUPPLIES EXPENSE	152.43	219.57
	532100 NON-CAPITALIZED EQUIP PU	5,000.00	5,000.00
	533900 FOOD EXPENSE	36.00	36.00
	534600 ED & RECREATIONAL SUP EX	812.58	812.58
	538100 VEHICLE & EQUIP SUP EXP		25.66
	548700 REFUSE/RECYCLING	113.00	226.00
	555100 DATA PROC SOFTW LIC FEE	83.00	83.00

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		
	559100 OTHER OPERATING EXP		57.75
	Major Account 520000 Total	38,608.66	83,902.08
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,735.09	1,891.34
	572100 COMMERCIAL TRANSPORTATIO		6.00
	573100 STATE-OWNED TRANSPORT	773.64	773.64
	574500 PERSONAL VEHICLE MILEAGE	1,063.06	1,262.62
	575100 MISC TRAVEL EXPENSE	128.00	160.97
	Major Account 570000 Total	3,699.79	4,094.57
	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	36,676.16	82,883.42
	Subprogram Revenues	3,603.24-	3,603.78-
	Subprogram Expenditures	36,676.16	166,889.73

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		19,526.00
	515100 RETIREMENT PLANS EXPENSE		1,383.35
	515200 FICA EXPENSE		1,343.46
	515400 LIFE & ACCIDENT INS EXP		69.01
	515500 HEALTH INSURANCE EXPENSE		5,338.21
	Major Account 510000 Total		27,660.03
	Fund 10000 Expenditures Total		27,660.03
25030 PERU CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	19.59-	2.75
	Major Account 450000 Total	19.59-	2.75
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	3,628.84-	3,628.84-
	Major Account 470000 Total	3,628.84-	3,628.84-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,453.61-	16,712.01-
	485100 FINES FORFEITS & PENALTI	30.00-	30.00-
	486100 LOAN INTEREST	1,009.00-	1,009.00-
	Major Account 480000 Total	9,492.61-	17,751.01-
	Fund 25030 Revenue Total	13,141.04-	21,377.10-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	80.00	642.50
	515200 FICA EXPENSE	6.11	49.13
	516400 UNEMPLOYM COMP INS EXP		917.92
	Major Account 510000 Total	86.11	1,609.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	412.37	508.23
	521200 COM EXPENSE - VOICE/DATA	8,436.66-	7,868.56-
	521400 CIO CHARGES	39.38	78.61
	521500 PUBLICATION & PRINT EXP	7,321.87-	7,321.87-
	525100 RENT EXP-OFFICE EQUIP	5,654.44	9,809.87
	531100 OFFICE SUPPLIES EXPENSE	469.40-	320.97-
	532100 NON-CAPITALIZED EQUIP PU	32,477.48	32,477.48
	534800 CONST & MAINT SUP EXP	240.44	240.44
	541100 ACCTG & AUDITING SERVICES	5,000.00	5,000.00
	541700 LEGAL RELATED EXPENSE		14.07
	559100 OTHER OPERATING EXP	40,916.76-	45,680.93
	Major Account 520000 Total	13,320.58-	78,298.23

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			
	580000 Capital Outlay		
	588004 EQUIPMENT	31,677.52-	31,677.52-
	Major Account 580000 Total	31,677.52-	31,677.52-
	Fund 25030 Expenditures Total	44,911.99-	48,230.26
49200 PERU ST CLG-FED FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	107.53-	211.45-
	Major Account 480000 Total	107.53-	211.45-
	Fund 49200 Revenue Total	107.53-	211.45-
65030 PSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	1,476.42-	1,476.42-
	Major Account 470000 Total	1,476.42-	1,476.42-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	1,124.58-	1,124.58-
	484900 OTHER PRIVATE SOURCES	34,483.57-	34,483.57-
	Major Account 480000 Total	35,608.15-	35,608.15-
	Fund 65030 Revenue Total	37,084.57-	37,084.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		28,753.34
	511200 TEMPORARY SALARIES-WAGE	800.00	866.50
	515100 RETIREMENT PLANS EXPENSE		2,040.26
	515200 FICA EXPENSE	67.44	2,215.84
	515400 LIFE & ACCIDENT INS EXP		85.51
	515500 HEALTH INSURANCE EXPENSE		1,654.21
	Major Account 510000 Total	867.44	35,615.66
	520000 Operating Expenses		
	533900 FOOD EXPENSE	15,925.76-	2,124.50
	534600 ED & RECREATIONAL SUP EX	1,476.42	1,476.42
	Major Account 520000 Total	14,449.34-	3,600.92
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	96.25	96.25
	Major Account 590000 Total	96.25	96.25
	Fund 65030 Expenditures Total	13,485.65-	39,312.83
	Subprogram Revenues	50,333.14-	58,673.12-
	Subprogram Expenditures	58,397.64-	115,203.12

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 826 ADMINISTRATION
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		10,110.58
	515100 RETIREMENT PLANS EXPENSE		808.85
	515200 FICA EXPENSE		751.59
	515400 LIFE & ACCIDENT INS EXP		31.09
	515500 HEALTH INSURANCE EXPENSE		903.45
	Major Account 510000 Total		12,605.56
	Fund 10000 Expenditures Total		12,605.56
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	475101 AUTO REGISTRATION	1,450.00-	1,450.00-
	Major Account 470000 Total	1,450.00-	1,450.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	237.00	237.00
	Major Account 480000 Total	237.00	237.00
	Fund 25030 Revenue Total	1,213.00-	1,213.00-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	682.50	1,121.25
	511900 SUPPLEMENTAL		50.00
	515200 FICA EXPENSE	52.21	85.77
	516300 EMPLOYEE ASSISTANCE PRO	4,347.20	4,347.20
	Major Account 510000 Total	5,081.91	5,604.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	296.33	296.33
	521200 COM EXPENSE - VOICE/DATA	172.50	172.50
	521500 PUBLICATION & PRINT EXP	589.36	1,303.86
	522100 DUES & SUBSCRIPTION EXP	112.00	2,096.50
	522500 EMPLOYEE MOVING EXPENSE	976.69	1,976.69
	522600 JOB APPLICANT EXPENSE	54.54-	2,520.84
	523219 OTHER UTILITY	2,490.79	2,490.79
	531100 OFFICE SUPPLIES EXPENSE	236.10	246.80
	532100 NON-CAPITALIZED EQUIP PU		189.99
	538100 VEHICLE & EQUIP SUP EXP	154.97	201.00
	554900 OTHER CONTRACTUAL SERVICES	688.90	1,050.30
	556100 INSURANCE EXPENSE		69,844.92
	559100 OTHER OPERATING EXP	36.75	66.75
	Major Account 520000 Total	5,699.85	82,457.27
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,039.48	2,330.19

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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		
	574500 PERSONAL VEHICLE MILEAGE	154.80-	154.80-
	Major Account 570000 Total	884.68	2,175.39
	Fund 25030 Expenditures Total	11,666.44	90,236.88
	Subprogram Revenues	1,213.00-	1,213.00-
	Subprogram Expenditures	11,666.44	102,842.44

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 826 ADMINISTRATION
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		8,235.50
	515100 RETIREMENT PLANS EXPENSE		658.84
	515200 FICA EXPENSE		593.21
	515400 LIFE & ACCIDENT INS EXP		22.68
	515500 HEALTH INSURANCE EXPENSE		1,369.57
	Major Account 510000 Total		10,879.80
	Fund 10000 Expenditures Total		10,879.80
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	297.50	297.50
	511900 SUPPLEMENTAL		50.00
	515200 FICA EXPENSE	9.77	9.77
	Major Account 510000 Total	307.27	357.27
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	516.51	516.51
	521500 PUBLICATION & PRINT EXP	97.09	97.09
	525200 RENT EXP-DATA PROC EQUIP	480.57	961.14
	531100 OFFICE SUPPLIES EXPENSE	50.97	372.56
	532100 NON-CAPITALIZED EQUIP PU	4,910.73	4,910.73
	555100 DATA PROC SOFTW LIC FEE	16,919.73	30,062.08
	Major Account 520000 Total	22,975.60	36,920.11
	580000 Capital Outlay		
	587400 MASTER LEASE	6,549.16	13,098.32
	Major Account 580000 Total	6,549.16	13,098.32
	Fund 25030 Expenditures Total	29,832.03	50,375.70
	Subprogram Expenditures	29,832.03	61,255.50

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 826 ADMINISTRATION
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		13,056.67
	515100 RETIREMENT PLANS EXPENSE		795.27
	515200 FICA EXPENSE		921.19
	515400 LIFE & ACCIDENT INS EXP		41.90
	515500 HEALTH INSURANCE EXPENSE		3,291.76
	Major Account 510000 Total		18,106.79
	Fund 10000 Expenditures Total		18,106.79
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	115.50	335.50
	511900 SUPPLEMENTAL		45.00
	515200 FICA EXPENSE	8.83	25.66
	Major Account 510000 Total	124.33	406.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	66.77-	66.77-
	521200 COM EXPENSE - VOICE/DATA	542.46	542.46
	521500 PUBLICATION & PRINT EXP	1,226.71	1,226.71
	531100 OFFICE SUPPLIES EXPENSE	35.04	35.04
	532100 NON-CAPITALIZED EQUIP PU	16.02	16.02
	534600 ED & RECREATIONAL SUP EX	243.66	3,988.66
	554900 OTHER CONTRACTUAL SERVICES	6,908.00	6,908.00
	Major Account 520000 Total	8,905.12	12,650.12
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	74.90	223.63
	Major Account 570000 Total	74.90	223.63
	Fund 25030 Expenditures Total	9,104.35	13,279.91
	Subprogram Expenditures	9,104.35	31,386.70

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 826 ADMINISTRATION
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		22,470.38
	515100 RETIREMENT PLANS EXPENSE		1,416.48
	515200 FICA EXPENSE		1,668.69
	515400 LIFE & ACCIDENT INS EXP		81.27
	515500 HEALTH INSURANCE EXPENSE		3,031.08
	Major Account 510000 Total		28,667.90
	Fund 10000 Expenditures Total		28,667.90
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	5,385.00-	5,385.00-
	Major Account 470000 Total	5,385.00-	5,385.00-
	Fund 25030 Revenue Total	5,385.00-	5,385.00-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,932.64	4,921.64
	511900 SUPPLEMENTAL		220.00
	515200 FICA EXPENSE	224.46	376.67
	Major Account 510000 Total	3,157.10	5,518.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.48-	190.85
	521200 COM EXPENSE - VOICE/DATA	471.44	471.44
	521500 PUBLICATION & PRINT EXP	4,422.33	4,858.03
	522100 DUES & SUBSCRIPTION EXP	75.00	75.00
	522200 CONFERENCE REGISTRATION	100.00	100.00
	524700 RENT EXP-OTHER REAL PROP	150.00	150.00
	531100 OFFICE SUPPLIES EXPENSE	63.45	422.54
	543500 MGT CONSULTANT SERVICES		750.00
	547100 EDUCATIONAL SERVICES	509.99	509.99
	559100 OTHER OPERATING EXP	19.99	19.99
	Major Account 520000 Total	5,793.72	7,547.84
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,286.60	1,286.60
	572100 COMMERCIAL TRANSPORTATIO	674.78	674.78
	573100 STATE-OWNED TRANSPORT	42.05	42.05
	574500 PERSONAL VEHICLE MILEAGE	7.50	7.50
	575100 MISC TRAVEL EXPENSE	33.65	33.65
	Major Account 570000 Total	2,044.58	2,044.58
	Fund 25030 Expenditures Total	10,995.40	15,110.73
	Subprogram Revenues	5,385.00-	5,385.00-

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 826 ADMINISTRATION
 Agency Subprogram 067

FUND NUMBER AND NAME

25030 PERU CASH FUND

ACCOUNT CODE AND DESCRIPTION

570000 Travel Expenses

Subprogram Expenditures

CURRENT MONTH

10,995.40

YEAR-TO-DATE

43,778.63

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 826 ADMINISTRATION
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		16,938.26
	515100 RETIREMENT PLANS EXPENSE		1,120.05
	515200 FICA EXPENSE		1,116.62
	515400 LIFE & ACCIDENT INS EXP		59.01
	515500 HEALTH INSURANCE EXPENSE		6,146.86
	Major Account 510000 Total		25,380.80
	Fund 10000 Expenditures Total		25,380.80
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	1,274.16-	2,640.22-
	Major Account 470000 Total	1,274.16-	2,640.22-
	Fund 25030 Revenue Total	1,274.16-	2,640.22-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	234.00	461.25
	515200 FICA EXPENSE	17.88	35.25
	Major Account 510000 Total	251.88	496.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.92-	13.92-
	521200 COM EXPENSE - VOICE/DATA	334.74	334.74
	521500 PUBLICATION & PRINT EXP	175.03	175.03
	522100 DUES & SUBSCRIPTION EXP	984.00	984.00
	531100 OFFICE SUPPLIES EXPENSE	19.31	.20
	532100 NON-CAPITALIZED EQUIP PU	249.00	249.00
	Major Account 520000 Total	1,748.16	1,729.05
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	91.80	91.80
	574500 PERSONAL VEHICLE MILEAGE	218.28	218.28
	Major Account 570000 Total	310.08	310.08
	Fund 25030 Expenditures Total	2,310.12	2,535.63
	Subprogram Revenues	1,274.16-	2,640.22-
	Subprogram Expenditures	2,310.12	27,916.43
	Program Revenues	61,808.54-	71,515.12-
	Program Expenditures	42,186.86	549,272.55

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 827 PLANT O & M
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		11,879.83
	515100 RETIREMENT PLANS EXPENSE		950.39
	515200 FICA EXPENSE		861.37
	515400 LIFE & ACCIDENT INS EXP		39.25
	515500 HEALTH INSURANCE EXPENSE		1,920.70
	Major Account 510000 Total		15,651.54
	Fund 10000 Expenditures Total		15,651.54
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,548.00	2,772.00
	515200 FICA EXPENSE	118.33	211.87
	Major Account 510000 Total	1,666.33	2,983.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	159.10	159.10
	521200 COM EXPENSE - VOICE/DATA	408.07	408.07
	521500 PUBLICATION & PRINT EXP	208.54	208.54
	531100 OFFICE SUPPLIES EXPENSE	164.76	221.38
	Major Account 520000 Total	622.27	678.89
	Fund 25030 Expenditures Total	2,288.60	3,662.76
	Subprogram Expenditures	2,288.60	19,314.30

Secure Version - Prior Month

As of August 31, 2017

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 827 PLANT O & M
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		21,811.00
	515100 RETIREMENT PLANS EXPENSE		1,744.88
	515200 FICA EXPENSE		1,545.79
	515400 LIFE & ACCIDENT INS EXP		65.63
	515500 HEALTH INSURANCE EXPENSE		5,226.67
	Major Account 510000 Total		30,393.97
	Fund 10000 Expenditures Total		30,393.97
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,148.75	4,475.25
	511900 SUPPLEMENTAL		100.00
	515200 FICA EXPENSE	164.34	342.26
	Major Account 510000 Total	2,313.09	4,917.51
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	187.29	187.29
	526100 REP & MAINT-REAL PROPERT	10,066.10	11,931.10
	534600 ED & RECREATIONAL SUP EX	434.68	434.68
	534800 CONST & MAINT SUP EXP	8,353.72	9,139.74
	548600 PEST CONTROL	710.00	1,420.00
	554900 OTHER CONTRACTUAL SERVICES	18,059.99	77,179.87
	Major Account 520000 Total	37,811.78	100,292.68
	Fund 25030 Expenditures Total	40,124.87	105,210.19
	Subprogram Expenditures	40,124.87	135,604.16

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 827 PLANT O & M
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		14,806.24
	515100 RETIREMENT PLANS EXPENSE		1,184.50
	515200 FICA EXPENSE		1,019.80
	515400 LIFE & ACCIDENT INS EXP		64.59
	515500 HEALTH INSURANCE EXPENSE		5,072.77
	Major Account 510000 Total		22,147.90
	Fund 10000 Expenditures Total		22,147.90
25030 PERU CASH FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	82.08	82.08
	527600 REP & MAINT-HOUSE/INST E	299.89	299.89
	532100 NON-CAPITALIZED EQUIP PU		2,310.65
	533100 HOUSEHOLD & INSTIT EXP	1,929.56	5,043.04
	Major Account 520000 Total	2,311.53	7,735.66
	Fund 25030 Expenditures Total	2,311.53	7,735.66
	Subprogram Expenditures	2,311.53	29,883.56

Secure Version - Prior Month

As of August 31, 2017

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	3,361.29	7,622.97
	523202 ELECTRICITY	30,271.90	55,198.72
	523203 WATER		4,917.74
	523204 SEWER		691.19
	526100 REP & MAINT-REAL PROPERT	105.00	105.00
	533100 HOUSEHOLD & INSTIT EXP	5,268.06	12,114.18
	534800 CONST & MAINT SUP EXP	36.69	36.69
	537100 LABORATORY SUP EXP	30.00	60.00
	548700 REFUSE/RECYCLING	2,814.20	5,337.20
	Major Account 520000 Total	<u>41,887.14</u>	<u>86,083.69</u>
	Fund 25030 Expenditures Total	<u>41,887.14</u>	<u>86,083.69</u>
	Subprogram Expenditures	<u>41,887.14</u>	<u>86,083.69</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 827 PLANT O & M
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		7,201.00
	515100 RETIREMENT PLANS EXPENSE		576.08
	515200 FICA EXPENSE		482.56
	515400 LIFE & ACCIDENT INS EXP		26.67
	515500 HEALTH INSURANCE EXPENSE		2,821.99
	Major Account 510000 Total		11,108.30
	Fund 10000 Expenditures Total		11,108.30
25030 PERU CASH FUND			
Expenditures	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EX	69.68	9,521.30
	Major Account 520000 Total	69.68	9,521.30
	Fund 25030 Expenditures Total	69.68	9,521.30
	Subprogram Expenditures	69.68	20,629.60
	Program Expenditures	86,681.82	291,515.31

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2017

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	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	5,064.00-	5,064.00-
	Major Account 470000 Total	5,064.00-	5,064.00-
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT		20,083.00
	Major Account 480000 Total		20,083.00
	Fund 25030 Revenue Total	5,064.00-	15,019.00
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	3,350.00	3,350.00
	Fund 25030 Expenditures Total	3,350.00	3,350.00
	Fund 25030 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	7,687.50	7,687.50
	Major Account 800000 Total	7,687.50	7,687.50
	Fund 25030 Expenditures Total	7,687.50	7,687.50
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES	919.34	2,552.95
	Major Account 510000 Total	919.34	2,552.95
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	178,648.00	178,648.00
	Fund 40000 Total	178,648.00	178,648.00
	Fund 40000 Expenditures Total	919.34	2,552.95
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	27,874.50-	27,874.50-
	Major Account 800000 Total	27,874.50-	27,874.50-
	Fund 40000 Expenditures Total	27,874.50-	27,874.50-
65030 PSC STUDENT ACTIVITY			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	104,249.13-	103,999.13-
	Major Account 480000 Total	104,249.13-	103,999.13-
	Fund 65030 Revenue Total	104,249.13-	103,999.13-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	9,014.00	9,014.00
	Major Account 590000 Total	9,014.00	9,014.00
	Fund 65030 Expenditures Total	9,014.00	9,014.00
	Subprogram Revenues	109,313.13-	88,980.13-
	Subprogram Expenditures	191,931.34	193,564.95
	Program Revenues	109,313.13-	88,980.13-

Secure Version - Prior Month

As of August 31, 2017

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 Expenditures	590000 Government Aid Program Expenditures	<u>191,931.34</u>	<u>193,564.95</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	1,898.42-	2,993.76-
	484500 REIMB NON-GOVT SOURCES		250,000.00
	Major Account 480000 Total	<u>1,898.42-</u>	<u>247,006.24</u>
	Fund 55031 Revenue Total	<u>1,898.42-</u>	<u>247,006.24</u>
	Subprogram Revenues	<u><u>1,898.42-</u></u>	<u><u>247,006.24</u></u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 829 INDEPENDENT OPER
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55030 PERU AUX ENTERP FUND			
Revenues	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	93.50-	93.50-
	474100 GENERAL BUSINESS FEES	1,782.94-	1,782.94-
	Major Account 470000 Total	1,876.44-	1,876.44-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	772.84-	1,618.28-
	484500 REIMB NON-GOVT SOURCES	125,000.00-	125,000.00-
	486100 LOAN INTEREST	1,679.18-	1,679.18-
	486300 CLEARING ACCOUNT	5,287.84	5,287.84
	Major Account 480000 Total	122,164.18-	123,009.62-
	Fund 55030 Revenue Total	124,040.62-	124,886.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		31,939.40
	511200 TEMPORARY SALARIES-WAGE	3,277.50	5,451.00
	511900 SUPPLEMENTAL		200.00
	515100 RETIREMENT PLANS EXPENSE		2,144.38
	515200 FICA EXPENSE	250.78	2,581.43
	515400 LIFE & ACCIDENT INS EXP		130.91
	515500 HEALTH INSURANCE EXPENSE		12,333.24
	Major Account 510000 Total	3,528.28	54,780.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.13	3.13
	521200 COM EXPENSE - VOICE/DATA	1,462.50	1,462.50
	521500 PUBLICATION & PRINT EXP	192.05	1,157.05
	522100 DUES & SUBSCRIPTION EXP	704.00	704.00
	522400 SUBSISTENCE	218.14	218.14
	523201 NATURAL GAS	1,120.43	3,043.74
	523202 ELECTRICITY	15,077.10	27,214.56
	523203 WATER		1,344.71
	523204 SEWER		498.68
	526100 REP & MAINT-REAL PROPERT	7,266.10-	4,432.72-
	527600 REP & MAINT-HOUSE/INST E	463.20	463.20
	531100 OFFICE SUPPLIES EXPENSE	66.36	177.07
	532100 NON-CAPITALIZED EQUIP PU	1,834.52	4,145.17
	533100 HOUSEHOLD & INSTIT EXP	1,895.44	4,814.21
	534500 AGRICULTURAL SUPPLIES EX	452.78	452.78
	534600 ED & RECREATIONAL SUP EX	2,051.65	2,051.65
	534800 CONST & MAINT SUP EXP	12,758.04	13,305.91
	534900 MISCELLANEOUS SUP EXP	880.04	880.04

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As of August 31, 2017

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 829 INDEPENDENT OPER
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55030 PERU AUX ENTERP FUND			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	2,416.67	2,416.67
	542500 ENG & ARCH SERVICES	1,470.00	2,450.00
	548600 PEST CONTROL	6,074.00	6,074.00
	549100 LAUNDRY SERVICES		2,317.50
	554900 OTHER CONTRACTUAL SERVICES	9,976.36	14,328.91
	556100 INSURANCE EXPENSE		42,046.58
	559100 OTHER OPERATING EXP		1,250.00
	Major Account 520000 Total	51,850.31	128,387.48
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	16.00	16.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	462.15	462.15
	Major Account 570000 Total	478.15	478.15
	580000 Capital Outlay		
	588004 EQUIPMENT	5,632.28	5,632.28
	Major Account 580000 Total	5,632.28	5,632.28
	Fund 55030 Expenditures Total	61,489.02	189,278.27
55032 PSC REVENUE BOND CONST. FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,339.66-	3,443.77-
	484500 REIMB NON-GOVT SOURCES	350,000.00	350,000.00
	Major Account 480000 Total	348,660.34	346,556.23
	Fund 55032 Revenue Total	348,660.34	346,556.23
	Subprogram Revenues	224,619.72	221,670.17
	Subprogram Expenditures	61,489.02	189,278.27
	Program Revenues	222,721.30	468,676.41
	Program Expenditures	61,489.02	189,278.27

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2017

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 831 INSTRUCTION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	8,334,733.36	8,229,584.79
	471140 OTHER STUDENT FEES	995,516.05	995,516.05
	471169 TUITION WAIVER	4.00-	4.00-
	471179 OTHER SERVICES	463.11-	463.11-
	472100 SALE OF SUP & MAT	1,295.00	1,295.00
	474100 GENERAL BUSINESS FEES	118,052.11-	329,730.38-
	475101 AUTO REGISTRATION	60.00	60.00
	Major Account 470000 Total	9,213,085.19	8,896,258.35
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	250.00	250.00
	485100 FINES FORFEITS & PENALTI	71.27-	71.27-
	Major Account 480000 Total	178.73	178.73
	Fund 25040 Revenue Total	9,213,263.92	8,896,437.08
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,945.80	1,945.80
	Major Account 590000 Total	1,945.80	1,945.80
	Fund 25040 Expenditures Total	1,945.80	1,945.80
	Subprogram Revenues	<u>9,213,263.92</u>	<u>8,896,437.08</u>
	Subprogram Expenditures	<u>1,945.80</u>	<u>1,945.80</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 831 INSTRUCTION
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	58,800.26	114,869.50
	511200 TEMPORARY SALARIES-WAGE	2,246.25-	2,869.13
	511900 SUPPLEMENTAL	50.00	100.00
	515100 RETIREMENT PLANS EXPENSE	4,106.81	8,843.90
	515200 FICA EXPENSE	3,862.60	8,136.92
	515400 LIFE & ACCIDENT INS EXP	194.14	413.65
	515500 HEALTH INSURANCE EXPENSE	14,517.50	29,744.43
	Major Account 510000 Total	79,285.06	164,977.53
	Fund 10000 Expenditures Total	79,285.06	164,977.53
25040 WAYNE CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	2.42-	2.42-
	Major Account 450000 Total	2.42-	2.42-
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	4.52-	4.52-
	471110 RESIDENT TUITION	4,934,224.00-	4,934,224.00-
	471111 NON-RESIDENT TUITION	1,125,254.00-	1,125,254.00-
	471112 OFF CAMPUS TUITION	147,812.00-	147,812.00-
	471113 ON-LINE TUITION	567,335.00-	567,335.00-
	471114 CCSSC TUITION	133,351.00-	133,351.00-
	471140 OTHER STUDENT FEES	1,215,566.70-	1,217,700.77-
	471169 TUITION WAIVER	2.00-	2.00-
	471179 OTHER SERVICES	2,500.00-	2,500.00-
	474100 GENERAL BUSINESS FEES	91.75-	91.75-
	475101 AUTO REGISTRATION	916.00-	916.00-
	Major Account 470000 Total	8,127,056.97-	8,129,191.04-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	28,000.00-	28,000.00-
	484500 REIMB NON-GOVT SOURCES	6,027.40-	6,027.40-
	484900 OTHER PRIVATE SOURCES	1,516.22-	1,516.22-
	485100 FINES FORFEITS & PENALTI	288.50	288.50
	Major Account 480000 Total	35,255.12-	35,255.12-
	Fund 25040 Revenue Total	8,162,314.51-	8,164,448.58-
	Expenditures	510000 Personal Services	
	511100 PERMANENT SALARIES-WAGES	809,184.97	1,670,243.37
	511200 TEMPORARY SALARIES-WAGE	30,048.82	73,262.99
	515100 RETIREMENT PLANS EXPENSE	63,556.30	131,983.72
	515200 FICA EXPENSE	61,638.86	128,131.43

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		
	515400 LIFE & ACCIDENT INS EXP	1,977.66	3,996.39
	515500 HEALTH INSURANCE EXPENSE	99,112.79	203,492.66
	Major Account 510000 Total	1,065,519.40	2,211,110.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	435.11	435.11
	521200 COM EXPENSE - VOICE/DATA	1,830.65	1,830.65
	521300 FREIGHT EXPENSE	600.00-	157.20
	521500 PUBLICATION & PRINT EXP	13,443.66	16,101.52
	521700 1099 ROYALTY PAYMENTS		499.00
	521900 AWARDS EXPENSE	35.70	35.70
	522100 DUES & SUBSCRIPTION EXP	305.88	835.88
	522200 CONFERENCE REGISTRATION	1,311.00	1,410.00
	522600 JOB APPLICANT EXPENSE	6,701.17	7,977.55
	524700 RENT EXP-OTHER REAL PROP	945.00	1,000.00
	525100 RENT EXP-OFFICE EQUIP	2,596.87	2,596.87
	525500 RENT EXP-OTHER PERS PROP	302.50	595.50
	526100 REP & MAINT-REAL PROPERT		3,306.00
	527600 REP & MAINT-HOUSE/INST E	143.18	143.18
	527800 REP & MAINT-OTHER PROPER	1,250.00	9,672.00
	531100 OFFICE SUPPLIES EXPENSE	1,580.40	1,638.40
	532100 NON-CAPITALIZED EQUIP PU	44,691.99	81,257.03
	533100 HOUSEHOLD & INSTIT EXP	561.45	561.45
	533900 FOOD EXPENSE	157.04	157.04
	534500 AGRICULTURAL SUPPLIES EX		71.96
	534600 ED & RECREATIONAL SUP EX	4,294.37	7,073.89
	534800 CONST & MAINT SUP EXP	525.68	525.68
	537100 LABORATORY SUP EXP	2,861.10	3,127.83
	538100 VEHICLE & EQUIP SUP EXP	123.00-	123.00-
	547100 EDUCATIONAL SERVICES	16,175.00	16,175.00
	549100 LAUNDRY SERVICES	879.00	879.00
	554900 OTHER CONTRACTUAL SERVICES	500.00	500.00
	555100 DATA PROC SOFTW LIC FEE	1,660.46	1,660.46
	Major Account 520000 Total	102,464.21	160,100.90
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,603.23	3,099.43
	572100 COMMERCIAL TRANSPORTATIO	29.20	1,803.70
	573100 STATE-OWNED TRANSPORT	122.50	122.50
	574500 PERSONAL VEHICLE MILEAGE	1,988.62	4,428.25

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			
	570000 Travel Expenses		
	Major Account 570000 Total	4,743.55	9,453.88
	580000 Capital Outlay		
	588004 EQUIPMENT	9,592.98	39,392.98
	Major Account 580000 Total	9,592.98	39,392.98
	Fund 25040 Expenditures Total	1,182,320.14	2,420,058.32
49300 WAYNE CLG-FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	14,481.76-	14,481.76-
	Major Account 460000 Total	14,481.76-	14,481.76-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8.80-	29.96-
	484900 OTHER PRIVATE SOURCES	17,500.00-	32,500.00-
	Major Account 480000 Total	17,508.80-	32,529.96-
	Fund 49300 Revenue Total	31,990.56-	47,011.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,890.11	16,780.22
	511200 TEMPORARY SALARIES-WAGE	2,707.00	5,782.00
	515100 RETIREMENT PLANS EXPENSE	631.20	1,342.40
	515200 FICA EXPENSE	761.88	1,627.36
	515400 LIFE & ACCIDENT INS EXP	13.90	31.86
	515500 HEALTH INSURANCE EXPENSE	889.96	1,930.96
	Major Account 510000 Total	12,894.05	27,494.80
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	253.50	253.50
	539100 INDIRECT COST ALLOWANCE	3,962.99	3,962.99
	Major Account 520000 Total	4,216.49	4,216.49
	570000 Travel Expenses		
	571100 BOARD & LODGING	91.00	390.95
	573100 STATE-OWNED TRANSPORT	601.50	601.50
	Major Account 570000 Total	692.50	992.45
	Fund 49300 Expenditures Total	17,803.04	32,703.74
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	20,700.00-	20,700.00-
	Major Account 480000 Total	20,700.00-	20,700.00-
	Fund 65060 Revenue Total	20,700.00-	20,700.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,400.00	7,400.00

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 831 INSTRUCTION
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65060 BEQUESTS TRUST			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	870.00	2,710.00
	515100 RETIREMENT PLANS EXPENSE	374.30	374.30
	515200 FICA EXPENSE	627.54	768.30
	Major Account 510000 Total	9,271.84	11,252.60
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	18.46	18.46
	521900 AWARDS EXPENSE		166.57
	522200 CONFERENCE REGISTRATION	780.00	930.00
	531100 OFFICE SUPPLIES EXPENSE	13.00	13.00
	532100 NON-CAPITALIZED EQUIP PU	832.70	832.70
	533100 HOUSEHOLD & INSTIT EXP	22.44	35.90
	534600 ED & RECREATIONAL SUP EX	561.55	561.55
	547100 EDUCATIONAL SERVICES	250.00	550.00
	Major Account 520000 Total	2,478.15	3,108.18
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,401.61	3,804.09
	572100 COMMERCIAL TRANSPORTATIO	1,090.86	1,150.06
	573100 STATE-OWNED TRANSPORT	204.50	204.50
	574500 PERSONAL VEHICLE MILEAGE	121.50	229.50
	575100 MISC TRAVEL EXPENSE	31.00	47.00
	Major Account 570000 Total	3,849.47	5,435.15
	Fund 65060 Expenditures Total	15,599.46	19,795.93
	Subprogram Revenues	<u>8,215,005.07-</u>	<u>8,232,160.30-</u>
	Subprogram Expenditures	<u>1,295,007.70</u>	<u>2,637,535.52</u>
	Program Revenues	<u>998,258.85</u>	<u>664,276.78</u>
	Program Expenditures	<u>1,296,953.50</u>	<u>2,639,481.32</u>

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 832 ORGANIZED RESEARC
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Expenditures			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	50.00	650.00
	525500 RENT EXP-OTHER PERS PROP		100.02
	Major Account 520000 Total	50.00	750.02
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,333.90	3,760.32
	572100 COMMERCIAL TRANSPORTATIO	738.46	1,182.62
	574500 PERSONAL VEHICLE MILEAGE	882.75	999.39
	575100 MISC TRAVEL EXPENSE	35.00	107.96
	Major Account 570000 Total	3,990.11	6,050.29
	Fund 25040 Expenditures Total	4,040.11	6,800.31
	Subprogram Expenditures	4,040.11	6,800.31
	Program Expenditures	4,040.11	6,800.31

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	666.00-	666.00-
	471179 OTHER SERVICES	46,563.50-	45,813.50-
	Major Account 470000 Total	<u>47,229.50-</u>	<u>46,479.50-</u>
	Fund 25040 Revenue Total	47,229.50-	46,479.50-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	8,944.00	14,701.75
	511300 OVERTIME PAYMENTS	90.00	140.63
	515200 FICA EXPENSE	566.03	934.38
	Major Account 510000 Total	<u>9,600.03</u>	<u>15,776.76</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	40.66	40.66
	521500 PUBLICATION & PRINT EXP	.12	.12
	524700 RENT EXP-OTHER REAL PROP		700.00
	525500 RENT EXP-OTHER PERS PROP	3,765.00	3,765.00
	533100 HOUSEHOLD & INSTIT EXP	3.35	9.98
	533900 FOOD EXPENSE	6,129.34	14,159.18
	534600 ED & RECREATIONAL SUP EX	9,601.70	9,601.70
	535100 MEDICAL SUPPLIES		180.00
	554900 OTHER CONTRACTUAL SERVICES	192.00	1,305.00
	Major Account 520000 Total	<u>19,732.17</u>	<u>29,761.64</u>
	Fund 25040 Expenditures Total	<u>29,332.20</u>	<u>45,538.40</u>
	Subprogram Revenues	<u>47,229.50-</u>	<u>46,479.50-</u>
	Subprogram Expenditures	<u>29,332.20</u>	<u>45,538.40</u>
	Program Revenues	<u>47,229.50-</u>	<u>46,479.50-</u>
	Program Expenditures	<u>29,332.20</u>	<u>45,538.40</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 834 ACADEMIC SUPPORT
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,643.94	93,016.24
	511200 TEMPORARY SALARIES-WAGE	3,716.12	3,716.12
	511300 OVERTIME PAYMENTS	.14	.14
	515100 RETIREMENT PLANS EXPENSE	3,563.59	7,105.46
	515200 FICA EXPENSE	3,470.91	6,821.40
	515400 LIFE & ACCIDENT INS EXP	151.60	302.76
	515500 HEALTH INSURANCE EXPENSE	9,818.94	18,922.41
	Major Account 510000 Total	67,365.24	129,884.53
	Fund 10000 Expenditures Total	67,365.24	129,884.53
25040 WAYNE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	176.27	43.73-
	Major Account 480000 Total	176.27	43.73-
	Fund 25040 Revenue Total	176.27	43.73-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		2,487.98
	515200 FICA EXPENSE		85.37
	515400 LIFE & ACCIDENT INS EXP	.32	.32
	515500 HEALTH INSURANCE EXPENSE	12.75	12.75
	Major Account 510000 Total	13.07	2,586.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	407.19	407.19
	521200 COM EXPENSE - VOICE/DATA	139.17	139.17
	521500 PUBLICATION & PRINT EXP	525.41	525.41
	522100 DUES & SUBSCRIPTION EXP	4,003.37	28,730.39
	525100 RENT EXP-OFFICE EQUIP	66.78	66.78
	531100 OFFICE SUPPLIES EXPENSE	1,554.41	2,172.35
	532100 NON-CAPITALIZED EQUIP PU	1,284.54	1,698.45
	555100 DATA PROC SOFTW LIC FEE		20,046.62
	Major Account 520000 Total	7,980.87	53,786.36
	570000 Travel Expenses		
	571100 BOARD & LODGING	78.66	78.66
	Major Account 570000 Total	78.66	78.66
	Fund 25040 Expenditures Total	8,072.60	56,451.44
	Subprogram Revenues	176.27	43.73-
	Subprogram Expenditures	75,437.84	186,335.97

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 834 ACADEMIC SUPPORT
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		48.81
	554900 OTHER CONTRACTUAL SERVICES		400.00
	Major Account 520000 Total		448.81
	Fund 25040 Expenditures Total		448.81
	Subprogram Expenditures		448.81

Program Summary by Subprogram

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 834 ACADEMIC SUPPORT
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,217.25	6,434.50
	515100 RETIREMENT PLANS EXPENSE	257.38	514.76
	515200 FICA EXPENSE	216.22	454.45
	515400 LIFE & ACCIDENT INS EXP	11.42	22.83
	515500 HEALTH INSURANCE EXPENSE	1,131.45	1,684.07
	Major Account 510000 Total	<u>4,833.72</u>	<u>9,110.61</u>
	Fund 10000 Expenditures Total	<u>4,833.72</u>	<u>9,110.61</u>
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	637.99-	637.99-
	Major Account 470000 Total	<u>637.99-</u>	<u>637.99-</u>
	Fund 25040 Revenue Total	<u>637.99-</u>	<u>637.99-</u>
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	197.67	197.67
	525100 RENT EXP-OFFICE EQUIP	67.72	67.72
	531100 OFFICE SUPPLIES EXPENSE	692.43	692.43
	533100 HOUSEHOLD & INSTIT EXP	16.91	16.91
	534600 ED & RECREATIONAL SUP EX	39.91-	692.43
	Major Account 520000 Total	<u>934.82</u>	<u>1,667.16</u>
	Fund 25040 Expenditures Total	<u>934.82</u>	<u>1,667.16</u>
	Subprogram Revenues	<u>637.99-</u>	<u>637.99-</u>
	Subprogram Expenditures	<u>5,768.54</u>	<u>10,777.77</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	53,791.32	107,582.64
	511200 TEMPORARY SALARIES-WAGE	4,403.75	4,403.75
	511900 SUPPLEMENTAL	425.00	850.00
	515100 RETIREMENT PLANS EXPENSE	3,712.11	7,424.22
	515200 FICA EXPENSE	4,036.43	7,883.92
	515400 LIFE & ACCIDENT INS EXP	162.69	325.35
	515500 HEALTH INSURANCE EXPENSE	11,015.13	20,772.90
	Major Account 510000 Total	77,546.43	149,242.78
	Fund 10000 Expenditures Total	77,546.43	149,242.78
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	10,160.06	24,083.81
	511300 OVERTIME PAYMENTS	6.75	6.75
	515200 FICA EXPENSE	430.00	1,205.81
	Major Account 510000 Total	10,596.81	25,296.37
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,260.64	2,260.64
	521300 FREIGHT EXPENSE		4.05
	521400 CIO CHARGES	448.25	752.31
	521500 PUBLICATION & PRINT EXP	163.20	163.20
	521700 1099 ROYALTY PAYMENTS	50.01	50.01
	525100 RENT EXP-OFFICE EQUIP	1,214.43	1,214.43
	527200 REP & MAINT-MOTOR VEHICL	307.00	602.35
	527400 REP & MAINT-DATA PROC	555.83	1,861.83
	527800 REP & MAINT-OTHER PROPER	550.01	550.01
	531100 OFFICE SUPPLIES EXPENSE	410.55	410.55
	532100 NON-CAPITALIZED EQUIP PU	105,809.39	105,809.39
	533100 HOUSEHOLD & INSTIT EXP	3,372.62	3,372.62
	534800 CONST & MAINT SUP EXP		82.23
	538100 VEHICLE & EQUIP SUP EXP	23.15	123.45
	543100 IT CONSULTING-APPLICATIONS		960.00
	554900 OTHER CONTRACTUAL SERVICES	15,021.22	15,021.22
	555100 DATA PROC SOFTW LIC FEE	39,703.26	81,987.02
	555200 SOFTWARE - NEW PURCHASES		4,446.71
	Major Account 520000 Total	169,889.56	219,672.02
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	31.00	31.00
	574500 PERSONAL VEHICLE MILEAGE	200.64	300.16

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 834 ACADEMIC SUPPORT
 Agency Subprogram 044

FUND NUMBER AND NAME
 25040 WAYNE CASH FUND

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Major Account 570000 Total 231.64

331.16

Fund 25040 Expenditures Total 180,718.01

245,299.55

Subprogram Expenditures 258,264.44

394,542.33

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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		
	515200 FICA EXPENSE	64.26	64.26
	Major Account 510000 Total	64.26	64.26
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	900.00	900.00
	Major Account 520000 Total	900.00	900.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		130.08
	575100 MISC TRAVEL EXPENSE		56.98
	Major Account 570000 Total		187.06
	Fund 25040 Expenditures Total	964.26	1,151.32
	Subprogram Expenditures	964.26	1,151.32

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 834 ACADEMIC SUPPORT
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,510.42	35,020.84
	511200 TEMPORARY SALARIES-WAGE	6,211.53	6,211.53
	515100 RETIREMENT PLANS EXPENSE	1,897.75	3,298.58
	515200 FICA EXPENSE	1,683.66	2,969.10
	515400 LIFE & ACCIDENT INS EXP	74.24	126.14
	515500 HEALTH INSURANCE EXPENSE	4,586.87	6,201.87
	Major Account 510000 Total	31,964.47	53,828.06
	Fund 10000 Expenditures Total	31,964.47	53,828.06
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,530.75	66,561.50
	511200 TEMPORARY SALARIES-WAGE	60.00	350.00
	515100 RETIREMENT PLANS EXPENSE	2,608.58	5,379.10
	515200 FICA EXPENSE	2,430.75	4,986.37
	515400 LIFE & ACCIDENT INS EXP	67.72	167.26
	515500 HEALTH INSURANCE EXPENSE	660.10	2,851.31
	Major Account 510000 Total	38,357.90	80,295.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	205.94	205.94
	521200 COM EXPENSE - VOICE/DATA	40.69	40.69
	521500 PUBLICATION & PRINT EXP	553.24	625.24
	522100 DUES & SUBSCRIPTION EXP	91.20	15,543.00
	522500 EMPLOYEE MOVING EXPENSE	2,934.00	2,934.00
	522600 JOB APPLICANT EXPENSE	159.98	159.98
	525100 RENT EXP-OFFICE EQUIP	141.18	141.18
	531100 OFFICE SUPPLIES EXPENSE	247.08	247.08
	532100 NON-CAPITALIZED EQUIP PU	3,843.71	3,843.71
	533100 HOUSEHOLD & INSTIT EXP	351.06	351.06
	534600 ED & RECREATIONAL SUP EX	611.80	644.26
	Major Account 520000 Total	9,179.88	24,736.14
	570000 Travel Expenses		
	571100 BOARD & LODGING	199.90	495.99
	572100 COMMERCIAL TRANSPORTATIO		40.00
	574500 PERSONAL VEHICLE MILEAGE	604.02	1,150.27
	575100 MISC TRAVEL EXPENSE		48.00
	Major Account 570000 Total	803.92	1,734.26
	Fund 25040 Expenditures Total	48,341.70	106,765.94
	Subprogram Expenditures	80,306.17	160,594.00

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 834 ACADEMIC SUPPORT
 Agency Subprogram 048

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,938.92	21,877.84
	511900 SUPPLEMENTAL	50.00	100.00
	515100 RETIREMENT PLANS EXPENSE	875.11	1,750.22
	515200 FICA EXPENSE	803.27	1,608.63
	515400 LIFE & ACCIDENT INS EXP	32.95	65.88
	515500 HEALTH INSURANCE EXPENSE	1,696.38	3,269.90
	Major Account 510000 Total	<u>14,396.63</u>	<u>28,672.47</u>
	Fund 10000 Expenditures Total	<u>14,396.63</u>	<u>28,672.47</u>
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	750.00	1,500.00
	515100 RETIREMENT PLANS EXPENSE	60.00	120.00
	515200 FICA EXPENSE	56.85	113.68
	515400 LIFE & ACCIDENT INS EXP	.11-	1.08
	515500 HEALTH INSURANCE EXPENSE	.96-	36.57
	Major Account 510000 Total	<u>865.78</u>	<u>1,771.33</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	88.28	88.28
	521500 PUBLICATION & PRINT EXP	20.87	20.87
	522100 DUES & SUBSCRIPTION EXP	1,750.00	1,750.00
	Major Account 520000 Total	<u>1,859.15</u>	<u>1,859.15</u>
	Fund 25040 Expenditures Total	<u>2,724.93</u>	<u>3,630.48</u>
	Subprogram Expenditures	<u>17,121.56</u>	<u>32,302.95</u>
	Program Revenues	<u>461.72-</u>	<u>681.72-</u>
	Program Expenditures	<u>437,862.81</u>	<u>786,153.15</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	178,400.01	178,400.01
	Major Account 470000 Total	178,400.01	178,400.01
	Fund 65040 Revenue Total	178,400.01	178,400.01
	Subprogram Revenues	178,400.01	178,400.01

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,513.83	57,027.66
	511900 SUPPLEMENTAL	100.00	200.00
	515100 RETIREMENT PLANS EXPENSE	2,281.11	4,562.22
	515200 FICA EXPENSE	2,104.86	4,213.95
	515400 LIFE & ACCIDENT INS EXP	84.98	169.96
	515500 HEALTH INSURANCE EXPENSE	4,559.93	8,789.12
	Major Account 510000 Total	37,644.71	74,962.91
	Fund 10000 Expenditures Total	37,644.71	74,962.91
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		1,342.65
	515200 FICA EXPENSE		102.78
	Major Account 510000 Total		1,445.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.92	.92
	521200 COM EXPENSE - VOICE/DATA	78.20	78.20
	521300 FREIGHT EXPENSE	4.52	4.52
	521500 PUBLICATION & PRINT EXP	223.63	223.63
	522100 DUES & SUBSCRIPTION EXP		599.00
	522200 CONFERENCE REGISTRATION		2,317.00
	522500 EMPLOYEE MOVING EXPENSE		2,996.58
	525100 RENT EXP-OFFICE EQUIP	102.17	102.17
	531100 OFFICE SUPPLIES EXPENSE	92.04	92.04
	532100 NON-CAPITALIZED EQUIP PU	1,177.41	1,177.41
	533100 HOUSEHOLD & INSTIT EXP	111.46	111.46
	534600 ED & RECREATIONAL SUP EX		696.00
	Major Account 520000 Total	1,790.35	8,398.93
	570000 Travel Expenses		
	571100 BOARD & LODGING		130.08
	574500 PERSONAL VEHICLE MILEAGE	46.01	411.95
	Major Account 570000 Total	46.01	542.03
	Fund 25040 Expenditures Total	1,836.36	10,386.39
65060 BEQUESTS TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	567.63-	567.63-
	Major Account 470000 Total	567.63-	567.63-
	Fund 65060 Revenue Total	567.63-	567.63-
Expenditures	520000 Operating Expenses		

Program Summary by Subprogram

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As of August 31, 2017

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>
65060 BEQUESTS TRUST			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	567.63	567.63
	Major Account 520000 Total	567.63	567.63
	Fund 65060 Expenditures Total	567.63	567.63
	Subprogram Revenues	567.63	567.63
	Subprogram Expenditures	40,048.70	85,916.93

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	7,708.87	12,331.85
	511200 TEMPORARY SALARIES-WAGE	1,583.40	1,583.40
	515100 RETIREMENT PLANS EXPENSE	616.72	986.55
	515200 FICA EXPENSE	641.06	929.01
	515400 LIFE & ACCIDENT INS EXP	29.27	51.59
	515500 HEALTH INSURANCE EXPENSE	3,150.77	6,072.21
	Major Account 510000 Total	13,730.09	21,954.61
	Fund 10000 Expenditures Total	13,730.09	21,954.61
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	138.00-	164.10-
	Major Account 470000 Total	138.00-	164.10-
	Fund 25040 Revenue Total	138.00-	164.10-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		303.20
	515200 FICA EXPENSE		11.08
	Major Account 510000 Total		314.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.00	15.00
	521200 COM EXPENSE - VOICE/DATA	127.97	127.97
	521500 PUBLICATION & PRINT EXP	181.71	181.71
	522100 DUES & SUBSCRIPTION EXP	4,722.87	4,722.87
	525100 RENT EXP-OFFICE EQUIP	99.64	99.64
	531100 OFFICE SUPPLIES EXPENSE	568.73	580.66
	532100 NON-CAPITALIZED EQUIP PU	3,497.06	3,497.06
	533100 HOUSEHOLD & INSTIT EXP	61.50	211.32
	533900 FOOD EXPENSE		53.83
	534600 ED & RECREATIONAL SUP EX	3,544.81	3,549.14
	554900 OTHER CONTRACTUAL SERVICES		1,242.32
	Major Account 520000 Total	12,819.29	14,281.52
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		166.26
	Major Account 570000 Total		166.26
	Fund 25040 Expenditures Total	12,819.29	14,762.06
65040 WSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	179,018.76-	179,018.76-
	Major Account 470000 Total	179,018.76-	179,018.76-

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	273.44-	553.26-
	Major Account 480000 Total	273.44-	553.26-
	Fund 65040 Revenue Total	179,292.20-	179,572.02-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	76.01	76.01
	515200 FICA EXPENSE	6.42	6.42
	Major Account 510000 Total	82.43	82.43
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	22.50	22.50
	521500 PUBLICATION & PRINT EXP	276.22	276.22
	522200 CONFERENCE REGISTRATION		400.00
	525100 RENT EXP-OFFICE EQUIP	45.97	45.97
	525500 RENT EXP-OTHER PERS PROP	1,911.00	1,911.00
	531100 OFFICE SUPPLIES EXPENSE	966.71	990.97
	532100 NON-CAPITALIZED EQUIP PU	142.24	142.24
	533100 HOUSEHOLD & INSTIT EXP	71.28	63.67
	533900 FOOD EXPENSE	295.38	323.11
	534600 ED & RECREATIONAL SUP EX	2,523.43	2,806.93
	554900 OTHER CONTRACTUAL SERVICES	7,050.00	7,050.00
	Major Account 520000 Total	13,304.73	14,032.61
	Fund 65040 Expenditures Total	13,387.16	14,115.04
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	817.55-	1,124.54-
	484900 OTHER PRIVATE SOURCES	1,557.75-	1,557.75-
	Major Account 480000 Total	2,375.30-	2,682.29-
	Fund 65060 Revenue Total	2,375.30-	2,682.29-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		49.49
	521500 PUBLICATION & PRINT EXP		365.00
	532100 NON-CAPITALIZED EQUIP PU	1,975.49	1,161.49
	533100 HOUSEHOLD & INSTIT EXP	1,613.44	1,613.44
	533900 FOOD EXPENSE	592.26	592.26
	534600 ED & RECREATIONAL SUP EX	321.15	985.55
	541500 LEGAL SERVICES EXPENSE	1,634.40-	1,634.40-
	Major Account 520000 Total	2,867.94	3,132.83
	570000 Travel Expenses		
	571100 BOARD & LODGING	75.33	75.33

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65060 BEQUESTS TRUST			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	197.23-	197.23-
	575100 MISC TRAVEL EXPENSE	23.01-	25.01-
	Major Account 570000 Total	<u>144.91-</u>	<u>146.91-</u>
	Fund 65060 Expenditures Total	<u>2,723.03</u>	<u>2,985.92</u>
	Subprogram Revenues	<u>181,805.50-</u>	<u>182,418.41-</u>
	Subprogram Expenditures	<u>42,659.57</u>	<u>53,817.63</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56,781.04	111,575.76
	511900 SUPPLEMENTAL	50.00	100.00
	515100 RETIREMENT PLANS EXPENSE	4,542.49	8,926.07
	515200 FICA EXPENSE	4,049.24	7,960.23
	515400 LIFE & ACCIDENT INS EXP	188.31	372.11
	515500 HEALTH INSURANCE EXPENSE	11,812.54	22,768.97
	Major Account 510000 Total	77,423.62	151,703.14
	Fund 10000 Expenditures Total	77,423.62	151,703.14
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	402.00-	402.00-
	Major Account 470000 Total	402.00-	402.00-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE	100.00-	100.00-
	Major Account 480000 Total	100.00-	100.00-
	Fund 25040 Revenue Total	502.00-	502.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	236.36	236.36
	521200 COM EXPENSE - VOICE/DATA	228.34	228.34
	521500 PUBLICATION & PRINT EXP	961.15	961.15
	522100 DUES & SUBSCRIPTION EXP	358.20	4,672.20
	522200 CONFERENCE REGISTRATION	579.97	579.97
	525100 RENT EXP-OFFICE EQUIP	351.94	351.94
	531100 OFFICE SUPPLIES EXPENSE	729.17	789.15
	532100 NON-CAPITALIZED EQUIP PU	1,494.28	4,049.47
	533100 HOUSEHOLD & INSTIT EXP	652.72	652.72
	533900 FOOD EXPENSE	268.56	268.56
	534600 ED & RECREATIONAL SUP EX	3,318.76	3,318.76
	Major Account 520000 Total	9,179.45	16,108.62
	570000 Travel Expenses		
	571100 BOARD & LODGING		13.86
	573100 STATE-OWNED TRANSPORT	74.00	74.00
	574500 PERSONAL VEHICLE MILEAGE		566.05
	Major Account 570000 Total	74.00	653.91
	Fund 25040 Expenditures Total	9,253.45	16,762.53
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,944.57	31,889.16

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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>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	1,275.56	2,551.12
	515200 FICA EXPENSE	1,094.04	2,195.92
	515400 LIFE & ACCIDENT INS EXP	56.34	112.68
	515500 HEALTH INSURANCE EXPENSE	5,318.12	10,249.40
	Major Account 510000 Total	23,688.63	46,998.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	48.76	48.76
	521200 COM EXPENSE - VOICE/DATA	54.39	54.39
	521500 PUBLICATION & PRINT EXP	250.73	250.73
	522200 CONFERENCE REGISTRATION	350.00	350.00
	525100 RENT EXP-OFFICE EQUIP	103.30	103.30
	539100 INDIRECT COST ALLOWANCE	3,893.41	3,893.41
	555100 DATA PROC SOFTW LIC FEE		499.00
	Major Account 520000 Total	4,700.59	5,199.59
	570000 Travel Expenses		
	571100 BOARD & LODGING	314.90	314.90
	573100 STATE-OWNED TRANSPORT	97.30	97.30
	574500 PERSONAL VEHICLE MILEAGE	398.52	398.52
	Major Account 570000 Total	810.72	810.72
	Fund 40000 Expenditures Total	29,199.94	53,008.59
	Subprogram Revenues	502.00	502.00
	Subprogram Expenditures	115,877.01	221,474.26

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As of August 31, 2017

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,474.00	30,948.00
	515100 RETIREMENT PLANS EXPENSE	1,021.86	2,043.72
	515200 FICA EXPENSE	1,070.16	2,147.50
	515400 LIFE & ACCIDENT INS EXP	51.52	103.02
	515500 HEALTH INSURANCE EXPENSE	4,646.48	8,951.84
	Major Account 510000 Total	22,264.02	44,194.08
	Fund 10000 Expenditures Total	22,264.02	44,194.08
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	139.38	139.38
	521200 COM EXPENSE - VOICE/DATA	108.38	108.38
	521500 PUBLICATION & PRINT EXP	219.93	219.93
	522100 DUES & SUBSCRIPTION EXP		2,107.00
	525100 RENT EXP-OFFICE EQUIP	72.58	72.58
	531100 OFFICE SUPPLIES EXPENSE	57.95	57.95
	Major Account 520000 Total	598.22	2,705.22
	570000 Travel Expenses		
	571900 MEALS-ONE DAY TRAVEL	3.15	3.15
	574500 PERSONAL VEHICLE MILEAGE	24.08	131.08
	Major Account 570000 Total	27.23	134.23
	Fund 25040 Expenditures Total	625.45	2,839.45
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	113,534.75-	114,102.25-
	Major Account 480000 Total	113,534.75-	114,102.25-
	Fund 65060 Revenue Total	113,534.75-	114,102.25-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	13,447.50	13,447.50
	Major Account 590000 Total	13,447.50	13,447.50
	Fund 65060 Expenditures Total	13,447.50	13,447.50
	Subprogram Revenues	113,534.75-	114,102.25-
	Subprogram Expenditures	36,336.97	60,481.03

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	113,673.71	225,203.54
	511200 TEMPORARY SALARIES-WAGE	5,647.75	5,647.75
	511900 SUPPLEMENTAL	550.00	1,100.00
	515100 RETIREMENT PLANS EXPENSE	8,294.02	16,084.96
	515200 FICA EXPENSE	8,541.05	16,631.47
	515400 LIFE & ACCIDENT INS EXP	361.51	712.92
	515500 HEALTH INSURANCE EXPENSE	19,233.86	37,274.52
	Major Account 510000 Total	156,301.90	302,655.16
	Fund 10000 Expenditures Total	156,301.90	302,655.16
25040 WAYNE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	85,717.44	85,717.44
	Major Account 480000 Total	85,717.44	85,717.44
	Fund 25040 Revenue Total	85,717.44	85,717.44
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	6,481.75	14,835.25
	511300 OVERTIME PAYMENTS	15.00	15.00
	515200 FICA EXPENSE	499.76	1,138.85
	Major Account 510000 Total	6,996.51	15,989.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	155.28	155.28
	521200 COM EXPENSE - VOICE/DATA	291.12	291.12
	521300 FREIGHT EXPENSE	95.17	95.17
	521500 PUBLICATION & PRINT EXP	613.68	613.68
	522100 DUES & SUBSCRIPTION EXP	36,296.95	36,296.95
	522200 CONFERENCE REGISTRATION		2,520.00
	522500 EMPLOYEE MOVING EXPENSE		1,024.24
	522600 JOB APPLICANT EXPENSE		46.01
	525100 RENT EXP-OFFICE EQUIP	119.46	119.46
	525500 RENT EXP-OTHER PERS PROP	1,518.80	1,958.23
	527600 REP & MAINT-HOUSE/INST E	1,686.00	1,686.00
	527800 REP & MAINT-OTHER PROPER	247.93	1,314.48
	531100 OFFICE SUPPLIES EXPENSE	682.09	1,269.09
	532100 NON-CAPITALIZED EQUIP PU	1,836.00	2,496.57
	533100 HOUSEHOLD & INSTIT EXP	557.24	557.24
	533900 FOOD EXPENSE	67.81	67.81
	534600 ED & RECREATIONAL SUP EX	21,039.65	21,302.76
	535100 MEDICAL SUPPLIES	6,388.31	7,379.83

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		
	547100 EDUCATIONAL SERVICES	221.00	221.00
	554900 OTHER CONTRACTUAL SERVICES	5,324.99	6,327.63
	Major Account 520000 Total	77,141.48	85,742.55
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,863.48	8,586.69
	571900 MEALS-ONE DAY TRAVEL	4.99	32.60
	572100 COMMERCIAL TRANSPORTATIO	225.01	948.61
	573100 STATE-OWNED TRANSPORT	2,079.50	2,079.50
	574500 PERSONAL VEHICLE MILEAGE	2,408.59	6,425.80
	575100 MISC TRAVEL EXPENSE	953.77	1,106.27
	Major Account 570000 Total	11,535.34	19,179.47
	Fund 25040 Expenditures Total	95,673.33	120,911.12
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	2,969.97-	2,969.97-
	Major Account 480000 Total	2,969.97-	2,969.97-
	Fund 65060 Revenue Total	2,969.97-	2,969.97-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	85.62	85.62
	533100 HOUSEHOLD & INSTIT EXP	29.22	29.22
	533900 FOOD EXPENSE	589.65	589.65
	534600 ED & RECREATIONAL SUP EX	2,460.24	2,460.24
	Major Account 520000 Total	3,164.73	3,164.73
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,016.60	2,116.65
	572100 COMMERCIAL TRANSPORTATIO	2,300.00	2,300.00
	Major Account 570000 Total	4,316.60	4,416.65
	Fund 65060 Expenditures Total	7,481.33	7,581.38
	Subprogram Revenues	88,687.41-	88,687.41-
	Subprogram Expenditures	259,456.56	431,147.66

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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	1,295.00-	1,295.00-
	Major Account 470000 Total	1,295.00-	1,295.00-
	Fund 25040 Revenue Total	1,295.00-	1,295.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,736.65	14,164.70
	515100 RETIREMENT PLANS EXPENSE	698.93	1,133.17
	515200 FICA EXPENSE	597.15	945.74
	515400 LIFE & ACCIDENT INS EXP	30.11	52.76
	515500 HEALTH INSURANCE EXPENSE	2,781.14	5,359.83
	Major Account 510000 Total	12,843.98	21,656.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.84	1.84
	521200 COM EXPENSE - VOICE/DATA	25.97	25.97
	521500 PUBLICATION & PRINT EXP	77.25	77.25
	525100 RENT EXP-OFFICE EQUIP	67.52	67.52
	531100 OFFICE SUPPLIES EXPENSE		43.90
	546900 OTHER MEDICAL SERVICES	3,000.00	6,000.00
	Major Account 520000 Total	3,172.58	6,216.48
	Fund 25040 Expenditures Total	16,016.56	27,872.68
	Subprogram Revenues	1,295.00-	1,295.00-
	Subprogram Expenditures	16,016.56	27,872.68
	Program Revenues	207,992.28-	209,172.69-
	Program Expenditures	510,395.37	880,710.19

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	73,535.16	147,070.32
	511900 SUPPLEMENTAL	50.00	100.00
	515100 RETIREMENT PLANS EXPENSE	5,882.81	11,765.62
	515200 FICA EXPENSE	4,832.81	10,074.56
	515400 LIFE & ACCIDENT INS EXP	209.12	418.20
	515500 HEALTH INSURANCE EXPENSE	11,765.09	22,672.33
	Major Account 510000 Total	96,274.99	192,101.03
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		7,035.00
	Major Account 520000 Total		7,035.00
	Fund 10000 Expenditures Total	96,274.99	199,136.03
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	170.58	170.58
	521200 COM EXPENSE - VOICE/DATA	2,784.09	2,784.09
	521500 PUBLICATION & PRINT EXP	398.24	398.24
	522100 DUES & SUBSCRIPTION EXP	970.50	7,982.50
	525100 RENT EXP-OFFICE EQUIP	271.26	271.26
	525500 RENT EXP-OTHER PERS PROP	238.83	238.83
	527100 REP & MAINT-OFFICE EQUIP	463.00	463.00
	527200 REP & MAINT-MOTOR VEHICL	332.66	332.66
	527600 REP & MAINT-HOUSE/INST E	3.89	3.89
	531100 OFFICE SUPPLIES EXPENSE	496.73	496.73
	532100 NON-CAPITALIZED EQUIP PU		2,002.25
	533100 HOUSEHOLD & INSTIT EXP	104.97	104.97
	533900 FOOD EXPENSE	25.50	25.50
	534600 ED & RECREATIONAL SUP EX	150.00	975.00
	538100 VEHICLE & EQUIP SUP EXP	234.96	234.96
	541500 LEGAL SERVICES EXPENSE	130.00	10,225.50
	549200 JANITORIAL/SECURITY SRVS	1,685.50	1,685.50
	556100 INSURANCE EXPENSE	5,322.55	1,712.46
	Major Account 520000 Total	3,138.16	26,683.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,744.13
	572100 COMMERCIAL TRANSPORTATIO		152.49
	574500 PERSONAL VEHICLE MILEAGE		1,016.50
	575100 MISC TRAVEL EXPENSE		104.94
	Major Account 570000 Total		3,018.06

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2017

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION
 Agency Subprogram 061

FUND NUMBER AND NAME
 25040 WAYNE CASH FUND

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Fund 25040 Expenditures Total

3,138.16

29,701.06

Subprogram Expenditures

99,413.15

228,837.09

Secure Version - Prior Month

As of August 31, 2017

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,443.26	58,944.06
	511200 TEMPORARY SALARIES-WAGE	3,162.54	3,162.54
	515100 RETIREMENT PLANS EXPENSE	2,151.47	4,307.54
	515200 FICA EXPENSE	2,266.08	4,377.55
	515400 LIFE & ACCIDENT INS EXP	99.66	199.29
	515500 HEALTH INSURANCE EXPENSE	6,160.13	11,881.72
	Major Account 510000 Total	43,283.14	82,872.70
	Fund 10000 Expenditures Total	43,283.14	82,872.70
25040 WAYNE CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	.45-	94.42
	Major Account 450000 Total	.45-	94.42
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	33,943.19-	71,193.39-
	484100 OPERATING DONATIONS & CO	7,856.40-	7,856.40-
	486100 LOAN INTEREST	704.86-	704.86-
	486300 CLEARING ACCOUNT	385,548.04	260,571.87
	Major Account 480000 Total	343,043.59	180,817.22
	Fund 25040 Revenue Total	343,043.14	180,911.64
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		1,186.44
	515200 FICA EXPENSE		44.97
	Major Account 510000 Total		1,231.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,213.81	1,213.81
	521101 POSTAGE CHARGES	85.85	169.31
	521200 COM EXPENSE - VOICE/DATA	153.49	153.49
	521500 PUBLICATION & PRINT EXP	730.02	973.05
	522100 DUES & SUBSCRIPTION EXP		23,951.00
	525100 RENT EXP-OFFICE EQUIP	199.92	199.92
	531100 OFFICE SUPPLIES EXPENSE	47.29	47.29
	541100 ACCTG & AUDITING SERVICES	5,000.00	5,000.00
	554900 OTHER CONTRACTUAL SERVICES	484.90	969.80
	559100 OTHER OPERATING EXP	76,363.99-	49,779.11
	Major Account 520000 Total	68,448.71-	82,456.78
	570000 Travel Expenses		
	571900 MEALS-ONE DAY TRAVEL	3.15	3.15
	574500 PERSONAL VEHICLE MILEAGE	24.07	24.07

Secure Version - Prior Month

As of August 31, 2017

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION
 Agency Subprogram 062

FUND NUMBER AND NAME
 25040 WAYNE CASH FUND

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Major Account 570000 Total	27.22	27.22
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Fund 25040 Expenditures Total	68,421.49	83,715.41
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Subprogram Revenues	343,043.14	180,911.64
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Subprogram Expenditures	25,138.35	166,588.11
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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	25,448.32	55,908.02
	511200 TEMPORARY SALARIES-WAGE	302.93	302.93
	515100 RETIREMENT PLANS EXPENSE	1,955.43	4,311.77
	515200 FICA EXPENSE	1,860.33	4,087.33
	515400 LIFE & ACCIDENT INS EXP	89.44	185.91
	515500 HEALTH INSURANCE EXPENSE	5,879.10	11,338.98
	Major Account 510000 Total	35,535.55	76,134.94
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		254,822.10
	Major Account 520000 Total		254,822.10
	Fund 10000 Expenditures Total	35,535.55	330,957.04
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	166.40-	166.40-
	Major Account 470000 Total	166.40-	166.40-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,608.45-	1,608.45-
	Major Account 490000 Total	1,608.45-	1,608.45-
	Fund 25040 Revenue Total	1,774.85-	1,774.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,875.00	3,875.00
	515100 RETIREMENT PLANS EXPENSE	310.00	310.00
	515200 FICA EXPENSE	267.66	267.66
	515400 LIFE & ACCIDENT INS EXP	12.90	12.90
	515500 HEALTH INSURANCE EXPENSE	1,101.03	1,101.03
	515501 HEALTH/FACULTY - 10 MO P	1,394.78	2,686.36
	516300 EMPLOYEE ASSISTANCE PRO	9,386.00	9,386.00
	516400 UNEMPLOYM COMP INS EXP		16.00
	Major Account 510000 Total	16,347.37	17,654.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17,931.88	17,931.88
	521200 COM EXPENSE - VOICE/DATA	3,019.24	14,928.95
	521300 FREIGHT EXPENSE	35.77	41.33
	521500 PUBLICATION & PRINT EXP	15,181.12-	15,176.12-
	521700 1099 ROYALTY PAYMENTS	2,850.00	2,850.00
	522100 DUES & SUBSCRIPTION EXP	1,490.50	3,605.00
	525100 RENT EXP-OFFICE EQUIP	262.24	7,274.99
	527200 REP & MAINT-MOTOR VEHICL	1.09-	12.00

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		
	527600 REP & MAINT-HOUSE/INST E	157.50	157.50
	531100 OFFICE SUPPLIES EXPENSE	1,222.99-	15,035.13
	533100 HOUSEHOLD & INSTIT EXP	69.37	78.63
	534600 ED & RECREATIONAL SUP EX	4.00	43.35
	538100 VEHICLE & EQUIP SUP EXP	76.98	1,762.78
	548700 REFUSE/RECYCLING	22.00-	22.00-
	554900 OTHER CONTRACTUAL SERVICES	853.50-	2,325.50
	555100 DATA PROC SOFTW LIC FEE	310.98	621.96
	556100 INSURANCE EXPENSE		54,719.62
	Major Account 520000 Total	8,927.76	106,190.50
	570000 Travel Expenses		
	571100 BOARD & LODGING	191.70	191.70
	573100 STATE-OWNED TRANSPORT	1,233.44	5,049.95
	575100 MISC TRAVEL EXPENSE	30.00	30.00
	Major Account 570000 Total	1,455.14	5,271.65
	Fund 25040 Expenditures Total	26,730.27	129,117.10
65060 BEQUESTS TRUST			
	Expenditures		
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	83.22	83.22
	521500 PUBLICATION & PRINT EXP	434.15	434.15
	534600 ED & RECREATIONAL SUP EX	14.03	14.03
	Major Account 520000 Total	531.40	531.40
	Fund 65060 Expenditures Total	531.40	531.40
	Subprogram Revenues	1,774.85-	1,774.85-
	Subprogram Expenditures	62,797.22	460,605.54

Secure Version - Prior Month

As of August 31, 2017

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,407.00	12,814.00
	515100 RETIREMENT PLANS EXPENSE	512.56	1,025.12
	515200 FICA EXPENSE	481.76	964.12
	515400 LIFE & ACCIDENT INS EXP	18.58	37.16
	515500 HEALTH INSURANCE EXPENSE	592.84	1,141.81
	Major Account 510000 Total	<u>8,012.74</u>	<u>15,982.21</u>
	Fund 10000 Expenditures Total	8,012.74	15,982.21
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	34.54	34.54
	521400 CIO CHARGES	39.72	79.19
	521500 PUBLICATION & PRINT EXP	96.54	96.54
	522100 DUES & SUBSCRIPTION EXP	171.55	171.55
	534600 ED & RECREATIONAL SUP EX	17.54	17.54
	554900 OTHER CONTRACTUAL SERVICES	17,482.50	17,482.50
	Major Account 520000 Total	<u>17,842.39</u>	<u>17,881.86</u>
	Fund 25040 Expenditures Total	<u>17,842.39</u>	<u>17,881.86</u>
	Subprogram Expenditures	<u>25,855.13</u>	<u>33,864.07</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,854.52	61,757.78
	511900 SUPPLEMENTAL	150.00	300.00
	515100 RETIREMENT PLANS EXPENSE	2,468.36	4,940.62
	515200 FICA EXPENSE	2,181.58	4,377.15
	515400 LIFE & ACCIDENT INS EXP	102.13	204.24
	515500 HEALTH INSURANCE EXPENSE	7,814.07	15,060.38
	Major Account 510000 Total	43,570.66	86,640.17
	Fund 10000 Expenditures Total	43,570.66	86,640.17
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	594.00	1,188.00
	515200 FICA EXPENSE	45.45	90.89
	Major Account 510000 Total	639.45	1,278.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	294.56	294.56
	521200 COM EXPENSE - VOICE/DATA	224.54	224.54
	521500 PUBLICATION & PRINT EXP	2,197.87	2,497.87
	522100 DUES & SUBSCRIPTION EXP	1,180.00	1,435.00
	525100 RENT EXP-OFFICE EQUIP	266.25	266.25
	531100 OFFICE SUPPLIES EXPENSE	410.86	410.86
	532100 NON-CAPITALIZED EQUIP PU	1,689.87	1,689.87
	554900 OTHER CONTRACTUAL SERVICES	249.70	622.50
	Major Account 520000 Total	6,513.65	7,441.45
	570000 Travel Expenses		
	571100 BOARD & LODGING	116.84	116.84
	573100 STATE-OWNED TRANSPORT	235.50	235.50
	574500 PERSONAL VEHICLE MILEAGE	337.05	337.05
	Major Account 570000 Total	689.39	689.39
	Fund 25040 Expenditures Total	7,842.49	9,409.73
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	30,226.86-	30,226.86-
	Major Account 480000 Total	30,226.86-	30,226.86-
	Fund 65060 Revenue Total	30,226.86-	30,226.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,489.98	44,979.96
	511900 SUPPLEMENTAL	50.00	100.00
	515100 RETIREMENT PLANS EXPENSE	1,799.20	3,598.40

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			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	1,612.35	3,231.52
	515400 LIFE & ACCIDENT INS EXP	67.97	135.94
	515500 HEALTH INSURANCE EXPENSE	4,374.39	8,430.67
	Major Account 510000 Total	30,393.89	60,476.49
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	250.00	500.00
	522200 CONFERENCE REGISTRATION	350.00-	350.00-
	534600 ED & RECREATIONAL SUP EX	102.24	102.24
	Major Account 520000 Total	2.24	252.24
	570000 Travel Expenses		
	571100 BOARD & LODGING	314.90-	233.11-
	573100 STATE-OWNED TRANSPORT	97.30-	97.30-
	574500 PERSONAL VEHICLE MILEAGE	398.52-	398.52-
	Major Account 570000 Total	810.72-	728.93-
	Fund 65060 Expenditures Total	29,585.41	59,999.80
	Subprogram Revenues	30,226.86-	30,226.86-
	Subprogram Expenditures	80,998.56	156,049.70

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	44,867.10	92,744.38
	511200 TEMPORARY SALARIES-WAGE	4,072.50	4,072.50
	511900 SUPPLEMENTAL	200.00	400.00
	515100 RETIREMENT PLANS EXPENSE	2,160.23	4,153.66
	515200 FICA EXPENSE	3,473.15	6,976.23
	515400 LIFE & ACCIDENT INS EXP	159.41	303.56
	515500 HEALTH INSURANCE EXPENSE	8,875.36	15,087.66
	Major Account 510000 Total	63,807.75	123,737.99
	Fund 10000 Expenditures Total	63,807.75	123,737.99
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	57,855.00-	57,855.00-
	Major Account 470000 Total	57,855.00-	57,855.00-
	Fund 25040 Revenue Total	57,855.00-	57,855.00-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,041.99	7,815.25
	515200 FICA EXPENSE	58.35	374.23
	Major Account 510000 Total	2,100.34	8,189.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	309.32	339.07
	521200 COM EXPENSE - VOICE/DATA	687.84	687.84
	521300 FREIGHT EXPENSE	18.78	41.79
	521500 PUBLICATION & PRINT EXP	34,326.46	56,234.07
	522100 DUES & SUBSCRIPTION EXP	21,580.96	26,579.71
	522200 CONFERENCE REGISTRATION	100.00	100.00
	522600 JOB APPLICANT EXPENSE	132.68	132.68
	523202 ELECTRICITY	264.51	300.38
	525100 RENT EXP-OFFICE EQUIP	252.15	252.15
	525500 RENT EXP-OTHER PERS PROP	418.00	418.00
	531100 OFFICE SUPPLIES EXPENSE	2,993.78	3,066.23
	533100 HOUSEHOLD & INSTIT EXP	208.24	222.31
	533900 FOOD EXPENSE	419.00	1,323.24
	534600 ED & RECREATIONAL SUP EX	5,018.10	5,189.13
	554900 OTHER CONTRACTUAL SERVICES	77,023.00	78,516.00
	Major Account 520000 Total	143,752.82	173,402.60
	570000 Travel Expenses		
	571100 BOARD & LODGING	355.37	355.37
	571900 MEALS-ONE DAY TRAVEL	203.59	203.59

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	524.50	524.50
	574500 PERSONAL VEHICLE MILEAGE	251.45	347.75
	574600 CONTRACTUAL SERV - TRAVEL EXP		124.70
	Major Account 570000 Total	<u>1,334.91</u>	<u>1,555.91</u>
	Fund 25040 Expenditures Total	<u>147,188.07</u>	<u>183,147.99</u>
	Subprogram Revenues	<u>57,855.00-</u>	<u>57,855.00-</u>
	Subprogram Expenditures	<u>210,995.82</u>	<u>306,885.98</u>

Secure Version - Prior Month

As of August 31, 2017

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,742.22	31,376.94
	511200 TEMPORARY SALARIES-WAGE	3,883.97	3,883.97
	515100 RETIREMENT PLANS EXPENSE	1,102.49	2,196.38
	515200 FICA EXPENSE	1,413.94	2,501.11
	515400 LIFE & ACCIDENT INS EXP	54.85	109.45
	515500 HEALTH INSURANCE EXPENSE	4,299.65	8,574.11
	Major Account 510000 Total	26,497.12	48,641.96
	Fund 10000 Expenditures Total	26,497.12	48,641.96
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		2,210.67
	515200 FICA EXPENSE		169.12
	Major Account 510000 Total		2,379.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	58.09	58.09
	521200 COM EXPENSE - VOICE/DATA	65.77	65.77
	521500 PUBLICATION & PRINT EXP	564.11	573.83
	522100 DUES & SUBSCRIPTION EXP	492.00	542.00
	522600 JOB APPLICANT EXPENSE	239.97	3,739.97
	525100 RENT EXP-OFFICE EQUIP	223.91	223.91
	531100 OFFICE SUPPLIES EXPENSE	248.34	248.34
	532100 NON-CAPITALIZED EQUIP PU	144.30	2,896.00
	554900 OTHER CONTRACTUAL SERVICES		3,000.00
	Major Account 520000 Total	2,036.49	11,347.91
	Fund 25040 Expenditures Total	2,036.49	13,727.70
	Subprogram Expenditures	28,533.61	62,369.66
	Program Revenues	253,186.43	91,054.93
	Program Expenditures	483,455.14	1,415,200.15

Secure Version - Prior Month

As of August 31, 2017

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 837 PLANT O & M
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,427.05	48,854.10
	511900 SUPPLEMENTAL	50.00	100.00
	515100 RETIREMENT PLANS EXPENSE	1,954.15	3,908.30
	515200 FICA EXPENSE	1,752.59	3,511.16
	515400 LIFE & ACCIDENT INS EXP	73.72	147.43
	515500 HEALTH INSURANCE EXPENSE	3,915.22	7,543.09
	Major Account 510000 Total	<u>32,172.73</u>	<u>64,064.08</u>
	Fund 10000 Expenditures Total	<u>32,172.73</u>	<u>64,064.08</u>
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.96	4.96
	521200 COM EXPENSE - VOICE/DATA	193.70	193.70
	521500 PUBLICATION & PRINT EXP	202.89	202.89
	525100 RENT EXP-OFFICE EQUIP	94.36	94.36
	527200 REP & MAINT-MOTOR VEHICL		21.36
	533100 HOUSEHOLD & INSTIT EXP	106.60	106.60
	Major Account 520000 Total	<u>602.51</u>	<u>623.87</u>
	Fund 25040 Expenditures Total	<u>602.51</u>	<u>623.87</u>
	Subprogram Expenditures	<u>32,775.24</u>	<u>64,687.95</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	39,345.75	86,733.62
	511200 TEMPORARY SALARIES-WAGE	4,607.50	4,607.50
	511900 SUPPLEMENTAL	50.00	100.00
	515100 RETIREMENT PLANS EXPENSE	2,949.88	6,543.13
	515200 FICA EXPENSE	3,124.78	6,468.83
	515400 LIFE & ACCIDENT INS EXP	134.53	294.61
	515500 HEALTH INSURANCE EXPENSE	7,911.29	17,557.87
	Major Account 510000 Total	58,123.73	122,305.56
	Fund 10000 Expenditures Total	58,123.73	122,305.56
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		4,404.25
	515200 FICA EXPENSE		336.95
	Major Account 510000 Total		4,741.20
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	225.53	225.53
	521500 PUBLICATION & PRINT EXP	461.91	606.31
	523219 OTHER UTILITY	9,065.27	9,065.27
	525100 RENT EXP-OFFICE EQUIP	13.32	13.32
	525500 RENT EXP-OTHER PERS PROP	65.10	65.10
	526100 REP & MAINT-REAL PROPERT	38,729.92	132,086.92
	527200 REP & MAINT-MOTOR VEHICL	12.00	1,311.96
	527600 REP & MAINT-HOUSE/INST E	11,031.28	15,932.59
	527800 REP & MAINT-OTHER PROPER	1,236.75	1,236.75
	531100 OFFICE SUPPLIES EXPENSE	76.17	76.17
	532100 NON-CAPITALIZED EQUIP PU	5,119.99	4,847.65
	533100 HOUSEHOLD & INSTIT EXP	7.05-	2.95
	534800 CONST & MAINT SUP EXP	3,246.26	4,918.51
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	2,245.00	2,245.00
	548600 PEST CONTROL	207.62	207.62
	549200 JANITORIAL/SECURITY SRVS	79.52	79.52
	554900 OTHER CONTRACTUAL SERVICES	24,588.24	24,588.24
	Major Account 520000 Total	96,396.83	197,509.41
	580000 Capital Outlay		
	588004 EQUIPMENT	5,000.00-	
	Major Account 580000 Total	5,000.00-	
	Fund 25040 Expenditures Total	91,396.83	202,250.61
	Subprogram Expenditures	149,520.56	324,556.17

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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	36,031.97	73,517.72
	511200 TEMPORARY SALARIES-WAGE	4,314.78	4,314.78
	515100 RETIREMENT PLANS EXPENSE	2,882.58	5,881.46
	515200 FICA EXPENSE	2,682.04	5,174.90
	515400 LIFE & ACCIDENT INS EXP	150.44	304.69
	515500 HEALTH INSURANCE EXPENSE	16,878.30	33,080.35
	Major Account 510000 Total	62,940.11	122,273.90
	Fund 10000 Expenditures Total	62,940.11	122,273.90
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		2,593.53
	515200 FICA EXPENSE		178.80
	Major Account 510000 Total		2,772.33
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	119.14	119.14
	521500 PUBLICATION & PRINT EXP	65.12-	42.22
	525100 RENT EXP-OFFICE EQUIP	4.44	4.44
	526100 REP & MAINT-REAL PROPERT	2,239.42	2,239.42
	527200 REP & MAINT-MOTOR VEHICL	12.00	1,326.94
	527600 REP & MAINT-HOUSE/INST E	64.35	184.95
	532100 NON-CAPITALIZED EQUIP PU	427.98	715.54
	533100 HOUSEHOLD & INSTIT EXP	2,696.60	4,701.61
	534800 CONST & MAINT SUP EXP	75.56	75.56
	Major Account 520000 Total	5,574.37	9,409.82
	Fund 25040 Expenditures Total	5,574.37	12,182.15
	Subprogram Expenditures	68,514.48	134,456.05

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	24,986.59	41,581.79
	515100 RETIREMENT PLANS EXPENSE	1,998.93	3,326.56
	515200 FICA EXPENSE	1,694.08	2,809.21
	515400 LIFE & ACCIDENT INS EXP	87.43	149.23
	515500 HEALTH INSURANCE EXPENSE	8,463.65	14,349.83
	Major Account 510000 Total	<u>37,230.68</u>	<u>62,216.62</u>
	Fund 10000 Expenditures Total	37,230.68	62,216.62
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	30.23	30.23
	521300 FREIGHT EXPENSE		3.54
	521500 PUBLICATION & PRINT EXP	24.07	24.07
	523201 NATURAL GAS	10,944.87	22,524.59
	523202 ELECTRICITY	66,845.60	126,568.55
	523203 WATER	8,118.29	13,534.42
	523204 SEWER	5,691.78	11,293.94
	525100 RENT EXP-OFFICE EQUIP	33.76	33.76
	527600 REP & MAINT-HOUSE/INST E	114.08	1,598.80
	534800 CONST & MAINT SUP EXP	137.17	746.45
	548700 REFUSE/RECYCLING	2,207.66	4,093.84
	554900 OTHER CONTRACTUAL SERVICES	1,875.00	3,750.00
	Major Account 520000 Total	<u>95,794.35</u>	<u>184,202.19</u>
	Fund 25040 Expenditures Total	<u>95,794.35</u>	<u>184,202.19</u>
	Subprogram Expenditures	<u>133,025.03</u>	<u>246,418.81</u>

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 837 PLANT O & M
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,105.73	18,211.46
	511200 TEMPORARY SALARIES-WAGE	724.50	724.50
	515100 RETIREMENT PLANS EXPENSE	567.19	1,134.38
	515200 FICA EXPENSE	700.40	1,348.35
	515400 LIFE & ACCIDENT INS EXP	36.18	72.36
	515500 HEALTH INSURANCE EXPENSE	2,738.23	5,278.84
	Major Account 510000 Total	13,872.23	26,769.89
	Fund 10000 Expenditures Total	13,872.23	26,769.89
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,263.50	4,540.50
	515200 FICA EXPENSE	173.14	314.28
	Major Account 510000 Total	2,436.64	4,854.78
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	29.12	29.12
	521500 PUBLICATION & PRINT EXP	.16	.16
	525100 RENT EXP-OFFICE EQUIP	17.82	17.82
	526100 REP & MAINT-REAL PROPERT	14,213.00	15,873.00
	527200 REP & MAINT-MOTOR VEHICL	198.42	1,524.30
	527600 REP & MAINT-HOUSE/INST E	164.83	203.13
	527800 REP & MAINT-OTHER PROPER	67.36	7,023.82
	532100 NON-CAPITALIZED EQUIP PU		199.99
	533100 HOUSEHOLD & INSTIT EXP	1,353.00	1,378.99
	534500 AGRICULTURAL SUPPLIES EX	7.49	207.69
	534800 CONST & MAINT SUP EXP	132.79	277.12
	538100 VEHICLE & EQUIP SUP EXP	1,364.68	1,364.68
	554900 OTHER CONTRACTUAL SERVICES		150.00
	Major Account 520000 Total	17,548.67	28,249.82
	580000 Capital Outlay		
	588004 EQUIPMENT		4,750.00
	Major Account 580000 Total		4,750.00
	Fund 25040 Expenditures Total	19,985.31	37,854.60
	Subprogram Expenditures	33,857.54	64,624.49
	Program Expenditures	417,692.85	834,743.47

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	280.11-	554.51-
	484900 OTHER PRIVATE SOURCES	5,842.12-	28,053.22-
	Major Account 480000 Total	<u>6,122.23-</u>	<u>28,607.73-</u>
	Fund 45040 Revenue Total	<u>6,122.23-</u>	<u>28,607.73-</u>
	Subprogram Revenues	<u><u>6,122.23-</u></u>	<u><u>28,607.73-</u></u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 838 TUITION REMISSION
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471169 TUITION WAIVER	2,880.00	2,880.00
	471170 TUITION WAIVER-CONTRA	880.00	880.00
	Major Account 470000 Total	<u>3,760.00</u>	<u>3,760.00</u>
	Fund 25040 Revenue Total	3,760.00	3,760.00
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	50,805.00	50,805.00
	599100 OTHER GOVERNMENT AID	181.00	181.00
	Major Account 590000 Total	<u>50,986.00</u>	<u>50,986.00</u>
	Fund 40000 Expenditures Total	50,986.00	50,986.00
65090 EFT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.23-	8.41-
	484300 TRUST PRINCIPAL	249,051.00-	249,051.00-
	486100 LOAN INTEREST	704.86	704.86
	Major Account 480000 Total	<u>248,347.37-</u>	<u>248,354.55-</u>
	Fund 65090 Revenue Total	<u>248,347.37-</u>	<u>248,354.55-</u>
	Subprogram Revenues	<u>244,587.37-</u>	<u>244,594.55-</u>
	Subprogram Expenditures	<u>50,986.00</u>	<u>50,986.00</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	600.00	600.00
	Major Account 470000 Total	600.00	600.00
	Fund 25040 Revenue Total	600.00	600.00
	Subprogram Revenues	600.00	600.00
	Program Revenues	250,109.60	272,602.28
	Program Expenditures	50,986.00	50,986.00

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	4,896,973.03	4,896,973.03
	Major Account 480000 Total	4,896,973.03	4,896,973.03
	Fund 55040 Revenue Total	4,896,973.03	4,896,973.03
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	4,896,873.03	4,896,973.03

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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	1,259.55-	3,016.75-
	484900 OTHER PRIVATE SOURCES	500,000.00-	500,000.00-
	486300 CLEARING ACCOUNT	4,691,188.98-	4,676,786.39-
	Major Account 480000 Total	5,192,448.53-	5,179,803.14-
	Fund 55040 Revenue Total	5,192,448.53-	5,179,803.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	102,953.89	201,780.98
	511200 TEMPORARY SALARIES-WAGE	29,764.78	45,112.52
	511300 OVERTIME PAYMENTS	111.00	111.00
	511900 SUPPLEMENTAL	200.00	400.00
	515100 RETIREMENT PLANS EXPENSE	7,628.72	15,073.59
	515200 FICA EXPENSE	9,121.31	16,995.21
	515400 LIFE & ACCIDENT INS EXP	387.63	754.49
	515500 HEALTH INSURANCE EXPENSE	32,152.88	61,074.57
	Major Account 510000 Total	182,320.21	341,302.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	151.11	151.11
	521200 COM EXPENSE - VOICE/DATA	4,410.02	4,459.96
	521300 FREIGHT EXPENSE		4.91
	521400 CIO CHARGES	1,045.91	1,755.39
	521500 PUBLICATION & PRINT EXP	1,098.14	1,182.47
	521700 1099 ROYALTY PAYMENTS		2,399.40
	522100 DUES & SUBSCRIPTION EXP	67.25	1,662.25
	522200 CONFERENCE REGISTRATION	160.00	160.00
	522600 JOB APPLICANT EXPENSE	1,476.52	1,476.52
	523201 NATURAL GAS	3,924.94	7,978.60
	523202 ELECTRICITY	62,704.83	119,795.16
	523203 WATER	1,743.98	3,304.07
	523204 SEWER	3,942.24	7,154.68
	525100 RENT EXP-OFFICE EQUIP	323.76	323.76
	525500 RENT EXP-OTHER PERS PROP	175.00	413.00
	526100 REP & MAINT-REAL PROPERT	9,399.00	83,245.25
	527200 REP & MAINT-MOTOR VEHICL	307.00	2,113.74
	527400 REP & MAINT-DATA PROC		1,306.00
	527600 REP & MAINT-HOUSE/INST E	13,783.49	27,802.36
	527800 REP & MAINT-OTHER PROPER	1,914.15	1,914.15
	531100 OFFICE SUPPLIES EXPENSE	627.20	627.20
	532100 NON-CAPITALIZED EQUIP PU	43,490.57	45,640.06

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		
	533100 HOUSEHOLD & INSTIT EXP	9,158.78	13,644.75
	533900 FOOD EXPENSE	1,265.75	1,312.88
	534500 AGRICULTURAL SUPPLIES EX	1,457.00	1,457.00
	534600 ED & RECREATIONAL SUP EX	2,507.05	2,507.05
	534800 CONST & MAINT SUP EXP	2,360.78	17,118.75
	541100 ACCTG & AUDITING SERVICES	2,416.67	2,416.67
	542500 ENG & ARCH SERVICES		2,024.00
	543100 IT CONSULTING-APPLICATIONS		960.00
	548700 REFUSE/RECYCLING	4,404.00	7,867.80
	549100 LAUNDRY SERVICES		130.00
	554900 OTHER CONTRACTUAL SERVICES	13,058.98	20,094.90
	555100 DATA PROC SOFTW LIC FEE	29,658.82	71,316.14
	555200 SOFTWARE - NEW PURCHASES		10,375.65
	556100 INSURANCE EXPENSE		29,703.70
	559100 OTHER OPERATING EXP		1,250.00
	Major Account 520000 Total	217,032.94	497,049.33
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	128.00	128.00
	Major Account 570000 Total	128.00	128.00
	580000 Capital Outlay		
	588003 BUILDINGS	1,980.00	1,980.00
	Major Account 580000 Total	1,980.00	1,980.00
	Fund 55040 Expenditures Total	401,461.15	840,459.69
55041 REVENUE BOND SURPLUS - WSC			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,821.61-	21,598.26-
	484900 OTHER PRIVATE SOURCES	250,000.00	500,000.00
	Major Account 480000 Total	239,178.39	478,401.74
	Fund 55041 Revenue Total	239,178.39	478,401.74
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		
	481100 INVESTMENT INCOME	2,509.78-	6,538.19-
	484900 OTHER PRIVATE SOURCES	716,251.85	1,466,251.85

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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		
	Major Account 480000 Total	<u>713,742.07</u>	<u>1,459,713.66</u>
	Fund 55044 Revenue Total	<u>713,742.07</u>	<u>1,459,713.66</u>
	Subprogram Revenues	<u>4,239,428.07</u>	<u>3,241,587.74</u>
	Subprogram Expenditures	<u>401,461.15</u>	<u>840,459.69</u>
	Program Revenues	<u>657,444.96</u>	<u>1,655,385.29</u>
	Program Expenditures	<u>401,461.15</u>	<u>840,459.69</u>

Secure Version - Prior Month

As of August 31, 2017

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 901 BLDG SALE-GI KOENIG
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	1,421.72	1,421.72
	Major Account 490000 Total	1,421.72	1,421.72
	Fund 25010 Revenue Total	1,421.72	1,421.72
	Subprogram Revenues	1,421.72	1,421.72

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 901 BLDG SALE-GI KOENIG
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25050 CSC CAPITAL PROJECTS CASH FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	20,904.49	20,904.49
	Major Account 490000 Total	20,904.49	20,904.49
	Fund 25050 Revenue Total	20,904.49	20,904.49
	Subprogram Revenues	20,904.49	20,904.49
	Program Revenues	22,326.21	22,326.21

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As of August 31, 2017

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 903 CLASSROOM RENOVATION
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24990 STATE COLLEGE SPORT FACILITIES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	558.15-	1,104.05-
	Major Account 480000 Total	558.15-	1,104.05-
	Fund 24990 Revenue Total	558.15-	1,104.05-
	Subprogram Revenues	558.15-	1,104.05-
	Program Revenues	558.15-	1,104.05-

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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>
65030 PSC STUDENT ACTIVITY			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		1,087.50
	Major Account 520000 Total		1,087.50
	Fund 65030 Expenditures Total		1,087.50
	Subprogram Expenditures		1,087.50
	Program Expenditures		1,087.50

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 905 NORFOLK VETS HOME
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25041 WAYNE CASH FD-CAPITAL PROJECTS			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	10.64	10.64
	Major Account 520000 Total	10.64	10.64
	580000 Capital Outlay		
	588003 BUILDINGS	10.64-	75.14-
	Major Account 580000 Total	10.64-	75.14-
	Fund 25041 Expenditures Total		64.50-
65060 BEQUESTS TRUST			
Revenues	460000 Intergovernmental Revenues		
	463300 CAP GRANTS - LOCAL GOVER		250,000.00-
	Major Account 460000 Total		250,000.00-
	Fund 65060 Revenue Total		250,000.00-
	Subprogram Revenues		250,000.00-
	Subprogram Expenditures		64.50-
	Program Revenues		250,000.00-
	Program Expenditures		64.50-

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 912 COTTAGE RENOVATION
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25041 WAYNE CASH FD-CAPITAL PROJECTS			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		47,325.00
	531100 OFFICE SUPPLIES EXPENSE	234.94	234.94
	532100 NON-CAPITALIZED EQUIP PU	18,602.27	18,602.27
	533100 HOUSEHOLD & INSTIT EXP	2,849.61	2,849.61
	Major Account 520000 Total	21,686.82	69,011.82
	580000 Capital Outlay		
	588003 BUILDINGS	1,171.11-	1,171.11-
	Major Account 580000 Total	1,171.11-	1,171.11-
	Fund 25041 Expenditures Total	20,515.71	67,840.71
65060 BEQUESTS TRUST			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	25,298.50-	25,298.50-
	Major Account 520000 Total	25,298.50-	25,298.50-
	580000 Capital Outlay		
	588003 BUILDINGS	25,298.50	25,298.50
	Major Account 580000 Total	25,298.50	25,298.50
	Fund 65060 Expenditures Total		
	Subprogram Expenditures	20,515.71	67,840.71
	Program Expenditures	20,515.71	67,840.71

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	492,312.17-	492,312.17-
	471106 STUDENT ACTIVITY FEE	380.00	380.00
	471109 TUITION OTHER	170,140.02	170,140.02
	Major Account 470000 Total	321,792.15-	321,792.15-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,655.00-	13,214.12-
	Major Account 480000 Total	6,655.00-	13,214.12-
	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 55050 Revenue Total	278,447.15-	285,006.27-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	7,000.00	7,000.00
	Major Account 520000 Total	7,000.00	7,000.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	707.98	707.98
	Major Account 590000 Total	707.98	707.98
	Fund 55050 Expenditures Total	7,707.98	7,707.98
	Subprogram Revenues	278,447.15-	285,006.27-
	Subprogram Expenditures	7,707.98	7,707.98
	Program Revenues	278,447.15-	285,006.27-
	Program Expenditures	7,707.98	7,707.98

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	1,756.94-	3,489.61-
	Major Account 480000 Total	1,756.94-	3,489.61-
	Fund 25090 Revenue Total	1,756.94-	3,489.61-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		14,150.00
	Major Account 520000 Total		14,150.00
	Fund 25090 Expenditures Total		14,150.00
	Subprogram Revenues	1,756.94-	3,489.61-
	Subprogram Expenditures		14,150.00
	Program Revenues	1,756.94-	3,489.61-
	Program Expenditures		14,150.00

Secure Version - Prior Month

As of August 31, 2017

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 933 CSC-RANGELAND CENTER
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64980 CSC COLLEGE TRUST			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	3,000.00	3,000.00
	Major Account 520000 Total	3,000.00	3,000.00
	Fund 64980 Expenditures Total	3,000.00	3,000.00
	Subprogram Expenditures	3,000.00	3,000.00

Secure Version - Prior Month

As of August 31, 2017

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 Expenditures	557,000.00	557,000.00

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2017

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 935 CSC-ARMSTRONG RENOVATN/ADDITN
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64980 CSC COLLEGE TRUST			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		2,683.00
	Major Account 520000 Total		2,683.00
	Fund 64980 Expenditures Total		2,683.00
	Subprogram Expenditures		2,683.00
	Program Expenditures		2,683.00

Secure Version - Prior Month

As of August 31, 2017

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 938 PSC-PARK AVE CAMPUS ENTRANCE
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55070 PSC CAPITAL IMPROVEMENT			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	811.20	811.20
	Major Account 520000 Total	811.20	811.20
	Fund 55070 Expenditures Total	811.20	811.20
	Subprogram Expenditures	811.20	811.20
	Program Expenditures	811.20	811.20

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 952 UNMC-CUP ELECT UPG NORM DIST
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25041 WAYNE CASH FD-CAPITAL PROJECTS			
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	18,350.00	18,350.00
	Major Account 520000 Total	18,350.00	18,350.00
	Fund 25041 Expenditures Total	18,350.00	18,350.00
	Subprogram Expenditures	18,350.00	18,350.00
	Program Expenditures	18,350.00	18,350.00

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 954 WSC-MISC RENOVATIONS
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55080 WSC CAPITAL IMPROVEMENT			
Expenditures	580000 Capital Outlay		
	588001 LAND		1.00
	588003 BUILDINGS	1,733.00	1,733.00
	Major Account 580000 Total	1,733.00	1,734.00
	Fund 55080 Expenditures Total	1,733.00	1,734.00
	Subprogram Expenditures	1,733.00	1,734.00
	Program Expenditures	1,733.00	1,734.00

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 994 MISC RENOVATION
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25080 PSC CAPITAL PROJECTS CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	29.91-	59.16-
	Major Account 480000 Total	29.91-	59.16-
	Fund 25080 Revenue Total	29.91-	59.16-
55070 PSC CAPITAL IMPROVEMENT			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	50,000.00-	50,000.00-
	Major Account 490000 Total	50,000.00-	50,000.00-
	Fund 55070 Revenue Total	50,000.00-	50,000.00-
	Subprogram Revenues	50,029.91-	50,059.16-
	Program Revenues	50,029.91-	50,059.16-

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 997 UNL-NE VIROLOGY CNTR
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55070 PSC CAPITAL IMPROVEMENT			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		33,313.00
	Major Account 520000 Total		33,313.00
	Fund 55070 Expenditures Total		33,313.00
	Subprogram Expenditures		33,313.00
	Program Expenditures		33,313.00
	Agency Revenues	2,544,154.01	2,448,372.58
	Agency Expenditures	8,881,444.04	18,242,177.01

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	917,004.15-	1,275,780.55-
	Major Account 480000 Total	917,004.15-	1,275,780.55-
	Fund 25020 Revenue Total	917,004.15-	1,275,780.55-
25110 UNIV CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	11,947,894.65-	15,299,675.61-
	Major Account 480000 Total	11,947,894.65-	15,299,675.61-
	Fund 25110 Revenue Total	11,947,894.65-	15,299,675.61-
25140 U OF N OMAHA CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	360,173.49-	1,929,655.70-
	Major Account 480000 Total	360,173.49-	1,929,655.70-
	Fund 25140 Revenue Total	360,173.49-	1,929,655.70-
25150 U/N MEDICAL CENTER			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	326,046.17-	2,846,530.67-
	Major Account 480000 Total	326,046.17-	2,846,530.67-
	Fund 25150 Revenue Total	326,046.17-	2,846,530.67-
25220 UNMC-DESIGNATED CASH			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT		59.20-
	Major Account 480000 Total		59.20-
	Fund 25220 Revenue Total		59.20-
40000 FEDERAL GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	2,500.00	
	Major Account 480000 Total	2,500.00	
	Fund 40000 Revenue Total	2,500.00	
45150 UNMC FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	45,110.54	850.00-
	Major Account 480000 Total	45,110.54	850.00-
	Fund 45150 Revenue Total	45,110.54	850.00-
45170 UNL FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	11,647.85-	12,747.29-
	Major Account 480000 Total	11,647.85-	12,747.29-
	Fund 45170 Revenue Total	11,647.85-	12,747.29-

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 000 TRUST & DISTRIBUTIVE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	30,863.07-	30,863.07-
	Major Account 480000 Total	30,863.07-	30,863.07-
	Fund 45180 Revenue Total	30,863.07-	30,863.07-
55020 UNK REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	60,353.06-	408,436.59-
	Major Account 480000 Total	60,353.06-	408,436.59-
	Fund 55020 Revenue Total	60,353.06-	408,436.59-
55110 UNL REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	13,418,090.62-	22,533,076.22-
	Major Account 480000 Total	13,418,090.62-	22,533,076.22-
	Fund 55110 Revenue Total	13,418,090.62-	22,533,076.22-
55140 U OF N OMAHA REV FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	3,047,498.14-	4,211,508.16-
	Major Account 480000 Total	3,047,498.14-	4,211,508.16-
	Fund 55140 Revenue Total	3,047,498.14-	4,211,508.16-
55150 UNMC REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	5,598,433.47	2,004,675.45-
	Major Account 480000 Total	5,598,433.47	2,004,675.45-
	Fund 55150 Revenue Total	5,598,433.47	2,004,675.45-
55190 UN TRACTOR TEST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	149,372.90	3,925.53-
	Major Account 480000 Total	149,372.90	3,925.53-
	Fund 55190 Revenue Total	149,372.90	3,925.53-
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	724,549.73-	941,038.24-
	Major Account 480000 Total	724,549.73-	941,038.24-
	Fund 65020 Revenue Total	724,549.73-	941,038.24-
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	2,085,903.38	1,561,208.50-
	Major Account 480000 Total	2,085,903.38	1,561,208.50-
	Fund 65120 Revenue Total	2,085,903.38	1,561,208.50-

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As of August 31, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 000 TRUST & DISTRIBUTIVE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	2,608,574.74-	3,073,590.40-
	Major Account 480000 Total	2,608,574.74-	3,073,590.40-
	Fund 65140 Revenue Total	2,608,574.74-	3,073,590.40-
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	3,745,212.62	2,980,403.79-
	Major Account 480000 Total	3,745,212.62	2,980,403.79-
	Fund 65150 Revenue Total	3,745,212.62	2,980,403.79-
65510 UNL FEDERAL STUDENT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	16,505.48	14,598.35-
	Major Account 480000 Total	16,505.48	14,598.35-
	Fund 65510 Revenue Total	16,505.48	14,598.35-
65530 UNO FEDERAL STUDENT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	275.27	443.27-
	Major Account 480000 Total	275.27	443.27-
	Fund 65530 Revenue Total	275.27	443.27-
76551 IMPREST PAYROLL FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	9,801,197.18-	
	Major Account 480000 Total	9,801,197.18-	
	Fund 76551 Revenue Total	9,801,197.18-	
	Subprogram Revenues	31,610,579.19-	59,129,066.59-
	Program Revenues	31,610,579.19-	59,129,066.59-

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As of August 31, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	82,042.35	578,976.69
	511200 TEMPORARY SALARIES-WAGE	9,755.13	28,459.96
	511300 OVERTIME PAYMENTS	124.61-	124.61-
	511900 SUPPLEMENTAL		524.00
	515100 RETIREMENT PLANS EXPENSE	5,574.77	42,414.04
	515200 FICA EXPENSE	6,225.93	39,989.75
	515400 LIFE & ACCIDENT INS EXP	156.21	843.31
	515500 HEALTH INSURANCE EXPENSE	19,674.09	71,093.41
	Major Account 510000 Total	123,303.87	762,176.55
	Fund 10000 Expenditures Total	123,303.87	762,176.55
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	583,115.07	665,186.98
	511200 TEMPORARY SALARIES-WAGE	38,483.12	48,867.05
	511300 OVERTIME PAYMENTS	1,460.91	2,895.19
	511900 SUPPLEMENTAL	524.00	524.00
	515100 RETIREMENT PLANS EXPENSE	42,626.28	48,499.30
	515200 FICA EXPENSE	38,441.30	44,867.18
	515400 LIFE & ACCIDENT INS EXP	752.86	912.44
	515500 HEALTH INSURANCE EXPENSE	55,243.79	74,954.48
	516400 UNEMPLOYM COMP INS EXP	269.73	269.73
	516500 WORKERS COMP PREMIUMS	2,538.43	2,538.43
	Major Account 510000 Total	763,455.49	889,514.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	94.96	94.96
	521200 COM EXPENSE - VOICE/DATA	15,643.62	15,728.62
	521300 FREIGHT EXPENSE	1,292.25	1,292.25
	521500 PUBLICATION & PRINT EXP	23,038.27	27,855.35
	521900 AWARDS EXPENSE	75.00	75.00
	522100 DUES & SUBSCRIPTION EXP	103.97	25,618.65
	522200 CONFERENCE REGISTRATION	769.00	1,311.76
	522400 SUBSISTENCE	358.40	428.40
	522600 JOB APPLICANT EXPENSE	1,633.94	2,239.64
	524600 RENT EXPENSE-BUILDINGS	67,438.44	110,566.61
	524700 RENT EXP-OTHER REAL PROP	3,274.90	3,274.90
	525100 RENT EXP-OFFICE EQUIP	1,960.08	1,960.08
	525500 RENT EXP-OTHER PERS PROP	1,079.19	1,079.19
	526100 REP & MAINT-REAL PROPERT	56.00	56.00

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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		
	527100 REP & MAINT-OFFICE EQUIP		282.50
	531100 OFFICE SUPPLIES EXPENSE	6,344.51	12,132.09
	533100 HOUSEHOLD & INSTIT EXP	526.70	557.92
	533900 FOOD EXPENSE	29,604.29	31,496.85
	534600 ED & RECREATIONAL SUP EX	4,611.91	4,937.41
	534901 DATA PROCESSING SUPPLIES	53,705.94	70,289.47
	538100 VEHICLE & EQUIP SUP EXP	61.51	61.51
	554900 OTHER CONTRACTUAL SERVICES	6,449.83	6,449.83
	555200 SOFTWARE - NEW PURCHASES	1,730.00	1,730.00
	556100 INSURANCE EXPENSE	25.25	25.25
	559100 OTHER OPERATING EXP	2,295.10	2,400.10
	Major Account 520000 Total	222,173.06	321,944.34
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,905.43	4,303.46
	571103 BOARD & LODGING-FOREIGN		1,179.74
	572100 COMMERCIAL TRANSPORTATIO	6,324.93	6,476.33
	572103 COMERCIAL FARES-FOREIGN		140.28
	573100 STATE-OWNED TRANSPORT	491.00	491.00
	574500 PERSONAL VEHICLE MILEAGE	396.45	786.48
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,311.74	3,518.24
	575100 MISC TRAVEL EXPENSE	137.50	804.00
	Major Account 570000 Total	11,567.05	17,699.53
	580000 Capital Outlay		
	588004 EQUIPMENT	903.23	903.23
	Major Account 580000 Total	903.23	903.23
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	500.00	500.00
	Major Account 590000 Total	500.00	500.00
	Fund 25110 Expenditures Total	998,598.83	1,230,561.88
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	162,454.95	162,454.95
	472100 SALE OF SUP & MAT	1,446.76	4,770.00
	Major Account 470000 Total	163,901.71	167,224.95
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	54,813.35-	54,813.35-
	Major Account 480000 Total	54,813.35-	54,813.35-
	490000 Other Financing Sources		

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			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	4,880.00-	4,880.00-
	493200 OPERATING TRANSFERS OUT	200,827.96	200,827.96
	493204 TRANS OUT-PLANT IMPROVEME		611,100.00
	Major Account 490000 Total	195,947.96	807,047.96
	Fund 55110 Revenue Total	305,036.32	919,459.56
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	73,036.76	148,035.49
	511200 TEMPORARY SALARIES-WAGE	4,463.54	7,792.70
	511900 SUPPLEMENTAL	535.06	1,053.02
	515100 RETIREMENT PLANS EXPENSE	5,604.17	10,566.56
	515200 FICA EXPENSE	5,517.99	11,283.77
	515400 LIFE & ACCIDENT INS EXP	117.57	250.82
	515500 HEALTH INSURANCE EXPENSE	9,546.01	20,683.03
	516400 UNEMPLOYM COMP INS EXP	108.42	108.42
	516500 WORKERS COMP PREMIUMS	968.91	968.91
	Major Account 510000 Total	99,898.43	200,742.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	105.46	105.46
	521200 COM EXPENSE - VOICE/DATA	4,242.63	4,242.63
	521500 PUBLICATION & PRINT EXP	135.88-	135.88-
	522000 1099 AWARDS	8,400.00-	8,400.00-
	522100 DUES & SUBSCRIPTION EXP	8,332.57	701,590.66
	522600 JOB APPLICANT EXPENSE	35.00	50.00
	524600 RENT EXPENSE-BUILDINGS	5,697.68	11,395.36
	525100 RENT EXP-OFFICE EQUIP	431.11	431.11
	526100 REP & MAINT-REAL PROPERT	725.75	725.75
	531100 OFFICE SUPPLIES EXPENSE	2,247.82	2,503.81
	533900 FOOD EXPENSE	137.40	137.40
	534901 DATA PROCESSING SUPPLIES	152.95	1,152.92
	554900 OTHER CONTRACTUAL SERVICES	226,862.92	226,862.92
	555200 SOFTWARE - NEW PURCHASES	3,063.50	7,563.50
	559100 OTHER OPERATING EXP	2,414.72	2,414.72
	Major Account 520000 Total	245,913.63	950,640.36
	580000 Capital Outlay		
	588004 EQUIPMENT	1,860.09-	1,860.09-
	Major Account 580000 Total	1,860.09-	1,860.09-
	Fund 55110 Expenditures Total	343,951.97	1,149,522.99
	Subprogram Revenues	305,036.32	919,459.56

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND
Agency Subprogram 001

FUND NUMBER AND NAME
55110 UNL REVOLVING

ACCOUNT CODE AND DESCRIPTION
580000 Capital Outlay
Subprogram Expenditures

CURRENT MONTH
1,465,854.67

YEAR-TO-DATE
3,142,261.42

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	10,565.77	240,528.18
	511200 TEMPORARY SALARIES-WAGE	6,950.16	42,018.75
	511300 OVERTIME PAYMENTS	99.00	99.00
	515100 RETIREMENT PLANS EXPENSE	392.78	19,932.42
	515200 FICA EXPENSE	1,280.75	20,583.96
	515400 LIFE & ACCIDENT INS EXP	27.10	386.80
	515500 HEALTH INSURANCE EXPENSE	2,928.00	31,705.33
	Major Account 510000 Total	22,243.56	355,254.44
	Fund 10000 Expenditures Total	22,243.56	355,254.44
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	225,003.19	235,436.35
	511200 TEMPORARY SALARIES-WAGE	46,874.88	53,744.33
	511300 OVERTIME PAYMENTS	15.76	103.64
	515100 RETIREMENT PLANS EXPENSE	17,558.79	17,946.47
	515200 FICA EXPENSE	17,131.66	18,404.20
	515400 LIFE & ACCIDENT INS EXP	368.78	395.88
	515500 HEALTH INSURANCE EXPENSE	29,521.73	32,449.73
	516400 UNEMPLOYM COMP INS EXP	72.92	72.92
	516500 WORKERS COMP PREMIUMS	672.39	672.39
	Major Account 510000 Total	337,220.10	359,225.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	46.59	147.13
	521200 COM EXPENSE - VOICE/DATA	8,513.84	8,520.79
	521300 FREIGHT EXPENSE	663.38	663.38
	521500 PUBLICATION & PRINT EXP	5,517.60	7,837.60
	522100 DUES & SUBSCRIPTION EXP	135.00	415.00
	522500 EMPLOYEE MOVING EXPENSE		5,087.69
	522600 JOB APPLICANT EXPENSE	325.00	325.00
	524600 RENT EXPENSE-BUILDINGS	1,920.00	1,920.00
	525100 RENT EXP-OFFICE EQUIP	1,386.18	1,386.18
	525500 RENT EXP-OTHER PERS PROP	21.70	42.70
	526100 REP & MAINT-REAL PROPERT	45,691.83-	45,691.83-
	531100 OFFICE SUPPLIES EXPENSE	17,774.15	20,627.84
	533100 HOUSEHOLD & INSTIT EXP	12.97	12.97
	533900 FOOD EXPENSE	12,517.30-	12,448.75-
	534600 ED & RECREATIONAL SUP EX	1,664.34	1,670.17
	534800 CONST & MAINT SUP EXP	1,178.18	1,178.18

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		
	534900 MISCELLANEOUS SUP EXP	4,553.40	4,553.40
	534901 DATA PROCESSING SUPPLIES	18,112.90	24,305.34
	535100 MEDICAL SUPPLIES	89.18	89.18
	549200 JANITORIAL/SECURITY SRVS	5.64	5.64
	554900 OTHER CONTRACTUAL SERVICES	17,667.10	17,737.10
	555200 SOFTWARE - NEW PURCHASES	380.00	380.00
	556100 INSURANCE EXPENSE	566.70-	566.70-
	559100 OTHER OPERATING EXP	45.00	45.00
	Major Account 520000 Total	21,236.32	38,243.01
	570000 Travel Expenses		
	571100 BOARD & LODGING		75.99
	572100 COMMERCIAL TRANSPORTATIO	1,953.48	2,361.61
	574500 PERSONAL VEHICLE MILEAGE	178.16	336.01
	574600 CONTRACTUAL SERV - TRAVEL EXP	314.54-	414.54-
	575100 MISC TRAVEL EXPENSE	36.00-	36.00-
	Major Account 570000 Total	1,781.10	2,323.07
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	24,629.65-	24,629.65-
	599102 NON-TAXABLE STIPENDS	500.00-	500.00-
	Major Account 590000 Total	25,129.65-	25,129.65-
	Fund 25110 Expenditures Total	335,107.87	374,662.34
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	986.46-	986.46-
	Major Account 470000 Total	986.46-	986.46-
	Fund 55110 Revenue Total	986.46-	986.46-
	Expenditures		
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	1,878.60-	1,878.60-
	534901 DATA PROCESSING SUPPLIES	994.62	11,484.62
	554900 OTHER CONTRACTUAL SERVICES	4,132.29	4,132.29
	555200 SOFTWARE - NEW PURCHASES	650.00	650.00
	556100 INSURANCE EXPENSE	20.00	20.00
	559100 OTHER OPERATING EXP	585.92	585.92
	Major Account 520000 Total	4,504.23	14,994.23
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN	964.42	964.42
	Major Account 570000 Total	964.42	964.42
	Fund 55110 Expenditures Total	5,468.65	15,958.65

Secure Version - Prior Month

As of August 31, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 002

FUND NUMBER AND NAME
 55110 UNL REVOLVING

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Subprogram Revenues

986.46

986.46

Subprogram Expenditures

362,820.08

745,875.43

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	253,129.96	3,833,537.87
	511200 TEMPORARY SALARIES-WAGE	32,151.10	835,524.35
	511300 OVERTIME PAYMENTS	565.68	565.68
	511900 SUPPLEMENTAL	200.00	770.40
	515100 RETIREMENT PLANS EXPENSE	17,549.69	323,351.57
	515200 FICA EXPENSE	19,640.41	322,913.43
	515400 LIFE & ACCIDENT INS EXP	492.69	5,634.88
	515500 HEALTH INSURANCE EXPENSE	63,933.08	472,722.16
	Major Account 510000 Total	387,662.61	5,795,020.34
	Fund 10000 Expenditures Total	387,662.61	5,795,020.34
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,574,098.76	3,838,265.74
	511200 TEMPORARY SALARIES-WAGE	1,144,203.59	1,185,608.40
	511300 OVERTIME PAYMENTS	1,270.51	1,908.07
	511900 SUPPLEMENTAL	570.40	770.40
	515100 RETIREMENT PLANS EXPENSE	281,907.57	299,923.01
	515200 FICA EXPENSE	261,926.43	282,992.97
	515400 LIFE & ACCIDENT INS EXP	5,489.77	5,986.47
	515500 HEALTH INSURANCE EXPENSE	434,241.40	498,391.50
	516400 UNEMPLOYM COMP INS EXP	669.96	669.96
	516500 WORKERS COMP PREMIUMS	6,799.61	6,799.61
	Major Account 510000 Total	5,711,178.00	6,121,316.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,208.31	1,214.96
	521200 COM EXPENSE - VOICE/DATA	66,943.24	66,974.19
	521300 FREIGHT EXPENSE	3,247.11	3,263.44
	521400 CIO CHARGES	630.00	630.00
	521500 PUBLICATION & PRINT EXP	12,084.71	14,990.52
	522100 DUES & SUBSCRIPTION EXP	38,081.76	40,331.04
	522200 CONFERENCE REGISTRATION	2,955.48	16,356.69
	522400 SUBSISTENCE	4,493.16	4,463.90
	522500 EMPLOYEE MOVING EXPENSE	19,800.87	19,800.87
	522600 JOB APPLICANT EXPENSE	761.90	761.90
	523203 WATER	593.47	593.47
	524100 RENT EXPENSE-LAND	1,890.00	4,015.00
	524600 RENT EXPENSE-BUILDINGS	784.19	37,769.33
	524700 RENT EXP-OTHER REAL PROP	2,370.00	3,020.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP	9,634.82	9,634.82
	525200 RENT EXP-DATA PROC EQUIP	7,597.03-	7,597.03-
	525500 RENT EXP-OTHER PERS PROP	1,350.05	1,950.67
	525501 AG CONST & SHOP EQ RENTAL	110.00	110.00
	526100 REP & MAINT-REAL PROPERT	4,941.14	4,968.64
	527100 REP & MAINT-OFFICE EQUIP	4.52	4.52
	527200 REP & MAINT-MOTOR VEHICL	953.58	953.58
	527300 REP & MAINT-MEDICAL EQUI	5,746.07	5,746.07
	527400 REP & MAINT-DATA PROC	4.48-	4.48-
	527600 REP & MAINT-HOUSE/INST E	280.00	280.00
	531100 OFFICE SUPPLIES EXPENSE	28,680.24	39,328.32
	533100 HOUSEHOLD & INSTIT EXP	107.64	121.64
	533900 FOOD EXPENSE	14,259.23	25,422.93
	534600 ED & RECREATIONAL SUP EX	31,225.42	35,102.64
	534800 CONST & MAINT SUP EXP	32.89	32.89
	534900 MISCELLANEOUS SUP EXP	84.79	84.79
	534901 DATA PROCESSING SUPPLIES	70,710.26	86,776.71
	535100 MEDICAL SUPPLIES	675.78	962.04
	537100 LABORATORY SUP EXP	27,366.13	43,343.50
	538100 VEHICLE & EQUIP SUP EXP	1,789.76-	1,785.24-
	539951 PURCHASES FOR RESALE	216.93-	216.93-
	541100 ACCTG & AUDITING SERVICES	15.00	15.00
	543100 IT CONSULTING-APPLICATIONS	2,874.01	2,874.01
	545000 LABORATORY SERVICES	53,998.17	54,020.67
	547100 EDUCATIONAL SERVICES	2,862.00-	2,862.00-
	549200 JANITORIAL/SECURITY SRVS	128.44	192.66
	554900 OTHER CONTRACTUAL SERVICES	57,829.79	68,259.65
	554902 CONTRACTED SVCS - SCHLRLY PUB	1,753.78	1,878.78
	555200 SOFTWARE - NEW PURCHASES	6,300.00	13,800.00
	556100 INSURANCE EXPENSE	217.70	217.70
	559100 OTHER OPERATING EXP	34,221.24	34,241.24
	Major Account 520000 Total	484,108.37	623,115.30
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,293.74	14,228.67
	571103 BOARD & LODGING-FOREIGN	12,398.58	26,942.89
	571600 MEALS-NOT TRAVEL STATUS	679.52	679.52
	572100 COMMERCIAL TRANSPORTATIO	13,252.84	18,783.71
	572103 COMERCIAL FARES-FOREIGN	14,642.75	15,377.58

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		
	573100 STATE-OWNED TRANSPORT	1,556.75	1,556.75
	574500 PERSONAL VEHICLE MILEAGE	2,252.35	5,362.28
	574503 MILEAGE ALLOW-FOREIGN	227.91	227.91
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,586.99	7,210.99
	575100 MISC TRAVEL EXPENSE	493.89	956.74
	575103 MISC TVL EXP-FOREIGN	181.00	226.99
	Major Account 570000 Total	53,566.32	91,554.03
	580000 Capital Outlay		
	588004 EQUIPMENT	47,422.08	125,535.03
	Major Account 580000 Total	47,422.08	125,535.03
	Fund 25110 Expenditures Total	6,296,274.77	6,961,520.49
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	63,074.97-	94,052.35-
	471101 PROF & TECH GRNT/CONT-ITD	990.34-	990.34-
	472100 SALE OF SUP & MAT	72,073.62-	81,517.52-
	472200 REPROD & PUBLICATIONS	31,204.48-	31,949.26-
	Major Account 470000 Total	167,343.41-	208,509.47-
	480000 Revenues - Miscellaneous		
	484102 RESTRICTED-PROF FEES	875.00-	875.00-
	484106 INDIRECT COST-PRIVATE	19,894.93-	19,894.93-
	Major Account 480000 Total	20,769.93-	20,769.93-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,213.00-	1,213.00-
	493100 OPERATING TRANSFERS IN	63,058.26-	63,058.26-
	493200 OPERATING TRANSFERS OUT	27,246.07	27,246.07
	Major Account 490000 Total	37,025.19-	37,025.19-
	Fund 55110 Revenue Total	225,138.53-	266,304.59-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	167,939.64	333,513.17
	511200 TEMPORARY SALARIES-WAGE	49,055.20	131,164.19
	511300 OVERTIME PAYMENTS	84.82	84.82
	511900 SUPPLEMENTAL	243.00	486.00
	515100 RETIREMENT PLANS EXPENSE	11,361.18	23,177.41
	515200 FICA EXPENSE	15,113.13	31,160.94
	515400 LIFE & ACCIDENT INS EXP	265.84	548.10
	515500 HEALTH INSURANCE EXPENSE	21,009.95	43,536.15
	516400 UNEMPLOYM COMP INS EXP	328.48	328.48

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	3,470.28	3,470.28
	Major Account 510000 Total	268,871.52	567,469.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,718.05	3,532.00
	521200 COM EXPENSE - VOICE/DATA	14,128.35	14,128.35
	521300 FREIGHT EXPENSE	536.53	817.88
	521400 CIO CHARGES	12,604.59-	12,604.59-
	521500 PUBLICATION & PRINT EXP	607.89	607.89
	522100 DUES & SUBSCRIPTION EXP	13,088.90-	8,754.45-
	522200 CONFERENCE REGISTRATION	987.30-	797.30-
	522600 JOB APPLICANT EXPENSE	80.00	225.00
	525100 RENT EXP-OFFICE EQUIP	4,039.26	4,039.26
	525200 RENT EXP-DATA PROC EQUIP	32,864.82-	32,864.82-
	525500 RENT EXP-OTHER PERS PROP	2,303.62-	1,921.30-
	526100 REP & MAINT-REAL PROPERT	8,706.23	8,706.23
	527200 REP & MAINT-MOTOR VEHICL	1,886.67-	1,886.67-
	527300 REP & MAINT-MEDICAL EQUI	21,965.13-	152,486.88
	531100 OFFICE SUPPLIES EXPENSE	4,799.24	11,416.75
	533100 HOUSEHOLD & INSTIT EXP	17.70	17.70
	533900 FOOD EXPENSE	4,009.42-	3,307.74-
	534600 ED & RECREATIONAL SUP EX	21,204.43-	20,907.57-
	534800 CONST & MAINT SUP EXP	4,238.24	4,390.70
	534900 MISCELLANEOUS SUP EXP	11,198.89-	11,198.89-
	534901 DATA PROCESSING SUPPLIES	6,186.30	9,538.66
	534903 RSCH/LAB EQUIP PARTS	88,560.72-	88,560.72-
	535100 MEDICAL SUPPLIES	1,070.31	4,093.13
	537100 LABORATORY SUP EXP	68,029.30	94,924.83
	538100 VEHICLE & EQUIP SUP EXP	1,178.76	1,178.76
	545000 LABORATORY SERVICES	3,745.02	3,745.02
	547100 EDUCATIONAL SERVICES	170.00	570.00
	549200 JANITORIAL/SECURITY SRVS	70.50	70.50
	554900 OTHER CONTRACTUAL SERVICES	187,072.10-	182,197.10-
	555200 SOFTWARE - NEW PURCHASES	1,663.00	1,663.00
	556100 INSURANCE EXPENSE	1,201.36-	1,068.64
	559100 OTHER OPERATING EXP	30,623.70	30,623.70
	Major Account 520000 Total	245,339.57-	17,156.27-
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,321.74-	324.02

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	679.52-	679.52-
	572100 COMMERCIAL TRANSPORTATIO	1,224.01-	679.55-
	572103 COMERCIAL FARES-FOREIGN	1,456.86	1,456.86
	573100 STATE-OWNED TRANSPORT	30.00	30.00
	574500 PERSONAL VEHICLE MILEAGE	572.91-	572.91-
	574600 CONTRACTUAL SERV - TRAVEL EXP	984.15-	984.15-
	575100 MISC TRAVEL EXPENSE	237.60-	128.60-
	Major Account 570000 Total	3,533.07-	1,233.85-
	580000 Capital Outlay		
	588004 EQUIPMENT	23,458.82-	24,963.18
	Major Account 580000 Total	23,458.82-	24,963.18
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	427.50	427.50
	Major Account 590000 Total	427.50	427.50
	Fund 55110 Expenditures Total	3,032.44-	574,470.10
	Subprogram Revenues	225,138.53-	266,304.59-
	Subprogram Expenditures	6,680,904.94	13,331,010.93

Secure Version - Prior Month

As of August 31, 2017

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	81,245.70	1,643,504.19
	511200 TEMPORARY SALARIES-WAGE	26,324.60	409,980.23
	511300 OVERTIME PAYMENTS	5,370.05	5,370.05
	515100 RETIREMENT PLANS EXPENSE	5,227.04	146,579.01
	515200 FICA EXPENSE	7,784.74	119,463.22
	515400 LIFE & ACCIDENT INS EXP	156.59	2,130.84
	515500 HEALTH INSURANCE EXPENSE	15,403.94	134,546.28
	Major Account 510000 Total	141,512.66	2,461,573.82
	Fund 10000 Expenditures Total	141,512.66	2,461,573.82
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,611,007.99	1,779,797.32
	511200 TEMPORARY SALARIES-WAGE	197,299.45	230,002.12
	511300 OVERTIME PAYMENTS	6,911.04	8,420.45
	515100 RETIREMENT PLANS EXPENSE	127,580.59	138,119.21
	515200 FICA EXPENSE	87,218.45	100,471.10
	515400 LIFE & ACCIDENT INS EXP	2,154.70	2,407.42
	515500 HEALTH INSURANCE EXPENSE	127,457.89	147,135.54
	516400 UNEMPLOYM COMP INS EXP	1,595.12	1,595.12
	516500 WORKERS COMP PREMIUMS	14,747.79	14,747.79
	Major Account 510000 Total	2,175,973.02	2,422,696.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,304.24	1,304.24
	521200 COM EXPENSE - VOICE/DATA	27,278.91	27,301.80
	521300 FREIGHT EXPENSE	162.81	162.81
	521500 PUBLICATION & PRINT EXP	65,450.13	79,817.56
	521900 AWARDS EXPENSE	757.05	757.05
	522100 DUES & SUBSCRIPTION EXP	20,534.43	50,624.84
	522200 CONFERENCE REGISTRATION	16,063.22	17,218.22
	522400 SUBSISTENCE	610.00	610.00
	522500 EMPLOYEE MOVING EXPENSE	23,940.75	46,540.35
	522600 JOB APPLICANT EXPENSE	16,001.76	16,101.76
	525100 RENT EXP-OFFICE EQUIP	3,119.22	3,119.22
	525500 RENT EXP-OTHER PERS PROP		143.17
	526100 REP & MAINT-REAL PROPERT	79.74	79.74
	531100 OFFICE SUPPLIES EXPENSE	5,053.94	8,713.93
	533900 FOOD EXPENSE	2,056.81	2,180.00
	534600 ED & RECREATIONAL SUP EX	15,921.76	18,510.34

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		75.69
	534901 DATA PROCESSING SUPPLIES	58,084.20	351,565.07
	538100 VEHICLE & EQUIP SUP EXP	22.49	22.49
	554900 OTHER CONTRACTUAL SERVICES	105,873.31-	100,762.61-
	555200 SOFTWARE - NEW PURCHASES	1,210.00	6,029.36
	559100 OTHER OPERATING EXP	635.76	645.76
	Major Account 520000 Total	152,413.91	530,760.79
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,949.79	8,989.14
	571103 BOARD & LODGING-FOREIGN	197.94-	1,459.93
	572100 COMMERCIAL TRANSPORTATIO	4,970.36	6,823.50
	572103 COMERCIAL FARES-FOREIGN	1,549.69	2,054.22
	574500 PERSONAL VEHICLE MILEAGE	531.98	1,136.54
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,845.53	5,761.46
	575100 MISC TRAVEL EXPENSE	56.38	319.88
	Major Account 570000 Total	13,705.79	26,544.67
	580000 Capital Outlay		
	588004 EQUIPMENT		39.97
	Major Account 580000 Total		39.97
	Fund 25110 Expenditures Total	2,342,092.72	2,980,041.50
25130 FINANCIAL LITERACY CASH FUND			
	Expenditures		
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	44,080.93	44,080.93
	Major Account 520000 Total	44,080.93	44,080.93
	Fund 25130 Expenditures Total	44,080.93	44,080.93
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	7,415.92-	7,415.92-
	472100 SALE OF SUP & MAT	819.00-	1,947.17-
	Major Account 470000 Total	8,234.92-	9,363.09-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	8,000.00-	8,000.00-
	Major Account 480000 Total	8,000.00-	8,000.00-
	Fund 55110 Revenue Total	16,234.92-	17,363.09-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,130.84	16,194.36
	511200 TEMPORARY SALARIES-WAGE	1,635.00	2,237.50
	515100 RETIREMENT PLANS EXPENSE	426.63	743.25

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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>
55110 UNL REVOLVING			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	720.05	1,338.96
	515400 LIFE & ACCIDENT INS EXP	13.38	25.07
	515500 HEALTH INSURANCE EXPENSE	826.20	1,625.55
	516400 UNEMPLOYM COMP INS EXP	12.80	12.80
	516500 WORKERS COMP PREMIUMS	85.37	85.37
	Major Account 510000 Total	11,850.27	22,262.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	427.58	448.43
	521200 COM EXPENSE - VOICE/DATA	5,462.10	5,462.10
	521500 PUBLICATION & PRINT EXP	998.90	1,628.90
	522100 DUES & SUBSCRIPTION EXP	7,073.01	7,073.01
	526100 REP & MAINT-REAL PROPERT	20.00	20.00
	531100 OFFICE SUPPLIES EXPENSE	1,867.99	1,867.99
	534600 ED & RECREATIONAL SUP EX		3,432.00
	534800 CONST & MAINT SUP EXP	3,325.30	3,325.30
	534901 DATA PROCESSING SUPPLIES	40,011.35	55,863.59
	554900 OTHER CONTRACTUAL SERVICES	12,277.03	14,777.03
	555200 SOFTWARE - NEW PURCHASES	650.00	650.00
	559100 OTHER OPERATING EXP	1,996.30	1,996.30
	Major Account 520000 Total	74,109.56	96,544.65
	570000 Travel Expenses		
	571100 BOARD & LODGING		326.40
	572100 COMMERCIAL TRANSPORTATIO	449.48-	19.95-
	574500 PERSONAL VEHICLE MILEAGE	66.34	609.90
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total	383.14-	940.35
	Fund 55110 Expenditures Total	85,576.69	119,747.86
	Subprogram Revenues	16,234.92-	17,363.09-
	Subprogram Expenditures	2,613,263.00	5,605,444.11

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,104.28	52,104.28
	511200 TEMPORARY SALARIES-WAGE	8,269.95	8,269.95
	511300 OVERTIME PAYMENTS	22.90	22.90
	511900 SUPPLEMENTAL	25.00	25.00
	515100 RETIREMENT PLANS EXPENSE	3,652.31	3,652.31
	515200 FICA EXPENSE	4,350.51	4,350.51
	515400 LIFE & ACCIDENT INS EXP	99.40	99.40
	515500 HEALTH INSURANCE EXPENSE	9,712.00	9,712.00
	Major Account 510000 Total	78,236.35	78,236.35
	Fund 10000 Expenditures Total	78,236.35	78,236.35
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	165,412.00-	165,412.00-
	Major Account 490000 Total	165,412.00-	165,412.00-
	Fund 25110 Revenue Total	165,412.00-	165,412.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	670,256.66	1,395,282.68
	511200 TEMPORARY SALARIES-WAGE	76,571.53	93,082.65
	511300 OVERTIME PAYMENTS	1,528.86	1,630.55
	511900 SUPPLEMENTAL	415.00	705.00
	515100 RETIREMENT PLANS EXPENSE	52,532.64	106,542.22
	515200 FICA EXPENSE	48,497.20	102,777.88
	515400 LIFE & ACCIDENT INS EXP	1,100.87	2,294.84
	515500 HEALTH INSURANCE EXPENSE	94,339.35	196,496.12
	516400 UNEMPLOYM COMP INS EXP	33.49	33.49
	516500 WORKERS COMP PREMIUMS	324.81	324.81
	Major Account 510000 Total	945,600.41	1,899,170.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	176.86	176.86
	521200 COM EXPENSE - VOICE/DATA	8,063.24	8,063.24
	521300 FREIGHT EXPENSE	305.39	305.39
	521500 PUBLICATION & PRINT EXP	9,420.43-	8,934.50-
	522100 DUES & SUBSCRIPTION EXP	1,821.00	2,781.00
	522200 CONFERENCE REGISTRATION	1,865.54	1,865.54
	522500 EMPLOYEE MOVING EXPENSE	2,244.80	8,845.08
	522600 JOB APPLICANT EXPENSE	135.00	245.00
	524700 RENT EXP-OTHER REAL PROP	2,203.63-	2,203.63-
	525100 RENT EXP-OFFICE EQUIP	664.07	820.07

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	5,035.05	5,035.05
	527800 REP & MAINT-OTHER PROPER	5,728.00-	5,391.20-
	531100 OFFICE SUPPLIES EXPENSE	1,483.49	4,356.90
	533100 HOUSEHOLD & INSTIT EXP	19.98	19.98
	533900 FOOD EXPENSE	1,366.26	3,430.61
	534600 ED & RECREATIONAL SUP EX	18,504.90	19,732.80
	534800 CONST & MAINT SUP EXP	312.78	312.78
	534901 DATA PROCESSING SUPPLIES	7,216.78	7,276.56
	547100 EDUCATIONAL SERVICES	27,762.00-	27,512.00-
	554900 OTHER CONTRACTUAL SERVICES	46,205.75	46,480.75
	555200 SOFTWARE - NEW PURCHASES	420.00	420.00
	559100 OTHER OPERATING EXP	2,742.52-	2,742.52-
	Major Account 520000 Total	47,984.31	63,383.76
	570000 Travel Expenses		
	571100 BOARD & LODGING	190.31-	552.02
	571103 BOARD & LODGING-FOREIGN	280.96	280.96
	572100 COMMERCIAL TRANSPORTATIO	354.47	393.27
	572103 COMERCIAL FARES-FOREIGN	153.40-	153.40-
	574500 PERSONAL VEHICLE MILEAGE	163.18	506.12
	575100 MISC TRAVEL EXPENSE	20.57	68.57
	Major Account 570000 Total	475.47	1,647.54
	Fund 25110 Expenditures Total	994,060.19	1,964,201.54
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	14,512.56-	10,129.06-
	472100 SALE OF SUP & MAT	2,599.24-	2,079.36-
	Major Account 470000 Total	17,111.80-	12,208.42-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	8,674.00-	8,674.00-
	483300 EQUIPMENT LEASE OR RENTA	150.00-	150.00-
	484100 OPERATING DONATIONS & CO	455.02-	455.02-
	Major Account 480000 Total	9,279.02-	9,279.02-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	165,412.00	165,412.00
	Major Account 490000 Total	165,412.00	165,412.00
	Fund 55110 Revenue Total	139,021.18	143,924.56
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		5,500.00

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Agency Number 051 UNIVERSITY OF NEBRASKA
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	4,801.63	7,947.13
	511300 OVERTIME PAYMENTS	226.01	226.01
	515100 RETIREMENT PLANS EXPENSE		417.50
	515200 FICA EXPENSE	208.93	744.95
	515400 LIFE & ACCIDENT INS EXP		7.58
	515500 HEALTH INSURANCE EXPENSE		679.33
	516400 UNEMPLOYM COMP INS EXP	9.19	9.19
	516500 WORKERS COMP PREMIUMS	125.96	125.96
	Major Account 510000 Total	5,371.72	15,657.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,305.13-	2,305.13-
	521200 COM EXPENSE - VOICE/DATA	3,117.35	3,117.35
	521300 FREIGHT EXPENSE	351.09	523.94
	521500 PUBLICATION & PRINT EXP	1,177.89-	1,066.32-
	521700 1099 ROYALTY PAYMENTS	3,700.00-	3,200.00-
	522100 DUES & SUBSCRIPTION EXP	283.37	283.37
	522400 SUBSISTENCE	1,275.00-	1,275.00-
	523202 ELECTRICITY	40.41	40.41
	524600 RENT EXPENSE-BUILDINGS	22,988.00-	9,032.00
	524700 RENT EXP-OTHER REAL PROP	1,710.26	1,710.26
	525100 RENT EXP-OFFICE EQUIP	256.19	256.19
	525500 RENT EXP-OTHER PERS PROP	2,184.80-	2,138.60-
	526100 REP & MAINT-REAL PROPERT	1,307.68	1,307.68
	527800 REP & MAINT-OTHER PROPER	3,875.17	4,065.86
	531100 OFFICE SUPPLIES EXPENSE	529.91	758.00
	533100 HOUSEHOLD & INSTIT EXP	160.06	2,088.06
	533900 FOOD EXPENSE	9.16-	140.84
	534600 ED & RECREATIONAL SUP EX	29,413.29	31,105.42
	534800 CONST & MAINT SUP EXP	1,841.18	1,841.18
	534900 MISCELLANEOUS SUP EXP	8,093.68-	8,093.68-
	534901 DATA PROCESSING SUPPLIES	13,095.46	13,095.46
	537100 LABORATORY SUP EXP	76.12	76.12
	538100 VEHICLE & EQUIP SUP EXP	135.18-	135.18-
	547100 EDUCATIONAL SERVICES	28,537.00	53,137.00
	549200 JANITORIAL/SECURITY SRVS	188.00	188.00
	554900 OTHER CONTRACTUAL SERVICES	113,061.59	116,373.59
	556100 INSURANCE EXPENSE	482.75	482.75
	559100 OTHER OPERATING EXP	18,421.76	18,431.76

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	Major Account 520000 Total	174,879.80	239,841.33
	570000 Travel Expenses		
	571100 BOARD & LODGING	47.00-	373.00
	572100 COMMERCIAL TRANSPORTATIO	200.00	200.00
	572103 COMERCIAL FARES-FOREIGN	1,921.76	1,921.76
	573100 STATE-OWNED TRANSPORT	917.30-	917.30-
	574500 PERSONAL VEHICLE MILEAGE	189.39	189.39
	574600 CONTRACTUAL SERV - TRAVEL EXP		512.80
	Major Account 570000 Total	1,346.85	2,279.65
	Fund 55110 Expenditures Total	181,598.37	257,778.63
	Subprogram Revenues	26,390.82-	21,487.44-
	Subprogram Expenditures	1,253,894.91	2,300,216.52

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 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	173,276.54	2,016,139.59
	511200 TEMPORARY SALARIES-WAGE	40,817.82	456,104.79
	511300 OVERTIME PAYMENTS	1,256.77	1,256.77
	511900 SUPPLEMENTAL		25.00
	515100 RETIREMENT PLANS EXPENSE	12,235.99	176,111.30
	515200 FICA EXPENSE	15,166.24	162,284.96
	515400 LIFE & ACCIDENT INS EXP	344.03	2,894.87
	515500 HEALTH INSURANCE EXPENSE	40,358.22	226,340.03
	Major Account 510000 Total	283,455.61	3,041,157.31
	Fund 10000 Expenditures Total	283,455.61	3,041,157.31
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,801,362.90	1,962,695.77
	511200 TEMPORARY SALARIES-WAGE	400,704.48	439,073.80
	511300 OVERTIME PAYMENTS	180.94	1,086.49
	511900 SUPPLEMENTAL		105.00
	515100 RETIREMENT PLANS EXPENSE	146,160.50	157,205.59
	515200 FICA EXPENSE	126,276.84	139,942.05
	515400 LIFE & ACCIDENT INS EXP	2,572.75	2,896.77
	515500 HEALTH INSURANCE EXPENSE	188,749.91	228,183.31
	516200 TUITION ASSISTANCE	1,953.00	1,953.00
	516400 UNEMPLOYM COMP INS EXP	671.24	671.24
	516500 WORKERS COMP PREMIUMS	7,054.17	7,054.17
	Major Account 510000 Total	2,675,686.73	2,940,867.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	280.81	280.81
	521200 COM EXPENSE - VOICE/DATA	36,465.23	37,118.17
	521300 FREIGHT EXPENSE	2,523.27	2,564.47
	521500 PUBLICATION & PRINT EXP	15,486.50	22,209.09
	521900 AWARDS EXPENSE	50.00	83.02
	522100 DUES & SUBSCRIPTION EXP	12,699.88	72,412.62
	522200 CONFERENCE REGISTRATION	18,185.53	26,835.34
	522400 SUBSISTENCE	24.70	
	522600 JOB APPLICANT EXPENSE	228.42	775.08
	524100 RENT EXPENSE-LAND	300.00	400.00
	524600 RENT EXPENSE-BUILDINGS	11,377.18	17,240.77
	524700 RENT EXP-OTHER REAL PROP	1,302.50	14,037.50
	525100 RENT EXP-OFFICE EQUIP	2,978.69	2,978.69

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Agency Number 051 UNIVERSITY OF NEBRASKA
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	525200 RENT EXP-DATA PROC EQUIP	7,597.03	7,597.03
	525500 RENT EXP-OTHER PERS PROP	2,867.41	5,247.70
	526100 REP & MAINT-REAL PROPERT	23,003.29	23,003.29
	527100 REP & MAINT-OFFICE EQUIP	440.48	525.48
	527200 REP & MAINT-MOTOR VEHICL	953.59	953.59
	527400 REP & MAINT-DATA PROC	4.48	4.48
	527700 REP & MAINT-PHOTO/MEDIA	19.70	19.70
	531100 OFFICE SUPPLIES EXPENSE	4,483.65	10,864.61
	533100 HOUSEHOLD & INSTIT EXP	169.44	248.37
	533900 FOOD EXPENSE	7,980.81	8,465.14
	534500 AGRICULTURAL SUPPLIES EX	29.00	29.00
	534600 ED & RECREATIONAL SUP EX	204.70	19,366.64
	534800 CONST & MAINT SUP EXP	21,065.76-	21,065.76-
	534900 MISCELLANEOUS SUP EXP		592.88
	534901 DATA PROCESSING SUPPLIES	79,833.21	157,247.27
	535100 MEDICAL SUPPLIES	1,105.66	1,937.05
	537100 LABORATORY SUP EXP	92,735.53	151,811.89
	538100 VEHICLE & EQUIP SUP EXP	620.74	694.89
	539951 PURCHASES FOR RESALE	29,360.00-	29,360.00-
	543100 IT CONSULTING-APPLICATIONS	17,051.88	17,051.88
	545000 LABORATORY SERVICES	28,502.86	30,302.86
	547100 EDUCATIONAL SERVICES	15,000.00	15,000.00
	549200 JANITORIAL/SECURITY SRVS	98.94	141.79
	554900 OTHER CONTRACTUAL SERVICES	22,193.18	24,096.77
	555200 SOFTWARE - NEW PURCHASES	32,356.54	39,601.69
	559100 OTHER OPERATING EXP	2,860.20	2,880.20
	Major Account 520000 Total	391,539.87	664,194.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	14,260.36	35,943.29
	571103 BOARD & LODGING-FOREIGN	6,337.92	7,438.47
	572100 COMMERCIAL TRANSPORTATIO	1,370.51	10,353.24
	572103 COMERCIAL FARES-FOREIGN	6,975.41	7,914.83
	573100 STATE-OWNED TRANSPORT	638.39	638.39
	574500 PERSONAL VEHICLE MILEAGE	740.39	1,965.09
	574600 CONTRACTUAL SERV - TRAVEL EXP	972.32	3,458.96
	575100 MISC TRAVEL EXPENSE	939.00	1,742.66
	575103 MISC TVL EXP-FOREIGN	557.78	685.78
	Major Account 570000 Total	32,792.08	70,140.71

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	580000 Capital Outlay		
	588004 EQUIPMENT	177,242.70	437,567.56
	Major Account 580000 Total	177,242.70	437,567.56
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,192.60	1,192.60
	Major Account 590000 Total	1,192.60	1,192.60
	Fund 25110 Expenditures Total	3,278,453.98	4,113,962.06
55110 UNL REVOLVING			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	625.50-	625.50-
	Major Account 460000 Total	625.50-	625.50-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	18,885.23-	18,885.23-
	472100 SALE OF SUP & MAT	61,654.79-	62,473.79-
	474100 GENERAL BUSINESS FEES	2,400.00-	2,400.00-
	Major Account 470000 Total	82,940.02-	83,759.02-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	2,435.83-	2,435.83-
	493100 OPERATING TRANSFERS IN	12,000.00-	12,000.00-
	493200 OPERATING TRANSFERS OUT	12,000.00	12,000.00
	Major Account 490000 Total	2,435.83-	2,435.83-
	Fund 55110 Revenue Total	86,001.35-	86,820.35-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	122,543.34	219,314.37
	511200 TEMPORARY SALARIES-WAGE	106,758.04	229,520.26
	511300 OVERTIME PAYMENTS	240.60	403.64
	515100 RETIREMENT PLANS EXPENSE	8,903.06	17,392.10
	515200 FICA EXPENSE	12,795.45	24,339.26
	515400 LIFE & ACCIDENT INS EXP	221.95	438.23
	515500 HEALTH INSURANCE EXPENSE	16,792.61	33,134.92
	516400 UNEMPLOYM COMP INS EXP	213.06	213.06
	516500 WORKERS COMP PREMIUMS	2,632.31	2,632.31
	Major Account 510000 Total	271,100.42	527,388.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.54	17.54
	521200 COM EXPENSE - VOICE/DATA	4,805.83	4,805.83
	521300 FREIGHT EXPENSE	792.80	792.80
	521500 PUBLICATION & PRINT EXP	35.74-	3,583.74
	522100 DUES & SUBSCRIPTION EXP	9,285.90	9,285.90

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	8,274.81	8,449.02
	522400 SUBSISTENCE		750.00
	523201 NATURAL GAS	28.56	57.12
	523202 ELECTRICITY	728.46	1,330.87
	523203 WATER	165.40	315.40
	524100 RENT EXPENSE-LAND	5,438.00	5,438.00
	524700 RENT EXP-OTHER REAL PROP		100.00
	525100 RENT EXP-OFFICE EQUIP	1,879.53	1,879.53
	525500 RENT EXP-OTHER PERS PROP	1,360.50	1,477.20
	525501 AG CONST & SHOP EQ RENTAL		2,101.05
	526100 REP & MAINT-REAL PROPERT	775.16	775.16
	527100 REP & MAINT-OFFICE EQUIP	263.83-	263.83-
	527200 REP & MAINT-MOTOR VEHICL	1,056.62	1,056.62
	527300 REP & MAINT-MEDICAL EQUI	52,710.26	99,768.31
	527800 REP & MAINT-OTHER PROPER	239.50	239.50
	527801 REP AG SHOP CONST EQUIP	163.03	503.03
	531100 OFFICE SUPPLIES EXPENSE	1,213.90	2,880.78
	533100 HOUSEHOLD & INSTIT EXP	349.78	551.80
	533900 FOOD EXPENSE	2,901.28	5,050.87
	534600 ED & RECREATIONAL SUP EX	433.86	4,978.41
	534800 CONST & MAINT SUP EXP	8,193.57	8,433.57
	534901 DATA PROCESSING SUPPLIES	3,186.57	3,379.22
	535100 MEDICAL SUPPLIES	459.78	597.12
	537100 LABORATORY SUP EXP	14,770.23	18,552.51
	538100 VEHICLE & EQUIP SUP EXP	25,691.85	29,691.85
	545000 LABORATORY SERVICES	109,756.09-	109,756.09-
	547100 EDUCATIONAL SERVICES	17,700.00	32,300.00
	549200 JANITORIAL/SECURITY SRVS	703.40	963.40
	554900 OTHER CONTRACTUAL SERVICES	242,467.79-	230,545.91-
	555200 SOFTWARE - NEW PURCHASES	887.46	887.46
	559100 OTHER OPERATING EXP	4,665.44-	4,665.44-
	Major Account 520000 Total	192,975.31-	94,237.66-
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,130.92	6,646.16
	571103 BOARD & LODGING-FOREIGN	1,433.64	1,433.64
	572100 COMMERCIAL TRANSPORTATIO	1,501.16	3,033.32
	572103 COMERCIAL FARES-FOREIGN	181.66	181.66
	573100 STATE-OWNED TRANSPORT	301.00	301.00

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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		
	574500 PERSONAL VEHICLE MILEAGE		92.66
	574600 CONTRACTUAL SERV - TRAVEL EXP	346.49-	76.36-
	575100 MISC TRAVEL EXPENSE	99.99	261.78
	Major Account 570000 Total	6,301.88	11,873.86
	580000 Capital Outlay		
	588004 EQUIPMENT	20,290.60	20,290.60
	Major Account 580000 Total	20,290.60	20,290.60
	Fund 55110 Expenditures Total	104,717.59	465,314.95
	Subprogram Revenues	86,001.35-	86,820.35-
	Subprogram Expenditures	3,666,627.18	7,620,434.32

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	142,415.11	458,534.28
	511200 TEMPORARY SALARIES-WAGE	11,223.41	38,281.50
	511300 OVERTIME PAYMENTS	2,205.78	2,205.78
	511900 SUPPLEMENTAL	77.00	1,254.28
	515100 RETIREMENT PLANS EXPENSE	9,607.07	35,370.66
	515200 FICA EXPENSE	10,979.08	34,173.52
	515400 LIFE & ACCIDENT INS EXP	278.16	733.87
	515500 HEALTH INSURANCE EXPENSE	28,138.32	58,630.55
	Major Account 510000 Total	204,923.93	629,184.44
	Fund 10000 Expenditures Total	204,923.93	629,184.44
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	357,024.97	494,434.43
	511200 TEMPORARY SALARIES-WAGE	32,913.45	40,138.67
	511300 OVERTIME PAYMENTS	1,247.49	4,006.34
	511900 SUPPLEMENTAL	1,147.00	1,179.00
	515100 RETIREMENT PLANS EXPENSE	27,793.03	37,056.27
	515200 FICA EXPENSE	25,090.77	35,463.72
	515400 LIFE & ACCIDENT INS EXP	402.23	673.75
	515500 HEALTH INSURANCE EXPENSE	26,263.19	53,490.56
	516400 UNEMPLOYM COMP INS EXP	431.63	431.63
	516500 WORKERS COMP PREMIUMS	3,659.63	3,659.63
	Major Account 510000 Total	475,973.39	670,534.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	46.18	46.18
	521200 COM EXPENSE - VOICE/DATA	13,396.29	13,396.29
	521300 FREIGHT EXPENSE	1,159.39	1,167.49
	521500 PUBLICATION & PRINT EXP	6,554.99	6,554.99
	522000 1099 AWARDS	10,000.00-	10,000.00-
	522100 DUES & SUBSCRIPTION EXP	2,289.40	20,724.16
	522200 CONFERENCE REGISTRATION	10,503.00	11,059.00
	522600 JOB APPLICANT EXPENSE	198.00-	198.00-
	524600 RENT EXPENSE-BUILDINGS	1,882.09	3,764.18
	524700 RENT EXP-OTHER REAL PROP	567.34-	567.34-
	525100 RENT EXP-OFFICE EQUIP	867.18	867.18
	525500 RENT EXP-OTHER PERS PROP	520.06	2,020.34
	526100 REP & MAINT-REAL PROPERT	956.25	956.25
	527300 REP & MAINT-MEDICAL EQUI	2,048.01	25,962.53

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		
	531100 OFFICE SUPPLIES EXPENSE	1,526.63	2,436.76
	533100 HOUSEHOLD & INSTIT EXP	59.39-	59.39-
	533900 FOOD EXPENSE	1,265.05	5,954.99
	534500 AGRICULTURAL SUPPLIES EX	700.00	700.00
	534600 ED & RECREATIONAL SUP EX	85.67	384.57
	534901 DATA PROCESSING SUPPLIES	6,473.98	9,543.49
	535100 MEDICAL SUPPLIES	3,520.26	3,903.10
	537100 LABORATORY SUP EXP	941.75	1,071.33
	538100 VEHICLE & EQUIP SUP EXP	291.13	369.63
	545000 LABORATORY SERVICES	4,488.67	10,138.82
	549200 JANITORIAL/SECURITY SRVS	77.30	115.95
	554900 OTHER CONTRACTUAL SERVICES	412,473.74	466,740.38
	555200 SOFTWARE - NEW PURCHASES	241.98	241.98
	559100 OTHER OPERATING EXP	158.01	158.01
	Major Account 520000 Total	461,642.28	577,452.87
	570000 Travel Expenses		
	571100 BOARD & LODGING	7,822.75	13,073.29
	572100 COMMERCIAL TRANSPORTATIO	3,761.02	4,841.84
	573100 STATE-OWNED TRANSPORT	555.92	555.92
	574500 PERSONAL VEHICLE MILEAGE	1,365.65	1,698.75
	574600 CONTRACTUAL SERV - TRAVEL EXP	282.45	669.45
	575100 MISC TRAVEL EXPENSE	448.00	752.40
	Major Account 570000 Total	14,235.79	21,591.65
	Fund 25110 Expenditures Total	951,851.46	1,269,578.52
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	873.50-	873.50-
	Major Account 470000 Total	873.50-	873.50-
	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	4,042.94-	4,042.94-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	65,825.56	95,793.67
	511200 TEMPORARY SALARIES-WAGE	22,789.18	42,178.36
	511300 OVERTIME PAYMENTS	994.11	1,232.46
	511900 SUPPLEMENTAL	80.00	180.00
	515100 RETIREMENT PLANS EXPENSE	2,690.88	3,865.70

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	6,108.35	9,344.43
	515400 LIFE & ACCIDENT INS EXP	108.72	163.69
	515500 HEALTH INSURANCE EXPENSE	11,673.66	16,944.93
	516400 UNEMPLOYM COMP INS EXP	74.89	74.89
	516500 WORKERS COMP PREMIUMS	766.15	766.15
	Major Account 510000 Total	111,111.50	170,544.28
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,078.82	1,078.82
	521300 FREIGHT EXPENSE	51.40	67.60
	521500 PUBLICATION & PRINT EXP	6,121.98-	6,121.98-
	522100 DUES & SUBSCRIPTION EXP	365.00	365.00
	522200 CONFERENCE REGISTRATION	1,215.00	1,215.00
	522600 JOB APPLICANT EXPENSE	99.00-	99.00-
	524600 RENT EXPENSE-BUILDINGS	450.00	900.00
	525100 RENT EXP-OFFICE EQUIP	3,561.56	3,561.56
	525500 RENT EXP-OTHER PERS PROP	68.35	423.84
	526100 REP & MAINT-REAL PROPERT	3,637.25	3,637.25
	527300 REP & MAINT-MEDICAL EQUI	100,000.00	100,000.00
	531100 OFFICE SUPPLIES EXPENSE	260.97	914.19
	533100 HOUSEHOLD & INSTIT EXP	3,063.25	3,104.81
	533900 FOOD EXPENSE	162.68	302.28
	534500 AGRICULTURAL SUPPLIES EX	2,115.43	2,115.43
	534901 DATA PROCESSING SUPPLIES	38.40-	777.60
	535100 MEDICAL SUPPLIES	161.53-	310.79
	537100 LABORATORY SUP EXP	59,367.40-	52,994.12-
	538100 VEHICLE & EQUIP SUP EXP	22.98	57.12
	545000 LABORATORY SERVICES	30,658.56-	30,108.56-
	549200 JANITORIAL/SECURITY SRVS	372.50	372.50
	554900 OTHER CONTRACTUAL SERVICES	125,554.86-	125,349.86-
	555200 SOFTWARE - NEW PURCHASES	20.00-	20.00-
	559100 OTHER OPERATING EXP	11,017.21-	11,017.21-
	Major Account 520000 Total	116,613.75-	106,506.94-
	570000 Travel Expenses		
	571100 BOARD & LODGING	169.86	1,314.84
	573100 STATE-OWNED TRANSPORT	657.25	657.25
	574500 PERSONAL VEHICLE MILEAGE	142.72	472.31
	575100 MISC TRAVEL EXPENSE		54.00
	Major Account 570000 Total	969.83	2,498.40

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	580000 Capital Outlay		
	588004 EQUIPMENT	15,750.00	15,750.00
	Major Account 580000 Total	15,750.00	15,750.00
	Fund 55110 Expenditures Total	11,217.58	82,285.74
	Subprogram Revenues	4,042.94	4,042.94
	Subprogram Expenditures	1,167,992.97	1,981,048.70

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	16,648.97	312,647.54
	511200 TEMPORARY SALARIES-WAGE	1,957.56	12,070.86
	511900 SUPPLEMENTAL		186.00
	515100 RETIREMENT PLANS EXPENSE	1,252.50	23,917.96
	515200 FICA EXPENSE	1,326.18	24,015.45
	515400 LIFE & ACCIDENT INS EXP	28.36	450.86
	515500 HEALTH INSURANCE EXPENSE	4,198.00	33,325.01
	Major Account 510000 Total	25,411.57	406,613.68
	Fund 10000 Expenditures Total	25,411.57	406,613.68
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	289,904.63	306,282.02
	511200 TEMPORARY SALARIES-WAGE	17,069.75	19,864.28
	511900 SUPPLEMENTAL	186.00	186.00
	515100 RETIREMENT PLANS EXPENSE	22,941.13	24,173.41
	515200 FICA EXPENSE	21,066.26	22,439.85
	515400 LIFE & ACCIDENT INS EXP	444.57	472.93
	515500 HEALTH INSURANCE EXPENSE	28,582.58	32,780.58
	516400 UNEMPLOYM COMP INS EXP	17.81	17.81
	516500 WORKERS COMP PREMIUMS	148.40	148.40
	Major Account 510000 Total	380,361.13	406,365.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	69.19	69.19
	521200 COM EXPENSE - VOICE/DATA	8,926.87	8,926.87
	521500 PUBLICATION & PRINT EXP	2,621.68	2,621.68
	521900 AWARDS EXPENSE	38.00	38.00
	522100 DUES & SUBSCRIPTION EXP	1,251.94	1,251.94
	522200 CONFERENCE REGISTRATION	575.00	575.00
	525100 RENT EXP-OFFICE EQUIP	171.74	171.74
	526100 REP & MAINT-REAL PROPERT	201.75	201.75
	531100 OFFICE SUPPLIES EXPENSE	514.40	793.74
	534901 DATA PROCESSING SUPPLIES	4,662.80	4,662.80
	554900 OTHER CONTRACTUAL SERVICES	9,086.96	9,086.96
	559100 OTHER OPERATING EXP	1.00	1.00
	Major Account 520000 Total	28,121.33	28,400.67
	570000 Travel Expenses		
	571100 BOARD & LODGING	818.24	818.24
	572100 COMMERCIAL TRANSPORTATIO	265.45	265.45

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		
	574600 CONTRACTUAL SERV - TRAVEL EXP	441.96	441.96
	Major Account 570000 Total	1,525.65	1,525.65
	Fund 25110 Expenditures Total	410,008.11	436,291.60
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,696.34-	1,696.34-
	472100 SALE OF SUP & MAT	9,500.00-	9,500.00-
	474100 GENERAL BUSINESS FEES	40.00-	40.00-
	Major Account 470000 Total	11,236.34-	11,236.34-
	Fund 55110 Revenue Total	11,236.34-	11,236.34-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	1.58-	1.58-
	Major Account 510000 Total	1.58-	1.58-
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	125.35-	125.35-
	522000 1099 AWARDS	2,600.00-	2,600.00-
	524600 RENT EXPENSE-BUILDINGS		3,400.00
	525500 RENT EXP-OTHER PERS PROP	875.58	875.58
	534901 DATA PROCESSING SUPPLIES	13,988.55	13,988.55
	538100 VEHICLE & EQUIP SUP EXP	242.35	242.35
	556100 INSURANCE EXPENSE	15.00	15.00
	559100 OTHER OPERATING EXP	2,874.79	2,874.79
	Major Account 520000 Total	15,270.92	18,670.92
	570000 Travel Expenses		
	571100 BOARD & LODGING	225.00	225.00
	572100 COMMERCIAL TRANSPORTATIO	631.10	631.10
	575100 MISC TRAVEL EXPENSE	7.50-	7.50-
	Major Account 570000 Total	848.60	848.60
	Fund 55110 Expenditures Total	16,117.94	19,517.94
	Subprogram Revenues	11,236.34-	11,236.34-
	Subprogram Expenditures	451,537.62	862,423.22

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,150.13	552,609.09
	511200 TEMPORARY SALARIES-WAGE	80.00	16,371.68
	511300 OVERTIME PAYMENTS	158.50	158.50
	511900 SUPPLEMENTAL		163.20
	515100 RETIREMENT PLANS EXPENSE	2,762.12	44,216.01
	515200 FICA EXPENSE	2,908.45	37,307.55
	515400 LIFE & ACCIDENT INS EXP	74.59	684.33
	515500 HEALTH INSURANCE EXPENSE	9,138.61	45,080.74
	Major Account 510000 Total	55,272.40	696,591.10
	Fund 10000 Expenditures Total	55,272.40	696,591.10
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	521,179.63	559,629.19
	511200 TEMPORARY SALARIES-WAGE	9,625.02	11,045.02
	511300 OVERTIME PAYMENTS	385.77	613.61
	511900 SUPPLEMENTAL	163.20	163.20
	515100 RETIREMENT PLANS EXPENSE	43,323.91	46,005.32
	515200 FICA EXPENSE	31,971.10	34,999.41
	515400 LIFE & ACCIDENT INS EXP	606.39	678.78
	515500 HEALTH INSURANCE EXPENSE	36,731.72	45,840.23
	516400 UNEMPLOYM COMP INS EXP	17.46	17.46
	516500 WORKERS COMP PREMIUMS	144.24	144.24
	Major Account 510000 Total	644,148.44	699,136.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,120.88	1,120.88
	521200 COM EXPENSE - VOICE/DATA	11,041.05	11,051.00
	521300 FREIGHT EXPENSE	49.36	49.36
	521500 PUBLICATION & PRINT EXP	3,921.93	4,016.73
	522100 DUES & SUBSCRIPTION EXP	2,452.25	2,529.50
	522200 CONFERENCE REGISTRATION	9,441.36	9,757.38
	522400 SUBSISTENCE	1,125.96-	1,125.96-
	525100 RENT EXP-OFFICE EQUIP	856.36	856.36
	525500 RENT EXP-OTHER PERS PROP	138.43	138.43
	526100 REP & MAINT-REAL PROPERT	100.00	100.00
	531100 OFFICE SUPPLIES EXPENSE	1,796.58	2,067.18
	533100 HOUSEHOLD & INSTIT EXP		43.47
	533900 FOOD EXPENSE	605.66	748.91
	534600 ED & RECREATIONAL SUP EX	157.99	157.99

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		
	547100 EDUCATIONAL SERVICES	16,500.00	22,000.00
	554900 OTHER CONTRACTUAL SERVICES	11,375.84	11,966.24
	556100 INSURANCE EXPENSE	15,884.00-	15,884.00-
	559100 OTHER OPERATING EXP	291.04	721.77
	Major Account 520000 Total	42,838.77	50,315.24
	570000 Travel Expenses		
	571100 BOARD & LODGING	106.08	1,041.54
	571103 BOARD & LODGING-FOREIGN	2,123.08-	1,293.42-
	572100 COMMERCIAL TRANSPORTATIO	1,300.50	1,550.12
	572103 COMERCIAL FARES-FOREIGN	192.33-	2,273.75
	574500 PERSONAL VEHICLE MILEAGE	260.01	1,018.13
	574503 MILEAGE ALLOW-FOREIGN	53.50-	
	575100 MISC TRAVEL EXPENSE	33.75-	111.55
	Major Account 570000 Total	736.07-	4,701.67
	580000 Capital Outlay		
	588004 EQUIPMENT	22,031.56	154,222.25
	Major Account 580000 Total	22,031.56	154,222.25
	Fund 25110 Expenditures Total	708,282.70	908,375.62
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	2,638.39-	2,858.39-
	474100 GENERAL BUSINESS FEES		19.25-
	Major Account 470000 Total	2,638.39-	2,877.64-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	38.46-	38.46-
	493200 OPERATING TRANSFERS OUT	38.46	38.46
	Major Account 490000 Total		
	Fund 55110 Revenue Total	2,638.39-	2,877.64-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	815.44	3,802.72
	511200 TEMPORARY SALARIES-WAGE	4,180.50	7,141.50
	511300 OVERTIME PAYMENTS		537.59
	511900 SUPPLEMENTAL	32.00	64.00
	515100 RETIREMENT PLANS EXPENSE	71.24	323.61
	515200 FICA EXPENSE	192.12	591.79
	515400 LIFE & ACCIDENT INS EXP	.86	7.34
	515500 HEALTH INSURANCE EXPENSE	21.51	572.28
	516400 UNEMPLOYM COMP INS EXP	4.39-	4.39-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	22.23-	22.23-
	Major Account 510000 Total	5,287.05	13,014.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	401.25	401.25
	521200 COM EXPENSE - VOICE/DATA	501.53	501.53
	521300 FREIGHT EXPENSE	88.01	88.01
	521500 PUBLICATION & PRINT EXP	3,029.38	3,078.77
	522100 DUES & SUBSCRIPTION EXP	24,257.67	24,612.09
	522200 CONFERENCE REGISTRATION	4,436.02	4,436.02
	522400 SUBSISTENCE	1,133.59	2,068.94
	523000 VOLUNTEER EXPENSE	1,210.00	1,210.00
	524700 RENT EXP-OTHER REAL PROP	4,811.69	4,811.69
	525100 RENT EXP-OFFICE EQUIP	402.46	402.46
	525500 RENT EXP-OTHER PERS PROP	50.00	50.00
	526100 REP & MAINT-REAL PROPERT	190.75	190.75
	527400 REP & MAINT-DATA PROC	479.00	479.00
	531100 OFFICE SUPPLIES EXPENSE	1,678.33	2,510.16
	533900 FOOD EXPENSE	1,302.18	1,385.44
	534800 CONST & MAINT SUP EXP	19,297.00-	19,297.00-
	534901 DATA PROCESSING SUPPLIES	52,606.68	53,110.73
	538100 VEHICLE & EQUIP SUP EXP	158.20	158.20
	554900 OTHER CONTRACTUAL SERVICES	1,018.13	1,018.13
	555200 SOFTWARE - NEW PURCHASES	389.99	389.99
	556100 INSURANCE EXPENSE	15,893.50	15,893.50
	559100 OTHER OPERATING EXP	467.52	467.52
	Major Account 520000 Total	95,208.88	97,967.18
	570000 Travel Expenses		
	571100 BOARD & LODGING		772.13
	571103 BOARD & LODGING-FOREIGN	4,032.07	4,032.07
	572103 COMERCIAL FARES-FOREIGN	8,231.07	8,231.07
	573100 STATE-OWNED TRANSPORT	237.00	237.00
	574503 MILEAGE ALLOW-FOREIGN	53.50	53.50
	575100 MISC TRAVEL EXPENSE	119.00	119.00
	Major Account 570000 Total	12,672.64	13,444.77
	580000 Capital Outlay		
	588004 EQUIPMENT	24,372.36	108,188.72
	Major Account 580000 Total	24,372.36	108,188.72
	Fund 55110 Expenditures Total	137,540.93	232,614.88

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As of August 31, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 015

FUND NUMBER AND NAME

55110 UNL REVOLVING

ACCOUNT CODE AND DESCRIPTION

580000 Capital Outlay

Subprogram Revenues

Subprogram Expenditures

CURRENT MONTH

2,638.39

901,096.03

YEAR-TO-DATE

2,877.64

1,837,581.60

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	129,305.48	513,456.86
	511200 TEMPORARY SALARIES-WAGE	30,014.64	30,014.64
	511300 OVERTIME PAYMENTS	557.09	557.09
	511900 SUPPLEMENTAL	21.00	21.00
	515100 RETIREMENT PLANS EXPENSE	9,045.71	38,708.02
	515200 FICA EXPENSE	11,076.46	39,135.18
	515400 LIFE & ACCIDENT INS EXP	232.92	887.01
	515500 HEALTH INSURANCE EXPENSE	30,738.76	86,581.20
	Major Account 510000 Total	210,992.06	709,361.00
	Fund 10000 Expenditures Total	210,992.06	709,361.00
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	442,904.04	569,585.41
	511200 TEMPORARY SALARIES-WAGE	16,839.69	45,664.23
	511300 OVERTIME PAYMENTS	419.76	1,591.31
	511900 SUPPLEMENTAL		21.00
	515100 RETIREMENT PLANS EXPENSE	33,740.68	42,650.44
	515200 FICA EXPENSE	32,947.84	43,813.21
	515400 LIFE & ACCIDENT INS EXP	656.06	900.98
	515500 HEALTH INSURANCE EXPENSE	55,295.62	87,047.37
	516400 UNEMPLOYM COMP INS EXP	17.84	17.84
	516500 WORKERS COMP PREMIUMS	157.21	157.21
	Major Account 510000 Total	582,978.74	791,449.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	129.61	129.61
	521200 COM EXPENSE - VOICE/DATA	10,819.89	10,833.60
	521300 FREIGHT EXPENSE	5,572.86	5,572.86
	521400 CIO CHARGES	2,741.01	2,741.01
	521500 PUBLICATION & PRINT EXP	2,870.28	3,311.48
	522100 DUES & SUBSCRIPTION EXP	85,909.00	114,763.52
	522200 CONFERENCE REGISTRATION	200.00	508.41
	525100 RENT EXP-OFFICE EQUIP	170.69	170.69
	526100 REP & MAINT-REAL PROPERT	57.42	57.42
	527100 REP & MAINT-OFFICE EQUIP	175.00	15,752.08
	531100 OFFICE SUPPLIES EXPENSE	2,077.23	4,822.88
	534600 ED & RECREATIONAL SUP EX	169.67	169.67
	534901 DATA PROCESSING SUPPLIES	128.64	1,264.11
	538100 VEHICLE & EQUIP SUP EXP	116.92	116.92

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS	6,041.34	6,041.34
	554900 OTHER CONTRACTUAL SERVICES	1,236.41	2,028.38
	559100 OTHER OPERATING EXP	927.00	927.00
	Major Account 520000 Total	119,342.97	169,210.98
	570000 Travel Expenses		
	571100 BOARD & LODGING	664.97	664.97
	571103 BOARD & LODGING-FOREIGN	3,218.15	4,151.94
	572100 COMMERCIAL TRANSPORTATIO	592.11	592.11
	572103 COMERCIAL FARES-FOREIGN	1,569.39	1,569.39
	573100 STATE-OWNED TRANSPORT	590.00	590.00
	574500 PERSONAL VEHICLE MILEAGE	394.84	394.84
	574600 CONTRACTUAL SERV - TRAVEL EXP	817.10	2,369.93
	Major Account 570000 Total	7,846.56	10,333.18
	580000 Capital Outlay		
	588004 EQUIPMENT	454,490.51	463,530.28
	Major Account 580000 Total	454,490.51	463,530.28
	Fund 25110 Expenditures Total	1,164,658.78	1,434,523.44
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	91,332.61	91,332.61
	472100 SALE OF SUP & MAT	36.00-	36.00-
	474100 GENERAL BUSINESS FEES	3,304.11-	6,554.61-
	Major Account 470000 Total	87,992.50	84,742.00
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	2,500.00-	2,500.00-
	484800 ROYALTY REVENUE	96.73-	96.73-
	486400 CASH OVER ADJUSTMENT	5.55-	5.55-
	Major Account 480000 Total	2,602.28-	2,602.28-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	60,903.68-	60,903.68-
	Major Account 490000 Total	60,903.68-	60,903.68-
	Fund 55110 Revenue Total	24,486.54	21,236.04
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,580.01	9,248.82
	511200 TEMPORARY SALARIES-WAGE	6,236.26	10,276.65
	515100 RETIREMENT PLANS EXPENSE	446.40	739.90
	515200 FICA EXPENSE	621.90	1,086.82
	515400 LIFE & ACCIDENT INS EXP	7.14	14.28

Secure Version - Prior Month

As of August 31, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	713.00	1,426.00
	516400 UNEMPLOYM COMP INS EXP	6.21	6.21
	516500 WORKERS COMP PREMIUMS	101.49	101.49
	Major Account 510000 Total	<u>13,712.41</u>	<u>22,900.17</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,638.23	6,638.23
	521200 COM EXPENSE - VOICE/DATA	3,072.59	3,072.59
	521300 FREIGHT EXPENSE	833.63	833.63
	521400 CIO CHARGES	2,741.01-	2,741.01-
	521500 PUBLICATION & PRINT EXP	62.21	77.76
	521700 1099 ROYALTY PAYMENTS	442.00	442.00
	525100 RENT EXP-OFFICE EQUIP	169.43	169.43
	531100 OFFICE SUPPLIES EXPENSE	3,777.20	4,037.87
	534600 ED & RECREATIONAL SUP EX	20.00	20.00
	534900 MISCELLANEOUS SUP EXP		500.00
	534901 DATA PROCESSING SUPPLIES	9,710.59	58,268.27
	554900 OTHER CONTRACTUAL SERVICES	252.60	252.60
	555200 SOFTWARE - NEW PURCHASES	4,630.00	4,630.00
	559100 OTHER OPERATING EXP	25,221.73	25,221.73
	Major Account 520000 Total	<u>52,089.20</u>	<u>101,423.10</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	744,460.77	745,796.67
	Major Account 580000 Total	<u>744,460.77</u>	<u>745,796.67</u>
	Fund 55110 Expenditures Total	<u>810,262.38</u>	<u>870,119.94</u>
	Subprogram Revenues	<u>24,486.54</u>	<u>21,236.04</u>
	Subprogram Expenditures	<u>2,185,913.22</u>	<u>3,014,004.38</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	108,254.63	1,509,010.74
	511200 TEMPORARY SALARIES-WAGE	7,055.73	112,475.09
	511300 OVERTIME PAYMENTS	345.34	345.34
	511900 SUPPLEMENTAL	211.00	287.00
	515100 RETIREMENT PLANS EXPENSE	7,312.79	104,511.98
	515200 FICA EXPENSE	8,030.01	112,255.16
	515400 LIFE & ACCIDENT INS EXP	209.86	1,908.90
	515500 HEALTH INSURANCE EXPENSE	22,438.44	151,014.30
	Major Account 510000 Total	153,857.80	1,991,808.51
	Fund 10000 Expenditures Total	153,857.80	1,991,808.51
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,186,046.72	1,282,197.87
	511200 TEMPORARY SALARIES-WAGE	166,901.65	174,765.25
	511300 OVERTIME PAYMENTS	771.41	1,149.95
	511900 SUPPLEMENTAL	106.00	156.00
	515100 RETIREMENT PLANS EXPENSE	90,699.32	97,350.45
	515200 FICA EXPENSE	89,305.87	96,491.52
	515400 LIFE & ACCIDENT INS EXP	1,744.55	1,929.95
	515500 HEALTH INSURANCE EXPENSE	133,733.07	153,457.04
	516400 UNEMPLOYM COMP INS EXP	238.63	238.63
	516500 WORKERS COMP PREMIUMS	2,099.94	2,099.94
	Major Account 510000 Total	1,671,647.16	1,809,836.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	622.57	622.57
	521200 COM EXPENSE - VOICE/DATA	26,296.93	26,591.82
	521300 FREIGHT EXPENSE	783.81	783.81
	521500 PUBLICATION & PRINT EXP	17,818.38	17,845.62
	521900 AWARDS EXPENSE	63.40	63.40
	522100 DUES & SUBSCRIPTION EXP	9,886.41	29,514.06
	522200 CONFERENCE REGISTRATION	4,296.60	5,041.60
	522500 EMPLOYEE MOVING EXPENSE	3,547.13	4,680.90
	524700 RENT EXP-OTHER REAL PROP	1,000.00	1,000.00
	525100 RENT EXP-OFFICE EQUIP	3,215.61	3,215.61
	526100 REP & MAINT-REAL PROPERT	1,802.87-	1,802.87-
	527100 REP & MAINT-OFFICE EQUIP	30.00	30.00
	531100 OFFICE SUPPLIES EXPENSE	43,693.54	48,400.90
	533100 HOUSEHOLD & INSTIT EXP	48.15	48.15

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	533900 FOOD EXPENSE	1,103.60-	1,012.60
	534600 ED & RECREATIONAL SUP EX	1,880.61	2,609.37
	534901 DATA PROCESSING SUPPLIES	52,336.41	60,987.92
	535100 MEDICAL SUPPLIES		96.82
	537100 LABORATORY SUP EXP	2,634.61	4,286.91
	538100 VEHICLE & EQUIP SUP EXP	50.50	50.50
	545000 LABORATORY SERVICES	1,824.75	1,824.75
	547100 EDUCATIONAL SERVICES	6,825.00-	6,825.00-
	554900 OTHER CONTRACTUAL SERVICES	139,652.71	141,850.69
	555200 SOFTWARE - NEW PURCHASES	1,400.00	1,400.00
	559100 OTHER OPERATING EXP	783.86	783.86
	Major Account 520000 Total	302,134.51	344,113.99
	570000 Travel Expenses		
	571100 BOARD & LODGING	7,745.50	12,295.03
	571103 BOARD & LODGING-FOREIGN	200.02	6,664.63
	572100 COMMERCIAL TRANSPORTATIO	4,819.36	6,613.63
	572103 COMERCIAL FARES-FOREIGN	1,985.20	3,395.04
	573100 STATE-OWNED TRANSPORT	222.39	222.39
	574500 PERSONAL VEHICLE MILEAGE	1,609.29	2,240.61
	574503 MILEAGE ALLOW-FOREIGN		136.96
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,285.78	3,285.78
	575100 MISC TRAVEL EXPENSE	63.00	262.00
	575103 MISC TVL EXP-FOREIGN	16,664.49	17,035.49
	Major Account 570000 Total	36,595.03	52,151.56
	580000 Capital Outlay		
	588004 EQUIPMENT	15,361.05	15,361.05
	Major Account 580000 Total	15,361.05	15,361.05
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	22,141.75	22,141.75
	Major Account 590000 Total	22,141.75	22,141.75
	Fund 25110 Expenditures Total	2,047,879.50	2,243,604.95
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	17,518.64-	18,013.64-
	472100 SALE OF SUP & MAT	49,580.59-	48,802.15-
	472200 REPROD & PUBLICATIONS	8,111.39-	8,111.39-
	Major Account 470000 Total	75,210.62-	74,927.18-
	480000 Revenues - Miscellaneous		

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>
55110 UNL REVOLVING			
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	32,008.74-	32,008.74-
	484500 REIMB NON-GOVT SOURCES	5,000.00	5,000.00
	Major Account 480000 Total	27,008.74-	27,008.74-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	3,850,000.00-	3,850,000.00-
	493200 OPERATING TRANSFERS OUT	3,850,000.00	3,850,000.00
	Major Account 490000 Total		
	Fund 55110 Revenue Total	102,219.36-	101,935.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	188,445.24	357,972.59
	511200 TEMPORARY SALARIES-WAGE	49,015.03	106,334.18
	511300 OVERTIME PAYMENTS	58.81	58.81
	515100 RETIREMENT PLANS EXPENSE	13,312.10	27,083.72
	515200 FICA EXPENSE	15,557.44	31,822.07
	515400 LIFE & ACCIDENT INS EXP	324.94	647.25
	515500 HEALTH INSURANCE EXPENSE	24,344.85	46,697.43
	516400 UNEMPLOYM COMP INS EXP	319.97	319.97
	516500 WORKERS COMP PREMIUMS	3,045.08	3,045.08
	Major Account 510000 Total	294,423.46	573,981.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	115.06	206.23
	521200 COM EXPENSE - VOICE/DATA	6,660.10	6,660.10
	521300 FREIGHT EXPENSE	673.83	673.83
	521500 PUBLICATION & PRINT EXP	27,729.23	29,047.46
	521900 AWARDS EXPENSE		1,891.22
	522100 DUES & SUBSCRIPTION EXP	9,214.23	16,920.59
	522200 CONFERENCE REGISTRATION	940.00	940.00
	522600 JOB APPLICANT EXPENSE		102.39
	524600 RENT EXPENSE-BUILDINGS	113.73	232.05
	525100 RENT EXP-OFFICE EQUIP	735.58	989.58
	525500 RENT EXP-OTHER PERS PROP	8.41	8.41
	526100 REP & MAINT-REAL PROPERT	1,153.00	1,153.00
	527800 REP & MAINT-OTHER PROPER	1,581.32	3,380.81
	531100 OFFICE SUPPLIES EXPENSE	4,941.32	7,443.38
	533900 FOOD EXPENSE	955.47	3,497.94
	534600 ED & RECREATIONAL SUP EX	393.68-	2,260.70
	534901 DATA PROCESSING SUPPLIES	15,785.84	19,834.37
	535100 MEDICAL SUPPLIES	558.77-	5,795.67

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP		59.98
	538100 VEHICLE & EQUIP SUP EXP	9.54	9.54
	539951 PURCHASES FOR RESALE	19,969.35	71,210.05
	547100 EDUCATIONAL SERVICES	8,450.00	12,550.00
	549200 JANITORIAL/SECURITY SRVS	70.00	70.00
	554900 OTHER CONTRACTUAL SERVICES	212,585.96-	212,155.96-
	555200 SOFTWARE - NEW PURCHASES	4,572.14	4,572.14
	556100 INSURANCE EXPENSE	26.25	26.25
	559100 OTHER OPERATING EXP	17,216.00	17,216.00
	Major Account 520000 Total	92,618.01-	5,404.27-
	570000 Travel Expenses		
	571100 BOARD & LODGING	8,442.77	8,546.19
	571103 BOARD & LODGING-FOREIGN		1,278.73
	571900 MEALS-ONE DAY TRAVEL	6.62	6.62
	572100 COMMERCIAL TRANSPORTATIO	2,923.06	3,174.06
	572103 COMERCIAL FARES-FOREIGN	576.95-	495.96-
	573100 STATE-OWNED TRANSPORT	23.00	23.00
	574500 PERSONAL VEHICLE MILEAGE	268.04	397.51
	574503 MILEAGE ALLOW-FOREIGN		11.77
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,521.35	2,561.35
	575100 MISC TRAVEL EXPENSE	873.50	873.50
	575103 MISC TVL EXP-FOREIGN	7,339.99	7,339.99
	Major Account 570000 Total	20,821.38	23,716.76
	580000 Capital Outlay		
	588004 EQUIPMENT	18,517.78-	18,517.78-
	Major Account 580000 Total	18,517.78-	18,517.78-
	Fund 55110 Expenditures Total	204,109.05	573,775.81
	Subprogram Revenues	102,219.36-	101,935.92-
	Subprogram Expenditures	2,405,846.35	4,809,189.27

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	108,065.38	362,869.99
	511200 TEMPORARY SALARIES-WAGE	8,948.21	12,821.23
	511300 OVERTIME PAYMENTS	878.40	878.40
	511900 SUPPLEMENTAL		50.00
	515100 RETIREMENT PLANS EXPENSE	5,987.67	25,017.27
	515200 FICA EXPENSE	7,899.54	29,482.46
	515400 LIFE & ACCIDENT INS EXP	212.40	696.99
	515500 HEALTH INSURANCE EXPENSE	29,032.34	74,575.84
	Major Account 510000 Total	161,023.94	506,392.18
	Fund 10000 Expenditures Total	161,023.94	506,392.18
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	300,669.37	413,400.13
	511200 TEMPORARY SALARIES-WAGE	12,635.54	15,688.40
	511300 OVERTIME PAYMENTS	982.56	982.56
	511900 SUPPLEMENTAL	50.00	50.00
	515100 RETIREMENT PLANS EXPENSE	21,629.86	27,701.58
	515200 FICA EXPENSE	25,328.44	33,008.42
	515400 LIFE & ACCIDENT INS EXP	480.72	700.55
	515500 HEALTH INSURANCE EXPENSE	45,200.23	76,649.71
	516400 UNEMPLOYM COMP INS EXP	60.35	60.35
	516500 WORKERS COMP PREMIUMS	509.35	509.35
	Major Account 510000 Total	407,546.42	568,751.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,213.97	2,213.97
	521200 COM EXPENSE - VOICE/DATA	18,967.42	18,967.42
	521300 FREIGHT EXPENSE	249.94	249.94
	521500 PUBLICATION & PRINT EXP	92.69	92.69
	521900 AWARDS EXPENSE	1,471.82	1,496.57
	522100 DUES & SUBSCRIPTION EXP	851.00	1,251.00
	522200 CONFERENCE REGISTRATION	725.00	725.00
	525100 RENT EXP-OFFICE EQUIP	681.30	681.30
	526100 REP & MAINT-REAL PROPERT	83.25	83.25
	527100 REP & MAINT-OFFICE EQUIP	340.00	415.00
	531100 OFFICE SUPPLIES EXPENSE	1,926.80	4,996.83
	533900 FOOD EXPENSE	496.94	932.75
	534600 ED & RECREATIONAL SUP EX	105.95	137.41
	534900 MISCELLANEOUS SUP EXP	936.16	936.16

Secure Version - Prior Month

As of August 31, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	53.21	5,734.26
	538100 VEHICLE & EQUIP SUP EXP	41.96	41.96
	554900 OTHER CONTRACTUAL SERVICES	5,065.50	11,825.00
	555200 SOFTWARE - NEW PURCHASES	1,560.00	1,560.00
	559100 OTHER OPERATING EXP	568.00-	568.00-
	Major Account 520000 Total	35,294.91	51,772.51
	570000 Travel Expenses		
	571100 BOARD & LODGING	901.49-	440.57
	572100 COMMERCIAL TRANSPORTATIO	466.07-	448.84-
	573100 STATE-OWNED TRANSPORT	296.00	296.00
	574500 PERSONAL VEHICLE MILEAGE	68.48-	242.90
	575100 MISC TRAVEL EXPENSE	32.80-	.20
	Major Account 570000 Total	1,172.84-	530.83
	Fund 25110 Expenditures Total	441,668.49	621,054.39
55110 UNL REVOLVING			
	Revenues		
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	2,000.45	2,000.45
	Major Account 460000 Total	2,000.45	2,000.45
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	42,949.00-	42,949.00-
	472100 SALE OF SUP & MAT	12,935.00-	12,935.00-
	Major Account 470000 Total	55,884.00-	55,884.00-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	190.00-	190.00-
	Major Account 480000 Total	190.00-	190.00-
	Fund 55110 Revenue Total	54,073.55-	54,073.55-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	136,483.19	268,479.64
	511200 TEMPORARY SALARIES-WAGE	46,696.05	112,070.55
	511300 OVERTIME PAYMENTS	9,701.67	21,392.46
	511900 SUPPLEMENTAL	75.00	75.00
	515100 RETIREMENT PLANS EXPENSE	6,244.53	11,272.03
	515200 FICA EXPENSE	12,301.06	26,485.51
	515400 LIFE & ACCIDENT INS EXP	223.78	453.68
	515500 HEALTH INSURANCE EXPENSE	22,360.97	44,523.83
	516400 UNEMPLOYM COMP INS EXP	220.67	220.67
	516500 WORKERS COMP PREMIUMS	2,572.75	2,572.75
	Major Account 510000 Total	236,879.67	487,546.12

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,728.20	1,728.20
	521200 COM EXPENSE - VOICE/DATA	11,588.83	11,797.24
	521300 FREIGHT EXPENSE	264.36	264.36
	521500 PUBLICATION & PRINT EXP	41,831.14	46,830.14
	521900 AWARDS EXPENSE	7.50	7.50
	522100 DUES & SUBSCRIPTION EXP	7,462.23	9,692.23
	522200 CONFERENCE REGISTRATION	475.00	475.00
	522400 SUBSISTENCE	1,887.79-	1,887.79-
	524700 RENT EXP-OTHER REAL PROP	1,500.00	2,500.00
	525100 RENT EXP-OFFICE EQUIP	3,840.14	3,840.14
	525500 RENT EXP-OTHER PERS PROP	2.17	4.27
	526100 REP & MAINT-REAL PROPERT	910.40	910.40
	527200 REP & MAINT-MOTOR VEHICL	450.00	600.00
	531100 OFFICE SUPPLIES EXPENSE	5,666.67	9,264.26
	533100 HOUSEHOLD & INSTIT EXP	2,979.12	3,671.62
	533900 FOOD EXPENSE	98,301.45	98,301.45
	534600 ED & RECREATIONAL SUP EX		128.80
	534900 MISCELLANEOUS SUP EXP	52.72	52.72
	534901 DATA PROCESSING SUPPLIES	1,365.92-	10,401.88
	535100 MEDICAL SUPPLIES		48.45
	538100 VEHICLE & EQUIP SUP EXP	293.43	293.43
	549200 JANITORIAL/SECURITY SRVS	135.14	135.14
	554900 OTHER CONTRACTUAL SERVICES	130,051.26	130,751.26
	555200 SOFTWARE - NEW PURCHASES	1,300.00	1,300.00
	559100 OTHER OPERATING EXP	3,780.61	3,780.61
	Major Account 520000 Total	309,366.66	334,891.31
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,258.52	4,962.02
	572100 COMMERCIAL TRANSPORTATIO	1,644.77	3,871.51
	572103 COMERCIAL FARES-FOREIGN	1,980.06	1,980.06
	573100 STATE-OWNED TRANSPORT	4,109.44	4,109.44
	574500 PERSONAL VEHICLE MILEAGE	100.58	230.06
	575100 MISC TRAVEL EXPENSE	61.25	100.25
	Major Account 570000 Total	12,154.62	15,253.34
	580000 Capital Outlay		
	588003 BUILDINGS		1,542.00
	588004 EQUIPMENT		9,565.07
	Major Account 580000 Total		11,107.07

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As of August 31, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	45,036.65-	45,036.65-
	Major Account 590000 Total	45,036.65-	45,036.65-
	Fund 55110 Expenditures Total	513,364.30	803,761.19
	Subprogram Revenues	54,073.55-	54,073.55-
	Subprogram Expenditures	1,116,056.73	1,931,207.76

Secure Version - Prior Month

As of August 31, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,732.60	3,732.60
	511200 TEMPORARY SALARIES-WAGE	2,852.48	2,852.48
	515100 RETIREMENT PLANS EXPENSE	122.78	122.78
	515200 FICA EXPENSE	1,040.97	1,040.97
	515400 LIFE & ACCIDENT INS EXP	7.18	7.18
	515500 HEALTH INSURANCE EXPENSE	1,273.26	1,273.26
	Major Account 510000 Total	<u>9,029.27</u>	<u>9,029.27</u>
	Fund 10000 Expenditures Total	9,029.27	9,029.27
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,564.98	9,246.23
	511200 TEMPORARY SALARIES-WAGE	861.75	3,789.60
	515100 RETIREMENT PLANS EXPENSE	270.89	391.99
	515200 FICA EXPENSE	641.85	1,728.74
	515400 LIFE & ACCIDENT INS EXP	2.47	9.65
	515500 HEALTH INSURANCE EXPENSE	290.84	1,564.10
	Major Account 510000 Total	<u>7,632.78</u>	<u>16,730.31</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	229.41	229.41
	521200 COM EXPENSE - VOICE/DATA	1,581.00	1,581.00
	521300 FREIGHT EXPENSE	138.49	138.49
	521500 PUBLICATION & PRINT EXP	57.00	57.00
	521900 AWARDS EXPENSE	12.50	12.50
	531100 OFFICE SUPPLIES EXPENSE	6.52	681.63
	533100 HOUSEHOLD & INSTIT EXP	1,375.99	1,375.99
	533900 FOOD EXPENSE	1,241.95	1,241.95
	534600 ED & RECREATIONAL SUP EX	1,351.64	1,351.64
	534900 MISCELLANEOUS SUP EXP	288.61	451.92
	534901 DATA PROCESSING SUPPLIES	20.00	20.00
	547100 EDUCATIONAL SERVICES	4,006.00	4,006.00
	549200 JANITORIAL/SECURITY SRVS	4,217.63	4,217.63
	554900 OTHER CONTRACTUAL SERVICES	11,708.65	12,928.07
	559100 OTHER OPERATING EXP	1,623,809.92	1,623,809.92
	Major Account 520000 Total	<u>1,650,045.31</u>	<u>1,652,103.15</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	140.35	140.35
	Major Account 580000 Total	<u>140.35</u>	<u>140.35</u>
	Fund 25110 Expenditures Total	1,657,818.44	1,668,973.81

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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>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	394,914.34	394,914.34
	Major Account 470000 Total	394,914.34	394,914.34
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,218,755.00-	1,218,755.00-
	493200 OPERATING TRANSFERS OUT	1,788,146.04	1,788,146.04
	493201 TRANS OUT-PRINCIPAL/INTER	123,839.04	123,839.04
	493204 TRANS OUT-PLANT IMPROVEME	43,681.34	43,681.34
	Major Account 490000 Total	736,911.42	736,911.42
	Fund 55110 Revenue Total	1,131,825.76	1,131,825.76
	Subprogram Revenues	<u>1,131,825.76</u>	<u>1,131,825.76</u>
	Subprogram Expenditures	<u>1,666,847.71</u>	<u>1,678,003.08</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		3,163.50
	Major Account 510000 Total		3,163.50
	Fund 10000 Expenditures Total		3,163.50
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	30,043.56	30,043.56
	Major Account 510000 Total	30,043.56	30,043.56
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	105,011.00	105,011.00
	Major Account 590000 Total	105,011.00	105,011.00
	Fund 25110 Expenditures Total	135,054.56	135,054.56
	Subprogram Expenditures	135,054.56	138,218.06

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	6,646.41	39,155.17
	515100 RETIREMENT PLANS EXPENSE	410.64	2,515.11
	515200 FICA EXPENSE	477.26	2,833.01
	515400 LIFE & ACCIDENT INS EXP	12.68	70.25
	515500 HEALTH INSURANCE EXPENSE	1,619.00	5,969.77
	Major Account 510000 Total	9,165.99	50,543.31
	Fund 10000 Expenditures Total	9,165.99	50,543.31
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,998.63	45,553.66
	511200 TEMPORARY SALARIES-WAGE	80.00	80.00
	515100 RETIREMENT PLANS EXPENSE	2,309.79	2,714.77
	515200 FICA EXPENSE	2,851.30	3,321.57
	515400 LIFE & ACCIDENT INS EXP	57.57	70.28
	515500 HEALTH INSURANCE EXPENSE	4,348.77	5,967.87
	Major Account 510000 Total	48,646.06	57,708.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.47	14.47
	521200 COM EXPENSE - VOICE/DATA	2,916.75	2,916.75
	521300 FREIGHT EXPENSE	143.09	143.09
	521500 PUBLICATION & PRINT EXP	97.50	97.50
	522100 DUES & SUBSCRIPTION EXP	1,836.00	1,836.00
	522600 JOB APPLICANT EXPENSE	1,030.02	1,030.02
	525100 RENT EXP-OFFICE EQUIP	219.22	219.22
	531100 OFFICE SUPPLIES EXPENSE	258.13	306.24
	533900 FOOD EXPENSE		11.54
	534901 DATA PROCESSING SUPPLIES	844.00	2,345.00
	559100 OTHER OPERATING EXP	1.00	1.00
	Major Account 520000 Total	7,360.18	8,920.83
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	20,409.75	20,409.75
	Major Account 590000 Total	20,409.75	20,409.75
	Fund 25110 Expenditures Total	76,415.99	87,038.73
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	139,924.28	139,924.28
	Major Account 490000 Total	139,924.28	139,924.28
	Fund 55110 Revenue Total	139,924.28	139,924.28

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	6,398.23	12,166.32
	511200 TEMPORARY SALARIES-WAGE	2,013.78	3,284.98
	515100 RETIREMENT PLANS EXPENSE	106.21	212.42
	515200 FICA EXPENSE	530.99	1,051.81
	515400 LIFE & ACCIDENT INS EXP	10.52	21.01
	515500 HEALTH INSURANCE EXPENSE	637.23	1,274.36
	516400 UNEMPLOYM COMP INS EXP	15.32	15.32
	516500 WORKERS COMP PREMIUMS	150.40	150.40
	Major Account 510000 Total	<u>9,862.68</u>	<u>18,176.62</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	122.00	122.00
	Major Account 520000 Total	<u>122.00</u>	<u>122.00</u>
	Fund 55110 Expenditures Total	<u>9,984.68</u>	<u>18,298.62</u>
	Subprogram Revenues	<u>139,924.28</u>	<u>139,924.28</u>
	Subprogram Expenditures	<u>95,566.66</u>	<u>155,880.66</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,997.77	141,075.77
	511300 OVERTIME PAYMENTS	1,363.28	1,363.28
	515100 RETIREMENT PLANS EXPENSE	3,213.91	10,698.76
	515200 FICA EXPENSE	2,801.87	10,020.97
	515400 LIFE & ACCIDENT INS EXP	76.18	225.38
	515500 HEALTH INSURANCE EXPENSE	15,615.00	34,054.14
	Major Account 510000 Total	63,068.01	197,438.30
	Fund 10000 Expenditures Total	63,068.01	197,438.30
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	125,185.54	159,627.67
	511300 OVERTIME PAYMENTS	234.61	234.61
	515100 RETIREMENT PLANS EXPENSE	9,830.27	12,506.83
	515200 FICA EXPENSE	8,075.87	10,366.89
	515400 LIFE & ACCIDENT INS EXP	165.16	232.18
	515500 HEALTH INSURANCE EXPENSE	18,604.30	32,038.30
	Major Account 510000 Total	162,095.75	215,006.48
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	40,532.39-	40,532.39-
	Major Account 520000 Total	40,532.39-	40,532.39-
	Fund 25110 Expenditures Total	121,563.36	174,474.09
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,898.00-	1,998.00-
	471101 PROF & TECH GRNT/CONT-ITD	54,574.35-	54,574.35-
	472100 SALE OF SUP & MAT	1,462.59-	1,721.68-
	Major Account 470000 Total	57,934.94-	58,294.03-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	6,666.71-	6,666.71-
	484900 OTHER PRIVATE SOURCES	6,679.92-	6,679.92-
	Major Account 480000 Total	13,346.63-	13,346.63-
	Fund 55110 Revenue Total	71,281.57-	71,640.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	344,947.10	643,461.24
	511200 TEMPORARY SALARIES-WAGE	30,637.49	50,864.12
	511300 OVERTIME PAYMENTS	2,904.22	3,600.88
	511900 SUPPLEMENTAL	2,148.00	4,151.00
	515100 RETIREMENT PLANS EXPENSE	23,527.96	44,005.44

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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>
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	28,240.28	51,974.66
	515400 LIFE & ACCIDENT INS EXP	561.07	1,120.33
	515500 HEALTH INSURANCE EXPENSE	46,198.18	93,389.64
	516400 UNEMPLOYM COMP INS EXP	540.33	540.33
	516500 WORKERS COMP PREMIUMS	4,581.03	4,581.03
	Major Account 510000 Total	484,285.66	897,688.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15,087.03	15,087.03
	521200 COM EXPENSE - VOICE/DATA	28,820.58	40,892.55
	521300 FREIGHT EXPENSE	615.39	1,723.02
	521500 PUBLICATION & PRINT EXP	4,260.54	4,260.54
	521700 1099 ROYALTY PAYMENTS	16,822.72	16,822.72
	522100 DUES & SUBSCRIPTION EXP	26,550.41	54,480.40
	522200 CONFERENCE REGISTRATION	1,367.00	1,804.00
	522500 EMPLOYEE MOVING EXPENSE		1,443.17
	522600 JOB APPLICANT EXPENSE	99.00-	99.00-
	523201 NATURAL GAS	16,652.58	16,652.58
	523219 OTHER UTILITY	769.21	769.21
	525200 RENT EXP-DATA PROC EQUIP	180.54	180.54
	525500 RENT EXP-OTHER PERS PROP		165.32
	525501 AG CONST & SHOP EQ RENTAL	90.00	90.00
	525502 FILM & PROGRAM RENTAL	21,500.00	21,500.00
	526100 REP & MAINT-REAL PROPERT	1,335.77	1,335.77
	531100 OFFICE SUPPLIES EXPENSE	9,524.97	11,817.04
	533900 FOOD EXPENSE	294.46	429.72
	534600 ED & RECREATIONAL SUP EX	1,279.36	2,900.79
	534700 ENG TECH & COMM SUP EXP	1,111.36	2,538.29
	534800 CONST & MAINT SUP EXP	6.48	6.48
	534901 DATA PROCESSING SUPPLIES	5,342.21	5,399.05
	538100 VEHICLE & EQUIP SUP EXP	927.84	927.84
	539951 PURCHASES FOR RESALE	7,722.15	12,355.15
	541100 ACCTG & AUDITING SERVICES		1,685.00
	543500 MGT CONSULTANT SERVICES	3,000.00	6,000.00
	547100 EDUCATIONAL SERVICES	600.00	1,200.00
	554900 OTHER CONTRACTUAL SERVICES	127,862.55-	123,028.07-
	556100 INSURANCE EXPENSE		14,152.00
	559100 OTHER OPERATING EXP	4,027.72	4,027.72
	Major Account 520000 Total	39,926.77	117,518.86

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,042.53	16,445.59
	571900 MEALS-ONE DAY TRAVEL	31.82	40.87
	572100 COMMERCIAL TRANSPORTATIO	1,441.59	2,681.63
	573100 STATE-OWNED TRANSPORT	4,102.51	4,102.51
	574500 PERSONAL VEHICLE MILEAGE	737.23	2,045.69
	574600 CONTRACTUAL SERV - TRAVEL EXP	92.02	534.44
	575100 MISC TRAVEL EXPENSE	46.55	549.45
	Major Account 570000 Total	11,494.25	26,400.18
	580000 Capital Outlay		
	588004 EQUIPMENT	279.92	279.92
	Major Account 580000 Total	279.92	279.92
	Fund 55110 Expenditures Total	535,986.60	1,041,887.63
	Subprogram Revenues	71,281.57	71,640.66
	Subprogram Expenditures	720,617.97	1,413,800.02

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,411.70	148,096.20
	511200 TEMPORARY SALARIES-WAGE	9,974.55	10,635.92
	515100 RETIREMENT PLANS EXPENSE	2,273.10	10,595.72
	515200 FICA EXPENSE	2,964.13	11,639.20
	515400 LIFE & ACCIDENT INS EXP	63.65	233.94
	515500 HEALTH INSURANCE EXPENSE	7,931.87	22,061.97
	Major Account 510000 Total	54,619.00	203,262.95
	Fund 10000 Expenditures Total	54,619.00	203,262.95
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	134,744.15	171,474.11
	511200 TEMPORARY SALARIES-WAGE	5,662.04	14,656.20
	515100 RETIREMENT PLANS EXPENSE	9,448.52	11,899.40
	515200 FICA EXPENSE	10,301.13	13,503.97
	515400 LIFE & ACCIDENT INS EXP	184.82	260.31
	515500 HEALTH INSURANCE EXPENSE	15,432.59	24,441.16
	516400 UNEMPLOYM COMP INS EXP	1.74	1.74
	516500 WORKERS COMP PREMIUMS	40.10	40.10
	Major Account 510000 Total	175,815.09	236,276.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,127.09	1,127.09
	521200 COM EXPENSE - VOICE/DATA	4,587.08	4,778.06
	521300 FREIGHT EXPENSE	571.07	705.21
	521500 PUBLICATION & PRINT EXP	156.29	181.29
	522100 DUES & SUBSCRIPTION EXP	328.00	3,478.00
	522200 CONFERENCE REGISTRATION	895.00	895.00
	522500 EMPLOYEE MOVING EXPENSE	2,757.84	2,757.84
	522600 JOB APPLICANT EXPENSE		135.00
	523202 ELECTRICITY	881.65	1,612.43
	525100 RENT EXP-OFFICE EQUIP	575.34	575.34
	526100 REP & MAINT-REAL PROPERT	4,012.20	4,129.43
	527801 REP AG SHOP CONST EQUIP		15.00
	531100 OFFICE SUPPLIES EXPENSE	523.38	939.71
	533100 HOUSEHOLD & INSTIT EXP	599.12	599.12
	533900 FOOD EXPENSE	50.98	50.98
	534500 AGRICULTURAL SUPPLIES EX	87.97	87.97
	534600 ED & RECREATIONAL SUP EX	1,801.40	1,448.58
	534800 CONST & MAINT SUP EXP	18,776.83	55,943.77

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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	2,889.73	4,705.86
	537100 LABORATORY SUP EXP	3,315.02	3,646.41
	538100 VEHICLE & EQUIP SUP EXP	100.00	100.00
	549200 JANITORIAL/SECURITY SRVS	2,575.48	2,650.96
	554900 OTHER CONTRACTUAL SERVICES	10,310.55	10,310.55
	555200 SOFTWARE - NEW PURCHASES	600.00	600.00
	559100 OTHER OPERATING EXP	1.00	1.00
	Major Account 520000 Total	53,920.22	98,577.44
	570000 Travel Expenses		
	571100 BOARD & LODGING	21.07	168.77
	572103 COMERCIAL FARES-FOREIGN	3,162.23	3,162.23
	573100 STATE-OWNED TRANSPORT	492.63	492.63
	574500 PERSONAL VEHICLE MILEAGE	209.72	563.36
	Major Account 570000 Total	3,885.65	4,386.99
	580000 Capital Outlay		
	588004 EQUIPMENT	391.98	1,377.98
	Major Account 580000 Total	391.98	1,377.98
	Fund 25110 Expenditures Total	234,012.94	340,619.40
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	15,156.50-	16,472.77-
	472100 SALE OF SUP & MAT	41,377.46-	32,734.33-
	472200 REPROD & PUBLICATIONS	914.95-	914.95-
	Major Account 470000 Total	57,448.91-	50,122.05-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	557.50-	557.50-
	484100 OPERATING DONATIONS & CO	1,581.83-	1,581.83-
	484106 INDIRECT COST-PRIVATE	50.00-	50.00-
	484900 OTHER PRIVATE SOURCES	590.00-	590.00-
	Major Account 480000 Total	2,779.33-	2,779.33-
	Fund 55110 Revenue Total	60,228.24-	52,901.38-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,512.78	37,044.51
	511200 TEMPORARY SALARIES-WAGE	956.85	2,895.60
	511300 OVERTIME PAYMENTS		352.35
	515100 RETIREMENT PLANS EXPENSE	1,620.45	2,958.42
	515200 FICA EXPENSE	1,494.31	2,714.82
	515400 LIFE & ACCIDENT INS EXP	30.62	61.13

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Agency Number 051 UNIVERSITY OF NEBRASKA
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	3,423.65	6,839.67
	516400 UNEMPLOYM COMP INS EXP	28.30	28.30
	516500 WORKERS COMP PREMIUMS	241.10	241.10
	Major Account 510000 Total	<u>28,308.06</u>	<u>53,135.90</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	374.20	374.20
	521200 COM EXPENSE - VOICE/DATA	149.20	149.20
	521300 FREIGHT EXPENSE	105.00	105.00
	521500 PUBLICATION & PRINT EXP	7,466.16	8,315.16
	522100 DUES & SUBSCRIPTION EXP	54.88	54.88
	526100 REP & MAINT-REAL PROPERT	37,832.65	37,832.65
	527100 REP & MAINT-OFFICE EQUIP		100.00
	531100 OFFICE SUPPLIES EXPENSE	117.03	502.90
	538100 VEHICLE & EQUIP SUP EXP	32.87	32.87
	554900 OTHER CONTRACTUAL SERVICES	10,527.50-	10,527.50-
	559100 OTHER OPERATING EXP	9,072.88	9,447.76
	Major Account 520000 Total	<u>44,677.37</u>	<u>46,387.12</u>
	Fund 55110 Expenditures Total	<u>72,985.43</u>	<u>99,523.02</u>
	Subprogram Revenues	<u>60,228.24-</u>	<u>52,901.38-</u>
	Subprogram Expenditures	<u>361,617.37</u>	<u>643,405.37</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	93,019.29	541,833.62
	511200 TEMPORARY SALARIES-WAGE		4,203.00
	511300 OVERTIME PAYMENTS	1,736.68	1,736.68
	515100 RETIREMENT PLANS EXPENSE	5,739.26	38,141.66
	515200 FICA EXPENSE	6,767.39	38,468.45
	515400 LIFE & ACCIDENT INS EXP	180.51	945.25
	515500 HEALTH INSURANCE EXPENSE	20,209.82	78,877.40
	Major Account 510000 Total	127,652.95	704,206.06
	Fund 10000 Expenditures Total	127,652.95	704,206.06
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	495,285.84	592,218.52
	511200 TEMPORARY SALARIES-WAGE	5,943.00	5,943.00
	511300 OVERTIME PAYMENTS	2,829.36	4,439.71
	515100 RETIREMENT PLANS EXPENSE	35,780.57	41,921.73
	515200 FICA EXPENSE	35,342.61	42,390.64
	515400 LIFE & ACCIDENT INS EXP	764.79	947.44
	515500 HEALTH INSURANCE EXPENSE	58,854.84	79,141.64
	Major Account 510000 Total	634,801.01	767,002.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.30	3.30
	521200 COM EXPENSE - VOICE/DATA	360,519.11	375,211.35
	521300 FREIGHT EXPENSE	249.05	249.05
	521500 PUBLICATION & PRINT EXP	446.18	446.18
	522100 DUES & SUBSCRIPTION EXP	6,070.47	92,909.22
	522200 CONFERENCE REGISTRATION	2,182.00	2,182.00
	525100 RENT EXP-OFFICE EQUIP	698.04	698.04
	526100 REP & MAINT-REAL PROPERT	3,133.03	3,133.03
	527400 REP & MAINT-DATA PROC	255,892.45	255,892.45
	531100 OFFICE SUPPLIES EXPENSE	719.44	1,499.98
	534600 ED & RECREATIONAL SUP EX	1,038.00	1,490.98
	534800 CONST & MAINT SUP EXP	39,123.00	39,123.00
	534900 MISCELLANEOUS SUP EXP	23.27	23.27
	534901 DATA PROCESSING SUPPLIES	212.59	24,255.16
	554900 OTHER CONTRACTUAL SERVICES	30,890.09	30,925.09
	555200 SOFTWARE - NEW PURCHASES	179,913.39	341,297.12
	559100 OTHER OPERATING EXP	8.00	8.00
	Major Account 520000 Total	873,962.99	1,162,188.80

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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>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,845.28	5,939.89
	572100 COMMERCIAL TRANSPORTATIO	397.59	486.59
	573100 STATE-OWNED TRANSPORT	370.00	370.00
	574500 PERSONAL VEHICLE MILEAGE	205.44	377.72
	575100 MISC TRAVEL EXPENSE	115.51	307.51
	Major Account 570000 Total	3,933.82	7,481.71
	Fund 25110 Expenditures Total	1,512,697.82	1,936,673.19
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	278,281.93-	293,769.67-
	472100 SALE OF SUP & MAT	25,023.86	11,587.79
	Major Account 470000 Total	253,258.07-	282,181.88-
	Fund 55110 Revenue Total	253,258.07-	282,181.88-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	379,364.95	713,370.55
	511200 TEMPORARY SALARIES-WAGE	58,290.85	98,020.97
	511300 OVERTIME PAYMENTS	4,694.04	5,676.26
	511900 SUPPLEMENTAL	25.00	50.00
	515100 RETIREMENT PLANS EXPENSE	25,185.63	47,486.65
	515200 FICA EXPENSE	31,730.63	58,550.61
	515400 LIFE & ACCIDENT INS EXP	569.37	1,169.82
	515500 HEALTH INSURANCE EXPENSE	60,913.10	126,074.84
	516400 UNEMPLOYM COMP INS EXP	577.13	577.13
	516500 WORKERS COMP PREMIUMS	5,261.97	5,261.97
	Major Account 510000 Total	566,612.67	1,056,238.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.28	19.28
	521200 COM EXPENSE - VOICE/DATA	1,106,918.95-	1,104,562.86-
	521300 FREIGHT EXPENSE	2,468.86	2,468.86
	521500 PUBLICATION & PRINT EXP	1,868.41	1,868.41
	522100 DUES & SUBSCRIPTION EXP	11,522.82	19,701.61
	522200 CONFERENCE REGISTRATION	75.00	75.00
	522600 JOB APPLICANT EXPENSE	2,113.00	3,456.76
	523201 NATURAL GAS	154.11	154.11
	523202 ELECTRICITY	62.33	110.74
	524600 RENT EXPENSE-BUILDINGS	397.00	1,671.00
	525100 RENT EXP-OFFICE EQUIP	880.92	880.92
	525500 RENT EXP-OTHER PERS PROP	337.53	337.53

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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>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	10,090.78	10,090.78
	527400 REP & MAINT-DATA PROC	90,417.99	126,628.23
	527800 REP & MAINT-OTHER PROPER	270.00	270.00
	531100 OFFICE SUPPLIES EXPENSE	6,262.11	6,981.14
	533900 FOOD EXPENSE	236.11	236.11
	534600 ED & RECREATIONAL SUP EX	41,926.49	68,863.25
	534800 CONST & MAINT SUP EXP	232,954.70-	232,768.49-
	534900 MISCELLANEOUS SUP EXP	1,705.00-	1,705.00-
	534901 DATA PROCESSING SUPPLIES	137,186.73	183,669.10
	538100 VEHICLE & EQUIP SUP EXP	1,035.21	1,060.21
	539951 PURCHASES FOR RESALE	382,451.29	444,403.08
	554900 OTHER CONTRACTUAL SERVICES	391,229.49-	304,816.80-
	555200 SOFTWARE - NEW PURCHASES	163,237.95	565,059.95
	559100 OTHER OPERATING EXP	4,841.78	4,841.78
	Major Account 520000 Total	874,952.44-	201,005.30-
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,273.91	2,896.48
	572100 COMMERCIAL TRANSPORTATIO	1,207.69	1,207.69
	573100 STATE-OWNED TRANSPORT	4,512.74	4,512.74
	574500 PERSONAL VEHICLE MILEAGE	653.25	653.25
	575100 MISC TRAVEL EXPENSE	96.00	137.00
	Major Account 570000 Total	8,743.59	9,407.16
	580000 Capital Outlay		
	588004 EQUIPMENT	281,869.15-	88,872.34-
	Major Account 580000 Total	281,869.15-	88,872.34-
	Fund 55110 Expenditures Total	581,465.33-	775,768.32
	Subprogram Revenues	253,258.07-	282,181.88-
	Subprogram Expenditures	1,058,885.44	3,416,647.57

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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	2,637.98	62,793.99
	515100 RETIREMENT PLANS EXPENSE	171.46	4,457.21
	515200 FICA EXPENSE	194.63	4,627.36
	515400 LIFE & ACCIDENT INS EXP	5.08	111.33
	515500 HEALTH INSURANCE EXPENSE	431.00	8,913.00
	Major Account 510000 Total	3,440.15	80,902.89
	Fund 10000 Expenditures Total	3,440.15	80,902.89
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	61,725.00	64,326.52
	515100 RETIREMENT PLANS EXPENSE	4,371.48	4,540.59
	515200 FICA EXPENSE	4,551.03	4,742.86
	515400 LIFE & ACCIDENT INS EXP	106.25	111.33
	515500 HEALTH INSURANCE EXPENSE	8,482.00	8,913.00
	Major Account 510000 Total	79,235.76	82,634.30
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,542.69	1,542.69
	522100 DUES & SUBSCRIPTION EXP	20.00	20.00
	522200 CONFERENCE REGISTRATION	750.00	785.00
	525100 RENT EXP-OFFICE EQUIP	5.97	5.97
	531100 OFFICE SUPPLIES EXPENSE	33.59	33.59
	533900 FOOD EXPENSE	324.08	324.08
	534600 ED & RECREATIONAL SUP EX	34.93	34.93
	534901 DATA PROCESSING SUPPLIES	4,777.14	13,120.82
	538100 VEHICLE & EQUIP SUP EXP	8.25	8.25
	555200 SOFTWARE - NEW PURCHASES	170.00	170.00
	559100 OTHER OPERATING EXP	3.00	3.00
	Major Account 520000 Total	7,021.49	15,400.17
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,760.73	2,959.71
	572100 COMMERCIAL TRANSPORTATIO	63.25	63.25
	573100 STATE-OWNED TRANSPORT	22.00	22.00
	574500 PERSONAL VEHICLE MILEAGE	64.20	64.20
	575100 MISC TRAVEL EXPENSE	39.60	49.85
	Major Account 570000 Total	2,949.78	3,159.01
	Fund 25110 Expenditures Total	89,207.03	101,193.48
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	144,785.00	155,296.25
	Major Account 470000 Total	144,785.00	155,296.25
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	4,880.00	4,880.00
	Major Account 490000 Total	4,880.00	4,880.00
	Fund 55110 Revenue Total	149,665.00	160,176.25
	Subprogram Revenues	149,665.00	160,176.25
	Subprogram Expenditures	92,647.18	182,096.37

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	4,317.50	9,777.50
	515200 FICA EXPENSE	36.53	174.23
	516500 WORKERS COMP PREMIUMS	69.65	69.65
	Major Account 510000 Total	<u>4,423.68</u>	<u>10,021.38</u>
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	289.73	289.73
	Major Account 520000 Total	<u>289.73</u>	<u>289.73</u>
	Fund 10000 Expenditures Total	<u>4,713.41</u>	<u>10,311.11</u>
	Subprogram Expenditures	<u><u>4,713.41</u></u>	<u><u>10,311.11</u></u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	212,186.76	418,097.93
	511200 TEMPORARY SALARIES-WAGE	46,114.09	91,587.33
	511300 OVERTIME PAYMENTS		601.62
	515100 RETIREMENT PLANS EXPENSE	16,928.08	33,413.08
	515200 FICA EXPENSE	16,690.08	34,456.82
	515400 LIFE & ACCIDENT INS EXP	375.15	770.21
	515500 HEALTH INSURANCE EXPENSE	30,778.11	64,988.01
	516400 UNEMPLOYM COMP INS EXP	279.67	279.67
	516500 WORKERS COMP PREMIUMS	2,941.07	2,941.07
	Major Account 510000 Total	<u>326,293.01</u>	<u>647,135.74</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	129.92	129.92
	521200 COM EXPENSE - VOICE/DATA	3,526.04	3,526.04
	521300 FREIGHT EXPENSE	947.55	947.55
	521500 PUBLICATION & PRINT EXP	2,368.54-	2,368.54-
	522100 DUES & SUBSCRIPTION EXP	53.54-	53.54-
	522200 CONFERENCE REGISTRATION	2,217.50	2,392.50
	522500 EMPLOYEE MOVING EXPENSE	2,086.74	2,086.74
	522600 JOB APPLICANT EXPENSE	99.00-	99.00-
	525500 RENT EXP-OTHER PERS PROP	298.14	394.72
	526100 REP & MAINT-REAL PROPERT	2,118.18	2,118.18
	527300 REP & MAINT-MEDICAL EQUI	117,814.80-	116,616.30-
	527400 REP & MAINT-DATA PROC	2,028.00	2,028.00
	531100 OFFICE SUPPLIES EXPENSE	99.32	154.09
	533100 HOUSEHOLD & INSTIT EXP	63.98	174.10
	533900 FOOD EXPENSE		385.13
	534600 ED & RECREATIONAL SUP EX	16.17	76.05
	534901 DATA PROCESSING SUPPLIES	4,784.94	13,695.35
	535100 MEDICAL SUPPLIES	170.98	170.98
	537100 LABORATORY SUP EXP	14,877.47	27,264.71
	545000 LABORATORY SERVICES	50,378.71	53,865.71
	554900 OTHER CONTRACTUAL SERVICES	35,356.89	40,057.70
	555200 SOFTWARE - NEW PURCHASES	305.00	305.00
	559100 OTHER OPERATING EXP	27.70	27.70
	Major Account 520000 Total	<u>902.65-</u>	<u>30,662.79</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,671.85	1,850.24
	571103 BOARD & LODGING-FOREIGN	959.75	959.75

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	352.08-	352.08-
	572103 COMERCIAL FARES-FOREIGN	2,017.46-	2,017.46-
	574500 PERSONAL VEHICLE MILEAGE	432.07	720.98
	574600 CONTRACTUAL SERV - TRAVEL EXP	44.94	702.68
	Major Account 570000 Total	739.07	1,864.11
	580000 Capital Outlay		
	588004 EQUIPMENT	258,315.45	346,473.65
	Major Account 580000 Total	258,315.45	346,473.65
	Fund 10000 Expenditures Total	584,444.88	1,026,136.29
25110 UNIV CASH FUND			
	Revenues		
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	7,835.00-	7,835.00-
	493200 OPERATING TRANSFERS OUT	23,400.00	23,400.00
	Major Account 490000 Total	15,565.00	15,565.00
	Fund 25110 Revenue Total	15,565.00	15,565.00
	Subprogram Revenues	15,565.00	15,565.00
	Subprogram Expenditures	584,444.88	1,026,136.29

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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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	410,629.04	615,234.98
	511200 TEMPORARY SALARIES-WAGE	4,380.63	17,534.88
	511300 OVERTIME PAYMENTS	417.43	417.43
	511900 SUPPLEMENTAL	1,575.00	2,933.15
	515100 RETIREMENT PLANS EXPENSE	25,095.94	40,086.62
	515200 FICA EXPENSE	29,945.74	45,876.59
	515400 LIFE & ACCIDENT INS EXP	730.17	1,091.40
	515500 HEALTH INSURANCE EXPENSE	112,976.74	141,609.74
	Major Account 510000 Total	585,750.69	864,784.79
	Fund 10000 Expenditures Total	585,750.69	864,784.79
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	165,905.81-	320,153.45-
	472100 SALE OF SUP & MAT	5,138.16-	5,138.16-
	Major Account 470000 Total	171,043.97-	325,291.61-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	10,626.84-	10,626.84-
	Major Account 490000 Total	10,626.84-	10,626.84-
	Fund 25110 Revenue Total	181,670.81-	335,918.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	410,416.58	814,327.77
	511200 TEMPORARY SALARIES-WAGE	12,454.71	16,095.29
	511300 OVERTIME PAYMENTS	129.88	748.84
	511900 SUPPLEMENTAL	1,358.15	2,983.15
	515100 RETIREMENT PLANS EXPENSE	27,305.85	52,194.32
	515200 FICA EXPENSE	31,372.42	60,737.49
	515400 LIFE & ACCIDENT INS EXP	356.05	1,100.85
	515500 HEALTH INSURANCE EXPENSE	28,397.02	144,839.70
	Major Account 510000 Total	511,790.66	1,093,027.41
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	41,866.95	41,866.95
	521500 PUBLICATION & PRINT EXP	179.32-	179.32-
	521900 AWARDS EXPENSE	7.50	7.50
	522100 DUES & SUBSCRIPTION EXP	1,620.31	1,620.31
	522200 CONFERENCE REGISTRATION	8,960.00	8,960.00
	522600 JOB APPLICANT EXPENSE	2,080.00	2,080.00
	523201 NATURAL GAS	1,624,222.73	3,323,010.36
	523202 ELECTRICITY	831,251.71	1,824,489.74

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	523203 WATER	69,819.91	177,289.13
	523219 OTHER UTILITY	390,307.39-	271,826.14-
	524600 RENT EXPENSE-BUILDINGS	4,650.00	13,950.00
	525100 RENT EXP-OFFICE EQUIP	675.98	675.98
	526100 REP & MAINT-REAL PROPERT	864,245.93	864,823.43
	527200 REP & MAINT-MOTOR VEHICL	14,790.00	14,790.00
	531100 OFFICE SUPPLIES EXPENSE	953.95	2,116.05
	533100 HOUSEHOLD & INSTIT EXP	16,457.58	16,457.58
	534500 AGRICULTURAL SUPPLIES EX	542.57	542.57
	534800 CONST & MAINT SUP EXP	3,260.64	3,613.64
	534901 DATA PROCESSING SUPPLIES	897.13	897.13
	538100 VEHICLE & EQUIP SUP EXP	477.71	477.71
	549200 JANITORIAL/SECURITY SRVS	517.77-	505.27-
	554900 OTHER CONTRACTUAL SERVICES	19,233.36	19,233.36
	555200 SOFTWARE - NEW PURCHASES	5,494.00-	5,494.00-
	559100 OTHER OPERATING EXP	29.00	29.00
	Major Account 520000 Total	3,109,544.48	6,038,925.71
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,588.95	2,588.95
	572100 COMMERCIAL TRANSPORTATIO	4,078.96	4,078.96
	573100 STATE-OWNED TRANSPORT	2,360.00	2,360.00
	574500 PERSONAL VEHICLE MILEAGE	68.48	68.48
	575100 MISC TRAVEL EXPENSE	95.00	95.00
	Major Account 570000 Total	9,191.39	9,191.39
	580000 Capital Outlay		
	588003 BUILDINGS	22,611.25	22,611.25
	588004 EQUIPMENT	1,797.54-	1,797.54-
	Major Account 580000 Total	20,813.71	20,813.71
	Fund 25110 Expenditures Total	3,651,340.24	7,161,958.22
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	9,820.19-	9,820.19-
	Major Account 470000 Total	9,820.19-	9,820.19-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	8,126.00-	8,126.00-
	Major Account 480000 Total	8,126.00-	8,126.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	75,830.00-	75,830.00-

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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			
	490000 Other Financing Sources		
	Major Account 490000 Total	75,830.00-	75,830.00-
	Fund 55110 Revenue Total	93,776.19-	93,776.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,100,529.22	1,946,642.28
	511200 TEMPORARY SALARIES-WAGE	41,872.14	67,171.17
	511300 OVERTIME PAYMENTS	13,196.21	20,329.41
	511900 SUPPLEMENTAL	6,817.62	13,689.76
	515100 RETIREMENT PLANS EXPENSE	76,846.38	135,517.54
	515200 FICA EXPENSE	83,908.60	147,203.65
	515400 LIFE & ACCIDENT INS EXP	1,553.09	3,122.43
	515500 HEALTH INSURANCE EXPENSE	178,794.47	360,357.57
	516400 UNEMPLOYM COMP INS EXP	1,463.41	1,463.41
	516500 WORKERS COMP PREMIUMS	12,459.71	12,459.71
	Major Account 510000 Total	1,517,440.85	2,707,956.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	146.32	146.32
	521200 COM EXPENSE - VOICE/DATA	20,738.16	20,738.16
	521300 FREIGHT EXPENSE	3,099.60-	2,848.45-
	521500 PUBLICATION & PRINT EXP	190.90	190.90
	521900 AWARDS EXPENSE	7.50-	7.50-
	522100 DUES & SUBSCRIPTION EXP	3,509.32	3,509.32
	522200 CONFERENCE REGISTRATION	9,489.22	9,489.22
	522600 JOB APPLICANT EXPENSE	198.00-	198.00-
	523201 NATURAL GAS	55.76	55.76
	523202 ELECTRICITY	2,762.00	2,762.00
	524600 RENT EXPENSE-BUILDINGS	7,585.75	22,757.25
	525100 RENT EXP-OFFICE EQUIP	1,580.76	1,580.76
	525500 RENT EXP-OTHER PERS PROP	156.24	307.44
	525501 AG CONST & SHOP EQ RENTAL	3,735.30	7,335.30
	526100 REP & MAINT-REAL PROPERT	1,260,748.09-	630,408.52-
	527200 REP & MAINT-MOTOR VEHICL	14,390.00-	14,390.00-
	527800 REP & MAINT-OTHER PROPER	907.96	1,818.96
	527801 REP AG SHOP CONST EQUIP	13.75	13.75
	531100 OFFICE SUPPLIES EXPENSE	1,357.79	4,730.56
	533100 HOUSEHOLD & INSTIT EXP	6,112.00-	5,926.05-
	533900 FOOD EXPENSE		39.66
	534500 AGRICULTURAL SUPPLIES EX	3,599.90	10,834.85
	534600 ED & RECREATIONAL SUP EX	3,575.94	3,603.48

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	368,768.95	520,261.34
	534901 DATA PROCESSING SUPPLIES	49,443.10	94,807.42
	538100 VEHICLE & EQUIP SUP EXP	11,856.76	13,972.80
	539951 PURCHASES FOR RESALE	26.10	26.10
	542500 ENG & ARCH SERVICES	132.00-	35,418.00
	549200 JANITORIAL/SECURITY SRVS	37,878.67-	30,956.89-
	554900 OTHER CONTRACTUAL SERVICES	29,958.82-	29,958.82-
	555200 SOFTWARE - NEW PURCHASES	19,414.51	19,801.33
	559100 OTHER OPERATING EXP	15,958.37-	15,958.37-
	Major Account 520000 Total	859,568.56-	43,548.08
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,516.73	3,644.21
	572100 COMMERCIAL TRANSPORTATIO	1,410.46	1,410.46
	573100 STATE-OWNED TRANSPORT	38,267.40	38,267.40
	574500 PERSONAL VEHICLE MILEAGE	291.58	351.45
	575100 MISC TRAVEL EXPENSE		15.00
	Major Account 570000 Total	43,486.17	43,688.52
	580000 Capital Outlay		
	588003 BUILDINGS	550.00	550.00
	588004 EQUIPMENT	569,461.67-	554,823.54-
	Major Account 580000 Total	568,911.67-	554,273.54-
	Fund 55110 Expenditures Total	132,446.79	2,240,919.99
	Subprogram Revenues	275,447.00-	429,694.64-
	Subprogram Expenditures	4,369,537.72	10,267,663.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 034

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	86,542.50-	86,542.50-
	476100 OTHER LIC PERM & FEES	4,518.00-	8,998.00-
	Major Account 470000 Total	91,060.50-	95,540.50-
	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	107,810.50-	112,290.50-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	34.40	34.40
	554900 OTHER CONTRACTUAL SERVICES	17,714.80	35,429.60
	555200 SOFTWARE - NEW PURCHASES	390.00	390.00
	559100 OTHER OPERATING EXP	19,315.05-	19,315.05-
	Major Account 520000 Total	1,175.85-	16,538.95
	Fund 55110 Expenditures Total	1,175.85-	16,538.95
	Subprogram Revenues	107,810.50-	112,290.50-
	Subprogram Expenditures	1,175.85-	16,538.95

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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	4,740.80	133,015.21
	515100 RETIREMENT PLANS EXPENSE	59.20	10,321.14
	515200 FICA EXPENSE	335.28	5,971.22
	515400 LIFE & ACCIDENT INS EXP	9.23	116.36
	515500 HEALTH INSURANCE EXPENSE	1,339.69	8,129.74
	Major Account 510000 Total	6,484.20	157,553.67
	Fund 10000 Expenditures Total	6,484.20	157,553.67
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	127,844.49	140,123.39
	515100 RETIREMENT PLANS EXPENSE	10,067.50	10,665.80
	515200 FICA EXPENSE	5,764.13	6,658.67
	515400 LIFE & ACCIDENT INS EXP	116.73	135.32
	515500 HEALTH INSURANCE EXPENSE	6,865.08	8,279.87
	Major Account 510000 Total	150,657.93	165,863.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	32.09	32.09
	521200 COM EXPENSE - VOICE/DATA	1,738.96	1,738.96
	521500 PUBLICATION & PRINT EXP	7.11	7.11
	522100 DUES & SUBSCRIPTION EXP	50.00	51.33
	522200 CONFERENCE REGISTRATION	150.00	150.00
	524600 RENT EXPENSE-BUILDINGS	48.00	96.00
	525100 RENT EXP-OFFICE EQUIP	457.98	457.98
	526100 REP & MAINT-REAL PROPERT	158.00	158.00
	531100 OFFICE SUPPLIES EXPENSE	506.17	625.07
	534901 DATA PROCESSING SUPPLIES		2,716.60
	538100 VEHICLE & EQUIP SUP EXP	27.23	27.23
	554900 OTHER CONTRACTUAL SERVICES	10,050.82	38,800.82
	559100 OTHER OPERATING EXP	98.50	98.50
	Major Account 520000 Total	13,324.86	44,959.69
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,906.01	4,338.23
	572100 COMMERCIAL TRANSPORTATIO	1,148.82	1,208.09
	573100 STATE-OWNED TRANSPORT	22.00	22.00
	575100 MISC TRAVEL EXPENSE	135.86	156.86
	Major Account 570000 Total	5,212.69	5,725.18
	Fund 25110 Expenditures Total	169,195.48	216,547.92
	Subprogram Expenditures	175,679.68	374,101.59

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,665.45	129,960.50
	511200 TEMPORARY SALARIES-WAGE	1,395.80	4,175.80
	511300 OVERTIME PAYMENTS	248.89	248.89
	511900 SUPPLEMENTAL	160.00	160.00
	515100 RETIREMENT PLANS EXPENSE	2,163.97	9,684.21
	515200 FICA EXPENSE	2,327.84	6,792.81
	515400 LIFE & ACCIDENT INS EXP	54.91	154.24
	515500 HEALTH INSURANCE EXPENSE	8,306.56	13,890.63
	Major Account 510000 Total	46,323.42	165,067.08
	Fund 10000 Expenditures Total	46,323.42	165,067.08
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	16,795.54	16,795.54
	Major Account 490000 Total	16,795.54	16,795.54
	Fund 25110 Revenue Total	16,795.54	16,795.54
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	66,949.29	95,961.71
	511200 TEMPORARY SALARIES-WAGE	5,036.54	6,975.62
	511300 OVERTIME PAYMENTS	150.39	404.07
	511900 SUPPLEMENTAL		190.00
	515100 RETIREMENT PLANS EXPENSE	5,069.43	7,171.47
	515200 FICA EXPENSE	4,018.57	6,168.57
	515400 LIFE & ACCIDENT INS EXP	68.46	121.08
	515500 HEALTH INSURANCE EXPENSE	2,872.97	11,892.08
	Major Account 510000 Total	84,165.65	128,884.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.51	13.51
	521200 COM EXPENSE - VOICE/DATA	2,334.69	2,427.21
	521300 FREIGHT EXPENSE	15.88	15.88
	521500 PUBLICATION & PRINT EXP	1,789.24	1,789.24
	522100 DUES & SUBSCRIPTION EXP	1,593.98	4,330.48
	522200 CONFERENCE REGISTRATION	300.00	945.00
	523201 NATURAL GAS	5,324.48	5,324.48
	523202 ELECTRICITY	1,299.54	1,299.54
	523203 WATER	1,653.35	1,653.35
	523219 OTHER UTILITY	417.87	417.87
	525100 RENT EXP-OFFICE EQUIP	1,601.90	1,601.90
	531100 OFFICE SUPPLIES EXPENSE	556.43	1,385.26

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	533900 FOOD EXPENSE	2,459.78	2,806.84
	534600 ED & RECREATIONAL SUP EX	69.00	69.00
	534901 DATA PROCESSING SUPPLIES	3,181.08	3,181.08
	547100 EDUCATIONAL SERVICES		300.00
	554900 OTHER CONTRACTUAL SERVICES	6,514.45	6,549.45
	559100 OTHER OPERATING EXP	165.00	165.00
	Major Account 520000 Total	25,983.48	30,968.39
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,663.13	4,961.27
	572100 COMMERCIAL TRANSPORTATIO	265.86	605.95
	574500 PERSONAL VEHICLE MILEAGE	295.32	295.32
	575100 MISC TRAVEL EXPENSE	121.00	169.44
	Major Account 570000 Total	5,345.31	6,031.98
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	372.00	879.90
	Major Account 590000 Total	372.00	879.90
	Fund 25110 Expenditures Total	115,866.44	166,764.87
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	60,000.00-	60,000.00-
	472100 SALE OF SUP & MAT	1,500.00-	1,500.00-
	Major Account 470000 Total	61,500.00-	61,500.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,963,201.18-	2,963,201.18-
	493200 OPERATING TRANSFERS OUT	2,452,793.68	2,452,793.68
	Major Account 490000 Total	510,407.50-	510,407.50-
	Fund 55110 Revenue Total	571,907.50-	571,907.50-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	61,598.02	115,225.09
	511200 TEMPORARY SALARIES-WAGE	13,378.55	25,119.91
	511300 OVERTIME PAYMENTS	4.43	4.43
	515100 RETIREMENT PLANS EXPENSE	4,522.52	8,594.98
	515200 FICA EXPENSE	5,166.39	9,810.13
	515400 LIFE & ACCIDENT INS EXP	113.25	226.50
	515500 HEALTH INSURANCE EXPENSE	11,666.95	23,345.89
	516400 UNEMPLOYM COMP INS EXP	310.99	310.99
	516500 WORKERS COMP PREMIUMS	3,076.03	3,076.03
	Major Account 510000 Total	99,837.13	185,713.95

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	401.64	401.64
	522200 CONFERENCE REGISTRATION	645.00	645.00
	531100 OFFICE SUPPLIES EXPENSE	699.85	699.85
	533100 HOUSEHOLD & INSTIT EXP	236.73	382.59
	533900 FOOD EXPENSE	111.68-	
	549200 JANITORIAL/SECURITY SRVS	55.00	55.00
	554900 OTHER CONTRACTUAL SERVICES	14,361.80-	14,301.80-
	559100 OTHER OPERATING EXP	542,986.21	542,986.21
	Major Account 520000 Total	530,550.95	530,868.49
	570000 Travel Expenses		
	571100 BOARD & LODGING	430.52	430.52
	575100 MISC TRAVEL EXPENSE	3.50	3.50
	Major Account 570000 Total	434.02	434.02
	Fund 55110 Expenditures Total	630,822.10	717,016.46
	Subprogram Revenues	588,703.04-	588,703.04-
	Subprogram Expenditures	793,011.96	1,048,848.41

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	378,937.41	916,279.02
	511200 TEMPORARY SALARIES-WAGE	14,334.46	14,334.46
	511300 OVERTIME PAYMENTS	14,632.36	14,632.36
	511900 SUPPLEMENTAL	120.00	1,051.90
	515100 RETIREMENT PLANS EXPENSE	25,657.09	64,800.29
	515200 FICA EXPENSE	29,419.90	67,301.16
	515400 LIFE & ACCIDENT INS EXP	724.39	1,609.51
	515500 HEALTH INSURANCE EXPENSE	81,716.17	143,133.32
	Major Account 510000 Total	545,541.78	1,223,142.02
	Fund 10000 Expenditures Total	545,541.78	1,223,142.02
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	746,851.47	1,118,292.54
	511200 TEMPORARY SALARIES-WAGE	7,841.25	21,241.37
	511300 OVERTIME PAYMENTS	9,251.27	22,346.40
	511900 SUPPLEMENTAL	931.90	1,091.90
	515100 RETIREMENT PLANS EXPENSE	53,022.35	78,022.48
	515200 FICA EXPENSE	55,233.78	83,842.49
	515400 LIFE & ACCIDENT INS EXP	917.98	1,641.37
	515500 HEALTH INSURANCE EXPENSE	65,485.40	146,032.91
	516400 UNEMPLOYM COMP INS EXP	105.10	105.10
	516500 WORKERS COMP PREMIUMS	894.66	894.66
	Major Account 510000 Total	940,535.16	1,473,511.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,206.04	5,782.27
	521200 COM EXPENSE - VOICE/DATA	34,911.14	51,615.14
	521300 FREIGHT EXPENSE	628.68	628.68
	521500 PUBLICATION & PRINT EXP	2,485.67	2,485.67
	522100 DUES & SUBSCRIPTION EXP	49,184.10	65,483.98
	522200 CONFERENCE REGISTRATION	11,389.00	12,074.22
	522600 JOB APPLICANT EXPENSE	383.00	1,583.00
	525100 RENT EXP-OFFICE EQUIP	3,139.17	3,139.17
	526100 REP & MAINT-REAL PROPERT	2,100.44	2,100.44
	527200 REP & MAINT-MOTOR VEHICL	1,482.21	1,482.21
	527300 REP & MAINT-MEDICAL EQUI	747.00	747.00
	531100 OFFICE SUPPLIES EXPENSE	13,415.73	24,184.98
	533100 HOUSEHOLD & INSTIT EXP	2,113.72	11,744.32
	533900 FOOD EXPENSE	949.37	1,416.78

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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		
	534600 ED & RECREATIONAL SUP EX	713.90	713.90
	534800 CONST & MAINT SUP EXP	71.21	71.21
	534901 DATA PROCESSING SUPPLIES	5,298.69	5,630.98
	535100 MEDICAL SUPPLIES	42.50	42.50
	537100 LABORATORY SUP EXP	3,380.90	6,254.23
	538100 VEHICLE & EQUIP SUP EXP	2,999.09	3,076.02
	545000 LABORATORY SERVICES	20.00	1,062.50
	549200 JANITORIAL/SECURITY SRVS	3,727.41	7,689.38
	554900 OTHER CONTRACTUAL SERVICES	98,038.88	54,726.18
	555200 SOFTWARE - NEW PURCHASES	27,230.00	89,704.00
	559100 OTHER OPERATING EXP	10,933.90	10,933.90
	Major Account 520000 Total	61,646.19	233,052.50
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,287.21	7,910.13
	572100 COMMERCIAL TRANSPORTATIO	1,986.44	2,076.44
	573100 STATE-OWNED TRANSPORT	8,823.70	8,823.70
	574500 PERSONAL VEHICLE MILEAGE	360.59	421.05
	575100 MISC TRAVEL EXPENSE		157.90
	575103 MISC TVL EXP-FOREIGN	92.00	92.00
	Major Account 570000 Total	15,549.94	19,481.22
	580000 Capital Outlay		
	588004 EQUIPMENT	2,729.65	2,400.78
	Major Account 580000 Total	2,729.65	2,400.78
	Fund 25110 Expenditures Total	1,020,460.94	1,728,445.72
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	275,000.00	275,000.00
	472100 SALE OF SUP & MAT	601.60	601.60
	Major Account 470000 Total	275,601.60	275,601.60
	Fund 55110 Revenue Total	275,601.60	275,601.60
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,995.43	97,963.55
	511300 OVERTIME PAYMENTS	4,170.07	9,072.20
	511900 SUPPLEMENTAL	40.00	80.00
	515100 RETIREMENT PLANS EXPENSE	2,752.70	5,788.25
	515200 FICA EXPENSE	3,914.31	7,930.60
	515400 LIFE & ACCIDENT INS EXP	47.25	139.58
	515500 HEALTH INSURANCE EXPENSE	6,210.36	16,609.94

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Agency Number 051 UNIVERSITY OF NEBRASKA
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures			
	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP	92.10	92.10
	516500 WORKERS COMP PREMIUMS	708.83	708.83
	Major Account 510000 Total	<u>65,931.05</u>	<u>138,385.05</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	4,000.00	4,000.00
	522200 CONFERENCE REGISTRATION	100.00-	100.00-
	526100 REP & MAINT-REAL PROPERT	14,253.34	14,253.34
	527200 REP & MAINT-MOTOR VEHICL	185.77	185.77
	531100 OFFICE SUPPLIES EXPENSE	2,591.89-	2,581.89-
	533100 HOUSEHOLD & INSTIT EXP		531.00
	538100 VEHICLE & EQUIP SUP EXP	139.56	139.56
	549200 JANITORIAL/SECURITY SRVS	135,716.66-	135,716.66-
	555200 SOFTWARE - NEW PURCHASES	2,832.00	2,832.00
	556100 INSURANCE EXPENSE	.22-	.22-
	559100 OTHER OPERATING EXP	140.00	140.00
	Major Account 520000 Total	<u>116,858.10-</u>	<u>116,317.10-</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,023.00	1,023.00
	Major Account 570000 Total	<u>1,023.00</u>	<u>1,023.00</u>
	Fund 55110 Expenditures Total	<u>49,904.05-</u>	<u>23,090.95</u>
	Subprogram Revenues	<u>275,601.60-</u>	<u>275,601.60-</u>
	Subprogram Expenditures	<u>1,516,098.67</u>	<u>2,974,678.69</u>

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,012.29	194,812.72
	511200 TEMPORARY SALARIES-WAGE	1,485.00	6,732.90
	511900 SUPPLEMENTAL		55.00
	515100 RETIREMENT PLANS EXPENSE	1,193.64	12,054.31
	515200 FICA EXPENSE	1,182.07	14,087.37
	515400 LIFE & ACCIDENT INS EXP	32.34	327.46
	515500 HEALTH INSURANCE EXPENSE	2,326.07	30,067.32
	Major Account 510000 Total	21,231.41	258,137.08
	Fund 10000 Expenditures Total	21,231.41	258,137.08
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	260,169.03	278,050.63
	511200 TEMPORARY SALARIES-WAGE	6,017.91	7,835.91
	511300 OVERTIME PAYMENTS	126.71	126.71
	511900 SUPPLEMENTAL	55.00	55.00
	515100 RETIREMENT PLANS EXPENSE	17,060.99	18,484.39
	515200 FICA EXPENSE	17,738.17	19,160.39
	515400 LIFE & ACCIDENT INS EXP	381.24	413.54
	515500 HEALTH INSURANCE EXPENSE	33,809.09	36,480.09
	516400 UNEMPLOYM COMP INS EXP	33,023.34	6,413.41
	516500 WORKERS COMP PREMIUMS	283,310.20	283,310.20
	Major Account 510000 Total	19,024.60	83,709.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	118.42	118.42
	521200 COM EXPENSE - VOICE/DATA	4,622.92	4,622.92
	521500 PUBLICATION & PRINT EXP	37.50	37.50
	521900 AWARDS EXPENSE	398.80	398.80
	522100 DUES & SUBSCRIPTION EXP	20,845.07	100,479.95
	522500 EMPLOYEE MOVING EXPENSE		2,065.24
	522600 JOB APPLICANT EXPENSE		15.00
	524600 RENT EXPENSE-BUILDINGS	175.00	175.00
	524700 RENT EXP-OTHER REAL PROP	2,368.26	2,368.26
	525100 RENT EXP-OFFICE EQUIP	183.25	183.25
	527300 REP & MAINT-MEDICAL EQUI	1,407.01	1,407.01
	531100 OFFICE SUPPLIES EXPENSE	1,131.57	1,212.56
	533100 HOUSEHOLD & INSTIT EXP		44.98
	533900 FOOD EXPENSE		91.58
	534901 DATA PROCESSING SUPPLIES	1,814.00	2,636.39

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	220.22	220.22
	538100 VEHICLE & EQUIP SUP EXP	58.34	58.34
	549200 JANITORIAL/SECURITY SRVS	2,039.03	2,039.03
	554900 OTHER CONTRACTUAL SERVICES	35,198.71	35,273.71
	555200 SOFTWARE - NEW PURCHASES	213.24	213.24
	559100 OTHER OPERATING EXP	3,067.15	3,067.15
	Major Account 520000 Total	68,811.97	151,642.03
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,334.19	4,699.56
	572100 COMMERCIAL TRANSPORTATIO	62.00	306.00
	573100 STATE-OWNED TRANSPORT	583.00	583.00
	574500 PERSONAL VEHICLE MILEAGE	63.34	514.89
	575100 MISC TRAVEL EXPENSE		119.00
	Major Account 570000 Total	2,042.53	6,222.45
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	23,629.52	23,629.52
	Major Account 590000 Total	23,629.52	23,629.52
	Fund 25110 Expenditures Total	113,508.62	265,203.87
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	90.00-	90.00-
	472100 SALE OF SUP & MAT	123,762.03	113,855.18-
	Major Account 470000 Total	123,762.03	113,945.18-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	249,944.31-	560,712.36-
	483200 BUILDING & SPACE RENTAL	51,941.71-	51,941.71-
	483300 EQUIPMENT LEASE OR RENTA	25.00-	25.00-
	Major Account 480000 Total	301,911.02-	612,679.07-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	74,554.62-	74,554.62-
	493200 OPERATING TRANSFERS OUT	34,761.18-	34,761.18-
	Major Account 490000 Total	109,315.80-	109,315.80-
	Fund 55110 Revenue Total	287,554.79-	835,940.05-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,603.39	68,608.24
	511200 TEMPORARY SALARIES-WAGE	4,022.73	7,860.23
	511300 OVERTIME PAYMENTS		6.75
	511900 SUPPLEMENTAL	219.00	354.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	2,509.82	4,981.98
	515200 FICA EXPENSE	2,211.88	4,629.80
	515400 LIFE & ACCIDENT INS EXP	52.26	104.66
	515500 HEALTH INSURANCE EXPENSE	4,548.62	9,111.68
	516400 UNEMPLOYM COMP INS EXP	60.10	60.10
	516500 WORKERS COMP PREMIUMS	560.24	560.24
	Major Account 510000 Total	48,788.04	96,277.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.98	.98
	521200 COM EXPENSE - VOICE/DATA	3,030.45	3,030.45
	521300 FREIGHT EXPENSE	46.31	46.31
	521500 PUBLICATION & PRINT EXP	4,888.38	4,888.38
	522100 DUES & SUBSCRIPTION EXP	2,807.84	2,315.55
	522200 CONFERENCE REGISTRATION	525.00	525.00
	524600 RENT EXPENSE-BUILDINGS	2,100.00	2,100.00
	526100 REP & MAINT-REAL PROPERT	2,572.82	2,572.82
	531100 OFFICE SUPPLIES EXPENSE	134.80	134.80
	533100 HOUSEHOLD & INSTIT EXP	64.00	64.00
	533900 FOOD EXPENSE	108.00	187.95
	534600 ED & RECREATIONAL SUP EX	542.63	542.63
	534901 DATA PROCESSING SUPPLIES	99.91	129.91
	538100 VEHICLE & EQUIP SUP EXP	23.18	23.18
	554900 OTHER CONTRACTUAL SERVICES	33,197.49	49,202.01
	559100 OTHER OPERATING EXP	20,233.56	20,233.56
	Major Account 520000 Total	50,513.31	67,120.07
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,414.46	1,943.39
	572100 COMMERCIAL TRANSPORTATIO	615.64	1,246.31
	573100 STATE-OWNED TRANSPORT	365.00	365.00
	574500 PERSONAL VEHICLE MILEAGE	558.02	558.02
	575100 MISC TRAVEL EXPENSE	85.25	107.25
	Major Account 570000 Total	3,038.37	4,219.97
	Fund 55110 Expenditures Total	102,339.72	167,617.72
	Subprogram Revenues	287,554.79	835,940.05
	Subprogram Expenditures	237,079.75	690,958.67

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	14,808.42	17,421.62
	511200 TEMPORARY SALARIES-WAGE	2,927.47	2,927.47
	515100 RETIREMENT PLANS EXPENSE	639.09	808.95
	515200 FICA EXPENSE	1,103.34	1,280.65
	515400 LIFE & ACCIDENT INS EXP	23.85	28.89
	515500 HEALTH INSURANCE EXPENSE	2,623.60	3,947.60
	Major Account 510000 Total	22,125.77	26,415.18
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	4,472.58	4,472.58
	521900 AWARDS EXPENSE	360.00	360.00
	522000 1099 AWARDS	500.00	500.00
	522100 DUES & SUBSCRIPTION EXP	200.00	1,200.00
	522200 CONFERENCE REGISTRATION	4,855.00	4,855.00
	531100 OFFICE SUPPLIES EXPENSE		1,419.15
	533100 HOUSEHOLD & INSTIT EXP	5,790.00	6,365.00
	533900 FOOD EXPENSE	9,729.40	10,259.40
	534600 ED & RECREATIONAL SUP EX	933.41	933.41
	549200 JANITORIAL/SECURITY SRVS	90.00	90.00
	554900 OTHER CONTRACTUAL SERVICES	6,475.00	8,725.00
	556100 INSURANCE EXPENSE	65.51	65.51
	559100 OTHER OPERATING EXP	1,023.00	1,023.00
	Major Account 520000 Total	34,493.90	40,268.05
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,276.17	4,276.17
	572100 COMMERCIAL TRANSPORTATIO	3,676.76	3,676.76
	574600 CONTRACTUAL SERV - TRAVEL EXP	300.00	300.00
	575100 MISC TRAVEL EXPENSE	287.13	287.13
	Major Account 570000 Total	8,540.06	8,540.06
	Fund 25110 Expenditures Total	65,159.73	75,223.29
	Subprogram Expenditures	65,159.73	75,223.29

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	6,550.61	49,921.44
	511200 TEMPORARY SALARIES-WAGE	11,570.51	37,534.17
	515100 RETIREMENT PLANS EXPENSE	524.07	4,127.38
	515200 FICA EXPENSE	1,122.73	5,017.43
	515400 LIFE & ACCIDENT INS EXP	25.18	96.79
	515500 HEALTH INSURANCE EXPENSE	3,188.56	9,300.58
	Major Account 510000 Total	22,981.66	105,997.79
	Fund 10000 Expenditures Total	22,981.66	105,997.79
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,707.05	56,948.45
	511200 TEMPORARY SALARIES-WAGE	14,290.52	22,723.57
	515100 RETIREMENT PLANS EXPENSE	3,590.23	4,100.40
	515200 FICA EXPENSE	3,761.41	4,817.17
	515400 LIFE & ACCIDENT INS EXP	70.67	93.59
	515500 HEALTH INSURANCE EXPENSE	5,878.33	8,437.27
	516400 UNEMPLOYM COMP INS EXP	129.14	129.14
	516500 WORKERS COMP PREMIUMS	1,450.72	1,450.72
	Major Account 510000 Total	78,878.07	98,700.31
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	4,782.57	4,782.57
	521300 FREIGHT EXPENSE	872.38	872.38
	521400 CIO CHARGES	500.00	500.00
	521500 PUBLICATION & PRINT EXP	3,922.47	3,922.47
	522000 1099 AWARDS	10,000.00	10,000.00
	522100 DUES & SUBSCRIPTION EXP	2,453.54	2,453.54
	522200 CONFERENCE REGISTRATION	495.00	1,200.00
	524700 RENT EXP-OTHER REAL PROP	967.34	967.34
	525100 RENT EXP-OFFICE EQUIP	772.44	772.44
	525500 RENT EXP-OTHER PERS PROP	312.30	356.10
	526100 REP & MAINT-REAL PROPERT	41.63	41.63
	527300 REP & MAINT-MEDICAL EQUI	6,454.00	6,559.00
	531100 OFFICE SUPPLIES EXPENSE	732.99	1,089.27
	533900 FOOD EXPENSE	1,204.36	1,912.26
	534500 AGRICULTURAL SUPPLIES EX	105.44	105.44
	534600 ED & RECREATIONAL SUP EX	34.60	34.60
	534901 DATA PROCESSING SUPPLIES	5,355.26	5,701.49
	535100 MEDICAL SUPPLIES	164.91	204.36

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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		
	537100 LABORATORY SUP EXP	40,076.74	63,724.38
	545000 LABORATORY SERVICES	10,204.77	10,472.20
	554900 OTHER CONTRACTUAL SERVICES	13,913.10	21,783.10
	555200 SOFTWARE - NEW PURCHASES	55.00-	55.00-
	559100 OTHER OPERATING EXP	75.32-	75.32-
	Major Account 520000 Total	102,955.44	137,044.17
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,125.65	4,819.37
	572100 COMMERCIAL TRANSPORTATIO	1,491.53	2,208.77
	574500 PERSONAL VEHICLE MILEAGE	421.14	546.34
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,117.60	1,464.16
	575100 MISC TRAVEL EXPENSE	83.00	119.00
	Major Account 570000 Total	5,238.92	9,157.64
	580000 Capital Outlay		
	588004 EQUIPMENT	26,108.96	261,165.76
	Major Account 580000 Total	26,108.96	261,165.76
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	851.35-	851.35-
	Major Account 590000 Total	851.35-	851.35-
	Fund 25110 Expenditures Total	212,330.04	505,216.53
	Subprogram Expenditures	235,311.70	611,214.32

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,917.92
	515200 FICA EXPENSE		354.13
	515400 LIFE & ACCIDENT INS EXP		6.83
	515500 HEALTH INSURANCE EXPENSE		1,038.76
	Major Account 510000 Total		6,317.64
	Fund 10000 Expenditures Total		6,317.64
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,917.92	4,917.92
	515200 FICA EXPENSE	351.51	351.51
	515400 LIFE & ACCIDENT INS EXP	7.91	7.91
	515500 HEALTH INSURANCE EXPENSE	1,203.63	1,203.63
	Major Account 510000 Total	6,480.97	6,480.97
	Fund 25110 Expenditures Total	6,480.97	6,480.97
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	2,685.24-	2,685.24-
	Major Account 470000 Total	2,685.24-	2,685.24-
	Fund 55110 Revenue Total	2,685.24-	2,685.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	491.79	1,635.02
	515200 FICA EXPENSE	35.15	117.53
	515400 LIFE & ACCIDENT INS EXP	.79	2.66
	515500 HEALTH INSURANCE EXPENSE	120.37	405.61
	Major Account 510000 Total	648.10	2,160.82
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	616.30	616.30
	521500 PUBLICATION & PRINT EXP	5.84	5.84
	522100 DUES & SUBSCRIPTION EXP	220.00-	220.00-
	522600 JOB APPLICANT EXPENSE	166.36	166.36
	525100 RENT EXP-OFFICE EQUIP	25.15	25.15
	527800 REP & MAINT-OTHER PROPER	2.86	2.86
	533100 HOUSEHOLD & INSTIT EXP	5.99	23.96
	533900 FOOD EXPENSE	27.45	48.40
	534600 ED & RECREATIONAL SUP EX	1,018.89	1,018.89
	534900 MISCELLANEOUS SUP EXP	789.50-	789.50-
	539951 PURCHASES FOR RESALE	812.79	812.79
	549200 JANITORIAL/SECURITY SRVS	189.00	378.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES	337.84	337.84
	559100 OTHER OPERATING EXP	701.42	701.42
	Major Account 520000 Total	<u>2,900.39</u>	<u>3,128.31</u>
	Fund 55110 Expenditures Total	<u>3,548.49</u>	<u>5,289.13</u>
	Subprogram Revenues	<u>2,685.24</u>	<u>2,685.24</u>
	Subprogram Expenditures	<u>10,029.46</u>	<u>18,087.74</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 079

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,838.73	25,844.47
	515100 RETIREMENT PLANS EXPENSE	828.50	2,028.96
	515200 FICA EXPENSE	762.31	1,810.10
	515400 LIFE & ACCIDENT INS EXP	20.82	47.35
	515500 HEALTH INSURANCE EXPENSE	4,089.00	8,531.84
	Major Account 510000 Total	16,539.36	38,262.72
	Fund 10000 Expenditures Total	16,539.36	38,262.72
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,425.10	31,114.57
	515100 RETIREMENT PLANS EXPENSE	1,614.71	2,431.81
	515200 FICA EXPENSE	1,462.39	2,213.30
	515400 LIFE & ACCIDENT INS EXP	26.53	47.35
	515500 HEALTH INSURANCE EXPENSE	4,442.84	8,531.84
	Major Account 510000 Total	27,971.57	44,338.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	65.52	65.52
	521500 PUBLICATION & PRINT EXP	1,486.30	1,486.30
	543100 IT CONSULTING-APPLICATIONS	4,424.56	4,424.56
	Major Account 520000 Total	5,976.38	5,976.38
	Fund 25110 Expenditures Total	33,947.95	50,315.25
	Subprogram Expenditures	50,487.31	88,577.97

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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	9,146,722.81	9,902,344.09
	471103 NON RESIDENT TUITION	9,637.50	9,637.50
	472100 SALE OF SUP & MAT	64,742.28	64,742.28
	Major Account 470000 Total	9,091,618.03	9,847,239.31
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	100.00	100.00
	486300 CLEARING ACCOUNT	44,483.56	44,483.56
	486351 NSF ITEMS SUSPENSE	227,838.28	259,620.37
	Major Account 480000 Total	183,454.72	215,236.81
	Fund 25110 Revenue Total	9,275,072.75	10,062,476.12
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	243.00	243.00
	537100 LABORATORY SUP EXP	2,142.13	2,142.13
	554900 OTHER CONTRACTUAL SERVICES	7,616.40	20,157.76
	559100 OTHER OPERATING EXP	42.95	42.95
	Major Account 520000 Total	10,044.48	22,585.84
	580000 Capital Outlay		
	588003 BUILDINGS	453.56	453.56
	Major Account 580000 Total	453.56	453.56
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	15,970.79	15,970.79
	Major Account 590000 Total	15,970.79	15,970.79
	Fund 25110 Expenditures Total	26,468.83	39,010.19
	Subprogram Revenues	9,275,072.75	10,062,476.12
	Subprogram Expenditures	26,468.83	39,010.19

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	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		
	471100 SALE OF SERVICES	12,112,653.07	12,112,653.07
	471102 GEN FUND REMISSIONS-CASH	8,332,831.72-	8,332,831.72-
	471103 NON RESIDENT TUITION	17,109,210.43	17,109,210.43
	471105 EMPLOYEE REMISSIONS	18,113.70	18,113.70
	471106 SPOUSE REMISSIONS	3,057.75	3,057.75
	471107 DEPENDENT REMISSIONS	6,611.00	6,611.00
	472100 SALE OF SUP & MAT	86,610.07	86,610.07
	Major Account 470000 Total	21,003,424.30	21,003,424.30
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	73,726.70-	522,911.70-
	481101 INVEST INC-UNMC	17,374.56-	17,374.56-
	484105 INDIRECT COST-OTHER	6,131,426.52-	6,131,426.52-
	486400 CASH OVER ADJUSTMENT	4.99-	4.99-
	Major Account 480000 Total	6,222,532.77-	6,671,717.77-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	43,718.00-	43,718.00-
	493103 TRANS IN-CENTRAL ADMIN	20,000.00-	20,000.00-
	493104 TRANS IN-PLANT IMPROVEMEN		48,289.83-
	493200 OPERATING TRANSFERS OUT	1,214,416.00	1,214,416.00
	493203 TRANS OUT-CENTRAL ADMIN	5,000.00	5,000.00
	493204 TRANS OUT-PLANT IMPROVEME	761,900.00	1,211,900.00
	493206 TRANS OUT-DEF R&M FUND		1,360,151.26
	Major Account 490000 Total	1,917,598.00	3,679,459.43
	Fund 25110 Revenue Total	16,693,489.53	18,006,165.96
	Expenditures		
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	2,760.00	2,760.00
	Major Account 520000 Total	2,760.00	2,760.00
	Fund 25110 Expenditures Total	2,760.00	2,760.00
25120 TEMPORARY UNIVERSITY			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		24,545.60-
	Major Account 490000 Total		24,545.60-
	Fund 25120 Revenue Total		24,545.60-
25130 FINANCIAL LITERACY CASH FUND			
Revenues	480000 Revenues - Miscellaneous		

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>
25130 FINANCIAL LITERACY CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	76.77-	151.86-
	Major Account 480000 Total	76.77-	151.86-
	Fund 25130 Revenue Total	76.77-	151.86-
	Subprogram Revenues	<u>16,693,412.76</u>	<u>17,981,468.50</u>
	Subprogram Expenditures	<u>2,760.00</u>	<u>2,760.00</u>
	Program Revenues	<u>25,003,607.14</u>	<u>26,933,515.64</u>
	Program Expenditures	<u>36,472,651.84</u>	<u>72,052,859.01</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	196,714.57	345,223.28
	511200 TEMPORARY SALARIES-WAGE	20,047.40	24,669.60
	511300 OVERTIME PAYMENTS	197.06	197.06
	515100 RETIREMENT PLANS EXPENSE	14,272.63	25,537.85
	515200 FICA EXPENSE	15,826.52	27,170.96
	515400 LIFE & ACCIDENT INS EXP	312.42	560.49
	515500 HEALTH INSURANCE EXPENSE	27,734.68	47,387.65
	Major Account 510000 Total	275,105.28	470,746.89
	Fund 10000 Expenditures Total	275,105.28	470,746.89
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		31,884.62
	511200 TEMPORARY SALARIES-WAGE		11,067.89
	511300 OVERTIME PAYMENTS		373.71
	515100 RETIREMENT PLANS EXPENSE		2,047.53
	515200 FICA EXPENSE		3,038.15
	515400 LIFE & ACCIDENT INS EXP		64.44
	515500 HEALTH INSURANCE EXPENSE		8,080.34
	Major Account 510000 Total		56,556.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	512.90	512.90
	521200 COM EXPENSE - VOICE/DATA	8,147.87	9,015.48
	521300 FREIGHT EXPENSE	49.09	49.09
	521500 PUBLICATION & PRINT EXP	1,318.66	2,213.24
	522100 DUES & SUBSCRIPTION EXP	1,018.69	1,118.69
	522200 CONFERENCE REGISTRATION	1,914.91	2,474.91
	522600 JOB APPLICANT EXPENSE	687.62	1,803.55
	523201 NATURAL GAS	1,757.65	10,784.88
	523202 ELECTRICITY	22,142.02	41,962.38
	523203 WATER	1,935.28	3,536.66
	523204 SEWER	658.36	1,316.72
	524100 RENT EXPENSE-LAND	2,700.00	2,700.00
	525100 RENT EXP-OFFICE EQUIP	2,465.61	2,465.61
	525500 RENT EXP-OTHER PERS PROP	115.42	226.42
	527200 REP & MAINT-MOTOR VEHICL	291.52	801.72
	527500 REP & MAINT-COMM EQUIP	94.99	94.99
	527800 REP & MAINT-OTHER PROPER	1,902.14	2,007.14
	531100 OFFICE SUPPLIES EXPENSE	1,749.45	2,481.95

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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>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	3,154.59	8,574.27
	533900 FOOD EXPENSE	2,965.60	2,965.60
	534500 AGRICULTURAL SUPPLIES EX	3,717.03	3,865.55
	534600 ED & RECREATIONAL SUP EX	74.71-	415.29
	534800 CONST & MAINT SUP EXP	4,243.80	4,884.02
	534901 DATA PROCESSING SUPPLIES	12,000.00	12,000.00
	537100 LABORATORY SUP EXP	518.93	990.95
	538100 VEHICLE & EQUIP SUP EXP	446.19	2,610.21
	547100 EDUCATIONAL SERVICES		1,500.00
	549200 JANITORIAL/SECURITY SRVS	230.50	461.00
	554900 OTHER CONTRACTUAL SERVICES	8,881.58	16,906.58
	555200 SOFTWARE - NEW PURCHASES	5,000.00	5,000.00
	556100 INSURANCE EXPENSE	6.75	6.75
	559100 OTHER OPERATING EXP	7.00	7.00
	Major Account 520000 Total	85,159.44	140,353.55
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,494.14	2,341.60
	571900 MEALS-ONE DAY TRAVEL	14.44	14.44
	572100 COMMERCIAL TRANSPORTATIO	786.14-	786.14-
	573100 STATE-OWNED TRANSPORT	4,525.99	4,525.99
	574500 PERSONAL VEHICLE MILEAGE	1,189.31	2,874.60
	575100 MISC TRAVEL EXPENSE	486.80-	486.80-
	Major Account 570000 Total	5,950.94	8,483.69
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	9,065.00	9,065.00
	599100 OTHER GOVERNMENT AID	2,914.50	2,914.50
	Major Account 590000 Total	11,979.50	11,979.50
	Fund 25110 Expenditures Total	103,089.88	217,373.42
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	53,925.51-	53,925.51-
	472100 SALE OF SUP & MAT	180.00-	180.00-
	474100 GENERAL BUSINESS FEES	1,073.00-	1,073.00-
	Major Account 470000 Total	55,178.51-	55,178.51-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	500.00-	500.00-
	Major Account 480000 Total	500.00-	500.00-
	490000 Other Financing Sources		

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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>
55110 UNL REVOLVING			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2.83-	2.83-
	493200 OPERATING TRANSFERS OUT	2.83	2.83
	Major Account 490000 Total		
	Fund 55110 Revenue Total	55,678.51-	55,678.51-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	4,613.04	8,231.04
	515200 FICA EXPENSE	159.62	269.70
	516400 UNEMPLOYM COMP INS EXP	3.85	3.85
	516500 WORKERS COMP PREMIUMS	67.86	67.86
	Major Account 510000 Total	4,844.37	8,572.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	492.22-	492.22-
	521200 COM EXPENSE - VOICE/DATA	76.67	76.67
	521300 FREIGHT EXPENSE		1,029.52
	522100 DUES & SUBSCRIPTION EXP	147.27	150.27
	522600 JOB APPLICANT EXPENSE		15.00
	523201 NATURAL GAS	599.20	599.20
	523202 ELECTRICITY	398.70	849.70
	524100 RENT EXPENSE-LAND	2,700.00	2,700.00
	525100 RENT EXP-OFFICE EQUIP	637.79	637.79
	525500 RENT EXP-OTHER PERS PROP	326.40-	304.80-
	525501 AG CONST & SHOP EQ RENTAL	5,000.00	7,500.00
	527200 REP & MAINT-MOTOR VEHICL		279.41
	527800 REP & MAINT-OTHER PROPER	667.29	667.29
	527801 REP AG SHOP CONST EQUIP	1,956.75	1,956.75
	531100 OFFICE SUPPLIES EXPENSE	370.70	370.70
	533100 HOUSEHOLD & INSTIT EXP	550.10	583.83
	533900 FOOD EXPENSE	427.12	427.12
	534500 AGRICULTURAL SUPPLIES EX	27,344.55	36,605.58
	534600 ED & RECREATIONAL SUP EX	25,883.96	25,883.96
	534800 CONST & MAINT SUP EXP	9,594.65	15,741.44
	534901 DATA PROCESSING SUPPLIES	1,000.00	1,000.00
	537100 LABORATORY SUP EXP	17,728.67-	16,321.78-
	538100 VEHICLE & EQUIP SUP EXP	1,122.94	3,581.31
	543100 IT CONSULTING-APPLICATIONS	124.00	124.00
	554900 OTHER CONTRACTUAL SERVICES	.45	.45
	559100 OTHER OPERATING EXP	5,244.76	5,244.76
	Major Account 520000 Total	65,299.61	88,905.95

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>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	571900 MEALS-ONE DAY TRAVEL	10.53	10.53
	573100 STATE-OWNED TRANSPORT	2,875.25	2,875.25
	575100 MISC TRAVEL EXPENSE	5,074.69-	5,074.69-
	Major Account 570000 Total	2,188.91-	2,188.91-
	580000 Capital Outlay		
	588004 EQUIPMENT	35,933.99-	26,293.64
	Major Account 580000 Total	35,933.99-	26,293.64
	Fund 55110 Expenditures Total	32,021.08	121,583.13
	Subprogram Revenues	55,678.51-	55,678.51-
	Subprogram Expenditures	410,216.24	809,703.44

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 713 NCTA ST GEN FUND
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	146,973.90	150,346.38
	Major Account 470000 Total	146,973.90	150,346.38
	Fund 25110 Revenue Total	146,973.90	150,346.38
	Subprogram Revenues	146,973.90	150,346.38

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	70,180.00-	70,180.00-
	471103 NON RESIDENT TUITION	13,685.50-	13,685.50-
	472100 SALE OF SUP & MAT	141.01	558.33
	472200 REPROD & PUBLICATIONS	535.96-	535.96-
	Major Account 470000 Total	84,260.45-	83,843.13-
	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		16,000.00
	Major Account 490000 Total		16,000.00
	Fund 25110 Revenue Total	84,260.45-	67,843.13-
	Subprogram Revenues	84,260.45-	67,843.13-
	Program Revenues	7,034.94	26,824.74
	Program Expenditures	410,216.24	809,703.44

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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	1,222,654.51	2,353,806.74
	511200 TEMPORARY SALARIES-WAGE	123,224.69	166,900.07
	511300 OVERTIME PAYMENTS	773.00	773.00
	515100 RETIREMENT PLANS EXPENSE	94,509.54	182,821.62
	515200 FICA EXPENSE	93,133.61	179,983.25
	515400 LIFE & ACCIDENT INS EXP	1,892.83	3,628.49
	515500 HEALTH INSURANCE EXPENSE	147,854.15	272,664.91
	Major Account 510000 Total	1,684,042.33	3,160,578.08
	Fund 10000 Expenditures Total	1,684,042.33	3,160,578.08
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,627.32	2,627.32
	493200 OPERATING TRANSFERS OUT	8,005.16	8,005.16
	Major Account 490000 Total	5,377.84	5,377.84
	Fund 25110 Revenue Total	5,377.84	5,377.84
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	171,396.48	231,652.77
	511200 TEMPORARY SALARIES-WAGE		20,495.49
	511300 OVERTIME PAYMENTS		518.46
	515100 RETIREMENT PLANS EXPENSE	12,417.67	16,458.91
	515200 FICA EXPENSE	12,753.87	18,759.41
	515400 LIFE & ACCIDENT INS EXP	266.58	387.48
	515500 HEALTH INSURANCE EXPENSE	30,155.38	46,783.06
	516400 UNEMPLOYM COMP INS EXP	222.83	222.83
	516500 WORKERS COMP PREMIUMS	2,242.35	2,242.35
	Major Account 510000 Total	229,455.16	337,520.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,401.75	1,401.75
	521200 COM EXPENSE - VOICE/DATA	20,145.82	20,281.86
	521300 FREIGHT EXPENSE	821.28	821.28
	521400 CIO CHARGES	1,842.50	1,842.50
	521500 PUBLICATION & PRINT EXP	6,177.99	11,427.59
	521900 AWARDS EXPENSE	11,211.50	14,826.50
	522100 DUES & SUBSCRIPTION EXP	7,567.00	6,362.00
	522200 CONFERENCE REGISTRATION	5,817.04	7,807.04
	522400 SUBSISTENCE	214.34	214.34
	522600 JOB APPLICANT EXPENSE	1,556.54	1,735.34
	524600 RENT EXPENSE-BUILDINGS	100.00	100.00

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	1,500.00	1,500.00
	525100 RENT EXP-OFFICE EQUIP	2,143.20	3,768.13
	525500 RENT EXP-OTHER PERS PROP	538.32	552.18
	526100 REP & MAINT-REAL PROPERT	1,227.87	1,227.87
	527100 REP & MAINT-OFFICE EQUIP	343.74	343.74
	527200 REP & MAINT-MOTOR VEHICL	133.96	133.96
	527300 REP & MAINT-MEDICAL EQUI	1,356.10	1,356.10
	527600 REP & MAINT-HOUSE/INST E	197.55	197.55
	527800 REP & MAINT-OTHER PROPER	385.52	385.52
	527801 REP AG SHOP CONST EQUIP	191.50	191.50
	531100 OFFICE SUPPLIES EXPENSE	6,434.60	24,010.20
	533100 HOUSEHOLD & INSTIT EXP	269.75	348.88
	533900 FOOD EXPENSE	19,591.35	23,146.25
	534500 AGRICULTURAL SUPPLIES EX	6,518.75	6,652.50
	534600 ED & RECREATIONAL SUP EX	7,722.69	8,860.98
	534800 CONST & MAINT SUP EXP	659.26	811.11
	534900 MISCELLANEOUS SUP EXP	206.82	206.82
	534901 DATA PROCESSING SUPPLIES	14,177.04	33,509.02
	535100 MEDICAL SUPPLIES	17.99-	60.91
	537100 LABORATORY SUP EXP	9,876.31	25,850.73
	538100 VEHICLE & EQUIP SUP EXP	6,443.78	6,443.78
	543100 IT CONSULTING-APPLICATIONS		1,350.00
	545000 LABORATORY SERVICES	3,849.50	3,849.50
	554900 OTHER CONTRACTUAL SERVICES	30,697.97	29,312.97
	555200 SOFTWARE - NEW PURCHASES	7,054.00	10,220.67
	556100 INSURANCE EXPENSE	42.50	42.50
	559100 OTHER OPERATING EXP	6,293.90	6,293.90
	Major Account 520000 Total	180,808.75	253,562.47
	570000 Travel Expenses		
	571100 BOARD & LODGING	12,811.87	21,966.78
	571103 BOARD & LODGING-FOREIGN	4.79	4.79
	571900 MEALS-ONE DAY TRAVEL	11.81	11.81
	572100 COMMERCIAL TRANSPORTATIO	11,747.86	14,938.31
	572103 COMERCIAL FARES-FOREIGN	5,315.32	5,315.32
	573100 STATE-OWNED TRANSPORT	1,207.62	1,207.62
	574500 PERSONAL VEHICLE MILEAGE	2,210.55	3,568.16
	574600 CONTRACTUAL SERV - TRAVEL EXP	155.79	460.66
	575100 MISC TRAVEL EXPENSE	341.24	626.29

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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>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	575103 MISC TVL EXP-FOREIGN	39.60	39.60
	Major Account 570000 Total	33,846.45	48,139.34
	580000 Capital Outlay		
	588004 EQUIPMENT	23,807.00	30,120.55
	Major Account 580000 Total	23,807.00	30,120.55
	Fund 25110 Expenditures Total	467,917.36	669,343.12
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	12,594.95-	12,594.95-
	472100 SALE OF SUP & MAT	16,983.19-	16,983.19-
	Major Account 470000 Total	29,578.14-	29,578.14-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	2,800.00-	2,800.00-
	484900 OTHER PRIVATE SOURCES	5,238.00-	5,238.00-
	Major Account 480000 Total	8,038.00-	8,038.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	572.00-	572.00-
	493200 OPERATING TRANSFERS OUT	2,000.00	2,000.00
	Major Account 490000 Total	1,428.00	1,428.00
	Fund 55110 Revenue Total	36,188.14-	36,188.14-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	141,875.28-	88,026.71-
	511200 TEMPORARY SALARIES-WAGE	12,180.30	14,537.25
	511300 OVERTIME PAYMENTS	158.47	158.47
	515100 RETIREMENT PLANS EXPENSE	9,683.55-	5,623.43-
	515200 FICA EXPENSE	9,610.13-	5,436.77-
	515400 LIFE & ACCIDENT INS EXP	233.73-	154.13-
	515500 HEALTH INSURANCE EXPENSE	24,917.18-	16,838.60-
	516400 UNEMPLOYM COMP INS EXP	40.64	40.64
	516500 WORKERS COMP PREMIUMS	365.12	365.12
	Major Account 510000 Total	173,575.34-	100,978.16-
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	8,010.17	8,010.17
	521300 FREIGHT EXPENSE	29.65-	29.65-
	521500 PUBLICATION & PRINT EXP	813.11	2,607.90
	522100 DUES & SUBSCRIPTION EXP	2,243.01-	24,554.99
	522200 CONFERENCE REGISTRATION	1,710.00	3,310.00
	522600 JOB APPLICANT EXPENSE		15.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	184.10	300.00
	525500 RENT EXP-OTHER PERS PROP	63.59	76.19
	531100 OFFICE SUPPLIES EXPENSE	10,652.32	10,960.44
	533100 HOUSEHOLD & INSTIT EXP	48.32	74.89
	533900 FOOD EXPENSE	955.36	16,714.67
	534500 AGRICULTURAL SUPPLIES EX	12,382.81	12,382.81
	534600 ED & RECREATIONAL SUP EX	3,142.83	3,846.50
	534900 MISCELLANEOUS SUP EXP	1,016.00-	1,016.00-
	534901 DATA PROCESSING SUPPLIES	8,691.00	9,709.75
	537100 LABORATORY SUP EXP	1,450.47	4,961.92
	538100 VEHICLE & EQUIP SUP EXP	123.24	123.24
	545000 LABORATORY SERVICES	72.50	72.50
	547100 EDUCATIONAL SERVICES	710.00	710.00
	554900 OTHER CONTRACTUAL SERVICES	27,916.82	27,916.82
	555200 SOFTWARE - NEW PURCHASES	5,120.00	5,120.00
	559100 OTHER OPERATING EXP	6,855.58	6,855.58
	Major Account 520000 Total	85,613.56	137,277.72
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,932.24	9,318.92
	571103 BOARD & LODGING-FOREIGN	4.79-	4.79-
	572100 COMMERCIAL TRANSPORTATIO	3,016.16	3,169.76
	572103 COMERCIAL FARES-FOREIGN	227.50	227.50
	573100 STATE-OWNED TRANSPORT	94.07	94.07
	574500 PERSONAL VEHICLE MILEAGE	76.44	773.31
	575100 MISC TRAVEL EXPENSE	72.75	249.75
	575103 MISC TVL EXP-FOREIGN	39.60-	39.60-
	Major Account 570000 Total	7,374.77	13,788.92
	580000 Capital Outlay		
	588004 EQUIPMENT		17,650.00
	Major Account 580000 Total		17,650.00
	Fund 55110 Expenditures Total	80,587.01-	67,738.48
	Subprogram Revenues	30,810.30-	30,810.30-
	Subprogram Expenditures	2,071,372.68	3,897,659.68

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,688,705.53	4,953,938.23
	511200 TEMPORARY SALARIES-WAGE	489,507.28	909,858.01
	511300 OVERTIME PAYMENTS	6,055.46	6,055.46
	511900 SUPPLEMENTAL	20.00-	
	515100 RETIREMENT PLANS EXPENSE	207,364.57	389,329.37
	515200 FICA EXPENSE	203,958.73	385,281.28
	515400 LIFE & ACCIDENT INS EXP	4,092.28	7,624.03
	515500 HEALTH INSURANCE EXPENSE	351,264.17	628,493.18
	Major Account 510000 Total	<u>3,950,928.02</u>	<u>7,280,579.56</u>
	Fund 10000 Expenditures Total	3,950,928.02	7,280,579.56
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	20,256.73-	20,256.73-
	493200 OPERATING TRANSFERS OUT	2,500.00	2,500.00
	Major Account 490000 Total	<u>17,756.73-</u>	<u>17,756.73-</u>
	Fund 25110 Revenue Total	17,756.73-	17,756.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		285,351.58
	511200 TEMPORARY SALARIES-WAGE		54,360.33
	511300 OVERTIME PAYMENTS		6,686.35
	515100 RETIREMENT PLANS EXPENSE		20,143.31
	515200 FICA EXPENSE		24,499.69
	515400 LIFE & ACCIDENT INS EXP		536.79
	515500 HEALTH INSURANCE EXPENSE	229.45	68,110.37
	516200 TUITION ASSISTANCE	3,460.04-	3,460.04-
	516400 UNEMPLOYM COMP INS EXP	383.79	383.79
	516500 WORKERS COMP PREMIUMS	3,615.25	3,615.25
	Major Account 510000 Total	<u>768.45</u>	<u>460,227.42</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,739.58	4,179.07
	521200 COM EXPENSE - VOICE/DATA	46,459.64	47,157.50
	521300 FREIGHT EXPENSE	932.50	964.66
	521400 CIO CHARGES	1,970.00	1,970.00
	521500 PUBLICATION & PRINT EXP	8,636.24	11,941.39
	522100 DUES & SUBSCRIPTION EXP	5,801.77	11,857.73
	522200 CONFERENCE REGISTRATION	6,479.89	12,357.74
	522400 SUBSISTENCE	543.11	543.11
	522500 EMPLOYEE MOVING EXPENSE	12,811.67	12,811.67

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25110 UNIV CASH FUND			
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE	462.89	1,010.25
	523201 NATURAL GAS	1,230.30	2,371.21
	523202 ELECTRICITY	6,333.80	11,253.20
	523203 WATER	3,543.46	3,543.46
	524100 RENT EXPENSE-LAND	3,500.00	3,500.00
	524600 RENT EXPENSE-BUILDINGS	4,235.00	9,615.00
	524700 RENT EXP-OTHER REAL PROP	979.00	979.00
	525100 RENT EXP-OFFICE EQUIP	4,105.71	4,105.71
	525500 RENT EXP-OTHER PERS PROP	4,354.64	5,796.82
	525501 AG CONST & SHOP EQ RENTAL	10,244.90	10,244.90
	526100 REP & MAINT-REAL PROPERT	13,367.27	31,348.69
	527100 REP & MAINT-OFFICE EQUIP	602.54	602.54
	527200 REP & MAINT-MOTOR VEHICL	689.25	689.25
	527300 REP & MAINT-MEDICAL EQUI	20,839.24	76,486.59
	527600 REP & MAINT-HOUSE/INST E	65.00	255.97
	527801 REP AG SHOP CONST EQUIP	29,706.94	30,754.36
	531100 OFFICE SUPPLIES EXPENSE	22,691.76	39,598.36
	533100 HOUSEHOLD & INSTIT EXP	1,682.45	2,208.94
	533900 FOOD EXPENSE	1,046.82	4,686.71
	534500 AGRICULTURAL SUPPLIES EX	61,295.99	64,085.89
	534600 ED & RECREATIONAL SUP EX	3,764.25	5,930.49
	534800 CONST & MAINT SUP EXP	25,400.52	50,054.59
	534900 MISCELLANEOUS SUP EXP	101.11	101.11
	534901 DATA PROCESSING SUPPLIES	37,800.19	56,675.48
	535100 MEDICAL SUPPLIES	564.05	1,651.85
	537100 LABORATORY SUP EXP	103,576.10	158,751.94
	538100 VEHICLE & EQUIP SUP EXP	10,158.98	16,852.42
	539951 PURCHASES FOR RESALE	464.79-	464.79-
	542500 ENG & ARCH SERVICES		1,230.00
	545000 LABORATORY SERVICES	25,583.62	28,222.80
	547100 EDUCATIONAL SERVICES	3,800.00	3,800.00
	549200 JANITORIAL/SECURITY SRVS	22,394.92	27,909.93
	554900 OTHER CONTRACTUAL SERVICES	92,879.41	112,037.21
	555200 SOFTWARE - NEW PURCHASES	4,519.36	7,686.02
	556100 INSURANCE EXPENSE	7,431.75	7,431.75
	559100 OTHER OPERATING EXP	55,569.88	55,609.88
	Major Account 520000 Total	671,430.71	940,400.40
	570000 Travel Expenses		

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25110 UNIV CASH FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	7,087.52	44,200.02
	571103 BOARD & LODGING-FOREIGN	11,319.67	14,137.29
	571900 MEALS-ONE DAY TRAVEL	48.52	126.20
	572100 COMMERCIAL TRANSPORTATIO	12,243.20	15,879.73
	572103 COMERCIAL FARES-FOREIGN	10,325.33	12,137.88
	573100 STATE-OWNED TRANSPORT	11,439.73	11,505.73
	574500 PERSONAL VEHICLE MILEAGE	6,645.41	12,877.45
	574503 MILEAGE ALLOW-FOREIGN	79.28	611.61
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,141.48-	1,136.31-
	575100 MISC TRAVEL EXPENSE	682.00	1,811.76
	575103 MISC TVL EXP-FOREIGN	445.45	598.42
	Major Account 570000 Total	59,174.63	112,749.78
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		30,842.99
	588003 BUILDINGS	2,344.00	8,495.00
	588004 EQUIPMENT	90,456.50	261,819.65
	Major Account 580000 Total	92,800.50	301,157.64
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	5,103.00	5,103.00
	Major Account 590000 Total	5,103.00	5,103.00
	Fund 25110 Expenditures Total	829,277.29	1,819,638.24
55110 UNL REVOLVING			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	259,284.17-	259,284.17-
	Major Account 460000 Total	259,284.17-	259,284.17-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	652,817.00-	782,750.53-
	472100 SALE OF SUP & MAT	1,848,383.99-	1,957,413.34-
	Major Account 470000 Total	2,501,200.99-	2,740,163.87-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	242,296.04	242,296.04
	482100 LAND USE REVENUE	3,000.00-	3,000.00-
	483200 BUILDING & SPACE RENTAL	3,695.00-	3,695.00-
	483400 OTHER RENTAL REVENUE	7,860.00-	7,860.00-
	484106 INDIRECT COST-PRIVATE	3,471.87-	3,471.87-
	486400 CASH OVER ADJUSTMENT	386.17-	386.17-
	Major Account 480000 Total	223,883.00	223,883.00
	490000 Other Financing Sources		

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55110 UNL REVOLVING			
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	17,700.00-	17,700.00-
	493100 OPERATING TRANSFERS IN	715,631.95-	715,631.95-
	493200 OPERATING TRANSFERS OUT	191,164.62	191,164.62
	493204 TRANS OUT-PLANT IMPROVEME		432,198.00
	Major Account 490000 Total	542,167.33-	109,969.33-
	Fund 55110 Revenue Total	3,078,769.49-	2,885,534.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	377,445.31	765,118.60
	511200 TEMPORARY SALARIES-WAGE	189,264.79	371,716.81
	511300 OVERTIME PAYMENTS	18,472.39	28,929.90
	511900 SUPPLEMENTAL	26.00	52.00
	515100 RETIREMENT PLANS EXPENSE	28,218.30	57,142.12
	515200 FICA EXPENSE	38,486.80	78,188.16
	515400 LIFE & ACCIDENT INS EXP	673.56	1,482.45
	515500 HEALTH INSURANCE EXPENSE	71,675.09	161,042.75
	516400 UNEMPLOYM COMP INS EXP	606.45	606.45
	516500 WORKERS COMP PREMIUMS	5,944.71	5,944.71
	Major Account 510000 Total	730,813.40	1,470,223.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	93.20-	93.20-
	521200 COM EXPENSE - VOICE/DATA	17,021.93	19,083.32
	521300 FREIGHT EXPENSE	7,425.07	9,368.26
	521400 CIO CHARGES	50.00	50.00
	521500 PUBLICATION & PRINT EXP	6,007.53	6,456.04
	521700 1099 ROYALTY PAYMENTS	641.05	641.05
	522100 DUES & SUBSCRIPTION EXP	5,600.13	10,951.98
	522200 CONFERENCE REGISTRATION	5,749.37	9,000.03
	522400 SUBSISTENCE	787.71	787.71
	522600 JOB APPLICANT EXPENSE	70.29	270.99
	523201 NATURAL GAS	31.18	57.90
	523202 ELECTRICITY	20,517.12	28,435.25
	523203 WATER	7,999.64-	7,954.64-
	524100 RENT EXPENSE-LAND	10,000.00-	10,000.00-
	524600 RENT EXPENSE-BUILDINGS	4,522.40-	3,242.40-
	524700 RENT EXP-OTHER REAL PROP	3,795.00	3,915.00
	525100 RENT EXP-OFFICE EQUIP	1,993.20	1,993.20
	525500 RENT EXP-OTHER PERS PROP	11,076.68-	9,753.08-
	525501 AG CONST & SHOP EQ RENTAL	52,787.98-	52,749.48-

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55110 UNL REVOLVING			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	48,519.95	71,394.30
	527200 REP & MAINT-MOTOR VEHICL	18,342.72	25,833.37
	527300 REP & MAINT-MEDICAL EQUI	9,693.74	17,946.33
	527800 REP & MAINT-OTHER PROPER		412.16
	527801 REP AG SHOP CONST EQUIP	11,188.27	93,965.05
	531100 OFFICE SUPPLIES EXPENSE	2,896.25	5,911.49
	533100 HOUSEHOLD & INSTIT EXP	7,342.01	8,453.30
	533900 FOOD EXPENSE	52,194.60-	47,150.99-
	534500 AGRICULTURAL SUPPLIES EX	216,292.42	529,553.14
	534600 ED & RECREATIONAL SUP EX	484.44-	423.51-
	534800 CONST & MAINT SUP EXP	51,817.83	61,817.90
	534900 MISCELLANEOUS SUP EXP	319.27-	319.27-
	534901 DATA PROCESSING SUPPLIES	13,651.24	23,026.67
	535100 MEDICAL SUPPLIES	3,401.04	9,848.07
	537100 LABORATORY SUP EXP	81,323.27	311,300.04
	538100 VEHICLE & EQUIP SUP EXP	41,470.10	75,169.27
	539951 PURCHASES FOR RESALE	66,613.53	92,681.25
	545000 LABORATORY SERVICES	143,363.16-	131,717.36-
	549200 JANITORIAL/SECURITY SRVS	2,317.38	3,462.32
	554900 OTHER CONTRACTUAL SERVICES	31,220.86	37,157.72
	555200 SOFTWARE - NEW PURCHASES	11,743.69	32,801.69
	556100 INSURANCE EXPENSE	4,466.00-	2,988.00-
	559100 OTHER OPERATING EXP	397,234.47	397,234.47
	Major Account 520000 Total	797,450.98	1,622,587.34
	570000 Travel Expenses		
	571100 BOARD & LODGING	14,918.81	32,616.38
	571103 BOARD & LODGING-FOREIGN	563.03	3,498.88
	571900 MEALS-ONE DAY TRAVEL	14.32	14.32
	572100 COMMERCIAL TRANSPORTATIO	3,648.22	4,215.15
	572103 COMERCIAL FARES-FOREIGN	6,354.76	5,074.38
	573100 STATE-OWNED TRANSPORT	17,437.63-	17,437.63-
	574500 PERSONAL VEHICLE MILEAGE	2,150.58	3,103.98
	574503 MILEAGE ALLOW-FOREIGN	64.20	131.62
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,899.94	2,399.94
	575100 MISC TRAVEL EXPENSE	11,018.44-	10,450.44-
	575103 MISC TVL EXP-FOREIGN	130.00	304.30
	Major Account 570000 Total	1,287.79	23,470.88
	580000 Capital Outlay		

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55110 UNL REVOLVING			
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		70,000.00
	588003 BUILDINGS	37,786.00	57,755.00
	588004 EQUIPMENT	387,371.56	447,825.09
	Major Account 580000 Total	<u>425,157.56</u>	<u>575,580.09</u>
	Fund 55110 Expenditures Total	<u>1,954,709.73</u>	<u>3,691,862.26</u>
	Subprogram Revenues	<u>3,096,526.22-</u>	<u>2,903,291.10-</u>
	Subprogram Expenditures	<u>6,734,915.04</u>	<u>12,792,080.06</u>

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10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,793,559.87	3,457,525.75
	511200 TEMPORARY SALARIES-WAGE	71,230.02	91,944.00
	511300 OVERTIME PAYMENTS	1,790.57	1,790.57
	515100 RETIREMENT PLANS EXPENSE	143,810.08	277,150.40
	515200 FICA EXPENSE	130,664.16	249,332.79
	515400 LIFE & ACCIDENT INS EXP	2,950.02	5,726.08
	515500 HEALTH INSURANCE EXPENSE	248,057.50	471,732.96
	Major Account 510000 Total	2,392,062.22	4,555,202.55
	Fund 10000 Expenditures Total	2,392,062.22	4,555,202.55
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	10,409.72	10,409.72
	Major Account 490000 Total	10,409.72	10,409.72
	Fund 25110 Revenue Total	10,409.72	10,409.72
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		114,664.39
	511200 TEMPORARY SALARIES-WAGE		36,463.06
	511300 OVERTIME PAYMENTS		1,899.17
	515100 RETIREMENT PLANS EXPENSE	12,176.36-	3,426.84-
	515200 FICA EXPENSE		10,818.76
	515400 LIFE & ACCIDENT INS EXP		225.83
	515500 HEALTH INSURANCE EXPENSE		25,479.21
	516400 UNEMPLOYM COMP INS EXP	9.94	9.94
	516500 WORKERS COMP PREMIUMS	101.54	101.54
	Major Account 510000 Total	12,064.88-	186,235.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	761.19	787.89
	521200 COM EXPENSE - VOICE/DATA	56,247.83	57,979.64
	521300 FREIGHT EXPENSE	375.39	504.31
	521400 CIO CHARGES	979.16	979.16
	521500 PUBLICATION & PRINT EXP	15,063.58	17,644.11
	521900 AWARDS EXPENSE	43.96	43.96
	522100 DUES & SUBSCRIPTION EXP	3,895.24	6,220.75
	522200 CONFERENCE REGISTRATION	9,975.64	13,074.41
	522400 SUBSISTENCE		383.50
	522500 EMPLOYEE MOVING EXPENSE	6,342.41	6,342.41
	522600 JOB APPLICANT EXPENSE	135.00-	576.10
	524100 RENT EXPENSE-LAND	22,000.00	22,450.00

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25110 UNIV CASH FUND			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	551.21	198.39-
	524700 RENT EXP-OTHER REAL PROP	41,363.99	41,363.99
	525100 RENT EXP-OFFICE EQUIP	2,189.24	2,189.24
	525500 RENT EXP-OTHER PERS PROP	1,281.03	2,415.81
	525501 AG CONST & SHOP EQ RENTAL	27.00	27.00
	526100 REP & MAINT-REAL PROPERT	26,635.67	33,660.77
	527100 REP & MAINT-OFFICE EQUIP	432.20	432.20
	527200 REP & MAINT-MOTOR VEHICL	1,003.63	1,003.63
	527300 REP & MAINT-MEDICAL EQUI	1,600.00-	1,600.00-
	527801 REP AG SHOP CONST EQUIP	682.06	3,940.73
	531100 OFFICE SUPPLIES EXPENSE	2,886.38	10,513.97
	533100 HOUSEHOLD & INSTIT EXP	1,101.34	3,134.97
	533900 FOOD EXPENSE	5,793.82	10,635.79
	534500 AGRICULTURAL SUPPLIES EX	1,324.59	2,724.59
	534600 ED & RECREATIONAL SUP EX	8,729.38	11,043.79
	534800 CONST & MAINT SUP EXP	13,324.33	13,777.33
	534900 MISCELLANEOUS SUP EXP	50.45	50.45
	534901 DATA PROCESSING SUPPLIES	85,184.60	91,013.15
	537100 LABORATORY SUP EXP	19,925.33	26,917.94
	538100 VEHICLE & EQUIP SUP EXP	2,230.96	2,426.50
	545000 LABORATORY SERVICES	345.84	345.84
	547100 EDUCATIONAL SERVICES	4,220.00	4,220.00
	549200 JANITORIAL/SECURITY SRVS	10,873.10	17,811.66
	554900 OTHER CONTRACTUAL SERVICES	63,117.05	88,286.99
	555200 SOFTWARE - NEW PURCHASES	21,666.18	24,832.85
	556100 INSURANCE EXPENSE	48.00	48.00
	559100 OTHER OPERATING EXP	673.30	673.30
	Major Account 520000 Total	429,610.08	518,678.34
	570000 Travel Expenses		
	571100 BOARD & LODGING	27,726.00	47,675.91
	571103 BOARD & LODGING-FOREIGN	1,085.59	2,632.87
	571900 MEALS-ONE DAY TRAVEL	28.47	69.38
	572100 COMMERCIAL TRANSPORTATIO	7,254.65	10,359.66
	572103 COMERCIAL FARES-FOREIGN	2,040.90	2,162.78
	573100 STATE-OWNED TRANSPORT	11,541.88	11,541.88
	574500 PERSONAL VEHICLE MILEAGE	15,768.68	28,540.30
	574503 MILEAGE ALLOW-FOREIGN	66.88	66.88
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,449.17	6,739.66

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25110 UNIV CASH FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	1,036.81	1,680.06
	575103 MISC TVL EXP-FOREIGN	42.00	135.15
	Major Account 570000 Total	72,041.03	111,604.53
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		30,000.00
	588003 BUILDINGS	25,000.00	25,000.00
	588004 EQUIPMENT	2,323.65-	33,602.99
	Major Account 580000 Total	22,676.35	88,602.99
	Fund 25110 Expenditures Total	512,262.58	905,120.92
55110 UNL REVOLVING			
	Revenues		
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	8,912.65-	11,729.20-
	461600 OP GRANTS - LOCAL GOVERN	43,991.59-	43,991.59-
	Major Account 460000 Total	52,904.24-	55,720.79-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	38,888.94-	38,863.94-
	472100 SALE OF SUP & MAT	503,541.74-	588,209.16-
	Major Account 470000 Total	542,430.68-	627,073.10-
	480000 Revenues - Miscellaneous		
	483300 EQUIPMENT LEASE OR RENTA	4,146.05-	4,146.05-
	484100 OPERATING DONATIONS & CO	15,099.00-	15,099.00-
	484106 INDIRECT COST-PRIVATE	78,650.82-	78,650.82-
	484500 REIMB NON-GOVT SOURCES	131.42-	131.42-
	486400 CASH OVER ADJUSTMENT	1.00	1.00
	Major Account 480000 Total	98,026.29-	98,026.29-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	463.20-	463.20-
	493200 OPERATING TRANSFERS OUT	4,712.10	4,712.10
	Major Account 490000 Total	4,248.90	4,248.90
	Fund 55110 Revenue Total	689,112.31-	776,571.28-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	86,507.23	234,957.71
	511200 TEMPORARY SALARIES-WAGE	70,168.04	134,652.26
	511300 OVERTIME PAYMENTS	2,262.41	4,085.08
	515100 RETIREMENT PLANS EXPENSE	3,655.25	11,273.29
	515200 FICA EXPENSE	10,979.19	25,457.52
	515400 LIFE & ACCIDENT INS EXP	134.01	388.67
	515500 HEALTH INSURANCE EXPENSE	17,655.73	48,569.25

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55110 UNL REVOLVING			
Expenditures			
	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP	220.42	220.42
	516500 WORKERS COMP PREMIUMS	1,979.48	1,979.48
	Major Account 510000 Total	193,561.76	461,583.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,344.08	1,718.23
	521200 COM EXPENSE - VOICE/DATA	6,831.74	7,434.30
	521300 FREIGHT EXPENSE	1,412.41	1,919.65
	521400 CIO CHARGES	692.50-	692.50-
	521500 PUBLICATION & PRINT EXP	7,847.08	16,139.44
	521900 AWARDS EXPENSE	49.00	49.00
	522100 DUES & SUBSCRIPTION EXP	6,707.69	11,957.49
	522200 CONFERENCE REGISTRATION	8,851.80	21,714.42
	522400 SUBSISTENCE	1,530.95	2,054.47
	522500 EMPLOYEE MOVING EXPENSE		739.68
	522600 JOB APPLICANT EXPENSE	195.00	315.00
	523202 ELECTRICITY	4,561.13	8,583.19
	524100 RENT EXPENSE-LAND	3,450.00	3,450.00
	524600 RENT EXPENSE-BUILDINGS	1,100.00-	1,100.00-
	524700 RENT EXP-OTHER REAL PROP	26,334.36	29,561.76
	525100 RENT EXP-OFFICE EQUIP	1,237.98	1,237.98
	525500 RENT EXP-OTHER PERS PROP	1,511.69-	1,265.50-
	525501 AG CONST & SHOP EQ RENTAL	3,122.89	3,122.89
	526100 REP & MAINT-REAL PROPERT	850.46	1,290.63
	527100 REP & MAINT-OFFICE EQUIP	247.42	414.18
	527200 REP & MAINT-MOTOR VEHICL	1,498.67	1,548.67
	527300 REP & MAINT-MEDICAL EQUI	400.00	400.00
	527700 REP & MAINT-PHOTO/MEDIA	320.00-	320.00-
	527801 REP AG SHOP CONST EQUIP	258.36	258.36
	531100 OFFICE SUPPLIES EXPENSE	4,110.95	5,431.78
	533100 HOUSEHOLD & INSTIT EXP	4,474.43	8,682.22
	533900 FOOD EXPENSE	53,847.61	100,448.79
	534500 AGRICULTURAL SUPPLIES EX	1,669.81	2,197.79
	534600 ED & RECREATIONAL SUP EX	34,122.80	64,741.46
	534800 CONST & MAINT SUP EXP	475.43	671.11
	534900 MISCELLANEOUS SUP EXP	133.23	133.23
	534901 DATA PROCESSING SUPPLIES	75,695.26-	70,065.28-
	535100 MEDICAL SUPPLIES	444.77	444.77
	537100 LABORATORY SUP EXP	4,984.07	4,992.75

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	2,259.95	2,706.30
	539951 PURCHASES FOR RESALE	650.63	2,744.67
	541100 ACCTG & AUDITING SERVICES	6.75	6.75
	543100 IT CONSULTING-APPLICATIONS		450.00
	545000 LABORATORY SERVICES	4,931.62	6,311.09
	547100 EDUCATIONAL SERVICES	887.26	887.26
	549200 JANITORIAL/SECURITY SRVS	2,353.00	4,094.00
	554900 OTHER CONTRACTUAL SERVICES	52,933.26	74,715.47
	555200 SOFTWARE - NEW PURCHASES	1,144.73	1,144.73
	556100 INSURANCE EXPENSE	2,071.30	3,040.25
	559100 OTHER OPERATING EXP	120,582.02	122,594.02
	Major Account 520000 Total	285,431.21	442,840.52
	570000 Travel Expenses		
	571100 BOARD & LODGING	45,380.51	54,636.89
	571103 BOARD & LODGING-FOREIGN	787.18	787.18
	571900 MEALS-ONE DAY TRAVEL	20.36	140.59
	572100 COMMERCIAL TRANSPORTATIO	8,269.75	10,574.80
	572103 COMERCIAL FARES-FOREIGN	1,703.77	1,703.77
	573100 STATE-OWNED TRANSPORT	4,851.18	4,851.18
	574500 PERSONAL VEHICLE MILEAGE	9,565.32	18,146.43
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,403.20	6,377.36
	575100 MISC TRAVEL EXPENSE	380.54	652.96
	Major Account 570000 Total	76,361.81	97,871.16
	580000 Capital Outlay		
	588004 EQUIPMENT	12,214.69	12,214.69
	Major Account 580000 Total	12,214.69	12,214.69
	Fund 55110 Expenditures Total	567,569.47	1,014,510.05
	Subprogram Revenues	678,702.59	766,161.56
	Subprogram Expenditures	3,471,894.27	6,474,833.52

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Expenditures	520000 Operating Expenses		
	523201 NATURAL GAS	2,980.78	2,980.78
	523202 ELECTRICITY	25,851.07-	25,851.07-
	523219 OTHER UTILITY	38,965.89	38,965.89
	524600 RENT EXPENSE-BUILDINGS	430,922.17	861,844.34
	526100 REP & MAINT-REAL PROPERT	699.00	699.00
	534800 CONST & MAINT SUP EXP	429.24-	
	549200 JANITORIAL/SECURITY SRVS	9,289.00	18,578.00
	Major Account 520000 Total	456,576.53	897,216.94
	Fund 25110 Expenditures Total	456,576.53	897,216.94
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	4,174.66-	4,174.66-
	Major Account 470000 Total	4,174.66-	4,174.66-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	22,339.54-	44,679.08-
	Major Account 480000 Total	22,339.54-	44,679.08-
	Fund 55110 Revenue Total	26,514.20-	48,853.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,574.44	2,574.44
	511200 TEMPORARY SALARIES-WAGE	1,882.06	2,967.81
	515100 RETIREMENT PLANS EXPENSE	205.96	205.96
	515200 FICA EXPENSE	331.98	415.09
	515400 LIFE & ACCIDENT INS EXP	4.50	4.50
	515500 HEALTH INSURANCE EXPENSE	492.12	492.12
	516400 UNEMPLOYM COMP INS EXP	1.94	1.94
	516500 WORKERS COMP PREMIUMS	33.07	33.07
	Major Account 510000 Total	5,526.07	6,694.93
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	83.13	83.13
	521300 FREIGHT EXPENSE	171.59	171.59
	521400 CIO CHARGES	500.00	500.00
	531100 OFFICE SUPPLIES EXPENSE	25.64	25.64
	534800 CONST & MAINT SUP EXP	51,323.86	58,028.11
	537100 LABORATORY SUP EXP	3,231.81	3,231.81
	545000 LABORATORY SERVICES	4,250.90-	4,250.90-
	554900 OTHER CONTRACTUAL SERVICES	7,499.00	7,499.00
	555200 SOFTWARE - NEW PURCHASES	55.81	55.81
	559100 OTHER OPERATING EXP	5,125.92	5,125.92

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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>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	Major Account 520000 Total	<u>63,765.86</u>	<u>70,470.11</u>
	Fund 55110 Expenditures Total	<u>69,291.93</u>	<u>77,165.04</u>
	Subprogram Revenues	<u>26,514.20</u>	<u>48,853.74</u>
	Subprogram Expenditures	<u><u>525,868.46</u></u>	<u><u>974,381.98</u></u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	125,693.84	224,380.91
	511200 TEMPORARY SALARIES-WAGE	9,236.00	9,236.00
	511300 OVERTIME PAYMENTS	1,683.00	1,683.00
	515100 RETIREMENT PLANS EXPENSE	9,558.04	17,295.11
	515200 FICA EXPENSE	9,987.61	17,200.82
	515400 LIFE & ACCIDENT INS EXP	201.65	370.08
	515500 HEALTH INSURANCE EXPENSE	17,310.90	31,753.39
	Major Account 510000 Total	173,671.04	301,919.31
	Fund 10000 Expenditures Total	173,671.04	301,919.31
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		17,419.93
	511200 TEMPORARY SALARIES-WAGE		5,909.50
	515100 RETIREMENT PLANS EXPENSE		1,170.72
	515200 FICA EXPENSE		1,591.14
	515400 LIFE & ACCIDENT INS EXP		33.55
	515500 HEALTH INSURANCE EXPENSE		2,888.54
	Major Account 510000 Total		29,013.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	93.67	93.67
	521200 COM EXPENSE - VOICE/DATA	4,203.93	4,311.88
	521500 PUBLICATION & PRINT EXP	244.94	1,076.17
	522100 DUES & SUBSCRIPTION EXP		104.20
	522600 JOB APPLICANT EXPENSE	929.63	979.63
	523202 ELECTRICITY	277.92	419.50
	525100 RENT EXP-OFFICE EQUIP	257.83	257.83
	525500 RENT EXP-OTHER PERS PROP	96.00	96.00
	526100 REP & MAINT-REAL PROPERT		4,861.68
	527200 REP & MAINT-MOTOR VEHICL	34.00	34.00
	527801 REP AG SHOP CONST EQUIP	998.00-	999.94
	531100 OFFICE SUPPLIES EXPENSE	321.86	768.63
	533100 HOUSEHOLD & INSTIT EXP	126.19	159.72
	533900 FOOD EXPENSE	145.46	145.46
	534500 AGRICULTURAL SUPPLIES EX		2,824.60
	534600 ED & RECREATIONAL SUP EX	60.00	60.00
	534800 CONST & MAINT SUP EXP	9,466.06	9,573.02
	534901 DATA PROCESSING SUPPLIES		554.34
	537100 LABORATORY SUP EXP	3.96	3.96

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		
	538100 VEHICLE & EQUIP SUP EXP	1,975.13	2,000.93
	549200 JANITORIAL/SECURITY SRVS	68.25	136.50
	554900 OTHER CONTRACTUAL SERVICES	13,850.99	112,920.90
	559100 OTHER OPERATING EXP	9.00	9.00
	Major Account 520000 Total	31,166.82	142,391.56
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,704.78	3,943.51
	571900 MEALS-ONE DAY TRAVEL		26.91
	572100 COMMERCIAL TRANSPORTATIO	40.00	85.44
	573100 STATE-OWNED TRANSPORT	209.71	209.71
	574500 PERSONAL VEHICLE MILEAGE	104.86	232.73
	575100 MISC TRAVEL EXPENSE	30.00	51.00
	Major Account 570000 Total	3,089.35	4,549.30
	580000 Capital Outlay		
	588004 EQUIPMENT		6,800.00
	Major Account 580000 Total		6,800.00
	Fund 25110 Expenditures Total	34,256.17	182,754.24
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4.00-	4.00-
	472100 SALE OF SUP & MAT	2,213.42-	2,202.77-
	Major Account 470000 Total	2,217.42-	2,206.77-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	660.00-	660.00-
	Major Account 480000 Total	660.00-	660.00-
	Fund 55110 Revenue Total	2,877.42-	2,866.77-
	Expenditures		
	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP	1.68	1.68
	516500 WORKERS COMP PREMIUMS	17.33	17.33
	Major Account 510000 Total	19.01	19.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	66.86	66.86
	521200 COM EXPENSE - VOICE/DATA		379.75
	521500 PUBLICATION & PRINT EXP	736.48	736.48
	522100 DUES & SUBSCRIPTION EXP	.36	2.95
	523201 NATURAL GAS	191.96	191.96
	523202 ELECTRICITY	40.57	173.80
	527200 REP & MAINT-MOTOR VEHICL	92.35	92.35

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	21.98	21.98
	533100 HOUSEHOLD & INSTIT EXP	122.90	122.90
	533900 FOOD EXPENSE		800.82
	534500 AGRICULTURAL SUPPLIES EX	438.78	438.78
	534600 ED & RECREATIONAL SUP EX	1,653.55	1,653.55
	534800 CONST & MAINT SUP EXP	44.27-	44.27-
	538100 VEHICLE & EQUIP SUP EXP	2,232.11	2,232.11
	549200 JANITORIAL/SECURITY SRVS	45.00	90.00
	559100 OTHER OPERATING EXP	812.00	812.00
	Major Account 520000 Total	6,410.63	7,772.02
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,016.71
	571900 MEALS-ONE DAY TRAVEL		4.99
	573100 STATE-OWNED TRANSPORT	8,697.62-	8,697.62-
	Major Account 570000 Total	8,697.62-	6,675.92-
	Fund 55110 Expenditures Total	2,267.98-	1,115.11
	Subprogram Revenues	2,877.42-	2,866.77-
	Subprogram Expenditures	205,659.23	485,788.66

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	650,004.15	1,045,804.34
	511200 TEMPORARY SALARIES-WAGE	10,112.47	14,656.12
	511300 OVERTIME PAYMENTS	423.04	423.04
	515100 RETIREMENT PLANS EXPENSE	47,282.83	78,244.66
	515200 FICA EXPENSE	44,057.07	69,920.86
	515400 LIFE & ACCIDENT INS EXP	943.12	1,576.43
	515500 HEALTH INSURANCE EXPENSE	98,875.51	150,612.70
	Major Account 510000 Total	851,698.19	1,361,238.15
	Fund 10000 Expenditures Total	851,698.19	1,361,238.15
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	28,641.76-	28,641.76-
	Major Account 490000 Total	28,641.76-	28,641.76-
	Fund 25110 Revenue Total	28,641.76-	28,641.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		161,669.58
	511200 TEMPORARY SALARIES-WAGE		2,465.25
	511300 OVERTIME PAYMENTS		1,715.20
	515100 RETIREMENT PLANS EXPENSE		10,769.05
	515200 FICA EXPENSE		11,663.62
	515400 LIFE & ACCIDENT INS EXP		311.44
	515500 HEALTH INSURANCE EXPENSE		44,578.74
	516400 UNEMPLOYM COMP INS EXP	339.01	339.01
	516500 WORKERS COMP PREMIUMS	42.01	42.01
	Major Account 510000 Total	381.02	233,553.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	309.47	309.47
	521200 COM EXPENSE - VOICE/DATA	8,807.75	8,807.75
	521300 FREIGHT EXPENSE	41.91	41.91
	521500 PUBLICATION & PRINT EXP	393.08	393.08
	522100 DUES & SUBSCRIPTION EXP	13,992.84	15,622.85
	522200 CONFERENCE REGISTRATION	4,202.68	4,868.68
	522600 JOB APPLICANT EXPENSE		50.00
	523201 NATURAL GAS	7,322.17	10,429.39
	523202 ELECTRICITY	68,571.84	125,338.65
	524600 RENT EXPENSE-BUILDINGS	29.00	58.00
	525100 RENT EXP-OFFICE EQUIP	1,742.97	1,742.97
	525500 RENT EXP-OTHER PERS PROP	446.03	4,840.82

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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>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	5,874.19	5,874.19
	527300 REP & MAINT-MEDICAL EQUI	16,503.75	16,503.75
	527400 REP & MAINT-DATA PROC	35,000.00	35,000.00
	527600 REP & MAINT-HOUSE/INST E		75.00
	531100 OFFICE SUPPLIES EXPENSE	2,618.55	3,470.08
	533900 FOOD EXPENSE	9,791.52	9,791.52
	534900 MISCELLANEOUS SUP EXP	382.50	382.50
	534901 DATA PROCESSING SUPPLIES	6,529.14	31,501.44
	537100 LABORATORY SUP EXP	13,468.76	13,563.86
	538100 VEHICLE & EQUIP SUP EXP	259.94	431.65
	545000 LABORATORY SERVICES	158.00	158.00
	554900 OTHER CONTRACTUAL SERVICES	38,056.05-	37,706.05-
	555200 SOFTWARE - NEW PURCHASES	260.00	260.00
	556100 INSURANCE EXPENSE	32,371.80	32,371.80
	559100 OTHER OPERATING EXP	95,973.79-	95,973.79-
	Major Account 520000 Total	95,048.05	188,207.52
	570000 Travel Expenses		
	571100 BOARD & LODGING	7,802.70	11,801.04
	571103 BOARD & LODGING-FOREIGN	573.77	1,076.44
	571900 MEALS-ONE DAY TRAVEL		15.24
	572100 COMMERCIAL TRANSPORTATIO	2,588.04	2,881.36
	572103 COMERCIAL FARES-FOREIGN	483.50	586.97
	573100 STATE-OWNED TRANSPORT	937.49	937.49
	574500 PERSONAL VEHICLE MILEAGE	583.71	2,538.62
	574503 MILEAGE ALLOW-FOREIGN	70.62	70.62
	575100 MISC TRAVEL EXPENSE	118.00	188.20
	575103 MISC TVL EXP-FOREIGN	24.00	24.00
	Major Account 570000 Total	13,181.83	20,119.98
	590000 Government Aid		
	599104 STUDENT TUITION	1,143,292.00	1,143,292.00
	Major Account 590000 Total	1,143,292.00	1,143,292.00
	Fund 25110 Expenditures Total	1,251,902.90	1,585,173.40
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	9,929.65-	9,826.34-
	Major Account 470000 Total	9,929.65-	9,826.34-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	242,296.04-	242,296.04-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	242,296.04-	242,296.04-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	4,712.10-	4,712.10-
	493200 OPERATING TRANSFERS OUT	564,409.53	564,409.53
	Major Account 490000 Total	559,697.43	559,697.43
	Fund 55110 Revenue Total	307,471.74	307,575.05
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,827.80	67,461.80
	511200 TEMPORARY SALARIES-WAGE	8,865.99	13,104.66
	511300 OVERTIME PAYMENTS	147.11	365.49
	515100 RETIREMENT PLANS EXPENSE	1,570.47	3,483.07
	515200 FICA EXPENSE	2,781.17	5,615.36
	515400 LIFE & ACCIDENT INS EXP	38.74	82.23
	515500 HEALTH INSURANCE EXPENSE	4,090.03	9,315.57
	516400 UNEMPLOYM COMP INS EXP	74.81	74.81
	516500 WORKERS COMP PREMIUMS	754.85	754.85
	Major Account 510000 Total	50,150.97	100,257.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	547.11	547.11
	521200 COM EXPENSE - VOICE/DATA	7,245.37	7,593.16
	521300 FREIGHT EXPENSE	70.38	186.68
	521400 CIO CHARGES	3,630.16-	3,630.16-
	521500 PUBLICATION & PRINT EXP	8,480.68-	8,384.72-
	522100 DUES & SUBSCRIPTION EXP	20,387.85	20,387.85
	522200 CONFERENCE REGISTRATION	550.00	550.00
	522600 JOB APPLICANT EXPENSE		15.00
	524600 RENT EXPENSE-BUILDINGS	10,595.00	31,265.00
	525100 RENT EXP-OFFICE EQUIP	199.08	199.08
	525500 RENT EXP-OTHER PERS PROP	156.67	156.67
	527100 REP & MAINT-OFFICE EQUIP	5.16	5.16
	527700 REP & MAINT-PHOTO/MEDIA	328.87	328.87
	531100 OFFICE SUPPLIES EXPENSE	576.82	972.10
	533100 HOUSEHOLD & INSTIT EXP	102.11	133.69
	533900 FOOD EXPENSE	128.29	128.29
	534500 AGRICULTURAL SUPPLIES EX	420.00-	420.00-
	534600 ED & RECREATIONAL SUP EX	2,042.90	2,087.94
	534800 CONST & MAINT SUP EXP	112.84	112.84
	534900 MISCELLANEOUS SUP EXP	551.43	551.43

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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>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	960.91	1,107.60
	537100 LABORATORY SUP EXP	19.96	30.87
	538100 VEHICLE & EQUIP SUP EXP	335.87	335.87
	541100 ACCTG & AUDITING SERVICES	383.81-	383.81-
	545000 LABORATORY SERVICES	2.25	2.25
	549200 JANITORIAL/SECURITY SRVS	3,584.88	5,016.24
	554900 OTHER CONTRACTUAL SERVICES	5,786.64	6,286.64
	555200 SOFTWARE - NEW PURCHASES	55.81	55.81
	559100 OTHER OPERATING EXP	525,396.65-	525,396.65-
	Major Account 520000 Total	483,965.10-	460,159.19-
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,467.05-	4,317.92-
	572100 COMMERCIAL TRANSPORTATIO	1,215.13	1,215.13
	573100 STATE-OWNED TRANSPORT	789.19	789.19
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,996.58	1,996.58
	575100 MISC TRAVEL EXPENSE	23.75	23.75
	Major Account 570000 Total	442.40-	293.27-
	Fund 55110 Expenditures Total	434,256.53-	360,194.62-
	Subprogram Revenues	278,829.98	278,933.29
	Subprogram Expenditures	1,669,344.56	2,586,216.93

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	98,390.01	180,970.42
	511200 TEMPORARY SALARIES-WAGE	7,387.36	7,387.36
	515100 RETIREMENT PLANS EXPENSE	7,476.66	13,762.73
	515200 FICA EXPENSE	6,018.00	10,462.23
	515400 LIFE & ACCIDENT INS EXP	147.11	265.46
	515500 HEALTH INSURANCE EXPENSE	13,244.43	23,397.55
	Major Account 510000 Total	132,663.57	236,245.75
	Fund 10000 Expenditures Total	132,663.57	236,245.75
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		6,623.52
	511200 TEMPORARY SALARIES-WAGE		7,900.84
	511300 OVERTIME PAYMENTS		3.75
	515100 RETIREMENT PLANS EXPENSE		480.20
	515200 FICA EXPENSE		974.86
	515400 LIFE & ACCIDENT INS EXP		18.68
	515500 HEALTH INSURANCE EXPENSE		2,186.00
	516400 UNEMPLOYM COMP INS EXP	15.13	15.13
	516500 WORKERS COMP PREMIUMS	139.27	139.27
	Major Account 510000 Total	154.40	18,342.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	26.38-	26.38-
	521200 COM EXPENSE - VOICE/DATA	2,107.33	2,107.33
	521300 FREIGHT EXPENSE	71.43	71.43
	521500 PUBLICATION & PRINT EXP	2,103.83	2,103.83
	522100 DUES & SUBSCRIPTION EXP	376.00-	256.00-
	522200 CONFERENCE REGISTRATION	1,221.99	1,516.99
	522400 SUBSISTENCE	2,870.00-	
	522600 JOB APPLICANT EXPENSE		45.00
	524600 RENT EXPENSE-BUILDINGS		1,200.00
	525100 RENT EXP-OFFICE EQUIP	123.09	123.09
	531100 OFFICE SUPPLIES EXPENSE	247.09	431.88
	533900 FOOD EXPENSE	748.01-	1,374.49
	534600 ED & RECREATIONAL SUP EX	670.39	670.39
	538100 VEHICLE & EQUIP SUP EXP	68.18	68.18
	554900 OTHER CONTRACTUAL SERVICES	4,369.62-	7,549.62
	555200 SOFTWARE - NEW PURCHASES	8,162.00	8,162.00
	559100 OTHER OPERATING EXP	7.00-	7.00-

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			
	520000 Operating Expenses		
	Major Account 520000 Total	6,378.32	25,134.85
	570000 Travel Expenses		
	571100 BOARD & LODGING	412.90	4,551.16
	571103 BOARD & LODGING-FOREIGN		2,186.24
	571900 MEALS-ONE DAY TRAVEL	5.59	5.59
	572100 COMMERCIAL TRANSPORTATIO	72.00	234.55
	572103 COMERCIAL FARES-FOREIGN	1,799.86-	598.67-
	573100 STATE-OWNED TRANSPORT	149.00	149.00
	574500 PERSONAL VEHICLE MILEAGE	816.41	1,372.83
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,904.84
	575100 MISC TRAVEL EXPENSE		98.00
	575103 MISC TVL EXP-FOREIGN		38.00
	Major Account 570000 Total	343.96-	10,941.54
	Fund 25110 Expenditures Total	6,188.76	54,418.64
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	4,500.00-	64,622.00-
	Major Account 470000 Total	4,500.00-	64,622.00-
	Fund 55110 Revenue Total	4,500.00-	64,622.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,500.00	1,500.00
	511200 TEMPORARY SALARIES-WAGE	3,615.24	3,615.24
	515100 RETIREMENT PLANS EXPENSE	120.00	120.00
	515200 FICA EXPENSE	389.40	389.40
	515400 LIFE & ACCIDENT INS EXP	2.06	2.06
	515500 HEALTH INSURANCE EXPENSE	102.21	102.21
	Major Account 510000 Total	5,728.91	5,728.91
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	997.20	997.20
	522100 DUES & SUBSCRIPTION EXP	120.00	120.00
	522200 CONFERENCE REGISTRATION	6.00	6.00
	522400 SUBSISTENCE	2,870.00	2,870.00
	531100 OFFICE SUPPLIES EXPENSE	143.40	143.40
	533900 FOOD EXPENSE	2,761.45	3,621.05
	534600 ED & RECREATIONAL SUP EX	118.00	118.00
	538100 VEHICLE & EQUIP SUP EXP	15.81	15.81
	554900 OTHER CONTRACTUAL SERVICES	10,032.76	10,032.76
	559100 OTHER OPERATING EXP	1,878.97	1,878.97

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As of August 31, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	Major Account 520000 Total	<u>18,943.59</u>	<u>19,803.19</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,295.00	2,295.00
	573100 STATE-OWNED TRANSPORT	4,198.00-	66.00
	574500 PERSONAL VEHICLE MILEAGE		36.38
	575100 MISC TRAVEL EXPENSE	12.00	12.00
	Major Account 570000 Total	<u>1,891.00-</u>	<u>2,409.38</u>
	Fund 55110 Expenditures Total	<u>22,781.50</u>	<u>27,941.48</u>
	Subprogram Revenues	<u>4,500.00-</u>	<u>64,622.00-</u>
	Subprogram Expenditures	<u>161,633.83</u>	<u>318,605.87</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	13,386,160.00-	13,386,160.00-
	471102 GEN FUND REMISSIONS-CASH	10,226,066.00	10,226,066.00
	471103 NON RESIDENT TUITION	16,947,119.00-	16,947,119.00-
	Major Account 470000 Total	20,107,213.00-	20,107,213.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,214,416.00-	1,214,416.00-
	493103 TRANS IN-CENTRAL ADMIN	5,000.00-	5,000.00-
	493200 OPERATING TRANSFERS OUT	43,718.00	43,718.00
	493206 TRANS OUT-DEF R&M FUND		117,155.50
	Major Account 490000 Total	1,175,698.00-	1,058,542.50-
	Fund 25110 Revenue Total	21,282,911.00-	21,165,755.50-
	Subprogram Revenues	21,282,911.00-	21,165,755.50-
	Program Revenues	24,844,011.75-	24,703,427.68-
	Program Expenditures	14,840,688.07	27,529,566.70

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	3,165.11	6,059.15
	515100 RETIREMENT PLANS EXPENSE	188.11	354.61
	515200 FICA EXPENSE	237.54	454.48
	515400 LIFE & ACCIDENT INS EXP	5.25	10.51
	515500 HEALTH INSURANCE EXPENSE	504.02	1,008.00
	516400 UNEMPLOYM COMP INS EXP	4.80	4.80
	516500 WORKERS COMP PREMIUMS	60.83	60.83
	Major Account 510000 Total	4,165.66	7,952.38
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	171.29	171.29
	521500 PUBLICATION & PRINT EXP	7,158.15	7,158.15
	525100 RENT EXP-OFFICE EQUIP	281.20	281.20
	555200 SOFTWARE - NEW PURCHASES	9,167.50	9,167.50
	Major Account 520000 Total	1,899.44	1,899.44
	Fund 40000 Expenditures Total	6,065.10	9,851.82
	Subprogram Expenditures	6,065.10	9,851.82

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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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	59,988.35	123,189.36
	511200 TEMPORARY SALARIES-WAGE	125,317.95	351,321.75
	511300 OVERTIME PAYMENTS	189.75	331.35
	515100 RETIREMENT PLANS EXPENSE	5,444.15	18,215.00
	515200 FICA EXPENSE	9,627.46	25,562.46
	515400 LIFE & ACCIDENT INS EXP	167.10	403.23
	515500 HEALTH INSURANCE EXPENSE	13,975.50	30,330.17
	516400 UNEMPLOYM COMP INS EXP	301.80	301.80
	516500 WORKERS COMP PREMIUMS	3,398.58	3,398.58
	Major Account 510000 Total	218,410.64	553,053.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	97.73	278.21
	521200 COM EXPENSE - VOICE/DATA	579.03	629.63
	521300 FREIGHT EXPENSE	2,395.57	2,525.39
	521500 PUBLICATION & PRINT EXP	745.04	789.95
	522100 DUES & SUBSCRIPTION EXP	1,077.14	3,704.64
	522200 CONFERENCE REGISTRATION	1,500.00	3,705.00
	522400 SUBSISTENCE	488.65	488.65
	522600 JOB APPLICANT EXPENSE	332.00	127.00
	524600 RENT EXPENSE-BUILDINGS		703.35
	524700 RENT EXP-OTHER REAL PROP	50.00	50.00
	525500 RENT EXP-OTHER PERS PROP	2,074.74	3,518.82
	526100 REP & MAINT-REAL PROPERT	95.27	95.27
	527300 REP & MAINT-MEDICAL EQUI	1,999.61	2,224.61
	527800 REP & MAINT-OTHER PROPER	356.00	356.00
	531100 OFFICE SUPPLIES EXPENSE	1,260.28	1,341.62
	533900 FOOD EXPENSE	388.39	1,521.26
	534600 ED & RECREATIONAL SUP EX	1,248.00	1,326.87
	534800 CONST & MAINT SUP EXP	139.50	139.50
	534901 DATA PROCESSING SUPPLIES	4,157.95	5,021.77
	535100 MEDICAL SUPPLIES	683.35	1,126.38
	537100 LABORATORY SUP EXP	32,314.43	71,285.36
	538100 VEHICLE & EQUIP SUP EXP		185.04
	539100 INDIRECT COST ALLOWANCE	440,197.27	440,197.27
	545000 LABORATORY SERVICES	4,044.04	4,163.15
	547100 EDUCATIONAL SERVICES	500.00	1,050.00
	554900 OTHER CONTRACTUAL SERVICES	36,038.30	60,537.62
	554903 CONTRACTED SVCS - SUB CONTRACT	114,552.78	176,295.67

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2017

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		
	555200 SOFTWARE - NEW PURCHASES	40.00	40.00
	559100 OTHER OPERATING EXP	43.70	63.70
	Major Account 520000 Total	646,734.77	783,237.73
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,102.37	15,539.72
	571103 BOARD & LODGING-FOREIGN	815.43	1,829.94
	572100 COMMERCIAL TRANSPORTATIO	1,928.97	3,512.53
	572103 COMERCIAL FARES-FOREIGN	1,975.36	1,981.22
	574500 PERSONAL VEHICLE MILEAGE	5,830.37	10,088.16
	574600 CONTRACTUAL SERV - TRAVEL EXP	191.44	4,192.52
	575100 MISC TRAVEL EXPENSE	361.00	678.75
	Major Account 570000 Total	17,204.94	37,822.84
	580000 Capital Outlay		
	588004 EQUIPMENT	8,999.00	11,499.00
	Major Account 580000 Total	8,999.00	11,499.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	260.50	260.50
	Major Account 590000 Total	260.50	260.50
	Fund 40000 Expenditures Total	891,609.85	1,385,873.77
	Subprogram Expenditures	891,609.85	1,385,873.77

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	5,700.00	27,052.41
	515100 RETIREMENT PLANS EXPENSE		1,284.19
	515200 FICA EXPENSE	433.32	1,156.70
	515400 LIFE & ACCIDENT INS EXP	6.30	21.06
	515500 HEALTH INSURANCE EXPENSE	950.00	2,532.45
	516400 UNEMPLOYM COMP INS EXP	16.99	16.99
	516500 WORKERS COMP PREMIUMS	182.17	182.17
	Major Account 510000 Total	7,288.78	32,245.97
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	627.41	1,917.52
	539100 INDIRECT COST ALLOWANCE	30,832.82	30,832.82
	554903 CONTRACTED SVCS - SUB CONTRACT	25,489.37	25,489.37
	Major Account 520000 Total	56,949.60	58,239.71
	570000 Travel Expenses		
	571100 BOARD & LODGING		229.81
	572100 COMMERCIAL TRANSPORTATIO	22.00	80.83
	575100 MISC TRAVEL EXPENSE		18.00
	Major Account 570000 Total	22.00	328.64
	Fund 40000 Expenditures Total	64,260.38	90,814.32
	Subprogram Expenditures	64,260.38	90,814.32

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As of August 31, 2017

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		21,647.50	34,756.77
511200 TEMPORARY SALARIES-WAGE		48,818.23	105,136.33
515100 RETIREMENT PLANS EXPENSE		2,950.62	6,636.46
515200 FICA EXPENSE		3,667.36	6,834.89
515400 LIFE & ACCIDENT INS EXP		76.88	136.88
515500 HEALTH INSURANCE EXPENSE		7,544.88	12,763.69
516400 UNEMPLOYM COMP INS EXP		68.07	68.07
516500 WORKERS COMP PREMIUMS		785.50	785.50
Major Account 510000 Total		85,559.04	167,118.59
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA		345.18	345.18
521300 FREIGHT EXPENSE		205.85	2,004.78
521500 PUBLICATION & PRINT EXP		448.85	448.85
522100 DUES & SUBSCRIPTION EXP		360.00	360.00
522200 CONFERENCE REGISTRATION		20.00	20.00
525100 RENT EXP-OFFICE EQUIP		104.87	104.87
531100 OFFICE SUPPLIES EXPENSE		29.99	50.46
533900 FOOD EXPENSE		235.46	235.46
534901 DATA PROCESSING SUPPLIES		495.54	495.54
535100 MEDICAL SUPPLIES		235.66	249.02
537100 LABORATORY SUP EXP		15,794.06	22,631.31
539100 INDIRECT COST ALLOWANCE		89,148.74	89,148.74
545000 LABORATORY SERVICES		2,681.41	2,681.41
554900 OTHER CONTRACTUAL SERVICES			1,500.00
554902 CONTRACTED SVCS - SCHLRLY PUB		1,575.00	1,575.00
554903 CONTRACTED SVCS - SUB CONTRACT		59,049.49	108,721.49
559100 OTHER OPERATING EXP		10.00	20.00
Major Account 520000 Total		168,380.40	228,232.41
570000 Travel Expenses			
571100 BOARD & LODGING		1,359.78	2,893.31
572100 COMMERCIAL TRANSPORTATIO		977.87	1,130.17
572103 COMERCIAL FARES-FOREIGN		6,973.08	6,973.08
574500 PERSONAL VEHICLE MILEAGE		1,025.06	1,025.06
574600 CONTRACTUAL SERV - TRAVEL EXP		679.10	679.10
575100 MISC TRAVEL EXPENSE		172.76	249.26
Major Account 570000 Total		9,829.45	11,591.78
590000 Government Aid			
592100 ASSISTANCE TO/FOR INDIVIDUALS		1,744.25	1,744.25

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As of August 31, 2017

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	590000 Government Aid		
	Major Account 590000 Total	<u>1,744.25</u>	<u>1,744.25</u>
	Fund 40000 Expenditures Total	<u>265,513.14</u>	<u>408,687.03</u>
	Subprogram Expenditures	<u>265,513.14</u>	<u>408,687.03</u>

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	112,260.18	212,427.06
	511200 TEMPORARY SALARIES-WAGE	70,201.17	191,129.59
	511300 OVERTIME PAYMENTS	7.26	41.42
	515100 RETIREMENT PLANS EXPENSE	7,656.70	20,207.38
	515200 FICA EXPENSE	10,320.87	23,861.59
	515400 LIFE & ACCIDENT INS EXP	192.25	398.18
	515500 HEALTH INSURANCE EXPENSE	14,350.24	29,965.83
	516400 UNEMPLOYM COMP INS EXP	263.22	263.22
	516500 WORKERS COMP PREMIUMS	2,892.34	2,892.34
	Major Account 510000 Total	218,144.23	481,186.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	163.84	163.84
	521200 COM EXPENSE - VOICE/DATA	3,240.50	3,240.50
	521300 FREIGHT EXPENSE	58.13	58.13
	521500 PUBLICATION & PRINT EXP	905.53	905.53
	522100 DUES & SUBSCRIPTION EXP	309.99	309.99
	522200 CONFERENCE REGISTRATION	280.00	280.00
	522500 EMPLOYEE MOVING EXPENSE	2,000.00	2,000.00
	525100 RENT EXP-OFFICE EQUIP	67.90	67.90
	531100 OFFICE SUPPLIES EXPENSE	779.00	795.19
	533900 FOOD EXPENSE		544.42
	534600 ED & RECREATIONAL SUP EX	5,677.49	5,677.49
	534901 DATA PROCESSING SUPPLIES	6,219.10	6,219.10
	538100 VEHICLE & EQUIP SUP EXP	192.09	192.09
	539100 INDIRECT COST ALLOWANCE	167,046.10	167,046.10
	547100 EDUCATIONAL SERVICES		9,600.00
	554900 OTHER CONTRACTUAL SERVICES	94,506.50	96,411.50
	554903 CONTRACTED SVCS - SUB CONTRACT	89,746.42	173,544.74
	555200 SOFTWARE - NEW PURCHASES	25.00	25.00
	559100 OTHER OPERATING EXP	30.00	30.00
	Major Account 520000 Total	371,247.59	467,111.52
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,369.91	4,632.72
	571900 MEALS-ONE DAY TRAVEL		7.81
	572100 COMMERCIAL TRANSPORTATIO	1,899.18	1,899.18
	573100 STATE-OWNED TRANSPORT	441.61	441.61
	574500 PERSONAL VEHICLE MILEAGE	511.46	831.40
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,786.29	3,413.68

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		
	575100 MISC TRAVEL EXPENSE	81.79	81.79
	Major Account 570000 Total	7,090.24	11,308.19
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	20,679.75	20,679.75
	599102 NON-TAXABLE STIPENDS	18,200.00	37,700.00
	Major Account 590000 Total	38,879.75	58,379.75
	Fund 40000 Expenditures Total	635,361.81	1,017,986.07
	Subprogram Expenditures	635,361.81	1,017,986.07

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	13,406.34	15,454.16
	511200 TEMPORARY SALARIES-WAGE	29,014.96	52,133.20
	515100 RETIREMENT PLANS EXPENSE	956.51	1,089.64
	515200 FICA EXPENSE	990.91	1,138.64
	515400 LIFE & ACCIDENT INS EXP	17.92	21.92
	515500 HEALTH INSURANCE EXPENSE	1,134.44	1,391.73
	516400 UNEMPLOYM COMP INS EXP	10.91	10.91
	516500 WORKERS COMP PREMIUMS	100.12	100.12
	Major Account 510000 Total	45,632.11	71,340.32
	520000 Operating Expenses		
	533900 FOOD EXPENSE	137.70	137.70
	534600 ED & RECREATIONAL SUP EX	6.00	6.00
	539100 INDIRECT COST ALLOWANCE	105,081.27	105,081.27
	554900 OTHER CONTRACTUAL SERVICES	236.72	236.72
	Major Account 520000 Total	105,461.69	105,461.69
	570000 Travel Expenses		
	571100 BOARD & LODGING	7,026.10	7,026.10
	572100 COMMERCIAL TRANSPORTATIO	5,681.20	5,681.20
	Major Account 570000 Total	12,707.30	12,707.30
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	66,570.74	66,570.74
	599100 OTHER GOVERNMENT AID	4,426.25	4,426.25
	Major Account 590000 Total	62,144.49	62,144.49
	Fund 40000 Expenditures Total	225,945.59	251,653.80
	Subprogram Expenditures	225,945.59	251,653.80

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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	1,596.67	3,246.12
	515100 RETIREMENT PLANS EXPENSE	127.73	259.68
	515200 FICA EXPENSE	122.16	248.40
	515400 LIFE & ACCIDENT INS EXP	2.66	6.80
	515500 HEALTH INSURANCE EXPENSE	290.44	590.40
	516400 UNEMPLOYM COMP INS EXP	18.14	18.14
	516500 WORKERS COMP PREMIUMS	185.89	185.89
	Major Account 510000 Total	<u>2,343.69</u>	<u>4,555.43</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	118.60	118.60
	521500 PUBLICATION & PRINT EXP	2,244.14	2,244.14
	524700 RENT EXP-OTHER REAL PROP	63.00	63.00
	533900 FOOD EXPENSE	1,495.96	1,854.94
	539100 INDIRECT COST ALLOWANCE	2,074.30	2,074.30
	554900 OTHER CONTRACTUAL SERVICES	519.00	519.00
	Major Account 520000 Total	<u>6,515.00</u>	<u>6,873.98</u>
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	<u>519.21</u>	<u>519.21</u>
	Major Account 570000 Total	<u>519.21</u>	<u>519.21</u>
	Fund 40000 Expenditures Total	<u>9,377.90</u>	<u>11,948.62</u>
	Subprogram Expenditures	<u>9,377.90</u>	<u>11,948.62</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		53,395.23	105,457.58
511200 TEMPORARY SALARIES-WAGE		26,255.48	63,996.52
511300 OVERTIME PAYMENTS		2.03	64.54
511900 SUPPLEMENTAL		200.00	400.00
515100 RETIREMENT PLANS EXPENSE		3,936.59	7,766.54
515200 FICA EXPENSE		5,527.88	11,762.50
515400 LIFE & ACCIDENT INS EXP		100.37	201.93
515500 HEALTH INSURANCE EXPENSE		9,950.91	19,864.26
516400 UNEMPLOYM COMP INS EXP		94.99	94.99
516500 WORKERS COMP PREMIUMS		1,058.33	1,058.33
Major Account 510000 Total		<u>100,521.81</u>	<u>210,667.19</u>
520000 Operating Expenses			
521100 POSTAGE EXPENSE		139.10	139.10
521200 COM EXPENSE - VOICE/DATA		4,637.07	4,637.07
521500 PUBLICATION & PRINT EXP		316.00	316.00
522100 DUES & SUBSCRIPTION EXP		25.00	25.00
522400 SUBSISTENCE		2,736.00	2,736.00
531100 OFFICE SUPPLIES EXPENSE		2,111.94	3,217.92
533100 HOUSEHOLD & INSTIT EXP		20.50	20.50
533900 FOOD EXPENSE			83.84
534600 ED & RECREATIONAL SUP EX		904.93	904.93
534901 DATA PROCESSING SUPPLIES		49.99	49.99
538100 VEHICLE & EQUIP SUP EXP		833.35	833.35
539100 INDIRECT COST ALLOWANCE		18,906.49	18,906.49
556100 INSURANCE EXPENSE		495.00	495.00
559100 OTHER OPERATING EXP		220.00	286.65
Major Account 520000 Total		<u>31,395.37</u>	<u>32,651.84</u>
570000 Travel Expenses			
571100 BOARD & LODGING		690.12	690.12
573100 STATE-OWNED TRANSPORT		4,686.25	4,686.25
574600 CONTRACTUAL SERV - TRAVEL EXP		462.50	462.50
Major Account 570000 Total		<u>5,838.87</u>	<u>5,838.87</u>
590000 Government Aid			
592100 ASSISTANCE TO/FOR INDIVIDUALS		38,511.97	38,511.97
599102 NON-TAXABLE STIPENDS			10,315.00
Major Account 590000 Total		<u>38,511.97</u>	<u>48,826.97</u>
Fund 40000 Expenditures Total		<u>176,268.02</u>	<u>297,984.87</u>
Subprogram Expenditures		<u>176,268.02</u>	<u>297,984.87</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	523.82	593.68
	511200 TEMPORARY SALARIES-WAGE	11,740.10	19,584.20
	515100 RETIREMENT PLANS EXPENSE	41.95	47.54
	515200 FICA EXPENSE	35.74	40.18
	515400 LIFE & ACCIDENT INS EXP	.76	.90
	515500 HEALTH INSURANCE EXPENSE	132.44	159.21
	516500 WORKERS COMP PREMIUMS	168.03	168.03
	Major Account 510000 Total	12,642.84	20,593.74
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,617.26	1,617.26
	Major Account 520000 Total	1,617.26	1,617.26
	Fund 40000 Expenditures Total	14,260.10	22,211.00
	Subprogram Expenditures	14,260.10	22,211.00

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	39,828.07	81,924.98
	511200 TEMPORARY SALARIES-WAGE	90,806.73	230,018.89
	515100 RETIREMENT PLANS EXPENSE	5,678.94	14,586.24
	515200 FICA EXPENSE	6,487.60	16,751.95
	515400 LIFE & ACCIDENT INS EXP	135.20	313.54
	515500 HEALTH INSURANCE EXPENSE	15,300.56	33,778.45
	516200 TUITION ASSISTANCE	35.00	35.00
	516400 UNEMPLOYM COMP INS EXP	190.27	190.27
	516500 WORKERS COMP PREMIUMS	2,073.95	2,073.95
	Major Account 510000 Total	<u>160,536.32</u>	<u>379,673.27</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	400.91	400.91
	521300 FREIGHT EXPENSE	26.87	26.87
	521500 PUBLICATION & PRINT EXP	1,946.47	1,946.47
	522100 DUES & SUBSCRIPTION EXP		130.00
	522200 CONFERENCE REGISTRATION	1,955.04	2,250.04
	522600 JOB APPLICANT EXPENSE	66.00	66.00
	525500 RENT EXP-OTHER PERS PROP	227.49	425.42
	527300 REP & MAINT-MEDICAL EQUI	2,256.31	5,443.64
	531100 OFFICE SUPPLIES EXPENSE	142.24	142.24
	534901 DATA PROCESSING SUPPLIES	135.52	646.97
	535100 MEDICAL SUPPLIES	203.05	316.60
	537100 LABORATORY SUP EXP	39,920.57	63,590.92
	538100 VEHICLE & EQUIP SUP EXP	6.55	6.55
	539100 INDIRECT COST ALLOWANCE	267,901.73	267,901.73
	545000 LABORATORY SERVICES	13,919.81	14,644.81
	554903 CONTRACTED SVCS - SUB CONTRACT	77,477.49	86,013.23
	559100 OTHER OPERATING EXP		10.00
	Major Account 520000 Total	<u>406,586.05</u>	<u>443,962.40</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,514.44	4,075.48
	572100 COMMERCIAL TRANSPORTATIO	2,248.60	2,358.60
	572103 COMERCIAL FARES-FOREIGN		51.17
	573100 STATE-OWNED TRANSPORT	21.00	21.00
	574500 PERSONAL VEHICLE MILEAGE	134.82	134.82
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,632.00	3,632.00
	575100 MISC TRAVEL EXPENSE	30.00	30.00
	Major Account 570000 Total	<u>9,580.86</u>	<u>10,303.07</u>

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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			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	270.75	270.75
	Major Account 590000 Total	270.75	270.75
	Fund 40000 Expenditures Total	576,973.98	834,209.49
	Subprogram Expenditures	576,973.98	834,209.49

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2017

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	1,204.00	1,204.00
	Major Account 590000 Total	1,204.00	1,204.00
	Fund 40000 Expenditures Total	1,204.00	1,204.00
	Subprogram Expenditures	1,204.00	1,204.00

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	871,904.00	871,904.00
	Major Account 590000 Total	871,904.00	871,904.00
	Fund 40000 Expenditures Total	871,904.00	871,904.00
	Subprogram Expenditures	871,904.00	871,904.00
	Program Expenditures	3,738,743.87	5,204,328.79

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	30,839.31-	100,366.74-
	Major Account 460000 Total	30,839.31-	100,366.74-
	Fund 45170 Revenue Total	30,839.31-	100,366.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,102.58	36,221.95
	511200 TEMPORARY SALARIES-WAGE	17,301.05	24,243.88
	511300 OVERTIME PAYMENTS	997.45	997.45
	515100 RETIREMENT PLANS EXPENSE	1,659.31	3,287.35
	515200 FICA EXPENSE	2,402.35	4,482.64
	515400 LIFE & ACCIDENT INS EXP	46.95	96.15
	515500 HEALTH INSURANCE EXPENSE	4,328.34	7,859.09
	516400 UNEMPLOYM COMP INS EXP	30.86	30.86
	516500 WORKERS COMP PREMIUMS	269.78	269.78
	Major Account 510000 Total	42,138.67	77,489.15
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	4.00	4.00
	521300 FREIGHT EXPENSE	15.76	15.76
	521500 PUBLICATION & PRINT EXP	215.54	907.54
	522200 CONFERENCE REGISTRATION	210.00	210.00
	522400 SUBSISTENCE	2,432.00	2,432.00
	524600 RENT EXPENSE-BUILDINGS	5,294.30	5,294.30
	524700 RENT EXP-OTHER REAL PROP	200.00	200.00
	526100 REP & MAINT-REAL PROPERT	105.00	105.00
	531100 OFFICE SUPPLIES EXPENSE	294.00	294.00
	533100 HOUSEHOLD & INSTIT EXP	28.85	73.39
	533900 FOOD EXPENSE	4,323.39	10,185.65
	534600 ED & RECREATIONAL SUP EX	430.38	430.38
	538100 VEHICLE & EQUIP SUP EXP	90.57	90.57
	539100 INDIRECT COST ALLOWANCE	19,827.34	19,827.34
	554900 OTHER CONTRACTUAL SERVICES	23,938.57	27,888.57
	554903 CONTRACTED SVCS - SUB CONTRACT	11,408.21	21,653.33
	556100 INSURANCE EXPENSE	.50	.50
	559100 OTHER OPERATING EXP	372.73	372.73
	Major Account 520000 Total	69,191.14	89,985.06
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,832.22	2,834.64
	572100 COMMERCIAL TRANSPORTATIO	3,045.46	3,045.46
	573100 STATE-OWNED TRANSPORT	474.60	474.60

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			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	380.00	569.34
	575100 MISC TRAVEL EXPENSE	717.25	737.25
	Major Account 570000 Total	<u>7,449.53</u>	<u>7,661.29</u>
	Fund 45170 Expenditures Total	<u>118,779.34</u>	<u>175,135.50</u>
	Subprogram Revenues	<u>30,839.31-</u>	<u>100,366.74-</u>
	Subprogram Expenditures	<u>118,779.34</u>	<u>175,135.50</u>

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As of August 31, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	7,293.35-	8,595.76-
	Major Account 460000 Total	7,293.35-	8,595.76-
	Fund 45170 Revenue Total	7,293.35-	8,595.76-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	5,391.88	11,444.27
	515100 RETIREMENT PLANS EXPENSE	311.35	675.54
	515200 FICA EXPENSE	290.35	633.08
	515400 LIFE & ACCIDENT INS EXP	4.55	8.68
	515500 HEALTH INSURANCE EXPENSE	22.08	42.10
	516500 WORKERS COMP PREMIUMS	27.27	27.27
	Major Account 510000 Total	6,047.48	12,830.94
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	65.01	65.01
	538100 VEHICLE & EQUIP SUP EXP	7.95	7.95
	539100 INDIRECT COST ALLOWANCE	4,006.95	4,006.95
	Major Account 520000 Total	4,079.91	4,079.91
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	28.00	28.00
	574500 PERSONAL VEHICLE MILEAGE	128.40	128.40
	Major Account 570000 Total	156.40	156.40
	Fund 45170 Expenditures Total	10,283.79	17,067.25
	Subprogram Revenues	7,293.35-	8,595.76-
	Subprogram Expenditures	10,283.79	17,067.25

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	2,145,646.19-	3,807,493.87-
	Major Account 460000 Total	2,145,646.19-	3,807,493.87-
	Fund 45170 Revenue Total	2,145,646.19-	3,807,493.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	78,473.46	155,179.11
	511200 TEMPORARY SALARIES-WAGE	466,755.82	1,259,441.29
	511300 OVERTIME PAYMENTS		35.64
	511900 SUPPLEMENTAL	10.00	20.00
	515100 RETIREMENT PLANS EXPENSE	12,668.02	46,128.51
	515200 FICA EXPENSE	20,448.19	65,524.84
	515400 LIFE & ACCIDENT INS EXP	374.26	877.12
	515500 HEALTH INSURANCE EXPENSE	36,765.26	77,264.54
	516200 TUITION ASSISTANCE	1,028.99	1,028.99
	516400 UNEMPLOYM COMP INS EXP	571.75	571.75
	516500 WORKERS COMP PREMIUMS	8,550.44	8,550.44
	Major Account 510000 Total	625,646.19	1,614,622.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	91.26	114.27
	521200 COM EXPENSE - VOICE/DATA	1,035.81	1,076.02
	521300 FREIGHT EXPENSE	1,230.23	1,521.93
	521400 CIO CHARGES	281.08	281.08
	521500 PUBLICATION & PRINT EXP	6,322.45	6,533.26
	521900 AWARDS EXPENSE	4,500.00	4,500.00
	522000 1099 AWARDS	1,950.00	28,550.00
	522100 DUES & SUBSCRIPTION EXP	1,323.14	1,647.76
	522200 CONFERENCE REGISTRATION	5,528.73	8,089.47
	522400 SUBSISTENCE	203.73	6,494.72
	522600 JOB APPLICANT EXPENSE	60.00	60.00
	524600 RENT EXPENSE-BUILDINGS	770.00	2,560.32
	525100 RENT EXP-OFFICE EQUIP	657.89-	15,874.00
	525200 RENT EXP-DATA PROC EQUIP	1,036.82	1,036.82
	525400 RENT EXP-COMM EQUIP	232.00	232.00
	525500 RENT EXP-OTHER PERS PROP	2,289.42	3,929.59
	527200 REP & MAINT-MOTOR VEHICL		16.47
	527300 REP & MAINT-MEDICAL EQUI	71,400.00	73,000.00
	527400 REP & MAINT-DATA PROC	125.00	125.00
	531100 OFFICE SUPPLIES EXPENSE	106.96	146.04
	533100 HOUSEHOLD & INSTIT EXP	251.55	251.55

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	520000 Operating Expenses		
	533900 FOOD EXPENSE	3,521.19	5,454.70
	534600 ED & RECREATIONAL SUP EX	1,261.77	2,111.77
	534800 CONST & MAINT SUP EXP	306.00	306.00
	534901 DATA PROCESSING SUPPLIES	17,291.32	18,217.19
	535100 MEDICAL SUPPLIES	2,206.83	3,026.54
	537100 LABORATORY SUP EXP	45,412.93	69,834.52
	538100 VEHICLE & EQUIP SUP EXP	1,200.78	1,420.13
	539100 INDIRECT COST ALLOWANCE	1,129,993.18	1,129,993.18
	543100 IT CONSULTING-APPLICATIONS	5,262.14	5,262.14
	545000 LABORATORY SERVICES	22,698.22	23,769.12
	547100 EDUCATIONAL SERVICES	100.00	5,585.65
	549200 JANITORIAL/SECURITY SRVS	29.00	29.00
	554900 OTHER CONTRACTUAL SERVICES	109,218.39	149,604.12
	554903 CONTRACTED SVCS - SUB CONTRACT	308,129.05	428,535.60
	555200 SOFTWARE - NEW PURCHASES	1,177.89	2,131.00
	556100 INSURANCE EXPENSE	78.25	78.25
	559100 OTHER OPERATING EXP	62.95	112.95
	Major Account 520000 Total	1,746,030.18	2,001,512.16
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,621.39	17,784.00
	571103 BOARD & LODGING-FOREIGN	6,830.35	10,744.53
	572100 COMMERCIAL TRANSPORTATIO	10,004.71	15,352.09
	572103 COMERCIAL FARES-FOREIGN	4,858.62	5,352.09
	573100 STATE-OWNED TRANSPORT	3,217.25	3,217.25
	574500 PERSONAL VEHICLE MILEAGE	888.01	2,144.83
	574503 MILEAGE ALLOW-FOREIGN	142.31	270.49
	574600 CONTRACTUAL SERV - TRAVEL EXP	9,256.10	29,644.81
	575100 MISC TRAVEL EXPENSE	445.97	905.87
	575103 MISC TVL EXP-FOREIGN	470.41	519.41
	Major Account 570000 Total	42,735.12	85,935.37
	580000 Capital Outlay		
	588004 EQUIPMENT	65,140.97	145,730.99
	Major Account 580000 Total	65,140.97	145,730.99
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	6,398.25	6,398.25
	Major Account 590000 Total	6,398.25	6,398.25
	Fund 45170 Expenditures Total	2,485,950.71	3,854,199.00
	Subprogram Revenues	2,145,646.19	3,807,493.87

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 005

FUND NUMBER AND NAME
 45170 UNL FED FUND ADVANCES

ACCOUNT CODE AND DESCRIPTION
 590000 Government Aid
 Subprogram Expenditures

CURRENT MONTH
2,485,950.71

YEAR-TO-DATE
3,854,199.00

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	848,988.61-	1,907,683.92-
	Major Account 460000 Total	848,988.61-	1,907,683.92-
	Fund 45170 Revenue Total	848,988.61-	1,907,683.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,185.81	50,346.66
	511200 TEMPORARY SALARIES-WAGE	236,809.18	630,393.54
	511300 OVERTIME PAYMENTS	1,021.68	1,021.68
	515100 RETIREMENT PLANS EXPENSE	5,743.97	21,579.55
	515200 FICA EXPENSE	10,316.94	30,914.11
	515400 LIFE & ACCIDENT INS EXP	180.59	482.99
	515500 HEALTH INSURANCE EXPENSE	11,529.00	31,827.84
	516400 UNEMPLOYM COMP INS EXP	292.40	292.40
	516500 WORKERS COMP PREMIUMS	4,095.17	4,095.17
	Major Account 510000 Total	289,174.74	770,953.94
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	30.00	32.01
	521300 FREIGHT EXPENSE	1,246.42	1,246.42
	521500 PUBLICATION & PRINT EXP	2,151.99	2,151.99
	522000 1099 AWARDS	500.00-	500.00-
	522100 DUES & SUBSCRIPTION EXP	15.91	254.91
	522200 CONFERENCE REGISTRATION	3,518.76	7,009.74
	522400 SUBSISTENCE	3,199.90	3,199.90
	524700 RENT EXP-OTHER REAL PROP	500.00	500.00
	525500 RENT EXP-OTHER PERS PROP	664.02	826.47
	527100 REP & MAINT-OFFICE EQUIP	30.20	30.20
	527300 REP & MAINT-MEDICAL EQUI	2,042.00	2,184.55
	531100 OFFICE SUPPLIES EXPENSE	46.60	46.60
	533100 HOUSEHOLD & INSTIT EXP	20.09	20.09
	533900 FOOD EXPENSE	4,431.79	4,641.44
	534600 ED & RECREATIONAL SUP EX	459.37	459.37
	534901 DATA PROCESSING SUPPLIES	2,385.77	2,385.77
	535100 MEDICAL SUPPLIES	94.06-	566.28
	537100 LABORATORY SUP EXP	28,923.20	45,846.67
	538100 VEHICLE & EQUIP SUP EXP	58.81	58.81
	539100 INDIRECT COST ALLOWANCE	552,025.83	552,025.83
	543100 IT CONSULTING-APPLICATIONS	988.83	988.83
	545000 LABORATORY SERVICES	18,232.53	18,232.53
	547100 EDUCATIONAL SERVICES	1,050.28-	1,050.28-

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		
	554900 OTHER CONTRACTUAL SERVICES	51,634.72	58,134.72
	554903 CONTRACTED SVCS - SUB CONTRACT	30,617.48	31,019.18
	556100 INSURANCE EXPENSE	2.75	2.75
	559100 OTHER OPERATING EXP	30.00	40.00
	Major Account 520000 Total	701,612.63	730,354.78
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,073.95	8,779.19
	571103 BOARD & LODGING-FOREIGN	742.00	742.00
	572100 COMMERCIAL TRANSPORTATIO	4,303.16	10,432.55
	572103 COMERCIAL FARES-FOREIGN	2,305.58	2,305.58
	573100 STATE-OWNED TRANSPORT	130.00	130.00
	574500 PERSONAL VEHICLE MILEAGE	252.52	1,718.84
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,302.22	4,971.83
	575100 MISC TRAVEL EXPENSE	269.79	648.63
	Major Account 570000 Total	14,379.22	29,728.62
	580000 Capital Outlay		
	588004 EQUIPMENT	217,970.62	265,970.62
	Major Account 580000 Total	217,970.62	265,970.62
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	191.50	191.50
	Major Account 590000 Total	191.50	191.50
	Fund 45170 Expenditures Total	1,223,328.71	1,797,199.46
	Subprogram Revenues	848,988.61-	1,907,683.92-
	Subprogram Expenditures	1,223,328.71	1,797,199.46

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	523,604.05-	837,560.39-
	Major Account 460000 Total	523,604.05-	837,560.39-
	Fund 45170 Revenue Total	523,604.05-	837,560.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,865.93	25,113.37
	511200 TEMPORARY SALARIES-WAGE	96,670.21	209,595.89
	511300 OVERTIME PAYMENTS	1,457.52	2,052.22
	515100 RETIREMENT PLANS EXPENSE	139.11	3,559.39
	515200 FICA EXPENSE	4,430.73	12,370.83
	515400 LIFE & ACCIDENT INS EXP	78.16	219.10
	515500 HEALTH INSURANCE EXPENSE	8,647.83	24,992.14
	516400 UNEMPLOYM COMP INS EXP	127.94	127.94
	516500 WORKERS COMP PREMIUMS	1,598.43	1,598.43
	Major Account 510000 Total	118,015.86	279,629.31
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	19.25	19.25
	521300 FREIGHT EXPENSE	128.52	98.52
	521500 PUBLICATION & PRINT EXP	1,855.83	1,855.83
	522200 CONFERENCE REGISTRATION	350.00	350.00
	522500 EMPLOYEE MOVING EXPENSE		1,398.68
	522600 JOB APPLICANT EXPENSE	15.00	15.00
	525500 RENT EXP-OTHER PERS PROP	120.57	124.77
	527200 REP & MAINT-MOTOR VEHICL	429.63	429.63
	527400 REP & MAINT-DATA PROC	3,399.50	3,399.50
	527801 REP AG SHOP CONST EQUIP	4,301.20	4,301.20
	531100 OFFICE SUPPLIES EXPENSE	287.15-	287.15-
	533900 FOOD EXPENSE	488.62	488.62
	534600 ED & RECREATIONAL SUP EX		54.59
	534901 DATA PROCESSING SUPPLIES	138.96	198.95
	535100 MEDICAL SUPPLIES	157.71	163.20
	537100 LABORATORY SUP EXP	29,152.97	48,416.55
	538100 VEHICLE & EQUIP SUP EXP	273.67	316.03
	539100 INDIRECT COST ALLOWANCE	235,565.54	235,565.54
	545000 LABORATORY SERVICES	27,590.29	28,203.51
	554900 OTHER CONTRACTUAL SERVICES	100.00	125.00
	554902 CONTRACTED SVCS - SCHLRLY PUB	2,675.01	3,003.86
	554903 CONTRACTED SVCS - SUB CONTRACT	50,219.41	179,288.82
	559100 OTHER OPERATING EXP	3.00	3.00

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	520000 Operating Expenses		
	Major Account 520000 Total	356,697.53	507,532.90
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,034.18	5,526.30
	571900 MEALS-ONE DAY TRAVEL	35.33	35.33
	572100 COMMERCIAL TRANSPORTATIO	37.73	37.73
	573100 STATE-OWNED TRANSPORT	808.48	808.48
	574500 PERSONAL VEHICLE MILEAGE	541.42	618.25
	575100 MISC TRAVEL EXPENSE	16.00	16.00
	Major Account 570000 Total	6,473.14	7,042.09
	580000 Capital Outlay		
	588004 EQUIPMENT		11,069.30
	Major Account 580000 Total		11,069.30
	Fund 45170 Expenditures Total	481,186.53	805,273.60
	Subprogram Revenues	523,604.05	837,560.39
	Subprogram Expenditures	481,186.53	805,273.60

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	48,121.06-	79,947.57-
	Major Account 460000 Total	48,121.06-	79,947.57-
	Fund 45170 Revenue Total	48,121.06-	79,947.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,813.42	14,665.87
	511200 TEMPORARY SALARIES-WAGE	3,520.00	4,370.00
	515100 RETIREMENT PLANS EXPENSE	501.62	862.51
	515200 FICA EXPENSE	563.83	1,120.91
	515400 LIFE & ACCIDENT INS EXP	11.91	22.74
	515500 HEALTH INSURANCE EXPENSE	771.64	1,406.05
	516400 UNEMPLOYM COMP INS EXP	17.20	17.20
	516500 WORKERS COMP PREMIUMS	242.02	242.02
	Major Account 510000 Total	13,441.64	22,707.30
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	28.68	28.68
	521500 PUBLICATION & PRINT EXP		3,865.60
	539100 INDIRECT COST ALLOWANCE	21,106.26	21,106.26
	543100 IT CONSULTING-APPLICATIONS	1,318.44	1,318.44
	554903 CONTRACTED SVCS - SUB CONTRACT		8,796.59
	Major Account 520000 Total	22,453.38	35,115.57
	570000 Travel Expenses		
	571100 BOARD & LODGING		5.16
	Major Account 570000 Total		5.16
	Fund 45170 Expenditures Total	35,895.02	57,828.03
	Subprogram Revenues	48,121.06-	79,947.57-
	Subprogram Expenditures	35,895.02	57,828.03

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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>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	104,912.44-	195,537.36-
	Major Account 460000 Total	104,912.44-	195,537.36-
	Fund 45170 Revenue Total	104,912.44-	195,537.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,931.42	15,359.41
	511200 TEMPORARY SALARIES-WAGE	12,633.09	49,821.24
	511300 OVERTIME PAYMENTS	300.00	300.00
	515100 RETIREMENT PLANS EXPENSE	561.68	2,646.07
	515200 FICA EXPENSE	872.43	3,888.30
	515400 LIFE & ACCIDENT INS EXP	12.31	37.74
	515500 HEALTH INSURANCE EXPENSE	1,769.95	3,269.22
	516400 UNEMPLOYM COMP INS EXP	43.59	43.59
	516500 WORKERS COMP PREMIUMS	550.50	550.50
	Major Account 510000 Total	26,674.97	75,916.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.23	17.23
	521300 FREIGHT EXPENSE	56.03	56.03
	521500 PUBLICATION & PRINT EXP	712.34	1,313.84
	522100 DUES & SUBSCRIPTION EXP		55.00
	522400 SUBSISTENCE	526.14	526.14
	531100 OFFICE SUPPLIES EXPENSE	49.26	200.74
	533900 FOOD EXPENSE	217.43	589.28
	534600 ED & RECREATIONAL SUP EX	901.77	1,009.31
	538100 VEHICLE & EQUIP SUP EXP	75.88	75.88
	539100 INDIRECT COST ALLOWANCE	53,758.91	53,758.91
	547100 EDUCATIONAL SERVICES	4,800.00	4,800.00
	554900 OTHER CONTRACTUAL SERVICES	12,309.00	13,064.00
	554903 CONTRACTED SVCS - SUB CONTRACT	15,419.23	15,419.23
	555200 SOFTWARE - NEW PURCHASES	20.00	20.00
	Major Account 520000 Total	88,863.22	90,905.59
	570000 Travel Expenses		
	571100 BOARD & LODGING	812.35	812.35
	572103 COMERCIAL FARES-FOREIGN	1,171.26	1,171.26
	573100 STATE-OWNED TRANSPORT	286.00	286.00
	574500 PERSONAL VEHICLE MILEAGE	62.06	62.06
	574600 CONTRACTUAL SERV - TRAVEL EXP	7,068.21	8,318.21
	575100 MISC TRAVEL EXPENSE		5.00
	Major Account 570000 Total	9,399.88	10,654.88

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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>
45170 UNL FED FUND ADVANCES			
	570000 Travel Expenses		
	Fund 45170 Expenditures Total	<u>124,938.07</u>	<u>177,476.54</u>
	Subprogram Revenues	<u>104,912.44</u>	<u>195,537.36</u>
	Subprogram Expenditures	<u>124,938.07</u>	<u>177,476.54</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	15,768.41-	35,568.55-
	Major Account 460000 Total	15,768.41-	35,568.55-
	Fund 45170 Revenue Total	15,768.41-	35,568.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	906.27	906.27
	511200 TEMPORARY SALARIES-WAGE	4,580.28	6,365.28
	511300 OVERTIME PAYMENTS	18.36	18.36
	515200 FICA EXPENSE	420.24	556.51
	515400 LIFE & ACCIDENT INS EXP	.94	1.24
	515500 HEALTH INSURANCE EXPENSE	107.75	141.82
	516400 UNEMPLOYM COMP INS EXP	11.16	11.16
	516500 WORKERS COMP PREMIUMS	160.88	160.88
	Major Account 510000 Total	6,205.88	8,161.52
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	57.00	57.00
	534600 ED & RECREATIONAL SUP EX	152.17	152.17
	537100 LABORATORY SUP EXP	168.41	168.41
	539100 INDIRECT COST ALLOWANCE	13,012.07	13,012.07
	545000 LABORATORY SERVICES	1,193.00	1,193.00
	554903 CONTRACTED SVCS - SUB CONTRACT	4,880.00	4,880.00
	Major Account 520000 Total	19,462.65	19,462.65
	Fund 45170 Expenditures Total	25,668.53	27,624.17
	Subprogram Revenues	15,768.41-	35,568.55-
	Subprogram Expenditures	25,668.53	27,624.17

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	174.48-	2,931.95-
	Major Account 460000 Total	174.48-	2,931.95-
	Fund 45170 Revenue Total	174.48-	2,931.95-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,527.50	351.52
	515200 FICA EXPENSE	116.86	26.89
	516400 UNEMPLOYM COMP INS EXP	8.95	8.95
	516500 WORKERS COMP PREMIUMS	91.61	91.61
	Major Account 510000 Total	1,744.92	478.97
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	15.97-	15.97-
	522100 DUES & SUBSCRIPTION EXP	11.00-	11.00-
	539100 INDIRECT COST ALLOWANCE	321.74	321.74
	Major Account 520000 Total	294.77	294.77
	Fund 45170 Expenditures Total	2,039.69	773.74
	Subprogram Revenues	174.48-	2,931.95-
	Subprogram Expenditures	2,039.69	773.74

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	475.35-	475.35-
	Major Account 460000 Total	475.35-	475.35-
	Fund 45170 Revenue Total	475.35-	475.35-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		85.00
	525500 RENT EXP-OTHER PERS PROP		156.60
	539100 INDIRECT COST ALLOWANCE	203.93	203.93
	Major Account 520000 Total	203.93	445.53
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		220.75
	575100 MISC TRAVEL EXPENSE		13.00
	Major Account 570000 Total		233.75
	Fund 45170 Expenditures Total	203.93	679.28
	Subprogram Revenues	475.35-	475.35-
	Subprogram Expenditures	203.93	679.28

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	2,083,661.86-	4,050,260.36-
	Major Account 460000 Total	2,083,661.86-	4,050,260.36-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT		76.70
	Major Account 480000 Total		76.70
	Fund 45170 Revenue Total	2,083,661.86-	4,050,183.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	669,191.64	1,149,519.73
	511200 TEMPORARY SALARIES-WAGE	443,379.26	860,982.17
	511300 OVERTIME PAYMENTS	56,139.32	97,455.91
	515100 RETIREMENT PLANS EXPENSE	43,658.69	78,298.20
	515200 FICA EXPENSE	71,665.07	130,091.33
	515400 LIFE & ACCIDENT INS EXP	1,088.76	2,137.65
	515500 HEALTH INSURANCE EXPENSE	129,615.78	256,282.17
	516400 UNEMPLOYM COMP INS EXP	1,007.59	1,007.59
	516500 WORKERS COMP PREMIUMS	11,194.58	11,194.58
	Major Account 510000 Total	1,426,940.69	2,586,969.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	360.77	360.77
	521200 COM EXPENSE - VOICE/DATA	871.37	891.37
	521300 FREIGHT EXPENSE	3,625.56	3,812.39
	521400 CIO CHARGES	50.00	50.00
	521500 PUBLICATION & PRINT EXP	10,538.12	11,524.40
	522000 1099 AWARDS	22,600.00	47,700.00
	522100 DUES & SUBSCRIPTION EXP	1,120.06	5,365.83
	522200 CONFERENCE REGISTRATION	9,059.55	25,227.95
	522400 SUBSISTENCE	140.75-	36.79-
	522500 EMPLOYEE MOVING EXPENSE	1,000.00	1,000.00
	522600 JOB APPLICANT EXPENSE		90.00
	524600 RENT EXPENSE-BUILDINGS	500.00	500.00
	524700 RENT EXP-OTHER REAL PROP	205.44	6,526.44
	525100 RENT EXP-OFFICE EQUIP	1.02	1.02
	525400 RENT EXP-COMM EQUIP	1,740.35	8,167.31
	525500 RENT EXP-OTHER PERS PROP	1,415.98	2,938.96
	525501 AG CONST & SHOP EQ RENTAL	12,657.00	12,657.00
	526100 REP & MAINT-REAL PROPERT	708.75	708.75
	527200 REP & MAINT-MOTOR VEHICL	188.19	188.19
	527300 REP & MAINT-MEDICAL EQUI	573.00-	2,240.69

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		55.00
	527801 REP AG SHOP CONST EQUIP	660.00	660.00
	531100 OFFICE SUPPLIES EXPENSE	1,023.71	3,168.25
	533100 HOUSEHOLD & INSTIT EXP		44.67
	533900 FOOD EXPENSE	2,059.02	13,585.53
	534500 AGRICULTURAL SUPPLIES EX	1,222.06	4,188.31
	534600 ED & RECREATIONAL SUP EX	1,722.08	1,987.02
	534800 CONST & MAINT SUP EXP	790.07	1,162.55
	534900 MISCELLANEOUS SUP EXP	47.00	47.00
	534901 DATA PROCESSING SUPPLIES	1,570.47	2,520.29
	535100 MEDICAL SUPPLIES	1,288.92	3,315.09
	537100 LABORATORY SUP EXP	104,271.09	206,558.21
	538100 VEHICLE & EQUIP SUP EXP	1,401.96	1,474.45
	539100 INDIRECT COST ALLOWANCE	549,216.18	549,216.18
	543100 IT CONSULTING-APPLICATIONS	1,318.44	1,318.44
	545000 LABORATORY SERVICES	85,075.70	94,059.02
	554900 OTHER CONTRACTUAL SERVICES	128,048.49	263,531.10
	554903 CONTRACTED SVCS - SUB CONTRACT	669,244.64	819,657.45
	555200 SOFTWARE - NEW PURCHASES	1,069.00	1,069.00
	556100 INSURANCE EXPENSE	410.92	410.92
	559100 OTHER OPERATING EXP	1,413.55	1,423.55
	Major Account 520000 Total	1,617,781.71	2,099,366.31
	570000 Travel Expenses		
	571100 BOARD & LODGING	40,186.83	67,873.19
	571103 BOARD & LODGING-FOREIGN	400.10	1,893.93
	571900 MEALS-ONE DAY TRAVEL		55.12
	572100 COMMERCIAL TRANSPORTATIO	15,112.10	21,035.73
	572103 COMERCIAL FARES-FOREIGN	3,055.66	6,591.61
	573100 STATE-OWNED TRANSPORT	9,597.07	9,597.07
	574500 PERSONAL VEHICLE MILEAGE	4,404.10	8,372.28
	574600 CONTRACTUAL SERV - TRAVEL EXP	7,735.85	11,637.38
	575100 MISC TRAVEL EXPENSE	856.57	1,721.75
	575103 MISC TVL EXP-FOREIGN		33.00
	Major Account 570000 Total	81,348.28	128,811.06
	580000 Capital Outlay		
	588004 EQUIPMENT	87,003.00	87,003.00
	Major Account 580000 Total	87,003.00	87,003.00
	Fund 45170 Expenditures Total	3,213,073.68	4,902,149.70

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FUND NUMBER AND NAME
 45170 UNL FED FUND ADVANCES

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

580000 Capital Outlay

Subprogram Revenues

2,083,661.86

4,050,183.66

Subprogram Expenditures

3,213,073.68

4,902,149.70

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As of August 31, 2017

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	223,886.44-	885,276.76-
	Major Account 460000 Total	223,886.44-	885,276.76-
	Fund 45170 Revenue Total	223,886.44-	885,276.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	215,579.24	353,507.15
	511200 TEMPORARY SALARIES-WAGE	43,261.63	86,518.23
	511300 OVERTIME PAYMENTS	198.69	370.25
	515100 RETIREMENT PLANS EXPENSE	21,441.74	26,368.83
	515200 FICA EXPENSE	17,502.94	29,746.93
	515400 LIFE & ACCIDENT INS EXP	371.07	625.05
	515500 HEALTH INSURANCE EXPENSE	36,670.05	60,287.92
	516400 UNEMPLOYM COMP INS EXP	312.81	312.81
	516500 WORKERS COMP PREMIUMS	3,256.54	3,256.54
	Major Account 510000 Total	338,594.71	560,993.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	659.93	659.93
	521200 COM EXPENSE - VOICE/DATA	350.98	350.98
	521300 FREIGHT EXPENSE	64.62	64.62
	521400 CIO CHARGES	1,518.00	1,518.00
	521500 PUBLICATION & PRINT EXP	1,239.87	1,486.50
	522100 DUES & SUBSCRIPTION EXP	67.20	316.20
	522200 CONFERENCE REGISTRATION	3,186.59	4,196.59
	522600 JOB APPLICANT EXPENSE	25.00	25.00
	525500 RENT EXP-OTHER PERS PROP	93.23	427.06
	531100 OFFICE SUPPLIES EXPENSE	302.80	659.87
	533900 FOOD EXPENSE	365.19	365.19
	534600 ED & RECREATIONAL SUP EX	3,956.39	6,554.82
	534901 DATA PROCESSING SUPPLIES	681.12	1,071.53
	537100 LABORATORY SUP EXP	78.40	78.40
	538100 VEHICLE & EQUIP SUP EXP	52.49	133.09
	539100 INDIRECT COST ALLOWANCE	114,218.33	114,218.33
	543500 MGT CONSULTANT SERVICES	19,809.00	27,993.00
	554900 OTHER CONTRACTUAL SERVICES	15,309.84	34,372.34
	554903 CONTRACTED SVCS - SUB CONTRACT	171,193.33	200,738.07
	559100 OTHER OPERATING EXP	4.57	4.57
	Major Account 520000 Total	333,176.88	395,234.09
	570000 Travel Expenses		
	571100 BOARD & LODGING	7,555.63	11,353.72

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	570000 Travel Expenses		
	571900 MEALS-ONE DAY TRAVEL	26.01	26.01
	572100 COMMERCIAL TRANSPORTATIO	4,379.66	4,576.23
	573100 STATE-OWNED TRANSPORT	879.89	879.89
	574500 PERSONAL VEHICLE MILEAGE	4,429.45	7,343.46
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,240.10	4,327.31
	575100 MISC TRAVEL EXPENSE	259.10	506.36
	Major Account 570000 Total	<u>20,769.84</u>	<u>29,012.98</u>
	Fund 45170 Expenditures Total	<u>692,541.43</u>	<u>985,240.78</u>
	Subprogram Revenues	<u>223,886.44</u>	<u>885,276.76</u>
	Subprogram Expenditures	<u>692,541.43</u>	<u>985,240.78</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	872,869.00-	886,405.00-
	Major Account 460000 Total	872,869.00-	886,405.00-
	Fund 45170 Revenue Total	872,869.00-	886,405.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	79,420.30	152,181.79
	511200 TEMPORARY SALARIES-WAGE	15,654.09	24,532.64
	511300 OVERTIME PAYMENTS	790.50	1,246.27
	515100 RETIREMENT PLANS EXPENSE	4,904.89	9,762.52
	515200 FICA EXPENSE	7,008.39	12,993.16
	515400 LIFE & ACCIDENT INS EXP	135.00	261.12
	515500 HEALTH INSURANCE EXPENSE	13,790.69	26,287.79
	516400 UNEMPLOYM COMP INS EXP	127.45	127.45
	516500 WORKERS COMP PREMIUMS	1,139.22	1,139.22
	Major Account 510000 Total	122,970.53	228,531.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	265.19	265.19
	521200 COM EXPENSE - VOICE/DATA	613.67	613.67
	521500 PUBLICATION & PRINT EXP	508.49	508.49
	522100 DUES & SUBSCRIPTION EXP	235.00	235.00
	522200 CONFERENCE REGISTRATION	2,084.30	2,174.30
	522500 EMPLOYEE MOVING EXPENSE	1,938.06	1,938.06
	523202 ELECTRICITY	58.48-	58.48-
	523203 WATER	647.92	647.92
	524600 RENT EXPENSE-BUILDINGS	2,890.00	3,690.00
	524700 RENT EXP-OTHER REAL PROP	650.00	650.00
	525100 RENT EXP-OFFICE EQUIP	51.78	51.78
	526100 REP & MAINT-REAL PROPERT	135.00	135.00
	527100 REP & MAINT-OFFICE EQUIP	35.00	35.00
	527200 REP & MAINT-MOTOR VEHICL	394.55	394.55
	531100 OFFICE SUPPLIES EXPENSE	389.87	410.04
	533100 HOUSEHOLD & INSTIT EXP		5.31
	533900 FOOD EXPENSE	231.98	706.00
	534500 AGRICULTURAL SUPPLIES EX	4,425.00	4,425.00
	534600 ED & RECREATIONAL SUP EX	1,857.23	2,675.12
	534800 CONST & MAINT SUP EXP	15.00	84.49
	534901 DATA PROCESSING SUPPLIES	1,720.99	1,774.84
	538100 VEHICLE & EQUIP SUP EXP	1,108.97	1,108.97
	554900 OTHER CONTRACTUAL SERVICES	20,450.00	87,848.81

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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		
	554903 CONTRACTED SVCS - SUB CONTRACT	7,590.00	17,822.45
	Major Account 520000 Total	48,179.52	128,141.51
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,286.83	7,649.47
	571900 MEALS-ONE DAY TRAVEL	6.70	13.74
	572100 COMMERCIAL TRANSPORTATIO	652.72	787.50
	573100 STATE-OWNED TRANSPORT	6,946.19	6,946.19
	574500 PERSONAL VEHICLE MILEAGE	519.51	1,176.25
	575100 MISC TRAVEL EXPENSE	2.00	75.00
	Major Account 570000 Total	13,413.95	16,648.15
	Fund 45170 Expenditures Total	184,564.00	373,321.62
	Subprogram Revenues	872,869.00	886,405.00
	Subprogram Expenditures	184,564.00	373,321.62

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	50,606.24-	81,850.13-
	Major Account 460000 Total	50,606.24-	81,850.13-
	Fund 45170 Revenue Total	50,606.24-	81,850.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,306.06	38,140.73
	511200 TEMPORARY SALARIES-WAGE	5,379.34	18,721.36
	515100 RETIREMENT PLANS EXPENSE	736.36	1,631.68
	515200 FICA EXPENSE	2,003.97	4,218.34
	515400 LIFE & ACCIDENT INS EXP	45.39	97.98
	515500 HEALTH INSURANCE EXPENSE	2,612.40	5,977.40
	516400 UNEMPLOYM COMP INS EXP	20.41	20.41
	516500 WORKERS COMP PREMIUMS	195.82	195.82
	Major Account 510000 Total	32,299.75	69,003.72
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	1,840.00	2,347.87
	522200 CONFERENCE REGISTRATION	1,164.00	1,164.00
	522600 JOB APPLICANT EXPENSE	30.00	30.00
	525500 RENT EXP-OTHER PERS PROP	304.42	361.65
	533900 FOOD EXPENSE	1,064.43	1,064.43
	538100 VEHICLE & EQUIP SUP EXP	140.27	140.27
	539100 INDIRECT COST ALLOWANCE	20,191.68	20,191.68
	554900 OTHER CONTRACTUAL SERVICES	1,556.00	2,916.00
	Major Account 520000 Total	26,290.80	28,215.90
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,206.21	10,917.47
	572100 COMMERCIAL TRANSPORTATIO	1,611.33	1,611.33
	573100 STATE-OWNED TRANSPORT	4,422.00	4,422.00
	574500 PERSONAL VEHICLE MILEAGE	617.43	855.52
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,303.04	5,303.04
	Major Account 570000 Total	17,160.01	23,109.36
	Fund 45170 Expenditures Total	75,750.56	120,328.98
	Subprogram Revenues	50,606.24-	81,850.13-
	Subprogram Expenditures	75,750.56	120,328.98

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	95,550.11-	168,933.82-
	Major Account 460000 Total	95,550.11-	168,933.82-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	2,058.25-	2,058.25-
	Major Account 480000 Total	2,058.25-	2,058.25-
	Fund 45170 Revenue Total	97,608.36-	170,992.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,304.30	108,846.90
	511200 TEMPORARY SALARIES-WAGE	737.32	4,976.91
	515100 RETIREMENT PLANS EXPENSE	4,344.35	8,707.77
	515200 FICA EXPENSE	2,962.49	6,522.00
	515400 LIFE & ACCIDENT INS EXP	57.81	122.03
	515500 HEALTH INSURANCE EXPENSE	4,174.20	8,728.20
	Major Account 510000 Total	66,580.47	137,903.81
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	4,779.40	4,779.40
	525501 AG CONST & SHOP EQ RENTAL	1,065.50	1,065.50
	526100 REP & MAINT-REAL PROPERT	2,380.25	2,380.25
	534500 AGRICULTURAL SUPPLIES EX		445.79
	539100 INDIRECT COST ALLOWANCE	3,596.94	3,596.94
	545000 LABORATORY SERVICES	6,919.67	6,919.67
	559100 OTHER OPERATING EXP	10.00	10.00
	Major Account 520000 Total	18,751.76	19,197.55
	Fund 45170 Expenditures Total	85,332.23	157,101.36
	Subprogram Revenues	97,608.36-	170,992.07-
	Subprogram Expenditures	85,332.23	157,101.36
	Program Revenues	7,054,455.15-	13,050,869.08-
	Program Expenditures	8,759,536.22	13,451,399.01

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	157,245.02-	166,378.06-
	Major Account 470000 Total	157,245.02-	166,378.06-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,927.02-	10,927.02-
	484106 INDIRECT COST-PRIVATE	17,567.54-	17,567.54-
	Major Account 480000 Total	28,494.56-	28,494.56-
	Fund 65120 Revenue Total	185,739.58-	194,872.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,808.93	82,267.26
	511200 TEMPORARY SALARIES-WAGE	109,749.24	181,222.72
	511300 OVERTIME PAYMENTS		14.25
	511900 SUPPLEMENTAL	111.96	286.96
	515100 RETIREMENT PLANS EXPENSE	3,435.46	5,418.11
	515200 FICA EXPENSE	10,219.29	17,210.09
	515400 LIFE & ACCIDENT INS EXP	85.65	146.44
	515500 HEALTH INSURANCE EXPENSE	6,081.53	10,754.15
	516400 UNEMPLOYM COMP INS EXP	75.06	75.06
	516500 WORKERS COMP PREMIUMS	1,046.00	1,046.00
	Major Account 510000 Total	178,613.12	298,441.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,314.92	3,314.92
	521200 COM EXPENSE - VOICE/DATA	1,254.40	1,276.67
	521300 FREIGHT EXPENSE	135.76	135.76
	521500 PUBLICATION & PRINT EXP	2,652.13	3,237.60
	522100 DUES & SUBSCRIPTION EXP	440.00	496.41
	522200 CONFERENCE REGISTRATION	9,678.04	9,678.04
	523500 PROMPT PAY INTEREST	18.48	18.48
	524600 RENT EXPENSE-BUILDINGS	7,566.24	7,590.28
	524700 RENT EXP-OTHER REAL PROP	512.40	512.40
	525100 RENT EXP-OFFICE EQUIP	7.24-	15.62
	525500 RENT EXP-OTHER PERS PROP	289.62	565.12
	525502 FILM & PROGRAM RENTAL	50.00	50.00
	531100 OFFICE SUPPLIES EXPENSE	185.49	456.72
	533100 HOUSEHOLD & INSTIT EXP	22.32-	22.32-
	533900 FOOD EXPENSE	2,634.51	4,815.05
	534600 ED & RECREATIONAL SUP EX	11,590.03	11,775.60
	534901 DATA PROCESSING SUPPLIES	82.49	492.40
	535100 MEDICAL SUPPLIES		2,520.00

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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		
	537100 LABORATORY SUP EXP	78.17	78.17
	538100 VEHICLE & EQUIP SUP EXP	218.45	354.14
	539100 INDIRECT COST ALLOWANCE	47,774.69	47,774.69
	547100 EDUCATIONAL SERVICES		3,500.00
	554900 OTHER CONTRACTUAL SERVICES	44,577.93-	43,577.93-
	555200 SOFTWARE - NEW PURCHASES	820.86	820.86
	559100 OTHER OPERATING EXP	23.00	33.00
	Major Account 520000 Total	44,712.19	55,911.68
	570000 Travel Expenses		
	571100 BOARD & LODGING	11,792.43	13,544.28
	571103 BOARD & LODGING-FOREIGN		14.85
	571900 MEALS-ONE DAY TRAVEL		13.22
	572100 COMMERCIAL TRANSPORTATIO	347.00	2,051.66
	572103 COMERCIAL FARES-FOREIGN	1,476.76-	1,453.31-
	573100 STATE-OWNED TRANSPORT	49.00	49.00
	574500 PERSONAL VEHICLE MILEAGE	1,081.24	1,412.94
	574600 CONTRACTUAL SERV - TRAVEL EXP	144.55	1,308.29
	575100 MISC TRAVEL EXPENSE	59.75	139.75
	575103 MISC TVL EXP-FOREIGN		11.88
	Major Account 570000 Total	11,997.21	17,092.56
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	6,348.77	6,348.77
	Major Account 590000 Total	6,348.77	6,348.77
	Fund 65120 Expenditures Total	241,671.29	377,794.05
	Subprogram Revenues	<u>185,739.58-</u>	<u>194,872.62-</u>
	Subprogram Expenditures	<u>241,671.29</u>	<u>377,794.05</u>

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD		33,263.38-
	472100 SALE OF SUP & MAT	28.60	28.60
	Major Account 470000 Total	28.60	33,234.78-
	Fund 65120 Revenue Total	28.60	33,234.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,944.89	5,889.79
	511200 TEMPORARY SALARIES-WAGE	16,997.85	33,662.97
	511300 OVERTIME PAYMENTS	16.64-	32.13
	515100 RETIREMENT PLANS EXPENSE	300.36	852.46
	515200 FICA EXPENSE	1,087.48	2,292.16
	515400 LIFE & ACCIDENT INS EXP	5.63	13.99
	515500 HEALTH INSURANCE EXPENSE	929.83	2,175.12
	516400 UNEMPLOYM COMP INS EXP	18.37	18.37
	516500 WORKERS COMP PREMIUMS	250.78	250.78
	Major Account 510000 Total	22,518.55	45,187.77
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	161.68	162.80
	521500 PUBLICATION & PRINT EXP	177.74	177.74
	522000 1099 AWARDS	2,420.00	2,420.00
	522100 DUES & SUBSCRIPTION EXP		45.72
	522600 JOB APPLICANT EXPENSE		25.00
	526100 REP & MAINT-REAL PROPERT	56,913.54	56,913.54
	531100 OFFICE SUPPLIES EXPENSE		10.38
	533900 FOOD EXPENSE	12,736.00	12,736.00
	534600 ED & RECREATIONAL SUP EX	10,918.90	11,155.00
	534800 CONST & MAINT SUP EXP	96.63	96.63
	534901 DATA PROCESSING SUPPLIES	323.00	323.00
	538100 VEHICLE & EQUIP SUP EXP	147.04	147.04
	539100 INDIRECT COST ALLOWANCE	4,232.19	4,232.19
	554900 OTHER CONTRACTUAL SERVICES	68.64	68.64
	556100 INSURANCE EXPENSE	2.00	2.00
	559100 OTHER OPERATING EXP	10.00	10.00
	Major Account 520000 Total	88,207.36	88,525.68
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN	362.24	2,285.13
	572103 COMERCIAL FARES-FOREIGN		249.34
	573100 STATE-OWNED TRANSPORT	275.37	275.37
	574500 PERSONAL VEHICLE MILEAGE		301.75

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	36.00	36.00
	575103 MISC TVL EXP-FOREIGN		105.00
	Major Account 570000 Total	<u>673.61</u>	<u>3,252.59</u>
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	27,060.90	27,060.90
	599102 NON-TAXABLE STIPENDS	500.00	500.00
	Major Account 590000 Total	<u>27,560.90</u>	<u>27,560.90</u>
	Fund 65120 Expenditures Total	<u>138,960.42</u>	<u>164,526.94</u>
	Subprogram Revenues	<u>28.60</u>	<u>33,234.78</u>
	Subprogram Expenditures	<u>138,960.42</u>	<u>164,526.94</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	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	558,973.72-	1,841,620.00-
	471108 MED/VOC SERV-STATE AG	8,948.68-	8,948.68-
	472100 SALE OF SUP & MAT	13,395.33-	13,395.33-
	Major Account 470000 Total	581,317.73-	1,863,964.01-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25,766.27-	25,766.27-
	484100 OPERATING DONATIONS & CO	7,975.00-	7,975.00-
	484106 INDIRECT COST-PRIVATE	1,312,172.77-	1,358,033.32-
	Major Account 480000 Total	1,345,914.04-	1,391,774.59-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	5,000.00	5,000.00
	Major Account 490000 Total	5,000.00	5,000.00
	Fund 65120 Revenue Total	1,922,231.77-	3,250,738.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	373,339.75	719,168.88
	511200 TEMPORARY SALARIES-WAGE	359,749.72	998,206.75
	511300 OVERTIME PAYMENTS	600.81	1,009.58
	511900 SUPPLEMENTAL	999.04	2,008.08
	515100 RETIREMENT PLANS EXPENSE	28,664.54	72,439.19
	515200 FICA EXPENSE	38,286.00	93,338.43
	515400 LIFE & ACCIDENT INS EXP	713.06	1,567.37
	515500 HEALTH INSURANCE EXPENSE	61,174.52	134,895.37
	516200 TUITION ASSISTANCE	1,028.99-	1,028.99-
	516400 UNEMPLOYM COMP INS EXP	940.23	940.23
	516500 WORKERS COMP PREMIUMS	10,456.63	10,456.63
	Major Account 510000 Total	873,895.31	2,033,001.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	920.16	920.16
	521200 COM EXPENSE - VOICE/DATA	10,471.52	11,027.03
	521300 FREIGHT EXPENSE	2,687.20	2,658.44
	521400 CIO CHARGES	5,114.51	5,114.51
	521500 PUBLICATION & PRINT EXP	4,198.25	6,797.30
	522000 1099 AWARDS	2,059.25	193,640.66
	522100 DUES & SUBSCRIPTION EXP	6,229.65	7,691.25
	522200 CONFERENCE REGISTRATION	10,440.65	14,589.07
	522400 SUBSISTENCE	5,141.89	5,141.89
	522600 JOB APPLICANT EXPENSE	130.00	255.00
	523201 NATURAL GAS	28.85	57.73

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		
	523202 ELECTRICITY	120.01	120.01
	524600 RENT EXPENSE-BUILDINGS	3,597.54	26,226.50
	524700 RENT EXP-OTHER REAL PROP	1,050.00	1,300.00
	525100 RENT EXP-OFFICE EQUIP	1,896.15	2,668.13
	525200 RENT EXP-DATA PROC EQUIP	23,332.00	23,332.00
	525500 RENT EXP-OTHER PERS PROP	7,232.85	12,348.28
	526100 REP & MAINT-REAL PROPERT	5,083.67	5,083.67
	527300 REP & MAINT-MEDICAL EQUI	1,056.23	5,076.23
	527400 REP & MAINT-DATA PROC	3,239.50	3,239.50
	531100 OFFICE SUPPLIES EXPENSE	2,346.63	5,662.62
	533100 HOUSEHOLD & INSTIT EXP	86.57	235.60
	533900 FOOD EXPENSE	10,745.84	27,509.38
	534600 ED & RECREATIONAL SUP EX	8,317.16	33,861.24
	534800 CONST & MAINT SUP EXP	2,713.40	2,713.40
	534900 MISCELLANEOUS SUP EXP	29.98	82.78
	534901 DATA PROCESSING SUPPLIES	9,619.81	13,143.46
	535100 MEDICAL SUPPLIES	609.04	744.39
	537100 LABORATORY SUP EXP	28,913.05	50,372.08
	538100 VEHICLE & EQUIP SUP EXP	4,195.16	4,413.74
	539100 INDIRECT COST ALLOWANCE	682,879.02	682,879.02
	543100 IT CONSULTING-APPLICATIONS	6,922.81	6,922.81
	545000 LABORATORY SERVICES	9,800.59	9,960.50
	547100 EDUCATIONAL SERVICES	250.00	8,470.84
	549200 JANITORIAL/SECURITY SRVS	48.94	48.94
	554900 OTHER CONTRACTUAL SERVICES	109,375.80	168,459.71
	554903 CONTRACTED SVCS - SUB CONTRACT	155,351.50	319,299.02
	555200 SOFTWARE - NEW PURCHASES	4,714.85	4,714.85
	556100 INSURANCE EXPENSE	7.75	7.75
	559100 OTHER OPERATING EXP	97.01	107.01
	Major Account 520000 Total	1,127,262.49	1,666,896.50
	570000 Travel Expenses		
	571100 BOARD & LODGING	40,705.48	70,226.19
	571103 BOARD & LODGING-FOREIGN	16,270.25	25,764.11
	572100 COMMERCIAL TRANSPORTATIO	10,573.08	15,622.67
	572103 COMERCIAL FARES-FOREIGN	6,146.32	7,023.41
	573100 STATE-OWNED TRANSPORT	6,066.54	6,066.54
	574500 PERSONAL VEHICLE MILEAGE	10,207.58	18,480.95
	574600 CONTRACTUAL SERV - TRAVEL EXP	17,961.04	84,360.18

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	385.86	769.86
	575103 MISC TVL EXP-FOREIGN	274.96	508.76
	Major Account 570000 Total	<u>108,591.11</u>	<u>228,822.67</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	32,835.40	32,835.40
	Major Account 580000 Total	<u>32,835.40</u>	<u>32,835.40</u>
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	191,079.57	191,079.57
	Major Account 590000 Total	<u>191,079.57</u>	<u>191,079.57</u>
	Fund 65120 Expenditures Total	<u>2,333,663.88</u>	<u>4,152,635.66</u>
	Subprogram Revenues	<u>1,922,231.77-</u>	<u>3,250,738.60-</u>
	Subprogram Expenditures	<u>2,333,663.88</u>	<u>4,152,635.66</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	31,718.96-	31,718.96-
	472100 SALE OF SUP & MAT	3,900.00-	3,900.00-
	Major Account 470000 Total	35,618.96-	35,618.96-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,687.29-	13,687.29-
	484101 RESTRICTED-DONATIONS	1,259.11-	1,259.11-
	484106 INDIRECT COST-PRIVATE	350,696.04-	350,696.04-
	Major Account 480000 Total	365,642.44-	365,642.44-
	Fund 65120 Revenue Total	401,261.40-	401,261.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	58,068.84	113,465.11
	511200 TEMPORARY SALARIES-WAGE	64,154.39	135,734.25
	511300 OVERTIME PAYMENTS	1,647.38	1,792.35
	515100 RETIREMENT PLANS EXPENSE	2,330.59	7,864.04
	515200 FICA EXPENSE	4,557.54	10,278.23
	515400 LIFE & ACCIDENT INS EXP	57.15	135.54
	515500 HEALTH INSURANCE EXPENSE	2,387.27	5,930.09
	516400 UNEMPLOYM COMP INS EXP	393.63	393.63
	516500 WORKERS COMP PREMIUMS	4,115.73	4,115.73
	Major Account 510000 Total	137,712.52	279,708.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.43	17.43
	521200 COM EXPENSE - VOICE/DATA	1,296.39	1,395.42
	521300 FREIGHT EXPENSE	20.59-	20.59-
	521500 PUBLICATION & PRINT EXP	3,520.49	4,459.07
	522000 1099 AWARDS		3,600.00
	522100 DUES & SUBSCRIPTION EXP	8,585.95	10,700.95
	522200 CONFERENCE REGISTRATION	5,573.22-	4,548.83-
	522400 SUBSISTENCE	610.00-	610.00-
	522600 JOB APPLICANT EXPENSE	10,730.22-	10,730.22-
	524700 RENT EXP-OTHER REAL PROP	2,080.00	2,080.00
	525100 RENT EXP-OFFICE EQUIP	866.26	866.26
	525500 RENT EXP-OTHER PERS PROP		186.00
	526100 REP & MAINT-REAL PROPERT	57.74-	57.74-
	531100 OFFICE SUPPLIES EXPENSE	2,735.24	3,514.83
	533900 FOOD EXPENSE	3,276.02	8,220.40
	534600 ED & RECREATIONAL SUP EX	12,521.05-	11,994.52-
	534901 DATA PROCESSING SUPPLIES	15,815.78	28,043.43

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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		
	538100 VEHICLE & EQUIP SUP EXP	122.42	127.34
	539100 INDIRECT COST ALLOWANCE	5,723.91	5,723.91
	547100 EDUCATIONAL SERVICES	750.00-	750.00-
	554900 OTHER CONTRACTUAL SERVICES	67,808.76-	66,684.16-
	559100 OTHER OPERATING EXP	102.94	5,382.94
	Major Account 520000 Total	53,928.75-	21,078.08-
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,956.92	7,733.12
	571103 BOARD & LODGING-FOREIGN	2,173.44	4,136.93
	572100 COMMERCIAL TRANSPORTATIO	2,604.61	3,057.36
	572103 COMERCIAL FARES-FOREIGN	1,150.72	1,199.03
	573100 STATE-OWNED TRANSPORT	1,536.00	1,536.00
	574500 PERSONAL VEHICLE MILEAGE	229.92	841.98
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,316.93-	2,316.93-
	575100 MISC TRAVEL EXPENSE	164.81	164.81
	575103 MISC TVL EXP-FOREIGN	112.05	226.05
	Major Account 570000 Total	11,611.54	16,578.35
	580000 Capital Outlay		
	588004 EQUIPMENT	7,092.12	7,092.12
	Major Account 580000 Total	7,092.12	7,092.12
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	500.00	500.00
	Major Account 590000 Total	500.00	500.00
	Fund 65120 Expenditures Total	102,987.43	282,801.36
	Subprogram Revenues	401,261.40-	401,261.40-
	Subprogram Expenditures	102,987.43	282,801.36

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As of August 31, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	460000 Intergovernmental Revenues		
	461700 OP GRANTS - OTHER	5,000.00-	5,000.00-
	Major Account 460000 Total	5,000.00-	5,000.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	24.00-	24.00-
	471101 PROF & TECH GRNT/CONT-ITD		4,611.00-
	Major Account 470000 Total	24.00-	4,635.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	37,228.77-	37,228.77-
	483200 BUILDING & SPACE RENTAL	75.00-	75.00-
	484100 OPERATING DONATIONS & CO	33,961.00-	33,961.00-
	484106 INDIRECT COST-PRIVATE	42,875.98-	42,875.98-
	Major Account 480000 Total	114,140.75-	114,140.75-
	Fund 65120 Revenue Total	119,164.75-	123,775.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,818.36	64,823.28
	511200 TEMPORARY SALARIES-WAGE	24,432.90	28,514.40
	511300 OVERTIME PAYMENTS	105.00	105.00
	515100 RETIREMENT PLANS EXPENSE	1,251.57	2,477.17
	515200 FICA EXPENSE	3,419.47	5,049.05
	515400 LIFE & ACCIDENT INS EXP	31.83	64.41
	515500 HEALTH INSURANCE EXPENSE	2,518.71	5,194.07
	516400 UNEMPLOYM COMP INS EXP	36.61	36.61
	516500 WORKERS COMP PREMIUMS	415.59	415.59
	Major Account 510000 Total	70,030.04	106,679.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	772.37	772.37
	521200 COM EXPENSE - VOICE/DATA	2,552.98	2,663.90
	521300 FREIGHT EXPENSE	234.42	306.01
	521500 PUBLICATION & PRINT EXP	24,081.09	33,831.49
	521700 1099 ROYALTY PAYMENTS	3,700.00	7,200.00
	522000 1099 AWARDS		800.00
	522100 DUES & SUBSCRIPTION EXP	731.41	769.05
	522200 CONFERENCE REGISTRATION	2,273.38	2,993.38
	522400 SUBSISTENCE	1,275.00	1,275.00
	522600 JOB APPLICANT EXPENSE	30.00-	30.00-
	523202 ELECTRICITY	204.18	351.08
	524600 RENT EXPENSE-BUILDINGS	1,485.00-	4,915.00
	524700 RENT EXP-OTHER REAL PROP	1,220.82	1,220.82

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP	199.69	199.69
	525500 RENT EXP-OTHER PERS PROP	3,581.91	3,581.91
	525502 FILM & PROGRAM RENTAL	5,818.90	17,413.46
	526100 REP & MAINT-REAL PROPERT	3,211.24	3,211.24
	527800 REP & MAINT-OTHER PROPER	500.00	13,600.00
	531100 OFFICE SUPPLIES EXPENSE	259.05	273.29
	533100 HOUSEHOLD & INSTIT EXP	86.71	86.71
	533900 FOOD EXPENSE	57.98	263.44
	534600 ED & RECREATIONAL SUP EX	4,438.72	2,695.15
	534900 MISCELLANEOUS SUP EXP	8,332.22	8,332.22
	534901 DATA PROCESSING SUPPLIES	1,903.92	1,903.92
	537100 LABORATORY SUP EXP	169.65	169.65
	538100 VEHICLE & EQUIP SUP EXP	680.48	858.29
	539951 PURCHASES FOR RESALE	171.60	171.60
	554900 OTHER CONTRACTUAL SERVICES	46,619.19	46,663.38
	555200 SOFTWARE - NEW PURCHASES	280.00	280.00
	556100 INSURANCE EXPENSE	53.07	53.07
	559100 OTHER OPERATING EXP	46.70	46.70
	Major Account 520000 Total	96,298.56	144,715.84
	570000 Travel Expenses		
	571100 BOARD & LODGING	9,887.43	12,497.87
	571103 BOARD & LODGING-FOREIGN	5,707.37	6,183.50
	572100 COMMERCIAL TRANSPORTATIO	2,528.95	2,816.63
	572103 COMERCIAL FARES-FOREIGN	2,471.62	2,514.21
	573100 STATE-OWNED TRANSPORT	817.81	817.81
	574500 PERSONAL VEHICLE MILEAGE	393.23	1,328.41
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,449.45	3,199.45
	575100 MISC TRAVEL EXPENSE	62.00	83.00
	575103 MISC TVL EXP-FOREIGN	14.25	65.33
	Major Account 570000 Total	24,332.11	29,506.21
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	4,500.00	4,500.00
	Major Account 590000 Total	4,500.00	4,500.00
	Fund 65120 Expenditures Total	195,160.71	285,401.63
	Subprogram Revenues	119,164.75	123,775.75
	Subprogram Expenditures	195,160.71	285,401.63

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	10,941.23-	943,669.87-
	471108 MED/VOC SERV-STATE AG	8,897.68-	8,897.68-
	Major Account 470000 Total	19,838.91-	952,567.55-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,532.92-	3,532.92-
	484106 INDIRECT COST-PRIVATE	1,452,914.64-	1,533,899.57-
	Major Account 480000 Total	1,456,447.56-	1,537,432.49-
	Fund 65120 Revenue Total	1,476,286.47-	2,490,000.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	157,577.67	199,739.58
	511200 TEMPORARY SALARIES-WAGE	392,644.26	931,954.63
	511300 OVERTIME PAYMENTS	378.00	1,000.51
	515100 RETIREMENT PLANS EXPENSE	20,907.33	39,822.76
	515200 FICA EXPENSE	23,600.58	54,118.51
	515400 LIFE & ACCIDENT INS EXP	395.42	743.10
	515500 HEALTH INSURANCE EXPENSE	34,902.57	62,402.33
	516400 UNEMPLOYM COMP INS EXP	426.33	426.33
	516500 WORKERS COMP PREMIUMS	6,345.30	6,345.30
	Major Account 510000 Total	637,177.46	1,296,553.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	97.14	97.14
	521200 COM EXPENSE - VOICE/DATA	375.54	390.49
	521300 FREIGHT EXPENSE	1,787.22	1,957.57
	521400 CIO CHARGES	1,104.00	1,104.00
	521500 PUBLICATION & PRINT EXP	2,444.21	2,535.47
	522100 DUES & SUBSCRIPTION EXP	1,624.29	1,624.29
	522200 CONFERENCE REGISTRATION	5,582.93	7,896.15
	522400 SUBSISTENCE	245.08	294.08
	522600 JOB APPLICANT EXPENSE		140.70
	524600 RENT EXPENSE-BUILDINGS	32.00-	32.00-
	525200 RENT EXP-DATA PROC EQUIP	8,496.00	8,496.00
	525500 RENT EXP-OTHER PERS PROP	5,631.97	7,062.77
	525501 AG CONST & SHOP EQ RENTAL		4,723.86
	527100 REP & MAINT-OFFICE EQUIP	496.36	496.36
	527300 REP & MAINT-MEDICAL EQUI	15,590.72	39,809.26
	527800 REP & MAINT-OTHER PROPER	121.00	121.00
	531100 OFFICE SUPPLIES EXPENSE	1,420.33	1,516.03
	533100 HOUSEHOLD & INSTIT EXP	30.88	30.88

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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		
	533900 FOOD EXPENSE	3,785.82	7,790.55
	534600 ED & RECREATIONAL SUP EX	13,548.87	13,548.87
	534800 CONST & MAINT SUP EXP	11,787.05	15,911.05
	534901 DATA PROCESSING SUPPLIES	14,727.02	17,384.98
	535100 MEDICAL SUPPLIES	298.73	780.93
	537100 LABORATORY SUP EXP	73,075.71	106,327.52
	538100 VEHICLE & EQUIP SUP EXP	637.97	743.38
	539100 INDIRECT COST ALLOWANCE	662,443.10	662,443.10
	543100 IT CONSULTING-APPLICATIONS	329.61	329.61
	545000 LABORATORY SERVICES	81,263.45	81,280.45
	554900 OTHER CONTRACTUAL SERVICES	235,020.19	244,473.69
	554903 CONTRACTED SVCS - SUB CONTRACT	49,286.96	156,612.46
	555200 SOFTWARE - NEW PURCHASES	520.00	520.00
	556100 INSURANCE EXPENSE	15.75	15.75
	559100 OTHER OPERATING EXP	4,282.00	4,282.00
	Major Account 520000 Total	1,187,473.90	1,382,144.39
	570000 Travel Expenses		
	571100 BOARD & LODGING	20,176.04	31,925.40
	571103 BOARD & LODGING-FOREIGN	8,810.40	12,750.42
	571900 MEALS-ONE DAY TRAVEL		44.25
	572100 COMMERCIAL TRANSPORTATIO	5,697.18	8,168.02
	572103 COMERCIAL FARES-FOREIGN	9,723.90	10,299.57
	573100 STATE-OWNED TRANSPORT	1,622.26	1,622.26
	574500 PERSONAL VEHICLE MILEAGE	2,500.57	4,865.32
	574503 MILEAGE ALLOW-FOREIGN	196.88	196.88
	574600 CONTRACTUAL SERV - TRAVEL EXP	671.92	1,539.94
	575100 MISC TRAVEL EXPENSE	278.56	867.14
	575103 MISC TVL EXP-FOREIGN	342.06	375.31
	Major Account 570000 Total	50,019.77	72,654.51
	580000 Capital Outlay		
	588004 EQUIPMENT	15,491.49	52,108.37
	Major Account 580000 Total	15,491.49	52,108.37
	Fund 65120 Expenditures Total	1,890,162.62	2,803,460.32
	Subprogram Revenues	1,476,286.47	2,490,000.04
	Subprogram Expenditures	1,890,162.62	2,803,460.32

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	46,704.06-	46,704.06-
	Major Account 460000 Total	46,704.06-	46,704.06-
	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD		59,408.85-
	471108 MED/VOC SERV-STATE AG	17,020.27-	17,020.27-
	Major Account 470000 Total	17,020.27-	76,429.12-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	105,377.23-	419,297.61-
	Major Account 480000 Total	105,377.23-	419,297.61-
	Fund 65120 Revenue Total	169,101.56-	542,430.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	78,018.00	136,481.54
	511200 TEMPORARY SALARIES-WAGE	114,007.85	249,247.73
	511300 OVERTIME PAYMENTS	7.50	9.00
	515100 RETIREMENT PLANS EXPENSE	6,114.88	12,686.81
	515200 FICA EXPENSE	10,696.48	22,018.70
	515400 LIFE & ACCIDENT INS EXP	215.17	422.11
	515500 HEALTH INSURANCE EXPENSE	20,076.82	38,510.29
	516400 UNEMPLOYM COMP INS EXP	203.54	203.54
	516500 WORKERS COMP PREMIUMS	2,627.28	2,627.28
	Major Account 510000 Total	231,967.52	462,207.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	36.34	36.34
	521200 COM EXPENSE - VOICE/DATA	9.02	9.02
	521300 FREIGHT EXPENSE	930.35	930.35
	521400 CIO CHARGES	2,700.00	2,700.00
	521500 PUBLICATION & PRINT EXP	112.81-	1,562.19
	522100 DUES & SUBSCRIPTION EXP	90.00	90.00
	522200 CONFERENCE REGISTRATION	3,818.00	4,463.00
	522400 SUBSISTENCE	480.17	480.17
	522600 JOB APPLICANT EXPENSE		15.00
	524700 RENT EXP-OTHER REAL PROP	250.00	250.00
	525500 RENT EXP-OTHER PERS PROP	82.46	107.43
	526100 REP & MAINT-REAL PROPERT	23.24	23.24
	527300 REP & MAINT-MEDICAL EQUI		232.28
	531100 OFFICE SUPPLIES EXPENSE	155.14	230.72
	533900 FOOD EXPENSE	3,115.51	3,175.98
	534600 ED & RECREATIONAL SUP EX	149.27	149.27

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	3,480.12	4,206.12
	535100 MEDICAL SUPPLIES	243.53	549.31
	537100 LABORATORY SUP EXP	62,028.50	129,567.34
	538100 VEHICLE & EQUIP SUP EXP	177.18	177.18
	539100 INDIRECT COST ALLOWANCE	213,590.84	213,590.84
	543100 IT CONSULTING-APPLICATIONS	988.83	988.83
	545000 LABORATORY SERVICES	30,720.83	37,440.83
	547100 EDUCATIONAL SERVICES	2,500.00	4,300.00
	554900 OTHER CONTRACTUAL SERVICES	32,419.10	33,419.10
	554903 CONTRACTED SVCS - SUB CONTRACT	42,475.85	42,475.85
	555200 SOFTWARE - NEW PURCHASES	365.00	365.00
	559100 OTHER OPERATING EXP	20.00	20.00
	Major Account 520000 Total	400,736.47	481,555.39
	570000 Travel Expenses		
	571100 BOARD & LODGING	10,698.75	14,238.46
	571103 BOARD & LODGING-FOREIGN		405.22
	572100 COMMERCIAL TRANSPORTATIO	3,552.97	3,657.97
	572103 COMERCIAL FARES-FOREIGN	490.96	699.42
	573100 STATE-OWNED TRANSPORT	658.52	658.52
	574500 PERSONAL VEHICLE MILEAGE	805.19	1,191.48
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,174.74	5,174.74
	575100 MISC TRAVEL EXPENSE	10.00	106.00
	575103 MISC TVL EXP-FOREIGN		96.00
	Major Account 570000 Total	21,391.13	26,227.81
	580000 Capital Outlay		
	588004 EQUIPMENT	4,999.00	14,259.00
	Major Account 580000 Total	4,999.00	14,259.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	4,000.00	4,000.00
	Major Account 590000 Total	4,000.00	4,000.00
	Fund 65120 Expenditures Total	663,094.12	988,249.20
	Subprogram Revenues	169,101.56	542,430.79
	Subprogram Expenditures	663,094.12	988,249.20

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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	205,674.68-	205,674.68-
	Major Account 480000 Total	205,674.68-	205,674.68-
	Fund 65120 Revenue Total	205,674.68-	205,674.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,665.49	13,330.98
	511200 TEMPORARY SALARIES-WAGE	9,547.67	17,029.34
	515100 RETIREMENT PLANS EXPENSE	133.28	266.56
	515200 FICA EXPENSE	587.48	1,238.81
	515400 LIFE & ACCIDENT INS EXP	5.02	11.65
	515500 HEALTH INSURANCE EXPENSE	677.24	1,681.42
	516400 UNEMPLOYM COMP INS EXP	13.33	13.33
	516500 WORKERS COMP PREMIUMS	169.00	169.00
	Major Account 510000 Total	17,798.51	33,741.09
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	370.50	370.50
	521300 FREIGHT EXPENSE	35.80	35.80
	521500 PUBLICATION & PRINT EXP	64.59	64.59
	522100 DUES & SUBSCRIPTION EXP	310.00	385.00
	522200 CONFERENCE REGISTRATION	1,260.00	1,860.16
	522400 SUBSISTENCE		368.80
	525500 RENT EXP-OTHER PERS PROP	1,364.29	1,829.65
	526100 REP & MAINT-REAL PROPERT	4,330.00	4,330.00
	531100 OFFICE SUPPLIES EXPENSE	187.49	16,105.29
	533900 FOOD EXPENSE	398.03	901.85
	534600 ED & RECREATIONAL SUP EX	665.95	915.95
	534901 DATA PROCESSING SUPPLIES	3,344.80-	2,749.69-
	538100 VEHICLE & EQUIP SUP EXP	96.07	96.07
	554900 OTHER CONTRACTUAL SERVICES	575.00	1,346.95
	555200 SOFTWARE - NEW PURCHASES	130.00	130.00
	559100 OTHER OPERATING EXP		10.00
	Major Account 520000 Total	6,442.92	26,000.92
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,717.66	10,225.77
	571103 BOARD & LODGING-FOREIGN		1,527.76
	572100 COMMERCIAL TRANSPORTATIO	2,788.94	4,279.34
	572103 COMERCIAL FARES-FOREIGN		2,177.86
	573100 STATE-OWNED TRANSPORT	504.00	504.00
	574500 PERSONAL VEHICLE MILEAGE	190.46	308.16

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As of August 31, 2017

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			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	932.92	932.92
	575100 MISC TRAVEL EXPENSE	444.40	626.40
	575103 MISC TVL EXP-FOREIGN		63.30
	Major Account 570000 Total	<u>10,578.38</u>	<u>20,645.51</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	2,194.90	2,194.90
	Major Account 580000 Total	<u>2,194.90</u>	<u>2,194.90</u>
	Fund 65120 Expenditures Total	<u>37,014.71</u>	<u>82,582.42</u>
	Subprogram Revenues	<u>205,674.68</u>	<u>205,674.68</u>
	Subprogram Expenditures	<u>37,014.71</u>	<u>82,582.42</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		
	472100 SALE OF SUP & MAT	500.00-	500.00-
	Major Account 470000 Total	500.00-	500.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,468.81-	9,468.81-
	484106 INDIRECT COST-PRIVATE	437,535.25-	437,535.25-
	Major Account 480000 Total	447,004.06-	447,004.06-
	Fund 65120 Revenue Total	447,504.06-	447,504.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,254.69	45,820.26
	511200 TEMPORARY SALARIES-WAGE	82,143.74	164,665.34
	511300 OVERTIME PAYMENTS	31.50	121.50
	515100 RETIREMENT PLANS EXPENSE	6,817.55	13,383.98
	515200 FICA EXPENSE	5,069.73	10,651.67
	515400 LIFE & ACCIDENT INS EXP	84.87	166.68
	515500 HEALTH INSURANCE EXPENSE	4,240.48	8,335.80
	516400 UNEMPLOYM COMP INS EXP	47.93	47.93
	516500 WORKERS COMP PREMIUMS	530.50	530.50
	Major Account 510000 Total	123,220.99	243,723.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	492.45	1,242.15
	521200 COM EXPENSE - VOICE/DATA	8.91-	8.91-
	521300 FREIGHT EXPENSE	5,723.19-	5,723.19-
	521500 PUBLICATION & PRINT EXP	2,048.34	12,022.90
	522100 DUES & SUBSCRIPTION EXP	9,770.75-	9,283.75-
	522200 CONFERENCE REGISTRATION	1,025.00-	611.76
	522400 SUBSISTENCE	7.63-	7.63-
	524700 RENT EXP-OTHER REAL PROP	4,811.69-	4,811.69-
	525100 RENT EXP-OFFICE EQUIP	173.35	173.35
	527400 REP & MAINT-DATA PROC	479.00-	479.00-
	531100 OFFICE SUPPLIES EXPENSE	492.88-	492.88-
	533100 HOUSEHOLD & INSTIT EXP	633.00-	
	533900 FOOD EXPENSE	8,980.71	9,252.50
	534600 ED & RECREATIONAL SUP EX	451.29	470.78
	534800 CONST & MAINT SUP EXP	19,297.00	19,297.00
	534900 MISCELLANEOUS SUP EXP	92.89	92.89
	534901 DATA PROCESSING SUPPLIES	46,045.68-	42,506.02-
	538100 VEHICLE & EQUIP SUP EXP	67.70-	67.70-
	547100 EDUCATIONAL SERVICES		1,000.00

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		
	554900 OTHER CONTRACTUAL SERVICES	1,612.87	1,612.87
	555200 SOFTWARE - NEW PURCHASES	805.00	805.00
	556100 INSURANCE EXPENSE	5.75-	5.75-
	559100 OTHER OPERATING EXP	3,234.00	3,316.00
	Major Account 520000 Total	31,883.28-	13,489.32-
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,616.82
	571103 BOARD & LODGING-FOREIGN	1,908.99-	950.01-
	572100 COMMERCIAL TRANSPORTATIO	1,007.15	1,530.39
	572103 COMERCIAL FARES-FOREIGN	3,624.84-	1,471.60
	573100 STATE-OWNED TRANSPORT	111.00-	111.00-
	574500 PERSONAL VEHICLE MILEAGE	54.04	699.80
	574600 CONTRACTUAL SERV - TRAVEL EXP	10.99	697.64
	575100 MISC TRAVEL EXPENSE		58.50
	Major Account 570000 Total	4,572.65-	8,013.74
	580000 Capital Outlay		
	588004 EQUIPMENT	2,544.64	2,595.34
	Major Account 580000 Total	2,544.64	2,595.34
	Fund 65120 Expenditures Total	89,309.70	240,843.42
	Subprogram Revenues	447,504.06-	447,504.06-
	Subprogram Expenditures	89,309.70	240,843.42

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,154.31-	13,154.31-
	484106 INDIRECT COST-PRIVATE	15,279.32-	15,279.32-
	Major Account 480000 Total	28,433.63-	28,433.63-
	Fund 65120 Revenue Total	28,433.63-	28,433.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,537.74	15,237.17
	511200 TEMPORARY SALARIES-WAGE	10,304.51	19,873.87
	515100 RETIREMENT PLANS EXPENSE	440.23	775.23
	515200 FICA EXPENSE	1,019.70	1,771.90
	515400 LIFE & ACCIDENT INS EXP	22.69	33.70
	515500 HEALTH INSURANCE EXPENSE	1,861.12	2,926.26
	516400 UNEMPLOYM COMP INS EXP	13.49	13.49
	516500 WORKERS COMP PREMIUMS	177.88	177.88
	Major Account 510000 Total	21,377.36	40,809.50
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	19.70	19.70
	521500 PUBLICATION & PRINT EXP	577.75	577.75
	522100 DUES & SUBSCRIPTION EXP	4,715.96	4,715.96
	522200 CONFERENCE REGISTRATION	830.00	1,455.00
	526100 REP & MAINT-REAL PROPERT	1,205.78	1,205.78
	531100 OFFICE SUPPLIES EXPENSE	1,110.72	2,591.60
	533900 FOOD EXPENSE	2,413.79	4,658.50
	534600 ED & RECREATIONAL SUP EX	70.00	70.00
	534901 DATA PROCESSING SUPPLIES	127.76	127.76
	538100 VEHICLE & EQUIP SUP EXP	18.87	18.87
	539100 INDIRECT COST ALLOWANCE	556.10	556.10
	547100 EDUCATIONAL SERVICES	1,000.00	1,000.00
	549200 JANITORIAL/SECURITY SRVS	32.90	32.90
	555200 SOFTWARE - NEW PURCHASES		512.12
	559100 OTHER OPERATING EXP	3.00	3.00
	Major Account 520000 Total	12,682.33	17,545.04
	570000 Travel Expenses		
	571100 BOARD & LODGING	847.90	2,468.44
	572100 COMMERCIAL TRANSPORTATIO	689.55	1,089.19
	574500 PERSONAL VEHICLE MILEAGE	64.20	64.20
	574600 CONTRACTUAL SERV - TRAVEL EXP	258.00	258.00
	575100 MISC TRAVEL EXPENSE	64.00	64.00
	Major Account 570000 Total	1,923.65	3,943.83

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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>
65120 UNIVERSITY TRUST			
	580000 Capital Outlay		
	588004 EQUIPMENT	460.61	581.75
	Major Account 580000 Total	460.61	581.75
	Fund 65120 Expenditures Total	36,443.95	62,880.12
	Subprogram Revenues	28,433.63	28,433.63
	Subprogram Expenditures	36,443.95	62,880.12

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As of August 31, 2017

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	156,770.35-	442,693.47-
	471108 MED/VOC SERV-STATE AG	3,986.12-	3,986.12-
	472100 SALE OF SUP & MAT	4,148.13-	4,148.13-
	Major Account 470000 Total	164,904.60-	450,827.72-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,769.25-	7,769.25-
	484100 OPERATING DONATIONS & CO	3,146.74-	3,146.74-
	484106 INDIRECT COST-PRIVATE	455,149.62-	461,027.10-
	Major Account 480000 Total	466,065.61-	471,943.09-
	Fund 65120 Revenue Total	630,970.21-	922,770.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	256,648.14	507,882.74
	511200 TEMPORARY SALARIES-WAGE	137,302.35	274,374.84
	511300 OVERTIME PAYMENTS	999.88	1,217.38
	511900 SUPPLEMENTAL	32.00	64.00
	515100 RETIREMENT PLANS EXPENSE	20,526.06	43,654.46
	515200 FICA EXPENSE	20,924.78	44,804.38
	515400 LIFE & ACCIDENT INS EXP	438.67	914.29
	515500 HEALTH INSURANCE EXPENSE	38,628.89	79,225.22
	516400 UNEMPLOYM COMP INS EXP	541.20	541.20
	516500 WORKERS COMP PREMIUMS	5,655.50	5,655.50
	Major Account 510000 Total	481,697.47	958,334.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,013.36	1,013.36
	521200 COM EXPENSE - VOICE/DATA	9,000.85	9,062.09
	521300 FREIGHT EXPENSE	881.28	881.28
	521500 PUBLICATION & PRINT EXP	6,201.47	8,285.47
	522100 DUES & SUBSCRIPTION EXP	11,094.08	11,333.58
	522200 CONFERENCE REGISTRATION	1,998.20	3,642.20
	524700 RENT EXP-OTHER REAL PROP		469.00
	525100 RENT EXP-OFFICE EQUIP	613.22	613.22
	525400 RENT EXP-COMM EQUIP		1,769.00
	525500 RENT EXP-OTHER PERS PROP	1,476.15	1,524.57
	526100 REP & MAINT-REAL PROPERT	16,029.63	16,029.63
	527100 REP & MAINT-OFFICE EQUIP		75.00
	527200 REP & MAINT-MOTOR VEHICL	900.00	900.00
	531100 OFFICE SUPPLIES EXPENSE	1,078.68	2,727.50
	533100 HOUSEHOLD & INSTIT EXP	4.05	4.05

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	533900 FOOD EXPENSE	465.38	11,592.26
	534600 ED & RECREATIONAL SUP EX	5,503.41	6,002.04
	534901 DATA PROCESSING SUPPLIES	1,918.18	2,628.42
	535100 MEDICAL SUPPLIES	2,512.65	5,493.21
	537100 LABORATORY SUP EXP	839.91	1,196.33
	538100 VEHICLE & EQUIP SUP EXP	266.31	285.86
	539100 INDIRECT COST ALLOWANCE	210,599.92	210,599.92
	545000 LABORATORY SERVICES	5,218.58	5,218.58
	547100 EDUCATIONAL SERVICES	300.00-	300.00-
	549200 JANITORIAL/SECURITY SRVS	70.00	70.00
	554900 OTHER CONTRACTUAL SERVICES	83,354.52	104,014.52
	554903 CONTRACTED SVCS - SUB CONTRACT	9,240.00	14,432.29
	555200 SOFTWARE - NEW PURCHASES	748.99	748.99
	559100 OTHER OPERATING EXP	92.50	92.50
	Major Account 520000 Total	370,821.32	420,404.87
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,340.77	9,744.73
	571103 BOARD & LODGING-FOREIGN	5,925.58	9,986.39
	571600 MEALS-NOT TRAVEL STATUS	63.84	63.84
	572100 COMMERCIAL TRANSPORTATIO	319.46-	2,065.20
	572103 COMERCIAL FARES-FOREIGN	6,299.32	6,883.68
	573100 STATE-OWNED TRANSPORT	1,736.15	1,736.15
	574500 PERSONAL VEHICLE MILEAGE	1,004.48	2,675.83
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,397.86	1,397.86
	575100 MISC TRAVEL EXPENSE	1.25	344.25
	575103 MISC TVL EXP-FOREIGN	176.50	351.50
	Major Account 570000 Total	20,626.29	35,249.43
	580000 Capital Outlay		
	588004 EQUIPMENT	971.86	34,219.20
	Major Account 580000 Total	971.86	34,219.20
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	22,455.52	22,455.52
	Major Account 590000 Total	22,455.52	22,455.52
	Fund 65120 Expenditures Total	896,572.46	1,470,663.03
	Subprogram Revenues	630,970.21-	922,770.81-
	Subprogram Expenditures	896,572.46	1,470,663.03

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 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD		17,646.61-
	Major Account 470000 Total		17,646.61-
	Fund 65120 Revenue Total		17,646.61-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	3,088.00	3,088.00
	515200 FICA EXPENSE	.03-	.03-
	516500 WORKERS COMP PREMIUMS	29.54	29.54
	Major Account 510000 Total	3,117.51	3,117.51
	520000 Operating Expenses		
	533900 FOOD EXPENSE	7,880.97	8,211.92
	534901 DATA PROCESSING SUPPLIES	7,880.97-	7,880.97-
	539100 INDIRECT COST ALLOWANCE	7.68	7.68
	Major Account 520000 Total	7.68	338.63
	Fund 65120 Expenditures Total	3,125.19	3,456.14
	Subprogram Revenues		17,646.61-
	Subprogram Expenditures	3,125.19	3,456.14

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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	43.62-	43.62-
	484106 INDIRECT COST-PRIVATE	3,172.03-	3,172.03-
	Major Account 480000 Total	<u>3,215.65-</u>	<u>3,215.65-</u>
	Fund 65120 Revenue Total	3,215.65-	3,215.65-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	2,606.00	2,606.00
	Major Account 520000 Total	<u>2,606.00</u>	<u>2,606.00</u>
	Fund 65120 Expenditures Total	2,606.00	2,606.00
	Subprogram Revenues	<u>3,215.65-</u>	<u>3,215.65-</u>
	Subprogram Expenditures	<u>2,606.00</u>	<u>2,606.00</u>

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 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	146,938.43-	146,938.43-
	484106 INDIRECT COST-PRIVATE	200.00-	200.00-
	Major Account 480000 Total	<u>147,138.43-</u>	<u>147,138.43-</u>
	Fund 65120 Revenue Total	147,138.43-	147,138.43-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	39,930.00	47,802.00
	Major Account 510000 Total	<u>39,930.00</u>	<u>47,802.00</u>
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	216,811.75	216,811.75
	Major Account 590000 Total	<u>216,811.75</u>	<u>216,811.75</u>
	Fund 65120 Expenditures Total	<u>256,741.75</u>	<u>264,613.75</u>
	Subprogram Revenues	<u>147,138.43-</u>	<u>147,138.43-</u>
	Subprogram Expenditures	<u>256,741.75</u>	<u>264,613.75</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	6,330.39-	6,330.39-
	Major Account 480000 Total	6,330.39-	6,330.39-
	Fund 65120 Revenue Total	6,330.39-	6,330.39-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	226.12	226.12
	Major Account 520000 Total	226.12	226.12
	Fund 65120 Expenditures Total	226.12	226.12
	Subprogram Revenues	6,330.39-	6,330.39-
	Subprogram Expenditures	226.12	226.12

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	6,057.00-	6,057.00-
	Major Account 470000 Total	6,057.00-	6,057.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	33,986.04-	33,986.04-
	484106 INDIRECT COST-PRIVATE	18,965.12-	18,965.12-
	Major Account 480000 Total	52,951.16-	52,951.16-
	Fund 65120 Revenue Total	59,008.16-	59,008.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	62,405.34	119,704.10
	511200 TEMPORARY SALARIES-WAGE	4,760.25	7,912.51
	511300 OVERTIME PAYMENTS	135.64	135.64
	515100 RETIREMENT PLANS EXPENSE	4,655.33	8,683.57
	515200 FICA EXPENSE	4,549.68	8,721.45
	515400 LIFE & ACCIDENT INS EXP	105.81	206.08
	515500 HEALTH INSURANCE EXPENSE	9,702.56	18,113.56
	516400 UNEMPLOYM COMP INS EXP	81.30	81.30
	516500 WORKERS COMP PREMIUMS	695.68	695.68
	Major Account 510000 Total	87,091.59	164,253.89
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	2,369,099.63	2,369,099.63
	534901 DATA PROCESSING SUPPLIES	6,218.35	6,218.35
	554900 OTHER CONTRACTUAL SERVICES	169,777.86	169,777.86
	555200 SOFTWARE - NEW PURCHASES	40.00	40.00
	Major Account 520000 Total	2,545,135.84	2,545,135.84
	Fund 65120 Expenditures Total	2,632,227.43	2,709,389.73
	Subprogram Revenues	59,008.16-	59,008.16-
	Subprogram Expenditures	2,632,227.43	2,709,389.73

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	27,953.25-	27,953.25-
	471101 PROF & TECH GRNT/CONT-ITD	31,678.06-	31,678.06-
	472100 SALE OF SUP & MAT	973.88-	199.81
	Major Account 470000 Total	60,605.19-	59,431.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,579.33-	3,579.33-
	484100 OPERATING DONATIONS & CO	5,311.97-	5,311.97-
	484106 INDIRECT COST-PRIVATE	188,231.15-	188,231.15-
	484900 OTHER PRIVATE SOURCES	155.00-	155.00-
	Major Account 480000 Total	197,277.45-	197,277.45-
	Fund 65120 Revenue Total	257,882.64-	256,708.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,979.69	68,874.35
	511200 TEMPORARY SALARIES-WAGE	29,658.53	60,935.99
	511300 OVERTIME PAYMENTS	323.70	696.21
	511900 SUPPLEMENTAL	80.00	160.00
	515100 RETIREMENT PLANS EXPENSE	2,225.37	4,963.07
	515200 FICA EXPENSE	4,644.73	9,268.55
	515400 LIFE & ACCIDENT INS EXP	68.62	145.16
	515500 HEALTH INSURANCE EXPENSE	4,675.92	10,029.52
	516400 UNEMPLOYM COMP INS EXP	72.35	72.35
	516500 WORKERS COMP PREMIUMS	675.15	675.15
	Major Account 510000 Total	78,404.06	155,820.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	363.21	363.21
	521200 COM EXPENSE - VOICE/DATA	3,544.59	93,544.59
	521300 FREIGHT EXPENSE	1,179.84	13,844.31
	521500 PUBLICATION & PRINT EXP	8,394.55	12,234.75
	522100 DUES & SUBSCRIPTION EXP	6,235.66	6,235.66
	525100 RENT EXP-OFFICE EQUIP	170.63	170.63
	525500 RENT EXP-OTHER PERS PROP	177.00	287.40
	526100 REP & MAINT-REAL PROPERT	465.25	465.25
	531100 OFFICE SUPPLIES EXPENSE	188.99	867.98
	533100 HOUSEHOLD & INSTIT EXP	3.79	27.38
	533900 FOOD EXPENSE	558.04	558.04
	534600 ED & RECREATIONAL SUP EX	45.73	45.73
	534800 CONST & MAINT SUP EXP	9,802.75	9,802.75
	534901 DATA PROCESSING SUPPLIES	1,196.17	1,196.17

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		
	537100 LABORATORY SUP EXP	166.44	166.44
	538100 VEHICLE & EQUIP SUP EXP	423.12	423.12
	539100 INDIRECT COST ALLOWANCE	1,233.49	1,233.49
	539951 PURCHASES FOR RESALE	19.99	1,406.48
	549200 JANITORIAL/SECURITY SRVS	2,500.00-	2,500.00-
	554900 OTHER CONTRACTUAL SERVICES	2,710.00	2,710.00
	555200 SOFTWARE - NEW PURCHASES	130.00	130.00
	559100 OTHER OPERATING EXP	1,050.73	1,096.50
	Major Account 520000 Total	35,559.97	144,309.88
	570000 Travel Expenses		
	571100 BOARD & LODGING	606.92	1,410.86
	571103 BOARD & LODGING-FOREIGN	190.00	548.77
	572103 COMERCIAL FARES-FOREIGN	38.13	156.84
	573100 STATE-OWNED TRANSPORT	1,739.19	1,739.19
	Major Account 570000 Total	2,574.24	3,855.66
	580000 Capital Outlay		
	588004 EQUIPMENT	8,988.00	13,988.00
	Major Account 580000 Total	8,988.00	13,988.00
	Fund 65120 Expenditures Total	125,526.27	317,973.89
	Subprogram Revenues	257,882.64-	256,708.95-
	Subprogram Expenditures	125,526.27	317,973.89

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	50,000.00-	50,000.00-
	Major Account 480000 Total	50,000.00-	50,000.00-
	Fund 65120 Revenue Total	50,000.00-	50,000.00-
	Subprogram Revenues	50,000.00-	50,000.00-

Secure Version - Prior Month

As of August 31, 2017

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	129.42	312.84
	Major Account 520000 Total	129.42	312.84
	Fund 65120 Expenditures Total	129.42	312.84
	Subprogram Expenditures	129.42	312.84

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	2.76-	2.76-
	Major Account 510000 Total	2.76-	2.76-
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	998.20	998.20
	554903 CONTRACTED SVCS - SUB CONTRACT	40,891.25	40,891.25
	Major Account 520000 Total	41,889.45	41,889.45
	Fund 65120 Expenditures Total	41,886.69	41,886.69
	Subprogram Expenditures	41,886.69	41,886.69

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As of August 31, 2017

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	4,500.00	4,500.00
	Major Account 510000 Total	4,500.00	4,500.00
	Fund 65120 Expenditures Total	4,500.00	4,500.00
	Subprogram Expenditures	4,500.00	4,500.00

Secure Version - Prior Month

As of August 31, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	15,356.00-	15,356.00-
	Major Account 470000 Total	15,356.00-	15,356.00-
	Fund 65120 Revenue Total	15,356.00-	15,356.00-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	956.52	956.52
	534800 CONST & MAINT SUP EXP		9,810.00
	539100 INDIRECT COST ALLOWANCE	415.00	415.00
	Major Account 520000 Total	1,371.52	11,181.52
	Fund 65120 Expenditures Total	1,371.52	11,181.52
	Subprogram Revenues	15,356.00-	15,356.00-
	Subprogram Expenditures	1,371.52	11,181.52

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	31,815.84-	31,815.84-
	484106 INDIRECT COST-PRIVATE	20,334.33-	20,334.33-
	Major Account 480000 Total	<u>52,150.17-</u>	<u>52,150.17-</u>
	Fund 65120 Revenue Total	52,150.17-	52,150.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,350.21	9,229.51
	515100 RETIREMENT PLANS EXPENSE	348.02	738.36
	515200 FICA EXPENSE	61.71	131.09
	516400 UNEMPLOYM COMP INS EXP	1.80	1.80
	516500 WORKERS COMP PREMIUMS	21.14	21.14
	Major Account 510000 Total	<u>4,782.88</u>	<u>10,121.90</u>
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	2,368.26	2,368.26
	Major Account 520000 Total	<u>2,368.26</u>	<u>2,368.26</u>
	Fund 65120 Expenditures Total	<u>7,151.14</u>	<u>12,490.16</u>
	Subprogram Revenues	<u>52,150.17-</u>	<u>52,150.17-</u>
	Subprogram Expenditures	<u>7,151.14</u>	<u>12,490.16</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	10,129.24-	22,375.52-
	Major Account 470000 Total	10,129.24-	22,375.52-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	42,406.62-	42,406.62-
	484106 INDIRECT COST-PRIVATE	16,592.89-	16,592.89-
	Major Account 480000 Total	58,999.51-	58,999.51-
	Fund 65120 Revenue Total	69,128.75-	81,375.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,502.74	69,648.97
	511200 TEMPORARY SALARIES-WAGE	24,124.50	42,238.20
	511300 OVERTIME PAYMENTS	66.83	66.83
	511900 SUPPLEMENTAL	25.00	50.00
	515100 RETIREMENT PLANS EXPENSE	254.79	420.92
	515200 FICA EXPENSE	725.47	1,636.03
	515400 LIFE & ACCIDENT INS EXP	8.92	17.84
	515500 HEALTH INSURANCE EXPENSE	494.00	988.00
	516400 UNEMPLOYM COMP INS EXP	6.03	6.03
	516500 WORKERS COMP PREMIUMS	48.66	48.66
	Major Account 510000 Total	63,256.94	115,121.48
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,132.57	1,132.57
	522100 DUES & SUBSCRIPTION EXP	50.00	50.00
	522400 SUBSISTENCE	1,887.79	1,887.79
	524700 RENT EXP-OTHER REAL PROP	440.00	440.00
	531100 OFFICE SUPPLIES EXPENSE	12,121.16	12,242.77
	533100 HOUSEHOLD & INSTIT EXP	4,553.69	4,553.69
	533900 FOOD EXPENSE	13,093.24	15,169.98
	534600 ED & RECREATIONAL SUP EX	1,332.64	4,995.09
	534901 DATA PROCESSING SUPPLIES	3,372.34-	3,372.34-
	538100 VEHICLE & EQUIP SUP EXP	48.36	48.36
	539100 INDIRECT COST ALLOWANCE	2,665.57	2,665.57
	554900 OTHER CONTRACTUAL SERVICES	23,596.15	39,524.15
	Major Account 520000 Total	57,548.83	79,337.63
	570000 Travel Expenses		
	571100 BOARD & LODGING	860.48	860.48
	572100 COMMERCIAL TRANSPORTATIO	3,849.06	6,239.06
	573100 STATE-OWNED TRANSPORT	439.00	439.00
	574500 PERSONAL VEHICLE MILEAGE	66.12	66.12

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			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	48.00	48.00
	Major Account 570000 Total	5,262.66	7,652.66
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	33,936.78	33,936.78
	Major Account 590000 Total	33,936.78	33,936.78
	Fund 65120 Expenditures Total	160,005.21	236,048.55
	Subprogram Revenues	69,128.75	81,375.03
	Subprogram Expenditures	160,005.21	236,048.55

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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	12,966.16-	12,966.16-
	461700 OP GRANTS - OTHER	2,743.23-	2,743.23-
	Major Account 460000 Total	15,709.39-	15,709.39-
	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	2,743.27	.02
	Major Account 470000 Total	2,743.27	.02
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	38,039.28-	38,039.28-
	Major Account 480000 Total	38,039.28-	38,039.28-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		148.99-
	Major Account 490000 Total		148.99-
	Fund 65120 Revenue Total	51,005.40-	53,897.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,574.41	11,061.78
	511300 OVERTIME PAYMENTS	10.13	166.74
	Major Account 510000 Total	6,584.54	11,228.52
	Fund 65120 Expenditures Total	6,584.54	11,228.52
	Subprogram Revenues	51,005.40-	53,897.64-
	Subprogram Expenditures	6,584.54	11,228.52

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	1,263.48-	1,263.48-
	484106 INDIRECT COST-PRIVATE	11,646.82-	11,646.82-
	Major Account 480000 Total	<u>12,910.30-</u>	<u>12,910.30-</u>
	Fund 65120 Revenue Total	12,910.30-	12,910.30-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	6,571.87	6,571.87
	Major Account 520000 Total	<u>6,571.87</u>	<u>6,571.87</u>
	Fund 65120 Expenditures Total	6,571.87	6,571.87
	Subprogram Revenues	<u>12,910.30-</u>	<u>12,910.30-</u>
	Subprogram Expenditures	<u>6,571.87</u>	<u>6,571.87</u>

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As of August 31, 2017

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	78,320.31-	78,320.31-
	Major Account 480000 Total	78,320.31-	78,320.31-
	Fund 65120 Revenue Total	78,320.31-	78,320.31-
	Subprogram Revenues	78,320.31-	78,320.31-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	17,076.79-	17,076.79-
	472100 SALE OF SUP & MAT	200.00-	200.00-
	Major Account 470000 Total	17,276.79-	17,276.79-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	125,541.70-	125,541.70-
	484100 OPERATING DONATIONS & CO	2,200.00-	2,200.00-
	484106 INDIRECT COST-PRIVATE	14,693.64-	14,693.64-
	Major Account 480000 Total	142,435.34-	142,435.34-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	7,329.16-	7,329.16-
	493200 OPERATING TRANSFERS OUT	2,627.32	2,627.32
	Major Account 490000 Total	4,701.84-	4,701.84-
	Fund 65120 Revenue Total	164,413.97-	164,413.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,992.16	60,387.82
	511200 TEMPORARY SALARIES-WAGE	69,495.90	108,353.51
	511300 OVERTIME PAYMENTS	755.16	1,733.72
	515100 RETIREMENT PLANS EXPENSE	821.18	1,514.68
	515200 FICA EXPENSE	2,138.74	4,367.89
	515400 LIFE & ACCIDENT INS EXP	37.51	83.85
	515500 HEALTH INSURANCE EXPENSE	2,502.22	5,661.43
	516400 UNEMPLOYM COMP INS EXP	57.72	57.72
	516500 WORKERS COMP PREMIUMS	667.71	667.71
	Major Account 510000 Total	107,468.30	182,828.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	172.08-	172.08-
	521200 COM EXPENSE - VOICE/DATA	263.21	276.12
	521300 FREIGHT EXPENSE	153.16-	153.16-
	521500 PUBLICATION & PRINT EXP	701.87	874.48
	522100 DUES & SUBSCRIPTION EXP	12,810.00	12,569.00
	522200 CONFERENCE REGISTRATION	1,017.41	1,131.91
	522400 SUBSISTENCE	971.44	5,507.70
	524600 RENT EXPENSE-BUILDINGS	100.00	100.00
	525500 RENT EXP-OTHER PERS PROP	442.27	1,253.63
	531100 OFFICE SUPPLIES EXPENSE	270.28	364.53
	533100 HOUSEHOLD & INSTIT EXP	119.86	119.86
	533900 FOOD EXPENSE	3,374.15	3,424.99
	534600 ED & RECREATIONAL SUP EX	347.12	430.67

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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		
	534800 CONST & MAINT SUP EXP	344.51-	344.51-
	534900 MISCELLANEOUS SUP EXP	159.34-	159.34-
	534901 DATA PROCESSING SUPPLIES	799.00-	799.00-
	537100 LABORATORY SUP EXP	2,479.37	2,672.50
	538100 VEHICLE & EQUIP SUP EXP	4,361.23-	4,341.53-
	539100 INDIRECT COST ALLOWANCE	3,117.15	3,117.15
	545000 LABORATORY SERVICES	10,000.00	10,000.00
	549200 JANITORIAL/SECURITY SRVS	300.00	300.00
	554900 OTHER CONTRACTUAL SERVICES	3,589.50	21,643.50
	555200 SOFTWARE - NEW PURCHASES	2,130.00	2,130.00
	556100 INSURANCE EXPENSE	25.00-	25.00-
	559100 OTHER OPERATING EXP	20.00	20.00
	Major Account 520000 Total	<u>36,039.31</u>	<u>59,941.42</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	30,168.54	38,265.34
	571103 BOARD & LODGING-FOREIGN	191.45	191.45
	572100 COMMERCIAL TRANSPORTATIO	1,908.59	1,908.59
	572103 COMERCIAL FARES-FOREIGN	10,290.39	10,290.39
	573100 STATE-OWNED TRANSPORT	451.36	451.36
	574500 PERSONAL VEHICLE MILEAGE	471.01	540.56
	574503 MILEAGE ALLOW-FOREIGN	256.80	256.80
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,239.18	3,239.18
	575100 MISC TRAVEL EXPENSE	75.50	250.86
	575103 MISC TVL EXP-FOREIGN	95.00	95.00
	Major Account 570000 Total	<u>47,147.82</u>	<u>55,489.53</u>
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	29,668.30	29,668.30
	Major Account 590000 Total	<u>29,668.30</u>	<u>29,668.30</u>
	Fund 65120 Expenditures Total	<u>220,323.73</u>	<u>327,927.58</u>
	Subprogram Revenues	<u>164,413.97-</u>	<u>164,413.97-</u>
	Subprogram Expenditures	<u>220,323.73</u>	<u>327,927.58</u>

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As of August 31, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		4,917.00-
	Major Account 460000 Total		4,917.00-
	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	323,548.94-	1,286,650.73-
	471108 MED/VOC SERV-STATE AG	31,172.84-	31,172.84-
	Major Account 470000 Total	354,721.78-	1,317,823.57-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	86,769.72-	86,769.72-
	483300 EQUIPMENT LEASE OR RENTA	190.00	190.00
	483400 OTHER RENTAL REVENUE	86.00-	
	484100 OPERATING DONATIONS & CO	92,958.50-	92,958.50-
	484106 INDIRECT COST-PRIVATE	1,244,352.13-	1,276,174.38-
	Major Account 480000 Total	1,423,976.35-	1,455,712.60-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	450.00-	450.00-
	493100 OPERATING TRANSFERS IN	54,819.92-	54,819.92-
	493104 TRANS IN-PLANT IMPROVEMEN	2,148.25-	2,148.25-
	493200 OPERATING TRANSFERS OUT	49,643.92	49,643.92
	Major Account 490000 Total	7,774.25-	7,774.25-
	Fund 65120 Revenue Total	1,786,472.38-	2,786,227.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	265,287.58	494,718.01
	511200 TEMPORARY SALARIES-WAGE	641,943.71	1,234,582.03
	511300 OVERTIME PAYMENTS	10,258.40	14,720.67
	511900 SUPPLEMENTAL	20.00-	
	515100 RETIREMENT PLANS EXPENSE	19,007.36	37,282.12
	515200 FICA EXPENSE	44,476.22	88,509.87
	515400 LIFE & ACCIDENT INS EXP	768.78	1,515.52
	515500 HEALTH INSURANCE EXPENSE	73,115.70	142,604.22
	516200 TUITION ASSISTANCE	1,783.50	1,783.50
	516400 UNEMPLOYM COMP INS EXP	749.91	749.91
	516500 WORKERS COMP PREMIUMS	10,681.91	10,681.91
	Major Account 510000 Total	1,068,053.07	2,027,147.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	328.16	328.16
	521200 COM EXPENSE - VOICE/DATA	4,674.12	4,895.30
	521300 FREIGHT EXPENSE	6,465.66	6,647.27
	521400 CIO CHARGES	2,642.50	2,642.50

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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>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	15,477.79	16,706.19
	522100 DUES & SUBSCRIPTION EXP	15,521.42	16,219.16
	522200 CONFERENCE REGISTRATION	10,462.89	14,521.12
	522400 SUBSISTENCE	3,860.07	5,979.30
	522600 JOB APPLICANT EXPENSE	1,205.38	2,098.60
	523201 NATURAL GAS	490.50	519.06
	523202 ELECTRICITY	100.83	100.83
	523203 WATER	1,815.45	1,815.45
	524100 RENT EXPENSE-LAND	3,500.00	3,500.00
	524600 RENT EXPENSE-BUILDINGS	11,785.00	15,485.00
	524700 RENT EXP-OTHER REAL PROP		265.62
	525500 RENT EXP-OTHER PERS PROP	2,632.47	4,562.06
	525501 AG CONST & SHOP EQ RENTAL	58,909.38	62,909.38
	526100 REP & MAINT-REAL PROPERT	20,660.93	23,982.46
	527200 REP & MAINT-MOTOR VEHICL	3,221.00	5,305.11
	527300 REP & MAINT-MEDICAL EQUI	7,176.79	7,835.79
	527801 REP AG SHOP CONST EQUIP	4,397.11	5,878.18
	531100 OFFICE SUPPLIES EXPENSE	2,160.02	3,152.28
	533100 HOUSEHOLD & INSTIT EXP	1,751.17	2,750.02
	533900 FOOD EXPENSE	3,372.80	8,843.86
	534500 AGRICULTURAL SUPPLIES EX	11,368.54	13,848.14
	534600 ED & RECREATIONAL SUP EX	1,944.05	3,600.40
	534800 CONST & MAINT SUP EXP	15,270.26	16,714.63
	534900 MISCELLANEOUS SUP EXP	47.25	522.01
	534901 DATA PROCESSING SUPPLIES	11,874.15	21,157.67
	535100 MEDICAL SUPPLIES	806.98	1,765.48
	537100 LABORATORY SUP EXP	173,817.91	301,344.01
	538100 VEHICLE & EQUIP SUP EXP	8,817.07	8,980.17
	539100 INDIRECT COST ALLOWANCE	342,063.90	342,063.90
	539951 PURCHASES FOR RESALE	60.95	60.95
	543100 IT CONSULTING-APPLICATIONS	1,318.44	1,318.44
	545000 LABORATORY SERVICES	135,158.62	188,768.27
	547100 EDUCATIONAL SERVICES	400.00	550.00
	549200 JANITORIAL/SECURITY SRVS	295.70	400.55
	554900 OTHER CONTRACTUAL SERVICES	63,296.49	107,328.03
	554903 CONTRACTED SVCS - SUB CONTRACT	89,049.09	121,624.98
	555200 SOFTWARE - NEW PURCHASES	570.00	570.00
	556100 INSURANCE EXPENSE	1,092.80	1,092.80

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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>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	159.40	219.40
	Major Account 520000 Total	1,040,023.04	1,348,872.53
	570000 Travel Expenses		
	571100 BOARD & LODGING	29,900.47	43,404.70
	571103 BOARD & LODGING-FOREIGN	8,748.44	11,383.42
	571600 MEALS-NOT TRAVEL STATUS	1,026.25	1,026.25
	571900 MEALS-ONE DAY TRAVEL	650.56	1,013.63
	572100 COMMERCIAL TRANSPORTATIO	13,909.89	15,212.72
	572103 COMERCIAL FARES-FOREIGN	6,199.64	10,919.33
	573100 STATE-OWNED TRANSPORT	38,512.47	38,572.47
	574500 PERSONAL VEHICLE MILEAGE	12,876.56	27,731.78
	574503 MILEAGE ALLOW-FOREIGN	159.88	159.88
	574600 CONTRACTUAL SERV - TRAVEL EXP	816.76	3,235.07
	575100 MISC TRAVEL EXPENSE	1,371.23	1,568.93
	575103 MISC TVL EXP-FOREIGN	33.82	189.47
	Major Account 570000 Total	114,205.97	154,417.65
	580000 Capital Outlay		
	588004 EQUIPMENT	26,552.54	402,154.66
	Major Account 580000 Total	26,552.54	402,154.66
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,990.50	2,990.50
	Major Account 590000 Total	2,990.50	2,990.50
	Fund 65120 Expenditures Total	2,251,825.12	3,935,583.10
	Subprogram Revenues	1,786,472.38	2,786,227.42
	Subprogram Expenditures	2,251,825.12	3,935,583.10

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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>
65120 UNIVERSITY TRUST			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	4,991.00-	4,991.00-
	Major Account 460000 Total	4,991.00-	4,991.00-
	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	528,398.81-	857,341.04-
	472100 SALE OF SUP & MAT	3,000.00-	3,000.00-
	Major Account 470000 Total	531,398.81-	860,341.04-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	117.72-	117.72-
	484100 OPERATING DONATIONS & CO	33,440.94	33,440.94
	484106 INDIRECT COST-PRIVATE	678,904.04-	678,904.04-
	Major Account 480000 Total	645,580.82-	645,580.82-
	Fund 65120 Revenue Total	1,181,970.63-	1,510,912.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	276,312.49	513,086.27
	511200 TEMPORARY SALARIES-WAGE	102,832.47	192,383.41
	511300 OVERTIME PAYMENTS	3,062.99	4,816.68
	511900 SUPPLEMENTAL		40.00
	515100 RETIREMENT PLANS EXPENSE	17,674.26	33,554.66
	515200 FICA EXPENSE	25,399.28	47,719.19
	515400 LIFE & ACCIDENT INS EXP	488.52	941.23
	515500 HEALTH INSURANCE EXPENSE	51,217.22	94,007.98
	516400 UNEMPLOYM COMP INS EXP	466.10	466.10
	516500 WORKERS COMP PREMIUMS	4,622.23	4,622.23
	Major Account 510000 Total	482,075.56	891,637.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	316.30	325.38
	521200 COM EXPENSE - VOICE/DATA	5,184.26	5,213.31
	521300 FREIGHT EXPENSE	222.97	222.97
	521400 CIO CHARGES	730.50	730.50
	521500 PUBLICATION & PRINT EXP	23,333.92	26,591.97
	522000 1099 AWARDS	850.00	850.00
	522100 DUES & SUBSCRIPTION EXP	7,157.95-	4,979.01
	522200 CONFERENCE REGISTRATION	3,376.97	4,833.62
	522600 JOB APPLICANT EXPENSE	15.00	200.00
	524600 RENT EXPENSE-BUILDINGS	2,058.20	6,174.60
	524700 RENT EXP-OTHER REAL PROP	31,722.86	31,722.86
	525100 RENT EXP-OFFICE EQUIP	115.93	115.93
	525500 RENT EXP-OTHER PERS PROP	3,165.45	3,392.72

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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>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	525501 AG CONST & SHOP EQ RENTAL	1,670.94	1,670.94
	527200 REP & MAINT-MOTOR VEHICL	149.29	149.29
	527801 REP AG SHOP CONST EQUIP	75.00	75.00
	531100 OFFICE SUPPLIES EXPENSE	1,523.46	2,432.20
	533100 HOUSEHOLD & INSTIT EXP	1,831.93	1,840.17
	533900 FOOD EXPENSE	5,631.39	6,824.06
	534500 AGRICULTURAL SUPPLIES EX	318.97	1,010.05
	534600 ED & RECREATIONAL SUP EX	31,750.42	41,535.49
	534800 CONST & MAINT SUP EXP	1,215.77	1,518.84
	534900 MISCELLANEOUS SUP EXP	64.99	64.99
	534901 DATA PROCESSING SUPPLIES	7,842.63	8,350.94
	535100 MEDICAL SUPPLIES	5.30	5.30
	537100 LABORATORY SUP EXP	10,845.85	23,539.11
	538100 VEHICLE & EQUIP SUP EXP	6,208.29	6,312.25
	539100 INDIRECT COST ALLOWANCE	131,848.50	131,848.50
	545000 LABORATORY SERVICES	11,740.36	12,388.57
	547100 EDUCATIONAL SERVICES	200.00	21,569.00
	549200 JANITORIAL/SECURITY SRVS	891.15	937.30
	554900 OTHER CONTRACTUAL SERVICES	37,483.77	76,314.52
	554903 CONTRACTED SVCS - SUB CONTRACT	25,561.08	38,889.61
	555200 SOFTWARE - NEW PURCHASES	130.00	130.00
	559100 OTHER OPERATING EXP	741.14	741.14
	Major Account 520000 Total	341,664.64	463,500.14
	570000 Travel Expenses		
	571100 BOARD & LODGING	19,381.56	24,380.26
	571900 MEALS-ONE DAY TRAVEL	113.12	121.94
	572100 COMMERCIAL TRANSPORTATIO	6,680.06	7,371.32
	573100 STATE-OWNED TRANSPORT	10,190.11	10,190.11
	574500 PERSONAL VEHICLE MILEAGE	8,383.55	14,526.02
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,591.37	4,453.28
	575100 MISC TRAVEL EXPENSE	624.02	766.22
	Major Account 570000 Total	47,963.79	61,809.15
	580000 Capital Outlay		
	588004 EQUIPMENT	2,481.00	4,362.00
	Major Account 580000 Total	2,481.00	4,362.00
	Fund 65120 Expenditures Total	874,184.99	1,421,309.04
	Subprogram Revenues	1,181,970.63	1,510,912.86
	Subprogram Expenditures	874,184.99	1,421,309.04

Program Summary by Subprogram

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 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484104 INDIRECT COST-LOCAL	19,485.15-	19,485.15-
	484106 INDIRECT COST-PRIVATE	19,863.76-	19,863.76-
	Major Account 480000 Total	<u>39,348.91-</u>	<u>39,348.91-</u>
	Fund 65120 Revenue Total	39,348.91-	39,348.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,962.79	11,497.35
	511200 TEMPORARY SALARIES-WAGE	6,740.78	11,287.38
	511300 OVERTIME PAYMENTS	25.79	88.18
	515100 RETIREMENT PLANS EXPENSE	381.13	762.49
	515200 FICA EXPENSE	902.27	1,603.19
	515400 LIFE & ACCIDENT INS EXP	13.54	26.92
	515500 HEALTH INSURANCE EXPENSE	1,222.56	2,669.48
	516400 UNEMPLOYM COMP INS EXP	14.32	14.32
	516500 WORKERS COMP PREMIUMS	139.05	139.05
	Major Account 510000 Total	<u>15,402.23</u>	<u>28,088.36</u>
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	69.65	69.65
	521500 PUBLICATION & PRINT EXP	2,031.54	2,031.54
	525500 RENT EXP-OTHER PERS PROP	132.45	132.45
	531100 OFFICE SUPPLIES EXPENSE	1,110.63	1,110.63
	534500 AGRICULTURAL SUPPLIES EX	153.55	3,782.85
	534800 CONST & MAINT SUP EXP	1,809.66	1,809.66
	537100 LABORATORY SUP EXP	5,264.30	5,264.30
	538100 VEHICLE & EQUIP SUP EXP	1,163.57	1,163.57
	539100 INDIRECT COST ALLOWANCE	3,568.16	3,568.16
	545000 LABORATORY SERVICES	994.24	994.24
	554900 OTHER CONTRACTUAL SERVICES	21,203.18	21,203.18
	Major Account 520000 Total	<u>37,500.93</u>	<u>41,130.23</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	507.02	507.02
	573100 STATE-OWNED TRANSPORT	3,458.63	3,458.63
	575100 MISC TRAVEL EXPENSE	88.13	88.13
	Major Account 570000 Total	<u>4,053.78</u>	<u>4,053.78</u>
	Fund 65120 Expenditures Total	<u>56,956.94</u>	<u>73,272.37</u>
	Subprogram Revenues	<u>39,348.91-</u>	<u>39,348.91-</u>
	Subprogram Expenditures	<u>56,956.94</u>	<u>73,272.37</u>

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 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	500.00-	2,000.00-
	Major Account 470000 Total	500.00-	2,000.00-
	Fund 65120 Revenue Total	500.00-	2,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,410.04	17,374.09
	511200 TEMPORARY SALARIES-WAGE	1,754.30	2,761.00
	511300 OVERTIME PAYMENTS	16.20	16.20
	515100 RETIREMENT PLANS EXPENSE	319.54	523.41
	515200 FICA EXPENSE	379.58	591.95
	515400 LIFE & ACCIDENT INS EXP	5.20	10.40
	515500 HEALTH INSURANCE EXPENSE	693.50	1,387.00
	516400 UNEMPLOYM COMP INS EXP	6.37	6.37
	516500 WORKERS COMP PREMIUMS	75.57	75.57
	Major Account 510000 Total	12,660.30	22,745.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	216.77	216.77
	521200 COM EXPENSE - VOICE/DATA	396.80	396.80
	521500 PUBLICATION & PRINT EXP	1,127.88	1,127.88
	524700 RENT EXP-OTHER REAL PROP	140.00	140.00
	531100 OFFICE SUPPLIES EXPENSE	82.03	143.50
	533100 HOUSEHOLD & INSTIT EXP	62.64	62.64
	533900 FOOD EXPENSE	301.54	569.74
	538100 VEHICLE & EQUIP SUP EXP	55.77	55.77
	555200 SOFTWARE - NEW PURCHASES		1,080.00
	Major Account 520000 Total	2,383.43	3,793.10
	570000 Travel Expenses		
	571100 BOARD & LODGING	365.22	1,660.49
	572100 COMMERCIAL TRANSPORTATIO		1,467.60
	573100 STATE-OWNED TRANSPORT	160.00	160.00
	574500 PERSONAL VEHICLE MILEAGE		108.08
	575100 MISC TRAVEL EXPENSE		144.00
	Major Account 570000 Total	525.22	3,540.17
	Fund 65120 Expenditures Total	15,568.95	30,079.26
	Subprogram Revenues	500.00-	2,000.00-
	Subprogram Expenditures	15,568.95	30,079.26

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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>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,212.32-	2,212.32-
	483300 EQUIPMENT LEASE OR RENTA	23,402.31-	23,402.31-
	484106 INDIRECT COST-PRIVATE	28,911.60-	28,911.60-
	Major Account 480000 Total	<u>54,526.23-</u>	<u>54,526.23-</u>
	Fund 65120 Revenue Total	54,526.23-	54,526.23-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	558.00	693.00
	515200 FICA EXPENSE	5.62	5.70
	516500 WORKERS COMP PREMIUMS	5.37	5.37
	Major Account 510000 Total	<u>568.99</u>	<u>704.07</u>
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	784.91-	784.91-
	525500 RENT EXP-OTHER PERS PROP		322.64
	534600 ED & RECREATIONAL SUP EX	151.00	151.00
	554900 OTHER CONTRACTUAL SERVICES	952.74	2,272.74
	556100 INSURANCE EXPENSE	1.75	1.75
	Major Account 520000 Total	<u>320.58</u>	<u>1,963.22</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,169.26	1,367.13
	572100 COMMERCIAL TRANSPORTATIO	786.14	786.14
	573100 STATE-OWNED TRANSPORT	356.62	356.62
	574500 PERSONAL VEHICLE MILEAGE	520.02	520.02
	575100 MISC TRAVEL EXPENSE	486.80	486.80
	Major Account 570000 Total	<u>3,318.84</u>	<u>3,516.71</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	12,366.59	12,366.59
	Major Account 580000 Total	<u>12,366.59</u>	<u>12,366.59</u>
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	13,592.00	13,592.00
	Major Account 590000 Total	<u>13,592.00</u>	<u>13,592.00</u>
	Fund 65120 Expenditures Total	<u>30,167.00</u>	<u>32,142.59</u>
	Subprogram Revenues	<u>54,526.23-</u>	<u>54,526.23-</u>
	Subprogram Expenditures	<u>30,167.00</u>	<u>32,142.59</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>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,325.00-	2,325.00-
	472100 SALE OF SUP & MAT	22,500.00-	22,500.00-
	Major Account 470000 Total	24,825.00-	24,825.00-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	1,039,752.63-	1,039,752.63-
	Major Account 480000 Total	1,039,752.63-	1,039,752.63-
	Fund 65120 Revenue Total	1,064,577.63-	1,064,577.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	89,966.42	178,308.35
	511200 TEMPORARY SALARIES-WAGE	89,795.96	155,365.08
	511300 OVERTIME PAYMENTS	748.36	1,204.28
	515100 RETIREMENT PLANS EXPENSE	6,956.06	13,915.37
	515200 FICA EXPENSE	9,359.51	17,928.63
	515400 LIFE & ACCIDENT INS EXP	142.65	310.12
	515500 HEALTH INSURANCE EXPENSE	11,796.52	25,541.10
	516400 UNEMPLOYM COMP INS EXP	79.14	79.14
	516500 WORKERS COMP PREMIUMS	926.42	926.42
	Major Account 510000 Total	209,771.04	393,578.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.69	6.69
	521200 COM EXPENSE - VOICE/DATA	2,380.04	2,380.04
	521300 FREIGHT EXPENSE	168.94	168.94
	521500 PUBLICATION & PRINT EXP	935.04	2,726.25
	522000 1099 AWARDS	600.00	600.00
	522100 DUES & SUBSCRIPTION EXP	1,355.33	1,391.03
	522200 CONFERENCE REGISTRATION	9,058.00	10,056.96
	522600 JOB APPLICANT EXPENSE	1,743.09	1,771.21
	524600 RENT EXPENSE-BUILDINGS	21,087.82	42,175.64
	524700 RENT EXP-OTHER REAL PROP	200.00	200.00
	525100 RENT EXP-OFFICE EQUIP	932.98	932.98
	525500 RENT EXP-OTHER PERS PROP	9,070.89-	8,967.65-
	527200 REP & MAINT-MOTOR VEHICL	100.00	100.00
	531100 OFFICE SUPPLIES EXPENSE	569.76	735.24
	533100 HOUSEHOLD & INSTIT EXP	15.23	15.23
	533900 FOOD EXPENSE	17,950.35-	14,760.50-
	534800 CONST & MAINT SUP EXP	198.00	198.00
	534901 DATA PROCESSING SUPPLIES	1,497.29	1,615.25
	535100 MEDICAL SUPPLIES		108.96

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	4,137.95	5,777.78
	538100 VEHICLE & EQUIP SUP EXP	57.89	73.59
	545000 LABORATORY SERVICES	5.27	5.27
	549200 JANITORIAL/SECURITY SRVS	199.20	398.40
	554900 OTHER CONTRACTUAL SERVICES	54,965.82	85,762.82
	554903 CONTRACTED SVCS - SUB CONTRACT	7,487.65	7,487.65
	555200 SOFTWARE - NEW PURCHASES	4,328.00	4,328.00
	559100 OTHER OPERATING EXP	5,110.72	5,140.72
	Major Account 520000 Total	90,119.47	150,428.50
	570000 Travel Expenses		
	571100 BOARD & LODGING	964.45	2,354.56
	571103 BOARD & LODGING-FOREIGN	5,598.44	8,188.99
	571900 MEALS-ONE DAY TRAVEL		4.67
	572100 COMMERCIAL TRANSPORTATIO	380.24	1,208.30
	572103 COMERCIAL FARES-FOREIGN	13,580.58	14,005.67
	573100 STATE-OWNED TRANSPORT	400.69	730.69
	574500 PERSONAL VEHICLE MILEAGE	584.26	1,768.53
	574503 MILEAGE ALLOW-FOREIGN	13.91	13.91
	574600 CONTRACTUAL SERV - TRAVEL EXP	456.22	456.22
	575103 MISC TVL EXP-FOREIGN	7.74	83.79
	Major Account 570000 Total	21,986.53	28,815.33
	580000 Capital Outlay		
	588004 EQUIPMENT	490.00	490.00
	Major Account 580000 Total	490.00	490.00
	Fund 65120 Expenditures Total	322,367.04	573,312.32
	Subprogram Revenues	1,064,577.63	1,064,577.63
	Subprogram Expenditures	322,367.04	573,312.32

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	2,762.03-	45,792.27-
	Major Account 470000 Total	2,762.03-	45,792.27-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	4,046,360.42-	4,182,235.42-
	484900 OTHER PRIVATE SOURCES	47,826.31-	47,826.31-
	Major Account 480000 Total	4,094,186.73-	4,230,061.73-
	Fund 65120 Revenue Total	4,096,948.76-	4,275,854.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,085.26	70,109.73
	511200 TEMPORARY SALARIES-WAGE	44,268.96	80,042.77
	511300 OVERTIME PAYMENTS	108.00	108.00
	515100 RETIREMENT PLANS EXPENSE	2,750.05	5,134.87
	515200 FICA EXPENSE	5,815.89	10,373.90
	515400 LIFE & ACCIDENT INS EXP	80.07	160.15
	515500 HEALTH INSURANCE EXPENSE	6,807.97	13,615.92
	516400 UNEMPLOYM COMP INS EXP	64.29	64.29
	516500 WORKERS COMP PREMIUMS	567.31	567.31
	Major Account 510000 Total	99,547.80	180,176.94
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,135.34	1,135.34
	521500 PUBLICATION & PRINT EXP	65.00	65.00
	522600 JOB APPLICANT EXPENSE	1,022.62	1,022.62
	524700 RENT EXP-OTHER REAL PROP	100.00	100.00
	525100 RENT EXP-OFFICE EQUIP	165.31	165.31
	531100 OFFICE SUPPLIES EXPENSE	73.17	387.25
	533900 FOOD EXPENSE	106.94	226.63
	539100 INDIRECT COST ALLOWANCE	5,434.64	5,434.64
	554903 CONTRACTED SVCS - SUB CONTRACT	35,000.00	35,000.00
	559100 OTHER OPERATING EXP	1.00	1.00
	Major Account 520000 Total	43,104.02	43,537.79
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	375.62	375.62
	Major Account 570000 Total	375.62	375.62
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	539,572.96	539,572.96
	Major Account 590000 Total	539,572.96	539,572.96
	Fund 65120 Expenditures Total	682,600.40	763,663.31
	Subprogram Revenues	4,096,948.76-	4,275,854.00-

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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
682,600.40

YEAR-TO-DATE
763,663.31

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	93,902.44-	93,902.44-
	Major Account 480000 Total	93,902.44-	93,902.44-
	Fund 65120 Revenue Total	93,902.44-	93,902.44-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	96,397.00	96,397.00
	Major Account 580000 Total	96,397.00	96,397.00
	Fund 65120 Expenditures Total	96,397.00	96,397.00
	Subprogram Revenues	93,902.44-	93,902.44-
	Subprogram Expenditures	96,397.00	96,397.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 079

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,471.76	4,471.76
	472100 SALE OF SUP & MAT	3,155.00-	3,030.28-
	Major Account 470000 Total	1,316.76	1,441.48
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,307.43-	1,307.43-
	484106 INDIRECT COST-PRIVATE	23,600.00-	23,600.00-
	484900 OTHER PRIVATE SOURCES	10,149.53-	10,149.53-
	Major Account 480000 Total	35,056.96-	35,056.96-
	Fund 65120 Revenue Total	33,740.20-	33,615.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,250.00	2,250.00
	511200 TEMPORARY SALARIES-WAGE	2,196.55	5,694.80
	515100 RETIREMENT PLANS EXPENSE	146.25	146.25
	515200 FICA EXPENSE	336.11	606.13
	515400 LIFE & ACCIDENT INS EXP	5.65	8.53
	515500 HEALTH INSURANCE EXPENSE	168.13	199.63
	516400 UNEMPLOYM COMP INS EXP	4.43	4.43
	516500 WORKERS COMP PREMIUMS	41.22	41.22
	Major Account 510000 Total	5,148.34	8,950.99
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	7,726.48	11,061.67
	522100 DUES & SUBSCRIPTION EXP	168.00	168.00
	525500 RENT EXP-OTHER PERS PROP	365.00	2,122.20
	526100 REP & MAINT-REAL PROPERT	33,237.75	34,257.28
	527800 REP & MAINT-OTHER PROPER	6,419.25	6,419.25
	531100 OFFICE SUPPLIES EXPENSE	13,100.00	13,100.00
	533100 HOUSEHOLD & INSTIT EXP	2,206.56	2,488.65
	533900 FOOD EXPENSE	579.00	697.95
	534600 ED & RECREATIONAL SUP EX	18,710.30	18,710.30
	534800 CONST & MAINT SUP EXP	1,301.06	1,717.79
	539951 PURCHASES FOR RESALE	20,399.16	20,399.16
	554900 OTHER CONTRACTUAL SERVICES	191,121.01	197,021.01
	559100 OTHER OPERATING EXP	75,221.86	75,221.86
	Major Account 520000 Total	370,555.43	383,385.12
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,597.68	2,423.43
	572100 COMMERCIAL TRANSPORTATIO		124.90
	574600 CONTRACTUAL SERV - TRAVEL EXP	710.68-	710.68-

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		
	575100 MISC TRAVEL EXPENSE		2.00
	Major Account 570000 Total	887.00	1,839.65
	Fund 65120 Expenditures Total	376,590.77	394,175.76
	Subprogram Revenues	33,740.20	33,615.48
	Subprogram Expenditures	376,590.77	394,175.76

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	255.00-	255.00-
	Major Account 470000 Total	255.00-	255.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,750.03-	7,750.03-
	486100 LOAN INTEREST	13,912.57-	13,912.57-
	Major Account 480000 Total	21,662.60-	21,662.60-
	Fund 65120 Revenue Total	21,917.60-	21,917.60-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	33.00-	33.00-
	Major Account 520000 Total	33.00-	33.00-
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		7,330.12
	Major Account 590000 Total		7,330.12
	Fund 65120 Expenditures Total	33.00-	7,297.12
65510 UNL FEDERAL STUDENT LOANS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	4,300.74-	4,300.74-
	Major Account 470000 Total	4,300.74-	4,300.74-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,564.70-	2,773.31-
	486100 LOAN INTEREST	196,009.44-	195,914.03-
	486300 CLEARING ACCOUNT	4,817.51-	175,520.78-
	Major Account 480000 Total	202,391.65-	374,208.12-
	Fund 65510 Revenue Total	206,692.39-	378,508.86-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	79,793.83	79,793.83
	554900 OTHER CONTRACTUAL SERVICES	14,824.60	26,669.30
	559100 OTHER OPERATING EXP	12,675.36	12,675.36
	Major Account 520000 Total	107,293.79	119,138.49
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	12,407.36-	12,407.36-
	Major Account 590000 Total	12,407.36-	12,407.36-
	Fund 65510 Expenditures Total	94,886.43	106,731.13
	Subprogram Revenues	228,609.99-	400,426.46-
	Subprogram Expenditures	94,853.43	114,028.25

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	27,750.84-	2,386,154.41-
	484300 TRUST PRINCIPAL	901.29-	901.29-
	Major Account 480000 Total	<u>28,652.13-</u>	<u>2,387,055.70-</u>
	Fund 65120 Revenue Total	<u>28,652.13-</u>	<u>2,387,055.70-</u>
	Subprogram Revenues	<u><u>28,652.13-</u></u>	<u><u>2,387,055.70-</u></u>

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2017

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	107,074.19-	4,507,074.19-
	486300 CLEARING ACCOUNT	1,523.69	1,523.69
	Major Account 480000 Total	<u>105,550.50-</u>	<u>4,505,550.50-</u>
	Fund 65120 Revenue Total	105,550.50-	4,505,550.50-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		9,775.85-
	515100 RETIREMENT PLANS EXPENSE		504.31-
	515200 FICA EXPENSE		586.93-
	515400 LIFE & ACCIDENT INS EXP		7.39-
	515500 HEALTH INSURANCE EXPENSE		176.91-
	Major Account 510000 Total		<u>11,051.39-</u>
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	450.00	450.00
	Major Account 520000 Total	<u>450.00</u>	<u>450.00</u>
	Fund 65120 Expenditures Total	450.00	10,601.39-
	Subprogram Revenues	<u>105,550.50-</u>	<u>4,505,550.50-</u>
	Subprogram Expenditures	<u>450.00</u>	<u>10,601.39-</u>
	Program Revenues	<u>15,267,999.48-</u>	<u>26,793,166.40-</u>
	Program Expenditures	<u>14,895,979.81</u>	<u>22,285,613.12</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	6,755.08-	6,755.08-
	472100 SALE OF SUP & MAT	31,700.00-	44,375.00-
	Major Account 470000 Total	38,455.08-	51,130.08-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1.43-	1.43-
	493200 OPERATING TRANSFERS OUT	1.43	1.43
	Major Account 490000 Total		
	Fund 55110 Revenue Total	38,455.08-	51,130.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,329.35	12,438.44
	511200 TEMPORARY SALARIES-WAGE	4,739.56	5,827.56
	511300 OVERTIME PAYMENTS	7.16	7.16
	515100 RETIREMENT PLANS EXPENSE	106.73-	268.87
	515200 FICA EXPENSE	326.81	1,124.90
	515400 LIFE & ACCIDENT INS EXP	2.83	20.41
	515500 HEALTH INSURANCE EXPENSE	200.85	1,508.51
	516400 UNEMPLOYM COMP INS EXP	43.02-	43.02-
	516500 WORKERS COMP PREMIUMS	446.07-	446.07-
	Major Account 510000 Total	7,010.74	20,706.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.29	4.29
	521200 COM EXPENSE - VOICE/DATA	998.30	998.30
	521500 PUBLICATION & PRINT EXP	16,421.64	17,044.60
	522000 1099 AWARDS		80.00
	522100 DUES & SUBSCRIPTION EXP	6,496.13	6,496.13
	522200 CONFERENCE REGISTRATION	670.00	670.00
	522600 JOB APPLICANT EXPENSE	35.00	35.00
	524700 RENT EXP-OTHER REAL PROP	1,470.10	1,470.10
	525100 RENT EXP-OFFICE EQUIP	284.17	284.17
	531100 OFFICE SUPPLIES EXPENSE	3,625.98	3,676.98
	533900 FOOD EXPENSE	9,532.02	9,532.02
	534600 ED & RECREATIONAL SUP EX	591.00	591.00
	534901 DATA PROCESSING SUPPLIES	2,698.59	2,698.59
	554900 OTHER CONTRACTUAL SERVICES	33,952.98	33,952.98
	555200 SOFTWARE - NEW PURCHASES	9,167.50	9,167.50
	559100 OTHER OPERATING EXP	18,673.88	18,673.88
	Major Account 520000 Total	104,621.58	105,375.54
	570000 Travel Expenses		

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		
	571100 BOARD & LODGING	849.13-	849.13-
	572100 COMMERCIAL TRANSPORTATIO	582.15-	582.15-
	574500 PERSONAL VEHICLE MILEAGE	187.26	312.99
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,072.00	1,072.00
	575100 MISC TRAVEL EXPENSE	5.50	5.50
	Major Account 570000 Total	<u>166.52-</u>	<u>40.79-</u>
	Fund 55110 Expenditures Total	<u>111,465.80</u>	<u>126,041.51</u>
	Subprogram Revenues	<u>38,455.08-</u>	<u>51,130.08-</u>
	Subprogram Expenditures	<u>111,465.80</u>	<u>126,041.51</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	230.06-	228.85-
	Major Account 470000 Total	230.06-	228.85-
	Fund 55110 Revenue Total	230.06-	228.85-
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	.03-	.06-
	516500 WORKERS COMP PREMIUMS	17.89	17.89
	Major Account 510000 Total	17.86	17.83
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	77.40	77.40
	525100 RENT EXP-OFFICE EQUIP		24.18
	531100 OFFICE SUPPLIES EXPENSE	3,041.12	3,041.12
	534901 DATA PROCESSING SUPPLIES	2,915.21	3,426.59
	559100 OTHER OPERATING EXP	1,173.08	1,173.08
	Major Account 520000 Total	7,206.81	7,742.37
	Fund 55110 Expenditures Total	7,224.67	7,760.20
	Subprogram Revenues	230.06-	228.85-
	Subprogram Expenditures	7,224.67	7,760.20

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	6,681.00-	6,681.00-
	472100 SALE OF SUP & MAT	1,885.00-	2,794.25
	Major Account 470000 Total	8,566.00-	3,886.75-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	366.25	366.25
	483400 OTHER RENTAL REVENUE	225.00-	225.00-
	Major Account 480000 Total	141.25	141.25
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	12,412.19	12,412.19
	Major Account 490000 Total	12,412.19	12,412.19
	Fund 55110 Revenue Total	3,987.44	8,666.69
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,831.51	7,544.77
	511200 TEMPORARY SALARIES-WAGE	11,017.28	25,404.30
	511300 OVERTIME PAYMENTS	1,398.75	1,398.75
	511900 SUPPLEMENTAL	137.50	275.00
	515100 RETIREMENT PLANS EXPENSE	386.54	603.60
	515200 FICA EXPENSE	1,064.26	2,006.19
	515400 LIFE & ACCIDENT INS EXP	8.23	13.20
	515500 HEALTH INSURANCE EXPENSE	342.19	15.31-
	516400 UNEMPLOYM COMP INS EXP	8.51	8.51
	516500 WORKERS COMP PREMIUMS	87.75	87.75
	Major Account 510000 Total	19,282.52	37,326.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	76.35	76.35
	521200 COM EXPENSE - VOICE/DATA	176.35	176.35
	521500 PUBLICATION & PRINT EXP	1.54	1.54
	522100 DUES & SUBSCRIPTION EXP	25.50	70.50
	523201 NATURAL GAS	40.00	40.00
	523202 ELECTRICITY	2,097.26	3,947.34
	525100 RENT EXP-OFFICE EQUIP	90.86-	
	527600 REP & MAINT-HOUSE/INST E	10.30	10.30
	531100 OFFICE SUPPLIES EXPENSE	359.17	543.19
	533100 HOUSEHOLD & INSTIT EXP	172.91	291.00
	533900 FOOD EXPENSE	3,799.74	11,300.83
	534600 ED & RECREATIONAL SUP EX	12.99	81.74
	534800 CONST & MAINT SUP EXP	2,994.21	2,994.21
	534901 DATA PROCESSING SUPPLIES	2,013.02	2,019.32

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		
	537100 LABORATORY SUP EXP	312.35	312.35
	538100 VEHICLE & EQUIP SUP EXP	649.14	718.51
	539951 PURCHASES FOR RESALE	202.09	202.09
	545000 LABORATORY SERVICES	41.00	41.00
	547100 EDUCATIONAL SERVICES	3,000.00	4,500.00
	549200 JANITORIAL/SECURITY SRVS	127.00	127.00
	554900 OTHER CONTRACTUAL SERVICES	5,673.00-	5,673.00-
	555200 SOFTWARE - NEW PURCHASES	240.29	240.29
	559100 OTHER OPERATING EXP	2,173.19	2,173.19
	Major Account 520000 Total	12,760.54	24,194.10
	570000 Travel Expenses		
	571100 BOARD & LODGING	273.00	673.16
	573100 STATE-OWNED TRANSPORT	119.00	119.00
	574500 PERSONAL VEHICLE MILEAGE	237.12	237.12
	574600 CONTRACTUAL SERV - TRAVEL EXP	355.60	355.60
	Major Account 570000 Total	984.72	1,384.88
	580000 Capital Outlay		
	588004 EQUIPMENT	3,912.35	3,912.35
	Major Account 580000 Total	3,912.35	3,912.35
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	5,075.00-	5,075.00-
	Major Account 590000 Total	5,075.00-	5,075.00-
	Fund 55110 Expenditures Total	31,865.13	61,743.09
	Subprogram Revenues	3,987.44	8,666.69
	Subprogram Expenditures	31,865.13	61,743.09

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	352,009.55-	352,009.55-
	Major Account 490000 Total	352,009.55-	352,009.55-
	Fund 55110 Revenue Total	352,009.55-	352,009.55-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	2.70	2.70
	Major Account 510000 Total	2.70	2.70
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		103.80
	554900 OTHER CONTRACTUAL SERVICES	122.80	122.80
	559100 OTHER OPERATING EXP	312.50	95,322.50
	Major Account 520000 Total	435.30	95,549.10
	Fund 55110 Expenditures Total	438.00	95,551.80
	Subprogram Revenues	352,009.55-	352,009.55-
	Subprogram Expenditures	438.00	95,551.80

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	22,968.40-	22,968.40-
	472100 SALE OF SUP & MAT	8,760.16-	7,262.65-
	Major Account 470000 Total	31,728.56-	30,231.05-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	200.00-	200.00-
	484100 OPERATING DONATIONS & CO	7,000.00	7,000.00
	486400 CASH OVER ADJUSTMENT	20.25	20.25
	Major Account 480000 Total	6,820.25	6,820.25
	Fund 55110 Revenue Total	24,908.31-	23,410.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,033.92	18,439.12
	511200 TEMPORARY SALARIES-WAGE	7,576.00	14,000.95
	515100 RETIREMENT PLANS EXPENSE	731.39	1,356.90
	515200 FICA EXPENSE	1,122.37	1,996.45
	515400 LIFE & ACCIDENT INS EXP	15.42	30.84
	515500 HEALTH INSURANCE EXPENSE	1,511.64	3,023.28
	516400 UNEMPLOYM COMP INS EXP	16.05	16.05
	516500 WORKERS COMP PREMIUMS	229.52	229.52
	Major Account 510000 Total	21,236.31	39,093.11
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	8.60	8.60
	521300 FREIGHT EXPENSE	43.81	43.81
	522100 DUES & SUBSCRIPTION EXP		423.69
	522600 JOB APPLICANT EXPENSE	30.00	30.00
	531100 OFFICE SUPPLIES EXPENSE	543.86	1,776.09
	533900 FOOD EXPENSE	726.30	1,182.25
	538100 VEHICLE & EQUIP SUP EXP	12.55-	12.55-
	539951 PURCHASES FOR RESALE	460.16	1,408.89
	559100 OTHER OPERATING EXP	9,896.96	9,896.96
	Major Account 520000 Total	11,697.14	14,757.74
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	53.45-	53.45-
	Major Account 570000 Total	53.45-	53.45-
	Fund 55110 Expenditures Total	32,880.00	53,797.40
	Subprogram Revenues	24,908.31-	23,410.80-
	Subprogram Expenditures	32,880.00	53,797.40

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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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,691.73	9,405.14
	511200 TEMPORARY SALARIES-WAGE	5,180.24	11,427.02
	515100 RETIREMENT PLANS EXPENSE	215.34	752.42
	515200 FICA EXPENSE	554.65	1,426.55
	515400 LIFE & ACCIDENT INS EXP	4.77	16.77
	515500 HEALTH INSURANCE EXPENSE	1,052.57	3,700.57
	516500 WORKERS COMP PREMIUMS	6.03	6.03
	Major Account 510000 Total	9,705.33	26,734.50
	520000 Operating Expenses		
	533900 FOOD EXPENSE	8.00	8.00
	554900 OTHER CONTRACTUAL SERVICES	750.00	750.00
	559100 OTHER OPERATING EXP	72.00	72.00
	Major Account 520000 Total	830.00	830.00
	Fund 55110 Expenditures Total	10,535.33	27,564.50
	Subprogram Expenditures	10,535.33	27,564.50

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	150.00-	150.00-
	Major Account 470000 Total	150.00-	150.00-
	Fund 55110 Revenue Total	150.00-	150.00-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	1,000.00	1,000.00
	534600 ED & RECREATIONAL SUP EX	817.40	817.40
	554900 OTHER CONTRACTUAL SERVICES	150.00	150.00
	559100 OTHER OPERATING EXP	7.75	7.75
	Major Account 520000 Total	1,975.15	1,975.15
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	7.50	7.50
	Major Account 570000 Total	7.50	7.50
	Fund 55110 Expenditures Total	1,982.65	1,982.65
	Subprogram Revenues	150.00-	150.00-
	Subprogram Expenditures	1,982.65	1,982.65

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	164.30-	164.30-
	Major Account 470000 Total	164.30-	164.30-
	Fund 55110 Revenue Total	164.30-	164.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,239.74	5,374.03
	515100 RETIREMENT PLANS EXPENSE	259.19	429.93
	515200 FICA EXPENSE	231.89	379.22
	515400 LIFE & ACCIDENT INS EXP	4.17	8.34
	515500 HEALTH INSURANCE EXPENSE	325.65	651.30
	516500 WORKERS COMP PREMIUMS	6.14-	6.14-
	Major Account 510000 Total	4,054.50	6,836.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	24.94	24.94
	522100 DUES & SUBSCRIPTION EXP	3.00	3.00
	525100 RENT EXP-OFFICE EQUIP	189.20	189.20
	559100 OTHER OPERATING EXP	2,413.68	2,413.68
	Major Account 520000 Total	2,630.82	2,630.82
	Fund 55110 Expenditures Total	6,685.32	9,467.50
	Subprogram Revenues	164.30-	164.30-
	Subprogram Expenditures	6,685.32	9,467.50

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	128.40-	122.10-
	Major Account 470000 Total	128.40-	122.10-
	Fund 55110 Revenue Total	128.40-	122.10-
Expenditures	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP	208.95	208.95
	533900 FOOD EXPENSE	203.00	203.00
	559100 OTHER OPERATING EXP	10.21	10.21
	Major Account 520000 Total	422.16	422.16
	Fund 55110 Expenditures Total	422.16	422.16
	Subprogram Revenues	128.40-	122.10-
	Subprogram Expenditures	422.16	422.16

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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	18,589.00-	18,589.00-
	472100 SALE OF SUP & MAT	56,967.09-	63,823.22-
	Major Account 470000 Total	75,556.09-	82,412.22-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	2,963.00-	3,123.00-
	484800 ROYALTY REVENUE	67.72-	67.72-
	Major Account 480000 Total	3,030.72-	3,190.72-
	Fund 55110 Revenue Total	78,586.81-	85,602.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,051.46	88,146.63
	511200 TEMPORARY SALARIES-WAGE	11,266.21	20,583.04
	511300 OVERTIME PAYMENTS	126.65	126.65
	515100 RETIREMENT PLANS EXPENSE	3,539.92	5,915.69
	515200 FICA EXPENSE	4,463.11	7,753.42
	515400 LIFE & ACCIDENT INS EXP	90.15	153.10
	515500 HEALTH INSURANCE EXPENSE	6,559.70	11,775.16
	516400 UNEMPLOYM COMP INS EXP	36.47	36.47
	516500 WORKERS COMP PREMIUMS	368.33	368.33
	Major Account 510000 Total	79,502.00	134,858.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,037.76	1,037.76
	521200 COM EXPENSE - VOICE/DATA	3,316.35	3,316.35
	521300 FREIGHT EXPENSE	1,846.76	1,846.76
	521500 PUBLICATION & PRINT EXP	4,975.81	6,330.43
	522100 DUES & SUBSCRIPTION EXP	10.50	423.75
	522200 CONFERENCE REGISTRATION	299.00	299.00
	524700 RENT EXP-OTHER REAL PROP	620.00	939.75
	525100 RENT EXP-OFFICE EQUIP	189.27	189.27
	525500 RENT EXP-OTHER PERS PROP	55.94	55.94
	526100 REP & MAINT-REAL PROPERT	198.40	198.40
	531100 OFFICE SUPPLIES EXPENSE	2,620.06	3,141.03
	533100 HOUSEHOLD & INSTIT EXP	48.15-	48.15-
	533900 FOOD EXPENSE	531.96	8,145.37
	534600 ED & RECREATIONAL SUP EX	7,072.62	7,080.36
	534901 DATA PROCESSING SUPPLIES	4,071.40	4,071.40
	539951 PURCHASES FOR RESALE	8,405.65	12,473.70
	547100 EDUCATIONAL SERVICES		5,500.00
	549200 JANITORIAL/SECURITY SRVS	82.25	82.25

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		
	554900 OTHER CONTRACTUAL SERVICES	8,262.88	8,482.88
	555200 SOFTWARE - NEW PURCHASES	40.00	40.00
	559100 OTHER OPERATING EXP	19,216.73	19,216.73
	Major Account 520000 Total	<u>62,805.19</u>	<u>82,822.98</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	240.00	240.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,000.00
	Major Account 570000 Total	<u>240.00</u>	<u>2,240.00</u>
	Fund 55110 Expenditures Total	<u>142,547.19</u>	<u>219,921.47</u>
	Subprogram Revenues	<u>78,586.81</u>	<u>85,602.94</u>
	Subprogram Expenditures	<u>142,547.19</u>	<u>219,921.47</u>

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	13,428.33-	13,428.33-
	472100 SALE OF SUP & MAT	1,977.88	1,931.28
	Major Account 470000 Total	11,450.45-	11,497.05-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	351,512.30	351,512.30
	Major Account 490000 Total	351,512.30	351,512.30
	Fund 55110 Revenue Total	340,061.85	340,015.25
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	714.28	4,999.99
	511200 TEMPORARY SALARIES-WAGE	2,978.54	5,669.78
	515100 RETIREMENT PLANS EXPENSE	57.14	400.00
	515200 FICA EXPENSE	281.34	814.59
	515400 LIFE & ACCIDENT INS EXP	1.11	4.87
	515500 HEALTH INSURANCE EXPENSE	155.11	961.91
	516500 WORKERS COMP PREMIUMS	34.52	34.52
	Major Account 510000 Total	4,222.04	12,885.66
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	552.01	1,051.76
	521300 FREIGHT EXPENSE	83.99	83.99
	521500 PUBLICATION & PRINT EXP	6.20	6.20
	522100 DUES & SUBSCRIPTION EXP	490,620.53	605,187.38
	522200 CONFERENCE REGISTRATION	.22	106.53
	522400 SUBSISTENCE	4,397.44	5,604.74
	533100 HOUSEHOLD & INSTIT EXP	7.14	7.14
	533900 FOOD EXPENSE	339.59	339.59
	534600 ED & RECREATIONAL SUP EX	10,375.48-	9,818.32-
	534900 MISCELLANEOUS SUP EXP	1,449.26	1,449.26
	538100 VEHICLE & EQUIP SUP EXP	1,516.19	1,516.19
	554900 OTHER CONTRACTUAL SERVICES	52,848.09	83,901.65
	559100 OTHER OPERATING EXP	154,141.84-	154,101.84-
	Major Account 520000 Total	387,303.34	535,334.27
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,627.48	5,627.48
	571103 BOARD & LODGING-FOREIGN	21,129.61	31,699.04
	572100 COMMERCIAL TRANSPORTATIO	9,636.19	11,035.65
	572103 COMERCIAL FARES-FOREIGN	4,643.77	6,489.02
	574500 PERSONAL VEHICLE MILEAGE	39.26	39.26
	574503 MILEAGE ALLOW-FOREIGN	76.08	140.28

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			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	801.47	2,499.93
	575100 MISC TRAVEL EXPENSE	5,045.00	5,085.00
	575103 MISC TVL EXP-FOREIGN	21,511.98-	21,204.83-
	Major Account 570000 Total	25,486.88	41,410.83
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	75,501.80	75,501.80
	Major Account 590000 Total	75,501.80	75,501.80
	Fund 55110 Expenditures Total	492,514.06	665,132.56
	Subprogram Revenues	<u>340,061.85</u>	<u>340,015.25</u>
	Subprogram Expenditures	<u>492,514.06</u>	<u>665,132.56</u>

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	5,371.95-	5,371.95-
	472100 SALE OF SUP & MAT	62,555.32-	59,203.31-
	Major Account 470000 Total	67,927.27-	64,575.26-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	209.55-	209.55-
	484106 INDIRECT COST-PRIVATE	1,078.46-	1,078.46-
	486400 CASH OVER ADJUSTMENT	.20	.20
	Major Account 480000 Total	1,287.81-	1,287.81-
	Fund 55110 Revenue Total	69,215.08-	65,863.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,863.47	12,738.15
	511200 TEMPORARY SALARIES-WAGE	7,880.75	13,451.91
	511300 OVERTIME PAYMENTS	70.13	434.01
	515100 RETIREMENT PLANS EXPENSE	254.10	461.34
	515200 FICA EXPENSE	1,183.52	1,985.73
	515400 LIFE & ACCIDENT INS EXP	10.17	19.33
	515500 HEALTH INSURANCE EXPENSE	875.94	1,666.73
	516400 UNEMPLOYM COMP INS EXP	10.51	10.51
	516500 WORKERS COMP PREMIUMS	91.92	91.92
	Major Account 510000 Total	18,240.51	30,859.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.12	3.12
	521200 COM EXPENSE - VOICE/DATA	1,185.10	1,185.10
	521500 PUBLICATION & PRINT EXP	183.80	196.80
	531100 OFFICE SUPPLIES EXPENSE	168.65	168.65
	533100 HOUSEHOLD & INSTIT EXP	101.52	101.52
	533900 FOOD EXPENSE	232.19	232.19
	534600 ED & RECREATIONAL SUP EX	1,985.69	2,010.46
	534800 CONST & MAINT SUP EXP	50.16	50.16
	539951 PURCHASES FOR RESALE	12,230.94	16,934.47
	554900 OTHER CONTRACTUAL SERVICES		190.15
	559100 OTHER OPERATING EXP	7,611.34	7,611.34
	Major Account 520000 Total	23,752.51	28,683.96
	Fund 55110 Expenditures Total	41,993.02	59,543.59
	Subprogram Revenues	69,215.08-	65,863.07-
	Subprogram Expenditures	41,993.02	59,543.59

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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	5,926.45-	5,926.45-
	472100 SALE OF SUP & MAT	801,232.97-	754,415.00-
	Major Account 470000 Total	807,159.42-	760,341.45-
	Fund 55110 Revenue Total	807,159.42-	760,341.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,786.08	68,814.22
	511200 TEMPORARY SALARIES-WAGE	7,440.53	12,558.97
	511300 OVERTIME PAYMENTS	628.73	978.53
	515100 RETIREMENT PLANS EXPENSE	2,039.70	3,541.83
	515200 FICA EXPENSE	3,401.64	5,842.89
	515400 LIFE & ACCIDENT INS EXP	54.71	109.38
	515500 HEALTH INSURANCE EXPENSE	5,227.42	10,454.84
	516400 UNEMPLOYM COMP INS EXP	47.90	47.90
	516500 WORKERS COMP PREMIUMS	496.05	496.05
	Major Account 510000 Total	59,122.76	102,844.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.84	12.84
	521200 COM EXPENSE - VOICE/DATA	6,605.89	6,605.89
	521300 FREIGHT EXPENSE	1,082.11	1,082.11
	521500 PUBLICATION & PRINT EXP	5,030.08	5,030.08
	522100 DUES & SUBSCRIPTION EXP	18,821.69-	3,708.44
	522600 JOB APPLICANT EXPENSE	70.00	70.00
	523202 ELECTRICITY	2,047.87	2,047.87
	524600 RENT EXPENSE-BUILDINGS	12,785.85	12,785.85
	525100 RENT EXP-OFFICE EQUIP	23.78	23.78
	531100 OFFICE SUPPLIES EXPENSE	1,425.03	2,872.43
	534901 DATA PROCESSING SUPPLIES	262.64	262.64
	538100 VEHICLE & EQUIP SUP EXP	82.54	82.54
	539951 PURCHASES FOR RESALE	938,319.84	1,410,388.67
	554900 OTHER CONTRACTUAL SERVICES	1,620.46	1,620.46
	559100 OTHER OPERATING EXP	126,412.48	126,412.48
	Major Account 520000 Total	1,076,959.72	1,573,006.08
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	610.00	610.00
	Major Account 570000 Total	610.00	610.00
	580000 Capital Outlay		
	588004 EQUIPMENT	3,403.00	3,403.00
	Major Account 580000 Total	3,403.00	3,403.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 029

FUND NUMBER AND NAME

55110 UNL REVOLVING

ACCOUNT CODE AND DESCRIPTION

580000 Capital Outlay

Fund 55110 Expenditures Total

CURRENT MONTH

1,140,095.48

Subprogram Revenues

807,159.42-

Subprogram Expenditures

1,140,095.48

YEAR-TO-DATE

1,679,863.69

760,341.45-

1,679,863.69

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	715,060.39-	3,564,182.45-
	Major Account 470000 Total	715,060.39-	3,564,182.45-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	89,208.25	89,208.25
	Major Account 480000 Total	89,208.25	89,208.25
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	15,765.00	15,765.00
	Major Account 490000 Total	15,765.00	15,765.00
	Fund 55110 Revenue Total	610,087.14-	3,459,209.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	270,593.72	467,662.24
	511200 TEMPORARY SALARIES-WAGE	11,100.01	18,213.76
	511300 OVERTIME PAYMENTS	11,278.43	17,838.82
	511900 SUPPLEMENTAL	1,290.00	2,610.00
	515100 RETIREMENT PLANS EXPENSE	17,083.55	29,539.60
	515200 FICA EXPENSE	21,292.78	36,379.05
	515400 LIFE & ACCIDENT INS EXP	360.44	727.54
	515500 HEALTH INSURANCE EXPENSE	35,430.08	70,443.32
	516400 UNEMPLOYM COMP INS EXP	382.13	382.13
	516500 WORKERS COMP PREMIUMS	3,168.82	3,168.82
	Major Account 510000 Total	371,979.96	646,965.28
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	5,118.93	5,118.93
	521300 FREIGHT EXPENSE	482.57	482.57
	522100 DUES & SUBSCRIPTION EXP	47,710.00	47,750.00
	522200 CONFERENCE REGISTRATION	4,555.11	4,555.11
	523201 NATURAL GAS	590.93	590.93
	523202 ELECTRICITY	312.84	312.84
	523203 WATER	25,090.11	32,647.89
	523219 OTHER UTILITY	8,768.08	8,768.08
	524100 RENT EXPENSE-LAND		972.75
	524600 RENT EXPENSE-BUILDINGS		957.00
	525100 RENT EXP-OFFICE EQUIP	445.49	445.49
	525500 RENT EXP-OTHER PERS PROP	1,584.01	1,721.71
	525501 AG CONST & SHOP EQ RENTAL	300.00	2,772.47
	526100 REP & MAINT-REAL PROPERT	79,744.22	176,293.39
	527800 REP & MAINT-OTHER PROPER	597.00	597.00
	531100 OFFICE SUPPLIES EXPENSE	663.62	663.62

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		
	533100 HOUSEHOLD & INSTIT EXP	595.18	863.40
	533900 FOOD EXPENSE		209.64
	534500 AGRICULTURAL SUPPLIES EX	72.50	72.50
	534800 CONST & MAINT SUP EXP	483,752.73	560,506.74
	534901 DATA PROCESSING SUPPLIES	19.98	19.98
	535100 MEDICAL SUPPLIES	121.92	127.27
	538100 VEHICLE & EQUIP SUP EXP	690.10	690.10
	542500 ENG & ARCH SERVICES		2,900.00
	554900 OTHER CONTRACTUAL SERVICES	12,612.78	23,515.98
	555200 SOFTWARE - NEW PURCHASES	390.00	6,489.00
	559100 OTHER OPERATING EXP	5,770.00	5,770.00
	Major Account 520000 Total	668,448.10	874,274.39
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,839.00	1,839.00
	572100 COMMERCIAL TRANSPORTATIO	684.02	684.02
	573100 STATE-OWNED TRANSPORT	4,175.00	4,175.00
	Major Account 570000 Total	6,698.02	6,698.02
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	2,450.66	2,450.66
	588003 BUILDINGS	963,857.80	1,526,206.98
	588004 EQUIPMENT		3,375.25
	Major Account 580000 Total	966,308.46	1,532,032.89
	Fund 55110 Expenditures Total	2,013,434.54	3,059,970.58
	Subprogram Revenues	610,087.14	3,459,209.20
	Subprogram Expenditures	2,013,434.54	3,059,970.58

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	563,103.94-	584,236.06-
	472100 SALE OF SUP & MAT	536,310.85-	646,956.78-
	472200 REPROD & PUBLICATIONS	1,750.00-	1,750.00-
	Major Account 470000 Total	1,101,164.79-	1,232,942.84-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	43,580.83-	43,580.83-
	483300 EQUIPMENT LEASE OR RENTA	125.00-	125.00-
	486400 CASH OVER ADJUSTMENT	10.70	10.70
	Major Account 480000 Total	43,695.13-	43,695.13-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	684,714.22-	684,714.22-
	493200 OPERATING TRANSFERS OUT	1,065,520.58	1,065,520.58
	493204 TRANS OUT-PLANT IMPROVEME	1,006,504.54	1,006,504.54
	Major Account 490000 Total	1,387,310.90	1,387,310.90
	Fund 55110 Revenue Total	242,450.98	110,672.93
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	606,735.14	1,120,743.58
	511200 TEMPORARY SALARIES-WAGE	307,344.69	508,631.76
	511300 OVERTIME PAYMENTS	6,510.73	9,552.91
	511900 SUPPLEMENTAL	1,121.00	2,222.00
	515100 RETIREMENT PLANS EXPENSE	37,754.72	70,780.07
	515200 FICA EXPENSE	61,012.80	110,520.20
	515400 LIFE & ACCIDENT INS EXP	876.88	1,783.68
	515500 HEALTH INSURANCE EXPENSE	96,147.85	197,482.54
	516400 UNEMPLOYM COMP INS EXP	929.87	929.87
	516500 WORKERS COMP PREMIUMS	10,516.49	10,516.49
	Major Account 510000 Total	1,128,950.17	2,033,163.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	154.39	154.39
	521200 COM EXPENSE - VOICE/DATA	46,430.73	46,803.11
	521300 FREIGHT EXPENSE	174.00	174.00
	521500 PUBLICATION & PRINT EXP	566.95	2,104.00
	521700 1099 ROYALTY PAYMENTS	198.91	436.06
	521900 AWARDS EXPENSE	363.00	528.75
	522000 1099 AWARDS	500.00-	500.00-
	522100 DUES & SUBSCRIPTION EXP	2,989.42	17,095.00
	522200 CONFERENCE REGISTRATION	7,951.63	8,126.63
	522500 EMPLOYEE MOVING EXPENSE	1,646.82	1,646.82

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE	8.28	404.35
	523201 NATURAL GAS	104,411.99	104,453.20
	523202 ELECTRICITY	29,639.56	30,029.83
	523203 WATER	7,080.46	7,080.46
	523219 OTHER UTILITY	3,444.54	3,444.54
	524600 RENT EXPENSE-BUILDINGS	900.00	1,800.00
	524700 RENT EXP-OTHER REAL PROP	621.00	891.00
	525100 RENT EXP-OFFICE EQUIP	1,685.05	1,779.81
	525500 RENT EXP-OTHER PERS PROP	2.17	597.35
	526100 REP & MAINT-REAL PROPERT	9,694.61	9,694.61
	527100 REP & MAINT-OFFICE EQUIP	700.00	814.00
	527600 REP & MAINT-HOUSE/INST E	936.60	5,002.27
	527800 REP & MAINT-OTHER PROPER	240.00	795.00
	531100 OFFICE SUPPLIES EXPENSE	9,568.58	13,634.23
	533100 HOUSEHOLD & INSTIT EXP	30,581.55	35,201.59
	533900 FOOD EXPENSE	15,132.00	29,299.44
	534500 AGRICULTURAL SUPPLIES EX	8,196.70	10,702.70
	534600 ED & RECREATIONAL SUP EX	30,603.92	42,237.14
	534800 CONST & MAINT SUP EXP	10,961.89	17,488.93
	534900 MISCELLANEOUS SUP EXP	595.47	595.47
	534901 DATA PROCESSING SUPPLIES	54,836.46	82,546.38
	535100 MEDICAL SUPPLIES	78.68	216,333.84
	538100 VEHICLE & EQUIP SUP EXP	1,722.65	1,735.72
	539951 PURCHASES FOR RESALE	44,959.62	65,933.10
	543500 MGT CONSULTANT SERVICES		87,500.00
	545000 LABORATORY SERVICES	15.00	15.00
	549200 JANITORIAL/SECURITY SRVS	4,860.94	8,335.60
	554900 OTHER CONTRACTUAL SERVICES	41,305.60	322,064.63
	554903 CONTRACTED SVCS - SUB CONTRACT	2,167.78	4,335.53
	555200 SOFTWARE - NEW PURCHASES	260.00	26,150.00
	556100 INSURANCE EXPENSE	1,387.10	1,387.10
	559100 OTHER OPERATING EXP	62,891.25	62,891.25
	Major Account 520000 Total	539,465.30	1,271,742.83
	570000 Travel Expenses		
	571100 BOARD & LODGING	7,156.54	8,000.29
	572100 COMMERCIAL TRANSPORTATIO	1,853.34	1,903.34
	573100 STATE-OWNED TRANSPORT	4,657.52	4,657.52
	574500 PERSONAL VEHICLE MILEAGE	127.33	249.52

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2017

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			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	300.00-	339.69
	575100 MISC TRAVEL EXPENSE	182.51	231.71
	Major Account 570000 Total	<u>13,677.24</u>	<u>15,382.07</u>
	Fund 55110 Expenditures Total	<u>1,682,092.71</u>	<u>3,320,288.00</u>
	Subprogram Revenues	<u>242,450.98</u>	<u>110,672.93</u>
	Subprogram Expenditures	<u>1,682,092.71</u>	<u>3,320,288.00</u>

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As of August 31, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	344,868.82-	2,034,868.82-
	472100 SALE OF SUP & MAT	1,950,423.66-	1,772,604.57-
	472200 REPROD & PUBLICATIONS	292,050.72-	292,132.72-
	474100 GENERAL BUSINESS FEES	26,562.74-	26,562.74-
	476100 OTHER LIC PERM & FEES	317,024.15-	493,299.23-
	Major Account 470000 Total	2,930,930.09-	4,619,468.08-
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	9,364.04	3,645,539.02-
	Major Account 480000 Total	9,364.04	3,645,539.02-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	38,331.00-	38,331.00-
	493100 OPERATING TRANSFERS IN	24,928.38	24,928.38
	493200 OPERATING TRANSFERS OUT	506,670.00	506,670.00
	Major Account 490000 Total	493,267.38	493,267.38
	Fund 55110 Revenue Total	2,428,298.67-	7,771,739.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	326,510.77	604,860.72
	511200 TEMPORARY SALARIES-WAGE	43,466.29	70,911.55
	511300 OVERTIME PAYMENTS	11,126.41	11,872.35
	511900 SUPPLEMENTAL	405.00	810.00
	515100 RETIREMENT PLANS EXPENSE	20,860.24	38,756.86
	515200 FICA EXPENSE	27,580.71	49,386.07
	515400 LIFE & ACCIDENT INS EXP	427.51	945.17
	515500 HEALTH INSURANCE EXPENSE	2,548,719.28	2,610,001.59
	516400 UNEMPLOYM COMP INS EXP	469.34	469.34
	516500 WORKERS COMP PREMIUMS	4,336.67	4,336.67
	Major Account 510000 Total	2,983,902.22	3,392,350.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,532.20	2,682.20
	521200 COM EXPENSE - VOICE/DATA	28,616.08	28,999.21
	521300 FREIGHT EXPENSE	4,916.49	4,944.49
	521400 CIO CHARGES	13.00	26.00
	521500 PUBLICATION & PRINT EXP	39,689.26	39,729.26
	522100 DUES & SUBSCRIPTION EXP	24,148.70	98,295.55
	522200 CONFERENCE REGISTRATION	4,796.00	8,786.00
	523201 NATURAL GAS	5,741.24	5,769.80
	523202 ELECTRICITY	16,132.91	16,132.91
	523203 WATER	422.03	422.03

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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>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	524100 RENT EXPENSE-LAND	60,000.00	60,000.00
	524600 RENT EXPENSE-BUILDINGS	60,164.94	102,206.40
	525100 RENT EXP-OFFICE EQUIP	4,397.49	4,397.49
	525500 RENT EXP-OTHER PERS PROP	450.00	450.00
	526100 REP & MAINT-REAL PROPERT	55,007.46-	55,007.46-
	527100 REP & MAINT-OFFICE EQUIP	4,382.85	4,725.85
	527200 REP & MAINT-MOTOR VEHICL	34,013.57	35,432.57
	527300 REP & MAINT-MEDICAL EQUI	204.00	204.00
	527800 REP & MAINT-OTHER PROPER	2,277.76	10,557.49
	531100 OFFICE SUPPLIES EXPENSE	36,700.05	40,034.32
	533100 HOUSEHOLD & INSTIT EXP	939.54	1,210.90
	533900 FOOD EXPENSE	6,022.66	6,022.66
	534800 CONST & MAINT SUP EXP	265.19	934.51
	534900 MISCELLANEOUS SUP EXP	3,581.85	6,612.18
	534901 DATA PROCESSING SUPPLIES	14,262.13	27,065.28
	537100 LABORATORY SUP EXP	220.22-	220.22-
	538100 VEHICLE & EQUIP SUP EXP	120,412.68	206,002.55
	539951 PURCHASES FOR RESALE	1,148,351.21	2,129,170.75
	545000 LABORATORY SERVICES	216.00	216.00
	549200 JANITORIAL/SECURITY SRVS	4,206.42	4,834.62
	554900 OTHER CONTRACTUAL SERVICES	34,423.10	731,422.61
	555200 SOFTWARE - NEW PURCHASES	130.00	130.00
	556100 INSURANCE EXPENSE	1,381,393.88	1,381,393.88
	559100 OTHER OPERATING EXP	181,806.48	269,158.39
	Major Account 520000 Total	3,170,382.03	5,172,742.22
	570000 Travel Expenses		
	571100 BOARD & LODGING	241.95-	3,214.32
	572100 COMMERCIAL TRANSPORTATIO	521.63	878.19
	572103 COMERCIAL FARES-FOREIGN	22.00-	22.00-
	573100 STATE-OWNED TRANSPORT	3,119.52	3,119.52
	574500 PERSONAL VEHICLE MILEAGE		63.14
	575100 MISC TRAVEL EXPENSE		48.00
	Major Account 570000 Total	3,377.20	7,301.17
	580000 Capital Outlay		
	588004 EQUIPMENT	2,729.65-	51,823.35
	Major Account 580000 Total	2,729.65-	51,823.35
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,525,648.81-	2,525,648.81-

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	590000 Government Aid		
	Major Account 590000 Total	<u>2,525,648.81-</u>	<u>2,525,648.81-</u>
	Fund 55110 Expenditures Total	<u>3,629,282.99</u>	<u>6,098,568.25</u>
	Subprogram Revenues	<u>2,428,298.67-</u>	<u>7,771,739.72-</u>
	Subprogram Expenditures	<u>3,629,282.99</u>	<u>6,098,568.25</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	8,335.50-	7,801.67-
	472200 REPROD & PUBLICATIONS	647.50	647.50
	Major Account 470000 Total	7,688.00-	7,154.17-
	480000 Revenues - Miscellaneous		
	484800 ROYALTY REVENUE	6,516.44-	13,032.88-
	Major Account 480000 Total	6,516.44-	13,032.88-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	77,201.80	77,201.80
	Major Account 490000 Total	77,201.80	77,201.80
	Fund 55110 Revenue Total	62,997.36	57,014.75
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,275.17	27,314.75
	511200 TEMPORARY SALARIES-WAGE	51.06	102.12
	515100 RETIREMENT PLANS EXPENSE	548.35	940.81
	515200 FICA EXPENSE	1,147.25	2,046.90
	515400 LIFE & ACCIDENT INS EXP	20.66	41.36
	515500 HEALTH INSURANCE EXPENSE	1,451.60	2,903.29
	516400 UNEMPLOYM COMP INS EXP	20.51	20.51
	516500 WORKERS COMP PREMIUMS	167.14	167.14
	Major Account 510000 Total	18,681.74	33,536.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	501.10	501.10
	521200 COM EXPENSE - VOICE/DATA	1,318.96	1,318.96
	521300 FREIGHT EXPENSE	320.00-	320.00-
	521500 PUBLICATION & PRINT EXP	81.86	81.86
	522100 DUES & SUBSCRIPTION EXP	509.51-	482.67-
	525100 RENT EXP-OFFICE EQUIP	257.80	257.80
	531100 OFFICE SUPPLIES EXPENSE	59.98	182.25
	534600 ED & RECREATIONAL SUP EX	305.29	305.29
	534900 MISCELLANEOUS SUP EXP	2,832.01	6,274.54
	539200 DEBT SERVICE EXPENSE		100,000.00
	554900 OTHER CONTRACTUAL SERVICES	3,000.00-	3,000.00-
	559100 OTHER OPERATING EXP	802,117.14-	975,111.55
	Major Account 520000 Total	800,589.65-	1,080,230.68
	Fund 55110 Expenditures Total	781,907.91-	1,113,767.56
	Subprogram Revenues	62,997.36	57,014.75
	Subprogram Expenditures	781,907.91-	1,113,767.56

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	8,964.53-	8,964.53-
	472100 SALE OF SUP & MAT	576.00-	576.00-
	Major Account 470000 Total	<u>9,540.53-</u>	<u>9,540.53-</u>
	Fund 55110 Revenue Total	9,540.53-	9,540.53-
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	.02	.07
	516500 WORKERS COMP PREMIUMS	9.19	9.19
	Major Account 510000 Total	<u>9.21</u>	<u>9.26</u>
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	199.00	199.00
	554900 OTHER CONTRACTUAL SERVICES	61.40	61.40
	559100 OTHER OPERATING EXP	1,629.90	1,629.90
	Major Account 520000 Total	<u>1,890.30</u>	<u>1,890.30</u>
	Fund 55110 Expenditures Total	<u>1,899.51</u>	<u>1,899.56</u>
	Subprogram Revenues	<u>9,540.53-</u>	<u>9,540.53-</u>
	Subprogram Expenditures	<u>1,899.51</u>	<u>1,899.56</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	19,934.56-	19,934.56-
	Major Account 460000 Total	19,934.56-	19,934.56-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,430.00-	4,430.00-
	472100 SALE OF SUP & MAT	106,865.67-	106,865.67-
	Major Account 470000 Total	111,295.67-	111,295.67-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	881.43-	881.43-
	Major Account 490000 Total	881.43-	881.43-
	Fund 55110 Revenue Total	132,111.66-	132,111.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55,389.25	103,786.55
	511200 TEMPORARY SALARIES-WAGE	5,982.73	10,861.88
	511300 OVERTIME PAYMENTS	2,174.21	2,838.38
	515100 RETIREMENT PLANS EXPENSE	4,456.49	8,281.23
	515200 FICA EXPENSE	4,512.65	8,295.13
	515400 LIFE & ACCIDENT INS EXP	83.40	165.53
	515500 HEALTH INSURANCE EXPENSE	8,112.80	16,051.31
	516400 UNEMPLOYM COMP INS EXP	85.96	85.96
	516500 WORKERS COMP PREMIUMS	760.06	760.06
	Major Account 510000 Total	81,557.55	151,126.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.67	39.37
	521200 COM EXPENSE - VOICE/DATA	742.38	742.38
	521300 FREIGHT EXPENSE	99.95	99.95
	521500 PUBLICATION & PRINT EXP	2,821.59	3,421.59
	522100 DUES & SUBSCRIPTION EXP	53,959.56	60,706.77
	522200 CONFERENCE REGISTRATION	100.00	285.00
	523203 WATER	1,434.34	1,434.34
	525100 RENT EXP-OFFICE EQUIP	7.52	7.52
	525500 RENT EXP-OTHER PERS PROP	222.86	222.86
	526100 REP & MAINT-REAL PROPERT	473.00	811.00
	527801 REP AG SHOP CONST EQUIP	335.58	335.58
	531100 OFFICE SUPPLIES EXPENSE	1.72	59.24
	533100 HOUSEHOLD & INSTIT EXP		32.00
	533900 FOOD EXPENSE	1,251.92	2,512.67
	534500 AGRICULTURAL SUPPLIES EX	54,612.91	54,612.91
	534800 CONST & MAINT SUP EXP	1,052.12	5,833.42

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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			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	5,968.37	5,968.37
	535100 MEDICAL SUPPLIES	213.46	213.46
	537100 LABORATORY SUP EXP	1,173.89	6,733.56
	538100 VEHICLE & EQUIP SUP EXP	2,152.43	2,896.73
	542500 ENG & ARCH SERVICES	1,950.00	1,950.00
	545000 LABORATORY SERVICES	602.74	759.82
	549200 JANITORIAL/SECURITY SRVS	424.74	669.61
	554900 OTHER CONTRACTUAL SERVICES	6,187.16	3,627.60
	555200 SOFTWARE - NEW PURCHASES	40.00	40.00
	559100 OTHER OPERATING EXP	18,032.85	18,032.85
	Major Account 520000 Total	141,499.44	172,048.60
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,511.22	1,940.34
	572100 COMMERCIAL TRANSPORTATIO	352.44	352.44
	574500 PERSONAL VEHICLE MILEAGE	571.38	995.10
	574600 CONTRACTUAL SERV - TRAVEL EXP		484.66
	575100 MISC TRAVEL EXPENSE	47.50	47.50
	Major Account 570000 Total	2,482.54	3,820.04
	Fund 55110 Expenditures Total	225,539.53	326,994.67
55190 UN TRACTOR TEST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	737.80	1,542.95
	Major Account 480000 Total	737.80	1,542.95
	Fund 55190 Revenue Total	737.80	1,542.95
	Subprogram Revenues	132,849.46	133,654.61
	Subprogram Expenditures	225,539.53	326,994.67

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	288.00-	288.00-
	472100 SALE OF SUP & MAT	11,050.56-	11,636.56-
	Major Account 470000 Total	11,338.56-	11,924.56-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	1,536.00-	1,536.00-
	Major Account 480000 Total	1,536.00-	1,536.00-
	Fund 55110 Revenue Total	12,874.56-	13,460.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,917.82	26,515.16
	511200 TEMPORARY SALARIES-WAGE	1,747.13	2,604.14
	515100 RETIREMENT PLANS EXPENSE	1,060.61	2,121.22
	515200 FICA EXPENSE	1,071.49	2,128.06
	515400 LIFE & ACCIDENT INS EXP	22.77	46.86
	515500 HEALTH INSURANCE EXPENSE	3,104.63	6,225.13
	516400 UNEMPLOYM COMP INS EXP	23.02	23.02
	516500 WORKERS COMP PREMIUMS	211.70	211.70
	Major Account 510000 Total	20,159.17	39,875.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	31.82	31.82
	521200 COM EXPENSE - VOICE/DATA	44.40	44.40
	521300 FREIGHT EXPENSE	54.78	54.78
	521500 PUBLICATION & PRINT EXP	709.35-	709.35-
	522100 DUES & SUBSCRIPTION EXP	424.91	424.91
	522200 CONFERENCE REGISTRATION	80.00	80.00
	526100 REP & MAINT-REAL PROPERT	89.00	89.00
	527801 REP AG SHOP CONST EQUIP	102.60	102.60
	531100 OFFICE SUPPLIES EXPENSE	207.00	237.25
	533100 HOUSEHOLD & INSTIT EXP	77.14	77.14
	533900 FOOD EXPENSE	321.90	573.34
	534500 AGRICULTURAL SUPPLIES EX	44.47	44.47
	534600 ED & RECREATIONAL SUP EX	1,374.96	1,445.57
	534800 CONST & MAINT SUP EXP	119.01	119.01
	534901 DATA PROCESSING SUPPLIES	152.74	152.74
	537100 LABORATORY SUP EXP	335.79	384.86
	538100 VEHICLE & EQUIP SUP EXP	227.01	227.01
	554900 OTHER CONTRACTUAL SERVICES	91.09	148.84
	559100 OTHER OPERATING EXP	9,877.51	9,877.51
	Major Account 520000 Total	12,946.78	13,405.90

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			
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,250.13	1,250.13
	572100 COMMERCIAL TRANSPORTATIO	202.00	202.00
	573100 STATE-OWNED TRANSPORT	164.91	164.91
	574500 PERSONAL VEHICLE MILEAGE	27.82-	109.14
	Major Account 570000 Total	<u>1,589.22</u>	<u>1,726.18</u>
	Fund 55110 Expenditures Total	<u>34,695.17</u>	<u>55,007.37</u>
	Subprogram Revenues	<u>12,874.56-</u>	<u>13,460.56-</u>
	Subprogram Expenditures	<u>34,695.17</u>	<u>55,007.37</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	29,183.19-	29,183.19-
	Major Account 470000 Total	29,183.19-	29,183.19-
	Fund 55110 Revenue Total	29,183.19-	29,183.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,124.30	5,174.47
	511200 TEMPORARY SALARIES-WAGE	2,627.01	3,710.01
	515200 FICA EXPENSE	428.64	656.91
	515400 LIFE & ACCIDENT INS EXP	3.98	7.95
	515500 HEALTH INSURANCE EXPENSE	661.99	1,323.95
	516400 UNEMPLOYM COMP INS EXP	8.22	8.22
	516500 WORKERS COMP PREMIUMS	65.53	65.53
	Major Account 510000 Total	6,919.67	10,947.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.67	2.67
	521300 FREIGHT EXPENSE	57.46	58.46
	525500 RENT EXP-OTHER PERS PROP	4.34	8.54
	527200 REP & MAINT-MOTOR VEHICL	41.07	41.07
	527800 REP & MAINT-OTHER PROPER	210.67	210.67
	531100 OFFICE SUPPLIES EXPENSE	118.89	372.75
	533100 HOUSEHOLD & INSTIT EXP	3.07	21.05
	534800 CONST & MAINT SUP EXP	261.01	261.01
	534900 MISCELLANEOUS SUP EXP	19.90	19.90
	534901 DATA PROCESSING SUPPLIES		39.03
	535100 MEDICAL SUPPLIES	66.54	133.08
	538100 VEHICLE & EQUIP SUP EXP	4,520.95	4,520.95
	554900 OTHER CONTRACTUAL SERVICES	6,923.60	7,579.11
	559100 OTHER OPERATING EXP	4,935.36	4,935.36
	Major Account 520000 Total	17,165.53	18,203.65
	570000 Travel Expenses		
	571100 BOARD & LODGING	491.81	731.44
	Major Account 570000 Total	491.81	731.44
	Fund 55110 Expenditures Total	24,577.01	29,882.13
	Subprogram Revenues	29,183.19-	29,183.19-
	Subprogram Expenditures	24,577.01	29,882.13

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55190 UN TRACTOR TEST			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	152,798.43-	152,798.43-
	Major Account 470000 Total	152,798.43-	152,798.43-
	Fund 55190 Revenue Total	152,798.43-	152,798.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,630.28	50,851.29
	511200 TEMPORARY SALARIES-WAGE	3,484.58	6,559.66
	515100 RETIREMENT PLANS EXPENSE	2,050.52	4,068.23
	515200 FICA EXPENSE	1,919.04	3,896.48
	515400 LIFE & ACCIDENT INS EXP	43.67	87.33
	515500 HEALTH INSURANCE EXPENSE	4,837.98	9,675.92
	516400 UNEMPLOYM COMP INS EXP	58.03	58.03
	516500 WORKERS COMP PREMIUMS	597.67	597.67
	Major Account 510000 Total	38,621.77	75,794.61
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,153.59	1,153.59
	521300 FREIGHT EXPENSE	367.20	367.20
	521500 PUBLICATION & PRINT EXP	74.48	74.48
	522100 DUES & SUBSCRIPTION EXP	100.00-	400.00
	522200 CONFERENCE REGISTRATION	549.00	549.00
	525100 RENT EXP-OFFICE EQUIP	43.35	43.35
	525500 RENT EXP-OTHER PERS PROP	1,454.92	1,454.92
	526100 REP & MAINT-REAL PROPERT	595.78	595.78
	531100 OFFICE SUPPLIES EXPENSE	376.49	341.33
	533100 HOUSEHOLD & INSTIT EXP	429.16	479.14
	533900 FOOD EXPENSE	249.74	249.74
	534901 DATA PROCESSING SUPPLIES	59.99	59.99
	537100 LABORATORY SUP EXP	316.49-	209.51-
	538100 VEHICLE & EQUIP SUP EXP	8,245.29	8,716.47
	554900 OTHER CONTRACTUAL SERVICES	2,077.07	5,795.58
	555200 SOFTWARE - NEW PURCHASES	130.00	130.00
	559100 OTHER OPERATING EXP	4,616.32-	4,606.32-
	Major Account 520000 Total	10,773.25	15,594.74
	570000 Travel Expenses		
	571100 BOARD & LODGING	986.53	1,151.76
	571103 BOARD & LODGING-FOREIGN		423.25
	572100 COMMERCIAL TRANSPORTATIO	487.10	487.10
	572103 COMERCIAL FARES-FOREIGN	851.96	919.50
	574500 PERSONAL VEHICLE MILEAGE	414.65	484.20

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			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	96.00	128.00
	575103 MISC TVL EXP-FOREIGN		59.40
	Major Account 570000 Total	<u>2,836.24</u>	<u>3,653.21</u>
	Fund 55190 Expenditures Total	<u>52,231.26</u>	<u>95,042.56</u>
	Subprogram Revenues	<u>152,798.43</u>	<u>152,798.43</u>
	Subprogram Expenditures	<u>52,231.26</u>	<u>95,042.56</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	16,556.79-	16,556.79-
	472100 SALE OF SUP & MAT	8,236.74-	8,236.74-
	472200 REPROD & PUBLICATIONS	5,473.04-	5,473.04-
	476100 OTHER LIC PERM & FEES	700.00-	700.00-
	Major Account 470000 Total	30,966.57-	30,966.57-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	23,601.00-	23,601.00-
	486301 SECURITY DEPOSITS	7,050.00-	6,800.00-
	Major Account 480000 Total	30,651.00-	30,401.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	240,517.11-	240,517.11-
	493200 OPERATING TRANSFERS OUT	240,517.11	240,517.11
	493204 TRANS OUT-PLANT IMPROVEME	34,935.00	34,935.00
	Major Account 490000 Total	34,935.00	34,935.00
	Fund 55110 Revenue Total	26,682.57-	26,432.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,129.16	49,115.00
	511200 TEMPORARY SALARIES-WAGE	5,223.00	9,239.79
	511300 OVERTIME PAYMENTS	90.96	207.66
	515100 RETIREMENT PLANS EXPENSE	927.72	1,618.99
	515200 FICA EXPENSE	2,543.17	4,293.17
	515400 LIFE & ACCIDENT INS EXP	32.18	64.27
	515500 HEALTH INSURANCE EXPENSE	4,822.45	9,639.67
	516400 UNEMPLOYM COMP INS EXP	40.22	40.22
	516500 WORKERS COMP PREMIUMS	357.24	357.24
	Major Account 510000 Total	43,166.10	74,576.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.51	2.51
	521200 COM EXPENSE - VOICE/DATA	2,435.48	2,435.48
	521300 FREIGHT EXPENSE		50.00
	522100 DUES & SUBSCRIPTION EXP		73.50
	522200 CONFERENCE REGISTRATION	900.00	1,600.00
	523201 NATURAL GAS	864.43	864.43
	523202 ELECTRICITY	566.21	902.19
	525100 RENT EXP-OFFICE EQUIP	56.98	56.98
	525500 RENT EXP-OTHER PERS PROP	160.00	320.00
	527600 REP & MAINT-HOUSE/INST E	3,243.35	3,243.35
	527800 REP & MAINT-OTHER PROPER	452.15	3,459.44

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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			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	262.39	689.72
	533100 HOUSEHOLD & INSTIT EXP	831.46	1,141.09
	533900 FOOD EXPENSE	772.00	772.00
	534600 ED & RECREATIONAL SUP EX	580.00	580.00
	534800 CONST & MAINT SUP EXP	4,347.07	5,495.41
	539951 PURCHASES FOR RESALE	5,943.21	15,438.17
	543100 IT CONSULTING-APPLICATIONS	124.00-	
	549200 JANITORIAL/SECURITY SRVS	280.50	561.00
	554900 OTHER CONTRACTUAL SERVICES	1,220.00	5,797.00
	555200 SOFTWARE - NEW PURCHASES	12,049.77	17,509.77
	559100 OTHER OPERATING EXP	2,571.98	2,571.98
	Major Account 520000 Total	<u>37,415.49</u>	<u>63,564.02</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	300.44	300.44
	Major Account 570000 Total	<u>300.44</u>	<u>300.44</u>
	Fund 55110 Expenditures Total	<u>80,882.03</u>	<u>138,440.47</u>
	Subprogram Revenues	<u>26,682.57-</u>	<u>26,432.57-</u>
	Subprogram Expenditures	<u>80,882.03</u>	<u>138,440.47</u>

Program Summary by Subprogram

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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			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	475.00	475.00
	Major Account 470000 Total	475.00	475.00
	Fund 55110 Revenue Total	475.00	475.00
Expenditures	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	9,168.75	9,168.75
	533900 FOOD EXPENSE	19,077.26	19,077.26
	554900 OTHER CONTRACTUAL SERVICES	34,906.99	34,906.99
	559100 OTHER OPERATING EXP	2,933.21	2,933.21
	Major Account 520000 Total	66,086.21	66,086.21
	Fund 55110 Expenditures Total	66,086.21	66,086.21
	Subprogram Revenues	475.00	475.00
	Subprogram Expenditures	66,086.21	66,086.21

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	194,182.12-	194,182.12-
	472100 SALE OF SUP & MAT	461,520.18-	471,470.08-
	Major Account 470000 Total	655,702.30-	665,652.20-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	822,537.39-	824,730.39-
	Major Account 480000 Total	822,537.39-	824,730.39-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	859,975.36-	859,975.36-
	Major Account 490000 Total	859,975.36-	859,975.36-
	Fund 55110 Revenue Total	2,338,215.05-	2,350,357.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,434,216.23	2,484,169.74
	511200 TEMPORARY SALARIES-WAGE	456,172.36	762,368.59
	511300 OVERTIME PAYMENTS	28,741.56	52,435.22
	511900 SUPPLEMENTAL	2,281.89	4,520.95
	515100 RETIREMENT PLANS EXPENSE	87,465.46	153,304.89
	515200 FICA EXPENSE	129,580.00	222,434.77
	515400 LIFE & ACCIDENT INS EXP	1,959.53	3,848.47
	515500 HEALTH INSURANCE EXPENSE	265,093.76	519,743.25
	516400 UNEMPLOYM COMP INS EXP	1,794.12	1,794.12
	516500 WORKERS COMP PREMIUMS	18,088.57	18,088.57
	Major Account 510000 Total	2,425,393.48	4,222,708.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	469.01	469.01
	521200 COM EXPENSE - VOICE/DATA	130,098.91	160,051.52
	521300 FREIGHT EXPENSE	344.23	350.23
	521500 PUBLICATION & PRINT EXP	1,063.27	21,324.78
	522100 DUES & SUBSCRIPTION EXP	21,298.94	28,777.08
	522200 CONFERENCE REGISTRATION	19,934.00	20,730.00
	522600 JOB APPLICANT EXPENSE	2,428.00	2,428.00
	523201 NATURAL GAS	188,254.65	188,337.41
	523202 ELECTRICITY	116,885.40	117,864.55
	523203 WATER	32,430.11	32,832.07
	523219 OTHER UTILITY	11,541.86	11,541.86
	524600 RENT EXPENSE-BUILDINGS	14,424.48	14,424.48
	524700 RENT EXP-OTHER REAL PROP	11,041.50	15,141.50
	525100 RENT EXP-OFFICE EQUIP	5,626.98	5,626.98
	525500 RENT EXP-OTHER PERS PROP	309.06	3,156.56

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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			
	520000 Operating Expenses		
	525502 FILM & PROGRAM RENTAL	17,670.00	17,670.00
	526100 REP & MAINT-REAL PROPERT	205,889.87	279,358.40
	527100 REP & MAINT-OFFICE EQUIP	176.40	176.40
	527400 REP & MAINT-DATA PROC		400.00
	527600 REP & MAINT-HOUSE/INST E	1,055.00	1,278.20
	527800 REP & MAINT-OTHER PROPER	2,234.39	2,778.27
	531100 OFFICE SUPPLIES EXPENSE	18,309.94	26,410.25
	533100 HOUSEHOLD & INSTIT EXP	73,660.68	121,741.59
	533900 FOOD EXPENSE	292,398.88	532,492.40
	534600 ED & RECREATIONAL SUP EX	1,257.76	1,317.76
	534800 CONST & MAINT SUP EXP	18,735.22-	4,326.49-
	534900 MISCELLANEOUS SUP EXP	4,226.00-	830.21
	534901 DATA PROCESSING SUPPLIES	4,268.53	6,393.52
	535100 MEDICAL SUPPLIES	482.50	1,432.50
	538100 VEHICLE & EQUIP SUP EXP	715.39	715.39
	539951 PURCHASES FOR RESALE	40,249.89	103,898.86
	542500 ENG & ARCH SERVICES	132.00	132.00
	549200 JANITORIAL/SECURITY SRVS	128,531.78	160,651.11
	554900 OTHER CONTRACTUAL SERVICES	10,483.04	11,953.04
	555200 SOFTWARE - NEW PURCHASES	100,652.99	210,583.75
	559100 OTHER OPERATING EXP	259,262.84	259,262.84
	Major Account 520000 Total	1,690,621.06	2,358,206.03
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,161.33	3,456.15
	572100 COMMERCIAL TRANSPORTATIO		204.00
	573100 STATE-OWNED TRANSPORT	2,970.00	2,970.00
	575100 MISC TRAVEL EXPENSE	76.00	133.00
	Major Account 570000 Total	4,207.33	6,763.15
	580000 Capital Outlay		
	588004 EQUIPMENT	6,212.50	6,212.50
	Major Account 580000 Total	6,212.50	6,212.50
	Fund 55110 Expenditures Total	4,126,434.37	6,593,890.25
	Subprogram Revenues	<u>2,338,215.05-</u>	<u>2,350,357.95-</u>
	Subprogram Expenditures	<u>4,126,434.37</u>	<u>6,593,890.25</u>

Program Summary by Subprogram

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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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	17,966,509.37-	18,699,266.25-
	472100 SALE OF SUP & MAT	10,248,528.60	5,398,865.52
	476100 OTHER LIC PERM & FEES	82,854.03	82,854.03
	Major Account 470000 Total	7,635,126.74-	13,217,546.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	50,977.96-	50,977.96-
	483200 BUILDING & SPACE RENTAL	19,480.70-	19,480.70-
	483400 OTHER RENTAL REVENUE	6,137.06-	6,137.06-
	484101 RESTRICTED-DONATIONS	26,168,160.85-	26,168,160.85-
	484800 ROYALTY REVENUE	3,687,404.47-	3,687,404.47-
	Major Account 480000 Total	29,932,161.04-	29,932,161.04-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	10,194,370.00-	10,194,370.00-
	493200 OPERATING TRANSFERS OUT	10,133,142.00	10,133,142.00
	493204 TRANS OUT-PLANT IMPROVEME		200,000.00
	Major Account 490000 Total	61,228.00-	138,772.00
	Fund 55110 Revenue Total	37,628,515.78-	43,010,935.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,965,839.14	5,793,557.71
	511200 TEMPORARY SALARIES-WAGE	239,706.46	388,148.21
	511300 OVERTIME PAYMENTS	52,200.98	70,411.64
	515100 RETIREMENT PLANS EXPENSE	181,369.14	377,714.23
	515200 FICA EXPENSE	154,674.88	297,298.16
	515400 LIFE & ACCIDENT INS EXP	2,912.43	5,820.29
	515500 HEALTH INSURANCE EXPENSE	267,774.41	534,064.02
	516400 UNEMPLOYM COMP INS EXP	5,083.31	5,083.31
	516500 WORKERS COMP PREMIUMS	44,323.66	44,323.66
	Major Account 510000 Total	3,913,884.41	7,516,421.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20,520.93	40,581.03
	521200 COM EXPENSE - VOICE/DATA	104,099.61	112,397.50
	521300 FREIGHT EXPENSE	3,992.66	3,993.66
	521500 PUBLICATION & PRINT EXP	35,185.46	76,768.39
	521900 AWARDS EXPENSE	184.38-	624.72
	522000 1099 AWARDS	11,415.76	23,605.36
	522100 DUES & SUBSCRIPTION EXP	111,201.21	159,225.53
	522200 CONFERENCE REGISTRATION	4,280.50	5,660.50
	522400 SUBSISTENCE	124,922.62	295,328.83

Secure Version - Prior Month

As of August 31, 2017

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		
	522500 EMPLOYEE MOVING EXPENSE	1,905.72	1,905.72
	522600 JOB APPLICANT EXPENSE	6,803.31	10,301.16
	523201 NATURAL GAS	184,934.35	185,583.61
	523202 ELECTRICITY	10,051.72	32,694.23
	523203 WATER	4,613.37	8,542.08
	523219 OTHER UTILITY	20,623.44	20,623.44
	524100 RENT EXPENSE-LAND	113,000.00	113,000.00
	524600 RENT EXPENSE-BUILDINGS	146,760.00	151,785.00
	524700 RENT EXP-OTHER REAL PROP	6,000.00	6,000.00
	525100 RENT EXP-OFFICE EQUIP	17,265.18	17,265.18
	525500 RENT EXP-OTHER PERS PROP	38,621.55	177,178.30
	526100 REP & MAINT-REAL PROPERT	26,737.61	30,047.86
	527100 REP & MAINT-OFFICE EQUIP	145.21	145.21
	527200 REP & MAINT-MOTOR VEHICL	57.13	57.13
	527400 REP & MAINT-DATA PROC	80.00	1,825.00
	527600 REP & MAINT-HOUSE/INST E	1,279.43	4,036.76
	527700 REP & MAINT-PHOTO/MEDIA	2,032.00	2,032.00
	527800 REP & MAINT-OTHER PROPER	291,721.04	571,133.23
	527801 REP AG SHOP CONST EQUIP	440.00	10,571.46
	531100 OFFICE SUPPLIES EXPENSE	96,294.20	121,520.99
	533100 HOUSEHOLD & INSTIT EXP	42,353.82	49,346.17
	533900 FOOD EXPENSE	30,731.31	49,661.84
	534500 AGRICULTURAL SUPPLIES EX	5,214.48	23,981.39
	534600 ED & RECREATIONAL SUP EX	227,622.81	500,936.82
	534800 CONST & MAINT SUP EXP	106,090.66	139,764.06
	534900 MISCELLANEOUS SUP EXP	40,661.40	60,130.89
	534901 DATA PROCESSING SUPPLIES	194,026.66	308,738.11
	535100 MEDICAL SUPPLIES	115,189.93	185,750.82
	538100 VEHICLE & EQUIP SUP EXP	970.07	970.07
	539951 PURCHASES FOR RESALE	389,753.05	422,229.75
	541700 LEGAL RELATED EXPENSE		8,424.91
	545000 LABORATORY SERVICES	2,750.00	2,750.00
	547100 EDUCATIONAL SERVICES	148,524.03	271,645.95
	549200 JANITORIAL/SECURITY SRVS	53,438.67	62,713.11
	554900 OTHER CONTRACTUAL SERVICES	1,203,934.94	1,517,597.23
	555200 SOFTWARE - NEW PURCHASES	28,770.00	65,993.00
	556100 INSURANCE EXPENSE	62,178.00	68,601.60
	559100 OTHER OPERATING EXP	472,508.56	456,810.12

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As of August 31, 2017

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		
	Major Account 520000 Total	4,474,987.66	6,345,949.36
	570000 Travel Expenses		
	571100 BOARD & LODGING	267,110.87	401,729.39
	571600 MEALS-NOT TRAVEL STATUS	2,679.66	2,679.66
	571900 MEALS-ONE DAY TRAVEL		88.88
	572100 COMMERCIAL TRANSPORTATIO	671,957.41	1,165,022.15
	573100 STATE-OWNED TRANSPORT	4,178.01	4,178.01
	574500 PERSONAL VEHICLE MILEAGE	7,020.82	13,141.73
	574600 CONTRACTUAL SERV - TRAVEL EXP	6,854.70	7,399.70
	575100 MISC TRAVEL EXPENSE	17,972.53	33,145.95
	Major Account 570000 Total	977,774.00	1,627,385.47
	580000 Capital Outlay		
	588003 BUILDINGS	13,489.75	28,460.75
	588004 EQUIPMENT	244,104.05	338,080.65
	Major Account 580000 Total	257,593.80	366,541.40
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	679,489.18	696,644.29
	599100 OTHER GOVERNMENT AID	32,733.02	94,239.02
	599102 NON-TAXABLE STIPENDS	329,241.03	576,774.76
	599104 STUDENT TUITION	4,453.28	7,927.65
	Major Account 590000 Total	1,045,916.51	1,375,585.72
	Fund 55110 Expenditures Total	10,670,156.38	17,231,883.18
	Subprogram Revenues	<u>37,628,515.78-</u>	<u>43,010,935.74-</u>
	Subprogram Expenditures	<u>10,670,156.38</u>	<u>17,231,883.18</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	142,227.88-	141,700.38-
	472100 SALE OF SUP & MAT	277,294.25	291,496.96
	472200 REPROD & PUBLICATIONS	459,213.36-	447,295.96-
	Major Account 470000 Total	324,146.99-	297,499.38-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	6,933.20-	6,933.20-
	484100 OPERATING DONATIONS & CO	1,173.55-	1,173.55-
	484104 INDIRECT COST-LOCAL	2,500.00-	2,500.00-
	484106 INDIRECT COST-PRIVATE	100,053.53	92,053.53
	484900 OTHER PRIVATE SOURCES	2,009.00-	2,009.00-
	Major Account 480000 Total	87,437.78	79,437.78
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,871,511.15-	2,871,511.15-
	493200 OPERATING TRANSFERS OUT	2,871,511.15	2,871,511.15
	Major Account 490000 Total		
	Fund 55110 Revenue Total	236,709.21-	218,061.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	324,974.57	591,322.22
	511200 TEMPORARY SALARIES-WAGE	36,161.40	67,022.49
	511300 OVERTIME PAYMENTS	1,536.08	2,686.76
	511900 SUPPLEMENTAL	120.00	240.00
	515100 RETIREMENT PLANS EXPENSE	21,744.20	39,436.97
	515200 FICA EXPENSE	26,202.56	47,806.65
	515400 LIFE & ACCIDENT INS EXP	477.42	967.12
	515500 HEALTH INSURANCE EXPENSE	44,338.58	89,671.94
	516400 UNEMPLOYM COMP INS EXP	467.21	467.21
	516500 WORKERS COMP PREMIUMS	4,150.01	4,150.01
	Major Account 510000 Total	460,172.03	843,771.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,706.64	2,706.64
	521200 COM EXPENSE - VOICE/DATA	14,531.13	14,531.13
	521300 FREIGHT EXPENSE	5,513.70	5,534.29
	521500 PUBLICATION & PRINT EXP	13,971.73	19,114.45
	521700 1099 ROYALTY PAYMENTS	519,543.87	550,593.87
	521900 AWARDS EXPENSE	8.14	8.14
	522100 DUES & SUBSCRIPTION EXP	36,415.67	66,059.39
	522200 CONFERENCE REGISTRATION	3,357.57	3,747.57
	522600 JOB APPLICANT EXPENSE	315.00	315.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 079

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	14,894.50	29,607.00
	525100 RENT EXP-OFFICE EQUIP	3,040.62	3,040.62
	525500 RENT EXP-OTHER PERS PROP	1,694.81-	5,507.71
	527200 REP & MAINT-MOTOR VEHICL	52.86	52.86
	531100 OFFICE SUPPLIES EXPENSE	2,412.55	3,555.94
	533100 HOUSEHOLD & INSTIT EXP	35.08	35.08
	533900 FOOD EXPENSE	344.94	6,031.16
	534600 ED & RECREATIONAL SUP EX	11,129.98	11,347.25
	534800 CONST & MAINT SUP EXP	40.89-	1.34-
	534901 DATA PROCESSING SUPPLIES	30.00	30.00
	535100 MEDICAL SUPPLIES		99.47-
	537100 LABORATORY SUP EXP	36.00-	36.00-
	538100 VEHICLE & EQUIP SUP EXP	145.26	145.26
	539951 PURCHASES FOR RESALE	157,425.16	233,565.65
	543100 IT CONSULTING-APPLICATIONS	4,424.56-	2,335.44
	549200 JANITORIAL/SECURITY SRVS	2,488.25	3,138.25
	554900 OTHER CONTRACTUAL SERVICES	120,508.96	178,302.19
	555200 SOFTWARE - NEW PURCHASES	11,221.00	23,225.28
	559100 OTHER OPERATING EXP	118,254.64-	118,241.64-
	Major Account 520000 Total	795,641.71	1,044,151.72
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,403.50	11,205.75
	571103 BOARD & LODGING-FOREIGN		230.99
	572100 COMMERCIAL TRANSPORTATIO	2,870.13	3,664.31
	572103 COMERCIAL FARES-FOREIGN	454.99	454.99
	574500 PERSONAL VEHICLE MILEAGE	72.23	548.13
	574600 CONTRACTUAL SERV - TRAVEL EXP	384.05	1,868.23
	575100 MISC TRAVEL EXPENSE	88.00	285.50
	Major Account 570000 Total	9,272.90	18,257.90
	580000 Capital Outlay		
	588004 EQUIPMENT	20.00	20.00
	Major Account 580000 Total	20.00	20.00
	Fund 55110 Expenditures Total	1,265,106.64	1,906,200.99
	Subprogram Revenues	236,709.21-	218,061.60-
	Subprogram Expenditures	1,265,106.64	1,906,200.99

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 085

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	42,161.73-	42,161.73-
	Major Account 470000 Total	42,161.73-	42,161.73-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	4,150,118.85-	4,150,118.85-
	493101 TRANS IN-PRINCIPAL/INTERE	123,839.04-	123,839.04-
	493200 OPERATING TRANSFERS OUT	4,150,118.85	4,150,118.85
	Major Account 490000 Total	123,839.04-	123,839.04-
	Fund 55110 Revenue Total	166,000.77-	166,000.77-
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE	2,197,155.47	4,424,503.58
	554900 OTHER CONTRACTUAL SERVICES	4,000.00	9,400.00
	Major Account 520000 Total	2,201,155.47	4,433,903.58
	Fund 55110 Expenditures Total	2,201,155.47	4,433,903.58
	Subprogram Revenues	166,000.77-	166,000.77-
	Subprogram Expenditures	2,201,155.47	4,433,903.58

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As of August 31, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	279,218.73	279,218.73
	Major Account 460000 Total	279,218.73	279,218.73
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	463,363.71-	502,523.71-
	472100 SALE OF SUP & MAT	29,568,563.74	29,790,986.07
	474100 GENERAL BUSINESS FEES	1,470.00	1,490.00
	476100 OTHER LIC PERM & FEES	245,899.00-	245,899.00-
	Major Account 470000 Total	28,860,771.03	29,044,053.36
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,522.88-	3,522.88-
	483100 HOUSING & DORM RENTAL RE	281,392.36	301,547.86
	483200 BUILDING & SPACE RENTAL	6,800.00-	6,800.00-
	484100 OPERATING DONATIONS & CO	73.50-	73.50-
	484106 INDIRECT COST-PRIVATE	123,178.53-	123,178.53-
	484900 OTHER PRIVATE SOURCES	9,692.95-	9,692.95-
	486300 CLEARING ACCOUNT	1,323,070.65	1,323,070.65
	Major Account 480000 Total	1,461,195.15	1,481,350.65
	Fund 55110 Revenue Total	30,601,184.91	30,804,622.74
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	276,440.60	527,641.98
	511200 TEMPORARY SALARIES-WAGE	36,098.11	67,809.66
	511300 OVERTIME PAYMENTS	987.76	2,041.40
	511900 SUPPLEMENTAL	584.00	1,168.00
	515100 RETIREMENT PLANS EXPENSE	16,953.05	32,579.93
	515200 FICA EXPENSE	20,388.66	39,699.82
	515400 LIFE & ACCIDENT INS EXP	415.60	832.10
	515500 HEALTH INSURANCE EXPENSE	34,928.59	69,864.93
	516400 UNEMPLOYM COMP INS EXP	236.91	236.91
	516500 WORKERS COMP PREMIUMS	2,075.37	2,075.37
	Major Account 510000 Total	389,108.65	743,950.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,492.29	3,492.29
	521200 COM EXPENSE - VOICE/DATA	16,697.64	16,697.64
	521300 FREIGHT EXPENSE	1,899.42	1,899.42
	521500 PUBLICATION & PRINT EXP	42,895.07	58,130.30
	522100 DUES & SUBSCRIPTION EXP	811.26	1,209.59
	522200 CONFERENCE REGISTRATION	4,310.59	4,310.59
	522400 SUBSISTENCE	12,421.62-	9,526.38

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	523201 NATURAL GAS	2,850.04	2,850.04
	523202 ELECTRICITY	305.12	305.12
	523203 WATER	353.10	353.10
	523219 OTHER UTILITY	49.10	49.10
	524600 RENT EXPENSE-BUILDINGS	16,200.37	32,175.74
	524700 RENT EXP-OTHER REAL PROP	2,059.67-	2,059.67-
	525100 RENT EXP-OFFICE EQUIP	383.14	383.14
	525500 RENT EXP-OTHER PERS PROP		1,052.00
	526100 REP & MAINT-REAL PROPERT	2,279.97	3,505.39
	531100 OFFICE SUPPLIES EXPENSE	1,257.90	7,888.15
	533100 HOUSEHOLD & INSTIT EXP	83.75	473.75
	533900 FOOD EXPENSE	8,310.31	8,310.31
	534600 ED & RECREATIONAL SUP EX	130.50	130.50
	534800 CONST & MAINT SUP EXP	57.88	57.88
	534901 DATA PROCESSING SUPPLIES	8,199.20	8,199.20
	537100 LABORATORY SUP EXP		548.08
	545000 LABORATORY SERVICES	144.08	144.08
	547100 EDUCATIONAL SERVICES		3,000.00
	549200 JANITORIAL/SECURITY SRVS	933.98	1,173.72
	554900 OTHER CONTRACTUAL SERVICES	643,568.00-	635,853.00-
	555200 SOFTWARE - NEW PURCHASES	1,300.00	1,300.00
	556100 INSURANCE EXPENSE	246.74-	246.74-
	559100 OTHER OPERATING EXP	14,834.64	14,844.64
	Major Account 520000 Total	530,516.68-	456,149.26-
	570000 Travel Expenses		
	571100 BOARD & LODGING	375.00	2,044.34
	572100 COMMERCIAL TRANSPORTATIO	426.46	527.06
	574500 PERSONAL VEHICLE MILEAGE	68.50	391.65
	574600 CONTRACTUAL SERV - TRAVEL EXP	292.76	766.56
	575100 MISC TRAVEL EXPENSE		59.20
	Major Account 570000 Total	1,162.72	3,788.81
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	22,483.75	22,483.75
	Major Account 590000 Total	22,483.75	22,483.75
	Fund 55110 Expenditures Total	117,761.56-	314,073.40
	Subprogram Revenues	30,601,184.91	30,804,622.74
	Subprogram Expenditures	117,761.56-	314,073.40
	Program Revenues	13,891,604.83-	27,358,930.65-

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 098

FUND NUMBER AND NAME

55110 UNL REVOLVING

ACCOUNT CODE AND DESCRIPTION

590000 Government Aid
 Program Expenditures

CURRENT MONTH

27,194,553.16

YEAR-TO-DATE

47,794,690.88

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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	404,485.77	793,584.78
	511200 TEMPORARY SALARIES-WAGE	36,551.29	68,400.20
	511300 OVERTIME PAYMENTS		48.28
	515100 RETIREMENT PLANS EXPENSE	347.86	688.13
	515200 FICA EXPENSE	460.99	810.55
	515400 LIFE & ACCIDENT INS EXP	5.89	11.61
	515500 HEALTH INSURANCE EXPENSE	981.64	1,952.12
	515900 EMPLOYEE BENEFITS EXP-UN	96,221.61	189,054.34
	Major Account 510000 Total	539,055.05	1,054,550.01
	Fund 10000 Expenditures Total	539,055.05	1,054,550.01
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	750.00	750.00
	Major Account 470000 Total	750.00	750.00
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	184,937.82	184,937.82
	493204 TRANS OUT-PLANT IMPROVEME	160,167.00	160,167.00
	Major Account 490000 Total	345,104.82	345,104.82
	Fund 25150 Revenue Total	345,854.82	345,854.82
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,005.00-	8,005.00-
	Major Account 510000 Total	8,005.00-	8,005.00-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	222.35	222.35
	521200 COM EXPENSE - VOICE/DATA	3,295.53	3,295.53
	521300 FREIGHT EXPENSE	29.51	29.51
	521400 CIO CHARGES	134.40	134.40
	521500 PUBLICATION & PRINT EXP	17,622.09	17,622.09
	522100 DUES & SUBSCRIPTION EXP	14,155.00	41,537.80
	522200 CONFERENCE REGISTRATION	2,761.00-	2,761.00-
	524600 RENT EXPENSE-BUILDINGS	700.00	700.00
	525100 RENT EXP-OFFICE EQUIP	757.64	757.64
	525500 RENT EXP-OTHER PERS PROP		378.81
	526100 REP & MAINT-REAL PROPERT	176.20	176.20
	527100 REP & MAINT-OFFICE EQUIP	12.16-	12.16-
	531100 OFFICE SUPPLIES EXPENSE	1,991.87	3,827.51
	533900 FOOD EXPENSE	4,164.15	4,164.15
	534600 ED & RECREATIONAL SUP EX	11,040.25	11,094.29

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As of August 31, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	326.68	326.68
	534901 DATA PROCESSING SUPPLIES	11,378.41	14,636.41
	535100 MEDICAL SUPPLIES	1,154.48	29,961.50
	537100 LABORATORY SUP EXP	61,079.84	61,079.84
	538100 VEHICLE & EQUIP SUP EXP		11.54
	545000 LABORATORY SERVICES	30.00	30.00
	554900 OTHER CONTRACTUAL SERVICES	4,710.84	4,710.84
	555200 SOFTWARE - NEW PURCHASES		18,925.00
	559100 OTHER OPERATING EXP	40.00	40.00
	Major Account 520000 Total	<u>120,814.40</u>	<u>201,467.25</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,578.73	8,045.96
	571600 MEALS-NOT TRAVEL STATUS	493.51	555.70
	572100 COMMERCIAL TRANSPORTATIO	1,139.61	1,620.67
	574500 PERSONAL VEHICLE MILEAGE	54.58	102.73
	575100 MISC TRAVEL EXPENSE	639.90	957.74
	Major Account 570000 Total	<u>4,906.33</u>	<u>11,282.80</u>
	580000 Capital Outlay		
	588004 EQUIPMENT		28,604.82
	Major Account 580000 Total		<u>28,604.82</u>
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	400.00	800.00
	Major Account 590000 Total	<u>400.00</u>	<u>800.00</u>
	Fund 25150 Expenditures Total	<u>118,115.73</u>	<u>234,149.87</u>
	Subprogram Revenues	<u>345,854.82</u>	<u>345,854.82</u>
	Subprogram Expenditures	<u>657,170.78</u>	<u>1,288,699.88</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	535,027.50	1,035,828.82
	511200 TEMPORARY SALARIES-WAGE	1,115.00	2,893.75
	511300 OVERTIME PAYMENTS	1,345.47	1,993.41
	515100 RETIREMENT PLANS EXPENSE	190.04	62.80
	515200 FICA EXPENSE	171.50	60.53
	515400 LIFE & ACCIDENT INS EXP	3.56	.96
	515500 HEALTH INSURANCE EXPENSE	339.70	17.17
	515900 EMPLOYEE BENEFITS EXP-UN	119,070.91	232,414.80
	Major Account 510000 Total	657,263.68	1,273,272.24
	Fund 10000 Expenditures Total	657,263.68	1,273,272.24
25150 U/N MEDICAL CENTER			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	482.87	482.87
	Major Account 480000 Total	482.87	482.87
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	69,808.48	69,808.48
	Major Account 490000 Total	69,808.48	69,808.48
	Fund 25150 Revenue Total	70,291.35	70,291.35
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,371.03-	36,371.03-
	515900 EMPLOYEE BENEFITS EXP-UN	6,656.38-	6,656.38-
	Major Account 510000 Total	43,027.41-	43,027.41-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	770.30	770.30
	521200 COM EXPENSE - VOICE/DATA	4,065.68	4,065.68
	521300 FREIGHT EXPENSE	22.44	22.44
	521500 PUBLICATION & PRINT EXP	2,281.10	2,508.93
	521900 AWARDS EXPENSE		170.00
	522100 DUES & SUBSCRIPTION EXP	3,480.00	3,480.00
	522600 JOB APPLICANT EXPENSE		328.49
	525100 RENT EXP-OFFICE EQUIP	963.12	963.12
	525500 RENT EXP-OTHER PERS PROP	1,313.51	2,251.26
	526100 REP & MAINT-REAL PROPERT	708.45	708.45
	531100 OFFICE SUPPLIES EXPENSE	3,138.53	3,946.38
	533100 HOUSEHOLD & INSTIT EXP	80.30	80.30
	534600 ED & RECREATIONAL SUP EX	23,599.15-	13,296.53
	534800 CONST & MAINT SUP EXP	71.18	148.93
	534901 DATA PROCESSING SUPPLIES	2,045.20	3,756.17

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		
	535100 MEDICAL SUPPLIES	245.20	245.20
	537100 LABORATORY SUP EXP	2,072.85	15,291.89
	538100 VEHICLE & EQUIP SUP EXP	312.89	801.61
	547100 EDUCATIONAL SERVICES		810.00
	554900 OTHER CONTRACTUAL SERVICES	209,752.19	223,977.19
	559100 OTHER OPERATING EXP	162.68	6,654.17
	Major Account 520000 Total	207,886.47	284,277.04
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,789.19	8,066.32
	571600 MEALS-NOT TRAVEL STATUS	42.75	42.75
	572100 COMMERCIAL TRANSPORTATIO	387.22	440.28
	574500 PERSONAL VEHICLE MILEAGE	1,143.32	2,280.74
	574600 CONTRACTUAL SERV - TRAVEL EXP	145.52	145.52
	575100 MISC TRAVEL EXPENSE	76.50	279.00
	Major Account 570000 Total	6,584.50	11,254.61
	580000 Capital Outlay		
	588004 EQUIPMENT	577.79	1,033.24
	Major Account 580000 Total	577.79	1,033.24
	Fund 25150 Expenditures Total	172,021.35	253,537.48
55150 UNMC REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	418,242.56	418,242.56
	Major Account 470000 Total	418,242.56	418,242.56
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	26,594.21-	26,594.21-
	Major Account 490000 Total	26,594.21-	26,594.21-
	Fund 55150 Revenue Total	391,648.35	391,648.35
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,405.77	2,405.77
	511200 TEMPORARY SALARIES-WAGE	365.00	365.00
	515900 EMPLOYEE BENEFITS EXP-UN	314.91	314.91
	Major Account 510000 Total	3,085.68	3,085.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	83.66	83.66
	521200 COM EXPENSE - VOICE/DATA	458.73	458.73
	521300 FREIGHT EXPENSE	104.64	104.64
	521500 PUBLICATION & PRINT EXP	1,727.42	1,727.42
	522100 DUES & SUBSCRIPTION EXP	1,502.70	1,502.70

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	950.00	950.00
	526100 REP & MAINT-REAL PROPERT	47.86	47.86
	531100 OFFICE SUPPLIES EXPENSE	34.66	60.12
	533900 FOOD EXPENSE	993.79	993.79
	534600 ED & RECREATIONAL SUP EX	1,346.47	1,346.47
	534900 MISCELLANEOUS SUP EXP	78.00	78.00
	535100 MEDICAL SUPPLIES		54.71
	537100 LABORATORY SUP EXP	8,529.16	10,042.03
	545000 LABORATORY SERVICES	70.00	70.00
	554900 OTHER CONTRACTUAL SERVICES	8,636.49	8,636.49
	559100 OTHER OPERATING EXP	37.16	37.16
	Major Account 520000 Total	<u>24,600.74</u>	<u>26,193.78</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	351.23	351.23
	571600 MEALS-NOT TRAVEL STATUS	406.89	406.89
	572100 COMMERCIAL TRANSPORTATIO	2,043.90	2,043.90
	574500 PERSONAL VEHICLE MILEAGE	324.22	324.22
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,107.80	1,107.80
	575100 MISC TRAVEL EXPENSE	64.00	119.52
	Major Account 570000 Total	<u>4,298.04</u>	<u>4,353.56</u>
	Fund 55150 Expenditures Total	<u>31,984.46</u>	<u>33,633.02</u>
	Subprogram Revenues	<u>461,939.70</u>	<u>461,939.70</u>
	Subprogram Expenditures	<u>861,269.49</u>	<u>1,560,442.74</u>

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	9,239.43	18,728.86
	515900 EMPLOYEE BENEFITS EXP-UN	582.08	1,179.91
	Major Account 510000 Total	<u>9,821.51</u>	<u>19,908.77</u>
	Fund 10000 Expenditures Total	<u>9,821.51</u>	<u>19,908.77</u>
	Subprogram Expenditures	<u>9,821.51</u>	<u>19,908.77</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		331,508.89	641,153.59
511200 TEMPORARY SALARIES-WAGE		1,712.95	3,735.07
511300 OVERTIME PAYMENTS		1,867.28	2,271.29
515100 RETIREMENT PLANS EXPENSE		1,058.35	1,807.06
515200 FICA EXPENSE		1,042.10	1,812.05
515400 LIFE & ACCIDENT INS EXP		13.63	21.37
515500 HEALTH INSURANCE EXPENSE		1,229.61	1,324.61
515900 EMPLOYEE BENEFITS EXP-UN		70,030.71	137,497.01
Major Account 510000 Total		408,463.52	789,622.05
520000 Operating Expenses			
522100 DUES & SUBSCRIPTION EXP		100.00	100.00
522600 JOB APPLICANT EXPENSE		1,030.00	1,381.42
525500 RENT EXP-OTHER PERS PROP		205.36	291.76
527100 REP & MAINT-OFFICE EQUIP		62.50	62.50
531100 OFFICE SUPPLIES EXPENSE		9,715.67	10,293.07
535100 MEDICAL SUPPLIES		125.53	424.40
537100 LABORATORY SUP EXP		790.54	3,625.29
547100 EDUCATIONAL SERVICES			500.00
554900 OTHER CONTRACTUAL SERVICES			1,200.00
Major Account 520000 Total		12,029.60	17,878.44
570000 Travel Expenses			
571600 MEALS-NOT TRAVEL STATUS		1,184.02	1,297.65
574500 PERSONAL VEHICLE MILEAGE		529.65	1,059.30
574600 CONTRACTUAL SERV - TRAVEL EXP			1,031.93
Major Account 570000 Total		1,713.67	3,388.88
580000 Capital Outlay			
588004 EQUIPMENT		15,986.70	16,066.70
Major Account 580000 Total		15,986.70	16,066.70
Fund 10000 Expenditures Total		438,193.49	826,956.07
25150 U/N MEDICAL CENTER			
Revenues			
480000 Revenues - Miscellaneous			
484100 OPERATING DONATIONS & CO		500.00	500.00
484101 RESTRICTED-DONATIONS		2,000.00	2,000.00
Major Account 480000 Total		1,500.00	1,500.00
Fund 25150 Revenue Total		1,500.00	1,500.00
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		395,895.95	790,641.88
511200 TEMPORARY SALARIES-WAGE		4,420.00	7,142.17

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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			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	27.40	54.80
	515900 EMPLOYEE BENEFITS EXP-UN	142,556.44	230,060.30
	Major Account 510000 Total	542,899.79	1,027,899.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,409.09	3,409.09
	521200 COM EXPENSE - VOICE/DATA	9,129.31	9,129.31
	521300 FREIGHT EXPENSE	866.14-	866.14-
	521500 PUBLICATION & PRINT EXP	879.00	913.06
	522100 DUES & SUBSCRIPTION EXP	100.00	100.00
	522200 CONFERENCE REGISTRATION	1,200.00	1,200.00
	522600 JOB APPLICANT EXPENSE	2,944.13	2,944.13
	527100 REP & MAINT-OFFICE EQUIP		17.66
	531100 OFFICE SUPPLIES EXPENSE	103,986.78-	101,340.26-
	533100 HOUSEHOLD & INSTIT EXP	112.00	112.00
	534600 ED & RECREATIONAL SUP EX	522.93	522.93
	534901 DATA PROCESSING SUPPLIES	12,231.25-	12,231.25-
	535100 MEDICAL SUPPLIES	2,946.15	2,946.15
	537100 LABORATORY SUP EXP	208.36-	5,334.92
	538100 VEHICLE & EQUIP SUP EXP	6.61	6.61
	545000 LABORATORY SERVICES	4,238.40	4,238.40
	554900 OTHER CONTRACTUAL SERVICES	30,698.20	30,698.20
	559100 OTHER OPERATING EXP	17.00	17.00
	Major Account 520000 Total	61,089.71-	52,848.19-
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		224.41
	572100 COMMERCIAL TRANSPORTATIO	376.46	376.46
	573100 STATE-OWNED TRANSPORT	785.67	785.67
	Major Account 570000 Total	1,162.13	1,386.54
	580000 Capital Outlay		
	588004 EQUIPMENT	20,509.52-	20,509.52-
	Major Account 580000 Total	20,509.52-	20,509.52-
	Fund 25150 Expenditures Total	462,462.69	955,927.98
	Subprogram Revenues	1,500.00	1,500.00
	Subprogram Expenditures	900,656.18	1,782,884.05

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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	200,027.23	387,726.18
	511200 TEMPORARY SALARIES-WAGE	73,857.77	153,108.48
	511300 OVERTIME PAYMENTS	236.37	258.87
	515200 FICA EXPENSE		45.26
	515900 EMPLOYEE BENEFITS EXP-UN	48,603.27	94,589.62
	Major Account 510000 Total	322,724.64	635,728.41
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	47.72	107.42
	521500 PUBLICATION & PRINT EXP	78.80	78.80
	521900 AWARDS EXPENSE		200.00
	522100 DUES & SUBSCRIPTION EXP	3,271.00	3,271.00
	522200 CONFERENCE REGISTRATION	849.00	1,124.00
	524700 RENT EXP-OTHER REAL PROP		1,570.00
	525500 RENT EXP-OTHER PERS PROP	6,017.72	6,619.02
	531100 OFFICE SUPPLIES EXPENSE	1,541.07	1,576.38
	533900 FOOD EXPENSE	123.51	233.70
	534600 ED & RECREATIONAL SUP EX		378.37
	534800 CONST & MAINT SUP EXP	35.35	57.67
	534901 DATA PROCESSING SUPPLIES	1,545.87	1,545.87
	535100 MEDICAL SUPPLIES	104.80	104.80
	537100 LABORATORY SUP EXP	167.13	167.13
	538100 VEHICLE & EQUIP SUP EXP	10.21	10.21
	554900 OTHER CONTRACTUAL SERVICES	6,049.00	19,395.00
	Major Account 520000 Total	19,841.18	36,439.37
	570000 Travel Expenses		
	571100 BOARD & LODGING	626.05	2,334.45
	571600 MEALS-NOT TRAVEL STATUS	1,770.71	3,398.68
	572100 COMMERCIAL TRANSPORTATIO	513.35	1,458.31
	574500 PERSONAL VEHICLE MILEAGE	161.04	604.03
	574600 CONTRACTUAL SERV - TRAVEL EXP	8,884.00	8,884.00
	575100 MISC TRAVEL EXPENSE	48.00	196.00
	Major Account 570000 Total	12,003.15	16,875.47
	Fund 10000 Expenditures Total	354,568.97	689,043.25
25150 U/N MEDICAL CENTER			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	100.00-	100.00-
	472200 REPROD & PUBLICATIONS	48,560.06	48,560.06
	Major Account 470000 Total	48,460.06	48,460.06

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 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			
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	1,000.00	1,000.00
	Major Account 480000 Total	1,000.00	1,000.00
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	337,678.55-	337,678.55-
	493200 OPERATING TRANSFERS OUT	3,041.37	3,041.37
	493204 TRANS OUT-PLANT IMPROVEME	76,000.00	76,000.00
	Major Account 490000 Total	258,637.18-	258,637.18-
	Fund 25150 Revenue Total	209,177.12-	209,177.12-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,654.15	7,654.15
	511200 TEMPORARY SALARIES-WAGE	2,844.72	2,844.72
	515900 EMPLOYEE BENEFITS EXP-UN	2,285.52	2,285.52
	Major Account 510000 Total	12,784.39	12,784.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.95	7.95
	521200 COM EXPENSE - VOICE/DATA	2,497.85	2,497.85
	521300 FREIGHT EXPENSE	230.53	230.53
	521400 CIO CHARGES	242.56	242.56
	521500 PUBLICATION & PRINT EXP	1,459.52	1,459.52
	522100 DUES & SUBSCRIPTION EXP	257.40	257.40
	522200 CONFERENCE REGISTRATION	5,525.00	5,525.00
	522600 JOB APPLICANT EXPENSE	4,652.00	4,652.00
	525100 RENT EXP-OFFICE EQUIP	899.94	899.94
	525500 RENT EXP-OTHER PERS PROP	48.60-	48.60-
	526100 REP & MAINT-REAL PROPERT	888.90	888.90
	531100 OFFICE SUPPLIES EXPENSE	832.13	859.53
	533100 HOUSEHOLD & INSTIT EXP	202.29	202.29
	533900 FOOD EXPENSE	12,671.38	12,734.47
	534600 ED & RECREATIONAL SUP EX	480.00	480.00
	534800 CONST & MAINT SUP EXP	641.12	641.12
	534900 MISCELLANEOUS SUP EXP		192.00
	534901 DATA PROCESSING SUPPLIES	77.00	77.00
	535100 MEDICAL SUPPLIES	18.16	18.16
	538100 VEHICLE & EQUIP SUP EXP	208.88	208.88
	543500 MGT CONSULTANT SERVICES	8,850.00	8,850.00
	545000 LABORATORY SERVICES	939.76	939.76
	547100 EDUCATIONAL SERVICES	464.00	464.00
	554900 OTHER CONTRACTUAL SERVICES	40,893.92-	40,893.92-

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	2,820.00	2,820.00
	Major Account 520000 Total	3,923.85	4,206.34
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		79.80
	572100 COMMERCIAL TRANSPORTATIO	110.00-	110.00-
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,602.84	1,602.84
	575100 MISC TRAVEL EXPENSE	341.46-	338.46-
	Major Account 570000 Total	1,151.38	1,234.18
	Fund 25150 Expenditures Total	17,859.62	18,224.91
	Subprogram Revenues	<u>209,177.12-</u>	<u>209,177.12-</u>
	Subprogram Expenditures	<u>372,428.59</u>	<u>707,268.16</u>

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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	152,374.48	291,810.71
	515900 EMPLOYEE BENEFITS EXP-UN	35,107.43	67,481.69
	Major Account 510000 Total	187,481.91	359,292.40
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	101.97	214.40
	559100 OTHER OPERATING EXP	5,440.67	5,442.48
	Major Account 520000 Total	5,542.64	5,656.88
	580000 Capital Outlay		
	588004 EQUIPMENT	4,495.96	35,821.17
	Major Account 580000 Total	4,495.96	35,821.17
	Fund 10000 Expenditures Total	197,520.51	400,770.45
25150 U/N MEDICAL CENTER			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,296.02	53,296.02
	515900 EMPLOYEE BENEFITS EXP-UN	13,781.92	13,781.92
	Major Account 510000 Total	67,077.94	67,077.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23.31	23.31
	521200 COM EXPENSE - VOICE/DATA	1,546.43	1,546.43
	521400 CIO CHARGES	960.00	960.00
	521500 PUBLICATION & PRINT EXP	206.76	206.76
	526100 REP & MAINT-REAL PROPERT	2,009.43	2,009.43
	531100 OFFICE SUPPLIES EXPENSE	1,647.79	1,681.71
	534800 CONST & MAINT SUP EXP	2,175.25	2,175.25
	554900 OTHER CONTRACTUAL SERVICES	895.00	895.00
	555200 SOFTWARE - NEW PURCHASES	1,528.69	1,528.69
	559100 OTHER OPERATING EXP		7.01
	Major Account 520000 Total	10,992.66	11,033.59
	Fund 25150 Expenditures Total	78,070.60	78,111.53
	Subprogram Expenditures	275,591.11	478,881.98

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As of August 31, 2017

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	1,120,280.48	2,210,952.60
	511200 TEMPORARY SALARIES-WAGE	15,385.29	24,401.08
	511300 OVERTIME PAYMENTS	162.98	259.09
	515100 RETIREMENT PLANS EXPENSE	501.97	1,062.60
	515200 FICA EXPENSE	540.79	1,123.43
	515400 LIFE & ACCIDENT INS EXP	10.30	22.55
	515500 HEALTH INSURANCE EXPENSE	1,498.15	3,042.20
	515900 EMPLOYEE BENEFITS EXP-UN	247,325.29	487,799.75
	Major Account 510000 Total	1,385,705.25	2,728,663.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20.74	39.97
	521200 COM EXPENSE - VOICE/DATA	66.38	229.11
	521500 PUBLICATION & PRINT EXP	412.26	1,130.54
	522100 DUES & SUBSCRIPTION EXP	6,750.00	6,750.00
	522500 EMPLOYEE MOVING EXPENSE		2,000.00
	524700 RENT EXP-OTHER REAL PROP		193.13
	525500 RENT EXP-OTHER PERS PROP	225.00	501.00
	531100 OFFICE SUPPLIES EXPENSE	1,444.94	2,343.93
	533900 FOOD EXPENSE	45.87	45.87
	534600 ED & RECREATIONAL SUP EX		2,585.43
	534900 MISCELLANEOUS SUP EXP		15,805.00
	534901 DATA PROCESSING SUPPLIES		109.20
	538100 VEHICLE & EQUIP SUP EXP	23.20	180.39
	Major Account 520000 Total	8,988.39	31,913.57
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,308.35	1,708.26
	571600 MEALS-NOT TRAVEL STATUS		128.93
	572100 COMMERCIAL TRANSPORTATIO	58.00	94.50
	574500 PERSONAL VEHICLE MILEAGE	609.96	1,253.57
	575100 MISC TRAVEL EXPENSE	568.16	580.16
	Major Account 570000 Total	2,544.47	3,765.42
	Fund 10000 Expenditures Total	1,397,238.11	2,764,342.29
25150 U/N MEDICAL CENTER			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	57,293.60-	57,293.60-
	515900 EMPLOYEE BENEFITS EXP-UN	11,332.10-	11,332.10-
	Major Account 510000 Total	68,625.70-	68,625.70-
	520000 Operating Expenses		

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 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	552.98	552.98
	521200 COM EXPENSE - VOICE/DATA	13,734.28	15,959.90
	521500 PUBLICATION & PRINT EXP	4,471.34	5,318.34
	522100 DUES & SUBSCRIPTION EXP	250.00	450.00
	522200 CONFERENCE REGISTRATION	150.00	150.00
	524100 RENT EXPENSE-LAND	25.25	48.50
	524600 RENT EXPENSE-BUILDINGS	622.45	1,293.03
	525100 RENT EXP-OFFICE EQUIP	4,244.81	4,244.81
	525500 RENT EXP-OTHER PERS PROP	282.85	764.85
	526100 REP & MAINT-REAL PROPERT	51.14	51.14
	527800 REP & MAINT-OTHER PROPER	50,851.00	50,851.00
	531100 OFFICE SUPPLIES EXPENSE	1,275.68	1,909.12
	533100 HOUSEHOLD & INSTIT EXP	1,699.00-	1,699.00-
	533900 FOOD EXPENSE	30.03	30.03
	534901 DATA PROCESSING SUPPLIES		239.16
	537100 LABORATORY SUP EXP	70.86	70.86
	538100 VEHICLE & EQUIP SUP EXP	31.30	95.30
	545000 LABORATORY SERVICES	44.41	44.41
	549200 JANITORIAL/SECURITY SRVS	184.00	505.00
	554900 OTHER CONTRACTUAL SERVICES	1,486.20	1,626.20
	559100 OTHER OPERATING EXP	1.00	1.00
	Major Account 520000 Total	76,660.58	82,506.63
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,165.24-	889.49-
	572100 COMMERCIAL TRANSPORTATIO	334.00	334.00
	573100 STATE-OWNED TRANSPORT	20.00	20.00
	574500 PERSONAL VEHICLE MILEAGE	1,015.44-	743.66-
	575100 MISC TRAVEL EXPENSE	29.00	29.00
	Major Account 570000 Total	1,797.68-	1,250.15-
	Fund 25150 Expenditures Total	6,237.20	12,630.78
	Subprogram Expenditures	1,403,475.31	2,776,973.07

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	255,122.16	485,001.80
	511200 TEMPORARY SALARIES-WAGE	8,351.52	16,789.72
	511300 OVERTIME PAYMENTS	207.06	276.56
	515100 RETIREMENT PLANS EXPENSE		457.92
	515200 FICA EXPENSE		421.75
	515400 LIFE & ACCIDENT INS EXP		8.13
	515500 HEALTH INSURANCE EXPENSE		597.67
	515900 EMPLOYEE BENEFITS EXP-UN	58,679.94	109,903.94
	Major Account 510000 Total	322,360.68	613,457.49
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	20.00	89.95
	521300 FREIGHT EXPENSE	8.18	13.18
	521500 PUBLICATION & PRINT EXP	1,900.95	2,020.86
	522100 DUES & SUBSCRIPTION EXP	99.00	99.00
	522200 CONFERENCE REGISTRATION	1,060.00	1,060.00
	525500 RENT EXP-OTHER PERS PROP	877.82	879.92
	527300 REP & MAINT-MEDICAL EQUI	306.00	1,336.00
	527700 REP & MAINT-PHOTO/MEDIA	315.00	315.00
	531100 OFFICE SUPPLIES EXPENSE	357.95	539.47
	534800 CONST & MAINT SUP EXP	1,594.91	1,647.06
	534900 MISCELLANEOUS SUP EXP		920.82
	534901 DATA PROCESSING SUPPLIES		409.95
	535100 MEDICAL SUPPLIES	3,007.16	3,354.71
	537100 LABORATORY SUP EXP	9,089.44	26,593.14
	545000 LABORATORY SERVICES		110.00
	554900 OTHER CONTRACTUAL SERVICES	673.45	1,215.97
	555200 SOFTWARE - NEW PURCHASES		6,101.84
	Major Account 520000 Total	19,309.86	46,706.87
	570000 Travel Expenses		
	571100 BOARD & LODGING	947.59	963.75
	571600 MEALS-NOT TRAVEL STATUS	201.66	824.20
	572100 COMMERCIAL TRANSPORTATIO	286.32	286.32
	574500 PERSONAL VEHICLE MILEAGE	1,032.55	1,032.55
	575100 MISC TRAVEL EXPENSE	25.00	40.00
	Major Account 570000 Total	2,493.12	3,146.82
	580000 Capital Outlay		
	588004 EQUIPMENT		7,210.00
	Major Account 580000 Total		7,210.00

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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	580000 Capital Outlay		
	Fund 10000 Expenditures Total	344,163.66	670,521.18
25150 U/N MEDICAL CENTER			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	41,666.67-	83,333.34-
	Major Account 450000 Total	41,666.67-	83,333.34-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	3,250.00	3,250.00
	Major Account 470000 Total	3,250.00	3,250.00
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	79,075.08	79,075.08
	484105 INDIRECT COST-OTHER	744.69-	744.69-
	484106 INDIRECT COST-PRIVATE	20,003.76	20,003.76
	Major Account 480000 Total	98,334.15	98,334.15
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	8,000.00	8,000.00
	493204 TRANS OUT-PLANT IMPROVEME	10,105.00	10,105.00
	Major Account 490000 Total	18,105.00	18,105.00
	Fund 25150 Revenue Total	78,022.48	36,355.81
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,800.37	21,980.70
	515100 RETIREMENT PLANS EXPENSE		98.55
	515200 FICA EXPENSE		90.76
	515400 LIFE & ACCIDENT INS EXP		1.75
	515500 HEALTH INSURANCE EXPENSE		128.63
	515900 EMPLOYEE BENEFITS EXP-UN	2,077.68	4,398.78
	Major Account 510000 Total	11,878.05	26,699.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	36.51	36.51
	521200 COM EXPENSE - VOICE/DATA	6,224.61	6,324.61
	521300 FREIGHT EXPENSE	578.91	584.91
	521500 PUBLICATION & PRINT EXP	475.14	2,850.14
	522100 DUES & SUBSCRIPTION EXP	1,016.75	1,016.75
	522600 JOB APPLICANT EXPENSE	1,966.00	1,966.00
	525100 RENT EXP-OFFICE EQUIP	3,148.30	3,148.30
	526100 REP & MAINT-REAL PROPERT	843.46	843.46
	527300 REP & MAINT-MEDICAL EQUI	468.50	468.50
	531100 OFFICE SUPPLIES EXPENSE	310.94	348.49
	533100 HOUSEHOLD & INSTIT EXP	40.00	40.00

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 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	533900 FOOD EXPENSE	122.90	122.90
	534600 ED & RECREATIONAL SUP EX	195.00	195.00
	534800 CONST & MAINT SUP EXP	2,344.46	2,351.75
	534901 DATA PROCESSING SUPPLIES	5,225.26	5,225.26
	535100 MEDICAL SUPPLIES	1,569.55-	1,162.50-
	537100 LABORATORY SUP EXP	23,300.45-	7,422.46-
	545000 LABORATORY SERVICES	68,862.07	68,862.07
	554900 OTHER CONTRACTUAL SERVICES	100,001.79-	100,001.79-
	559100 OTHER OPERATING EXP	47.16	47.16
	Major Account 520000 Total	<u>32,965.82-</u>	<u>14,154.94-</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	18,000.00	18,000.00
	Major Account 580000 Total	<u>18,000.00</u>	<u>18,000.00</u>
	Fund 25150 Expenditures Total	<u>3,087.77-</u>	<u>30,544.23</u>
	Subprogram Revenues	<u>78,022.48</u>	<u>36,355.81</u>
	Subprogram Expenditures	<u>341,075.89</u>	<u>701,065.41</u>

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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>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	395,109.91	762,360.78
	511200 TEMPORARY SALARIES-WAGE	4,036.46	16,862.68
	515100 RETIREMENT PLANS EXPENSE	256.29	425.44
	515200 FICA EXPENSE	287.69	470.41
	515400 LIFE & ACCIDENT INS EXP	3.58	7.16
	515500 HEALTH INSURANCE EXPENSE	554.97	1,109.96
	515900 EMPLOYEE BENEFITS EXP-UN	85,457.19	165,192.04
	Major Account 510000 Total	485,706.09	946,428.47
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	1.06	1.06
	521900 AWARDS EXPENSE	460.16	460.16
	522100 DUES & SUBSCRIPTION EXP	700.00	700.00
	522200 CONFERENCE REGISTRATION		698.09
	525500 RENT EXP-OTHER PERS PROP	217.39	396.25
	527300 REP & MAINT-MEDICAL EQUI		7,732.77
	531100 OFFICE SUPPLIES EXPENSE	237.17	911.26
	533900 FOOD EXPENSE		114.49
	534800 CONST & MAINT SUP EXP	279.82	279.82
	534901 DATA PROCESSING SUPPLIES	9,528.85	9,528.85
	535100 MEDICAL SUPPLIES	1,892.56	3,412.07
	537100 LABORATORY SUP EXP	7,182.99	14,035.06
	538100 VEHICLE & EQUIP SUP EXP	61.19	82.14
	547100 EDUCATIONAL SERVICES	50.00	50.00
	554900 OTHER CONTRACTUAL SERVICES	323.00	596.00
	Major Account 520000 Total	20,934.19	38,998.02
	570000 Travel Expenses		
	571100 BOARD & LODGING	895.40	8,199.69
	571103 BOARD & LODGING-FOREIGN		1,251.36
	571600 MEALS-NOT TRAVEL STATUS	333.88	883.60
	572100 COMMERCIAL TRANSPORTATIO	39.31	675.85
	572103 COMERCIAL FARES-FOREIGN		78.25
	574500 PERSONAL VEHICLE MILEAGE	262.15	262.15
	574600 CONTRACTUAL SERV - TRAVEL EXP		229.00
	575100 MISC TRAVEL EXPENSE	144.22	517.92
	Major Account 570000 Total	1,674.96	12,097.82
	580000 Capital Outlay		
	588004 EQUIPMENT		6,412.76
	Major Account 580000 Total		6,412.76

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND	580000 Capital Outlay		
	Fund 10000 Expenditures Total	508,315.24	1,003,937.07
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	750.00	750.00
	Major Account 470000 Total	750.00	750.00
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	3,000.00	3,000.00
	484101 RESTRICTED-DONATIONS	133,230.00	133,230.00
	484900 OTHER PRIVATE SOURCES	2,500.00	2,500.00
	Major Account 480000 Total	138,730.00	138,730.00
	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 25150 Revenue Total	159,480.00	159,480.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,622.44	41,750.08
	515900 EMPLOYEE BENEFITS EXP-UN	4,371.94	8,851.00
	Major Account 510000 Total	24,994.38	50,601.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.95	14.95
	521200 COM EXPENSE - VOICE/DATA	4,040.04	4,040.04
	521300 FREIGHT EXPENSE	454.51-	474.51-
	521500 PUBLICATION & PRINT EXP	1,665.61	1,665.61
	522100 DUES & SUBSCRIPTION EXP	702.52-	702.52-
	522200 CONFERENCE REGISTRATION	3,927.28	3,927.28
	522600 JOB APPLICANT EXPENSE	4,384.00	4,384.00
	524600 RENT EXPENSE-BUILDINGS	560.00-	560.00-
	525100 RENT EXP-OFFICE EQUIP	2,014.68	2,014.68
	525500 RENT EXP-OTHER PERS PROP		350.50
	526100 REP & MAINT-REAL PROPERT	598.69	598.69
	527300 REP & MAINT-MEDICAL EQUI	444.78-	444.78-
	531100 OFFICE SUPPLIES EXPENSE	491.46	567.08
	533100 HOUSEHOLD & INSTIT EXP	18.50	18.50
	533900 FOOD EXPENSE	269.75	269.75
	534600 ED & RECREATIONAL SUP EX	33.27-	33.27-
	534800 CONST & MAINT SUP EXP	294.30-	294.30-
	534901 DATA PROCESSING SUPPLIES	1,256.92	1,256.92
	535100 MEDICAL SUPPLIES	121.21	121.21

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 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	561.10-	1,822.13
	545000 LABORATORY SERVICES	4,247.02-	4,247.02-
	554900 OTHER CONTRACTUAL SERVICES	161,841.50-	161,841.50-
	554901 CONTRACTED SVCS - SAL REIMB	610.00	610.00
	555200 SOFTWARE - NEW PURCHASES	675.00	675.00
	559100 OTHER OPERATING EXP	40.00	40.00
	Major Account 520000 Total	149,010.91-	146,221.56-
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN	231.22-	231.22-
	572100 COMMERCIAL TRANSPORTATIO	573.45-	573.45-
	574600 CONTRACTUAL SERV - TRAVEL EXP	362.05	362.05
	Major Account 570000 Total	442.62-	442.62-
	580000 Capital Outlay		
	588004 EQUIPMENT	2,038.24	2,385.75
	Major Account 580000 Total	2,038.24	2,385.75
	590000 Government Aid		
	599104 STUDENT TUITION	2,240.95-	2,240.95-
	Major Account 590000 Total	2,240.95-	2,240.95-
	Fund 25150 Expenditures Total	124,661.86-	95,918.30-
	Subprogram Revenues	159,480.00	159,480.00
	Subprogram Expenditures	383,653.38	908,018.77

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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>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		121,179.16	230,830.38
511200 TEMPORARY SALARIES-WAGE		2,640.00	4,800.00
515100 RETIREMENT PLANS EXPENSE		1,064.19	2,128.38
515200 FICA EXPENSE		670.22	1,340.44
515400 LIFE & ACCIDENT INS EXP		16.07	32.14
515500 HEALTH INSURANCE EXPENSE		1,139.14	2,278.28
515900 EMPLOYEE BENEFITS EXP-UN		28,214.30	53,822.17
Major Account 510000 Total		154,923.08	295,231.79
520000 Operating Expenses			
522100 DUES & SUBSCRIPTION EXP			19,700.00
522200 CONFERENCE REGISTRATION		1,125.00	1,125.00
525500 RENT EXP-OTHER PERS PROP		73.00	83.00
531100 OFFICE SUPPLIES EXPENSE		395.49	438.19
533100 HOUSEHOLD & INSTIT EXP		31.00	52.90
533900 FOOD EXPENSE		239.20	255.20
534800 CONST & MAINT SUP EXP		785.00	785.00
534901 DATA PROCESSING SUPPLIES		21.58	21.58
537100 LABORATORY SUP EXP		572.78	705.49
538100 VEHICLE & EQUIP SUP EXP		39.98	94.49
554900 OTHER CONTRACTUAL SERVICES			6,528.83
Major Account 520000 Total		3,283.03	29,789.68
570000 Travel Expenses			
571100 BOARD & LODGING			182.63
571103 BOARD & LODGING-FOREIGN		164.69	164.69
574500 PERSONAL VEHICLE MILEAGE		56.18	279.29
575100 MISC TRAVEL EXPENSE			2.50
575103 MISC TVL EXP-FOREIGN		240.25	240.25
Major Account 570000 Total		461.12	869.36
Fund 10000 Expenditures Total		158,667.23	325,890.83
25150 U/N MEDICAL CENTER			
Revenues			
470000 Revenues - Sales & Charges			
471100 SALE OF SERVICES		10,625.00	10,625.00
Major Account 470000 Total		10,625.00	10,625.00
490000 Other Financing Sources			
493100 OPERATING TRANSFERS IN		21,100.00-	21,100.00-
493200 OPERATING TRANSFERS OUT		3,398,363.37	3,398,363.37
493202 TRANS OUT-LOAN FUND MATCH			7,054.00
Major Account 490000 Total		3,377,263.37	3,384,317.37

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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>
25150 U/N MEDICAL CENTER			
	490000 Other Financing Sources		
	Fund 25150 Revenue Total	3,387,888.37	3,394,942.37
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	83,480.20-	83,480.20-
	515200 FICA EXPENSE	21,001.00-	21,001.00-
	Major Account 510000 Total	104,481.20-	104,481.20-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20.56	20.56
	521200 COM EXPENSE - VOICE/DATA	1,579.76	1,579.76
	521300 FREIGHT EXPENSE	137.62	137.62
	521500 PUBLICATION & PRINT EXP	1,525.17	1,525.17
	521900 AWARDS EXPENSE	252.55	252.55
	522100 DUES & SUBSCRIPTION EXP	347.30-	327.30-
	522200 CONFERENCE REGISTRATION	200.00	200.00
	525100 RENT EXP-OFFICE EQUIP	312.86	312.86
	527300 REP & MAINT-MEDICAL EQUI		1,888.66
	531100 OFFICE SUPPLIES EXPENSE		30.78
	533100 HOUSEHOLD & INSTIT EXP	395.66	395.66
	533900 FOOD EXPENSE	761.50	761.50
	534800 CONST & MAINT SUP EXP		432.00
	538100 VEHICLE & EQUIP SUP EXP	52.01	52.01
	554900 OTHER CONTRACTUAL SERVICES	20,061.90-	20,061.90-
	Major Account 520000 Total	15,171.51-	12,800.07-
	Fund 25150 Expenditures Total	119,652.71-	117,281.27-
	Subprogram Revenues	3,387,888.37	3,394,942.37
	Subprogram Expenditures	39,014.52	208,609.56

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Expenditures	590000 Government Aid		
	599101 GEN FUND REMISSIONS EXPEN	1,998.00	1,998.00
	Major Account 590000 Total	1,998.00	1,998.00
	Fund 25150 Expenditures Total	1,998.00	1,998.00
	Subprogram Expenditures	1,998.00	1,998.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		600.00
	Major Account 520000 Total		600.00
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	675.00	675.00
	572100 COMMERCIAL TRANSPORTATIO		8,509.76
	Major Account 570000 Total	675.00	9,184.76
	Fund 10000 Expenditures Total	675.00	9,784.76
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	500.00	500.00
	Major Account 470000 Total	500.00	500.00
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	8,874.66-	8,874.66-
	Major Account 490000 Total	8,874.66-	8,874.66-
	Fund 25150 Revenue Total	8,374.66-	8,374.66-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	500.00-	100.00
	Major Account 520000 Total	500.00-	100.00
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	1,075.09	1,075.09
	Major Account 570000 Total	1,075.09	1,075.09
	Fund 25150 Expenditures Total	575.09	1,175.09
	Subprogram Revenues	8,374.66-	8,374.66-
	Subprogram Expenditures	1,250.09	10,959.85

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 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	1,263,635.18	1,263,635.18
	Major Account 490000 Total	1,263,635.18	1,263,635.18
	Fund 25150 Revenue Total	1,263,635.18	1,263,635.18
	Subprogram Revenues	1,263,635.18	1,263,635.18

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	553,939.69-	316,499.69-
	472100 SALE OF SUP & MAT	12,120.00-	12,120.00-
	Major Account 470000 Total	566,059.69-	328,619.69-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	3,000.00-	3,000.00-
	Major Account 490000 Total	3,000.00-	3,000.00-
	Fund 55150 Revenue Total	569,059.69-	331,619.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	148,879.59	295,723.01
	511200 TEMPORARY SALARIES-WAGE	1,000.00	2,000.00
	511300 OVERTIME PAYMENTS	30.24	115.01
	515900 EMPLOYEE BENEFITS EXP-UN	35,571.30	67,396.99
	Major Account 510000 Total	185,481.13	365,235.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	611.01	611.01
	521200 COM EXPENSE - VOICE/DATA	1,407.00	1,407.00
	521300 FREIGHT EXPENSE	267.07	267.07
	521400 CIO CHARGES	112.00	112.00
	521500 PUBLICATION & PRINT EXP	1,989.54	1,989.54
	522100 DUES & SUBSCRIPTION EXP	125,320.00	125,320.00
	522200 CONFERENCE REGISTRATION	61,370.00	61,370.00
	522600 JOB APPLICANT EXPENSE		125.00
	524600 RENT EXPENSE-BUILDINGS	100.00	100.00
	525100 RENT EXP-OFFICE EQUIP	369.14	369.14
	525400 RENT EXP-COMM EQUIP	3,916.18	3,916.18
	525500 RENT EXP-OTHER PERS PROP		426.38
	526100 REP & MAINT-REAL PROPERT	42.20	42.20
	527300 REP & MAINT-MEDICAL EQUI	608.29	608.29
	527800 REP & MAINT-OTHER PROPER	3,000.00	3,000.00
	533100 HOUSEHOLD & INSTIT EXP		325.45
	533900 FOOD EXPENSE	24.60	1,785.25
	534600 ED & RECREATIONAL SUP EX	7,448.48	9,009.05
	539951 PURCHASES FOR RESALE	6,806.30	6,806.30
	547100 EDUCATIONAL SERVICES	3,450.00	13,143.67
	554900 OTHER CONTRACTUAL SERVICES	13,768.30	29,298.30
	554903 CONTRACTED SVCS - SUB CONTRACT	11,075.00	11,075.00
	559100 OTHER OPERATING EXP	1,422.74-	3,500.54
	Major Account 520000 Total	240,262.37	274,607.37

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			
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,670.83	2,536.23
	571600 MEALS-NOT TRAVEL STATUS	6,821.07	11,953.26
	572100 COMMERCIAL TRANSPORTATIO	371.14	371.14
	574500 PERSONAL VEHICLE MILEAGE	13.91	286.23
	574600 CONTRACTUAL SERV - TRAVEL EXP	332.88	2,863.66
	575100 MISC TRAVEL EXPENSE	25.00	73.00
	Major Account 570000 Total	<u>9,234.83</u>	<u>18,083.52</u>
	Fund 55150 Expenditures Total	<u>434,978.33</u>	<u>657,925.90</u>
	Subprogram Revenues	<u>569,059.69</u>	<u>331,619.69</u>
	Subprogram Expenditures	<u>434,978.33</u>	<u>657,925.90</u>

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	102,990.24	177,484.17
	511300 OVERTIME PAYMENTS	711.58	711.58
	515900 EMPLOYEE BENEFITS EXP-UN	26,504.66	46,284.46
	Major Account 510000 Total	<u>130,206.48</u>	<u>224,480.21</u>
	Fund 10000 Expenditures Total	<u>130,206.48</u>	<u>224,480.21</u>
25150 U/N MEDICAL CENTER			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	232,947.15	232,947.15
	Major Account 520000 Total	<u>232,947.15</u>	<u>232,947.15</u>
	Fund 25150 Expenditures Total	<u>232,947.15</u>	<u>232,947.15</u>
	Subprogram Expenditures	<u><u>363,153.63</u></u>	<u><u>457,427.36</u></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	106,150.12	197,595.44
	511200 TEMPORARY SALARIES-WAGE	9,093.68	13,695.45
	515900 EMPLOYEE BENEFITS EXP-UN	24,916.73	47,309.17
	Major Account 510000 Total	140,160.53	258,600.06
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	5.00	8.00
	522200 CONFERENCE REGISTRATION		1,112.89
	525500 RENT EXP-OTHER PERS PROP	106.61	1,081.30
	534600 ED & RECREATIONAL SUP EX	59.22	59.22
	534901 DATA PROCESSING SUPPLIES		200.75
	535100 MEDICAL SUPPLIES	184.60	276.40
	537100 LABORATORY SUP EXP	4,912.50	22,842.42
	538100 VEHICLE & EQUIP SUP EXP		192.42
	554900 OTHER CONTRACTUAL SERVICES	30,572.49	38,779.02
	555200 SOFTWARE - NEW PURCHASES	3,990.00	3,990.00
	Major Account 520000 Total	39,830.42	68,542.42
	570000 Travel Expenses		
	571100 BOARD & LODGING	889.72	3,283.80
	571103 BOARD & LODGING-FOREIGN		1,910.82
	572100 COMMERCIAL TRANSPORTATIO	51.53	93.42
	575100 MISC TRAVEL EXPENSE		72.00
	575103 MISC TVL EXP-FOREIGN		20.18
	Major Account 570000 Total	941.25	5,380.22
	580000 Capital Outlay		
	588004 EQUIPMENT	50,412.46	62,112.46
	Major Account 580000 Total	50,412.46	62,112.46
	Fund 10000 Expenditures Total	231,344.66	394,635.16
25150 U/N MEDICAL CENTER			
Revenues			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	42,802.29	42,802.29
	493200 OPERATING TRANSFERS OUT	77,646.35	77,646.35
	Major Account 490000 Total	34,844.06	34,844.06
	Fund 25150 Revenue Total	34,844.06	34,844.06
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,878.60	28,878.60
	511200 TEMPORARY SALARIES-WAGE	5,330.00	5,330.00
	515100 RETIREMENT PLANS EXPENSE	170.25	170.25
	515200 FICA EXPENSE	152.07	152.07

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			
Expenditures			
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	3.84	3.84
	515500 HEALTH INSURANCE EXPENSE	628.77	628.77
	515900 EMPLOYEE BENEFITS EXP-UN	7,812.99	7,812.99
	Major Account 510000 Total	<u>42,976.52</u>	<u>42,976.52</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	269.14	269.14
	521300 FREIGHT EXPENSE	86.76	88.76
	521500 PUBLICATION & PRINT EXP	739.00	739.00
	522100 DUES & SUBSCRIPTION EXP	328.56	328.56
	522400 SUBSISTENCE	193.54	193.54
	526100 REP & MAINT-REAL PROPERT	209.70	209.70
	534600 ED & RECREATIONAL SUP EX	65.00	65.00
	534800 CONST & MAINT SUP EXP	859.59	859.59
	535100 MEDICAL SUPPLIES	2,655.09	2,716.29
	537100 LABORATORY SUP EXP	5,918.36	8,495.78
	545000 LABORATORY SERVICES	7,237.85	7,237.85
	554900 OTHER CONTRACTUAL SERVICES	50.00	5,050.00
	Major Account 520000 Total	<u>18,074.31</u>	<u>25,714.93</u>
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	891.41	891.41
	572103 COMERCIAL FARES-FOREIGN	95.70	95.70
	Major Account 570000 Total	<u>987.11</u>	<u>987.11</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	22,562.00	22,562.00
	Major Account 580000 Total	<u>22,562.00</u>	<u>22,562.00</u>
	Fund 25150 Expenditures Total	<u>84,599.94</u>	<u>92,240.56</u>
	Subprogram Revenues	<u>34,844.06</u>	<u>34,844.06</u>
	Subprogram Expenditures	<u>315,944.60</u>	<u>486,875.72</u>

Secure Version - Prior Month

As of August 31, 2017

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		600,543.31	1,086,506.23
511300 OVERTIME PAYMENTS		50,173.48	83,010.43
515900 EMPLOYEE BENEFITS EXP-UN		168,772.68	309,411.25
Major Account 510000 Total		819,489.47	1,478,927.91
520000 Operating Expenses			
521300 FREIGHT EXPENSE		60.04	60.04
521500 PUBLICATION & PRINT EXP		453.43	789.96
522100 DUES & SUBSCRIPTION EXP		20.95	120.95
523201 NATURAL GAS		86,751.68	198,566.08
523202 ELECTRICITY		965,552.70	1,849,787.00
523203 WATER		121,576.11	223,770.24
523600 INTEREST EXPENSE			215,150.00
524700 RENT EXP-OTHER REAL PROP		150.00	150.00
525500 RENT EXP-OTHER PERS PROP		1,500.00	1,500.00
525501 AG CONST & SHOP EQ RENTAL		287.42	287.42
526100 REP & MAINT-REAL PROPERT		171,249.07	200,688.52
527200 REP & MAINT-MOTOR VEHICL		180.00	180.00
527801 REP AG SHOP CONST EQUIP		748.00	748.00
531100 OFFICE SUPPLIES EXPENSE		4,008.83	4,643.20
533100 HOUSEHOLD & INSTIT EXP		169.99	169.99
534600 ED & RECREATIONAL SUP EX		3,111.75	3,111.75
534800 CONST & MAINT SUP EXP		221,310.61	300,794.18
534901 DATA PROCESSING SUPPLIES		77.39	609.77
535100 MEDICAL SUPPLIES		556.04	657.83
538100 VEHICLE & EQUIP SUP EXP		3,605.96	3,605.96
542500 ENG & ARCH SERVICES		691.06	64,189.66
554900 OTHER CONTRACTUAL SERVICES		16,297.59	47,324.63
Major Account 520000 Total		1,598,358.62	3,116,905.18
570000 Travel Expenses			
571600 MEALS-NOT TRAVEL STATUS		249.85	249.85
574500 PERSONAL VEHICLE MILEAGE		247.72	397.53
575100 MISC TRAVEL EXPENSE		54.00	54.00
Major Account 570000 Total		551.57	701.38
580000 Capital Outlay			
588003 BUILDINGS		555.14	555.14
588004 EQUIPMENT		9,705.65	9,705.65
Major Account 580000 Total		10,260.79	10,260.79
Fund 10000 Expenditures Total		2,428,660.45	4,606,795.26

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			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	446,711.13	446,711.13
	Major Account 470000 Total	446,711.13	446,711.13
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	358,061.09-	358,061.09-
	493104 TRANS IN-PLANT IMPROVEMEN	172,000.00-	172,000.00-
	493204 TRANS OUT-PLANT IMPROVEME	5,478.00	5,478.00
	Major Account 490000 Total	524,583.09-	524,583.09-
	Fund 25150 Revenue Total	77,871.96-	77,871.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	313,642.72-	313,642.72-
	515100 RETIREMENT PLANS EXPENSE	153,599.86	153,599.86
	515200 FICA EXPENSE	63,096.33	63,096.33
	515400 LIFE & ACCIDENT INS EXP	1,250.38	1,250.38
	515500 HEALTH INSURANCE EXPENSE	244,793.19	244,793.19
	Major Account 510000 Total	149,097.04	149,097.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.42	7.42
	521200 COM EXPENSE - VOICE/DATA	13,415.27	13,415.27
	521400 CIO CHARGES	1,516.80	1,516.80
	521500 PUBLICATION & PRINT EXP	155.15	155.15
	522100 DUES & SUBSCRIPTION EXP	47.03-	47.03-
	522200 CONFERENCE REGISTRATION	125.00	125.00
	523202 ELECTRICITY	24,376.72-	24,376.72-
	523203 WATER	3,851.63-	3,851.63-
	523219 OTHER UTILITY	18,453.06-	18,453.06-
	524600 RENT EXPENSE-BUILDINGS	87.00	87.00
	525100 RENT EXP-OFFICE EQUIP	234.02	234.02
	526100 REP & MAINT-REAL PROPERT	400,068.90	475,506.42
	527200 REP & MAINT-MOTOR VEHICL	6,088.47	6,088.47
	531100 OFFICE SUPPLIES EXPENSE	297.86	403.92
	533900 FOOD EXPENSE	14.80	14.80
	534800 CONST & MAINT SUP EXP	179,644.52	189,256.09
	534901 DATA PROCESSING SUPPLIES		3,741.48
	535100 MEDICAL SUPPLIES	13,511.17	13,511.17
	538100 VEHICLE & EQUIP SUP EXP	2,937.00	4,836.17
	549200 JANITORIAL/SECURITY SRVS	7,298.63-	7,298.63-
	554900 OTHER CONTRACTUAL SERVICES	513,001.27-	505,546.27-
	559100 OTHER OPERATING EXP	570,643.24-	570,643.24-

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	Major Account 520000 Total	<u>519,568.20-</u>	<u>421,317.40-</u>
	Fund 25150 Expenditures Total	<u>370,471.16-</u>	<u>272,220.36-</u>
	Subprogram Revenues	<u>77,871.96-</u>	<u>77,871.96-</u>
	Subprogram Expenditures	<u>2,058,189.29</u>	<u>4,334,574.90</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 038

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	213,887.00	213,887.00
	515200 FICA EXPENSE	238,116.00	238,116.00
	515400 LIFE & ACCIDENT INS EXP	1,740.00	1,740.00
	515500 HEALTH INSURANCE EXPENSE	340,873.00	340,873.00
	Major Account 510000 Total	<u>794,616.00</u>	<u>794,616.00</u>
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS	551,619.04	551,619.04
	559100 OTHER OPERATING EXP	794,616.00-	794,616.00-
	Major Account 520000 Total	<u>242,996.96-</u>	<u>242,996.96-</u>
	Fund 25150 Expenditures Total	<u>551,619.04</u>	<u>551,619.04</u>
	Subprogram Expenditures	<u><u>551,619.04</u></u>	<u><u>551,619.04</u></u>

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As of August 31, 2017

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	146,582.18	286,545.04
	511200 TEMPORARY SALARIES-WAGE	1,927.50	2,741.25
	511300 OVERTIME PAYMENTS	1,418.72	2,810.92
	515900 EMPLOYEE BENEFITS EXP-UN	33,142.10	64,750.30
	Major Account 510000 Total	183,070.50	356,847.51
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		10.13
	521500 PUBLICATION & PRINT EXP	845.26	1,416.45
	531100 OFFICE SUPPLIES EXPENSE	395.96	603.39
	534901 DATA PROCESSING SUPPLIES		1,338.00
	554900 OTHER CONTRACTUAL SERVICES		286.00
	559100 OTHER OPERATING EXP		24.00
	Major Account 520000 Total	1,241.22	3,677.97
	570000 Travel Expenses		
	571100 BOARD & LODGING	91.00	459.41
	571600 MEALS-NOT TRAVEL STATUS	648.35	744.35
	572100 COMMERCIAL TRANSPORTATIO		75.00
	574500 PERSONAL VEHICLE MILEAGE	63.94	63.94
	575100 MISC TRAVEL EXPENSE	5.63	5.63
	Major Account 570000 Total	808.92	1,348.33
	Fund 10000 Expenditures Total	185,120.64	361,873.81
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	129.28	129.28
	Major Account 470000 Total	129.28	129.28
	Fund 25150 Revenue Total	129.28	129.28
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	125.30	125.30
	521200 COM EXPENSE - VOICE/DATA	1,140.43	1,140.43
	521300 FREIGHT EXPENSE	118.24	118.24
	521400 CIO CHARGES	179.20	179.20
	521500 PUBLICATION & PRINT EXP	5,046.36	5,046.36
	522100 DUES & SUBSCRIPTION EXP	248.70	248.70
	524600 RENT EXPENSE-BUILDINGS	175.00	175.00
	526100 REP & MAINT-REAL PROPERT	73.28	73.28
	531100 OFFICE SUPPLIES EXPENSE	157.32	187.35
	533900 FOOD EXPENSE	1,527.66	1,527.66
	534600 ED & RECREATIONAL SUP EX	674.14	674.14

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		
	534901 DATA PROCESSING SUPPLIES	669.00-	669.00-
	538100 VEHICLE & EQUIP SUP EXP	22.49	22.49
	554900 OTHER CONTRACTUAL SERVICES	567.27	567.27
	559100 OTHER OPERATING EXP		24.00
	Major Account 520000 Total	<u>9,386.39</u>	<u>9,440.42</u>
	Fund 25150 Expenditures Total	<u>9,386.39</u>	<u>9,440.42</u>
	Subprogram Revenues	<u>129.28</u>	<u>129.28</u>
	Subprogram Expenditures	<u>194,507.03</u>	<u>371,314.23</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	129,681.82	229,981.37
	511200 TEMPORARY SALARIES-WAGE	1,352.32	5,101.48
	515100 RETIREMENT PLANS EXPENSE	188.28	268.88
	515200 FICA EXPENSE	220.50	310.82
	515400 LIFE & ACCIDENT INS EXP	3.70	5.57
	515500 HEALTH INSURANCE EXPENSE	368.76	556.74
	515900 EMPLOYEE BENEFITS EXP-UN	31,921.83	57,994.03
	Major Account 510000 Total	163,737.21	294,218.89
	Fund 10000 Expenditures Total	163,737.21	294,218.89
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	127.50	127.50
	472100 SALE OF SUP & MAT	43.51	43.51
	Major Account 470000 Total	171.01	171.01
	Fund 25150 Revenue Total	171.01	171.01
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,096.16	2,096.16
	521200 COM EXPENSE - VOICE/DATA	2,609.70	2,609.70
	521300 FREIGHT EXPENSE	400.76	400.76
	521400 CIO CHARGES	32.00	32.00
	521500 PUBLICATION & PRINT EXP	465.27	465.27
	522100 DUES & SUBSCRIPTION EXP	399.99	549.99
	522200 CONFERENCE REGISTRATION	747.03	747.03
	525100 RENT EXP-OFFICE EQUIP	495.14	495.14
	525500 RENT EXP-OTHER PERS PROP		174.00
	526100 REP & MAINT-REAL PROPERT	17.88	17.88
	527100 REP & MAINT-OFFICE EQUIP	1.21	1.21
	531100 OFFICE SUPPLIES EXPENSE	662.80	795.21
	533900 FOOD EXPENSE	3,689.25	3,689.25
	534600 ED & RECREATIONAL SUP EX		25.00
	534901 DATA PROCESSING SUPPLIES	26.89	61.11
	547100 EDUCATIONAL SERVICES	1,500.00	3,000.00
	554900 OTHER CONTRACTUAL SERVICES	5,205.58	6,858.33
	Major Account 520000 Total	18,349.66	22,018.04
	570000 Travel Expenses		
	571100 BOARD & LODGING	215.42	356.43
	571600 MEALS-NOT TRAVEL STATUS	500.00	500.00
	572100 COMMERCIAL TRANSPORTATIO	749.22	900.58

Program Summary by Subprogram

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As of August 31, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	535.00	767.19
	575100 MISC TRAVEL EXPENSE	3.00	67.00
	Major Account 570000 Total	<u>2,002.64</u>	<u>2,591.20</u>
	Fund 25150 Expenditures Total	<u>20,352.30</u>	<u>24,609.24</u>
	Subprogram Revenues	<u>171.01</u>	<u>171.01</u>
	Subprogram Expenditures	<u>184,089.51</u>	<u>318,828.13</u>

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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	658,693.21	1,259,291.29
	511200 TEMPORARY SALARIES-WAGE	15,296.87	25,034.05
	511300 OVERTIME PAYMENTS	7,639.07	12,180.99
	515100 RETIREMENT PLANS EXPENSE		367.23
	515200 FICA EXPENSE		986.58
	515400 LIFE & ACCIDENT INS EXP		10.00
	515500 HEALTH INSURANCE EXPENSE		763.34
	515900 EMPLOYEE BENEFITS EXP-UN	171,662.75	325,213.16
	Major Account 510000 Total	853,291.90	1,623,846.64
	Fund 10000 Expenditures Total	853,291.90	1,623,846.64
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	35.00	35.00
	472100 SALE OF SUP & MAT	15,202.59	15,202.59
	476100 OTHER LIC PERM & FEES	486.00-	486.00-
	Major Account 470000 Total	14,751.59	14,751.59
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	462,674.84-	935,855.92-
	484101 RESTRICTED-DONATIONS	973.96	973.96
	484102 RESTRICTED-PROF FEES	204.00	204.00
	486400 CASH OVER ADJUSTMENT	.10-	.10-
	Major Account 480000 Total	461,496.98-	934,678.06-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	122.00-	122.00-
	493200 OPERATING TRANSFERS OUT	52,513.43	52,513.43
	493204 TRANS OUT-PLANT IMPROVEME	6,813.00	6,813.00
	Major Account 490000 Total	59,204.43	59,204.43
	Fund 25150 Revenue Total	387,540.96-	860,722.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,997.27-	27,997.27-
	511300 OVERTIME PAYMENTS	31.45	31.45
	515100 RETIREMENT PLANS EXPENSE	23,252.57-	23,252.57-
	515200 FICA EXPENSE	14,429.10-	14,429.10-
	515900 EMPLOYEE BENEFITS EXP-UN	4,555.81	4,555.81
	Major Account 510000 Total	61,091.68-	61,091.68-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19,149.03-	4,770.92-
	521200 COM EXPENSE - VOICE/DATA	6,758.69	6,833.27

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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		
	521300 FREIGHT EXPENSE	216,653.12	252,909.23
	521400 CIO CHARGES	204.80	204.80
	521500 PUBLICATION & PRINT EXP	1,114.58	2,440.00
	522100 DUES & SUBSCRIPTION EXP	57,513.65	59,328.96
	522200 CONFERENCE REGISTRATION	4,429.00	4,429.00
	522600 JOB APPLICANT EXPENSE	380.00	380.00
	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	488.50	1,377.36
	526100 REP & MAINT-REAL PROPERT	319.10	319.10
	527200 REP & MAINT-MOTOR VEHICL	2,066.76	2,066.76
	531100 OFFICE SUPPLIES EXPENSE	38,519.84	36,937.39
	533100 HOUSEHOLD & INSTIT EXP	27.60	93.60
	533900 FOOD EXPENSE	1,483.27	2,263.63
	534600 ED & RECREATIONAL SUP EX	2,427.86	2,319.96
	534800 CONST & MAINT SUP EXP	95.20	95.20
	534900 MISCELLANEOUS SUP EXP	324.54	406.13
	534901 DATA PROCESSING SUPPLIES	3,917.68	4,949.85
	537100 LABORATORY SUP EXP	249.05	249.05
	538100 VEHICLE & EQUIP SUP EXP	195.12	195.12
	539951 PURCHASES FOR RESALE	133.00	133.00
	541100 ACCTG & AUDITING SERVICES	9,081.00	9,081.00
	554900 OTHER CONTRACTUAL SERVICES	166,800.66	183,566.13
	555200 SOFTWARE - NEW PURCHASES		2,190.00
	559100 OTHER OPERATING EXP	2,454.01	2,674.01
	Major Account 520000 Total	416,302.61	498,506.86
	570000 Travel Expenses		
	571100 BOARD & LODGING	29.51	29.51
	571600 MEALS-NOT TRAVEL STATUS	76.51	1,179.92
	572100 COMMERCIAL TRANSPORTATIO	699.88	699.88
	574500 PERSONAL VEHICLE MILEAGE	600.28	1,142.24
	575100 MISC TRAVEL EXPENSE	48.00	48.00
	Major Account 570000 Total	1,454.18	3,099.55
	580000 Capital Outlay		
	588004 EQUIPMENT	1,149.85	3,703.59
	Major Account 580000 Total	1,149.85	3,703.59
	Fund 25150 Expenditures Total	357,814.96	444,218.32
	Subprogram Revenues	387,540.96	860,722.04

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
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FUND NUMBER AND NAME
 25150 U/N MEDICAL CENTER

ACCOUNT CODE AND DESCRIPTION
 580000 Capital Outlay
 Subprogram Expenditures

CURRENT MONTH
1,211,106.86

YEAR-TO-DATE
2,068,064.96

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	96,555.34	187,622.67
	511200 TEMPORARY SALARIES-WAGE	1,312.50	1,637.50
	515100 RETIREMENT PLANS EXPENSE	436.94	777.53
	515200 FICA EXPENSE	426.27	744.91
	515400 LIFE & ACCIDENT INS EXP	4.41	8.99
	515500 HEALTH INSURANCE EXPENSE	413.74	736.25
	515900 EMPLOYEE BENEFITS EXP-UN	23,628.27	46,265.63
	Major Account 510000 Total	122,777.47	237,793.48
	Fund 10000 Expenditures Total	122,777.47	237,793.48
25150 U/N MEDICAL CENTER			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	22,313.00-	22,313.00-
	484900 OTHER PRIVATE SOURCES	25,270.38	25,270.38
	Major Account 480000 Total	2,957.38	2,957.38
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,576,758.73-	2,576,758.73-
	493200 OPERATING TRANSFERS OUT	639,229.46	639,229.46
	493204 TRANS OUT-PLANT IMPROVEME	432,806.00	432,806.00
	Major Account 490000 Total	1,504,723.27-	1,504,723.27-
	Fund 25150 Revenue Total	1,501,765.89-	1,501,765.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	112,141.21-	112,141.21-
	515900 EMPLOYEE BENEFITS EXP-UN	15,128.40-	15,128.40-
	Major Account 510000 Total	127,269.61-	127,269.61-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,083.23-	1,083.23-
	521200 COM EXPENSE - VOICE/DATA	9,355.28-	9,355.28-
	521300 FREIGHT EXPENSE	13.12	90.44
	521400 CIO CHARGES	54.39	54.39
	521500 PUBLICATION & PRINT EXP	6,803.07	14,713.46
	522100 DUES & SUBSCRIPTION EXP	19,241.51	19,241.51
	522200 CONFERENCE REGISTRATION	2,000.00	2,000.00
	524600 RENT EXPENSE-BUILDINGS		14,109.49
	525100 RENT EXP-OFFICE EQUIP	274.34	274.34
	525500 RENT EXP-OTHER PERS PROP	5,556.94	5,779.44
	526100 REP & MAINT-REAL PROPERT	67.10	67.10
	531100 OFFICE SUPPLIES EXPENSE	14,533.61	85,648.88
	533900 FOOD EXPENSE	52.75-	52.75-

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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		
	534600 ED & RECREATIONAL SUP EX	279.00	279.00
	535100 MEDICAL SUPPLIES	3,801.31	11,492.56
	538100 VEHICLE & EQUIP SUP EXP	22.57	58.30
	541100 ACCTG & AUDITING SERVICES	9,081.00-	9,081.00-
	541700 LEGAL RELATED EXPENSE	33,511.63	64,500.62
	554900 OTHER CONTRACTUAL SERVICES	5,989.94	17,242.20
	555200 SOFTWARE - NEW PURCHASES	1,800.00	1,800.00
	556100 INSURANCE EXPENSE	436,207.88	633,650.88
	559100 OTHER OPERATING EXP	4,297.01	4,297.01
	Major Account 520000 Total	514,881.16	855,727.36
	570000 Travel Expenses		
	571100 BOARD & LODGING		89.00
	571600 MEALS-NOT TRAVEL STATUS		1,480.28
	574500 PERSONAL VEHICLE MILEAGE	121.50-	3.69
	574600 CONTRACTUAL SERV - TRAVEL EXP	307.18-	307.18-
	Major Account 570000 Total	428.68-	1,265.79
	Fund 25150 Expenditures Total	387,182.87	729,723.54
	Subprogram Revenues	1,501,765.89-	1,501,765.89-
	Subprogram Expenditures	509,960.34	967,517.02

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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>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	864,069.66	1,803,582.79
	511200 TEMPORARY SALARIES-WAGE	37,724.85	64,344.66
	511300 OVERTIME PAYMENTS	869.61	6,978.80
	515100 RETIREMENT PLANS EXPENSE	157.10	177.86
	515200 FICA EXPENSE	133.73	150.41
	515400 LIFE & ACCIDENT INS EXP	2.72	3.24
	515500 HEALTH INSURANCE EXPENSE	154.75	184.47
	515900 EMPLOYEE BENEFITS EXP-UN	197,348.43	422,725.04
	Major Account 510000 Total	1,100,460.85	2,298,147.27
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	33.06	53.06
	521500 PUBLICATION & PRINT EXP	1,081.95	1,542.23
	521900 AWARDS EXPENSE	48.00	223.00
	522100 DUES & SUBSCRIPTION EXP	150.00	64,032.10
	522200 CONFERENCE REGISTRATION	250.78	282.03
	522600 JOB APPLICANT EXPENSE	660.82	1,160.82
	524700 RENT EXP-OTHER REAL PROP	5,048.74	5,048.74
	525500 RENT EXP-OTHER PERS PROP	413.18	903.47
	526100 REP & MAINT-REAL PROPERT	210.49	210.49
	527100 REP & MAINT-OFFICE EQUIP	333.75	667.50
	527300 REP & MAINT-MEDICAL EQUI	3,708.75	3,708.75
	527400 REP & MAINT-DATA PROC	119.15	119.15
	531100 OFFICE SUPPLIES EXPENSE	1,465.04	2,952.48
	533900 FOOD EXPENSE	709.45	952.58
	534800 CONST & MAINT SUP EXP	1,106.21	1,106.21
	534900 MISCELLANEOUS SUP EXP	1.92	1.92
	534901 DATA PROCESSING SUPPLIES	3,498.68	3,498.68
	535100 MEDICAL SUPPLIES	1,793.49	3,248.25
	537100 LABORATORY SUP EXP	15,911.17	46,705.38
	538100 VEHICLE & EQUIP SUP EXP		27.32
	554900 OTHER CONTRACTUAL SERVICES	285,779.17	293,117.89
	Major Account 520000 Total	322,323.80	429,562.05
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,636.70	5,060.62
	571600 MEALS-NOT TRAVEL STATUS	5,140.01	6,247.71
	571900 MEALS-ONE DAY TRAVEL	4.00	4.00
	572100 COMMERCIAL TRANSPORTATIO	174.92	408.89
	574500 PERSONAL VEHICLE MILEAGE	659.12	1,293.05

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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>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,282.77	4,613.14
	575100 MISC TRAVEL EXPENSE	122.21	477.46
	Major Account 570000 Total	9,019.73	18,104.87
	580000 Capital Outlay		
	588004 EQUIPMENT	22,136.76	22,136.76
	Major Account 580000 Total	22,136.76	22,136.76
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	5,500.02	41,000.04
	Major Account 590000 Total	5,500.02	41,000.04
	Fund 10000 Expenditures Total	1,459,441.16	2,808,950.99
25150 U/N MEDICAL CENTER			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,290.00	1,290.00
	476100 OTHER LIC PERM & FEES	2,058.00-	2,058.00-
	Major Account 470000 Total	768.00-	768.00-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	3,400.59	3,400.59
	484900 OTHER PRIVATE SOURCES	1,565.46	1,565.46
	Major Account 480000 Total	4,966.05	4,966.05
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	736,645.19-	736,645.19-
	493200 OPERATING TRANSFERS OUT	1,503,550.68	1,503,550.68
	Major Account 490000 Total	766,905.49	766,905.49
	Fund 25150 Revenue Total	771,103.54	771,103.54
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	625,256.34-	2,509,783.93
	511200 TEMPORARY SALARIES-WAGE	7,873.45	47,830.87
	515900 EMPLOYEE BENEFITS EXP-UN	619,214.46	1,221,999.56
	Major Account 510000 Total	1,831.57	3,779,614.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	419.27	419.27
	521200 COM EXPENSE - VOICE/DATA	10,721.27	10,721.27
	521300 FREIGHT EXPENSE	1,423.28	1,437.28
	521500 PUBLICATION & PRINT EXP	8,350.34	8,350.34
	522100 DUES & SUBSCRIPTION EXP	1,132.77	1,132.77
	522200 CONFERENCE REGISTRATION	6,327.93	6,327.93
	522600 JOB APPLICANT EXPENSE	25,700.00	25,700.00
	524600 RENT EXPENSE-BUILDINGS	300.00	300.00

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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>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	324.00	324.00
	525100 RENT EXP-OFFICE EQUIP	2,508.38	2,508.38
	525500 RENT EXP-OTHER PERS PROP	291.74-	28.27-
	526100 REP & MAINT-REAL PROPERT	1,172.82	1,172.82
	527300 REP & MAINT-MEDICAL EQUI	1.98	1.98
	531100 OFFICE SUPPLIES EXPENSE	601.04	1,540.17
	533100 HOUSEHOLD & INSTITUTE EXP	205.43	205.43
	533900 FOOD EXPENSE	4,658.48	4,775.54
	534600 ED & RECREATIONAL SUP EX	918.46	918.46
	534800 CONST & MAINT SUP EXP	2,621.95	2,621.95
	534900 MISCELLANEOUS SUP EXP	1,307.40	1,307.40
	534901 DATA PROCESSING SUPPLIES	2,379.64-	2,379.64-
	535100 MEDICAL SUPPLIES	404.73-	609.63
	537100 LABORATORY SUP EXP	44.23	4,335.37
	545000 LABORATORY SERVICES	14,692.04	14,692.04
	547100 EDUCATIONAL SERVICES	1,036.00	1,036.00
	554900 OTHER CONTRACTUAL SERVICES	519,470.50	598,589.19
	559100 OTHER OPERATING EXP	809.57	809.57
	Major Account 520000 Total	601,671.03	687,428.88
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,053.55-	1,053.55-
	572100 COMMERCIAL TRANSPORTATIO	3,793.42	3,793.42
	572103 COMERCIAL FARES-FOREIGN	946.32-	946.32-
	574500 PERSONAL VEHICLE MILEAGE	12.84-	12.84-
	574600 CONTRACTUAL SERV - TRAVEL EXP	229.45	753.99
	575100 MISC TRAVEL EXPENSE	159.18-	159.18-
	Major Account 570000 Total	1,850.98	2,375.52
	580000 Capital Outlay		
	588004 EQUIPMENT	38,000.00	38,000.00
	Major Account 580000 Total	38,000.00	38,000.00
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	126,852.00	128,685.33
	599104 STUDENT TUITION	11,356.18	11,356.18
	Major Account 590000 Total	138,208.18	140,041.51
	Fund 25150 Expenditures Total	781,561.76	4,647,460.27
65150 UNIVERSITY TRUST-UNMC			
	Revenues		
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	5,525.00-	5,525.00-

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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>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	5,525.00-	5,525.00-
	Fund 65150 Revenue Total	5,525.00-	5,525.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	156.78	313.56
	515900 EMPLOYEE BENEFITS EXP-UN	33.24	66.48
	Major Account 510000 Total	190.02	380.04
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,063.17	1,063.17
	554900 OTHER CONTRACTUAL SERVICES	4,663.75	4,663.75
	Major Account 520000 Total	5,726.92	5,726.92
	Fund 65150 Expenditures Total	5,916.94	6,106.96
	Subprogram Revenues	765,578.54	765,578.54
	Subprogram Expenditures	2,246,919.86	7,462,518.22

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		979,244.36	1,942,825.47
511200 TEMPORARY SALARIES-WAGE		984.71	1,955.35
511300 OVERTIME PAYMENTS		353.37	1,039.11
515100 RETIREMENT PLANS EXPENSE		46.37	183.50
515200 FICA EXPENSE		3.31	3.35
515400 LIFE & ACCIDENT INS EXP		.40	1.75
515500 HEALTH INSURANCE EXPENSE		92.77	388.39
515900 EMPLOYEE BENEFITS EXP-UN		222,637.72	440,647.69
Major Account 510000 Total		1,203,363.01	2,387,044.61
520000 Operating Expenses			
522200 CONFERENCE REGISTRATION		25.00	1,585.00
525500 RENT EXP-OTHER PERS PROP		19.65	297.29
534901 DATA PROCESSING SUPPLIES			12.12
535100 MEDICAL SUPPLIES		101.25	168.75
Major Account 520000 Total		145.90	2,063.16
570000 Travel Expenses			
571100 BOARD & LODGING		283.93	2,091.99
571103 BOARD & LODGING-FOREIGN			856.48
572100 COMMERCIAL TRANSPORTATIO		43.20	1,213.32
572103 COMERCIAL FARES-FOREIGN			1.35
574500 PERSONAL VEHICLE MILEAGE		268.58	327.44
575100 MISC TRAVEL EXPENSE		41.24	245.64
575103 MISC TVL EXP-FOREIGN			50.00
Major Account 570000 Total		636.95	4,786.22
Fund 10000 Expenditures Total		1,204,145.86	2,393,893.99
22640 NEBR HEALTH CARE			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		1,356.38	2,848.36
515900 EMPLOYEE BENEFITS EXP-UN		287.54	613.33
Major Account 510000 Total		1,643.92	3,461.69
520000 Operating Expenses			
521100 POSTAGE EXPENSE		1.96	1.96
535100 MEDICAL SUPPLIES		21,410.87	21,410.87
Major Account 520000 Total		21,412.83	21,412.83
Fund 22640 Expenditures Total		23,056.75	24,874.52
25150 U/N MEDICAL CENTER			
Revenues			
490000 Other Financing Sources			
493200 OPERATING TRANSFERS OUT		55,104.85	55,104.85

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Revenues	490000 Other Financing Sources		
	Major Account 490000 Total	55,104.85	55,104.85
	Fund 25150 Revenue Total	55,104.85	55,104.85
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	239,356.15	364,465.98
	511300 OVERTIME PAYMENTS	132.12	132.12
	515900 EMPLOYEE BENEFITS EXP-UN	70,469.68	98,394.38
	Major Account 510000 Total	309,957.95	462,992.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.66	1.66
	521200 COM EXPENSE - VOICE/DATA	107,973.54	107,973.54
	521400 CIO CHARGES	108.80	108.80
	521500 PUBLICATION & PRINT EXP	328.06	328.06
	522200 CONFERENCE REGISTRATION	1,510.00	1,510.00
	525100 RENT EXP-OFFICE EQUIP	328.68	328.68
	554900 OTHER CONTRACTUAL SERVICES	5,482.68	5,482.68
	559100 OTHER OPERATING EXP	15.00	15.00
	Major Account 520000 Total	112,725.10	112,725.10
	570000 Travel Expenses		
	571100 BOARD & LODGING	494.55	494.55
	572100 COMMERCIAL TRANSPORTATIO	1,152.16	1,152.16
	574500 PERSONAL VEHICLE MILEAGE	3.24	3.24
	Major Account 570000 Total	1,649.95	1,649.95
	590000 Government Aid		
	599104 STUDENT TUITION	84.25	84.25
	Major Account 590000 Total	84.25	84.25
	Fund 25150 Expenditures Total	420,948.85	573,983.38
	Subprogram Revenues	55,104.85	55,104.85
	Subprogram Expenditures	1,648,151.46	2,992,751.89

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	715,366.44	1,375,298.71
	511200 TEMPORARY SALARIES-WAGE	10,224.31	17,676.18
	511300 OVERTIME PAYMENTS	395.07	1,036.21
	515100 RETIREMENT PLANS EXPENSE	255.52	511.04
	515200 FICA EXPENSE	283.92	520.41
	515400 LIFE & ACCIDENT INS EXP	1.87	4.57
	515500 HEALTH INSURANCE EXPENSE	59.32-	10.23
	515900 EMPLOYEE BENEFITS EXP-UN	162,822.59	312,127.27
	Major Account 510000 Total	889,290.40	1,707,184.62
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	1.00	1.00
	521500 PUBLICATION & PRINT EXP		500.00
	525500 RENT EXP-OTHER PERS PROP	77.77	145.37
	526100 REP & MAINT-REAL PROPERT	506.00	506.00
	527300 REP & MAINT-MEDICAL EQUI	666.00	666.00
	531100 OFFICE SUPPLIES EXPENSE	99.11	629.43
	533900 FOOD EXPENSE		90.00
	534901 DATA PROCESSING SUPPLIES	2,999.00	2,999.00
	535100 MEDICAL SUPPLIES	183.73	379.38
	537100 LABORATORY SUP EXP	27,240.37	40,176.58
	538100 VEHICLE & EQUIP SUP EXP		40.97
	547100 EDUCATIONAL SERVICES		882.28
	554900 OTHER CONTRACTUAL SERVICES	30,244.49	87,795.07
	559100 OTHER OPERATING EXP		11,626.00
	Major Account 520000 Total	62,017.47	146,437.08
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,217.07
	571600 MEALS-NOT TRAVEL STATUS	1,109.60	1,181.21
	572100 COMMERCIAL TRANSPORTATIO		40.00
	574500 PERSONAL VEHICLE MILEAGE	358.99	358.99
	575100 MISC TRAVEL EXPENSE		240.00
	Major Account 570000 Total	1,468.59	3,037.27
	Fund 10000 Expenditures Total	952,776.46	1,856,658.97
25150 U/N MEDICAL CENTER			
Revenues			
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	1,920.00	1,920.00
	Major Account 480000 Total	1,920.00	1,920.00
	490000 Other Financing Sources		

Secure Version - Prior Month

As of August 31, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	98,206.29	98,206.29
	Major Account 490000 Total	98,206.29	98,206.29
	Fund 25150 Revenue Total	100,126.29	100,126.29
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	303,876.92	567,590.76
	511200 TEMPORARY SALARIES-WAGE	3,271.00	6,715.00
	515900 EMPLOYEE BENEFITS EXP-UN	60,595.83	117,166.14
	Major Account 510000 Total	367,743.75	691,471.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	31.59	31.59
	521200 COM EXPENSE - VOICE/DATA	731.42	731.42
	521300 FREIGHT EXPENSE	138.11	138.11
	521400 CIO CHARGES	89.60	89.60
	521500 PUBLICATION & PRINT EXP	4,442.57	4,442.57
	522200 CONFERENCE REGISTRATION	2,725.00	2,725.00
	525100 RENT EXP-OFFICE EQUIP	423.12	423.12
	525500 RENT EXP-OTHER PERS PROP	441.74	441.74
	526100 REP & MAINT-REAL PROPERT	146.45	146.45
	531100 OFFICE SUPPLIES EXPENSE	1,274.40	1,274.40
	534800 CONST & MAINT SUP EXP	1.91	1.91
	534901 DATA PROCESSING SUPPLIES	1,415.24	4,554.24
	535100 MEDICAL SUPPLIES	1,785.49	1,819.24
	537100 LABORATORY SUP EXP	14,063.47	24,982.62
	545000 LABORATORY SERVICES	8,625.46	8,625.46
	554900 OTHER CONTRACTUAL SERVICES	192,799.80	249,618.22
	555200 SOFTWARE - NEW PURCHASES	4,582.00	4,582.00
	559100 OTHER OPERATING EXP	37.17	4,373.25
	Major Account 520000 Total	233,754.54	309,000.94
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,419.74	1,419.74
	572100 COMMERCIAL TRANSPORTATIO	984.12	984.12
	574600 CONTRACTUAL SERV - TRAVEL EXP	677.45	677.45
	575100 MISC TRAVEL EXPENSE	73.50	73.50
	Major Account 570000 Total	3,154.81	3,154.81
	580000 Capital Outlay		
	588004 EQUIPMENT	3,197.37	22,085.12
	Major Account 580000 Total	3,197.37	22,085.12
	Fund 25150 Expenditures Total	607,850.47	1,025,712.77

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 053

FUND NUMBER AND NAME
 25150 U/N MEDICAL CENTER

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

580000 Capital Outlay

Subprogram Revenues

100,126.29

100,126.29

Subprogram Expenditures

1,560,626.93

2,882,371.74

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	594,147.88	1,289,157.57
	511200 TEMPORARY SALARIES-WAGE	32,052.10	60,421.75
	511300 OVERTIME PAYMENTS	16.96	16.96
	515100 RETIREMENT PLANS EXPENSE	1,888.59	4,412.50
	515200 FICA EXPENSE	1,678.79	3,955.60
	515400 LIFE & ACCIDENT INS EXP	28.41	58.50
	515500 HEALTH INSURANCE EXPENSE	1,791.68	3,634.31
	515900 EMPLOYEE BENEFITS EXP-UN	127,443.81	248,106.67
	Major Account 510000 Total	759,048.22	1,609,763.86
	Fund 10000 Expenditures Total	759,048.22	1,609,763.86
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	75.00	75.00
	472100 SALE OF SUP & MAT	7,500.00	7,500.00
	Major Account 470000 Total	7,575.00	7,575.00
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	15,270.29-	15,270.29-
	493200 OPERATING TRANSFERS OUT	187,043.93	187,043.93
	493204 TRANS OUT-PLANT IMPROVEME	19,058.00	19,058.00
	Major Account 490000 Total	190,831.64	190,831.64
	Fund 25150 Revenue Total	198,406.64	198,406.64
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	94,594.53	94,594.53
	511200 TEMPORARY SALARIES-WAGE	24,721.03	24,721.03
	511300 OVERTIME PAYMENTS	133.79	133.79
	515900 EMPLOYEE BENEFITS EXP-UN	22,533.23	22,533.23
	Major Account 510000 Total	141,982.58	141,982.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	111.59	111.59
	521200 COM EXPENSE - VOICE/DATA	1,506.62-	1,441.66-
	521300 FREIGHT EXPENSE	454.25	454.25
	521500 PUBLICATION & PRINT EXP	9,459.81	9,459.81
	521900 AWARDS EXPENSE	50.00	50.00
	522100 DUES & SUBSCRIPTION EXP	56,113.98	56,113.98
	522200 CONFERENCE REGISTRATION	4,523.00	4,523.00
	522400 SUBSISTENCE	350.00	1,156.00
	522600 JOB APPLICANT EXPENSE	30,381.08	30,887.02
	525100 RENT EXP-OFFICE EQUIP	881.82	881.82

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		
	525500 RENT EXP-OTHER PERS PROP	483.72	483.72
	526100 REP & MAINT-REAL PROPERT	415.79	415.79
	531100 OFFICE SUPPLIES EXPENSE	1,423.36	1,459.50
	533100 HOUSEHOLD & INSTIT EXP	89.69	89.69
	533900 FOOD EXPENSE	2,555.77	2,562.77
	534600 ED & RECREATIONAL SUP EX	3,590.52	4,762.02
	534800 CONST & MAINT SUP EXP	850.45	850.45
	534901 DATA PROCESSING SUPPLIES	1,993.95	32,858.95
	535100 MEDICAL SUPPLIES	635.46	635.46
	537100 LABORATORY SUP EXP	500.00	500.00
	538100 VEHICLE & EQUIP SUP EXP	106.19	106.19
	545000 LABORATORY SERVICES	228.03-	12.03-
	547100 EDUCATIONAL SERVICES	7,000.00	7,600.00
	554900 OTHER CONTRACTUAL SERVICES	110,524.29	154,754.43
	555200 SOFTWARE - NEW PURCHASES	428.30	428.30
	559100 OTHER OPERATING EXP	2,062.53	2,062.53
	Major Account 520000 Total	233,250.90	311,753.58
	570000 Travel Expenses		
	571100 BOARD & LODGING	18,088.40	20,547.75
	571600 MEALS-NOT TRAVEL STATUS	2,210.52	6,162.00
	572100 COMMERCIAL TRANSPORTATIO	8,989.59	8,989.59
	572103 COMERCIAL FARES-FOREIGN	828.76	828.76
	574500 PERSONAL VEHICLE MILEAGE	1,369.58	1,369.58
	574600 CONTRACTUAL SERV - TRAVEL EXP	6,851.11	17,007.06
	575100 MISC TRAVEL EXPENSE	666.05	666.05
	Major Account 570000 Total	39,004.01	55,570.79
	580000 Capital Outlay		
	588004 EQUIPMENT	31.95	31.95
	Major Account 580000 Total	31.95	31.95
	590000 Government Aid		
	599104 STUDENT TUITION	11,512.05	11,512.05
	Major Account 590000 Total	11,512.05	11,512.05
	Fund 25150 Expenditures Total	425,781.49	520,850.95
	Subprogram Revenues	198,406.64	198,406.64
	Subprogram Expenditures	1,184,829.71	2,130,614.81

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	509,882.67	981,376.79
	511200 TEMPORARY SALARIES-WAGE	46,562.81	80,181.24
	511300 OVERTIME PAYMENTS	918.48	1,445.57
	515100 RETIREMENT PLANS EXPENSE	90.36	240.96
	515200 FICA EXPENSE	142.51	332.80
	515400 LIFE & ACCIDENT INS EXP	1.99	5.31
	515500 HEALTH INSURANCE EXPENSE	111.00	296.00
	515900 EMPLOYEE BENEFITS EXP-UN	129,794.55	251,569.91
	Major Account 510000 Total	<u>687,504.37</u>	<u>1,315,448.58</u>
	Fund 10000 Expenditures Total	687,504.37	1,315,448.58
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	81,393.55-	81,393.55-
	472100 SALE OF SUP & MAT	537,788.91-	537,788.91-
	Major Account 470000 Total	<u>619,182.46-</u>	<u>619,182.46-</u>
	480000 Revenues - Miscellaneous		
	484104 INDIRECT COST-LOCAL	22,151.57-	22,151.57-
	484500 REIMB NON-GOVT SOURCES	87,966.00	87,966.00
	Major Account 480000 Total	<u>65,814.43</u>	<u>65,814.43</u>
	Fund 25150 Revenue Total	553,368.03-	553,368.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,715.19	46,193.39
	515100 RETIREMENT PLANS EXPENSE	23.37	25.95
	515200 FICA EXPENSE	26.25	28.58
	515400 LIFE & ACCIDENT INS EXP	.46	.53
	515500 HEALTH INSURANCE EXPENSE	32.26	37.82
	515900 EMPLOYEE BENEFITS EXP-UN	4,740.52	9,711.06
	Major Account 510000 Total	<u>27,538.05</u>	<u>55,997.33</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,383.33	2,383.33
	521200 COM EXPENSE - VOICE/DATA	22,012.79	22,012.79
	521300 FREIGHT EXPENSE	2,112.48	2,117.48
	521400 CIO CHARGES	1,491.20	1,491.20
	521500 PUBLICATION & PRINT EXP	11,098.03	15,756.87
	522100 DUES & SUBSCRIPTION EXP	15,815.38	20,863.38
	522200 CONFERENCE REGISTRATION	11,070.95	11,402.95
	522400 SUBSISTENCE	784.10	784.10
	522500 EMPLOYEE MOVING EXPENSE		2,150.00

Secure Version - Prior Month

As of August 31, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE	782.00	1,735.64
	523203 WATER	2,297.25	2,297.25
	523219 OTHER UTILITY	4.90	4.90
	524700 RENT EXP-OTHER REAL PROP	102.13	102.13
	525100 RENT EXP-OFFICE EQUIP	334.54	334.54
	525500 RENT EXP-OTHER PERS PROP	35.98	90.58
	526100 REP & MAINT-REAL PROPERT	7,152.56	7,152.56
	527100 REP & MAINT-OFFICE EQUIP	773.88	1,096.66
	527300 REP & MAINT-MEDICAL EQUI	14,026.97	16,718.97
	531100 OFFICE SUPPLIES EXPENSE	6,010.87	14,464.02
	533100 HOUSEHOLD & INSTIT EXP	162.19	176.36
	533900 FOOD EXPENSE	1,399.99	1,484.87
	534600 ED & RECREATIONAL SUP EX	7,142.81	7,882.79
	534800 CONST & MAINT SUP EXP	7,068.49	7,112.14
	534900 MISCELLANEOUS SUP EXP	861.40	885.60
	534901 DATA PROCESSING SUPPLIES	7,810.67	12,685.80
	535100 MEDICAL SUPPLIES	42,484.85	110,451.74
	537100 LABORATORY SUP EXP	144,559.80	347,209.73
	545000 LABORATORY SERVICES	325.00	325.00
	554900 OTHER CONTRACTUAL SERVICES	266,052.42	213,378.67
	555200 SOFTWARE - NEW PURCHASES	65,061.11	65,061.11
	559100 OTHER OPERATING EXP	469.00	580.17
	Major Account 520000 Total	109,582.23	463,435.99
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,335.14	6,397.86
	571600 MEALS-NOT TRAVEL STATUS	217.80	350.09
	572100 COMMERCIAL TRANSPORTATIO	2,368.88	2,794.03
	574500 PERSONAL VEHICLE MILEAGE	2,157.68	5,049.46
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,356.23	2,679.65
	575100 MISC TRAVEL EXPENSE	280.12	579.12
	Major Account 570000 Total	7,715.85	17,850.21
	580000 Capital Outlay		
	588004 EQUIPMENT	2,621.24	3,185.51
	Major Account 580000 Total	2,621.24	3,185.51
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	27,283.87	57,453.39
	Major Account 590000 Total	27,283.87	57,453.39
	Fund 25150 Expenditures Total	174,741.24	597,922.43

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 055

FUND NUMBER AND NAME
 25150 U/N MEDICAL CENTER

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

590000 Government Aid

Subprogram Revenues

553,368.03-

553,368.03-

Subprogram Expenditures

862,245.61

1,913,371.01

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	398,809.70	699,999.93
	511200 TEMPORARY SALARIES-WAGE	5,683.38	7,499.38
	511300 OVERTIME PAYMENTS	2,032.85	2,997.26
	515900 EMPLOYEE BENEFITS EXP-UN	100,279.66	177,261.83
	Major Account 510000 Total	<u>506,805.59</u>	<u>887,758.40</u>
	Fund 10000 Expenditures Total	506,805.59	887,758.40
25150 U/N MEDICAL CENTER			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	227,219.53-	227,219.53-
	Major Account 460000 Total	<u>227,219.53-</u>	<u>227,219.53-</u>
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	393,844.20-	388,578.59-
	472100 SALE OF SUP & MAT	56,163.63-	56,163.63-
	Major Account 470000 Total	<u>450,007.83-</u>	<u>444,742.22-</u>
	480000 Revenues - Miscellaneous		
	484102 RESTRICTED-PROF FEES	48,955.61	48,955.61
	Major Account 480000 Total	<u>48,955.61</u>	<u>48,955.61</u>
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	101,807.68	101,807.68
	Major Account 490000 Total	<u>101,807.68</u>	<u>101,807.68</u>
	Fund 25150 Revenue Total	526,464.07-	521,198.46-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	331.15	331.15
	521200 COM EXPENSE - VOICE/DATA	7,478.35	7,478.35
	521300 FREIGHT EXPENSE	96.55	195.65
	521500 PUBLICATION & PRINT EXP	3,448.88	3,448.88
	522100 DUES & SUBSCRIPTION EXP	1,602.00	1,852.00
	522200 CONFERENCE REGISTRATION	425.00	425.00
	522600 JOB APPLICANT EXPENSE		190.00
	523202 ELECTRICITY	382.40	688.41
	524600 RENT EXPENSE-BUILDINGS	2,325.00	18,228.85
	525100 RENT EXP-OFFICE EQUIP	529.15	529.15
	525500 RENT EXP-OTHER PERS PROP	258.88	394.12
	526100 REP & MAINT-REAL PROPERT	20.00	20.00
	527100 REP & MAINT-OFFICE EQUIP	145.00	145.00
	527300 REP & MAINT-MEDICAL EQUI	5,712.40	8,304.92
	531100 OFFICE SUPPLIES EXPENSE	1,312.98	2,075.90
	533100 HOUSEHOLD & INSTIT EXP	399.35	499.13

Secure Version - Prior Month

As of August 31, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Expenditures			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	331.65	361.66
	534800 CONST & MAINT SUP EXP	952.29	952.29
	534900 MISCELLANEOUS SUP EXP	776.73	783.05
	535100 MEDICAL SUPPLIES	93,022.19	223,011.24
	537100 LABORATORY SUP EXP	396.75	396.75
	547100 EDUCATIONAL SERVICES	1,274.13-	1,274.13-
	549200 JANITORIAL/SECURITY SRVS	2,507.94	5,913.77
	554900 OTHER CONTRACTUAL SERVICES	202,658.80	257,952.95
	559100 OTHER OPERATING EXP	2,426.71	8,882.60
	Major Account 520000 Total	<u>326,266.02</u>	<u>541,786.69</u>
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	322.35	610.71
	574500 PERSONAL VEHICLE MILEAGE	353.10	585.29
	574600 CONTRACTUAL SERV - TRAVEL EXP		125.00
	Major Account 570000 Total	<u>675.45</u>	<u>1,321.00</u>
	Fund 25150 Expenditures Total	<u>326,941.47</u>	<u>543,107.69</u>
	Subprogram Revenues	<u>526,464.07-</u>	<u>521,198.46-</u>
	Subprogram Expenditures	<u>833,747.06</u>	<u>1,430,866.09</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	182,565.70	355,186.41
	511200 TEMPORARY SALARIES-WAGE	45,866.78	73,703.16
	511300 OVERTIME PAYMENTS	19.73	19.73
	515200 FICA EXPENSE	30.37	30.37
	515900 EMPLOYEE BENEFITS EXP-UN	42,979.77	83,923.66
	Major Account 510000 Total	<u>271,462.35</u>	<u>512,863.33</u>
	Fund 10000 Expenditures Total	271,462.35	512,863.33
25150 U/N MEDICAL CENTER			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	5,000.00	5,000.00
	Major Account 460000 Total	<u>5,000.00</u>	<u>5,000.00</u>
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	19,543.26	19,543.26
	493200 OPERATING TRANSFERS OUT	1,588,871.34	1,588,871.34
	493204 TRANS OUT-PLANT IMPROVEME	10,000.00	10,000.00
	Major Account 490000 Total	<u>1,579,328.08</u>	<u>1,579,328.08</u>
	Fund 25150 Revenue Total	1,584,328.08	1,584,328.08
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	375.88	375.88
	511200 TEMPORARY SALARIES-WAGE	60,000.00	60,000.00
	515900 EMPLOYEE BENEFITS EXP-UN	243.41	243.41
	Major Account 510000 Total	<u>59,380.71</u>	<u>59,380.71</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.47	.47
	521200 COM EXPENSE - VOICE/DATA	1,529.20	1,529.20
	521300 FREIGHT EXPENSE	1,631.16	1,634.16
	521500 PUBLICATION & PRINT EXP	931.89	931.89
	522100 DUES & SUBSCRIPTION EXP	6,775.04	6,775.04
	522200 CONFERENCE REGISTRATION	5,772.72	5,772.72
	522600 JOB APPLICANT EXPENSE	1,070.00	1,070.00
	524600 RENT EXPENSE-BUILDINGS	610.00	610.00
	525500 RENT EXP-OTHER PERS PROP	508.30	750.63
	527300 REP & MAINT-MEDICAL EQUI	109.70	2,842.30
	531100 OFFICE SUPPLIES EXPENSE	1,537.16	2,017.72
	533100 HOUSEHOLD & INSTIT EXP	177.50	177.50
	533900 FOOD EXPENSE	534.56	550.64
	534600 ED & RECREATIONAL SUP EX	180.67	180.67
	534800 CONST & MAINT SUP EXP	596.10	596.10

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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>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	5,179.38	10,158.32
	535100 MEDICAL SUPPLIES	6,689.19	6,865.16
	537100 LABORATORY SUP EXP	67,652.02	600,971.21
	538100 VEHICLE & EQUIP SUP EXP	9.05	9.05
	545000 LABORATORY SERVICES	55,044.28	55,044.28
	554900 OTHER CONTRACTUAL SERVICES	33,703.97	39,671.54
	555200 SOFTWARE - NEW PURCHASES		721.96
	Major Account 520000 Total	190,022.96	738,880.56
	570000 Travel Expenses		
	571100 BOARD & LODGING	306.98	1,505.73
	571103 BOARD & LODGING-FOREIGN	2,992.16	2,992.16
	571600 MEALS-NOT TRAVEL STATUS	498.88	498.88
	572100 COMMERCIAL TRANSPORTATIO	5,430.41	5,491.42
	572103 COMERCIAL FARES-FOREIGN	791.94	791.94
	574500 PERSONAL VEHICLE MILEAGE		513.07
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,529.85	2,619.85
	575100 MISC TRAVEL EXPENSE	21.00	28.00
	Major Account 570000 Total	12,571.22	14,441.05
	580000 Capital Outlay		
	588004 EQUIPMENT	58,703.65	282,497.50
	Major Account 580000 Total	58,703.65	282,497.50
	590000 Government Aid		
	599104 STUDENT TUITION	3,734.78	3,734.78
	Major Account 590000 Total	3,734.78	3,734.78
	Fund 25150 Expenditures Total	324,413.32	1,098,934.60
	Subprogram Revenues	1,584,328.08	1,584,328.08
	Subprogram Expenditures	595,875.67	1,611,797.93

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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	23,933.51	48,604.39
	515900 EMPLOYEE BENEFITS EXP-UN	5,442.69	11,041.69
	Major Account 510000 Total	<u>29,376.20</u>	<u>59,646.08</u>
	Fund 10000 Expenditures Total	<u>29,376.20</u>	<u>59,646.08</u>
	Subprogram Expenditures	<u>29,376.20</u>	<u>59,646.08</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	283,929.79	575,415.77
	511200 TEMPORARY SALARIES-WAGE	949.20	1,759.29
	511300 OVERTIME PAYMENTS		405.61
	515100 RETIREMENT PLANS EXPENSE	770.82	1,441.79
	515200 FICA EXPENSE	727.07	1,336.72
	515400 LIFE & ACCIDENT INS EXP	11.14	29.02
	515500 HEALTH INSURANCE EXPENSE	881.62	2,298.79
	515900 EMPLOYEE BENEFITS EXP-UN	63,041.45	131,469.39
	Major Account 510000 Total	<u>350,311.09</u>	<u>714,156.38</u>
	Fund 10000 Expenditures Total	<u>350,311.09</u>	<u>714,156.38</u>
	Subprogram Expenditures	<u><u>350,311.09</u></u>	<u><u>714,156.38</u></u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	95,565.63	95,565.63
	461500 OP GRANTS - STATE AGENCI	5,363.63	5,363.63
	Major Account 460000 Total	100,929.26	100,929.26
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	8,343,587.21	8,962,621.39
	472100 SALE OF SUP & MAT	11,986.40	11,986.40
	472200 REPROD & PUBLICATIONS	1,173,711.62-	1,175,211.62-
	Major Account 470000 Total	7,181,861.99	7,799,396.17
	480000 Revenues - Miscellaneous		
	486351 NSF ITEMS SUSPENSE	71.68-	32.56
	Major Account 480000 Total	71.68-	32.56
	Fund 25150 Revenue Total	7,282,719.57	7,900,357.99
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	1,141.84-	1,141.84-
	554900 OTHER CONTRACTUAL SERVICES	183,343.80-	183,343.80-
	559100 OTHER OPERATING EXP		103.00
	Major Account 520000 Total	184,485.64-	184,382.64-
	Fund 25150 Expenditures Total	184,485.64-	184,382.64-
	Subprogram Revenues	7,282,719.57	7,900,357.99
	Subprogram Expenditures	184,485.64-	184,382.64-

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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	5,244,866.39-	5,244,866.39-
	471102 GEN FUND REMISSIONS-CASH	1,683,482.96	1,683,482.96
	471103 NON RESIDENT TUITION	2,085,287.17-	2,085,287.17-
	474100 GENERAL BUSINESS FEES	200.00-	200.00-
	Major Account 470000 Total	5,646,870.60-	5,646,870.60-
	480000 Revenues - Miscellaneous		
	484105 INDIRECT COST-OTHER	839,580.37-	839,580.37-
	Major Account 480000 Total	839,580.37-	839,580.37-
	490000 Other Financing Sources		
	493206 TRANS OUT-DEF R&M FUND		327,386.26
	Major Account 490000 Total		327,386.26
	Fund 25150 Revenue Total	6,486,450.97-	6,159,064.71-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		2,886.02
	Major Account 520000 Total		2,886.02
	590000 Government Aid		
	599104 STUDENT TUITION	11,943.40	11,943.40
	Major Account 590000 Total	11,943.40	11,943.40
	Fund 25150 Expenditures Total	11,943.40	14,829.42
	Subprogram Revenues	6,486,450.97-	6,159,064.71-
	Subprogram Expenditures	11,943.40	14,829.42
	Program Revenues	5,399,655.52	6,079,592.06
	Program Expenditures	20,210,494.83	41,688,398.43

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	17,385.79	17,361.00
	511200 TEMPORARY SALARIES-WAGE	105.00	105.00
	515900 EMPLOYEE BENEFITS EXP-UN	6,004.00	6,045.91
	Major Account 510000 Total	<u>23,494.79</u>	<u>23,511.91</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	60.08	60.08
	521500 PUBLICATION & PRINT EXP	1,055.39	1,055.39
	522100 DUES & SUBSCRIPTION EXP	4,791.54	4,791.54
	535100 MEDICAL SUPPLIES	8,393.21	8,393.21
	539100 INDIRECT COST ALLOWANCE	29,318.88	29,318.88
	545000 LABORATORY SERVICES	245.00	245.00
	547100 EDUCATIONAL SERVICES	6,578.00	10,162.00
	554900 OTHER CONTRACTUAL SERVICES	6,279.79	6,279.79
	Major Account 520000 Total	<u>56,721.89</u>	<u>60,305.89</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	160.00-	9,507.32
	572100 COMMERCIAL TRANSPORTATIO		245.41
	574500 PERSONAL VEHICLE MILEAGE	537.14	559.61
	575100 MISC TRAVEL EXPENSE		154.50
	Major Account 570000 Total	<u>377.14</u>	<u>10,466.84</u>
	Fund 40000 Expenditures Total	<u>80,593.82</u>	<u>94,284.64</u>
	Subprogram Expenditures	<u>80,593.82</u>	<u>94,284.64</u>

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,129.80	91,609.90
	511200 TEMPORARY SALARIES-WAGE	2,381.25	5,120.83
	511300 OVERTIME PAYMENTS	274.68	535.53
	515900 EMPLOYEE BENEFITS EXP-UN	11,655.64	26,003.04
	Major Account 510000 Total	41,441.37	123,269.30
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	2,811.00	2,811.00
	526100 REP & MAINT-REAL PROPERT	231.20	231.20
	535100 MEDICAL SUPPLIES	16.30	125.26
	537100 LABORATORY SUP EXP	12,881.38	26,602.36
	539100 INDIRECT COST ALLOWANCE	75,035.26	75,035.26
	545000 LABORATORY SERVICES	4,331.63	4,367.63
	547100 EDUCATIONAL SERVICES	2,000.00	8,000.00
	554903 CONTRACTED SVCS - SUB CONTRACT	3,666.48	7,333.00
	Major Account 520000 Total	100,973.25	124,505.71
	570000 Travel Expenses		
	571100 BOARD & LODGING	273.00	3,549.00
	571600 MEALS-NOT TRAVEL STATUS		289.25
	574500 PERSONAL VEHICLE MILEAGE	689.08	1,285.06
	574600 CONTRACTUAL SERV - TRAVEL EXP		46.00
	Major Account 570000 Total	962.08	5,169.31
	580000 Capital Outlay		
	588003 BUILDINGS		17,828.00
	Major Account 580000 Total		17,828.00
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	33,333.78	33,333.78
	599104 STUDENT TUITION	46.28	46.28
	Major Account 590000 Total	33,287.50	33,287.50
	Fund 40000 Expenditures Total	176,664.20	304,059.82
	Subprogram Expenditures	176,664.20	304,059.82

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	148,481.40	250,784.57
	511200 TEMPORARY SALARIES-WAGE	3,766.67	7,533.34
	515100 RETIREMENT PLANS EXPENSE	153.23	240.52
	515200 FICA EXPENSE	78.96	94.34
	515400 LIFE & ACCIDENT INS EXP	2.08	2.93
	515500 HEALTH INSURANCE EXPENSE	78.06	140.29
	515900 EMPLOYEE BENEFITS EXP-UN	33,204.20	56,736.36
	Major Account 510000 Total	185,764.60	315,532.35
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	80.19	106.66
	521500 PUBLICATION & PRINT EXP	490.36	6,663.36
	522200 CONFERENCE REGISTRATION	290.00	290.00
	533900 FOOD EXPENSE	516.07	516.07
	534600 ED & RECREATIONAL SUP EX	150.00	150.00
	539100 INDIRECT COST ALLOWANCE	191,934.79	191,934.79
	545000 LABORATORY SERVICES	70.00	70.00
	554900 OTHER CONTRACTUAL SERVICES	2,002.00	7,827.90
	554903 CONTRACTED SVCS - SUB CONTRACT	32,100.48	70,109.88
	555200 SOFTWARE - NEW PURCHASES		4,137.40
	Major Account 520000 Total	227,633.89	281,806.06
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,835.49	5,531.55
	Major Account 570000 Total	4,835.49	5,531.55
	Fund 40000 Expenditures Total	418,233.98	602,869.96
	Subprogram Expenditures	418,233.98	602,869.96

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,869.10	7,738.20
	511200 TEMPORARY SALARIES-WAGE	339.13	339.13
	515900 EMPLOYEE BENEFITS EXP-UN	964.93	1,929.18
	Major Account 510000 Total	5,173.16	10,006.51
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,788.34	1,788.34
	Major Account 520000 Total	1,788.34	1,788.34
	Fund 40000 Expenditures Total	6,961.50	11,794.85
	Subprogram Expenditures	6,961.50	11,794.85

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,373.32	56,673.51
	511200 TEMPORARY SALARIES-WAGE	2,489.68	4,199.22
	515900 EMPLOYEE BENEFITS EXP-UN	7,873.11	9,687.73
	Major Account 510000 Total	59,736.11	70,560.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,750.91	1,750.91
	521500 PUBLICATION & PRINT EXP	2,493.58	3,093.58
	533900 FOOD EXPENSE	433.37	433.37
	534600 ED & RECREATIONAL SUP EX	39.00	39.00
	535100 MEDICAL SUPPLIES	5,807.04	6,826.52
	537100 LABORATORY SUP EXP	86.98	86.98
	539100 INDIRECT COST ALLOWANCE	32,016.24	32,016.24
	545000 LABORATORY SERVICES	799.76	799.76
	554900 OTHER CONTRACTUAL SERVICES	1,500.00	2,300.00
	554903 CONTRACTED SVCS - SUB CONTRACT	36,317.51	36,317.51
	Major Account 520000 Total	79,644.87	82,064.35
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	229.62	1,996.49
	573100 STATE-OWNED TRANSPORT	86.85	86.85
	574500 PERSONAL VEHICLE MILEAGE	20.87	20.87
	Major Account 570000 Total	337.34	2,104.21
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		5,741.10
	Major Account 590000 Total		5,741.10
	Fund 40000 Expenditures Total	139,718.32	160,470.12
	Subprogram Expenditures	139,718.32	160,470.12

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	265,095.81	502,871.94
	511200 TEMPORARY SALARIES-WAGE	54,742.46	88,638.29
	511300 OVERTIME PAYMENTS	50.19	55.84
	515100 RETIREMENT PLANS EXPENSE	85.80	215.35
	515200 FICA EXPENSE	15.12	70.54
	515400 LIFE & ACCIDENT INS EXP	.83	2.44
	515500 HEALTH INSURANCE EXPENSE	61.17	179.45
	515900 EMPLOYEE BENEFITS EXP-UN	61,655.16	117,980.80
	Major Account 510000 Total	381,706.54	710,014.65
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	138.35	138.35
	521500 PUBLICATION & PRINT EXP		1,495.00
	522100 DUES & SUBSCRIPTION EXP	195.00	195.00
	525500 RENT EXP-OTHER PERS PROP	5.03	5.03
	527300 REP & MAINT-MEDICAL EQUI	1,277.12	1,277.12
	534901 DATA PROCESSING SUPPLIES	3,467.67	3,467.67
	535100 MEDICAL SUPPLIES	4,982.98	5,037.53
	537100 LABORATORY SUP EXP	106,423.52	172,124.41
	538100 VEHICLE & EQUIP SUP EXP	75.32	75.32
	539100 INDIRECT COST ALLOWANCE	499,002.74	499,002.74
	545000 LABORATORY SERVICES	24,697.49	25,266.49
	554900 OTHER CONTRACTUAL SERVICES	217.30	948.60
	554903 CONTRACTED SVCS - SUB CONTRACT	5,577.86	23,577.86
	559100 OTHER OPERATING EXP	37.17	37.17
	Major Account 520000 Total	646,097.55	732,648.29
	570000 Travel Expenses		
	571100 BOARD & LODGING	66.56	66.56
	571103 BOARD & LODGING-FOREIGN	224.52	224.52
	572100 COMMERCIAL TRANSPORTATIO	478.83	478.83
	575100 MISC TRAVEL EXPENSE	256.40	256.40
	Major Account 570000 Total	893.19	893.19
	Fund 40000 Expenditures Total	1,028,697.28	1,443,556.13
	Subprogram Expenditures	1,028,697.28	1,443,556.13

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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	186,518.06	374,915.10
	511200 TEMPORARY SALARIES-WAGE	30,093.41	52,114.03
	515100 RETIREMENT PLANS EXPENSE	104.38	208.76
	515200 FICA EXPENSE	18.40	36.80
	515400 LIFE & ACCIDENT INS EXP	1.01	2.02
	515500 HEALTH INSURANCE EXPENSE	74.42	148.84
	515900 EMPLOYEE BENEFITS EXP-UN	40,754.73	82,226.31
	Major Account 510000 Total	257,564.41	509,651.86
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	480.62	544.38
	521500 PUBLICATION & PRINT EXP	419.26	419.26
	522100 DUES & SUBSCRIPTION EXP	180.00	180.00
	522200 CONFERENCE REGISTRATION	1,675.00	1,675.00
	525500 RENT EXP-OTHER PERS PROP	393.98	610.38
	527300 REP & MAINT-MEDICAL EQUI	150.00	16,065.00
	534901 DATA PROCESSING SUPPLIES	295.00	295.00
	535100 MEDICAL SUPPLIES	2,176.38	2,729.81
	537100 LABORATORY SUP EXP	75,365.99	115,921.14
	538100 VEHICLE & EQUIP SUP EXP	130.00	130.00
	539100 INDIRECT COST ALLOWANCE	388,476.14	388,476.14
	545000 LABORATORY SERVICES	26,137.65	26,137.65
	547100 EDUCATIONAL SERVICES	1,000.00	1,000.00
	554900 OTHER CONTRACTUAL SERVICES	2,815.45	3,661.45
	554903 CONTRACTED SVCS - SUB CONTRACT	181,550.24	209,779.76
	559100 OTHER OPERATING EXP	136.51	136.51
	Major Account 520000 Total	681,382.22	767,761.48
	570000 Travel Expenses		
	571100 BOARD & LODGING	318.93	4,760.42
	571103 BOARD & LODGING-FOREIGN		582.11
	571600 MEALS-NOT TRAVEL STATUS		348.21
	572100 COMMERCIAL TRANSPORTATIO	1,138.65	1,253.20
	572103 COMERCIAL FARES-FOREIGN	52.88	138.39
	574600 CONTRACTUAL SERV - TRAVEL EXP	459.50	1,603.50
	575100 MISC TRAVEL EXPENSE		379.00
	Major Account 570000 Total	1,969.96	9,064.83
	580000 Capital Outlay		
	588004 EQUIPMENT	14,737.77	14,737.77
	Major Account 580000 Total	14,737.77	14,737.77

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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			
	580000 Capital Outlay		
	Fund 40000 Expenditures Total	<u>955,654.36</u>	<u>1,301,215.94</u>
	Subprogram Expenditures	<u>955,654.36</u>	<u>1,301,215.94</u>

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	252.12	2,443.62
	Major Account 510000 Total	252.12	2,443.62
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	6,290,068.00	6,290,068.00
	Major Account 590000 Total	6,290,068.00	6,290,068.00
	Fund 40000 Expenditures Total	6,290,320.12	6,292,511.62
	Subprogram Expenditures	6,290,320.12	6,292,511.62

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	604,769.06	1,209,137.64
	511200 TEMPORARY SALARIES-WAGE	79,871.17	133,143.85
	511300 OVERTIME PAYMENTS	937.76	1,226.32
	515100 RETIREMENT PLANS EXPENSE	248.68	584.97
	515200 FICA EXPENSE	327.00	387.72
	515400 LIFE & ACCIDENT INS EXP	2.41	6.37
	515500 HEALTH INSURANCE EXPENSE	177.28	468.91
	515900 EMPLOYEE BENEFITS EXP-UN	132,685.36	270,941.85
	Major Account 510000 Total	819,018.72	1,615,897.63
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	41.46	41.46
	521300 FREIGHT EXPENSE	195.02	206.62
	521500 PUBLICATION & PRINT EXP	4,656.23	5,166.23
	522100 DUES & SUBSCRIPTION EXP	58.00	58.00
	522200 CONFERENCE REGISTRATION	1,215.00	1,565.00
	525500 RENT EXP-OTHER PERS PROP	42.28	574.03
	527300 REP & MAINT-MEDICAL EQUI	2,486.23	2,890.41
	533900 FOOD EXPENSE	687.48	803.10
	534600 ED & RECREATIONAL SUP EX	31.50	31.50
	535100 MEDICAL SUPPLIES	9,068.61	9,421.97
	537100 LABORATORY SUP EXP	281,079.68	470,191.55
	539100 INDIRECT COST ALLOWANCE	1,113,137.84	1,113,137.84
	545000 LABORATORY SERVICES	159,584.11	160,071.61
	547100 EDUCATIONAL SERVICES	6,000.00	8,000.00
	554900 OTHER CONTRACTUAL SERVICES	9,356.17	14,356.17
	554903 CONTRACTED SVCS - SUB CONTRACT	210,070.72	603,319.36
	559100 OTHER OPERATING EXP	133.55	133.55
	Major Account 520000 Total	1,797,843.88	2,389,968.40
	570000 Travel Expenses		
	571100 BOARD & LODGING	79.64	3,173.75
	571103 BOARD & LODGING-FOREIGN		2,799.47
	571600 MEALS-NOT TRAVEL STATUS	128.14	284.46
	572100 COMMERCIAL TRANSPORTATIO	352.17	708.17
	572103 COMERCIAL FARES-FOREIGN	2,782.78	2,146.42
	574500 PERSONAL VEHICLE MILEAGE	578.36	776.32
	574600 CONTRACTUAL SERV - TRAVEL EXP	6,902.00	11,476.48
	575100 MISC TRAVEL EXPENSE	4.23	30.77
	Major Account 570000 Total	5,094.02	17,103.00

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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			
	580000 Capital Outlay		
	588004 EQUIPMENT		22,918.63
	Major Account 580000 Total		22,918.63
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	6,338.64	8,361.64
	Major Account 590000 Total	6,338.64	8,361.64
	Fund 40000 Expenditures Total	2,628,295.26	4,054,249.30
	Subprogram Expenditures	2,628,295.26	4,054,249.30

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		198,022.29	436,084.69
511200 TEMPORARY SALARIES-WAGE		6,509.34	12,338.97
511300 OVERTIME PAYMENTS		32.76	42.43
515100 RETIREMENT PLANS EXPENSE		584.45	584.45
515200 FICA EXPENSE		418.85	418.85
515400 LIFE & ACCIDENT INS EXP		6.28	6.28
515500 HEALTH INSURANCE EXPENSE		452.48	452.48
515900 EMPLOYEE BENEFITS EXP-UN		42,603.59	96,486.55
Major Account 510000 Total		248,630.04	546,414.70
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA		2,527.07	3,798.45
521300 FREIGHT EXPENSE		1,283.60	1,283.60
521500 PUBLICATION & PRINT EXP		2,032.13	2,032.13
522200 CONFERENCE REGISTRATION		1,794.00	2,944.00
524600 RENT EXPENSE-BUILDINGS		100.00	100.00
525500 RENT EXP-OTHER PERS PROP		535.28	837.08
531100 OFFICE SUPPLIES EXPENSE			4,933.23
533900 FOOD EXPENSE		41.11	41.11
534901 DATA PROCESSING SUPPLIES		2,300.52	2,300.52
535100 MEDICAL SUPPLIES		57,693.26	65,741.15
537100 LABORATORY SUP EXP		39,019.36	99,045.51
538100 VEHICLE & EQUIP SUP EXP		23.28	23.28
539100 INDIRECT COST ALLOWANCE		321,223.49	321,223.49
545000 LABORATORY SERVICES		15,989.18	15,989.18
554900 OTHER CONTRACTUAL SERVICES		115,822.35	154,353.03
554903 CONTRACTED SVCS - SUB CONTRACT		121,489.93	241,563.66
555200 SOFTWARE - NEW PURCHASES		107.25	107.25
559100 OTHER OPERATING EXP		37.17	37.17
Major Account 520000 Total		682,018.98	916,353.84
570000 Travel Expenses			
571100 BOARD & LODGING		1,180.29	6,580.66
571600 MEALS-NOT TRAVEL STATUS		166.86	166.86
572100 COMMERCIAL TRANSPORTATIO		699.84	1,735.10
574500 PERSONAL VEHICLE MILEAGE			88.28
574600 CONTRACTUAL SERV - TRAVEL EXP		629.66	629.66
575100 MISC TRAVEL EXPENSE			286.00
Major Account 570000 Total		2,676.65	9,486.56
590000 Government Aid			

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	11,200.00	11,200.00
	599104 STUDENT TUITION	303.60	303.60
	Major Account 590000 Total	<u>11,503.60</u>	<u>11,503.60</u>
	Fund 40000 Expenditures Total	<u>944,829.27</u>	<u>1,483,758.70</u>
	Subprogram Expenditures	<u>944,829.27</u>	<u>1,483,758.70</u>

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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	286,975.90	555,811.72
	511200 TEMPORARY SALARIES-WAGE	17,520.96	33,489.42
	511300 OVERTIME PAYMENTS	168.75	168.75
	515100 RETIREMENT PLANS EXPENSE	60.24	120.48
	515200 FICA EXPENSE	55.73	111.46
	515400 LIFE & ACCIDENT INS EXP	1.33	2.66
	515500 HEALTH INSURANCE EXPENSE	74.00	148.00
	515900 EMPLOYEE BENEFITS EXP-UN	66,373.29	127,786.68
	Major Account 510000 Total	371,230.20	717,639.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	734.17	734.17
	521200 COM EXPENSE - VOICE/DATA	2,697.34	2,697.34
	521300 FREIGHT EXPENSE	558.12	558.12
	521500 PUBLICATION & PRINT EXP	417.60	417.60
	522200 CONFERENCE REGISTRATION	10,550.00	10,643.75
	524700 RENT EXP-OTHER REAL PROP	34,000.00	47,071.20
	525100 RENT EXP-OFFICE EQUIP	266.08	266.08
	525500 RENT EXP-OTHER PERS PROP	881.16	1,190.57
	527300 REP & MAINT-MEDICAL EQUI	3,672.00	3,672.00
	534901 DATA PROCESSING SUPPLIES	2,317.22	2,317.22
	535100 MEDICAL SUPPLIES	433.69	482.06
	537100 LABORATORY SUP EXP	68,040.88	104,204.70
	538100 VEHICLE & EQUIP SUP EXP	104.46	241.62
	539100 INDIRECT COST ALLOWANCE	483,025.84	483,025.84
	545000 LABORATORY SERVICES	42,314.07	42,314.07
	547100 EDUCATIONAL SERVICES	1,800.00	5,600.00
	554900 OTHER CONTRACTUAL SERVICES	34,285.00	39,485.00
	554903 CONTRACTED SVCS - SUB CONTRACT	55,630.59	195,035.18
	555200 SOFTWARE - NEW PURCHASES		10,302.09
	Major Account 520000 Total	741,728.22	950,258.61
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,398.79	7,704.79
	571600 MEALS-NOT TRAVEL STATUS		10,369.04
	572100 COMMERCIAL TRANSPORTATIO	3,087.20	3,298.30
	573100 STATE-OWNED TRANSPORT	229.00	229.00
	574500 PERSONAL VEHICLE MILEAGE		25.68
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,755.74	38,134.53
	575100 MISC TRAVEL EXPENSE	23,676.00-	23,198.25-

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 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>15,205.27-</u>	<u>36,563.09</u>
	580000 Capital Outlay		
	588004 EQUIPMENT		<u>69,998.46</u>
	Major Account 580000 Total		<u>69,998.46</u>
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	<u>8,825.39</u>	<u>18,825.38</u>
	Major Account 590000 Total	<u>8,825.39</u>	<u>18,825.38</u>
	Fund 40000 Expenditures Total	<u>1,106,578.54</u>	<u>1,793,284.71</u>
	Subprogram Expenditures	<u>1,106,578.54</u>	<u>1,793,284.71</u>

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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	39,269.29	75,836.78
	511200 TEMPORARY SALARIES-WAGE	8,622.95	13,398.40
	511300 OVERTIME PAYMENTS	36.00	279.00
	515100 RETIREMENT PLANS EXPENSE	225.66	509.80
	515200 FICA EXPENSE	206.49	468.31
	515400 LIFE & ACCIDENT INS EXP	4.68	9.71
	515500 HEALTH INSURANCE EXPENSE	452.80	924.00
	515900 EMPLOYEE BENEFITS EXP-UN	8,324.89	15,843.98
	Major Account 510000 Total	57,142.76	107,269.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	34.76	34.76
	521200 COM EXPENSE - VOICE/DATA	314.08	314.08
	521300 FREIGHT EXPENSE	283.68	283.68
	521500 PUBLICATION & PRINT EXP	602.84	602.84
	522100 DUES & SUBSCRIPTION EXP	35.00	85.00
	522200 CONFERENCE REGISTRATION		225.00
	522400 SUBSISTENCE	1,750.00	38,210.00
	525500 RENT EXP-OTHER PERS PROP		1,410.55
	531100 OFFICE SUPPLIES EXPENSE	425.37	609.87
	533900 FOOD EXPENSE		14.52
	534600 ED & RECREATIONAL SUP EX	2,366.76	2,388.47
	534901 DATA PROCESSING SUPPLIES	142.48	142.48
	537100 LABORATORY SUP EXP	3,490.29	6,696.76
	538100 VEHICLE & EQUIP SUP EXP		191.20
	539100 INDIRECT COST ALLOWANCE	109,009.62	109,009.62
	545000 LABORATORY SERVICES	1,774.69	1,774.69
	547100 EDUCATIONAL SERVICES		1,250.00
	554900 OTHER CONTRACTUAL SERVICES	5,785.00	17,456.20
	554903 CONTRACTED SVCS - SUB CONTRACT	37,970.43	139,896.78
	Major Account 520000 Total	163,985.00	320,596.50
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,550.50	8,017.05
	571103 BOARD & LODGING-FOREIGN	1,696.02	1,909.89
	571600 MEALS-NOT TRAVEL STATUS	1,652.89	2,075.78
	572100 COMMERCIAL TRANSPORTATIO	2,677.33	2,841.07
	572103 COMERCIAL FARES-FOREIGN	1,847.33	1,913.61
	574500 PERSONAL VEHICLE MILEAGE	1,139.60	1,685.32
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,711.73	2,809.44

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 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		
	575100 MISC TRAVEL EXPENSE	96.00	630.70
	575103 MISC TVL EXP-FOREIGN	30.74	30.74
	Major Account 570000 Total	<u>12,402.14</u>	<u>21,913.60</u>
	Fund 40000 Expenditures Total	<u>233,529.90</u>	<u>449,780.08</u>
	Subprogram Expenditures	<u>233,529.90</u>	<u>449,780.08</u>

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		165,158.52	319,224.98
511200 TEMPORARY SALARIES-WAGE		16,464.57	34,120.78
511300 OVERTIME PAYMENTS			14.25
515100 RETIREMENT PLANS EXPENSE		311.12	311.12
515200 FICA EXPENSE		222.96	222.96
515400 LIFE & ACCIDENT INS EXP		4.56	4.56
515500 HEALTH INSURANCE EXPENSE		240.86	240.86
515900 EMPLOYEE BENEFITS EXP-UN		37,211.40	72,099.67
Major Account 510000 Total		219,613.99	426,239.18
520000 Operating Expenses			
521300 FREIGHT EXPENSE		172.41	172.41
521500 PUBLICATION & PRINT EXP		2,342.01	2,342.01
522100 DUES & SUBSCRIPTION EXP		1,251.00	1,251.00
522200 CONFERENCE REGISTRATION		1,775.00	2,759.22
525500 RENT EXP-OTHER PERS PROP		26.04	51.17
527300 REP & MAINT-MEDICAL EQUI		381.00	24,141.00
533900 FOOD EXPENSE		243.49	279.24
534600 ED & RECREATIONAL SUP EX		4,212.11	10,023.32
535100 MEDICAL SUPPLIES		298.23	446.03
537100 LABORATORY SUP EXP		11,157.29	26,048.16
539100 INDIRECT COST ALLOWANCE		299,373.03	299,373.03
545000 LABORATORY SERVICES		35,990.88	36,115.88
547100 EDUCATIONAL SERVICES		10,600.00	10,700.00
554900 OTHER CONTRACTUAL SERVICES		30,436.20	38,851.20
554903 CONTRACTED SVCS - SUB CONTRACT		52,839.60	126,636.94
Major Account 520000 Total		451,098.29	579,190.61
570000 Travel Expenses			
571100 BOARD & LODGING		4,216.46	7,290.68
571600 MEALS-NOT TRAVEL STATUS		1,122.78	3,975.90
572100 COMMERCIAL TRANSPORTATIO		1,254.43	2,032.63
574500 PERSONAL VEHICLE MILEAGE		619.53	1,725.93
574600 CONTRACTUAL SERV - TRAVEL EXP		1,752.11	1,854.79
575100 MISC TRAVEL EXPENSE		55.00	238.54
Major Account 570000 Total		9,020.31	17,118.47
580000 Capital Outlay			
588004 EQUIPMENT			9,677.29
Major Account 580000 Total			9,677.29
590000 Government Aid			

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	11,268.75-	5,706.22-
	Major Account 590000 Total	11,268.75-	5,706.22-
	Fund 40000 Expenditures Total	668,463.84	1,026,519.33
	Subprogram Expenditures	668,463.84	1,026,519.33

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,247.08	12,494.18
	515900 EMPLOYEE BENEFITS EXP-UN	1,370.12	2,740.23
	Major Account 510000 Total	<u>7,617.20</u>	<u>15,234.41</u>
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		50.00
	525500 RENT EXP-OTHER PERS PROP		622.64
	535100 MEDICAL SUPPLIES		1,013.00
	539100 INDIRECT COST ALLOWANCE	28,692.62	28,692.62
	554900 OTHER CONTRACTUAL SERVICES	3,347.50	3,347.50
	554903 CONTRACTED SVCS - SUB CONTRACT	9,950.46	15,407.52
	Major Account 520000 Total	<u>41,990.58</u>	<u>49,133.28</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		355.32
	572100 COMMERCIAL TRANSPORTATIO		63.40
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,300.59	3,300.59
	575100 MISC TRAVEL EXPENSE		19.80
	Major Account 570000 Total	<u>3,300.59</u>	<u>3,739.11</u>
	Fund 40000 Expenditures Total	<u>52,908.37</u>	<u>68,106.80</u>
	Subprogram Expenditures	<u>52,908.37</u>	<u>68,106.80</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 088

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		63,484.00
	Major Account 590000 Total		63,484.00
	Fund 40000 Expenditures Total		63,484.00
	Subprogram Expenditures		63,484.00
	Program Expenditures	14,731,448.76	19,149,946.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 737 UNMC FED GR CONT
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	6,218.83-	6,218.83-
	Major Account 460000 Total	6,218.83-	6,218.83-
	Fund 45150 Revenue Total	6,218.83-	6,218.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,946.08	39,116.27
	511200 TEMPORARY SALARIES-WAGE	2,000.00	4,000.00
	515900 EMPLOYEE BENEFITS EXP-UN	5,049.37	9,384.14
	Major Account 510000 Total	27,995.45	52,500.41
	520000 Operating Expenses		
	527400 REP & MAINT-DATA PROC	2,459.71	2,459.71
	539100 INDIRECT COST ALLOWANCE	25,731.12	25,731.12
	554903 CONTRACTED SVCS - SUB CONTRACT		43,838.75
	555200 SOFTWARE - NEW PURCHASES	649.00	649.00
	Major Account 520000 Total	28,839.83	72,678.58
	580000 Capital Outlay		
	588003 BUILDINGS	270,811.00	270,811.00
	Major Account 580000 Total	270,811.00	270,811.00
	Fund 45150 Expenditures Total	327,646.28	395,989.99
	Subprogram Revenues	6,218.83-	6,218.83-
	Subprogram Expenditures	327,646.28	395,989.99

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	18,809.62	29,531.52
	511300 OVERTIME PAYMENTS	109.19	109.19
	515100 RETIREMENT PLANS EXPENSE	262.45	389.69
	515200 FICA EXPENSE	231.50	342.47
	515400 LIFE & ACCIDENT INS EXP	4.76	7.36
	515500 HEALTH INSURANCE EXPENSE	584.24	906.77
	515900 EMPLOYEE BENEFITS EXP-UN	4,158.29	6,392.87
	Major Account 510000 Total	24,160.05	37,679.87
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	503.17	503.17
	539100 INDIRECT COST ALLOWANCE	11,143.11	11,143.11
	554900 OTHER CONTRACTUAL SERVICES	585.00	585.00
	Major Account 520000 Total	12,231.28	12,231.28
	570000 Travel Expenses		
	572103 COMERCIAL FARES-FOREIGN	884.61	884.61
	Major Account 570000 Total	884.61	884.61
	Fund 45150 Expenditures Total	37,275.94	50,795.76
	Subprogram Expenditures	37,275.94	50,795.76

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	76,250.08-	76,250.08-
	Major Account 460000 Total	76,250.08-	76,250.08-
	Fund 45150 Revenue Total	76,250.08-	76,250.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,560.21	9,371.82
	511200 TEMPORARY SALARIES-WAGE	5,666.66	11,208.32
	515100 RETIREMENT PLANS EXPENSE		131.36
	515200 FICA EXPENSE		120.98
	515400 LIFE & ACCIDENT INS EXP		2.33
	515500 HEALTH INSURANCE EXPENSE		171.45
	515900 EMPLOYEE BENEFITS EXP-UN	894.39	1,926.87
	Major Account 510000 Total	10,121.26	22,933.13
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		5.00
	521300 FREIGHT EXPENSE	22.20	22.20
	521500 PUBLICATION & PRINT EXP	1,200.00	1,200.00
	522200 CONFERENCE REGISTRATION	294.26	294.26
	534800 CONST & MAINT SUP EXP	1,087.87	1,087.87
	535100 MEDICAL SUPPLIES	17.82	17.82
	537100 LABORATORY SUP EXP	1,773.67	1,857.71
	539100 INDIRECT COST ALLOWANCE	14,049.07	14,049.07
	545000 LABORATORY SERVICES	2,087.59	2,087.59
	Major Account 520000 Total	20,532.48	20,621.52
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,596.90
	572100 COMMERCIAL TRANSPORTATIO		16.00
	Major Account 570000 Total		1,612.90
	Fund 45150 Expenditures Total	30,653.74	45,167.55
	Subprogram Revenues	76,250.08-	76,250.08-
	Subprogram Expenditures	30,653.74	45,167.55

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 737 UNMC FED GR CONT
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	106,820.04-	106,820.04-
	Major Account 460000 Total	106,820.04-	106,820.04-
	Fund 45150 Revenue Total	106,820.04-	106,820.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,452.45	16,777.88
	511200 TEMPORARY SALARIES-WAGE	3,960.93	8,603.93
	515900 EMPLOYEE BENEFITS EXP-UN	584.20	3,671.07
	Major Account 510000 Total	6,997.58	29,052.88
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	73.80	73.80
	526100 REP & MAINT-REAL PROPERT	27.01	27.01
	535100 MEDICAL SUPPLIES	183.13	391.13
	537100 LABORATORY SUP EXP	717.65-	467.57-
	539100 INDIRECT COST ALLOWANCE	16,634.37	16,634.37
	554903 CONTRACTED SVCS - SUB CONTRACT	4,558.83	4,558.83
	Major Account 520000 Total	20,759.49	21,217.57
	Fund 45150 Expenditures Total	27,757.07	50,270.45
	Subprogram Revenues	106,820.04-	106,820.04-
	Subprogram Expenditures	27,757.07	50,270.45

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	73,777.89-	73,777.89-
	Major Account 460000 Total	73,777.89-	73,777.89-
	Fund 45150 Revenue Total	73,777.89-	73,777.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,173.55	59,862.42
	511200 TEMPORARY SALARIES-WAGE	2,000.00	7,170.42
	515900 EMPLOYEE BENEFITS EXP-UN	6,076.87	13,054.13
	Major Account 510000 Total	36,250.42	80,086.97
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	2,752.42	11,933.93
	539100 INDIRECT COST ALLOWANCE	14,200.09	14,200.09
	547100 EDUCATIONAL SERVICES		46.95
	Major Account 520000 Total	16,952.51	26,180.97
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,000.00-	2,000.00-
	Major Account 570000 Total	2,000.00-	2,000.00-
	Fund 45150 Expenditures Total	51,202.93	104,267.94
	Subprogram Revenues	73,777.89-	73,777.89-
	Subprogram Expenditures	51,202.93	104,267.94

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 737 UNMC FED GR CONT
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	84,418.74-	84,418.74-
	Major Account 460000 Total	84,418.74-	84,418.74-
	Fund 45150 Revenue Total	84,418.74-	84,418.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,859.36	61,260.87
	515900 EMPLOYEE BENEFITS EXP-UN	7,519.82	15,344.64
	Major Account 510000 Total	37,379.18	76,605.51
	Fund 45150 Expenditures Total	37,379.18	76,605.51
	Subprogram Revenues	84,418.74-	84,418.74-
	Subprogram Expenditures	37,379.18	76,605.51

Secure Version - Prior Month

As of August 31, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 737 UNMC FED GR CONT
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	345,935.00-	345,935.00-
	Major Account 460000 Total	345,935.00-	345,935.00-
	Fund 45150 Revenue Total	345,935.00-	345,935.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,398.41	71,022.68
	511200 TEMPORARY SALARIES-WAGE	2,000.00	4,000.00
	515100 RETIREMENT PLANS EXPENSE	16.90	33.80
	515200 FICA EXPENSE	2.98	5.96
	515400 LIFE & ACCIDENT INS EXP	.16	.32
	515500 HEALTH INSURANCE EXPENSE	12.05	24.10
	515900 EMPLOYEE BENEFITS EXP-UN	7,981.93	15,572.33
	Major Account 510000 Total	46,412.43	90,659.19
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	624.46	624.46
	535100 MEDICAL SUPPLIES	899.93	899.93
	537100 LABORATORY SUP EXP	6,224.32	6,224.32
	539100 INDIRECT COST ALLOWANCE	52,972.62	52,972.62
	545000 LABORATORY SERVICES	1,110.19	1,110.19
	554900 OTHER CONTRACTUAL SERVICES	2,100.00	6,300.00
	554903 CONTRACTED SVCS - SUB CONTRACT	164,530.02	164,530.02
	Major Account 520000 Total	228,461.54	232,661.54
	570000 Travel Expenses		
	571100 BOARD & LODGING	968.76	968.76
	572100 COMMERCIAL TRANSPORTATIO	103.11	103.11
	575100 MISC TRAVEL EXPENSE	96.00	421.00
	Major Account 570000 Total	1,167.87	1,492.87
	Fund 45150 Expenditures Total	276,041.84	324,813.60
	Subprogram Revenues	345,935.00-	345,935.00-
	Subprogram Expenditures	276,041.84	324,813.60

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 737 UNMC FED GR CONT
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,419.28	4,839.13
	515900 EMPLOYEE BENEFITS EXP-UN	548.46	1,097.04
	Major Account 510000 Total	2,967.74	5,936.17
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	400.00	400.00
	527300 REP & MAINT-MEDICAL EQUI	381.00	381.00
	537100 LABORATORY SUP EXP	1,314.99	1,314.99
	539100 INDIRECT COST ALLOWANCE	802.89	802.89
	545000 LABORATORY SERVICES	108.08	108.08
	Major Account 520000 Total	1,401.18	1,401.18
	Fund 45150 Expenditures Total	4,368.92	7,337.35
	Subprogram Expenditures	4,368.92	7,337.35
	Program Revenues	693,420.58	693,420.58
	Program Expenditures	792,325.90	1,055,248.15

Secure Version - Prior Month

As of August 31, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484102 RESTRICTED-PROF FEES	8,267.28-	8,267.28-
	Major Account 480000 Total	8,267.28-	8,267.28-
	Fund 65150 Revenue Total	8,267.28-	8,267.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,931.15	42,874.57
	511200 TEMPORARY SALARIES-WAGE	4,611.92	12,527.68
	515900 EMPLOYEE BENEFITS EXP-UN	6,671.25	11,690.93
	Major Account 510000 Total	37,214.32	67,093.18
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	362.50	362.50
	522100 DUES & SUBSCRIPTION EXP	945.00	1,165.00
	522200 CONFERENCE REGISTRATION	449.98	449.98
	534600 ED & RECREATIONAL SUP EX		40.13
	559100 OTHER OPERATING EXP	1.00	1.00
	Major Account 520000 Total	1,758.48	2,018.61
	570000 Travel Expenses		
	571100 BOARD & LODGING	244.12	344.78
	571600 MEALS-NOT TRAVEL STATUS		79.01
	572100 COMMERCIAL TRANSPORTATIO	453.13	457.23
	574500 PERSONAL VEHICLE MILEAGE	577.80	1,091.40
	575100 MISC TRAVEL EXPENSE	18.00	19.95
	Major Account 570000 Total	1,293.05	1,992.37
	Fund 65150 Expenditures Total	40,265.85	71,104.16
	Subprogram Revenues	8,267.28-	8,267.28-
	Subprogram Expenditures	40,265.85	71,104.16

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2017

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	750.00-	750.00-
	Major Account 470000 Total	750.00-	750.00-
	480000 Revenues - Miscellaneous		
	484800 ROYALTY REVENUE	5,000.00-	5,000.00-
	Major Account 480000 Total	5,000.00-	5,000.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,500.00-	1,500.00-
	493200 OPERATING TRANSFERS OUT	3,000.00	3,000.00
	Major Account 490000 Total	1,500.00	1,500.00
	Fund 65150 Revenue Total	4,250.00-	4,250.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,863.68	12,888.76
	511200 TEMPORARY SALARIES-WAGE	9,666.20	57,081.00
	515200 FICA EXPENSE		382.50
	515900 EMPLOYEE BENEFITS EXP-UN	2,393.53	6,822.00
	Major Account 510000 Total	18,923.41	77,174.26
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	153.87	153.87
	521500 PUBLICATION & PRINT EXP	452.09	452.09
	522000 1099 AWARDS		15,000.00
	522200 CONFERENCE REGISTRATION	600.00	600.00
	531100 OFFICE SUPPLIES EXPENSE	95.00	476.60
	534600 ED & RECREATIONAL SUP EX	254.04	254.04
	554900 OTHER CONTRACTUAL SERVICES	1,972.76	1,972.76
	Major Account 520000 Total	3,527.76	18,909.36
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	2,633.18	8,394.68
	574600 CONTRACTUAL SERV - TRAVEL EXP		113,850.00
	Major Account 570000 Total	2,633.18	122,244.68
	580000 Capital Outlay		
	588004 EQUIPMENT		67.72
	Major Account 580000 Total		67.72
	Fund 65150 Expenditures Total	25,084.35	218,396.02
	Subprogram Revenues	4,250.00-	4,250.00-
	Subprogram Expenditures	25,084.35	218,396.02

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,500.00-	2,500.00-
	471108 MED/VOC SERV-STATE AG	1,146.50-	13,515.97-
	472100 SALE OF SUP & MAT	81.11-	81.11-
	Major Account 470000 Total	3,727.61-	16,097.08-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	2,500.00-	2,500.00-
	484106 INDIRECT COST-PRIVATE	680.00-	680.00-
	Major Account 480000 Total	3,180.00-	3,180.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	118,130.25-	118,130.25-
	Major Account 490000 Total	118,130.25-	118,130.25-
	Fund 65150 Revenue Total	125,037.86-	137,407.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,212.22	48,360.26
	511200 TEMPORARY SALARIES-WAGE	4,131.25	4,326.25
	515900 EMPLOYEE BENEFITS EXP-UN	5,554.57	9,974.58
	Major Account 510000 Total	35,898.04	62,661.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	240.52	240.52
	521200 COM EXPENSE - VOICE/DATA	564.84	572.84
	521500 PUBLICATION & PRINT EXP	698.96	698.96
	522100 DUES & SUBSCRIPTION EXP	1,227.73	1,227.73
	522200 CONFERENCE REGISTRATION	812.53	812.53
	525500 RENT EXP-OTHER PERS PROP	356.07	412.51
	531100 OFFICE SUPPLIES EXPENSE	191.26	191.26
	533900 FOOD EXPENSE	135.72	135.72
	534600 ED & RECREATIONAL SUP EX	394.75	394.75
	534901 DATA PROCESSING SUPPLIES	1,325.12	1,325.12
	535100 MEDICAL SUPPLIES	1,909.89	1,909.89
	537100 LABORATORY SUP EXP	5,013.00	5,013.00
	538100 VEHICLE & EQUIP SUP EXP	28.55	140.00
	539100 INDIRECT COST ALLOWANCE	7,267.05	7,267.05
	545000 LABORATORY SERVICES		511.91
	559100 OTHER OPERATING EXP	15.33	15.33
	Major Account 520000 Total	20,181.32	20,869.12
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,529.40	7,195.54
	571103 BOARD & LODGING-FOREIGN		787.28

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			
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		62.20
	572100 COMMERCIAL TRANSPORTATIO	1,152.92	1,353.22
	572103 COMERCIAL FARES-FOREIGN	502.19	533.47
	574500 PERSONAL VEHICLE MILEAGE	688.02	940.01
	575100 MISC TRAVEL EXPENSE	140.77	219.40
	Major Account 570000 Total	<u>7,013.30</u>	<u>11,091.12</u>
	Fund 65150 Expenditures Total	<u>63,092.66</u>	<u>94,621.33</u>
	Subprogram Revenues	<u>125,037.86-</u>	<u>137,407.33-</u>
	Subprogram Expenditures	<u>63,092.66</u>	<u>94,621.33</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	13,275.00-	13,275.00-
	Major Account 460000 Total	13,275.00-	13,275.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	22,033.40-	22,033.40-
	471103 NON RESIDENT TUITION	10,000.00-	10,000.00-
	Major Account 470000 Total	32,033.40-	32,033.40-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	132,586.11-	132,586.11-
	484102 RESTRICTED-PROF FEES	50,509.56-	50,509.56-
	484105 INDIRECT COST-OTHER	6,669.61-	6,669.61-
	484900 OTHER PRIVATE SOURCES	55,066.58-	55,066.58-
	Major Account 480000 Total	244,831.86-	244,831.86-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	737,220.04-	737,220.04-
	493200 OPERATING TRANSFERS OUT	633,236.46	633,236.46
	Major Account 490000 Total	103,983.58-	103,983.58-
	Fund 65150 Revenue Total	394,123.84-	394,123.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	127,783.60	256,180.64
	511200 TEMPORARY SALARIES-WAGE	10,915.78	12,637.28
	511300 OVERTIME PAYMENTS	1,711.24	2,419.60
	515900 EMPLOYEE BENEFITS EXP-UN	34,650.16	61,861.31
	Major Account 510000 Total	175,060.78	333,098.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,271.26	1,271.26
	521200 COM EXPENSE - VOICE/DATA	3,007.42	3,007.42
	521300 FREIGHT EXPENSE	1,453.46	1,453.46
	521500 PUBLICATION & PRINT EXP	276.13	276.13
	522100 DUES & SUBSCRIPTION EXP	1,338.75	1,968.75
	522200 CONFERENCE REGISTRATION	2,529.00	3,152.81
	527100 REP & MAINT-OFFICE EQUIP	322.00	322.00
	531100 OFFICE SUPPLIES EXPENSE	1,644.17	1,644.17
	533900 FOOD EXPENSE		9.36
	534600 ED & RECREATIONAL SUP EX	824.67	824.67
	534900 MISCELLANEOUS SUP EXP	337.52	371.67
	535100 MEDICAL SUPPLIES	12,190.46	21,456.44
	537100 LABORATORY SUP EXP	7,434.29	9,427.14
	538100 VEHICLE & EQUIP SUP EXP	268.82	291.55

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As of August 31, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	3,826.05	3,826.05
	545000 LABORATORY SERVICES	6,406.27	6,406.27
	554900 OTHER CONTRACTUAL SERVICES	46.10	156.70
	559100 OTHER OPERATING EXP	146.00	146.00
	Major Account 520000 Total	43,322.37	56,011.85
	570000 Travel Expenses		
	571100 BOARD & LODGING	178.00	1,567.20
	571600 MEALS-NOT TRAVEL STATUS	586.30-	3.52
	572100 COMMERCIAL TRANSPORTATIO	2,267.12	2,323.86
	573100 STATE-OWNED TRANSPORT	217.74	217.74
	574500 PERSONAL VEHICLE MILEAGE	1,074.82	1,192.54
	Major Account 570000 Total	3,151.38	5,304.86
	580000 Capital Outlay		
	588004 EQUIPMENT	13,887.49	13,887.49
	Major Account 580000 Total	13,887.49	13,887.49
	Fund 65150 Expenditures Total	235,422.02	408,303.03
	Subprogram Revenues	<u>394,123.84-</u>	<u>394,123.84-</u>
	Subprogram Expenditures	<u>235,422.02</u>	<u>408,303.03</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2017

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	754,308.43-	754,308.43-
	Major Account 470000 Total	754,308.43-	754,308.43-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,231.00-	3,231.00-
	Major Account 480000 Total	3,231.00-	3,231.00-
	Fund 65150 Revenue Total	757,539.43-	757,539.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	114,055.71	202,033.93
	511200 TEMPORARY SALARIES-WAGE	9,698.25	13,487.22
	511300 OVERTIME PAYMENTS	22.69	22.69
	515900 EMPLOYEE BENEFITS EXP-UN	26,205.97	46,079.66
	Major Account 510000 Total	149,982.62	261,623.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.65	6.65
	521200 COM EXPENSE - VOICE/DATA	547.16	547.16
	521300 FREIGHT EXPENSE	77.12	136.42
	521500 PUBLICATION & PRINT EXP	1,635.19	1,635.19
	522200 CONFERENCE REGISTRATION	1,156.63	3,481.63
	522500 EMPLOYEE MOVING EXPENSE		3,458.69
	524600 RENT EXPENSE-BUILDINGS	380.00	380.00
	525100 RENT EXP-OFFICE EQUIP	625.92	625.92
	525500 RENT EXP-OTHER PERS PROP	90.34-	33.86
	526100 REP & MAINT-REAL PROPERT	31.21	31.21
	527300 REP & MAINT-MEDICAL EQUI	488.11	488.11
	531100 OFFICE SUPPLIES EXPENSE	102.78	345.63
	533900 FOOD EXPENSE	27.29	27.29
	535100 MEDICAL SUPPLIES	5,683.89	11,357.31
	537100 LABORATORY SUP EXP	8,588.35	22,935.33
	539100 INDIRECT COST ALLOWANCE	2,751.62	2,751.62
	545000 LABORATORY SERVICES	10,915.36	10,915.36
	554900 OTHER CONTRACTUAL SERVICES	80.00	80.00
	554903 CONTRACTED SVCS - SUB CONTRACT	458,057.21	626,953.86
	555200 SOFTWARE - NEW PURCHASES	182.50	182.50
	559100 OTHER OPERATING EXP	240.30	240.30
	Major Account 520000 Total	491,486.95	686,614.04
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,390.88
	571600 MEALS-NOT TRAVEL STATUS	391.30	503.28

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			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		402.30
	574500 PERSONAL VEHICLE MILEAGE	861.35	1,289.35
	574600 CONTRACTUAL SERV - TRAVEL EXP	388.90	495.24
	575100 MISC TRAVEL EXPENSE		76.00
	Major Account 570000 Total	1,641.55	5,157.05
	580000 Capital Outlay		
	588004 EQUIPMENT	53,456.00	55,008.20
	Major Account 580000 Total	53,456.00	55,008.20
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	6,064.27	9,368.85
	Major Account 590000 Total	6,064.27	9,368.85
	Fund 65150 Expenditures Total	702,631.39	1,017,771.64
	Subprogram Revenues	757,539.43	757,539.43
	Subprogram Expenditures	702,631.39	1,017,771.64

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,776.98-	2,776.98-
	484100 OPERATING DONATIONS & CO	1,600.00-	1,600.00-
	484101 RESTRICTED-DONATIONS	46,277.95-	46,277.95-
	Major Account 480000 Total	50,654.93-	50,654.93-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,600.00	1,600.00
	Major Account 490000 Total	1,600.00	1,600.00
	Fund 65150 Revenue Total	49,054.93-	49,054.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,099.10	4,161.89
	515900 EMPLOYEE BENEFITS EXP-UN	445.68	883.00
	Major Account 510000 Total	2,544.78	5,044.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.49	.49
	521400 CIO CHARGES	662.33	662.33
	521500 PUBLICATION & PRINT EXP	75.80	400.80
	522100 DUES & SUBSCRIPTION EXP	88.22	88.22
	522200 CONFERENCE REGISTRATION	587.00	587.00
	525500 RENT EXP-OTHER PERS PROP		9.30
	526100 REP & MAINT-REAL PROPERT	297.17-	297.17-
	531100 OFFICE SUPPLIES EXPENSE	13,558.19	13,622.19
	533900 FOOD EXPENSE	6.00	18.00
	534800 CONST & MAINT SUP EXP	1,760.25-	1,364.95-
	534901 DATA PROCESSING SUPPLIES	4,800.19	5,292.31
	539100 INDIRECT COST ALLOWANCE	1,457.78	1,457.78
	554900 OTHER CONTRACTUAL SERVICES	895.00-	895.00-
	555200 SOFTWARE - NEW PURCHASES	1,329.69-	4,844.31
	Major Account 520000 Total	16,953.89	24,425.61
	570000 Travel Expenses		
	571100 BOARD & LODGING	691.34	2,067.45
	571900 MEALS-ONE DAY TRAVEL	7.91	7.91
	572100 COMMERCIAL TRANSPORTATIO	419.46	419.46
	574500 PERSONAL VEHICLE MILEAGE	128.40	128.40
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total	1,247.11	2,647.22
	580000 Capital Outlay		
	588004 EQUIPMENT		74.00
	Major Account 580000 Total		74.00

Secure Version - Prior Month

As of August 31, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC	580000 Capital Outlay		
	Fund 65150 Expenditures Total	<u>20,745.78</u>	<u>32,191.72</u>
	Subprogram Revenues	<u>49,054.93</u>	<u>49,054.93</u>
	Subprogram Expenditures	<u>20,745.78</u>	<u>32,191.72</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	80.00-	80.00-
	Major Account 470000 Total	80.00-	80.00-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	512.00	512.00
	483200 BUILDING & SPACE RENTAL	1,000.00-	1,000.00-
	484101 RESTRICTED-DONATIONS	87,574.68-	87,574.68-
	484102 RESTRICTED-PROF FEES	18,841.25-	18,841.25-
	484106 INDIRECT COST-PRIVATE	12,825.63-	12,825.63-
	Major Account 480000 Total	119,729.56-	119,729.56-
	Fund 65150 Revenue Total	119,809.56-	119,809.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	94,478.58	185,716.27
	511200 TEMPORARY SALARIES-WAGE	9,833.58	18,509.57
	511300 OVERTIME PAYMENTS	32.37	32.37
	515100 RETIREMENT PLANS EXPENSE	34.50	39.29
	515200 FICA EXPENSE	29.34	33.19
	515400 LIFE & ACCIDENT INS EXP	.60	.72
	515500 HEALTH INSURANCE EXPENSE	33.94	40.80
	515900 EMPLOYEE BENEFITS EXP-UN	20,994.61	41,844.60
	Major Account 510000 Total	125,437.52	246,216.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	37.05	37.05
	521200 COM EXPENSE - VOICE/DATA	663.09	663.09
	521500 PUBLICATION & PRINT EXP	72.47	72.47
	522100 DUES & SUBSCRIPTION EXP	2,065.00	3,398.50
	522200 CONFERENCE REGISTRATION	3,260.00	4,440.00
	522600 JOB APPLICANT EXPENSE	950.00	950.00
	525500 RENT EXP-OTHER PERS PROP	336.96	604.65
	531100 OFFICE SUPPLIES EXPENSE		112.64
	533100 HOUSEHOLD & INSTIT EXP	1,699.00	1,699.00
	533900 FOOD EXPENSE	66.25	66.25
	534600 ED & RECREATIONAL SUP EX		460.52
	534900 MISCELLANEOUS SUP EXP	196.00	294.00
	534901 DATA PROCESSING SUPPLIES	495.00	495.00
	535100 MEDICAL SUPPLIES	353.34	994.56
	537100 LABORATORY SUP EXP	57.63	1,676.61
	538100 VEHICLE & EQUIP SUP EXP	91.54	174.68
	539100 INDIRECT COST ALLOWANCE	4,685.82	4,685.82

Secure Version - Prior Month

As of August 31, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	830.68	1,650.29
	556100 INSURANCE EXPENSE	195.00	195.00
	Major Account 520000 Total	16,054.83	22,670.13
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,473.24	4,946.77
	572100 COMMERCIAL TRANSPORTATIO	1,142.07	1,158.47
	574500 PERSONAL VEHICLE MILEAGE	1,822.22	3,480.19
	574600 CONTRACTUAL SERV - TRAVEL EXP	200.00	362.59
	575100 MISC TRAVEL EXPENSE	116.00	173.80
	Major Account 570000 Total	6,753.53	10,121.82
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	5,000.00	5,000.00
	Major Account 590000 Total	5,000.00	5,000.00
	Fund 65150 Expenditures Total	153,245.88	284,008.76
	Subprogram Revenues	119,809.56	119,809.56
	Subprogram Expenditures	153,245.88	284,008.76

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	2,363.48-	2,363.48-
	Major Account 470000 Total	2,363.48-	2,363.48-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	91,922.28-	91,922.28-
	484101 RESTRICTED-DONATIONS	11,190.00-	11,190.00-
	484105 INDIRECT COST-OTHER	3,898.00-	3,898.00-
	484106 INDIRECT COST-PRIVATE	209,734.40-	183,278.44-
	Major Account 480000 Total	316,744.68-	290,288.72-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	59,554.07	59,554.07
	Major Account 490000 Total	59,554.07	59,554.07
	Fund 65150 Revenue Total	259,554.09-	233,098.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	86,524.27	172,589.24
	511200 TEMPORARY SALARIES-WAGE	33,576.01	73,564.97
	511300 OVERTIME PAYMENTS	157.61	158.29
	515100 RETIREMENT PLANS EXPENSE		175.21
	515200 FICA EXPENSE		161.37
	515400 LIFE & ACCIDENT INS EXP		3.11
	515500 HEALTH INSURANCE EXPENSE		228.69
	515900 EMPLOYEE BENEFITS EXP-UN	20,942.73	41,801.21
	Major Account 510000 Total	141,200.62	288,682.09
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,083.16	1,083.16
	521300 FREIGHT EXPENSE	594.22	594.22
	521500 PUBLICATION & PRINT EXP	363.95	363.95
	522200 CONFERENCE REGISTRATION	175.00	175.00
	522500 EMPLOYEE MOVING EXPENSE	176.91	176.91
	525500 RENT EXP-OTHER PERS PROP	226.97	226.97
	527300 REP & MAINT-MEDICAL EQUI	4,933.49	6,472.49
	531100 OFFICE SUPPLIES EXPENSE	39.43	39.43
	533900 FOOD EXPENSE	208.57	208.57
	535100 MEDICAL SUPPLIES	4,041.31	4,041.31
	537100 LABORATORY SUP EXP	57,603.28	70,691.94
	538100 VEHICLE & EQUIP SUP EXP		87.66
	539100 INDIRECT COST ALLOWANCE	51,397.10	51,397.10
	545000 LABORATORY SERVICES	23,731.85	38,773.85
	554900 OTHER CONTRACTUAL SERVICES	2,389.47	3,139.47

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	554903 CONTRACTED SVCS - SUB CONTRACT	3,276.00	36,316.92
	555200 SOFTWARE - NEW PURCHASES	55,318.00	55,318.00
	559100 OTHER OPERATING EXP	37.17	37.17
	Major Account 520000 Total	<u>205,595.88</u>	<u>269,144.12</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	293.83	1,324.50
	571103 BOARD & LODGING-FOREIGN	391.08	391.08
	571600 MEALS-NOT TRAVEL STATUS	201.64	450.94
	572100 COMMERCIAL TRANSPORTATIO	45.00	45.00
	572103 COMERCIAL FARES-FOREIGN	3,439.32	3,439.32
	575100 MISC TRAVEL EXPENSE		145.20
	575103 MISC TVL EXP-FOREIGN	7.43	7.43
	Major Account 570000 Total	<u>4,378.30</u>	<u>5,803.47</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	29,072.71-	21,988.21-
	Major Account 580000 Total	<u>29,072.71-</u>	<u>21,988.21-</u>
	Fund 65150 Expenditures Total	<u>322,102.09</u>	<u>541,641.47</u>
	Subprogram Revenues	<u>259,554.09-</u>	<u>233,098.13-</u>
	Subprogram Expenditures	<u>322,102.09</u>	<u>541,641.47</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2017

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	12,450.36	35,959.74
	Major Account 470000 Total	12,450.36	35,959.74
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	16,869.71	16,869.71
	Major Account 480000 Total	16,869.71	16,869.71
	Fund 65150 Revenue Total	29,320.07	52,829.45
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	61,588.32	146,390.61
	511200 TEMPORARY SALARIES-WAGE	5,143.00	10,286.00
	515900 EMPLOYEE BENEFITS EXP-UN	13,757.31	33,361.62
	Major Account 510000 Total	80,488.63	190,038.23
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	305.31	491.29
	521300 FREIGHT EXPENSE	333.00	333.00
	522100 DUES & SUBSCRIPTION EXP	200.00	200.00
	522200 CONFERENCE REGISTRATION	515.00	947.81
	525500 RENT EXP-OTHER PERS PROP	797.53	797.53
	527300 REP & MAINT-MEDICAL EQUI	864.00	4,874.23
	534901 DATA PROCESSING SUPPLIES	295.00	295.00
	535100 MEDICAL SUPPLIES	994.58	1,045.69
	537100 LABORATORY SUP EXP	13,486.08	68,742.83
	538100 VEHICLE & EQUIP SUP EXP		22.08
	539100 INDIRECT COST ALLOWANCE	105,803.31	105,803.31
	545000 LABORATORY SERVICES	14,277.50	14,277.50
	554900 OTHER CONTRACTUAL SERVICES	1,908.75	345.75
	Major Account 520000 Total	135,372.56	197,586.02
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,722.14
	572100 COMMERCIAL TRANSPORTATIO	3,676.54	3,785.24
	574500 PERSONAL VEHICLE MILEAGE		64.20
	574600 CONTRACTUAL SERV - TRAVEL EXP	984.17	925.92
	575100 MISC TRAVEL EXPENSE		326.00
	Major Account 570000 Total	4,660.71	6,823.50
	580000 Capital Outlay		
	588004 EQUIPMENT	8,815.19	8,815.19
	Major Account 580000 Total	8,815.19	8,815.19
	Fund 65150 Expenditures Total	229,337.09	403,262.94
	Subprogram Revenues	29,320.07	52,829.45

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As of August 31, 2017

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	580000 Capital Outlay		
	Subprogram Expenditures	<u>229,337.09</u>	<u>403,262.94</u>

Secure Version - Prior Month

As of August 31, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	106,369.72-	106,369.72-
	Major Account 470000 Total	106,369.72-	106,369.72-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,290.80-	5,290.80-
	483200 BUILDING & SPACE RENTAL		1,514,087.50-
	Major Account 480000 Total	5,290.80-	1,519,378.30-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	168,681.76-	168,681.76-
	493200 OPERATING TRANSFERS OUT	6,608,366.48	6,608,366.48
	Major Account 490000 Total	6,439,684.72	6,439,684.72
	Fund 65150 Revenue Total	6,328,024.20	4,813,936.70
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,261.29	8,522.58
	515900 EMPLOYEE BENEFITS EXP-UN	903.40	1,806.80
	Major Account 510000 Total	5,164.69	10,329.38
	520000 Operating Expenses		
	523600 INTEREST EXPENSE		2,688,625.55
	Major Account 520000 Total		2,688,625.55
	Fund 65150 Expenditures Total	5,164.69	2,698,954.93
65170 CAPITAL AND PROGRAM RESERVE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	710.85	868.97-
	484104 INDIRECT COST-LOCAL	4,006,165.49-	4,006,165.49-
	Major Account 480000 Total	4,005,454.64-	4,007,034.46-
	Fund 65170 Revenue Total	4,005,454.64-	4,007,034.46-
	Subprogram Revenues	2,322,569.56	806,902.24
	Subprogram Expenditures	5,164.69	2,698,954.93

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,224.00-	2,224.00-
	Major Account 470000 Total	2,224.00-	2,224.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24,958.58-	24,958.58-
	484900 OTHER PRIVATE SOURCES	45,078.84-	45,078.84-
	Major Account 480000 Total	70,037.42-	70,037.42-
	Fund 65150 Revenue Total	72,261.42-	72,261.42-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	2,202.00	2,202.00
	Major Account 520000 Total	2,202.00	2,202.00
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	314,769.00	316,869.00
	599104 STUDENT TUITION	1,227.55	1,227.55
	Major Account 590000 Total	315,996.55	318,096.55
	Fund 65150 Expenditures Total	318,198.55	320,298.55
	Subprogram Revenues	72,261.42-	72,261.42-
	Subprogram Expenditures	318,198.55	320,298.55

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,333.78	33,333.78
	Major Account 510000 Total	33,333.78	33,333.78
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		6,462.35
	Major Account 570000 Total		6,462.35
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	33,333.78-	33,333.78-
	Major Account 590000 Total	33,333.78-	33,333.78-
	Fund 65150 Expenditures Total		6,462.35
	Subprogram Expenditures		6,462.35

Secure Version - Prior Month

As of August 31, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,885.86	20,210.53
	515900 EMPLOYEE BENEFITS EXP-UN	3,042.30	5,260.46
	Major Account 510000 Total	14,928.16	25,470.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	220.50	220.50
	521200 COM EXPENSE - VOICE/DATA	231.19	231.19
	521300 FREIGHT EXPENSE	18.98	18.98
	521500 PUBLICATION & PRINT EXP	521.82	521.82
	534600 ED & RECREATIONAL SUP EX	11,000.00	12,722.79
	534900 MISCELLANEOUS SUP EXP	131.63	131.63
	535100 MEDICAL SUPPLIES	152.50	152.50
	537100 LABORATORY SUP EXP	2,395.30	2,653.65
	559100 OTHER OPERATING EXP	6,000.00	6,000.00
	Major Account 520000 Total	8,671.92	10,653.06
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	341.26	341.26
	572100 COMMERCIAL TRANSPORTATIO	412.96	412.96
	Major Account 570000 Total	754.22	754.22
	Fund 65150 Expenditures Total	24,354.30	36,878.27
	Subprogram Expenditures	24,354.30	36,878.27

Secure Version - Prior Month

As of August 31, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	8,458.42-	8,458.42-
	Major Account 460000 Total	8,458.42-	8,458.42-
	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG	15,261.33-	15,261.33-
	472100 SALE OF SUP & MAT	28,024.00-	28,024.00-
	Major Account 470000 Total	43,285.33-	43,285.33-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,393.26-	10,393.26-
	484101 RESTRICTED-DONATIONS	1,133,444.17-	1,133,444.17-
	484106 INDIRECT COST-PRIVATE	132,154.75-	151,404.75-
	484900 OTHER PRIVATE SOURCES	3,026,214.20-	3,026,214.20-
	Major Account 480000 Total	4,302,206.38-	4,321,456.38-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	4,777,567.88-	4,777,567.88-
	493200 OPERATING TRANSFERS OUT	255,236.61	255,236.61
	493204 TRANS OUT-PLANT IMPROVEME	4,060.00	4,060.00
	Major Account 490000 Total	4,518,271.27-	4,518,271.27-
	Fund 65150 Revenue Total	8,872,221.40-	8,891,471.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,287,216.53	2,065,576.90
	511200 TEMPORARY SALARIES-WAGE	50,240.70	147,885.90
	511300 OVERTIME PAYMENTS	920.56	931.14
	515100 RETIREMENT PLANS EXPENSE	24.89	49.78
	515200 FICA EXPENSE	143,337.97	143,342.36
	515400 LIFE & ACCIDENT INS EXP	.24	.48
	515500 HEALTH INSURANCE EXPENSE	17.74	35.48
	515900 EMPLOYEE BENEFITS EXP-UN	145,191.21	311,144.25
	Major Account 510000 Total	1,626,949.84	2,668,966.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.63	13.63
	521200 COM EXPENSE - VOICE/DATA	1,568.16	1,588.14
	521300 FREIGHT EXPENSE	486.32	486.32
	521400 CIO CHARGES	249.84	249.84
	521500 PUBLICATION & PRINT EXP	2,194.18	2,194.18
	521900 AWARDS EXPENSE	365.00	365.00
	522100 DUES & SUBSCRIPTION EXP	1,445.89	2,260.89
	522200 CONFERENCE REGISTRATION	10,834.39	10,834.39
	522600 JOB APPLICANT EXPENSE	5,547.78	7,652.99

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	50.00	50.00
	525100 RENT EXP-OFFICE EQUIP	185.26	185.26
	525500 RENT EXP-OTHER PERS PROP	112.21	665.56
	526100 REP & MAINT-REAL PROPERT	2,080.71	2,080.71
	527300 REP & MAINT-MEDICAL EQUI	4,129.30	4,706.97
	531100 OFFICE SUPPLIES EXPENSE	1,177.75	2,405.89
	533100 HOUSEHOLD & INSTIT EXP	16.50	16.50
	533900 FOOD EXPENSE	1,451.26	1,827.00
	534600 ED & RECREATIONAL SUP EX	583.93	819.93
	534800 CONST & MAINT SUP EXP	337.89	337.89
	534901 DATA PROCESSING SUPPLIES	6,658.76	8,094.90
	535100 MEDICAL SUPPLIES	6,999.74	17,022.74
	537100 LABORATORY SUP EXP	158,722.30	245,032.46
	538100 VEHICLE & EQUIP SUP EXP		19.61
	539100 INDIRECT COST ALLOWANCE	134,683.26	134,683.26
	545000 LABORATORY SERVICES	106,058.14	106,058.14
	547100 EDUCATIONAL SERVICES	666.67	3,166.67
	554900 OTHER CONTRACTUAL SERVICES	4,537.33	35,498.41
	555200 SOFTWARE - NEW PURCHASES	2,113.66	2,113.66
	556100 INSURANCE EXPENSE	430.00	430.00
	559100 OTHER OPERATING EXP	5,990.74	5,990.74
	Major Account 520000 Total	459,690.60	596,851.68
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,585.51	14,167.35
	571103 BOARD & LODGING-FOREIGN	877.29	877.29
	571600 MEALS-NOT TRAVEL STATUS	1,578.90	2,085.02
	572100 COMMERCIAL TRANSPORTATIO	2,978.46	3,425.28
	572103 COMERCIAL FARES-FOREIGN	3,732.27	3,732.27
	574500 PERSONAL VEHICLE MILEAGE	20.33	20.33
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,259.06	4,947.56
	575100 MISC TRAVEL EXPENSE	108.88	1,446.71
	575103 MISC TVL EXP-FOREIGN	36.78	36.78
	Major Account 570000 Total	16,177.48	30,738.59
	580000 Capital Outlay		
	588004 EQUIPMENT	7,848.42	19,810.36
	Major Account 580000 Total	7,848.42	19,810.36
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	2,063.62	26,607.74

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	590000 Government Aid		
	599104 STUDENT TUITION	7,815.89-	7,815.89-
	Major Account 590000 Total	5,752.27-	18,791.85
	Fund 65150 Expenditures Total	2,104,914.07	3,335,158.77
	Subprogram Revenues	8,872,221.40-	8,891,471.40-
	Subprogram Expenditures	2,104,914.07	3,335,158.77

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	26,238.72-	26,238.72-
	Major Account 460000 Total	26,238.72-	26,238.72-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,235.00-	5,235.00-
	471108 MED/VOC SERV-STATE AG	999.29-	2,299,263.44-
	472100 SALE OF SUP & MAT	7,607.74-	7,607.74-
	Major Account 470000 Total	13,842.03-	2,312,106.18-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,909.41-	4,909.41-
	484100 OPERATING DONATIONS & CO	635.00-	635.00-
	484101 RESTRICTED-DONATIONS	910,650.04-	910,650.04-
	484102 RESTRICTED-PROF FEES	8,702.87-	8,702.87-
	484106 INDIRECT COST-PRIVATE	708,516.75-	706,454.95-
	484900 OTHER PRIVATE SOURCES	1,893,894.22-	1,893,894.22-
	Major Account 480000 Total	3,527,308.29-	3,525,246.49-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	227,142.10-	227,142.10-
	493200 OPERATING TRANSFERS OUT	181,291.41	181,291.41
	Major Account 490000 Total	45,850.69-	45,850.69-
	Fund 65150 Revenue Total	3,613,239.73-	5,909,442.08-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	892,421.21	1,648,535.42
	511200 TEMPORARY SALARIES-WAGE	24,941.62	54,931.15
	511300 OVERTIME PAYMENTS	917.14	1,380.22
	515100 RETIREMENT PLANS EXPENSE	835.49	2,031.48
	515200 FICA EXPENSE	376.66	705.98
	515400 LIFE & ACCIDENT INS EXP	79.96	93.47
	515500 HEALTH INSURANCE EXPENSE	1,643.03	4,148.08
	515900 EMPLOYEE BENEFITS EXP-UN	213,990.46	391,466.90
	Major Account 510000 Total	1,135,205.57	2,103,292.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,650.79	5,650.79
	521200 COM EXPENSE - VOICE/DATA	5,507.43	5,905.91
	521300 FREIGHT EXPENSE	2,400.78	2,455.98
	521400 CIO CHARGES	104.32	104.32
	521500 PUBLICATION & PRINT EXP	6,432.82	20,450.83
	521900 AWARDS EXPENSE	154.50	538.94
	522100 DUES & SUBSCRIPTION EXP	35,893.93	63,882.56

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 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	30,400.00	33,804.45
	522500 EMPLOYEE MOVING EXPENSE	1,275.77	1,509.79
	522600 JOB APPLICANT EXPENSE		286.00
	524600 RENT EXPENSE-BUILDINGS	487.65	685.30
	524700 RENT EXP-OTHER REAL PROP	600.00	725.00
	525100 RENT EXP-OFFICE EQUIP	630.02-	630.02-
	525500 RENT EXP-OTHER PERS PROP	2,027.60	2,926.12
	526100 REP & MAINT-REAL PROPERT	1,266.22	1,266.22
	527200 REP & MAINT-MOTOR VEHICL	2,168.46	2,168.46
	527300 REP & MAINT-MEDICAL EQUI	156.00	156.00
	531100 OFFICE SUPPLIES EXPENSE	1,669.43	4,144.87
	533100 HOUSEHOLD & INSTIT EXP	190.65	327.60
	533900 FOOD EXPENSE	11,230.50-	10,853.99-
	534600 ED & RECREATIONAL SUP EX	8,049.38	13,927.68
	534700 ENG TECH & COMM SUP EXP	1,219.20	1,219.20
	534800 CONST & MAINT SUP EXP	1,577.68	1,844.62
	534900 MISCELLANEOUS SUP EXP	22.15	22.15
	534901 DATA PROCESSING SUPPLIES	14,252.99	17,741.05
	535100 MEDICAL SUPPLIES	772,947.49	1,427,432.31
	537100 LABORATORY SUP EXP	67,131.65	112,007.28
	538100 VEHICLE & EQUIP SUP EXP	1,161.33	1,440.12
	539100 INDIRECT COST ALLOWANCE	315,720.91	315,720.91
	539951 PURCHASES FOR RESALE	1,567.95	1,667.50
	545000 LABORATORY SERVICES	92,029.45	92,029.45
	547100 EDUCATIONAL SERVICES	2,246.83	5,746.83
	554900 OTHER CONTRACTUAL SERVICES	32,036.17	65,297.63
	554903 CONTRACTED SVCS - SUB CONTRACT	199,515.73	252,324.20
	555200 SOFTWARE - NEW PURCHASES	180.00	10,482.09
	556100 INSURANCE EXPENSE	1,496.00	1,496.00
	559100 OTHER OPERATING EXP	353.15	4,366.53
	Major Account 520000 Total	1,596,033.89	2,460,270.68
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,173.12	38,383.47
	571103 BOARD & LODGING-FOREIGN	1,770.65	1,770.65
	571600 MEALS-NOT TRAVEL STATUS	667.40	6,752.79
	572100 COMMERCIAL TRANSPORTATIO	13,687.82	15,177.55
	572103 COMERCIAL FARES-FOREIGN	14,238.67	14,238.67
	574500 PERSONAL VEHICLE MILEAGE	565.01	1,768.63

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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>
65150 UNIVERSITY TRUST-UNMC			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	8,534.74	18,621.54
	575100 MISC TRAVEL EXPENSE	1,365.99	2,428.27
	Major Account 570000 Total	<u>46,003.40</u>	<u>99,141.57</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	50,872.00	51,137.36
	Major Account 580000 Total	<u>50,872.00</u>	<u>51,137.36</u>
	590000 Government Aid		
	599104 STUDENT TUITION	84.25	84.25
	Major Account 590000 Total	<u>84.25</u>	<u>84.25</u>
	Fund 65150 Expenditures Total	<u>2,828,199.11</u>	<u>4,713,926.56</u>
	Subprogram Revenues	<u>3,613,239.73</u>	<u>5,909,442.08</u>
	Subprogram Expenditures	<u>2,828,199.11</u>	<u>4,713,926.56</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>
65150 UNIVERSITY TRUST-UNMC			
Revenues			
	460000 Intergovernmental Revenues		
	461700 OP GRANTS - OTHER	6,750.12-	6,750.12-
	Major Account 460000 Total	6,750.12-	6,750.12-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	73,860.00-	73,860.00-
	471108 MED/VOC SERV-STATE AG	173,163.45-	547,454.34-
	472100 SALE OF SUP & MAT	173,087.50-	173,087.50-
	Major Account 470000 Total	420,110.95-	794,401.84-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,020.40-	3,020.40-
	484101 RESTRICTED-DONATIONS	840,228.74-	840,228.74-
	484102 RESTRICTED-PROF FEES	10,500.00-	10,500.00-
	484104 INDIRECT COST-LOCAL	11,125.00-	11,125.00-
	484106 INDIRECT COST-PRIVATE	228,444.67-	228,444.67-
	484500 REIMB NON-GOVT SOURCES	30,950.15-	30,950.15-
	484900 OTHER PRIVATE SOURCES	1,095,935.65-	1,095,935.65-
	Major Account 480000 Total	2,220,204.61-	2,220,204.61-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	3,121,951.22-	3,121,951.22-
	493104 TRANS IN-PLANT IMPROVEMEN	68,809.10-	68,809.10-
	493200 OPERATING TRANSFERS OUT	1,038,593.01	1,038,593.01
	493204 TRANS OUT-PLANT IMPROVEME	68,809.10	68,809.10
	Major Account 490000 Total	2,083,358.21-	2,083,358.21-
	Fund 65150 Revenue Total	4,730,423.89-	5,104,714.78-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,307,757.78	2,269,282.40
	511200 TEMPORARY SALARIES-WAGE	56,381.85	113,881.91
	511300 OVERTIME PAYMENTS	5,680.29	9,405.08
	515100 RETIREMENT PLANS EXPENSE	457.70	474.60
	515200 FICA EXPENSE	399.74	568.40
	515400 LIFE & ACCIDENT INS EXP	3.34	3.50
	515500 HEALTH INSURANCE EXPENSE	504.88	516.93
	515900 EMPLOYEE BENEFITS EXP-UN	260,609.78	500,275.10
	Major Account 510000 Total	1,631,795.36	2,894,407.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,595.67	1,611.87
	521200 COM EXPENSE - VOICE/DATA	30,950.26	31,304.05
	521300 FREIGHT EXPENSE	17,463.95	75,145.54
	521400 CIO CHARGES	17,796.80	17,796.80

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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>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	23,104.77	26,457.30
	521900 AWARDS EXPENSE		175.05
	522100 DUES & SUBSCRIPTION EXP	45,905.81	50,750.72
	522200 CONFERENCE REGISTRATION	21,611.38-	13,600.96-
	522400 SUBSISTENCE	949.98	949.98
	522500 EMPLOYEE MOVING EXPENSE	11,518.64	27,129.84
	522600 JOB APPLICANT EXPENSE	7,267.61-	7,267.61-
	523202 ELECTRICITY		116.37
	523500 PROMPT PAY INTEREST		25.00
	524600 RENT EXPENSE-BUILDINGS	4,933.91	11,631.06
	524700 RENT EXP-OTHER REAL PROP	21,022.00	21,022.00
	525100 RENT EXP-OFFICE EQUIP	2,909.57	2,909.57
	525500 RENT EXP-OTHER PERS PROP	5,841.77	10,324.31
	526100 REP & MAINT-REAL PROPERT	8,506.35	8,506.35
	527100 REP & MAINT-OFFICE EQUIP	6,451.26	6,674.64
	527200 REP & MAINT-MOTOR VEHICL	128.95	128.95
	527300 REP & MAINT-MEDICAL EQUI	34,616.40	102,414.32
	527400 REP & MAINT-DATA PROC	239.38	239.38
	527800 REP & MAINT-OTHER PROPER	231.12	231.12
	531100 OFFICE SUPPLIES EXPENSE	7,074.99	13,693.78
	533100 HOUSEHOLD & INSTIT EXP	1,474.19	1,844.70
	533900 FOOD EXPENSE	3,484.41	4,156.98
	534500 AGRICULTURAL SUPPLIES EX	19.03	19.03
	534600 ED & RECREATIONAL SUP EX	17,194.30	25,991.59
	534700 ENG TECH & COMM SUP EXP	527.98	527.98
	534800 CONST & MAINT SUP EXP	7,743.26	7,833.57
	534900 MISCELLANEOUS SUP EXP	2,715.57	5,355.57
	534901 DATA PROCESSING SUPPLIES	23,408.36	48,927.87
	535100 MEDICAL SUPPLIES	142,112.55	184,592.11
	537100 LABORATORY SUP EXP	190,185.47	337,420.36
	538100 VEHICLE & EQUIP SUP EXP	115.76	495.01
	539100 INDIRECT COST ALLOWANCE	242,321.50	242,321.50
	539951 PURCHASES FOR RESALE		812.76-
	543100 IT CONSULTING-APPLICATIONS	6,895.01	6,895.01
	545000 LABORATORY SERVICES	75,877.73	80,054.50
	547100 EDUCATIONAL SERVICES	1,194.74	1,449.74
	554900 OTHER CONTRACTUAL SERVICES	290,917.98	370,436.79
	554903 CONTRACTED SVCS - SUB CONTRACT	187,518.50	302,766.97

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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>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES	31,883.36	43,584.86
	556100 INSURANCE EXPENSE	1,366.36	1,366.36
	559100 OTHER OPERATING EXP	976.11	1,001.11
	Major Account 520000 Total	1,440,294.76	2,054,598.28
	570000 Travel Expenses		
	571100 BOARD & LODGING	23,081.45	47,579.53
	571103 BOARD & LODGING-FOREIGN	756.58	7,174.66
	571600 MEALS-NOT TRAVEL STATUS	9,543.50	17,699.58
	571900 MEALS-ONE DAY TRAVEL		55.52
	572100 COMMERCIAL TRANSPORTATIO	10,264.22	13,948.78
	572103 COMERCIAL FARES-FOREIGN	7,826.75	12,170.68
	574500 PERSONAL VEHICLE MILEAGE	2,650.41	4,542.73
	574600 CONTRACTUAL SERV - TRAVEL EXP	15,975.28	21,184.03
	575100 MISC TRAVEL EXPENSE	2,421.61	3,787.57
	575103 MISC TVL EXP-FOREIGN	110.00	262.20
	Major Account 570000 Total	72,629.80	128,405.28
	580000 Capital Outlay		
	588004 EQUIPMENT	204,901.97	643,052.22
	Major Account 580000 Total	204,901.97	643,052.22
	590000 Government Aid		
	599104 STUDENT TUITION	193.50	193.50
	Major Account 590000 Total	193.50	193.50
	Fund 65150 Expenditures Total	3,349,815.39	5,720,657.20
	Subprogram Revenues	4,730,423.89	5,104,714.78
	Subprogram Expenditures	3,349,815.39	5,720,657.20

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 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	11,111.10-	11,111.10-
	461700 OP GRANTS - OTHER	204,701.98-	204,701.98-
	Major Account 460000 Total	215,813.08-	215,813.08-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	17,336.22-	14,863.91-
	471108 MED/VOC SERV-STATE AG	317,808.05-	353,813.39-
	472100 SALE OF SUP & MAT	39,119.00-	39,119.00-
	474100 GENERAL BUSINESS FEES	97,706.44-	97,706.44-
	Major Account 470000 Total	471,969.71-	505,502.74-
	480000 Revenues - Miscellaneous		
	483300 EQUIPMENT LEASE OR RENTA	2,107.00-	2,107.00-
	484101 RESTRICTED-DONATIONS	451,296.06-	451,296.06-
	484500 REIMB NON-GOVT SOURCES	14,965.06-	14,965.06-
	484900 OTHER PRIVATE SOURCES	4,030.30-	4,030.30-
	Major Account 480000 Total	472,398.42-	472,398.42-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,014,882.79-	1,014,882.79-
	493200 OPERATING TRANSFERS OUT	24,620.33	24,620.33
	493204 TRANS OUT-PLANT IMPROVEME	19,058.00-	19,058.00-
	Major Account 490000 Total	1,009,320.46-	1,009,320.46-
	Fund 65150 Revenue Total	2,169,501.67-	2,203,034.70-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	311,105.31	671,716.48
	511200 TEMPORARY SALARIES-WAGE	25,035.00	74,767.74
	511300 OVERTIME PAYMENTS	776.41	955.89
	515100 RETIREMENT PLANS EXPENSE	578.36	1,180.14
	515200 FICA EXPENSE	517.94	1,058.03
	515400 LIFE & ACCIDENT INS EXP	11.11	22.36
	515500 HEALTH INSURANCE EXPENSE	687.93	1,383.24
	515900 EMPLOYEE BENEFITS EXP-UN	69,755.25	143,329.18
	Major Account 510000 Total	408,467.31	894,413.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	242.88	242.88
	521200 COM EXPENSE - VOICE/DATA	11,834.43	12,218.35
	521300 FREIGHT EXPENSE	766.47	766.47
	521500 PUBLICATION & PRINT EXP	2,664.76	4,264.76
	521900 AWARDS EXPENSE	50.00-	50.00-
	522000 1099 AWARDS	500.00	500.00

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 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		
	522100 DUES & SUBSCRIPTION EXP	50,908.48-	50,152.48-
	522200 CONFERENCE REGISTRATION	12,007.62-	11,362.62-
	522600 JOB APPLICANT EXPENSE	3,398.08-	3,398.08-
	524700 RENT EXP-OTHER REAL PROP	5,000.00	5,000.00
	525500 RENT EXP-OTHER PERS PROP	251.39-	163.64
	526100 REP & MAINT-REAL PROPERT	66.34-	66.34-
	531100 OFFICE SUPPLIES EXPENSE	2,271.35	2,433.16
	533100 HOUSEHOLD & INSTIT EXP	89.69-	37.55-
	533900 FOOD EXPENSE	2,061.51-	2,053.59-
	534600 ED & RECREATIONAL SUP EX	1,061.61	1,099.07
	534800 CONST & MAINT SUP EXP	817.05-	817.05-
	534901 DATA PROCESSING SUPPLIES	5,372.82	7,615.49
	535100 MEDICAL SUPPLIES	559.39-	559.39-
	537100 LABORATORY SUP EXP	60,768.76	91,843.83
	538100 VEHICLE & EQUIP SUP EXP	76.24-	81.04
	539100 INDIRECT COST ALLOWANCE	178,877.69	178,877.69
	545000 LABORATORY SERVICES	9,605.48	9,605.48
	547100 EDUCATIONAL SERVICES	6,000.00-	6,000.00-
	549200 JANITORIAL/SECURITY SRVS	23.20	569.40
	554900 OTHER CONTRACTUAL SERVICES	8,122.43	88,465.78
	554903 CONTRACTED SVCS - SUB CONTRACT	350,580.85	362,196.99
	555200 SOFTWARE - NEW PURCHASES	3,041.70	3,041.70
	556100 INSURANCE EXPENSE	125.00	125.00
	559100 OTHER OPERATING EXP	96,682.40	96,682.40
	Major Account 520000 Total	661,256.04	791,296.03
	570000 Travel Expenses		
	571100 BOARD & LODGING	12,158.67-	1,104.52-
	571103 BOARD & LODGING-FOREIGN	7,567.65	7,567.65
	571600 MEALS-NOT TRAVEL STATUS	1,606.92-	21,180.58
	572100 COMMERCIAL TRANSPORTATIO	5,120.15-	3,323.09-
	572103 COMERCIAL FARES-FOREIGN	3,220.48	3,220.48
	574500 PERSONAL VEHICLE MILEAGE	392.77	3,151.83
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,082.52	11,765.66
	575100 MISC TRAVEL EXPENSE	123.38-	317.22
	575103 MISC TVL EXP-FOREIGN	1,037.66	1,037.66
	Major Account 570000 Total	4,708.04-	43,813.47
	580000 Capital Outlay		
	588004 EQUIPMENT	31.95-	31.95-

Secure Version - Prior Month

As of August 31, 2017

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			
	580000 Capital Outlay		
	Major Account 580000 Total	31.95-	31.95-
	590000 Government Aid		
	599104 STUDENT TUITION	9,931.33-	9,931.33-
	Major Account 590000 Total	9,931.33-	9,931.33-
	Fund 65150 Expenditures Total	1,055,052.03	1,719,559.28
	Subprogram Revenues	2,169,501.67-	2,203,034.70-
	Subprogram Expenditures	1,055,052.03	1,719,559.28

Secure Version - Prior Month

As of August 31, 2017

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	10,237.51-	10,237.51-
	461500 OP GRANTS - STATE AGENCI	6,000.00-	6,000.00-
	Major Account 460000 Total	16,237.51-	16,237.51-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	95,336.88-	95,336.88-
	471108 MED/VOC SERV-STATE AG	148,407.98-	177,787.79-
	472100 SALE OF SUP & MAT	163,993.93-	163,993.93-
	Major Account 470000 Total	407,738.79-	437,118.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	130.65-	130.65-
	484101 RESTRICTED-DONATIONS	24,566.24-	24,566.24-
	484104 INDIRECT COST-LOCAL	574,227.77-	574,227.77-
	484106 INDIRECT COST-PRIVATE	17,272.50-	17,272.50-
	484900 OTHER PRIVATE SOURCES	88,169.33-	88,169.33-
	Major Account 480000 Total	704,366.49-	704,366.49-
	Fund 65150 Revenue Total	1,128,342.79-	1,157,722.60-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	420,119.39	829,980.55
	511200 TEMPORARY SALARIES-WAGE	117,543.99	185,585.10
	511300 OVERTIME PAYMENTS	779.44	793.69
	515100 RETIREMENT PLANS EXPENSE	839.87	1,055.08
	515200 FICA EXPENSE	922.15	1,254.78
	515400 LIFE & ACCIDENT INS EXP	15.22	20.68
	515500 HEALTH INSURANCE EXPENSE	1,434.98	2,001.88
	515900 EMPLOYEE BENEFITS EXP-UN	107,518.57	211,829.31
	Major Account 510000 Total	649,173.61	1,232,521.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	918.24	918.24
	521200 COM EXPENSE - VOICE/DATA	2,503.59	2,503.59
	521300 FREIGHT EXPENSE	25.71	25.71
	521500 PUBLICATION & PRINT EXP	6,322.08	6,322.08
	521900 AWARDS EXPENSE	50.00	50.00
	522100 DUES & SUBSCRIPTION EXP	2,150.00	47,009.00
	522200 CONFERENCE REGISTRATION	565.00	565.00
	522600 JOB APPLICANT EXPENSE		111.28
	524600 RENT EXPENSE-BUILDINGS	3,400.00	15,400.00
	524700 RENT EXP-OTHER REAL PROP		160.00
	525500 RENT EXP-OTHER PERS PROP	102.10	493.53

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		
	526100 REP & MAINT-REAL PROPERT	171.04	171.04
	527200 REP & MAINT-MOTOR VEHICL	1,722.81	1,722.81
	531100 OFFICE SUPPLIES EXPENSE	9,286.40	10,639.16
	533100 HOUSEHOLD & INSTIT EXP	590.07	590.07
	533900 FOOD EXPENSE	93.54	93.54
	534600 ED & RECREATIONAL SUP EX	19,023.88	22,097.82
	534700 ENG TECH & COMM SUP EXP	399.99	399.99
	534900 MISCELLANEOUS SUP EXP	997.33	1,053.94
	534901 DATA PROCESSING SUPPLIES	13,934.30	13,986.79
	535100 MEDICAL SUPPLIES	5,996.63	5,996.63
	537100 LABORATORY SUP EXP	1,396.81	2,358.77
	538100 VEHICLE & EQUIP SUP EXP	158.75	233.58
	539100 INDIRECT COST ALLOWANCE	35,996.50	35,996.50
	545000 LABORATORY SERVICES	5,289.79	5,289.79
	554900 OTHER CONTRACTUAL SERVICES	30,378.08	48,049.57
	554903 CONTRACTED SVCS - SUB CONTRACT	9,556.01	9,556.01
	559100 OTHER OPERATING EXP	45.00	45.00
	Major Account 520000 Total	151,073.65	231,839.44
	570000 Travel Expenses		
	571100 BOARD & LODGING	747.71	2,237.34
	571600 MEALS-NOT TRAVEL STATUS	306.08	999.02
	572100 COMMERCIAL TRANSPORTATIO	1,207.58	1,304.15
	574500 PERSONAL VEHICLE MILEAGE	1,435.45	3,332.49
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,259.27	1,279.42
	575100 MISC TRAVEL EXPENSE	64.56	305.81
	575103 MISC TVL EXP-FOREIGN		48.00
	Major Account 570000 Total	5,020.65	9,506.23
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	20,750.00	22,142.70
	Major Account 590000 Total	20,750.00	22,142.70
	Fund 65150 Expenditures Total	826,017.91	1,496,009.44
	Subprogram Revenues	1,128,342.79	1,157,722.60
	Subprogram Expenditures	826,017.91	1,496,009.44

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG		303,851.59-
	Major Account 470000 Total		303,851.59-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	5,120.00-	5,120.00-
	Major Account 480000 Total	5,120.00-	5,120.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	55,207.17-	55,207.17-
	Major Account 490000 Total	55,207.17-	55,207.17-
	Fund 65150 Revenue Total	60,327.17-	364,178.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	68,643.03	130,220.02
	511200 TEMPORARY SALARIES-WAGE	14,507.01	25,189.57
	511300 OVERTIME PAYMENTS	35.47	49.60
	515900 EMPLOYEE BENEFITS EXP-UN	17,019.45	31,672.29
	Major Account 510000 Total	100,204.96	187,131.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	38.70	38.70
	521200 COM EXPENSE - VOICE/DATA	130.88	130.88
	521300 FREIGHT EXPENSE	528.27	529.27
	521500 PUBLICATION & PRINT EXP	1,349.53	1,349.53
	522100 DUES & SUBSCRIPTION EXP	350.00	350.00
	522200 CONFERENCE REGISTRATION	150.00	150.00
	524600 RENT EXPENSE-BUILDINGS	150.00	150.00
	525500 RENT EXP-OTHER PERS PROP	473.03-	437.03-
	526100 REP & MAINT-REAL PROPERT	102.34	102.34
	531100 OFFICE SUPPLIES EXPENSE	392.22	624.67
	533900 FOOD EXPENSE	509.17	509.17
	534800 CONST & MAINT SUP EXP	37.75	37.75
	534901 DATA PROCESSING SUPPLIES	290.00	290.00
	535100 MEDICAL SUPPLIES	1,808.98-	1,440.78-
	537100 LABORATORY SUP EXP	10,487.85	19,002.16
	545000 LABORATORY SERVICES	11,586.32	11,586.32
	554900 OTHER CONTRACTUAL SERVICES	39.10	39.10
	Major Account 520000 Total	23,860.12	33,012.08
	Fund 65150 Expenditures Total	124,065.08	220,143.56
	Subprogram Revenues	60,327.17-	364,178.76-
	Subprogram Expenditures	124,065.08	220,143.56

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As of August 31, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 083

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,650.00-	2,650.00-
	472100 SALE OF SUP & MAT	4.00-	4.00-
	Major Account 470000 Total	2,654.00-	2,654.00-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	4,761.85-	4,761.85-
	484900 OTHER PRIVATE SOURCES	7,547,299.66-	7,547,299.66-
	Major Account 480000 Total	7,552,061.51-	7,552,061.51-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,103,019.84-	1,103,019.84-
	493200 OPERATING TRANSFERS OUT	1,789,061.18	1,789,061.18
	493204 TRANS OUT-PLANT IMPROVEME	21,799.00	21,799.00
	Major Account 490000 Total	707,840.34	707,840.34
	Fund 65150 Revenue Total	6,846,875.17-	6,846,875.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,106,691.76	9,855,110.86
	511200 TEMPORARY SALARIES-WAGE	19,390.88	50,213.58
	511300 OVERTIME PAYMENTS	4,318.06	4,896.04
	515100 RETIREMENT PLANS EXPENSE	1,189.69	1,971.16
	515200 FICA EXPENSE	792.83	927.07
	515400 LIFE & ACCIDENT INS EXP	54.62-	44.86-
	515500 HEALTH INSURANCE EXPENSE	1,313.35	2,939.39
	515900 EMPLOYEE BENEFITS EXP-UN	903,577.58	1,733,836.51
	Major Account 510000 Total	7,037,219.53	11,649,849.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,905.41	4,905.41
	521200 COM EXPENSE - VOICE/DATA	56,823.63	56,839.58
	521300 FREIGHT EXPENSE	1,952.80	2,035.48
	521400 CIO CHARGES	5,002.24	5,002.24
	521500 PUBLICATION & PRINT EXP	27,581.77	29,596.66
	521900 AWARDS EXPENSE	643.95	2,387.90
	522100 DUES & SUBSCRIPTION EXP	69,492.74	155,867.45
	522200 CONFERENCE REGISTRATION	43,662.98	44,640.04
	522500 EMPLOYEE MOVING EXPENSE	8,779.88	8,779.88
	522600 JOB APPLICANT EXPENSE	2,694.69	3,425.14
	524600 RENT EXPENSE-BUILDINGS	4,325.68	4,874.33
	524700 RENT EXP-OTHER REAL PROP	260.00	260.00
	525100 RENT EXP-OFFICE EQUIP	10,531.14	10,585.14
	525500 RENT EXP-OTHER PERS PROP	236.39	1,666.19

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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		
	526100 REP & MAINT-REAL PROPERT	13,769.29	14,427.29
	527100 REP & MAINT-OFFICE EQUIP	30,089.04	31,053.64
	527300 REP & MAINT-MEDICAL EQUI	3,877.49	3,877.49
	527700 REP & MAINT-PHOTO/MEDIA		1,749.60
	531100 OFFICE SUPPLIES EXPENSE	28,666.51	42,156.45
	533100 HOUSEHOLD & INSTIT EXP	6,637.23	7,235.65
	533900 FOOD EXPENSE	77,068.92	77,840.95
	534600 ED & RECREATIONAL SUP EX	40,044.50	62,980.26
	534700 ENG TECH & COMM SUP EXP	1,014.96	1,014.96
	534800 CONST & MAINT SUP EXP	6,490.67	7,765.73
	534900 MISCELLANEOUS SUP EXP	981.37	2,186.37
	534901 DATA PROCESSING SUPPLIES	39,807.17	81,185.96
	535100 MEDICAL SUPPLIES	12,793.60	16,222.73
	537100 LABORATORY SUP EXP	7,657.10	12,563.30
	538100 VEHICLE & EQUIP SUP EXP	81.82	135.23
	543500 MGT CONSULTANT SERVICES	7,000.00	7,000.00
	545000 LABORATORY SERVICES	7,197.65	7,197.65
	547100 EDUCATIONAL SERVICES	2,112.50	21,662.50
	549200 JANITORIAL/SECURITY SRVS	662.00	662.00
	554900 OTHER CONTRACTUAL SERVICES	304,810.87-	296,011.42-
	555200 SOFTWARE - NEW PURCHASES	232.50	610.50
	556100 INSURANCE EXPENSE	585.00	585.00
	559100 OTHER OPERATING EXP	1,426.00	1,426.00
	Major Account 520000 Total	220,277.75	436,393.28
	570000 Travel Expenses		
	571100 BOARD & LODGING	24,715.22	42,180.34
	571600 MEALS-NOT TRAVEL STATUS	23,682.82	57,231.85
	572100 COMMERCIAL TRANSPORTATIO	13,431.47	14,513.49
	572103 COMERCIAL FARES-FOREIGN	363.30	363.30
	574500 PERSONAL VEHICLE MILEAGE	3,367.92	6,458.69
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,719.81	6,853.43
	575100 MISC TRAVEL EXPENSE	534.33	1,659.29
	Major Account 570000 Total	67,814.87	129,260.39
	580000 Capital Outlay		
	588003 BUILDINGS	112.50	112.50
	588004 EQUIPMENT	20,706.96	58,062.04
	Major Account 580000 Total	20,819.46	58,174.54
	590000 Government Aid		

Program Summary by Subprogram

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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			
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	27,200.00-	16,800.00-
	599104 STUDENT TUITION	68,293.33	68,293.33
	Major Account 590000 Total	<u>41,093.33</u>	<u>51,493.33</u>
	Fund 65150 Expenditures Total	<u>7,387,224.94</u>	<u>12,325,171.29</u>
	Subprogram Revenues	<u>6,846,875.17-</u>	<u>6,846,875.17-</u>
	Subprogram Expenditures	<u>7,387,224.94</u>	<u>12,325,171.29</u>

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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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,947.78	7,887.83
	515900 EMPLOYEE BENEFITS EXP-UN	1,136.31	1,796.63
	Major Account 510000 Total	<u>6,084.09</u>	<u>9,684.46</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	250.55	250.55
	521500 PUBLICATION & PRINT EXP	100.13	600.13
	522200 CONFERENCE REGISTRATION	60.00	60.00
	522600 JOB APPLICANT EXPENSE	21,876.01	22,450.01
	526100 REP & MAINT-REAL PROPERT	76.44	76.44
	531100 OFFICE SUPPLIES EXPENSE	352.20	377.70
	533900 FOOD EXPENSE	135.46	251.88
	534700 ENG TECH & COMM SUP EXP	499.98	499.98
	534800 CONST & MAINT SUP EXP	37.75	37.75
	534901 DATA PROCESSING SUPPLIES		1,077.00
	559100 OTHER OPERATING EXP	60.00	60.00
	Major Account 520000 Total	<u>23,448.52</u>	<u>25,741.44</u>
	Fund 65150 Expenditures Total	<u>29,532.61</u>	<u>35,425.90</u>
	Subprogram Expenditures	<u>29,532.61</u>	<u>35,425.90</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 088

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,986.64-	11,570.19-
	Major Account 480000 Total	5,986.64-	11,570.19-
	Fund 65150 Revenue Total	5,986.64-	11,570.19-
Expenditures	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	3,000.00	4,223.00
	Major Account 590000 Total	3,000.00	4,223.00
	Fund 65150 Expenditures Total	3,000.00	4,223.00
65210 UNMC RHOP LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	119.98-	237.33-
	Major Account 480000 Total	119.98-	237.33-
	Fund 65210 Revenue Total	119.98-	237.33-
65520 UNMC FEDERAL STUDENT LOAN			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	292,015.12-	292,015.12-
	Major Account 480000 Total	292,015.12-	292,015.12-
	490000 Other Financing Sources		
	493102 TRANS IN-LOAN FUND MATCH		7,054.00-
	Major Account 490000 Total		7,054.00-
	Fund 65520 Revenue Total	292,015.12-	299,069.12-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	426.52	557.77
	Major Account 520000 Total	426.52	557.77
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		63,484.00-
	599102 NON-TAXABLE STIPENDS	18,500.00	18,500.00
	Major Account 590000 Total	18,500.00	44,984.00-
	Fund 65520 Expenditures Total	18,926.52	44,426.23-
	Subprogram Revenues	298,121.74-	310,876.64-
	Subprogram Expenditures	21,926.52	40,203.23-

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 089

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		119,380.96-
	Major Account 480000 Total		119,380.96-
	Fund 65150 Revenue Total		119,380.96-
	Subprogram Revenues		119,380.96-

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	18,299.68	18,299.68
	Major Account 470000 Total	18,299.68	18,299.68
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	37,622.03	1,319,258.41-
	484106 INDIRECT COST-PRIVATE	2,864.95	2,864.95
	484900 OTHER PRIVATE SOURCES	4,000.00-	4,000.00-
	Major Account 480000 Total	36,486.98	1,320,393.46-
	Fund 65150 Revenue Total	54,786.66	1,302,093.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,010.49	136,854.67
	511200 TEMPORARY SALARIES-WAGE	14,468.78-	11,974.00-
	515100 RETIREMENT PLANS EXPENSE	58.74	58.74
	515200 FICA EXPENSE	30.05	30.05
	515500 HEALTH INSURANCE EXPENSE	84.99	84.99
	515900 EMPLOYEE BENEFITS EXP-UN	2,129.85	21,529.61
	Major Account 510000 Total	13,845.34	146,584.06
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		125.00
	522100 DUES & SUBSCRIPTION EXP	175.27-	
	525500 RENT EXP-OTHER PERS PROP	245.24	245.24
	531100 OFFICE SUPPLIES EXPENSE	333.82	333.82
	534600 ED & RECREATIONAL SUP EX		250.00
	537100 LABORATORY SUP EXP	14,216.90-	22,470.81-
	554900 OTHER CONTRACTUAL SERVICES	7,302.91-	6,927.91-
	554903 CONTRACTED SVCS - SUB CONTRACT	36,317.51-	28,068.76-
	Major Account 520000 Total	57,433.53-	56,513.42-
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,680.50	1,769.66
	571600 MEALS-NOT TRAVEL STATUS		272.00-
	572100 COMMERCIAL TRANSPORTATIO	62.38-	
	574500 PERSONAL VEHICLE MILEAGE	133.75-	27.82
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,462.74	2,462.74
	575100 MISC TRAVEL EXPENSE	2.00	2.00
	Major Account 570000 Total	3,949.11	3,990.22
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	18,901.44	37,430.53
	Major Account 590000 Total	18,901.44	37,430.53
	Fund 65150 Expenditures Total	20,737.64-	131,491.39

Secure Version - Prior Month

As of August 31, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC	590000 Government Aid		
	Subprogram Revenues	<u>54,786.66</u>	<u>1,302,093.78</u>
	Subprogram Expenditures	<u>20,737.64</u>	<u>131,491.39</u>
	Program Revenues	<u>27,160,915.82</u>	<u>33,231,530.00</u>
	Program Expenditures	<u>19,845,654.67</u>	<u>35,791,235.33</u>

Secure Version - Prior Month

As of August 31, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	9,500.00-	9,500.00-
	Major Account 470000 Total	9,500.00-	9,500.00-
	Fund 55150 Revenue Total	9,500.00-	9,500.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,038.89	8,964.62
	515900 EMPLOYEE BENEFITS EXP-UN	1,290.13	2,328.27
	Major Account 510000 Total	6,329.02	11,292.89
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	254.89	254.89
	522100 DUES & SUBSCRIPTION EXP	194.57	194.57
	522200 CONFERENCE REGISTRATION	860.00	860.00
	525100 RENT EXP-OFFICE EQUIP	63.49	63.49
	527100 REP & MAINT-OFFICE EQUIP	12.16	12.16
	531100 OFFICE SUPPLIES EXPENSE	82.71	82.71
	533100 HOUSEHOLD & INSTIT EXP	19.19	19.19
	534600 ED & RECREATIONAL SUP EX	1,542.00-	1,542.00-
	535100 MEDICAL SUPPLIES	569.37	569.37
	559100 OTHER OPERATING EXP	10.00	10.00
	Major Account 520000 Total	524.38	524.38
	570000 Travel Expenses		
	571100 BOARD & LODGING		570.28
	571600 MEALS-NOT TRAVEL STATUS		199.70
	572100 COMMERCIAL TRANSPORTATIO	394.90	394.90
	575100 MISC TRAVEL EXPENSE		144.30
	Major Account 570000 Total	394.90	1,309.18
	Fund 55150 Expenditures Total	7,248.30	13,126.45
	Subprogram Revenues	9,500.00-	9,500.00-
	Subprogram Expenditures	7,248.30	13,126.45

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	441,841.56-	441,841.56-
	472200 REPROD & PUBLICATIONS	1,150.00-	1,150.00-
	Major Account 470000 Total	442,991.56-	442,991.56-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	967.53-	967.53-
	Major Account 480000 Total	967.53-	967.53-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	221,245.84-	221,245.84-
	493200 OPERATING TRANSFERS OUT	223,160.83	223,160.83
	493204 TRANS OUT-PLANT IMPROVEME	3,634.00	3,634.00
	Major Account 490000 Total	5,548.99	5,548.99
	Fund 55150 Revenue Total	438,410.10-	438,410.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,318.48	41,030.12
	511200 TEMPORARY SALARIES-WAGE	1,795.00-	2,442.67
	515900 EMPLOYEE BENEFITS EXP-UN	2,471.41	8,686.67
	Major Account 510000 Total	14,994.89	52,159.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	114.57	114.57
	521200 COM EXPENSE - VOICE/DATA	1,123.83	1,123.83
	521300 FREIGHT EXPENSE	151.36	151.36
	521500 PUBLICATION & PRINT EXP	3,111.78	10,429.86
	522100 DUES & SUBSCRIPTION EXP	1,719.50	3,828.50
	522200 CONFERENCE REGISTRATION	850.00	850.00
	525500 RENT EXP-OTHER PERS PROP	685.83	808.53
	526100 REP & MAINT-REAL PROPERT	492.06	492.06
	531100 OFFICE SUPPLIES EXPENSE	335.13	503.92
	533100 HOUSEHOLD & INSTIT EXP		18.92
	533900 FOOD EXPENSE	249.46	249.46
	534600 ED & RECREATIONAL SUP EX	3,668.67	4,139.56
	534800 CONST & MAINT SUP EXP	198.19	198.19
	534900 MISCELLANEOUS SUP EXP	272.00	272.00
	534901 DATA PROCESSING SUPPLIES	1,904.38	2,506.63
	535100 MEDICAL SUPPLIES	216.91	216.91
	537100 LABORATORY SUP EXP	3,168.36	7,999.56
	538100 VEHICLE & EQUIP SUP EXP	45.59	83.29
	545000 LABORATORY SERVICES	5,946.78	5,946.78
	547100 EDUCATIONAL SERVICES		600.00

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2017

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	154,506.67-	154,506.67-
	Major Account 520000 Total	130,252.27-	113,972.74-
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,740.46	7,245.42
	571103 BOARD & LODGING-FOREIGN	316.59	316.59
	571600 MEALS-NOT TRAVEL STATUS	2,210.56-	2,112.93-
	572100 COMMERCIAL TRANSPORTATIO	240.99	422.64
	572103 COMERCIAL FARES-FOREIGN	1,151.24	1,151.24
	574500 PERSONAL VEHICLE MILEAGE	1,672.95	2,163.55
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,548.11	1,548.11
	575100 MISC TRAVEL EXPENSE	100.50	228.50
	Major Account 570000 Total	7,560.28	10,963.12
	580000 Capital Outlay		
	588004 EQUIPMENT		5,162.64
	Major Account 580000 Total		5,162.64
	Fund 55150 Expenditures Total	107,697.10-	45,687.52-
	Subprogram Revenues	438,410.10-	438,410.10-
	Subprogram Expenditures	107,697.10-	45,687.52-

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	15,844.00-	15,844.00-
	471101 PROF & TECH GRNT/CONT-ITD	14,088.00-	14,088.00-
	471103 NON RESIDENT TUITION	39,872.50-	39,872.50-
	472100 SALE OF SUP & MAT	333.85-	333.85-
	Major Account 470000 Total	70,138.35-	70,138.35-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	1,240.00-	1,240.00-
	484105 INDIRECT COST-OTHER	18,897.21-	18,897.21-
	484900 OTHER PRIVATE SOURCES	7,077.00-	7,077.00-
	Major Account 480000 Total	27,214.21-	27,214.21-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	2,175.90	2,175.90
	Major Account 490000 Total	2,175.90	2,175.90
	Fund 55150 Revenue Total	95,176.66-	95,176.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,891.85	54,704.99
	511200 TEMPORARY SALARIES-WAGE	385.00	385.00
	515100 RETIREMENT PLANS EXPENSE	28.69	28.69
	515200 FICA EXPENSE	51.71	51.71
	515400 LIFE & ACCIDENT INS EXP	.54	.54
	515500 HEALTH INSURANCE EXPENSE	105.12	105.12
	515900 EMPLOYEE BENEFITS EXP-UN	6,958.52	12,752.78
	Major Account 510000 Total	37,421.43	68,028.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.96	3.96
	521200 COM EXPENSE - VOICE/DATA	1,008.96	1,008.96
	521300 FREIGHT EXPENSE	27.58	27.58
	521500 PUBLICATION & PRINT EXP	6,612.27	6,612.27
	521700 1099 ROYALTY PAYMENTS	150.00	150.00
	522100 DUES & SUBSCRIPTION EXP	371.00	559.80
	522200 CONFERENCE REGISTRATION	500.00-	500.00-
	522600 JOB APPLICANT EXPENSE		469.79
	525100 RENT EXP-OFFICE EQUIP	2,538.88	2,538.88
	525500 RENT EXP-OTHER PERS PROP		136.00
	526100 REP & MAINT-REAL PROPERT	1,052.69	1,052.69
	527100 REP & MAINT-OFFICE EQUIP	15.29	25.98
	527300 REP & MAINT-MEDICAL EQUI	4,525.00	4,765.00
	531100 OFFICE SUPPLIES EXPENSE	105,890.81	110,966.53

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		109.08
	534900 MISCELLANEOUS SUP EXP	14.05	14.05
	534901 DATA PROCESSING SUPPLIES	13,106.92	13,106.92
	535100 MEDICAL SUPPLIES	88,690.43	138,654.56
	537100 LABORATORY SUP EXP	1,020.86	101.33
	538100 VEHICLE & EQUIP SUP EXP	149.10	149.10
	539951 PURCHASES FOR RESALE	47,371.46	82,334.61
	547100 EDUCATIONAL SERVICES	1,274.13	1,274.13
	554900 OTHER CONTRACTUAL SERVICES	2,165.00	12,764.00
	556100 INSURANCE EXPENSE	5.25	5.25
	Major Account 520000 Total	273,451.92	376,127.81
	570000 Travel Expenses		
	571100 BOARD & LODGING	13,369.07	18,394.60
	571600 MEALS-NOT TRAVEL STATUS	425.75	514.44
	572100 COMMERCIAL TRANSPORTATIO	1,200.00	1,255.00
	573100 STATE-OWNED TRANSPORT	32.00	32.00
	574500 PERSONAL VEHICLE MILEAGE		124.66
	574600 CONTRACTUAL SERV - TRAVEL EXP	106.57	1,570.84
	575100 MISC TRAVEL EXPENSE		101.00
	Major Account 570000 Total	15,133.39	21,992.54
	580000 Capital Outlay		
	588004 EQUIPMENT	33,935.06	33,935.06
	Major Account 580000 Total	33,935.06	33,935.06
	590000 Government Aid		
	599101 GEN FUND REMISSIONS EXPEN	4,015.00	4,015.00
	Major Account 590000 Total	4,015.00	4,015.00
	Fund 55150 Expenditures Total	363,956.80	504,099.24
	Subprogram Revenues	95,176.66	95,176.66
	Subprogram Expenditures	363,956.80	504,099.24

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As of August 31, 2017

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		
	472100 SALE OF SUP & MAT	256,805.48-	256,805.48-
	Major Account 470000 Total	256,805.48-	256,805.48-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	63,000.00-	63,000.00-
	484900 OTHER PRIVATE SOURCES	123,661.00-	123,661.00-
	Major Account 480000 Total	186,661.00-	186,661.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,077,884.06-	1,077,884.06-
	493200 OPERATING TRANSFERS OUT	236,766.61	236,766.61
	Major Account 490000 Total	841,117.45-	841,117.45-
	Fund 55150 Revenue Total	1,284,583.93-	1,284,583.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	135,506.06	263,382.93
	511200 TEMPORARY SALARIES-WAGE	16,041.65	31,283.30
	511300 OVERTIME PAYMENTS	64.38	64.38
	515900 EMPLOYEE BENEFITS EXP-UN	33,981.76	66,581.95
	Major Account 510000 Total	185,593.85	361,312.56
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	43.86-	43.86-
	521300 FREIGHT EXPENSE	30.47	163.59
	521500 PUBLICATION & PRINT EXP	615.71	615.71
	522000 1099 AWARDS		1,600.00
	522100 DUES & SUBSCRIPTION EXP		275.00
	522200 CONFERENCE REGISTRATION	1,494.00	1,494.00
	522600 JOB APPLICANT EXPENSE		379.62
	525100 RENT EXP-OFFICE EQUIP	240.51	240.51
	525500 RENT EXP-OTHER PERS PROP	373.84	494.14
	526100 REP & MAINT-REAL PROPERT	1,881.54	1,881.54
	527300 REP & MAINT-MEDICAL EQUI	58,073.37	87,436.37
	531100 OFFICE SUPPLIES EXPENSE	197.73	227.35
	533100 HOUSEHOLD & INSTIT EXP	48.00	108.00
	534800 CONST & MAINT SUP EXP	339.80	339.80
	534901 DATA PROCESSING SUPPLIES	1,758.62	4,743.62
	535100 MEDICAL SUPPLIES	1,847.80	1,923.47
	537100 LABORATORY SUP EXP	84,709.09	123,449.63
	538100 VEHICLE & EQUIP SUP EXP	12.28	12.28
	545000 LABORATORY SERVICES	11,167.54	11,167.54
	554900 OTHER CONTRACTUAL SERVICES	14,681.60	15,981.60

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		
	555200 SOFTWARE - NEW PURCHASES	24,000.00	24,000.00
	559100 OTHER OPERATING EXP	57.17	57.17
	Major Account 520000 Total	201,485.21	276,547.08
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,777.97	2,902.00
	571600 MEALS-NOT TRAVEL STATUS	597.11	597.11
	572100 COMMERCIAL TRANSPORTATIO	3,805.95	3,851.95
	574500 PERSONAL VEHICLE MILEAGE	255.74	255.74
	574600 CONTRACTUAL SERV - TRAVEL EXP	438.66	438.66
	575100 MISC TRAVEL EXPENSE	331.65	352.65
	Major Account 570000 Total	8,207.08	8,398.11
	580000 Capital Outlay		
	588004 EQUIPMENT		2,322.71
	Major Account 580000 Total		2,322.71
	Fund 55150 Expenditures Total	395,286.14	648,580.46
	Subprogram Revenues	1,284,583.93-	1,284,583.93-
	Subprogram Expenditures	395,286.14	648,580.46

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	63,734.38-	64,298.13-
	472100 SALE OF SUP & MAT	2,716.42	2,716.42
	472200 REPROD & PUBLICATIONS	662.75-	662.75-
	474100 GENERAL BUSINESS FEES	78.40-	78.40-
	Major Account 470000 Total	61,759.11-	62,322.86-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	142,326.00-	142,326.00-
	Major Account 490000 Total	142,326.00-	142,326.00-
	Fund 55150 Revenue Total	204,085.11-	204,648.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,808.96	24,808.96
	515900 EMPLOYEE BENEFITS EXP-UN	4,412.73	6,366.77
	Major Account 510000 Total	21,221.69	31,175.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	223.35	223.35
	521500 PUBLICATION & PRINT EXP	546.03	3,322.09
	531100 OFFICE SUPPLIES EXPENSE		94.65
	533900 FOOD EXPENSE	268.24	268.24
	554900 OTHER CONTRACTUAL SERVICES	81.11	81.11
	559100 OTHER OPERATING EXP	1,727.24	1,846.58
	Major Account 520000 Total	2,845.97	5,836.02
	580000 Capital Outlay		
	588004 EQUIPMENT	2,580.00-	17,420.00
	Major Account 580000 Total	2,580.00-	17,420.00
	Fund 55150 Expenditures Total	21,487.66	54,431.75
	Subprogram Revenues	<u>204,085.11-</u>	<u>204,648.86-</u>
	Subprogram Expenditures	<u>21,487.66</u>	<u>54,431.75</u>

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	5,675.00-	5,675.00-
	472200 REPROD & PUBLICATIONS	400.00-	400.00-
	Major Account 470000 Total	<u>6,075.00-</u>	<u>6,075.00-</u>
	Fund 55150 Revenue Total	6,075.00-	6,075.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,713.70	68,188.77
	511200 TEMPORARY SALARIES-WAGE	8,287.18	13,322.18
	511300 OVERTIME PAYMENTS		35.71
	515100 RETIREMENT PLANS EXPENSE	2.10	2.23-
	515200 FICA EXPENSE	5.50-	4.50
	515400 LIFE & ACCIDENT INS EXP	.05	.05
	515500 HEALTH INSURANCE EXPENSE	3.10	3.10
	515900 EMPLOYEE BENEFITS EXP-UN	10,000.84	19,183.10
	Major Account 510000 Total	<u>54,001.47</u>	<u>100,735.18</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	30.60	30.60
	521200 COM EXPENSE - VOICE/DATA	2,384.73	2,384.73
	521300 FREIGHT EXPENSE	534.76	534.76
	521400 CIO CHARGES	1,280.00	1,280.00
	521500 PUBLICATION & PRINT EXP	1,804.97	1,804.97
	522100 DUES & SUBSCRIPTION EXP	150.00	170.00
	523500 PROMPT PAY INTEREST		2.40
	525100 RENT EXP-OFFICE EQUIP	1,084.64	1,084.64
	525500 RENT EXP-OTHER PERS PROP	275.52	275.52
	526100 REP & MAINT-REAL PROPERT	24.32	24.32
	527100 REP & MAINT-OFFICE EQUIP	27.99	27.99
	527800 REP & MAINT-OTHER PROPER	53,851.00-	53,851.00-
	531100 OFFICE SUPPLIES EXPENSE		256.00
	533100 HOUSEHOLD & INSTIT EXP	4.98	166.73
	534600 ED & RECREATIONAL SUP EX	6,204.51	16,569.31
	534800 CONST & MAINT SUP EXP	16.83	16.83
	534900 MISCELLANEOUS SUP EXP	7,791.80	8,379.73
	534901 DATA PROCESSING SUPPLIES	4,650.98	17,870.43
	535100 MEDICAL SUPPLIES	5,181.09	5,252.59
	537100 LABORATORY SUP EXP	69.90	69.90
	538100 VEHICLE & EQUIP SUP EXP	193.22	193.22
	554900 OTHER CONTRACTUAL SERVICES	19,373.11	20,273.11
	555200 SOFTWARE - NEW PURCHASES	4,964.63	4,964.63

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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		
	Major Account 520000 Total	2,197.58	27,781.41
	570000 Travel Expenses		
	571100 BOARD & LODGING	731.28	731.28
	571600 MEALS-NOT TRAVEL STATUS		80.00
	574500 PERSONAL VEHICLE MILEAGE	1,437.55	2,721.55
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,400.00	2,000.00
	575100 MISC TRAVEL EXPENSE	45.00	45.00
	Major Account 570000 Total	3,613.83	5,577.83
	580000 Capital Outlay		
	588004 EQUIPMENT	159,912.16	359,784.64
	Major Account 580000 Total	159,912.16	359,784.64
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	900.00	900.00
	Major Account 590000 Total	900.00	900.00
	Fund 55150 Expenditures Total	220,625.04	494,779.06
	Subprogram Revenues	6,075.00-	6,075.00-
	Subprogram Expenditures	220,625.04	494,779.06

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	13,388.51-	13,388.51-
	Major Account 470000 Total	13,388.51-	13,388.51-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	1,135.00-	1,135.00-
	Major Account 480000 Total	1,135.00-	1,135.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	13,549.68	13,549.68
	Major Account 490000 Total	13,549.68	13,549.68
	Fund 55150 Revenue Total	973.83-	973.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,414.64	10,776.07
	515900 EMPLOYEE BENEFITS EXP-UN	1,758.21	2,334.78
	Major Account 510000 Total	9,172.85	13,110.85
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	55.83	75.83
	521300 FREIGHT EXPENSE	126.69	126.69
	521500 PUBLICATION & PRINT EXP	66.31	66.31
	522200 CONFERENCE REGISTRATION	1,000.00-	1,000.00-
	525100 RENT EXP-OFFICE EQUIP	158.46	158.46
	525500 RENT EXP-OTHER PERS PROP	1,437.23	1,447.23
	527300 REP & MAINT-MEDICAL EQUI	60,192.24	60,192.24
	531100 OFFICE SUPPLIES EXPENSE		7.59
	534901 DATA PROCESSING SUPPLIES	120.09	120.09
	535100 MEDICAL SUPPLIES	3,865.29	7,973.53
	537100 LABORATORY SUP EXP	1,015.01	3,835.83
	539951 PURCHASES FOR RESALE	2,061.32-	442.92
	554900 OTHER CONTRACTUAL SERVICES	1,679.57	3,179.57
	555200 SOFTWARE - NEW PURCHASES		12,923.83
	Major Account 520000 Total	65,655.40	89,550.12
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	1,486.78	4,991.48
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,116.00	2,478.00
	Major Account 570000 Total	2,602.78	7,469.48
	580000 Capital Outlay		
	588004 EQUIPMENT	7,260.00	7,260.00
	Major Account 580000 Total	7,260.00	7,260.00
	Fund 55150 Expenditures Total	84,691.03	117,390.45
	Subprogram Revenues	973.83-	973.83-

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 019

FUND NUMBER AND NAME
 55150 UNMC REVOLVING

ACCOUNT CODE AND DESCRIPTION
 580000 Capital Outlay
 Subprogram Expenditures

CURRENT MONTH
84,691.03

YEAR-TO-DATE
117,390.45

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	50,638.00-	50,638.00-
	Major Account 470000 Total	50,638.00-	50,638.00-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE	50.00	50.00
	Major Account 480000 Total	50.00	50.00
	Fund 55150 Revenue Total	50,588.00-	50,588.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,362.76	55,197.54
	515100 RETIREMENT PLANS EXPENSE	85.44	141.85
	515200 FICA EXPENSE	95.95	156.87
	515400 LIFE & ACCIDENT INS EXP	1.20	2.40
	515500 HEALTH INSURANCE EXPENSE	185.03	370.04
	515900 EMPLOYEE BENEFITS EXP-UN	7,006.21	13,294.90
	Major Account 510000 Total	36,736.59	69,163.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.78	10.78
	521200 COM EXPENSE - VOICE/DATA	196.25	196.25
	521300 FREIGHT EXPENSE	1,050.67	1,050.67
	521400 CIO CHARGES	25.60	25.60
	521500 PUBLICATION & PRINT EXP	320.48	320.48
	522100 DUES & SUBSCRIPTION EXP	150.00	150.00
	522200 CONFERENCE REGISTRATION	1,520.00	1,520.00
	525100 RENT EXP-OFFICE EQUIP	131.43	131.43
	525500 RENT EXP-OTHER PERS PROP	119.39	207.56
	526100 REP & MAINT-REAL PROPERT	24.00	24.00
	527300 REP & MAINT-MEDICAL EQUI		7,195.54
	531100 OFFICE SUPPLIES EXPENSE	81.55	668.66
	533100 HOUSEHOLD & INSTIT EXP	5.00-	5.00-
	533900 FOOD EXPENSE	590.60	590.60
	534901 DATA PROCESSING SUPPLIES	177,462.99	202,212.99
	537100 LABORATORY SUP EXP	3,701.19	10,598.16
	545000 LABORATORY SERVICES	1,076.00	1,076.00
	547100 EDUCATIONAL SERVICES	1,000.00	1,000.00
	554900 OTHER CONTRACTUAL SERVICES	1,191.67	1,191.67
	559100 OTHER OPERATING EXP	57.50	57.50
	Major Account 520000 Total	188,705.10	228,222.89
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,017.05	1,541.76

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		
	571103 BOARD & LODGING-FOREIGN	41.61	41.61
	571600 MEALS-NOT TRAVEL STATUS	240.55-	240.55-
	572100 COMMERCIAL TRANSPORTATIO	591.64	621.64
	572103 COMERCIAL FARES-FOREIGN	1,209.72	1,209.72
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,721.92	1,721.92
	575100 MISC TRAVEL EXPENSE	62.80	315.80
	Major Account 570000 Total	<u>4,404.19</u>	<u>5,211.90</u>
	Fund 55150 Expenditures Total	<u>229,845.88</u>	<u>302,598.39</u>
	Subprogram Revenues	<u>50,588.00-</u>	<u>50,588.00-</u>
	Subprogram Expenditures	<u>229,845.88</u>	<u>302,598.39</u>

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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	11,789.25-	11,789.25-
	Major Account 470000 Total	11,789.25-	11,789.25-
	Fund 55150 Revenue Total	11,789.25-	11,789.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,166.67	9,214.29
	515900 EMPLOYEE BENEFITS EXP-UN	1,863.33	2,395.71
	Major Account 510000 Total	9,030.00	11,610.00
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	74.10	74.10
	Major Account 520000 Total	74.10	74.10
	Fund 55150 Expenditures Total	9,104.10	11,684.10
	Subprogram Revenues	11,789.25-	11,789.25-
	Subprogram Expenditures	9,104.10	11,684.10

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	200.00-	200.00-
	472100 SALE OF SUP & MAT	6,704.18-	6,704.18-
	Major Account 470000 Total	6,904.18-	6,904.18-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	300.00-	300.00-
	Major Account 490000 Total	300.00-	300.00-
	Fund 55150 Revenue Total	7,204.18-	7,204.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,349.69	40,577.26
	515900 EMPLOYEE BENEFITS EXP-UN	5,550.93	10,624.11
	Major Account 510000 Total	26,900.62	51,201.37
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	119.81	119.81
	521300 FREIGHT EXPENSE	25.42	25.42
	521500 PUBLICATION & PRINT EXP	338.54	338.54
	522200 CONFERENCE REGISTRATION		50.00
	525100 RENT EXP-OFFICE EQUIP	225.12	225.12
	533900 FOOD EXPENSE	91.89	147.44
	539951 PURCHASES FOR RESALE		262.50
	559100 OTHER OPERATING EXP	45,834.00-	45,834.00-
	Major Account 520000 Total	45,033.22-	44,665.17-
	570000 Travel Expenses		
	571100 BOARD & LODGING		690.18
	571600 MEALS-NOT TRAVEL STATUS	203.90	350.93
	572100 COMMERCIAL TRANSPORTATIO		153.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	9,702.00	9,826.80
	575100 MISC TRAVEL EXPENSE		86.75
	Major Account 570000 Total	9,905.90	11,107.66
	Fund 55150 Expenditures Total	8,226.70-	17,643.86
	Subprogram Revenues	7,204.18-	7,204.18-
	Subprogram Expenditures	8,226.70-	17,643.86

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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	501,950.57-	501,950.57-
	472100 SALE OF SUP & MAT	1,521,090.09-	1,521,090.09-
	Major Account 470000 Total	2,023,040.66-	2,023,040.66-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,630,781.82-	2,630,781.82-
	493200 OPERATING TRANSFERS OUT	2,006,221.35	2,006,221.35
	493204 TRANS OUT-PLANT IMPROVEME	2,768.97	2,768.97
	Major Account 490000 Total	621,791.50-	621,791.50-
	Fund 55150 Revenue Total	2,644,832.16-	2,644,832.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	514,457.02	949,287.51
	511200 TEMPORARY SALARIES-WAGE	4,715.88	6,984.38
	511300 OVERTIME PAYMENTS	5,959.39	7,176.02
	515900 EMPLOYEE BENEFITS EXP-UN	135,464.29	251,793.57
	Major Account 510000 Total	660,596.58	1,215,241.48
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	43,852.62	48,295.90
	521400 CIO CHARGES	4,564.64	4,564.64
	521500 PUBLICATION & PRINT EXP	257.56	625.29
	522100 DUES & SUBSCRIPTION EXP	1,386.68	23,832.68
	522200 CONFERENCE REGISTRATION	1,875.00	1,875.00
	525100 RENT EXP-OFFICE EQUIP	207.28	207.28
	526100 REP & MAINT-REAL PROPERT	11,642.98	11,714.98
	527400 REP & MAINT-DATA PROC		447,149.86
	527700 REP & MAINT-PHOTO/MEDIA	11,350.00	23,729.00
	531100 OFFICE SUPPLIES EXPENSE	892.69	948.17
	534600 ED & RECREATIONAL SUP EX	15,830.42	196,798.66
	534800 CONST & MAINT SUP EXP	37,622.51	38,844.78
	534901 DATA PROCESSING SUPPLIES	41,722.61	74,959.98
	538100 VEHICLE & EQUIP SUP EXP	25.92	25.92
	539951 PURCHASES FOR RESALE	142,457.58	340,872.86
	543100 IT CONSULTING-APPLICATIONS	3,740.00	14,540.00
	549200 JANITORIAL/SECURITY SRVS	60.00	60.00
	554900 OTHER CONTRACTUAL SERVICES	80,890.68	86,653.00
	555200 SOFTWARE - NEW PURCHASES	77,588.01	246,323.35
	559100 OTHER OPERATING EXP	1.11	1.11
	Major Account 520000 Total	475,968.29	1,562,022.46
	570000 Travel Expenses		

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			
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,248.31
	572100 COMMERCIAL TRANSPORTATIO		58.60
	574500 PERSONAL VEHICLE MILEAGE	284.09	307.10
	575100 MISC TRAVEL EXPENSE		10.00
	Major Account 570000 Total	<u>284.09</u>	<u>2,624.01</u>
	Fund 55150 Expenditures Total	<u>1,136,848.96</u>	<u>2,779,887.95</u>
	Subprogram Revenues	<u>2,644,832.16-</u>	<u>2,644,832.16-</u>
	Subprogram Expenditures	<u>1,136,848.96</u>	<u>2,779,887.95</u>

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,500.00-	2,500.00-
	472100 SALE OF SUP & MAT	1,634,625.23-	1,634,625.23-
	474100 GENERAL BUSINESS FEES	30,312.65-	30,312.65-
	Major Account 470000 Total	1,667,437.88-	1,667,437.88-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	319.86-	319.86-
	493200 OPERATING TRANSFERS OUT	119.86	119.86
	493204 TRANS OUT-PLANT IMPROVEME	50,451.00	50,451.00
	Major Account 490000 Total	50,251.00	50,251.00
	Fund 55150 Revenue Total	1,617,186.88-	1,617,186.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	477,989.56	877,253.52
	511200 TEMPORARY SALARIES-WAGE	2,300.00	3,710.00
	511300 OVERTIME PAYMENTS	13,514.10	24,954.44
	515900 EMPLOYEE BENEFITS EXP-UN	389,506.31-	278,114.02-
	Major Account 510000 Total	104,297.35	627,803.94
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	4,170.67	4,170.67
	521300 FREIGHT EXPENSE		1.00
	521400 CIO CHARGES	198.40	198.40
	521500 PUBLICATION & PRINT EXP	829.90	2,877.76
	522100 DUES & SUBSCRIPTION EXP	455.00	455.00
	522200 CONFERENCE REGISTRATION	165.00	165.00
	523202 ELECTRICITY	33,277.50-	33,277.50-
	523219 OTHER UTILITY	1,096.71-	1,096.71-
	525500 RENT EXP-OTHER PERS PROP	177.94	767.65
	526100 REP & MAINT-REAL PROPERT	37,313.72	37,313.72
	531100 OFFICE SUPPLIES EXPENSE	154.40	251.89
	534600 ED & RECREATIONAL SUP EX	65.00	65.00
	534700 ENG TECH & COMM SUP EXP	267.46	267.46
	534800 CONST & MAINT SUP EXP	19,738.29	19,738.29
	534901 DATA PROCESSING SUPPLIES	13,079.10	13,079.10
	535100 MEDICAL SUPPLIES		111.49
	539951 PURCHASES FOR RESALE	14,978.64	45,447.24
	542500 ENG & ARCH SERVICES		8,500.00
	554900 OTHER CONTRACTUAL SERVICES	24,653.60	24,653.60
	559100 OTHER OPERATING EXP	517,442.24	517,442.24
	Major Account 520000 Total	599,315.15	641,131.30

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			
	570000 Travel Expenses		
	571100 BOARD & LODGING		531.82
	571600 MEALS-NOT TRAVEL STATUS	130.79	130.79
	574500 PERSONAL VEHICLE MILEAGE	171.20	238.08
	575100 MISC TRAVEL EXPENSE		22.98
	Major Account 570000 Total	301.99	923.67
	580000 Capital Outlay		
	588003 BUILDINGS	754.00	754.00
	588004 EQUIPMENT	70,947.38	70,947.38
	Major Account 580000 Total	71,701.38	71,701.38
	Fund 55150 Expenditures Total	775,615.87	1,341,560.29
	Subprogram Revenues	<u>1,617,186.88</u>	<u>1,617,186.88</u>
	Subprogram Expenditures	<u>775,615.87</u>	<u>1,341,560.29</u>

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	45,967.25-	45,701.75-
	Major Account 470000 Total	45,967.25-	45,701.75-
	Fund 55150 Revenue Total	45,967.25-	45,701.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,162.68	27,912.34
	511200 TEMPORARY SALARIES-WAGE	5,688.00	8,784.00
	515900 EMPLOYEE BENEFITS EXP-UN	5,133.35	7,480.03
	Major Account 510000 Total	29,984.03	44,176.37
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	122.32	122.32
	521300 FREIGHT EXPENSE	14.24	14.24
	521400 CIO CHARGES	73.60	73.60
	521500 PUBLICATION & PRINT EXP	1,086.38	1,086.38
	531100 OFFICE SUPPLIES EXPENSE	2,067.99	2,464.78
	534600 ED & RECREATIONAL SUP EX	65.00	65.00
	534900 MISCELLANEOUS SUP EXP	351.22	921.22
	535100 MEDICAL SUPPLIES	15,903.01	25,192.15
	554900 OTHER CONTRACTUAL SERVICES	1,670.00	1,670.00
	556100 INSURANCE EXPENSE		11,205.00
	559100 OTHER OPERATING EXP	13,440.15	31,140.10
	Major Account 520000 Total	34,793.91	73,954.79
	570000 Travel Expenses		
	571100 BOARD & LODGING		341.54
	571600 MEALS-NOT TRAVEL STATUS	3,448.85	4,323.87
	572100 COMMERCIAL TRANSPORTATIO		492.41
	574600 CONTRACTUAL SERV - TRAVEL EXP		650.88
	575100 MISC TRAVEL EXPENSE		50.00
	Major Account 570000 Total	3,448.85	5,858.70
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	23,750.00	23,750.00
	Major Account 590000 Total	23,750.00	23,750.00
	Fund 55150 Expenditures Total	91,976.79	147,739.86
	Subprogram Revenues	45,967.25-	45,701.75-
	Subprogram Expenditures	91,976.79	147,739.86

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As of August 31, 2017

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	2,325,565.48-	10,484,809.14-
	Major Account 460000 Total	2,325,565.48-	10,484,809.14-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	153,502.75-	153,502.75-
	472100 SALE OF SUP & MAT	813,205.58-	810,816.87-
	472200 REPROD & PUBLICATIONS	984.50-	984.50-
	474100 GENERAL BUSINESS FEES	12,695.43-	12,695.43-
	476100 OTHER LIC PERM & FEES	943,404.08-	1,024,170.83-
	Major Account 470000 Total	1,923,792.34-	2,002,170.38-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28,706.73-	28,706.73-
	483100 HOUSING & DORM RENTAL RE	88,025.09-	87,693.65-
	483200 BUILDING & SPACE RENTAL	15,631.24-	15,631.24-
	484900 OTHER PRIVATE SOURCES	8,457.45-	8,457.45-
	486300 CLEARING ACCOUNT	203,827.77	4,540.18
	486600 CREDIT CARD CLEARING	796,209.11-	1,170,535.95-
	Major Account 480000 Total	733,201.85-	1,306,484.84-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,826,616.85-	1,826,616.85-
	493200 OPERATING TRANSFERS OUT	815,695.49	815,695.49
	493204 TRANS OUT-PLANT IMPROVEME	4,565.00	4,565.00
	Major Account 490000 Total	1,006,356.36-	1,006,356.36-
	Fund 55150 Revenue Total	5,988,916.03-	14,799,820.72-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	334,594.19	618,157.57
	511200 TEMPORARY SALARIES-WAGE	2,334.35	3,834.48
	511300 OVERTIME PAYMENTS	3,000.10	3,070.40
	515100 RETIREMENT PLANS EXPENSE	228,207.00-	228,207.00-
	515200 FICA EXPENSE	253,966.55-	253,902.62-
	515400 LIFE & ACCIDENT INS EXP	1,857.00-	1,857.00-
	515500 HEALTH INSURANCE EXPENSE	363,695.00-	363,695.00-
	515900 EMPLOYEE BENEFITS EXP-UN	85,640.74	159,622.64
	Major Account 510000 Total	422,156.17-	62,976.53-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,108.73	1,108.73
	521200 COM EXPENSE - VOICE/DATA	42,386.35	51,572.68
	521300 FREIGHT EXPENSE	231,128.58-	230,995.51-
	521400 CIO CHARGES	1,471.59	1,471.59

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As of August 31, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	21,582.18	37,980.85
	521900 AWARDS EXPENSE	465.91	3,854.61
	522100 DUES & SUBSCRIPTION EXP	8,595.60	8,757.29
	522200 CONFERENCE REGISTRATION	190.00	190.00
	522600 JOB APPLICANT EXPENSE	472.00	472.00
	523201 NATURAL GAS	2,388.35	2,969.38
	523202 ELECTRICITY	20,912.03	27,166.02
	523203 WATER	12,313.72	12,987.81
	523500 PROMPT PAY INTEREST	19.75	123.71
	524600 RENT EXPENSE-BUILDINGS	48,505.22	93,386.95
	524700 RENT EXP-OTHER REAL PROP	25,000.00	25,000.00
	525100 RENT EXP-OFFICE EQUIP	13,730.00	22,818.02
	525400 RENT EXP-COMM EQUIP	25,546.27	57,997.32
	525500 RENT EXP-OTHER PERS PROP	926.05	1,600.98
	526100 REP & MAINT-REAL PROPERT	56,739.94	65,814.60
	527100 REP & MAINT-OFFICE EQUIP	23,361.86	69,325.31
	527200 REP & MAINT-MOTOR VEHICL	9,780.41	9,780.41
	527300 REP & MAINT-MEDICAL EQUI	1,306.30	
	527800 REP & MAINT-OTHER PROPER	2,375.77	3,940.77
	527801 REP AG SHOP CONST EQUIP	967.16	967.16
	531100 OFFICE SUPPLIES EXPENSE	15,420.66	45,071.69
	533100 HOUSEHOLD & INSTIT EXP	288.68	374.30
	533900 FOOD EXPENSE	564.48	1,109.46
	534600 ED & RECREATIONAL SUP EX	265.33	265.33
	534800 CONST & MAINT SUP EXP	10,124.76	13,873.94
	534900 MISCELLANEOUS SUP EXP	7,720.47	7,720.47
	534901 DATA PROCESSING SUPPLIES	9,949.24	9,949.24
	535100 MEDICAL SUPPLIES	4,916.03	7,436.38
	537100 LABORATORY SUP EXP	44,405.02	42,830.33
	538100 VEHICLE & EQUIP SUP EXP	638.13	643.24
	539951 PURCHASES FOR RESALE	114,975.97	172,124.37
	554900 OTHER CONTRACTUAL SERVICES	14,031.39	98,223.70
	555200 SOFTWARE - NEW PURCHASES	2,571.00	27,766.00
	559100 OTHER OPERATING EXP	637,836.56	1,790,993.82
	Major Account 520000 Total	861,301.69	2,401,012.29
	570000 Travel Expenses		
	571100 BOARD & LODGING	558.47	2,686.69
	571103 BOARD & LODGING-FOREIGN		1,683.66

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	552.53	11,658.95
	572100 COMMERCIAL TRANSPORTATIO	1,294.83	1,541.17
	572103 COMERCIAL FARES-FOREIGN	5,027.84	5,090.58
	574500 PERSONAL VEHICLE MILEAGE	199.02	210.79
	574600 CONTRACTUAL SERV - TRAVEL EXP	12,175.04	12,175.04
	575100 MISC TRAVEL EXPENSE	198.05	367.05
	575103 MISC TVL EXP-FOREIGN		1.44
	Major Account 570000 Total	20,005.78	35,415.37
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	78,474.37	78,474.37
	588003 BUILDINGS	73,440.00-	73,440.00-
	588004 EQUIPMENT	367.15	6,847.93
	Major Account 580000 Total	5,401.52	11,882.30
	Fund 55150 Expenditures Total	464,552.82	2,385,333.43
	Subprogram Revenues	5,988,916.03-	14,799,820.72-
	Subprogram Expenditures	464,552.82	2,385,333.43

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	12,200.00-	12,200.00-
	472200 REPROD & PUBLICATIONS	562.50-	562.50-
	Major Account 470000 Total	12,762.50-	12,762.50-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	5,596.00-	5,596.00-
	484101 RESTRICTED-DONATIONS	25,000.00-	25,000.00-
	Major Account 480000 Total	30,596.00-	30,596.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	202,747.82-	202,747.82-
	493200 OPERATING TRANSFERS OUT	21,233.42	21,233.42
	Major Account 490000 Total	181,514.40-	181,514.40-
	Fund 55150 Revenue Total	224,872.90-	224,872.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	144,989.64	180,824.53
	515900 EMPLOYEE BENEFITS EXP-UN	25,928.65	35,362.56
	Major Account 510000 Total	170,918.29	216,187.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,512.91	1,512.91
	521200 COM EXPENSE - VOICE/DATA	11,372.23	11,372.23
	521300 FREIGHT EXPENSE	3.57	3.57
	521400 CIO CHARGES	12.80	12.80
	521500 PUBLICATION & PRINT EXP	15,886.82	15,886.82
	522100 DUES & SUBSCRIPTION EXP	702.67	702.67
	522200 CONFERENCE REGISTRATION	200.00-	200.00-
	524600 RENT EXPENSE-BUILDINGS	334.00	334.00
	525100 RENT EXP-OFFICE EQUIP	267.64	267.64
	525500 RENT EXP-OTHER PERS PROP	2,157.29	2,682.29
	531100 OFFICE SUPPLIES EXPENSE	538.92	538.92
	533900 FOOD EXPENSE	940.15	940.15
	534600 ED & RECREATIONAL SUP EX	1,000.00	1,000.00
	554900 OTHER CONTRACTUAL SERVICES	375.14	375.14
	559100 OTHER OPERATING EXP	440.00	440.00
	Major Account 520000 Total	35,344.14	35,869.14
	570000 Travel Expenses		
	571100 BOARD & LODGING		370.66
	571600 MEALS-NOT TRAVEL STATUS	1,048.99	1,048.99
	572100 COMMERCIAL TRANSPORTATIO	285.18	357.30
	574500 PERSONAL VEHICLE MILEAGE	177.68	177.68

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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>
55150 UNMC REVOLVING			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		18.80
	Major Account 570000 Total	1,511.85	1,973.43
	Fund 55150 Expenditures Total	207,774.28	254,029.66
	Subprogram Revenues	224,872.90	224,872.90
	Subprogram Expenditures	207,774.28	254,029.66

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	110,507.00-	110,507.00-
	471102 GEN FUND REMISSIONS-CASH	16,040.78	16,040.78
	471103 NON RESIDENT TUITION	163.00	163.00
	472100 SALE OF SUP & MAT	730,138.33-	730,138.33-
	Major Account 470000 Total	824,441.55-	824,441.55-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,718,481.05-	1,718,481.05-
	493200 OPERATING TRANSFERS OUT	1,264,440.94	1,264,440.94
	Major Account 490000 Total	454,040.11-	454,040.11-
	Fund 55150 Revenue Total	1,278,481.66-	1,278,481.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	204,930.01	361,811.56
	511200 TEMPORARY SALARIES-WAGE	4,674.00	6,258.00
	511300 OVERTIME PAYMENTS	352.17	380.80
	515900 EMPLOYEE BENEFITS EXP-UN	48,007.35	88,615.79
	Major Account 510000 Total	257,963.53	457,066.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	133.42	133.42
	521200 COM EXPENSE - VOICE/DATA	4,027.91	4,027.91
	521300 FREIGHT EXPENSE	3,245.37	3,245.37
	521400 CIO CHARGES	12.80	12.80
	521500 PUBLICATION & PRINT EXP	919.79	914.02
	522100 DUES & SUBSCRIPTION EXP	7,778.50	7,778.50
	523202 ELECTRICITY		245.92
	523203 WATER	437.33	473.71
	525100 RENT EXP-OFFICE EQUIP	375.31	375.31
	525500 RENT EXP-OTHER PERS PROP	129.27	248.98
	526100 REP & MAINT-REAL PROPERT	6,671.69	7,227.69
	527100 REP & MAINT-OFFICE EQUIP	11.80	11.80
	527200 REP & MAINT-MOTOR VEHICL	1,730.46	1,730.46
	527300 REP & MAINT-MEDICAL EQUI	52,979.00	52,979.00
	527800 REP & MAINT-OTHER PROPER	1,518.70	1,518.70
	531100 OFFICE SUPPLIES EXPENSE	191.81	478.94
	533100 HOUSEHOLD & INSTIT EXP	144.32	259.31
	533900 FOOD EXPENSE	257.95	333.95
	534500 AGRICULTURAL SUPPLIES EX	3,705.13	3,705.13
	534600 ED & RECREATIONAL SUP EX	5,315.16	5,315.16
	534700 ENG TECH & COMM SUP EXP	199.99	199.99

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	61,994.05	78,164.73
	534901 DATA PROCESSING SUPPLIES	3,348.51	7,922.21
	535100 MEDICAL SUPPLIES	3,499.99	8,547.33
	537100 LABORATORY SUP EXP	124,610.15	201,188.09
	538100 VEHICLE & EQUIP SUP EXP	188.46	188.46
	545000 LABORATORY SERVICES	32,207.40	33,322.82
	554900 OTHER CONTRACTUAL SERVICES	13,980.94	19,792.03
	559100 OTHER OPERATING EXP	52.17	195.87
	Major Account 520000 Total	329,667.38	440,537.61
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,129.96	2,345.82
	571600 MEALS-NOT TRAVEL STATUS		259.43
	572100 COMMERCIAL TRANSPORTATIO	84.84	173.36
	574500 PERSONAL VEHICLE MILEAGE	46.02	46.02
	575100 MISC TRAVEL EXPENSE	64.50	64.50
	Major Account 570000 Total	2,325.32	2,889.13
	580000 Capital Outlay		
	588004 EQUIPMENT		275.00
	Major Account 580000 Total		275.00
	Fund 55150 Expenditures Total	589,956.23	900,767.89
	Subprogram Revenues	1,278,481.66	1,278,481.66
	Subprogram Expenditures	589,956.23	900,767.89

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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	3,504.24-	3,504.24-
	Major Account 470000 Total	3,504.24-	3,504.24-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	16,443.00-	16,443.00-
	Major Account 480000 Total	16,443.00-	16,443.00-
	Fund 55150 Revenue Total	19,947.24-	19,947.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,653.92	20,837.52
	511200 TEMPORARY SALARIES-WAGE	2,422.40	3,382.10
	515900 EMPLOYEE BENEFITS EXP-UN	2,616.56	5,195.78
	Major Account 510000 Total	15,692.88	29,415.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	213.51	213.51
	521200 COM EXPENSE - VOICE/DATA	338.34	338.34
	521400 CIO CHARGES	6.40	6.40
	521500 PUBLICATION & PRINT EXP	197.00	197.00
	525100 RENT EXP-OFFICE EQUIP	191.66	191.66
	527800 REP & MAINT-OTHER PROPER	59.00	59.00
	531100 OFFICE SUPPLIES EXPENSE	91.48	151.75
	545000 LABORATORY SERVICES	126.62	126.62
	554900 OTHER CONTRACTUAL SERVICES	7,265.38	8,110.38
	555200 SOFTWARE - NEW PURCHASES	138.00	138.00
	559100 OTHER OPERATING EXP		99.05
	Major Account 520000 Total	8,627.39	9,631.71
	Fund 55150 Expenditures Total	24,320.27	39,047.11
	Subprogram Revenues	19,947.24-	19,947.24-
	Subprogram Expenditures	24,320.27	39,047.11

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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	90.00-	90.00-
	471108 MED/VOC SERV-STATE AG	65,995.77-	65,995.77-
	472100 SALE OF SUP & MAT	155,457.43-	155,457.43-
	Major Account 470000 Total	221,543.20-	221,543.20-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	551,802.46-	551,802.46-
	484900 OTHER PRIVATE SOURCES	19,478.70-	19,478.70-
	Major Account 480000 Total	571,281.16-	571,281.16-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	6,000.00	6,000.00
	493100 OPERATING TRANSFERS IN	105,017.55-	105,017.55-
	493200 OPERATING TRANSFERS OUT	1,276,346.00	1,276,346.00
	Major Account 490000 Total	1,177,328.45	1,177,328.45
	Fund 55150 Revenue Total	384,504.09	384,504.09
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	129,161.98	278,883.51
	511200 TEMPORARY SALARIES-WAGE	3,823.62	7,119.47
	515100 RETIREMENT PLANS EXPENSE	90.14	90.14
	515200 FICA EXPENSE	103.16	103.16
	515400 LIFE & ACCIDENT INS EXP	1.84	1.84
	515500 HEALTH INSURANCE EXPENSE	130.41	130.41
	515900 EMPLOYEE BENEFITS EXP-UN	30,096.63	67,037.19
	Major Account 510000 Total	163,407.78	353,365.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	246.46	246.46
	521200 COM EXPENSE - VOICE/DATA	2,732.98	2,772.98
	521300 FREIGHT EXPENSE	1,876.86	1,879.86
	521400 CIO CHARGES	102.40	102.40
	521500 PUBLICATION & PRINT EXP	555.96	555.96
	522100 DUES & SUBSCRIPTION EXP	155.00	155.00
	522200 CONFERENCE REGISTRATION	2,477.15	2,477.15
	525100 RENT EXP-OFFICE EQUIP	152.24	152.24
	525500 RENT EXP-OTHER PERS PROP	3,774.99	8,785.88
	526100 REP & MAINT-REAL PROPERT	92.90-	92.90-
	527300 REP & MAINT-MEDICAL EQUI	20,599.20	61,166.68
	531100 OFFICE SUPPLIES EXPENSE	306.29	957.77
	533100 HOUSEHOLD & INSTIT EXP	64.56	120.64
	533900 FOOD EXPENSE		17.60

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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		
	534500 AGRICULTURAL SUPPLIES EX	1,657.23	1,657.23
	534600 ED & RECREATIONAL SUP EX		3,952.00
	534800 CONST & MAINT SUP EXP	5,541.25-	5,541.25-
	534900 MISCELLANEOUS SUP EXP	517.00	517.00
	535100 MEDICAL SUPPLIES	1,617.50	2,005.10
	537100 LABORATORY SUP EXP	40,027.91	88,642.81
	545000 LABORATORY SERVICES	4,697.09	4,697.09
	554900 OTHER CONTRACTUAL SERVICES	2,238.69	13,020.52
	555200 SOFTWARE - NEW PURCHASES	9,332.00	9,332.00
	Major Account 520000 Total	87,497.36	197,580.22
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,196.73	2,157.26
	571600 MEALS-NOT TRAVEL STATUS		532.46
	572100 COMMERCIAL TRANSPORTATIO	871.00	1,145.71
	574500 PERSONAL VEHICLE MILEAGE	1,096.26	2,134.88
	574600 CONTRACTUAL SERV - TRAVEL EXP	489.26	677.69
	575100 MISC TRAVEL EXPENSE	42.00	268.00
	Major Account 570000 Total	3,695.25	6,916.00
	580000 Capital Outlay		
	588003 BUILDINGS	6,426.50	6,426.50
	588004 EQUIPMENT	2,141.95	4,283.90
	Major Account 580000 Total	8,568.45	10,710.40
	Fund 55150 Expenditures Total	263,168.84	568,572.34
	Subprogram Revenues	384,504.09	384,504.09
	Subprogram Expenditures	263,168.84	568,572.34

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	19,963.00-	52,324.59-
	472100 SALE OF SUP & MAT	33,630.28-	33,630.28-
	472200 REPROD & PUBLICATIONS	8,450.39-	8,640.39-
	Major Account 470000 Total	62,043.67-	94,595.26-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	72,919.00-	72,919.00-
	Major Account 480000 Total	72,919.00-	72,919.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	9,992.52-	9,992.52-
	Major Account 490000 Total	9,992.52-	9,992.52-
	Fund 55150 Revenue Total	144,955.19-	177,506.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,848.60-	15,470.15-
	511200 TEMPORARY SALARIES-WAGE	1,039.42	4,197.14
	511300 OVERTIME PAYMENTS	588.21	732.13
	515900 EMPLOYEE BENEFITS EXP-UN	11,573.71-	6,419.84-
	Major Account 510000 Total	45,794.68-	16,960.72-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,856.95	7,856.95
	521200 COM EXPENSE - VOICE/DATA	397.31	397.31
	521300 FREIGHT EXPENSE	15.26	15.26
	521500 PUBLICATION & PRINT EXP	9,513.63	9,513.63
	522100 DUES & SUBSCRIPTION EXP	186.00	186.00
	522600 JOB APPLICANT EXPENSE	22,077.00-	22,077.00-
	531100 OFFICE SUPPLIES EXPENSE	185.43	185.43
	534901 DATA PROCESSING SUPPLIES	868.96	868.96
	554900 OTHER CONTRACTUAL SERVICES	77,437.90-	77,437.90-
	559100 OTHER OPERATING EXP	261.26	510.46
	Major Account 520000 Total	80,230.10-	79,980.90-
	570000 Travel Expenses		
	571100 BOARD & LODGING	900.89-	155.99
	571600 MEALS-NOT TRAVEL STATUS	253.88-	253.88-
	572100 COMMERCIAL TRANSPORTATIO	1,013.81-	933.81-
	574500 PERSONAL VEHICLE MILEAGE	64.20	64.20
	574600 CONTRACTUAL SERV - TRAVEL EXP	278.00-	278.00-
	575100 MISC TRAVEL EXPENSE	74.60-	74.60-
	Major Account 570000 Total	2,456.98-	1,320.10-
	Fund 55150 Expenditures Total	128,481.76-	98,261.72-

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Agency Number 051 UNIVERSITY OF NEBRASKA
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FUND NUMBER AND NAME

55150 UNMC REVOLVING

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Subprogram Revenues

144,955.19-

177,506.78-

Subprogram Expenditures

128,481.76-

98,261.72-

Program Summary by Subprogram

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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	229,809.07-	229,809.07-
	472100 SALE OF SUP & MAT	269,777.52-	269,777.52-
	Major Account 470000 Total	499,586.59-	499,586.59-
	480000 Revenues - Miscellaneous		
	484104 INDIRECT COST-LOCAL	15,869.00-	2,449.00-
	484106 INDIRECT COST-PRIVATE	40,990.66-	40,990.66-
	Major Account 480000 Total	56,859.66-	43,439.66-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	54,992.52	54,992.52
	Major Account 490000 Total	54,992.52	54,992.52
	Fund 55150 Revenue Total	501,453.73-	488,033.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	392,828.14	674,012.44
	511200 TEMPORARY SALARIES-WAGE	12,949.31	27,739.31
	515100 RETIREMENT PLANS EXPENSE	960.27	1,471.59
	515200 FICA EXPENSE	1,013.76	1,481.54
	515400 LIFE & ACCIDENT INS EXP	19.93	31.22
	515500 HEALTH INSURANCE EXPENSE	2,090.56	3,167.96
	515900 EMPLOYEE BENEFITS EXP-UN	93,547.58	161,283.91
	Major Account 510000 Total	503,409.55	869,187.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	262.32	262.32
	521200 COM EXPENSE - VOICE/DATA	2,288.73	2,288.73
	521300 FREIGHT EXPENSE	32.23	32.23
	521400 CIO CHARGES	6.40	6.40
	521500 PUBLICATION & PRINT EXP	914.46	914.46
	522100 DUES & SUBSCRIPTION EXP	35.00	35.00
	522200 CONFERENCE REGISTRATION	399.00	399.00
	522600 JOB APPLICANT EXPENSE		605.86
	524600 RENT EXPENSE-BUILDINGS	12,816.80-	5,658.40-
	526100 REP & MAINT-REAL PROPERT	2,618.76	2,618.76
	531100 OFFICE SUPPLIES EXPENSE	1,015.58	1,922.52
	533900 FOOD EXPENSE	295.50	295.50
	534600 ED & RECREATIONAL SUP EX	1,575.51	1,695.51
	534800 CONST & MAINT SUP EXP	322.20	322.20
	534900 MISCELLANEOUS SUP EXP	39.99	39.99
	534901 DATA PROCESSING SUPPLIES	302.29	302.29
	535100 MEDICAL SUPPLIES	1,100.94	1,100.94

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		
	538100 VEHICLE & EQUIP SUP EXP		48.00
	545000 LABORATORY SERVICES	140.00	140.00
	547100 EDUCATIONAL SERVICES	76.00	76.00
	554900 OTHER CONTRACTUAL SERVICES	1,385.53	4,293.03
	Major Account 520000 Total	6.36-	11,740.34
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,319.49	2,818.65
	571600 MEALS-NOT TRAVEL STATUS	364.57	364.57
	574500 PERSONAL VEHICLE MILEAGE	2,996.65	5,019.92
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,531.24	1,630.64
	575100 MISC TRAVEL EXPENSE	120.00	136.12
	Major Account 570000 Total	7,331.95	9,969.90
	590000 Government Aid		
	599104 STUDENT TUITION	3,706.29	3,706.29
	Major Account 590000 Total	3,706.29	3,706.29
	Fund 55150 Expenditures Total	514,441.43	894,604.50
	Subprogram Revenues	501,453.73-	488,033.73-
	Subprogram Expenditures	514,441.43	894,604.50

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	3,600.00-	3,600.00-
	471103 NON RESIDENT TUITION	81,374.00-	81,374.00-
	472200 REPROD & PUBLICATIONS	100.00-	100.00-
	Major Account 470000 Total	85,074.00-	85,074.00-
	480000 Revenues - Miscellaneous		
	484105 INDIRECT COST-OTHER	2,223.20-	2,223.20-
	Major Account 480000 Total	2,223.20-	2,223.20-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	57,000.00-	57,000.00-
	493200 OPERATING TRANSFERS OUT	57,000.00	57,000.00
	Major Account 490000 Total		
	Fund 55150 Revenue Total	87,297.20-	87,297.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,755.04	7,882.41
	515900 EMPLOYEE BENEFITS EXP-UN	1,172.15	2,013.88
	Major Account 510000 Total	5,927.19	9,896.29
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	207.97	207.97
	521500 PUBLICATION & PRINT EXP	112.00	112.00
	522100 DUES & SUBSCRIPTION EXP	540.00	540.00
	531100 OFFICE SUPPLIES EXPENSE	24.38	209.37
	Major Account 520000 Total	884.35	1,069.34
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	532.46	532.46
	Major Account 570000 Total	532.46	532.46
	580000 Capital Outlay		
	588004 EQUIPMENT	4,977.50	4,977.50
	Major Account 580000 Total	4,977.50	4,977.50
	Fund 55150 Expenditures Total	12,321.50	16,475.59
	Subprogram Revenues	87,297.20-	87,297.20-
	Subprogram Expenditures	12,321.50	16,475.59

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		5,521.93-
	Major Account 460000 Total		5,521.93-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	264,556.98-	264,556.98-
	472100 SALE OF SUP & MAT	147,949.01-	147,454.01-
	476100 OTHER LIC PERM & FEES	30,151.66-	59,566.62-
	Major Account 470000 Total	442,657.65-	471,577.61-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	21,624.71-	21,624.71-
	Major Account 480000 Total	21,624.71-	21,624.71-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,364,874.42-	2,364,874.42-
	Major Account 490000 Total	2,364,874.42-	2,364,874.42-
	Fund 55150 Revenue Total	2,829,156.78-	2,863,598.67-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	252,381.59	449,975.93
	511200 TEMPORARY SALARIES-WAGE	7,271.35	10,565.62
	511300 OVERTIME PAYMENTS	6,410.96	10,774.74
	515900 EMPLOYEE BENEFITS EXP-UN	65,955.28	118,084.65
	Major Account 510000 Total	332,019.18	589,400.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	298.48	298.48
	521200 COM EXPENSE - VOICE/DATA	5,729.76	9,206.08
	521300 FREIGHT EXPENSE	3,632.50	4,211.50
	521400 CIO CHARGES	16.00	16.00
	521500 PUBLICATION & PRINT EXP	381.21	672.31
	522100 DUES & SUBSCRIPTION EXP		300.00
	525100 RENT EXP-OFFICE EQUIP	238.16	238.16
	525500 RENT EXP-OTHER PERS PROP	243.38	243.38
	526100 REP & MAINT-REAL PROPERT	706.79	706.79
	527200 REP & MAINT-MOTOR VEHICL	258.80	258.80
	531100 OFFICE SUPPLIES EXPENSE	5,789.52	7,196.61
	533100 HOUSEHOLD & INSTIT EXP	308.52	308.52
	533900 FOOD EXPENSE	7,668.54	7,668.54
	534600 ED & RECREATIONAL SUP EX	4,369.28	4,683.68
	534901 DATA PROCESSING SUPPLIES	974.50	974.50
	535100 MEDICAL SUPPLIES	10,544.76	16,493.85
	537100 LABORATORY SUP EXP	1,805.19	5,024.92

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 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	49.44	49.44
	539951 PURCHASES FOR RESALE	86,610.66	132,789.20
	541700 LEGAL RELATED EXPENSE	210,303.50-	206,469.30-
	545000 LABORATORY SERVICES	356.80	1,070.40
	554900 OTHER CONTRACTUAL SERVICES	62,128.90	859,289.05
	559100 OTHER OPERATING EXP		10,003.35
	Major Account 520000 Total	18,192.31-	855,234.26
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN	120.74-	120.74-
	572103 COMERCIAL FARES-FOREIGN	1,561.05-	1,561.05-
	575100 MISC TRAVEL EXPENSE	2,303.81	2,303.81
	575103 MISC TVL EXP-FOREIGN	7.43-	7.43-
	Major Account 570000 Total	614.59	614.59
	Fund 55150 Expenditures Total	314,441.46	1,445,249.79
	Subprogram Revenues	2,829,156.78-	2,863,598.67-
	Subprogram Expenditures	314,441.46	1,445,249.79

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 097

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,579,595.47	1,110,282.07
	472100 SALE OF SUP & MAT	180,905.36	166,024.97
	Major Account 470000 Total	1,398,690.11	944,257.10
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,840.35	
	484101 RESTRICTED-DONATIONS	1,275.81	1,275.81
	484900 OTHER PRIVATE SOURCES	29,198.68	29,198.68
	Major Account 480000 Total	18,634.14	30,474.49
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	16,316.09	16,316.09
	Major Account 490000 Total	16,316.09	16,316.09
	Fund 55150 Revenue Total	1,396,372.06	930,098.70
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	194,687.94	479,495.89
	511200 TEMPORARY SALARIES-WAGE	203.00	203.00
	515100 RETIREMENT PLANS EXPENSE	23,252.57	23,523.02
	515200 FICA EXPENSE		256.92
	515400 LIFE & ACCIDENT INS EXP		3.18
	515500 HEALTH INSURANCE EXPENSE		205.35
	515900 EMPLOYEE BENEFITS	292,687.64	989,930.05
	516400 UNEMPLOYM COMP INS EXP		7,363.72
	Major Account 510000 Total	510,831.15	1,500,981.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	104,225.61	104,225.61
	521200 COM EXPENSE - VOICE/DATA	568,924.06	568,924.06
	521300 FREIGHT EXPENSE	31,211.15	31,211.15
	521400 CIO CHARGES	640.00	640.00
	521500 PUBLICATION & PRINT EXP	11,758.66	11,758.66
	522100 DUES & SUBSCRIPTION EXP	209,277.08	438,410.75
	522200 CONFERENCE REGISTRATION	13,830.00	13,830.00
	522500 EMPLOYEE MOVING EXPENSE		5,751.67
	522600 JOB APPLICANT EXPENSE	1,239.70	1,382.70
	523202 ELECTRICITY	2,239.91	4,241.47
	523203 WATER	17,513.48	45,319.95
	524600 RENT EXPENSE-BUILDINGS	4,200.00	4,200.00
	525100 RENT EXP-OFFICE EQUIP	2,800.15	2,800.15
	526100 REP & MAINT-REAL PROPERT	44,355.81	52,563.45
	527300 REP & MAINT-MEDICAL EQUI		5,424.00

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 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		
	527700 REP & MAINT-PHOTO/MEDIA		408.00
	531100 OFFICE SUPPLIES EXPENSE	840.33	1,005.37
	533100 HOUSEHOLD & INSTIT EXP	579.56	639.61
	533900 FOOD EXPENSE	483.92	483.92
	534600 ED & RECREATIONAL SUP EX	3,182.33	7,908.96
	534800 CONST & MAINT SUP EXP	24,638.20	27,536.70
	534900 MISCELLANEOUS SUP EXP	49.50	49.50
	534901 DATA PROCESSING SUPPLIES	360.00	360.00
	535100 MEDICAL SUPPLIES	71,455.14	71,455.14
	537100 LABORATORY SUP EXP	19,381.50	19,381.50
	539951 PURCHASES FOR RESALE	1,192.00	1,242.57
	545000 LABORATORY SERVICES	45.00	45.00
	549200 JANITORIAL/SECURITY SRVS	2,500.00	2,500.00
	554900 OTHER CONTRACTUAL SERVICES	315,994.63	315,994.63
	556100 INSURANCE EXPENSE	178,504.18	178,504.18
	559100 OTHER OPERATING EXP	3,606.38	3,671.14
	Major Account 520000 Total	1,135,109.64	1,421,951.20
	570000 Travel Expenses		
	571100 BOARD & LODGING		212.53
	571600 MEALS-NOT TRAVEL STATUS		253.90
	574500 PERSONAL VEHICLE MILEAGE		299.60
	574600 CONTRACTUAL SERV - TRAVEL EXP		167.96
	575100 MISC TRAVEL EXPENSE	8,105.95	8,105.95
	Major Account 570000 Total	8,105.95	9,039.94
	Fund 55150 Expenditures Total	1,654,046.74	2,931,972.27
	Subprogram Revenues	1,396,372.06	930,098.70
	Subprogram Expenditures	1,654,046.74	2,931,972.27

Secure Version - Prior Month

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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	1,133,119.97-	1,133,119.97-
	472100 SALE OF SUP & MAT	2,467,101.19-	2,463,729.97-
	474100 GENERAL BUSINESS FEES	9,792.89	9,792.89
	Major Account 470000 Total	3,590,428.27-	3,587,057.05-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	1,600.00	1,600.00
	484102 RESTRICTED-PROF FEES	76,803.12-	76,803.12-
	484106 INDIRECT COST-PRIVATE	7,828.00-	7,828.00-
	484900 OTHER PRIVATE SOURCES	513.47	513.47
	486300 CLEARING ACCOUNT	41,535.06-	47,276.16-
	Major Account 480000 Total	124,052.71-	129,793.81-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	60.00-	60.00-
	493200 OPERATING TRANSFERS OUT	1,600.00-	1,600.00-
	Major Account 490000 Total	1,660.00-	1,660.00-
	Fund 55150 Revenue Total	3,716,140.98-	3,718,510.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,536,066.08	1,589,274.02
	511200 TEMPORARY SALARIES-WAGE	160.00-	592.00
	515900 EMPLOYEE BENEFITS EXP-UN	44,618.47-	32,627.09-
	Major Account 510000 Total	1,491,287.61	1,557,238.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	983.27	983.27
	521200 COM EXPENSE - VOICE/DATA	1,664.96	1,664.96
	521300 FREIGHT EXPENSE		54.15
	521400 CIO CHARGES	64.00	64.00
	521500 PUBLICATION & PRINT EXP	6,106.74	6,106.74
	522100 DUES & SUBSCRIPTION EXP	550.00-	550.00-
	522200 CONFERENCE REGISTRATION	261.00-	261.00-
	524600 RENT EXPENSE-BUILDINGS	555.24	555.24
	531100 OFFICE SUPPLIES EXPENSE	38.60-	38.60-
	533100 HOUSEHOLD & INSTIT EXP	1,749.94-	1,749.94-
	534901 DATA PROCESSING SUPPLIES		413.45
	535100 MEDICAL SUPPLIES	24,278.30-	24,278.30-
	537100 LABORATORY SUP EXP	1,604.59	1,604.59
	539951 PURCHASES FOR RESALE	109.54-	109.54-
	541100 ACCTG & AUDITING SERVICES	400.00	400.00
	549200 JANITORIAL/SECURITY SRVS	552,196.04-	552,196.04-

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As of August 31, 2017

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			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	294,530.55	852,045.37
	554901 CONTRACTED SVCS - SAL REIMB	610.00-	610.00-
	556100 INSURANCE EXPENSE	19.51	19.51
	559100 OTHER OPERATING EXP	5,855.62-	5,855.62-
	Major Account 520000 Total	<u>279,720.18-</u>	<u>278,262.24</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	47.74-	927.52
	572100 COMMERCIAL TRANSPORTATIO		47.57
	574500 PERSONAL VEHICLE MILEAGE	180.30-	180.30-
	Major Account 570000 Total	<u>228.04-</u>	<u>794.79</u>
	Fund 55150 Expenditures Total	<u>1,211,339.39</u>	<u>1,836,295.96</u>
	Subprogram Revenues	<u>3,716,140.98-</u>	<u>3,718,510.86-</u>
	Subprogram Expenditures	<u>1,211,339.39</u>	<u>1,836,295.96</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Expenditures	590000 Government Aid		
	599104 STUDENT TUITION	1,387.50	1,387.50
	Major Account 590000 Total	1,387.50	1,387.50
	Fund 55150 Expenditures Total	1,387.50	1,387.50
	Subprogram Expenditures	1,387.50	1,387.50
	Program Revenues	19,426,717.91-	28,760,137.57-
	Program Expenditures	8,350,031.47	17,563,308.66

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	35,793.35	68,269.66
	511200 TEMPORARY SALARIES-WAGE	702.46	783.09
	511900 SUPPLEMENTAL	30.00	60.00
	515100 RETIREMENT PLANS EXPENSE	2,808.72	5,352.08
	515200 FICA EXPENSE	2,674.90	5,108.47
	515400 LIFE & ACCIDENT INS EXP	50.34	97.51
	515500 HEALTH INSURANCE EXPENSE	5,483.03	10,304.06
	Major Account 510000 Total	47,542.80	89,974.87
	Fund 10000 Expenditures Total	47,542.80	89,974.87
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,621.60
	511200 TEMPORARY SALARIES-WAGE		239.58
	515100 RETIREMENT PLANS EXPENSE		129.73
	515200 FICA EXPENSE		111.64
	515400 LIFE & ACCIDENT INS EXP		3.17
	515500 HEALTH INSURANCE EXPENSE		662.00
	Major Account 510000 Total		2,767.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.49	3.49
	521200 COM EXPENSE - VOICE/DATA	186.32	186.32
	522600 JOB APPLICANT EXPENSE	44.00	44.00
	531100 OFFICE SUPPLIES EXPENSE	262.09	513.42
	534600 ED & RECREATIONAL SUP EX	910.00	910.00
	534901 DATA PROCESSING SUPPLIES		2,175.24
	Major Account 520000 Total	1,405.90	3,832.47
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	829.29-	395.94-
	574600 CONTRACTUAL SERV - TRAVEL EXP		269.95
	Major Account 570000 Total	829.29-	125.99-
	Fund 25020 Expenditures Total	576.61	6,474.20
55020 UNK REVOLVING			
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	1,000.00	1,000.00
	Major Account 520000 Total	1,000.00	1,000.00
	Fund 55020 Expenditures Total	1,000.00	1,000.00
	Subprogram Expenditures	49,119.41	97,449.07

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	734,068.89	1,434,722.68
	511200 TEMPORARY SALARIES-WAGE	14,227.97	18,287.56
	511300 OVERTIME PAYMENTS	.53	.53
	515100 RETIREMENT PLANS EXPENSE	56,737.24	110,797.53
	515200 FICA EXPENSE	54,897.22	106,775.79
	515400 LIFE & ACCIDENT INS EXP	997.22	1,944.54
	515500 HEALTH INSURANCE EXPENSE	102,831.20	199,853.03
	Major Account 510000 Total	963,760.27	1,872,381.66
	Fund 10000 Expenditures Total	963,760.27	1,872,381.66
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		17,574.12
	511200 TEMPORARY SALARIES-WAGE		3,577.63
	515100 RETIREMENT PLANS EXPENSE		1,313.20
	515200 FICA EXPENSE		1,474.70
	515400 LIFE & ACCIDENT INS EXP		34.26
	515500 HEALTH INSURANCE EXPENSE		4,244.10
	516400 UNEMPLOYM COMP INS EXP		2,423.62
	Major Account 510000 Total		30,641.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	76.63	76.63
	521200 COM EXPENSE - VOICE/DATA	7,406.29	7,410.27
	521300 FREIGHT EXPENSE	66.33	248.86
	521500 PUBLICATION & PRINT EXP	3,305.77	3,948.27
	521900 AWARDS EXPENSE	495.78	495.78
	522100 DUES & SUBSCRIPTION EXP	1,053.00	1,082.91
	522200 CONFERENCE REGISTRATION	500.00	1,387.19
	522400 SUBSISTENCE	3,938.97	4,228.52
	522500 EMPLOYEE MOVING EXPENSE	5,093.51	12,593.51
	522600 JOB APPLICANT EXPENSE	88.00	590.29
	523600 INTEREST EXPENSE	59.28	119.72
	525500 RENT EXP-OTHER PERS PROP	769.24	1,554.95
	527800 REP & MAINT-OTHER PROPER	1,189.42	1,189.42
	531100 OFFICE SUPPLIES EXPENSE	3,816.70	11,763.53
	533900 FOOD EXPENSE	273.83	273.83
	534600 ED & RECREATIONAL SUP EX	2,732.49	4,818.77
	534800 CONST & MAINT SUP EXP	142.32	410.88
	534900 MISCELLANEOUS SUP EXP	142.40	147.71

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	26,251.61	55,907.35
	537100 LABORATORY SUP EXP	4,019.15	4,892.70
	538100 VEHICLE & EQUIP SUP EXP	298.32	1,223.47
	545000 LABORATORY SERVICES	104.00	104.00
	554900 OTHER CONTRACTUAL SERVICES	9,720.00	9,997.51
	555200 SOFTWARE - NEW PURCHASES	550.00	550.00
	Major Account 520000 Total	72,093.04	125,016.07
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,816.05	4,006.61
	571103 BOARD & LODGING-FOREIGN	72.88	3,396.65
	572100 COMMERCIAL TRANSPORTATIO	882.00	919.41
	572103 COMERCIAL FARES-FOREIGN		111.73
	574500 PERSONAL VEHICLE MILEAGE	1,402.24	3,158.12
	575100 MISC TRAVEL EXPENSE	88.00	330.40
	575103 MISC TVL EXP-FOREIGN		81.39
	Major Account 570000 Total	4,261.17	12,004.31
	580000 Capital Outlay		
	588004 EQUIPMENT	24,082.92	24,374.68
	Major Account 580000 Total	24,082.92	24,374.68
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	4,635.00	9,270.00
	Major Account 590000 Total	4,635.00	9,270.00
	Fund 25020 Expenditures Total	105,072.13	201,306.69
55020 UNK REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	47,022.00-	47,022.00-
	471108 MED/VOC SERV-STATE AG	1,000.00-	1,000.00-
	472100 SALE OF SUP & MAT	10.00-	10.00-
	Major Account 470000 Total	48,032.00-	48,032.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	229.75-	229.75-
	Major Account 480000 Total	229.75-	229.75-
	Fund 55020 Revenue Total	48,261.75-	48,261.75-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,439.58	59,129.16
	511200 TEMPORARY SALARIES-WAGE	5,937.38	8,807.82
	515100 RETIREMENT PLANS EXPENSE	2,313.75	4,647.50
	515200 FICA EXPENSE	2,611.63	5,033.70

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Expenditures			
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	33.78	66.64
	515500 HEALTH INSURANCE EXPENSE	3,553.59	7,670.19
	Major Account 510000 Total	43,889.71	85,355.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	306.48	306.48
	521200 COM EXPENSE - VOICE/DATA		3.97
	521300 FREIGHT EXPENSE	55.68	96.03
	522400 SUBSISTENCE	2,580.00	2,580.00
	525500 RENT EXP-OTHER PERS PROP	78.12	152.04
	527200 REP & MAINT-MOTOR VEHICL	74.90	89.90
	527800 REP & MAINT-OTHER PROPER	4,680.00	4,680.00
	531100 OFFICE SUPPLIES EXPENSE	57.87	57.87
	533900 FOOD EXPENSE	225.83	204.50
	534600 ED & RECREATIONAL SUP EX	3,345.92	3,382.56
	534901 DATA PROCESSING SUPPLIES	149.00	149.00
	537100 LABORATORY SUP EXP	9,037.69	27,566.26
	538100 VEHICLE & EQUIP SUP EXP	434.39	454.94
	554900 OTHER CONTRACTUAL SERVICES		1,522.44
	555200 SOFTWARE - NEW PURCHASES	749.68	749.68
	556100 INSURANCE EXPENSE	48.40	48.40
	559100 OTHER OPERATING EXP	4.68	4.68
	Major Account 520000 Total	21,078.98	41,341.75
	570000 Travel Expenses		
	571100 BOARD & LODGING		173.93
	571103 BOARD & LODGING-FOREIGN	802.58	802.58
	572100 COMMERCIAL TRANSPORTATIO	995.96	1,003.96
	574500 PERSONAL VEHICLE MILEAGE		101.65
	574600 CONTRACTUAL SERV - TRAVEL EXP	103.36	646.97
	575100 MISC TRAVEL EXPENSE		84.50
	Major Account 570000 Total	1,901.90	2,813.59
	580000 Capital Outlay		
	588004 EQUIPMENT	23,790.00	23,790.00
	Major Account 580000 Total	23,790.00	23,790.00
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	650.00	1,300.00
	Major Account 590000 Total	650.00	1,300.00
	Fund 55020 Expenditures Total	43,730.59	107,020.35
	Subprogram Revenues	48,261.75	48,261.75

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 751 UNK ST GEN FD
Agency Subprogram 005

FUND NUMBER AND NAME

55020 UNK REVOLVING

ACCOUNT CODE AND DESCRIPTION

590000 Government Aid
Subprogram Expenditures

CURRENT MONTH

1,112,562.99

YEAR-TO-DATE

2,180,708.70

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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	583,082.40	1,052,842.86
	511200 TEMPORARY SALARIES-WAGE	1,015.44	1,348.80
	515100 RETIREMENT PLANS EXPENSE	38,687.24	75,463.67
	515200 FICA EXPENSE	41,940.07	76,631.02
	515400 LIFE & ACCIDENT INS EXP	670.86	1,313.14
	515500 HEALTH INSURANCE EXPENSE	59,953.85	115,112.39
	Major Account 510000 Total	<u>725,349.86</u>	<u>1,322,711.88</u>
	Fund 10000 Expenditures Total	725,349.86	1,322,711.88
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		12,140.63
	511900 SUPPLEMENTAL		30.00
	515100 RETIREMENT PLANS EXPENSE		823.34
	515200 FICA EXPENSE		873.91
	515400 LIFE & ACCIDENT INS EXP		21.92
	515500 HEALTH INSURANCE EXPENSE		4,117.50
	Major Account 510000 Total		<u>18,007.30</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	406.99	1,398.89
	521200 COM EXPENSE - VOICE/DATA	4,631.16	4,631.16
	521500 PUBLICATION & PRINT EXP	387.67	3,196.12
	522100 DUES & SUBSCRIPTION EXP	464.24	655.46
	522200 CONFERENCE REGISTRATION	250.00	738.53
	522500 EMPLOYEE MOVING EXPENSE	3,432.21	3,432.21
	522600 JOB APPLICANT EXPENSE		378.12
	525500 RENT EXP-OTHER PERS PROP		116.99
	526100 REP & MAINT-REAL PROPERT	15,805.60	15,805.60
	527600 REP & MAINT-HOUSE/INST E	1,152.00	1,152.00
	531100 OFFICE SUPPLIES EXPENSE	4,469.66	5,858.51
	533100 HOUSEHOLD & INSTIT EXP		32.59
	534800 CONST & MAINT SUP EXP	956.32	956.32
	534900 MISCELLANEOUS SUP EXP	21.01	21.01
	534901 DATA PROCESSING SUPPLIES	94.79	572.79
	538100 VEHICLE & EQUIP SUP EXP		50.21
	541700 LEGAL RELATED EXPENSE	1,650.00	1,650.00
	554900 OTHER CONTRACTUAL SERVICES	2,560.00	4,210.00
	555200 SOFTWARE - NEW PURCHASES		4,000.00
	559100 OTHER OPERATING EXP	585.90	585.90

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	Major Account 520000 Total	36,867.55	49,442.41
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,848.95	6,007.69
	572100 COMMERCIAL TRANSPORTATIO	848.19	1,298.86
	572103 COMERCIAL FARES-FOREIGN	248.06-	248.06-
	574500 PERSONAL VEHICLE MILEAGE	502.38	1,403.87
	575100 MISC TRAVEL EXPENSE		168.00
	Major Account 570000 Total	2,951.46	8,630.36
	580000 Capital Outlay		
	588004 EQUIPMENT	7,617.46	7,617.46
	Major Account 580000 Total	7,617.46	7,617.46
	Fund 25020 Expenditures Total	47,436.47	83,697.53
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	10,773.31-	10,773.31-
	472100 SALE OF SUP & MAT	2,000.00-	2,000.00-
	Major Account 470000 Total	12,773.31-	12,773.31-
	Fund 55020 Revenue Total	12,773.31-	12,773.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		150.00
	511200 TEMPORARY SALARIES-WAGE	1,365.00	3,482.40
	515200 FICA EXPENSE		11.01
	515400 LIFE & ACCIDENT INS EXP		.26
	515500 HEALTH INSURANCE EXPENSE		24.90
	Major Account 510000 Total	1,365.00	3,668.57
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	659.88	1,389.91
	522200 CONFERENCE REGISTRATION		336.47
	525500 RENT EXP-OTHER PERS PROP	50.00	50.00
	531100 OFFICE SUPPLIES EXPENSE	136.20	136.20
	533900 FOOD EXPENSE	406.48	406.48
	534901 DATA PROCESSING SUPPLIES		687.96
	555200 SOFTWARE - NEW PURCHASES		1,870.00
	559100 OTHER OPERATING EXP	27.50	27.50
	Major Account 520000 Total	1,280.06	4,904.52
	570000 Travel Expenses		
	571100 BOARD & LODGING		68.07
	571103 BOARD & LODGING-FOREIGN		843.69

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	62.52	62.52
	572100 COMMERCIAL TRANSPORTATIO		5.50
	572103 COMERCIAL FARES-FOREIGN	248.06	264.66
	574500 PERSONAL VEHICLE MILEAGE		53.50
	Major Account 570000 Total	<u>310.58</u>	<u>1,297.94</u>
	Fund 55020 Expenditures Total	<u>2,955.64</u>	<u>9,871.03</u>
	Subprogram Revenues	<u>12,773.31-</u>	<u>12,773.31-</u>
	Subprogram Expenditures	<u>775,741.97</u>	<u>1,416,280.44</u>

Secure Version - Prior Month

As of August 31, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	503,749.48	984,489.15
	511200 TEMPORARY SALARIES-WAGE	9,088.67	10,123.42
	515100 RETIREMENT PLANS EXPENSE	39,354.32	76,749.45
	515200 FICA EXPENSE	38,526.09	74,810.75
	515400 LIFE & ACCIDENT INS EXP	729.35	1,434.12
	515500 HEALTH INSURANCE EXPENSE	72,037.33	139,541.87
	Major Account 510000 Total	663,485.24	1,287,148.76
	Fund 10000 Expenditures Total	663,485.24	1,287,148.76
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		12,519.39
	511200 TEMPORARY SALARIES-WAGE		3,553.50
	515100 RETIREMENT PLANS EXPENSE		747.95
	515200 FICA EXPENSE		1,137.15
	515400 LIFE & ACCIDENT INS EXP		18.88
	515500 HEALTH INSURANCE EXPENSE		3,285.10
	Major Account 510000 Total		21,261.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	136.58	136.58
	521200 COM EXPENSE - VOICE/DATA	4,801.42	4,801.42
	521500 PUBLICATION & PRINT EXP	908.61	3,198.61
	521700 1099 ROYALTY PAYMENTS	500.00	500.00
	522100 DUES & SUBSCRIPTION EXP	1,271.39	1,473.39
	522400 SUBSISTENCE		544.90
	522500 EMPLOYEE MOVING EXPENSE	7,000.00	7,000.00
	522600 JOB APPLICANT EXPENSE		62.00
	525100 RENT EXP-OFFICE EQUIP		112.53
	525500 RENT EXP-OTHER PERS PROP	6.51	175.41
	526100 REP & MAINT-REAL PROPRT	1,375.00	1,375.00
	531100 OFFICE SUPPLIES EXPENSE	1,536.20	2,071.05
	533100 HOUSEHOLD & INSTIT EXP	25.04	25.04
	533900 FOOD EXPENSE	19.06	1,054.06
	534600 ED & RECREATIONAL SUP EX	5,676.91	9,385.93
	534901 DATA PROCESSING SUPPLIES	1,522.54	8,219.77
	538100 VEHICLE & EQUIP SUP EXP		22.51
	554900 OTHER CONTRACTUAL SERVICES	7,375.90	7,375.90
	554901 CONTRACTED SVCS - SAL REIMB		299.87
	554903 CONTRACTED SVCS - SUB CONTRACT		715.33

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	Major Account 520000 Total	32,155.16	48,549.30
	570000 Travel Expenses		
	571100 BOARD & LODGING	403.15	1,357.08
	571103 BOARD & LODGING-FOREIGN	195.66	195.66
	571600 MEALS-NOT TRAVEL STATUS		45.00
	572100 COMMERCIAL TRANSPORTATIO	592.12	603.50
	572103 COMERCIAL FARES-FOREIGN	1,283.06	1,283.06
	573100 STATE-OWNED TRANSPORT	275.81	275.81
	574500 PERSONAL VEHICLE MILEAGE	963.00	2,396.80
	Major Account 570000 Total	3,712.80	6,156.91
	Fund 25020 Expenditures Total	35,867.96	75,968.18
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	26,167.00-	26,167.00-
	472100 SALE OF SUP & MAT	4,422.79-	4,422.79-
	Major Account 470000 Total	30,589.79-	30,589.79-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	150.00-	150.00-
	Major Account 480000 Total	150.00-	150.00-
	Fund 55020 Revenue Total	30,739.79-	30,739.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,232.02	18,538.91
	511200 TEMPORARY SALARIES-WAGE	3,179.33	4,092.14
	515100 RETIREMENT PLANS EXPENSE	633.80	1,277.61
	515200 FICA EXPENSE	836.66	1,564.10
	515400 LIFE & ACCIDENT INS EXP	14.74	31.10
	515500 HEALTH INSURANCE EXPENSE	2,523.45	5,065.14
	Major Account 510000 Total	16,420.00	30,569.00
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	388.04	388.04
	521300 FREIGHT EXPENSE	6.00	9.00
	521500 PUBLICATION & PRINT EXP	43.60-	106.40
	521700 1099 ROYALTY PAYMENTS	750.00	750.00
	522100 DUES & SUBSCRIPTION EXP	187.00	187.00
	522400 SUBSISTENCE	24.80-	375.20
	523500 PROMPT PAY INTEREST	8.93	8.93
	523600 INTEREST EXPENSE	112.20	170.47
	525500 RENT EXP-OTHER PERS PROP	21.70	42.70

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		
	527800 REP & MAINT-OTHER PROPER	175.00	175.00
	531100 OFFICE SUPPLIES EXPENSE	545.00	545.00
	533100 HOUSEHOLD & INSTIT EXP		11.77
	533900 FOOD EXPENSE	1,741.15	7,185.29
	534600 ED & RECREATIONAL SUP EX	981.80	6,965.91
	534800 CONST & MAINT SUP EXP		70.40
	534900 MISCELLANEOUS SUP EXP		31.99
	547100 EDUCATIONAL SERVICES		2,650.00
	554900 OTHER CONTRACTUAL SERVICES	55.00	855.00
	555200 SOFTWARE - NEW PURCHASES	1,945.00	1,945.00
	559100 OTHER OPERATING EXP	181.28	181.28
	Major Account 520000 Total	<u>7,029.70</u>	<u>22,654.38</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,137.16
	571600 MEALS-NOT TRAVEL STATUS		27.25
	572100 COMMERCIAL TRANSPORTATIO		30.77
	Major Account 570000 Total		<u>1,195.18</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	238.80	356.03
	Major Account 580000 Total	<u>238.80</u>	<u>356.03</u>
	Fund 55020 Expenditures Total	<u>23,688.50</u>	<u>54,774.59</u>
	Subprogram Revenues	<u>30,739.79-</u>	<u>30,739.79-</u>
	Subprogram Expenditures	<u>723,041.70</u>	<u>1,417,891.53</u>

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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	512,885.88	988,570.12
	511200 TEMPORARY SALARIES-WAGE	14,189.48	27,788.03
	515100 RETIREMENT PLANS EXPENSE	39,980.55	77,513.16
	515200 FICA EXPENSE	39,280.37	75,915.67
	515400 LIFE & ACCIDENT INS EXP	557.94	1,075.44
	515500 HEALTH INSURANCE EXPENSE	59,719.44	112,424.33
	Major Account 510000 Total	666,613.66	1,283,286.75
	Fund 10000 Expenditures Total	666,613.66	1,283,286.75
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		13,946.18
	511200 TEMPORARY SALARIES-WAGE		1,746.72
	511300 OVERTIME PAYMENTS		37.50
	515100 RETIREMENT PLANS EXPENSE		918.86
	515200 FICA EXPENSE		1,047.06
	515400 LIFE & ACCIDENT INS EXP		26.84
	515500 HEALTH INSURANCE EXPENSE		4,415.94
	Major Account 510000 Total		22,139.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	133.22	133.22
	521200 COM EXPENSE - VOICE/DATA	4,165.21	4,165.21
	521500 PUBLICATION & PRINT EXP	2,359.88	2,433.01
	522100 DUES & SUBSCRIPTION EXP	3,636.00	11,401.00
	522200 CONFERENCE REGISTRATION	295.67	733.67
	522500 EMPLOYEE MOVING EXPENSE	2,000.00	2,000.00
	522600 JOB APPLICANT EXPENSE	26.00	498.05
	525200 RENT EXP-DATA PROC EQUIP	40.00	80.00
	525500 RENT EXP-OTHER PERS PROP	108.68	174.03
	531100 OFFICE SUPPLIES EXPENSE	123.61	354.76
	534600 ED & RECREATIONAL SUP EX	375.75-	375.75-
	534901 DATA PROCESSING SUPPLIES	1,802.49	55,911.61
	547100 EDUCATIONAL SERVICES	850.00-	850.00-
	554900 OTHER CONTRACTUAL SERVICES	850.00	850.00
	555200 SOFTWARE - NEW PURCHASES		450.00
	556300 SURETY & NOTARY BONDS	30.00	30.00
	Major Account 520000 Total	14,345.01	77,988.81
	570000 Travel Expenses		
	571100 BOARD & LODGING	454.09	4,269.65

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN		1,583.86
	571600 MEALS-NOT TRAVEL STATUS	348.00	348.00
	572100 COMMERCIAL TRANSPORTATIO	1,470.00	1,572.40
	572103 COMERCIAL FARES-FOREIGN		90.44
	573100 STATE-OWNED TRANSPORT	167.37	167.37
	574500 PERSONAL VEHICLE MILEAGE	9,292.93-	7,622.66-
	575100 MISC TRAVEL EXPENSE		133.98
	575103 MISC TVL EXP-FOREIGN		25.24
	Major Account 570000 Total	6,853.47-	568.28
	580000 Capital Outlay		
	588004 EQUIPMENT	453.50	483.93
	Major Account 580000 Total	453.50	483.93
	Fund 25020 Expenditures Total	7,945.04	101,180.12
55020 UNK REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	27,299.09-	27,649.09-
	472100 SALE OF SUP & MAT	13,718.20-	13,718.20-
	Major Account 470000 Total	41,017.29-	41,367.29-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	150.00-	150.00-
	Major Account 490000 Total	150.00-	150.00-
	Fund 55020 Revenue Total	41,167.29-	41,517.29-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,485.37	20,532.83
	511200 TEMPORARY SALARIES-WAGE	4,079.81	7,919.12
	515100 RETIREMENT PLANS EXPENSE	796.67	1,598.50
	515200 FICA EXPENSE	1,080.58	2,066.95
	515400 LIFE & ACCIDENT INS EXP	13.16	27.43
	515500 HEALTH INSURANCE EXPENSE	1,246.07	2,677.82
	Major Account 510000 Total	17,701.66	34,822.65
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	415.00	415.00
	522100 DUES & SUBSCRIPTION EXP	34.99	104.99
	522200 CONFERENCE REGISTRATION	193.00	778.00
	522400 SUBSISTENCE	365.00	365.00
	531100 OFFICE SUPPLIES EXPENSE	83.11	83.11
	533100 HOUSEHOLD & INSTIT EXP	1,260.46	1,260.46
	534600 ED & RECREATIONAL SUP EX	4,691.78	4,691.78

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	49.46	49.46
	Major Account 520000 Total	7,092.80	7,747.80
	570000 Travel Expenses		
	571100 BOARD & LODGING	105.95	736.93
	571900 MEALS-ONE DAY TRAVEL	11.57	11.57
	572100 COMMERCIAL TRANSPORTATIO		427.25
	574500 PERSONAL VEHICLE MILEAGE	11,776.41	11,890.90
	575100 MISC TRAVEL EXPENSE		18.27
	Major Account 570000 Total	11,893.93	13,084.92
	Fund 55020 Expenditures Total	36,688.39	55,655.37
	Subprogram Revenues	41,167.29	41,517.29
	Subprogram Expenditures	711,247.09	1,440,122.24

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,383.47	104,502.37
	511200 TEMPORARY SALARIES-WAGE	33,314.83	36,951.33
	515100 RETIREMENT PLANS EXPENSE	3,970.01	8,046.64
	515200 FICA EXPENSE	4,361.77	8,313.90
	515400 LIFE & ACCIDENT INS EXP	79.03	158.89
	515500 HEALTH INSURANCE EXPENSE	7,668.58	14,990.49
	Major Account 510000 Total	101,777.69	172,963.62
	Fund 10000 Expenditures Total	101,777.69	172,963.62
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,852.16
	511200 TEMPORARY SALARIES-WAGE		1,902.00
	515100 RETIREMENT PLANS EXPENSE		278.62
	515200 FICA EXPENSE		409.08
	515400 LIFE & ACCIDENT INS EXP		9.05
	515500 HEALTH INSURANCE EXPENSE		1,412.20
	516400 UNEMPLOYM COMP INS EXP		109.00-
	Major Account 510000 Total		8,754.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	283.67	283.67
	521200 COM EXPENSE - VOICE/DATA	632.83	632.83
	521300 FREIGHT EXPENSE	10.77	37.95
	521500 PUBLICATION & PRINT EXP	660.10	660.10
	522100 DUES & SUBSCRIPTION EXP		4,669.00
	522200 CONFERENCE REGISTRATION	150.00	150.00
	522400 SUBSISTENCE	201.84	418.76
	531100 OFFICE SUPPLIES EXPENSE	220.94	220.94
	533900 FOOD EXPENSE	195.14	195.14
	534600 ED & RECREATIONAL SUP EX	1,618.23	15,928.88
	534901 DATA PROCESSING SUPPLIES	1,636.29	2,711.29
	537100 LABORATORY SUP EXP	254.88	1,363.58
	547100 EDUCATIONAL SERVICES		600.00
	554900 OTHER CONTRACTUAL SERVICES	220.00	2,220.00
	555200 SOFTWARE - NEW PURCHASES		13,945.00
	Major Account 520000 Total	6,084.69	44,037.14
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,094.01
	571600 MEALS-NOT TRAVEL STATUS	184.86	184.86

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	610.59	610.59
	574500 PERSONAL VEHICLE MILEAGE		383.06
	574600 CONTRACTUAL SERV - TRAVEL EXP		288.90
	575100 MISC TRAVEL EXPENSE		160.00
	Major Account 570000 Total	795.45	2,721.42
	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	19,230.14	80,212.67
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	115,357.50-	115,357.50-
	Major Account 470000 Total	115,357.50-	115,357.50-
	Fund 55020 Revenue Total	115,357.50-	115,357.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,559.95	2,363.90
	515100 RETIREMENT PLANS EXPENSE	64.32	128.64
	515200 FICA EXPENSE	118.97	180.11
	515400 LIFE & ACCIDENT INS EXP	1.42	2.84
	515500 HEALTH INSURANCE EXPENSE	114.62	229.24
	Major Account 510000 Total	1,859.28	2,904.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.03	3.03
	521200 COM EXPENSE - VOICE/DATA	87.11	87.11
	521500 PUBLICATION & PRINT EXP	3,856.05	4,026.38
	522200 CONFERENCE REGISTRATION		225.00
	522400 SUBSISTENCE	410.00	1,644.00
	522600 JOB APPLICANT EXPENSE	44.00	44.00
	525500 RENT EXP-OTHER PERS PROP		175.51
	531100 OFFICE SUPPLIES EXPENSE	173.68	173.68
	533900 FOOD EXPENSE	195.14-	
	534600 ED & RECREATIONAL SUP EX	60.00	60.00
	Major Account 520000 Total	4,438.73	6,438.71
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,400.73
	571600 MEALS-NOT TRAVEL STATUS	184.86-	
	572100 COMMERCIAL TRANSPORTATIO		510.30
	575100 MISC TRAVEL EXPENSE		25.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	570000 Travel Expenses		
	Major Account 570000 Total	184.86-	1,936.03
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		3,000.00-
	Major Account 590000 Total		3,000.00-
	Fund 55020 Expenditures Total	6,113.15	8,279.47
	Subprogram Revenues	115,357.50-	115,357.50-
	Subprogram Expenditures	127,120.98	261,455.76

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As of August 31, 2017

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	110,576.28	180,085.26
	511200 TEMPORARY SALARIES-WAGE	4,580.40	6,415.31
	515100 RETIREMENT PLANS EXPENSE	7,835.71	13,165.42
	515200 FICA EXPENSE	8,515.97	13,745.02
	515400 LIFE & ACCIDENT INS EXP	135.39	244.41
	515500 HEALTH INSURANCE EXPENSE	13,843.00	23,992.00
	Major Account 510000 Total	145,486.75	237,647.42
	Fund 10000 Expenditures Total	145,486.75	237,647.42
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		16,555.90
	511200 TEMPORARY SALARIES-WAGE		2,050.85
	515100 RETIREMENT PLANS EXPENSE		1,095.81
	515200 FICA EXPENSE		1,324.47
	515400 LIFE & ACCIDENT INS EXP		31.95
	515500 HEALTH INSURANCE EXPENSE		4,145.00
	Major Account 510000 Total		25,203.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,326.52	1,326.52
	521200 COM EXPENSE - VOICE/DATA	1,158.55	1,158.55
	521500 PUBLICATION & PRINT EXP	1,203.00	1,203.00
	521900 AWARDS EXPENSE		16.00
	522100 DUES & SUBSCRIPTION EXP		3,000.00
	522200 CONFERENCE REGISTRATION	320.00	320.00
	522500 EMPLOYEE MOVING EXPENSE	1,189.57	1,189.57
	522600 JOB APPLICANT EXPENSE	959.39	1,843.64
	525200 RENT EXP-DATA PROC EQUIP	3,840.00	3,840.00
	526100 REP & MAINT-REAL PROPERT	16,319.00	16,319.00
	531100 OFFICE SUPPLIES EXPENSE	58.60	58.60
	534800 CONST & MAINT SUP EXP	151.25	151.25
	534901 DATA PROCESSING SUPPLIES	733.69	14,361.69
	555200 SOFTWARE - NEW PURCHASES		6,100.41
	559100 OTHER OPERATING EXP		45,975.00
	Major Account 520000 Total	27,259.57	96,863.23
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	294.26	294.26
	575100 MISC TRAVEL EXPENSE	5.00	5.00
	Major Account 570000 Total	299.26	299.26

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	580000 Capital Outlay		
	588004 EQUIPMENT	3,403.81	52,419.78
	Major Account 580000 Total	3,403.81	52,419.78
	Fund 25020 Expenditures Total	30,962.64	174,786.25
55020 UNK REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	401.50-	401.50-
	Major Account 460000 Total	401.50-	401.50-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	405,700.79-	405,700.79-
	472100 SALE OF SUP & MAT	3.52-	3.52-
	474100 GENERAL BUSINESS FEES	50.55-	50.55-
	Major Account 470000 Total	405,754.86-	405,754.86-
	Fund 55020 Revenue Total	406,156.36-	406,156.36-
Expenditures	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES		2,982.46
	Major Account 520000 Total		2,982.46
	580000 Capital Outlay		
	588004 EQUIPMENT	183,543.13	251,729.33
	Major Account 580000 Total	183,543.13	251,729.33
	Fund 55020 Expenditures Total	183,543.13	254,711.79
	Subprogram Revenues	406,156.36-	406,156.36-
	Subprogram Expenditures	359,992.52	667,145.46

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		430,509.12
	511200 TEMPORARY SALARIES-WAGE		14,450.99
	515100 RETIREMENT PLANS EXPENSE		34,756.73
	515200 FICA EXPENSE		33,263.72
	515400 LIFE & ACCIDENT INS EXP		458.72
	515500 HEALTH INSURANCE EXPENSE		44,265.46
	Major Account 510000 Total		<u>557,704.74</u>
	Fund 10000 Expenditures Total		<u>557,704.74</u>
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	430,509.12	430,509.12
	511200 TEMPORARY SALARIES-WAGE	13,067.66	13,067.66
	515100 RETIREMENT PLANS EXPENSE	34,504.87	34,504.87
	515200 FICA EXPENSE	33,008.45	33,008.45
	515400 LIFE & ACCIDENT INS EXP	461.17	461.17
	515500 HEALTH INSURANCE EXPENSE	44,824.34	44,824.34
	Major Account 510000 Total	<u>556,375.61</u>	<u>556,375.61</u>
	Fund 25020 Expenditures Total	<u>556,375.61</u>	<u>556,375.61</u>
	Subprogram Expenditures	<u>556,375.61</u>	<u>1,114,080.35</u>

Secure Version - Prior Month

As of August 31, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	68,501.03	134,731.11
	511200 TEMPORARY SALARIES-WAGE	4,354.88	7,925.20
	515100 RETIREMENT PLANS EXPENSE	5,524.92	10,969.51
	515200 FICA EXPENSE	5,380.64	10,541.08
	515400 LIFE & ACCIDENT INS EXP	111.56	220.93
	515500 HEALTH INSURANCE EXPENSE	8,514.24	16,704.33
	Major Account 510000 Total	92,387.27	181,092.16
	Fund 10000 Expenditures Total	92,387.27	181,092.16
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,152.51
	511200 TEMPORARY SALARIES-WAGE		778.00
	515100 RETIREMENT PLANS EXPENSE		43.00
	515200 FICA EXPENSE		161.97
	515400 LIFE & ACCIDENT INS EXP		1.62
	515500 HEALTH INSURANCE EXPENSE		273.13
	Major Account 510000 Total		2,410.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	644.11	644.11
	521200 COM EXPENSE - VOICE/DATA	1,297.71	1,297.71
	521500 PUBLICATION & PRINT EXP	1,213.06	1,213.06
	521900 AWARDS EXPENSE		103.21
	522100 DUES & SUBSCRIPTION EXP	10.00	10.00
	522200 CONFERENCE REGISTRATION	500.00	500.00
	522400 SUBSISTENCE	1,225.50	1,225.50
	525500 RENT EXP-OTHER PERS PROP	34.00	68.00
	531100 OFFICE SUPPLIES EXPENSE	600.08	2,302.91
	533100 HOUSEHOLD & INSTIT EXP	9.91	9.91
	533900 FOOD EXPENSE	99.60	99.60
	534600 ED & RECREATIONAL SUP EX	166.44	169.64
	534901 DATA PROCESSING SUPPLIES		1,277.32
	538100 VEHICLE & EQUIP SUP EXP		14.00
	554900 OTHER CONTRACTUAL SERVICES		1,500.00
	559100 OTHER OPERATING EXP	109.35	178.05
	Major Account 520000 Total	5,909.76	10,613.02
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	408.50	408.50
	574500 PERSONAL VEHICLE MILEAGE	115.56	115.56

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		267.50
	Major Account 570000 Total	524.06	791.56
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	400.00	400.00
	Major Account 590000 Total	400.00	400.00
	Fund 25020 Expenditures Total	6,833.82	14,214.81
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	86,094.75-	91,094.75-
	472100 SALE OF SUP & MAT	2,906.50-	2,906.50-
	Major Account 470000 Total	89,001.25-	94,001.25-
	Fund 55020 Revenue Total	89,001.25-	94,001.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,077.97	25,936.81
	511200 TEMPORARY SALARIES-WAGE	43,917.51	92,589.07
	511900 SUPPLEMENTAL	50.00	50.00
	515100 RETIREMENT PLANS EXPENSE	810.22	1,465.40
	515200 FICA EXPENSE	4,165.59	8,653.20
	515400 LIFE & ACCIDENT INS EXP	20.41	41.59
	515500 HEALTH INSURANCE EXPENSE	2,258.77	4,584.49
	Major Account 510000 Total	65,300.47	133,320.56
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	143.57	143.57
	521300 FREIGHT EXPENSE	51.68	51.68
	521500 PUBLICATION & PRINT EXP	508.05	1,549.33
	522100 DUES & SUBSCRIPTION EXP	1,751.96	1,761.96
	522200 CONFERENCE REGISTRATION	35.00	185.00
	522400 SUBSISTENCE	1,800.00	1,800.00
	522600 JOB APPLICANT EXPENSE		78.00
	524600 RENT EXPENSE-BUILDINGS	1,000.00-	250.00-
	525100 RENT EXP-OFFICE EQUIP	90.00-	45.00-
	525500 RENT EXP-OTHER PERS PROP	544.70-	544.70-
	527200 REP & MAINT-MOTOR VEHICL	453.07	1,675.90
	531100 OFFICE SUPPLIES EXPENSE	1,880.54	4,565.84
	533100 HOUSEHOLD & INSTIT EXP	2.87	25.66
	533900 FOOD EXPENSE	81.09	156.57
	534600 ED & RECREATIONAL SUP EX	4,802.72	5,569.75
	534800 CONST & MAINT SUP EXP	11.00	84.60

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	114.39	114.39
	538100 VEHICLE & EQUIP SUP EXP	3,907.34	7,631.50
	539951 PURCHASES FOR RESALE	1,425.97	1,425.97
	545000 LABORATORY SERVICES	151.50	580.50
	559100 OTHER OPERATING EXP	1,058.97	1,058.97
	Major Account 520000 Total	16,545.02	27,619.49
	570000 Travel Expenses		
	571100 BOARD & LODGING	779.26	1,102.36
	574500 PERSONAL VEHICLE MILEAGE	707.31	2,128.28
	574600 CONTRACTUAL SERV - TRAVEL EXP		79.20
	Major Account 570000 Total	1,486.57	3,309.84
	Fund 55020 Expenditures Total	83,332.06	164,249.89
	Subprogram Revenues	89,001.25	94,001.25
	Subprogram Expenditures	182,553.15	359,556.86

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	6,897.50-	6,897.50-
	599100 OTHER GOVERNMENT AID	607.42	607.42
	Major Account 590000 Total	<u>6,290.08-</u>	<u>6,290.08-</u>
	Fund 25020 Expenditures Total	<u>6,290.08-</u>	<u>6,290.08-</u>
	Subprogram Expenditures	<u>6,290.08-</u>	<u>6,290.08-</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	28,227.17	56,662.02
	515100 RETIREMENT PLANS EXPENSE	2,258.17	4,532.94
	515200 FICA EXPENSE	2,043.16	4,101.68
	515400 LIFE & ACCIDENT INS EXP	47.46	95.22
	515500 HEALTH INSURANCE EXPENSE	5,969.00	12,008.76
	Major Account 510000 Total	38,544.96	77,400.62
	Fund 10000 Expenditures Total	38,544.96	77,400.62
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,140.68
	515100 RETIREMENT PLANS EXPENSE		91.25
	515200 FICA EXPENSE		84.18
	515400 LIFE & ACCIDENT INS EXP		1.84
	515500 HEALTH INSURANCE EXPENSE		432.07
	Major Account 510000 Total		1,750.02
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	664.88	664.88
	Major Account 520000 Total	664.88	664.88
	Fund 25020 Expenditures Total	664.88	2,414.90
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	201,518.40-	202,540.40-
	Major Account 470000 Total	201,518.40-	202,540.40-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	1,034.05-	1,034.05-
	Major Account 480000 Total	1,034.05-	1,034.05-
	Fund 55020 Revenue Total	202,552.45-	203,574.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,697.15	69,128.32
	511200 TEMPORARY SALARIES-WAGE	5,794.33	10,580.67
	515100 RETIREMENT PLANS EXPENSE	1,906.84	3,795.41
	515200 FICA EXPENSE	3,022.88	5,945.31
	515400 LIFE & ACCIDENT INS EXP	36.24	72.71
	515500 HEALTH INSURANCE EXPENSE	3,579.50	7,208.95
	Major Account 510000 Total	49,036.94	96,731.37
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	848.12	848.12
	521300 FREIGHT EXPENSE	23.63	624.04

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,519.47	1,696.57
	522100 DUES & SUBSCRIPTION EXP	1,349.61	1,369.61
	522200 CONFERENCE REGISTRATION	200.00	1,450.00
	522400 SUBSISTENCE	16,631.44	22,459.41
	525500 RENT EXP-OTHER PERS PROP		525.51
	531100 OFFICE SUPPLIES EXPENSE	876.23	876.23
	533100 HOUSEHOLD & INSTIT EXP		6.78
	533900 FOOD EXPENSE	130.00	135.98
	534600 ED & RECREATIONAL SUP EX	2,099.00	2,217.78
	538100 VEHICLE & EQUIP SUP EXP		75.09
	541700 LEGAL RELATED EXPENSE	5,500.00	5,500.00
	556100 INSURANCE EXPENSE	629.20	629.20
	559100 OTHER OPERATING EXP	21.18	21.18
	Major Account 520000 Total	<u>29,827.88</u>	<u>38,435.50</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,926.70	2,150.31
	571103 BOARD & LODGING-FOREIGN		3,143.50
	572100 COMMERCIAL TRANSPORTATIO	428.11	428.11
	572103 COMERCIAL FARES-FOREIGN	3,955.12	4,415.71
	573100 STATE-OWNED TRANSPORT	1,262.45	1,262.45
	574500 PERSONAL VEHICLE MILEAGE		143.38
	574600 CONTRACTUAL SERV - TRAVEL EXP	411.30	411.30
	575103 MISC TVL EXP-FOREIGN		15.67
	Major Account 570000 Total	<u>7,983.68</u>	<u>11,970.43</u>
	Fund 55020 Expenditures Total	<u>86,848.50</u>	<u>147,137.30</u>
	Subprogram Revenues	<u>202,552.45</u>	<u>203,574.45</u>
	Subprogram Expenditures	<u>126,058.34</u>	<u>226,952.82</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,713.57	101,042.15
	511200 TEMPORARY SALARIES-WAGE	3,733.33	6,966.66
	511300 OVERTIME PAYMENTS	104.70	104.70
	515100 RETIREMENT PLANS EXPENSE	2,737.38	5,770.55
	515200 FICA EXPENSE	2,605.62	5,466.12
	515400 LIFE & ACCIDENT INS EXP	50.62	103.04
	515500 HEALTH INSURANCE EXPENSE	3,967.09	8,849.40
	Major Account 510000 Total	61,912.31	128,302.62
	Fund 10000 Expenditures Total	61,912.31	128,302.62
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		8,883.86
	515100 RETIREMENT PLANS EXPENSE		688.75
	515200 FICA EXPENSE		659.26
	515400 LIFE & ACCIDENT INS EXP		6.46
	515500 HEALTH INSURANCE EXPENSE		690.50
	Major Account 510000 Total		10,928.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	89.30	89.30
	521200 COM EXPENSE - VOICE/DATA	308.24	308.24
	Major Account 520000 Total	397.54	397.54
	Fund 25020 Expenditures Total	397.54	11,326.37
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	520,767.50-	520,767.50-
	472100 SALE OF SUP & MAT	6.56-	6.56-
	Major Account 470000 Total	520,774.06-	520,774.06-
	Fund 55020 Revenue Total	520,774.06-	520,774.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,834.74	95,419.07
	511200 TEMPORARY SALARIES-WAGE	8,848.30	17,711.34
	511900 SUPPLEMENTAL	424.00	713.00
	515100 RETIREMENT PLANS EXPENSE	4,324.47	9,064.34
	515200 FICA EXPENSE	5,321.35	10,879.13
	515400 LIFE & ACCIDENT INS EXP	76.31	156.23
	515500 HEALTH INSURANCE EXPENSE	8,055.18	16,833.08
	Major Account 510000 Total	73,884.35	150,776.19
	520000 Operating Expenses		

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As of August 31, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	394.99	394.99
	521500 PUBLICATION & PRINT EXP	10,630.98	10,867.98
	522100 DUES & SUBSCRIPTION EXP	15.00	15.00
	526100 REP & MAINT-REAL PROPERT	16,919.00	16,919.00
	527700 REP & MAINT-PHOTO/MEDIA		11,788.00
	531100 OFFICE SUPPLIES EXPENSE	346.65	354.11
	534600 ED & RECREATIONAL SUP EX	81,036.01	162,287.41
	534800 CONST & MAINT SUP EXP	410.96	410.96
	534901 DATA PROCESSING SUPPLIES	1,804.97	5,991.40
	542500 ENG & ARCH SERVICES		580.00
	554900 OTHER CONTRACTUAL SERVICES	2,917.00	5,834.00
	555200 SOFTWARE - NEW PURCHASES		13,595.00
	559100 OTHER OPERATING EXP	29.56	29.56
	Major Account 520000 Total	114,505.12	229,067.41
	570000 Travel Expenses		
	571100 BOARD & LODGING	471.93	471.93
	574500 PERSONAL VEHICLE MILEAGE	144.45	144.45
	Major Account 570000 Total	616.38	616.38
	Fund 55020 Expenditures Total	189,005.85	380,459.98
	Subprogram Revenues	520,774.06	520,774.06
	Subprogram Expenditures	251,315.70	520,088.97

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	17,239.67	34,479.34
	511200 TEMPORARY SALARIES-WAGE	243.00-	236.97
	515100 RETIREMENT PLANS EXPENSE	1,379.18	2,758.36
	515200 FICA EXPENSE	1,275.72	2,588.51
	515400 LIFE & ACCIDENT INS EXP	21.18	42.36
	515500 HEALTH INSURANCE EXPENSE	1,789.38	3,578.76
	Major Account 510000 Total	21,462.13	43,684.30
	Fund 10000 Expenditures Total	21,462.13	43,684.30
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		539.28
	515200 FICA EXPENSE		25.94
	Major Account 510000 Total		565.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.50	.50
	521200 COM EXPENSE - VOICE/DATA	48.03	48.03
	531100 OFFICE SUPPLIES EXPENSE	10.44	125.69
	533100 HOUSEHOLD & INSTIT EXP		325.82
	534600 ED & RECREATIONAL SUP EX		1,100.00
	534800 CONST & MAINT SUP EXP		210.70
	Major Account 520000 Total	58.97	1,810.74
	Fund 25020 Expenditures Total	58.97	2,375.96
55020 UNK REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	400.00-	400.00-
	484100 OPERATING DONATIONS & CO	578.02-	578.02-
	Major Account 480000 Total	978.02-	978.02-
	Fund 55020 Revenue Total	978.02-	978.02-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,917.81	1,917.81
	515200 FICA EXPENSE	93.97	93.97
	Major Account 510000 Total	2,011.78	2,011.78
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	24.93	24.93
	Major Account 520000 Total	24.93	24.93
	580000 Capital Outlay		
	588003 BUILDINGS	24.93-	24.93-
	Major Account 580000 Total	24.93-	24.93-

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 028

FUND NUMBER AND NAME
 55020 UNK REVOLVING

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

580000 Capital Outlay

Fund 55020 Expenditures Total

2,011.78

2,011.78

Subprogram Revenues

978.02-

978.02-

Subprogram Expenditures

23,532.88

48,072.04

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	84,602.04	165,087.69
	515100 RETIREMENT PLANS EXPENSE	6,754.50	13,179.83
	515200 FICA EXPENSE	6,217.78	12,128.08
	515400 LIFE & ACCIDENT INS EXP	137.21	262.93
	515500 HEALTH INSURANCE EXPENSE	11,986.27	22,253.20
	Major Account 510000 Total	109,697.80	212,911.73
	Fund 10000 Expenditures Total	109,697.80	212,911.73
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		6,335.10
	515100 RETIREMENT PLANS EXPENSE		506.88
	515200 FICA EXPENSE		431.88
	515400 LIFE & ACCIDENT INS EXP		9.93
	515500 HEALTH INSURANCE EXPENSE		1,571.72
	Major Account 510000 Total		8,855.51
	Fund 25020 Expenditures Total		8,855.51
55020 UNK REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	90,998.00-	90,998.00-
	Major Account 460000 Total	90,998.00-	90,998.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	696,465.00-	696,465.00-
	472100 SALE OF SUP & MAT	107.58-	4,495.65-
	Major Account 470000 Total	696,572.58-	700,960.65-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	30.00-	30.00-
	486500 MISCELLANEOUS ADJUSTMENT	120.00-	120.00-
	Major Account 480000 Total	150.00-	150.00-
	Fund 55020 Revenue Total	787,720.58-	792,108.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,008.53	87,295.95
	511200 TEMPORARY SALARIES-WAGE	9,631.75	14,854.55
	515100 RETIREMENT PLANS EXPENSE	3,323.98	6,750.10
	515200 FICA EXPENSE	3,701.37	7,240.87
	515400 LIFE & ACCIDENT INS EXP	73.33	147.99
	515500 HEALTH INSURANCE EXPENSE	6,245.11	12,585.48
	Major Account 510000 Total	65,984.07	128,874.94
	520000 Operating Expenses		

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.50	.50
	521200 COM EXPENSE - VOICE/DATA	42,459.70-	20,383.99-
	521500 PUBLICATION & PRINT EXP	.60-	.60-
	522100 DUES & SUBSCRIPTION EXP		31,472.70
	526100 REP & MAINT-REAL PROPERT	1,265.00	1,265.00
	527400 REP & MAINT-DATA PROC		14,510.24
	531100 OFFICE SUPPLIES EXPENSE	394.07	545.56
	534600 ED & RECREATIONAL SUP EX	171.53	8,954.70
	534800 CONST & MAINT SUP EXP	1,932.34	2,163.46
	534901 DATA PROCESSING SUPPLIES	10,914.68	88,698.86
	539951 PURCHASES FOR RESALE	28,993.50	28,993.50
	555200 SOFTWARE - NEW PURCHASES	10,915.00	270,117.63
	Major Account 520000 Total	12,126.32	426,337.56
	570000 Travel Expenses		
	571100 BOARD & LODGING	854.02	1,181.02
	574500 PERSONAL VEHICLE MILEAGE	1,347.13	1,789.04
	575100 MISC TRAVEL EXPENSE	14.00	14.00
	Major Account 570000 Total	2,215.15	2,984.06
	580000 Capital Outlay		
	588003 BUILDINGS	6,029.44	13,041.79
	588004 EQUIPMENT	407.96	407.96
	Major Account 580000 Total	6,437.40	13,449.75
	Fund 55020 Expenditures Total	86,762.94	571,646.31
	Subprogram Revenues	787,720.58-	792,108.65-
	Subprogram Expenditures	196,460.74	793,413.55

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511300 OVERTIME PAYMENTS		75.00
	515100 RETIREMENT PLANS EXPENSE		6.00
	515200 FICA EXPENSE		5.20
	515400 LIFE & ACCIDENT INS EXP		.14
	515500 HEALTH INSURANCE EXPENSE		19.31
	Major Account 510000 Total		105.65
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP		7,200.00
	533900 FOOD EXPENSE		604.98
	537100 LABORATORY SUP EXP	1,683.97	12,336.67
	545000 LABORATORY SERVICES	410.00	410.00
	554900 OTHER CONTRACTUAL SERVICES		3,000.00
	Major Account 520000 Total	2,093.97	23,551.65
	570000 Travel Expenses		
	571100 BOARD & LODGING	125.15	152.11
	571600 MEALS-NOT TRAVEL STATUS		92.00
	574500 PERSONAL VEHICLE MILEAGE		391.62
	574600 CONTRACTUAL SERV - TRAVEL EXP		100.00
	575100 MISC TRAVEL EXPENSE		12.50
	Major Account 570000 Total	125.15	748.23
	580000 Capital Outlay		
	588004 EQUIPMENT	11,012.00-	200,810.00
	Major Account 580000 Total	11,012.00-	200,810.00
	Fund 10000 Expenditures Total	8,792.88-	225,215.53
	Subprogram Expenditures	8,792.88-	225,215.53

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	285,523.92	408,263.73
	511200 TEMPORARY SALARIES-WAGE	3,219.04	3,947.50
	511300 OVERTIME PAYMENTS	891.71	1,115.67
	515100 RETIREMENT PLANS EXPENSE	18,074.30	26,066.01
	515200 FICA EXPENSE	20,978.11	29,873.14
	515400 LIFE & ACCIDENT INS EXP	376.75	598.82
	515500 HEALTH INSURANCE EXPENSE	57,851.48	89,812.14
	Major Account 510000 Total	386,915.31	559,677.01
	Fund 10000 Expenditures Total	386,915.31	559,677.01
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		80,775.72
	511200 TEMPORARY SALARIES-WAGE		527.25
	511300 OVERTIME PAYMENTS		145.50
	515100 RETIREMENT PLANS EXPENSE		5,037.30
	515200 FICA EXPENSE		5,773.05
	515400 LIFE & ACCIDENT INS EXP		156.51
	515500 HEALTH INSURANCE EXPENSE		25,950.17
	Major Account 510000 Total		118,365.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	58.10	58.10
	521200 COM EXPENSE - VOICE/DATA	4,424.95	4,424.95
	521300 FREIGHT EXPENSE	60.52	60.52
	521500 PUBLICATION & PRINT EXP	357.34	357.34
	522200 CONFERENCE REGISTRATION	75.00	75.00
	522600 JOB APPLICANT EXPENSE	26.00	96.00
	523201 NATURAL GAS	10,011.52	21,405.57
	523202 ELECTRICITY	124,426.92	242,384.46
	523203 WATER	11,023.71	23,183.24
	523204 SEWER	11,274.47	23,135.39
	525500 RENT EXP-OTHER PERS PROP	1,945.06	1,989.16
	526100 REP & MAINT-REAL PROPERT	13,380.59	21,135.39
	527200 REP & MAINT-MOTOR VEHICL	190.00	190.00
	527800 REP & MAINT-OTHER PROPER		65.00
	531100 OFFICE SUPPLIES EXPENSE	215.83	402.72
	533100 HOUSEHOLD & INSTIT EXP	6,349.98	6,568.11
	534800 CONST & MAINT SUP EXP	48,427.87	57,919.96
	534901 DATA PROCESSING SUPPLIES		1,746.11

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		1,260.00
	538100 VEHICLE & EQUIP SUP EXP	2,604.49	3,637.31
	549200 JANITORIAL/SECURITY SRVS	1,160.00	3,044.29
	554900 OTHER CONTRACTUAL SERVICES	1,286.92	2,247.86
	Major Account 520000 Total	237,299.27	415,386.48
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,670.81
	572100 COMMERCIAL TRANSPORTATIO		12.81
	573100 STATE-OWNED TRANSPORT	1,751.72-	1,751.72-
	574500 PERSONAL VEHICLE MILEAGE		339.19
	575100 MISC TRAVEL EXPENSE		57.00
	Major Account 570000 Total	1,751.72-	328.09
	580000 Capital Outlay		
	588004 EQUIPMENT	1,362.00	1,362.00
	Major Account 580000 Total	1,362.00	1,362.00
	Fund 25020 Expenditures Total	236,909.55	535,442.07
55020 UNK REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	9,899.17-	9,899.17-
	484500 REIMB NON-GOVT SOURCES	703.27-	703.27-
	Major Account 480000 Total	10,602.44-	10,602.44-
	Fund 55020 Revenue Total	10,602.44-	10,602.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		13.43
	511300 OVERTIME PAYMENTS		270.41
	515100 RETIREMENT PLANS EXPENSE		16.47
	515200 FICA EXPENSE		20.04
	515400 LIFE & ACCIDENT INS EXP		.51
	515500 HEALTH INSURANCE EXPENSE		114.11
	Major Account 510000 Total		434.97
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	375.00	375.00
	533100 HOUSEHOLD & INSTIT EXP	5,744.95	8,564.65
	534600 ED & RECREATIONAL SUP EX	3,042.53	3,042.53
	534800 CONST & MAINT SUP EXP	5,107.11-	3,397.57-
	538100 VEHICLE & EQUIP SUP EXP	15.89	39.25
	555200 SOFTWARE - NEW PURCHASES		1,112.93
	Major Account 520000 Total	4,071.26	9,736.79

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 033

FUND NUMBER AND NAME

55020 UNK REVOLVING

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

520000 Operating Expenses

Fund 55020 Expenditures Total

4,071.26

10,171.76

Subprogram Revenues

~~10,602.44~~

~~10,602.44~~

Subprogram Expenditures

627,896.12

1,105,290.84

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	48,075.58	86,291.06
	515100 RETIREMENT PLANS EXPENSE	3,356.85	6,334.64
	515200 FICA EXPENSE	2,085.14	4,508.54
	515400 LIFE & ACCIDENT INS EXP	56.64	103.61
	515500 HEALTH INSURANCE EXPENSE	3,658.50	6,424.13
	Major Account 510000 Total	57,232.71	103,661.98
	Fund 10000 Expenditures Total	57,232.71	103,661.98
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,153.84
	515200 FICA EXPENSE		81.56
	515400 LIFE & ACCIDENT INS EXP		2.25
	515500 HEALTH INSURANCE EXPENSE		370.00
	Major Account 510000 Total		1,607.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	117.10	117.10
	521200 COM EXPENSE - VOICE/DATA	423.87	423.87
	521500 PUBLICATION & PRINT EXP	1,801.00	1,801.00
	525500 RENT EXP-OTHER PERS PROP		105.00
	531100 OFFICE SUPPLIES EXPENSE	15.77-	87.23
	533900 FOOD EXPENSE		240.00
	538100 VEHICLE & EQUIP SUP EXP	234.60	234.60
	Major Account 520000 Total	2,560.80	3,008.80
	570000 Travel Expenses		
	571100 BOARD & LODGING	357.00	357.00
	571600 MEALS-NOT TRAVEL STATUS	372.00	612.00
	572100 COMMERCIAL TRANSPORTATIO	369.09	369.09
	573100 STATE-OWNED TRANSPORT	313.30	313.30
	574500 PERSONAL VEHICLE MILEAGE	65.26	362.74
	575100 MISC TRAVEL EXPENSE	99.00	99.00
	Major Account 570000 Total	1,575.65	2,113.13
	Fund 25020 Expenditures Total	4,136.45	6,729.58
55020 UNK REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	520.14-	520.14-
	Major Account 480000 Total	520.14-	520.14-
	Fund 55020 Revenue Total	520.14-	520.14-
Expenditures	520000 Operating Expenses		

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	7,000.00	7,000.00
	Major Account 520000 Total	7,000.00	7,000.00
	Fund 55020 Expenditures Total	7,000.00	7,000.00
	Subprogram Revenues	520.14	520.14
	Subprogram Expenditures	68,369.16	117,391.56

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	218,917.69	393,488.84
	511200 TEMPORARY SALARIES-WAGE	1,404.33	2,506.79
	511900 SUPPLEMENTAL	165.99	331.98
	515100 RETIREMENT PLANS EXPENSE	14,638.54	26,648.11
	515200 FICA EXPENSE	15,923.00	28,538.37
	515400 LIFE & ACCIDENT INS EXP	345.46	645.73
	515500 HEALTH INSURANCE EXPENSE	43,015.39	78,049.75
	Major Account 510000 Total	294,410.40	530,209.57
	Fund 10000 Expenditures Total	294,410.40	530,209.57
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		25,694.08
	511200 TEMPORARY SALARIES-WAGE		4,474.98
	515100 RETIREMENT PLANS EXPENSE		1,728.56
	515200 FICA EXPENSE		2,204.37
	515400 LIFE & ACCIDENT INS EXP		38.73
	515500 HEALTH INSURANCE EXPENSE		6,336.36
	Major Account 510000 Total		40,477.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,128.03	2,128.03
	521200 COM EXPENSE - VOICE/DATA	1,918.59	1,918.59
	521500 PUBLICATION & PRINT EXP	11,867.49	12,307.37
	521900 AWARDS EXPENSE	169.93	169.93
	522100 DUES & SUBSCRIPTION EXP	6,272.05	6,592.05
	522200 CONFERENCE REGISTRATION	475.00	925.00
	522600 JOB APPLICANT EXPENSE	26.00	26.00
	525500 RENT EXP-OTHER PERS PROP	224.00	224.00
	527100 REP & MAINT-OFFICE EQUIP		40.00
	531100 OFFICE SUPPLIES EXPENSE	537.11	841.15
	533100 HOUSEHOLD & INSTIT EXP	28.48	28.48
	534600 ED & RECREATIONAL SUP EX	1,021.48	1,021.48
	534901 DATA PROCESSING SUPPLIES	4,205.91	4,205.91
	538100 VEHICLE & EQUIP SUP EXP	20.99	20.99
	543100 IT CONSULTING-APPLICATIONS	2,403.66	2,403.66
	554900 OTHER CONTRACTUAL SERVICES	2,568.00	7,068.00
	555200 SOFTWARE - NEW PURCHASES		1,500.00
	559100 OTHER OPERATING EXP	389.85	389.85
	Major Account 520000 Total	34,256.57	41,810.49

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		
	571100 BOARD & LODGING	1,892.83	2,898.95
	571900 MEALS-ONE DAY TRAVEL	20.42	20.42
	572100 COMMERCIAL TRANSPORTATIO	622.70	622.70
	573100 STATE-OWNED TRANSPORT	1,434.17	1,434.17
	574500 PERSONAL VEHICLE MILEAGE	870.99	1,449.86
	575100 MISC TRAVEL EXPENSE	50.00	78.00
	Major Account 570000 Total	4,891.11	6,504.10
	580000 Capital Outlay		
	588004 EQUIPMENT	4,963.53	6,453.52
	Major Account 580000 Total	4,963.53	6,453.52
	Fund 25020 Expenditures Total	44,111.21	95,245.19
55020 UNK REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	261,331.08-	262,506.45-
	472100 SALE OF SUP & MAT	1,545.00-	1,545.00-
	Major Account 470000 Total	262,876.08-	264,051.45-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	510.00-	510.00-
	Major Account 480000 Total	510.00-	510.00-
	Fund 55020 Revenue Total	263,386.08-	264,561.45-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,075.73	19,538.94
	511200 TEMPORARY SALARIES-WAGE	1,793.29	7,348.04
	515100 RETIREMENT PLANS EXPENSE	592.47	1,474.30
	515200 FICA EXPENSE	660.44	1,896.96
	515400 LIFE & ACCIDENT INS EXP	11.00	28.10
	515500 HEALTH INSURANCE EXPENSE	1,549.32	3,647.53
	Major Account 510000 Total	12,682.25	33,933.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,101.16	1,101.16
	521200 COM EXPENSE - VOICE/DATA	1,920.95	1,920.95
	521500 PUBLICATION & PRINT EXP	978.30	1,150.83
	522400 SUBSISTENCE	3,861.00	3,861.00
	522600 JOB APPLICANT EXPENSE	26.00	26.00
	525500 RENT EXP-OTHER PERS PROP	450.00	450.00
	526100 REP & MAINT-REAL PROPERT	1,552.00	1,552.00
	531100 OFFICE SUPPLIES EXPENSE	370.20	649.50
	533100 HOUSEHOLD & INSTIT EXP	412.50	1,523.25

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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			
	520000 Operating Expenses		
	533900 FOOD EXPENSE	132.50	172.50
	534600 ED & RECREATIONAL SUP EX	2,734.91	5,744.91
	534900 MISCELLANEOUS SUP EXP	14.99	14.99
	534901 DATA PROCESSING SUPPLIES	3,483.89-	3,382.92-
	535100 MEDICAL SUPPLIES	400.00	400.00
	538100 VEHICLE & EQUIP SUP EXP		30.50
	547100 EDUCATIONAL SERVICES	6,000.00	6,000.00
	554900 OTHER CONTRACTUAL SERVICES	7,000.00	7,000.00
	555200 SOFTWARE - NEW PURCHASES		8,925.00
	556100 INSURANCE EXPENSE	338.80	338.80
	559100 OTHER OPERATING EXP	21.05	31.04
	Major Account 520000 Total	<u>23,830.47</u>	<u>37,509.51</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	4,963.53-	4,963.53-
	Major Account 580000 Total	<u>4,963.53-</u>	<u>4,963.53-</u>
	Fund 55020 Expenditures Total	<u>31,549.19</u>	<u>66,479.85</u>
	Subprogram Revenues	<u>263,386.08-</u>	<u>264,561.45-</u>
	Subprogram Expenditures	<u>370,070.80</u>	<u>691,934.61</u>

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	139,049.88	245,865.88
	511200 TEMPORARY SALARIES-WAGE	905.42	1,169.05
	511900 SUPPLEMENTAL	112.00	112.00
	515100 RETIREMENT PLANS EXPENSE	9,766.03	17,541.41
	515200 FICA EXPENSE	10,099.06	17,764.27
	515400 LIFE & ACCIDENT INS EXP	212.62	394.86
	515500 HEALTH INSURANCE EXPENSE	22,339.95	39,724.33
	Major Account 510000 Total	182,484.96	322,571.80
	Fund 10000 Expenditures Total	182,484.96	322,571.80
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		16,323.27
	511200 TEMPORARY SALARIES-WAGE		277.51
	515100 RETIREMENT PLANS EXPENSE		1,038.08
	515200 FICA EXPENSE		1,175.43
	515400 LIFE & ACCIDENT INS EXP		31.75
	515500 HEALTH INSURANCE EXPENSE		4,999.91
	Major Account 510000 Total		23,845.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	443.69	616.75
	521200 COM EXPENSE - VOICE/DATA	2,067.59	2,067.59
	521500 PUBLICATION & PRINT EXP	561.18	633.92
	521900 AWARDS EXPENSE	8.00	14.39
	522100 DUES & SUBSCRIPTION EXP	630.00	980.00
	522200 CONFERENCE REGISTRATION	260.00	1,160.00
	522400 SUBSISTENCE		99.52
	522600 JOB APPLICANT EXPENSE	26.00	26.00
	525100 RENT EXP-OFFICE EQUIP	1,515.87	1,515.87
	525500 RENT EXP-OTHER PERS PROP	106.80-	106.80-
	527100 REP & MAINT-OFFICE EQUIP	15.00	15.00
	531100 OFFICE SUPPLIES EXPENSE	371.10	494.59
	533100 HOUSEHOLD & INSTIT EXP	216.39	323.74
	533900 FOOD EXPENSE	599.44	707.19
	534600 ED & RECREATIONAL SUP EX		2,640.00
	534901 DATA PROCESSING SUPPLIES	99.82-	766.25
	538100 VEHICLE & EQUIP SUP EXP	350.49	350.49
	555200 SOFTWARE - NEW PURCHASES	500.00	500.00
	559100 OTHER OPERATING EXP	274.89	284.57

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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>
25020 UNK CASH			
	520000 Operating Expenses		
	Major Account 520000 Total	7,633.02	13,089.07
	570000 Travel Expenses		
	571100 BOARD & LODGING	472.00	472.00
	571600 MEALS-NOT TRAVEL STATUS	333.70	333.70
	572100 COMMERCIAL TRANSPORTATIO	32.00	32.00
	573100 STATE-OWNED TRANSPORT	442.55	442.55
	574500 PERSONAL VEHICLE MILEAGE		285.69
	575100 MISC TRAVEL EXPENSE	40.00	40.00
	Major Account 570000 Total	1,320.25	1,605.94
	Fund 25020 Expenditures Total	8,953.27	38,540.96
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	2,195.76-	2,195.76-
	474100 GENERAL BUSINESS FEES	1,103.75-	1,103.75-
	Major Account 470000 Total	3,299.51-	3,299.51-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	325.00-	325.00-
	Major Account 480000 Total	325.00-	325.00-
	Fund 55020 Revenue Total	3,624.51-	3,624.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,496.83	4,090.06
	515100 RETIREMENT PLANS EXPENSE	199.86	327.39
	515200 FICA EXPENSE	190.81	312.40
	515400 LIFE & ACCIDENT INS EXP	3.15	6.33
	515500 HEALTH INSURANCE EXPENSE	51.14	102.31
	Major Account 510000 Total	2,941.79	4,838.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,711.66-	7,711.66-
	521200 COM EXPENSE - VOICE/DATA	44.07	44.07
	525100 RENT EXP-OFFICE EQUIP	3,675.33	7,521.02
	527600 REP & MAINT-HOUSE/INST E	650.00	650.00
	533100 HOUSEHOLD & INSTIT EXP	298.00	298.00
	534600 ED & RECREATIONAL SUP EX	1,998.00	1,998.00
	534901 DATA PROCESSING SUPPLIES	405.00	405.00
	538100 VEHICLE & EQUIP SUP EXP	38.64	38.64
	559100 OTHER OPERATING EXP		160.00
	Major Account 520000 Total	602.62-	3,403.07
	Fund 55020 Expenditures Total	2,339.17	8,241.56

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FUND NUMBER AND NAME

55020 UNK REVOLVING

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

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520000 Operating Expenses

Subprogram Revenues

3,624.51-

3,624.51-

Subprogram Expenditures

193,777.40

369,354.32

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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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	59,845.24	115,708.81
	511200 TEMPORARY SALARIES-WAGE	770.91	1,006.44
	511900 SUPPLEMENTAL	390.00	780.00
	515100 RETIREMENT PLANS EXPENSE	4,548.77	8,838.96
	515200 FICA EXPENSE	4,535.91	8,735.07
	515400 LIFE & ACCIDENT INS EXP	101.59	195.88
	515500 HEALTH INSURANCE EXPENSE	7,354.59	13,940.58
	Major Account 510000 Total	77,547.01	149,205.74
	Fund 10000 Expenditures Total	77,547.01	149,205.74
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,946.64
	511200 TEMPORARY SALARIES-WAGE		366.03
	515100 RETIREMENT PLANS EXPENSE		126.53
	515200 FICA EXPENSE		174.06
	515400 LIFE & ACCIDENT INS EXP		3.81
	515500 HEALTH INSURANCE EXPENSE		528.35
	Major Account 510000 Total		3,145.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	145.47	222.12
	521200 COM EXPENSE - VOICE/DATA	1,084.81	1,084.81
	521500 PUBLICATION & PRINT EXP	3,415.98	4,705.12
	522100 DUES & SUBSCRIPTION EXP	9,825.00	71,935.60
	522200 CONFERENCE REGISTRATION		185.00
	525500 RENT EXP-OTHER PERS PROP	5,300.00	5,550.00
	526100 REP & MAINT-REAL PROPERT	178,049.59	292,235.34
	531100 OFFICE SUPPLIES EXPENSE	80.61	80.61
	533100 HOUSEHOLD & INSTIT EXP	5.00	5.00
	534600 ED & RECREATIONAL SUP EX	519.52	519.52
	534800 CONST & MAINT SUP EXP	315.40	37,316.29
	534901 DATA PROCESSING SUPPLIES	2,643.80	4,143.80
	541700 LEGAL RELATED EXPENSE	5,400.00	5,400.00
	542500 ENG & ARCH SERVICES	949.50	2,099.50
	549200 JANITORIAL/SECURITY SRVS	37.00	74.00
	555200 SOFTWARE - NEW PURCHASES		5,655.00
	556100 INSURANCE EXPENSE	173,998.82	173,998.82
	Major Account 520000 Total	381,770.50	605,210.53
	570000 Travel Expenses		

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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>
25020 UNK CASH			
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,488.52	1,488.52
	572100 COMMERCIAL TRANSPORTATIO	853.41	853.41
	574500 PERSONAL VEHICLE MILEAGE	142.31	426.93
	Major Account 570000 Total	2,484.24	2,768.86
	580000 Capital Outlay		
	588001 LAND	100,134.78	100,134.78
	588002 LAND IMPROVEMENTS	12,700.00	12,700.00
	588004 EQUIPMENT	5,323.54	13,823.54
	Major Account 580000 Total	82,111.24	73,611.24
	Fund 25020 Expenditures Total	302,143.50	537,513.57
55020 UNK REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	8,600.00	8,600.00
	472100 SALE OF SUP & MAT	256.06	256.06
	Major Account 470000 Total	8,856.06	8,856.06
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	2,500.00	2,500.00
	486500 MISCELLANEOUS ADJUSTMENT	565.80	565.80
	Major Account 480000 Total	3,065.80	3,065.80
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	12,894.59	12,894.59
	Major Account 490000 Total	12,894.59	12,894.59
	Fund 55020 Revenue Total	24,816.45	24,816.45
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,743.00	17,005.99
	515100 RETIREMENT PLANS EXPENSE	241.22	438.30
	515200 FICA EXPENSE	527.33	1,174.77
	515400 LIFE & ACCIDENT INS EXP	11.99	30.06
	515500 HEALTH INSURANCE EXPENSE	1,395.79	2,844.80
	Major Account 510000 Total	9,919.33	21,493.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	182.29	182.29
	521200 COM EXPENSE - VOICE/DATA	306.04	306.04
	521500 PUBLICATION & PRINT EXP	1,633.80	3,646.14
	522100 DUES & SUBSCRIPTION EXP	46.00	79.00
	522200 CONFERENCE REGISTRATION	596.50	596.50
	523600 INTEREST EXPENSE	10,691.32	10,691.32
	525100 RENT EXP-OFFICE EQUIP	14,249.43	5,595.00

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 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		574.83
	527100 REP & MAINT-OFFICE EQUIP	10,333.80	10,333.80
	531100 OFFICE SUPPLIES EXPENSE	41.49	84.49
	533100 HOUSEHOLD & INSTIT EXP	107.08	107.08
	534600 ED & RECREATIONAL SUP EX	3,573.29	3,573.29
	534800 CONST & MAINT SUP EXP	43.48	43.48
	Major Account 520000 Total	13,305.66	24,623.26
	570000 Travel Expenses		
	571100 BOARD & LODGING		292.71
	573100 STATE-OWNED TRANSPORT	203.94	203.94
	574500 PERSONAL VEHICLE MILEAGE	12.31	20.87
	574600 CONTRACTUAL SERV - TRAVEL EXP	103.26	103.26
	Major Account 570000 Total	319.51	620.78
	580000 Capital Outlay		
	588004 EQUIPMENT	9,992.52	20,359.52
	Major Account 580000 Total	9,992.52	20,359.52
	Fund 55020 Expenditures Total	33,537.02	67,097.48
	Subprogram Revenues	24,816.45	24,816.45
	Subprogram Expenditures	413,227.53	753,816.79

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	583.07-	
	515100 RETIREMENT PLANS EXPENSE	46.65-	
	515200 FICA EXPENSE	43.20-	
	515400 LIFE & ACCIDENT INS EXP	.84-	
	515500 HEALTH INSURANCE EXPENSE	198.61-	
	Major Account 510000 Total	<u>872.37-</u>	
	Fund 10000 Expenditures Total	872.37-	
25020 UNK CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	21,106,381.65	21,189,107.65
	Major Account 470000 Total	<u>21,106,381.65</u>	<u>21,189,107.65</u>
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,776.01-	23,522.26-
	486351 NSF ITEMS SUSPENSE	7,973.75	9,969.75
	Major Account 480000 Total	<u>6,197.74</u>	<u>13,552.51-</u>
	Fund 25020 Revenue Total	21,112,579.39	21,175,555.14
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,587,229.54	2,587,229.54
	Major Account 470000 Total	<u>2,587,229.54</u>	<u>2,587,229.54</u>
	Fund 55020 Revenue Total	<u>2,587,229.54</u>	<u>2,587,229.54</u>
	Subprogram Revenues	<u>23,699,808.93</u>	<u>23,762,784.68</u>
	Subprogram Expenditures	<u>872.37-</u>	

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	627,581.00-	627,581.00-
	Major Account 460000 Total	627,581.00-	627,581.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	19,241,446.31-	19,241,446.31-
	471102 GEN FUND REMISSIONS-CASH	287,849.89	287,849.89
	471103 NON RESIDENT TUITION	2,147,613.05-	2,147,613.05-
	471105 EMPLOYEE REMISSIONS	960.00	960.00
	472100 SALE OF SUP & MAT		10.59
	474100 GENERAL BUSINESS FEES	59.82-	99.85-
	Major Account 470000 Total	21,100,309.29-	21,100,338.73-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	48,495.85-	93,506.96-
	484105 INDIRECT COST-OTHER	59,869.78-	59,869.78-
	486300 CLEARING ACCOUNT	608.98-	981.75
	486500 MISCELLANEOUS ADJUSTMENT	28.00-	28.00-
	Major Account 480000 Total	109,002.61-	152,422.99-
	490000 Other Financing Sources		
	493103 TRANS IN-CENTRAL ADMIN	19,646.13-	19,646.13-
	493206 TRANS OUT-DEF R&M FUND		282,783.50
	Major Account 490000 Total	19,646.13-	263,137.37
	Fund 25020 Revenue Total	21,856,539.03-	21,617,205.35-
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	397,647.00-	397,647.00-
	Major Account 470000 Total	397,647.00-	397,647.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,737.75	4,737.75
	Major Account 480000 Total	4,737.75	4,737.75
	Fund 55020 Revenue Total	392,909.25-	392,909.25-
	Subprogram Revenues	22,249,448.28-	22,010,114.60-
	Program Revenues	1,108,071.33-	817,697.34-
	Program Expenditures	6,852,508.76	13,799,931.36

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 756 UNK FED LT CRED
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,060.90	2,121.80
	511200 TEMPORARY SALARIES-WAGE	5,092.33	10,184.66
	515100 RETIREMENT PLANS EXPENSE	492.25	984.50
	515200 FICA EXPENSE	444.91	889.82
	515400 LIFE & ACCIDENT INS EXP	5.04	10.08
	515500 HEALTH INSURANCE EXPENSE	872.63	1,745.26
	Major Account 510000 Total	7,968.06	15,936.12
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	6,872.96	6,872.96
	Major Account 520000 Total	6,872.96	6,872.96
	Fund 40000 Expenditures Total	14,841.02	22,809.08
	Subprogram Expenditures	14,841.02	22,809.08

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 756 UNK FED LT CRED
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,233.67	2,467.34
	511200 TEMPORARY SALARIES-WAGE	1,870.67	4,054.25
	515100 RETIREMENT PLANS EXPENSE	98.69	197.38
	515200 FICA EXPENSE	181.48	220.69
	515400 LIFE & ACCIDENT INS EXP	1.76	3.52
	515500 HEALTH INSURANCE EXPENSE	132.02	264.04
	Major Account 510000 Total	3,518.29	7,207.22
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	87.10	87.10
	Major Account 520000 Total	87.10	87.10
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	30,600.00	30,600.00
	Major Account 590000 Total	30,600.00	30,600.00
	Fund 40000 Expenditures Total	34,205.39	37,894.32
	Subprogram Expenditures	34,205.39	37,894.32

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 756 UNK FED LT CRED
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,675.83	23,019.46
	515100 RETIREMENT PLANS EXPENSE	842.81	1,610.04
	515200 FICA EXPENSE	880.69	1,580.55
	515400 LIFE & ACCIDENT INS EXP	14.91	30.35
	515500 HEALTH INSURANCE EXPENSE	2,762.09	5,658.99
	Major Account 510000 Total	17,176.33	31,899.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	181.58	181.58
	521200 COM EXPENSE - VOICE/DATA	273.74	273.74
	531100 OFFICE SUPPLIES EXPENSE	265.24	304.80
	534901 DATA PROCESSING SUPPLIES	414.00	414.00
	539100 INDIRECT COST ALLOWANCE	2,802.50	2,802.50
	Major Account 520000 Total	3,937.06	3,976.62
	Fund 40000 Expenditures Total	21,113.39	35,876.01
	Subprogram Expenditures	21,113.39	35,876.01

Secure Version - Prior Month

As of August 31, 2017

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	6,095,286.00	6,095,286.00
	Major Account 590000 Total	6,095,286.00	6,095,286.00
	Fund 40000 Expenditures Total	6,095,286.00	6,095,286.00
	Subprogram Expenditures	6,095,286.00	6,095,286.00
	Program Expenditures	6,165,445.80	6,191,865.41

Secure Version - Prior Month

As of August 31, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 757 UNK FED GRANT CONTR
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49100 UNK FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,006.97-	1,006.97-
	Major Account 460000 Total	1,006.97-	1,006.97-
	Fund 49100 Revenue Total	1,006.97-	1,006.97-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	600.00	600.00
	Major Account 510000 Total	600.00	600.00
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	41.43	41.43
	521500 PUBLICATION & PRINT EXP	286.15-	286.15-
	522400 SUBSISTENCE	936.83	936.83
	525500 RENT EXP-OTHER PERS PROP	2,040.47	2,040.47
	531100 OFFICE SUPPLIES EXPENSE	21.59	21.59
	537100 LABORATORY SUP EXP	1,620.84	1,620.84
	538100 VEHICLE & EQUIP SUP EXP	349.91	349.91
	Major Account 520000 Total	4,724.92	4,724.92
	570000 Travel Expenses		
	571100 BOARD & LODGING	551.77	551.77
	Major Account 570000 Total	551.77	551.77
	Fund 49100 Expenditures Total	5,876.69	5,876.69
	Subprogram Revenues	1,006.97-	1,006.97-
	Subprogram Expenditures	5,876.69	5,876.69

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 757 UNK FED GRANT CONTR
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49100 UNK FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		37,286.01-
	Major Account 460000 Total		37,286.01-
	Fund 49100 Revenue Total		37,286.01-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	650.00	975.00
	515200 FICA EXPENSE	49.73	74.59
	Major Account 510000 Total	699.73	1,049.59
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	20,000.00	20,000.00
	Major Account 520000 Total	20,000.00	20,000.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	182.00	345.85
	Major Account 570000 Total	182.00	345.85
	Fund 49100 Expenditures Total	20,881.73	21,395.44
	Subprogram Revenues		37,286.01-
	Subprogram Expenditures	20,881.73	21,395.44
	Program Revenues	1,006.97-	38,292.98-
	Program Expenditures	26,758.42	27,272.13

Secure Version - Prior Month

As of August 31, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,912.36	60,124.81
	511200 TEMPORARY SALARIES-WAGE	3,105.96	3,867.49
	515100 RETIREMENT PLANS EXPENSE	1,952.74	3,769.50
	515200 FICA EXPENSE	1,916.80	3,641.08
	515400 LIFE & ACCIDENT INS EXP	37.29	74.48
	515500 HEALTH INSURANCE EXPENSE	4,461.12	8,911.55
	Major Account 510000 Total	<u>42,386.27</u>	<u>80,388.91</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	547.30	547.30
	522200 CONFERENCE REGISTRATION		395.00
	531100 OFFICE SUPPLIES EXPENSE	123.92	300.53
	533900 FOOD EXPENSE	3,676.81	3,676.81
	534600 ED & RECREATIONAL SUP EX	533.04	535.74
	534901 DATA PROCESSING SUPPLIES	900.00	900.00
	535100 MEDICAL SUPPLIES	50.00	50.00
	Major Account 520000 Total	<u>5,831.07</u>	<u>6,405.38</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	274.94	518.96
	571600 MEALS-NOT TRAVEL STATUS	21.72	21.72
	572100 COMMERCIAL TRANSPORTATIO		86.41
	574500 PERSONAL VEHICLE MILEAGE	447.26	447.26
	575100 MISC TRAVEL EXPENSE		122.00
	Major Account 570000 Total	<u>743.92</u>	<u>1,196.35</u>
	Fund 65020 Expenditures Total	<u>48,961.26</u>	<u>87,990.64</u>
	Subprogram Expenditures	<u>48,961.26</u>	<u>87,990.64</u>

Secure Version - Prior Month

As of August 31, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	55,888.38-	55,888.38-
	Major Account 460000 Total	55,888.38-	55,888.38-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	10.00-	10.00-
	Major Account 480000 Total	10.00-	10.00-
	Fund 65020 Revenue Total	55,898.38-	55,898.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,655.94	19,049.25
	511200 TEMPORARY SALARIES-WAGE	57,416.35	107,004.13
	511300 OVERTIME PAYMENTS	18.00	18.00
	515100 RETIREMENT PLANS EXPENSE	3,040.53	6,301.92
	515200 FICA EXPENSE	4,809.96	9,187.48
	515400 LIFE & ACCIDENT INS EXP	32.95	71.65
	515500 HEALTH INSURANCE EXPENSE	5,061.98	10,390.22
	Major Account 510000 Total	79,035.71	152,022.65
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	107.58	148.61
	521500 PUBLICATION & PRINT EXP	286.15	286.15
	522400 SUBSISTENCE	1,978.00	1,978.00
	522600 JOB APPLICANT EXPENSE	1,009.40	1,009.40
	525500 RENT EXP-OTHER PERS PROP	58.90	107.50
	531100 OFFICE SUPPLIES EXPENSE	71.78	71.78
	533100 HOUSEHOLD & INSTIT EXP	40.75	40.75
	533900 FOOD EXPENSE	408.10	2,324.37
	534600 ED & RECREATIONAL SUP EX	59.92	87.97
	534901 DATA PROCESSING SUPPLIES	134.97	134.97
	535100 MEDICAL SUPPLIES	59.45	92.70
	537100 LABORATORY SUP EXP	2,868.81	11,243.93
	539100 INDIRECT COST ALLOWANCE	39,840.52	39,840.52
	549200 JANITORIAL/SECURITY SRVS		120.00
	555200 SOFTWARE - NEW PURCHASES	700.00	700.00
	Major Account 520000 Total	47,624.33	58,186.65
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,257.16	3,467.77
	571900 MEALS-ONE DAY TRAVEL		12.40
	572100 COMMERCIAL TRANSPORTATIO		74.60
	574500 PERSONAL VEHICLE MILEAGE	403.39	1,770.85
	575100 MISC TRAVEL EXPENSE	28.00	153.56

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>1,688.55</u>	<u>5,479.18</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	<u>11,012.00</u>	<u>11,012.00</u>
	Major Account 580000 Total	<u>11,012.00</u>	<u>11,012.00</u>
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	<u>3,400.00</u>	<u>9,050.00</u>
	Major Account 590000 Total	<u>3,400.00</u>	<u>9,050.00</u>
	Fund 65020 Expenditures Total	<u>142,760.59</u>	<u>235,750.48</u>
	Subprogram Revenues	<u>55,898.38</u>	<u>55,898.38</u>
	Subprogram Expenditures	<u>142,760.59</u>	<u>235,750.48</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	1,167.36-	1,167.36-
	Major Account 460000 Total	1,167.36-	1,167.36-
	Fund 65020 Revenue Total	1,167.36-	1,167.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,466.49	11,884.98
	511200 TEMPORARY SALARIES-WAGE	266.64	533.28
	515100 RETIREMENT PLANS EXPENSE	144.00	519.85
	515200 FICA EXPENSE	151.24	516.67
	515400 LIFE & ACCIDENT INS EXP	2.40	9.68
	515500 HEALTH INSURANCE EXPENSE		390.76
	Major Account 510000 Total	4,030.77	13,855.22
	520000 Operating Expenses		
	522000 1099 AWARDS		1,250.00
	525500 RENT EXP-OTHER PERS PROP		136.00
	534600 ED & RECREATIONAL SUP EX	1,388.33	1,388.33
	534800 CONST & MAINT SUP EXP	280.75	280.75
	538100 VEHICLE & EQUIP SUP EXP		62.78
	554900 OTHER CONTRACTUAL SERVICES	249.99	249.99
	554901 CONTRACTED SVCS - SAL REIMB	658.85	1,567.15
	555200 SOFTWARE - NEW PURCHASES	249.99	249.99
	559100 OTHER OPERATING EXP	97.65	97.65
	Major Account 520000 Total	2,925.56	5,282.64
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,899.90
	574500 PERSONAL VEHICLE MILEAGE		2,962.85
	575100 MISC TRAVEL EXPENSE		59.85
	Major Account 570000 Total		4,922.60
	Fund 65020 Expenditures Total	6,956.33	24,060.46
	Subprogram Revenues	1,167.36-	1,167.36-
	Subprogram Expenditures	6,956.33	24,060.46

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,659.34	13,318.68
	515100 RETIREMENT PLANS EXPENSE	46.00	92.00
	515200 FICA EXPENSE	44.00	88.00
	Major Account 510000 Total	<u>6,749.34</u>	<u>13,498.68</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	14.11-	14.11-
	522100 DUES & SUBSCRIPTION EXP	116.00	116.00
	522400 SUBSISTENCE	1,004.80	1,004.80
	534600 ED & RECREATIONAL SUP EX	175.83	1,641.74
	547100 EDUCATIONAL SERVICES	200.00	200.00
	554900 OTHER CONTRACTUAL SERVICES	114.06	114.06
	Major Account 520000 Total	<u>1,596.58</u>	<u>3,062.49</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		182.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		436.79
	Major Account 570000 Total		<u>618.79</u>
	Fund 65020 Expenditures Total	<u>8,345.92</u>	<u>17,179.96</u>
	Subprogram Expenditures	<u>8,345.92</u>	<u>17,179.96</u>

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	45,437.31-	45,437.31-
	Major Account 460000 Total	45,437.31-	45,437.31-
	Fund 65020 Revenue Total	45,437.31-	45,437.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,941.51	11,883.02
	511200 TEMPORARY SALARIES-WAGE	7,302.00	8,004.00
	515100 RETIREMENT PLANS EXPENSE	926.18	1,312.38
	515200 FICA EXPENSE	964.72	1,410.62
	515400 LIFE & ACCIDENT INS EXP	11.58	18.22
	515500 HEALTH INSURANCE EXPENSE	450.04	869.27
	Major Account 510000 Total	15,596.03	23,497.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.50	.50
	534600 ED & RECREATIONAL SUP EX	3,563.81	3,563.81
	537100 LABORATORY SUP EXP	3,995.93	3,995.93
	539100 INDIRECT COST ALLOWANCE	3,765.83	3,765.83
	547100 EDUCATIONAL SERVICES	200.00-	200.00-
	554900 OTHER CONTRACTUAL SERVICES	4,600.00	4,600.00
	554901 CONTRACTED SVCS - SAL REIMB	444.60	444.60
	554903 CONTRACTED SVCS - SUB CONTRACT		3,000.00
	Major Account 520000 Total	16,170.67	19,170.67
	Fund 65020 Expenditures Total	31,766.70	42,668.18
	Subprogram Revenues	45,437.31-	45,437.31-
	Subprogram Expenditures	31,766.70	42,668.18

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	22,325.87-	22,325.87-
	Major Account 460000 Total	22,325.87-	22,325.87-
	Fund 65020 Revenue Total	22,325.87-	22,325.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,568.32	6,479.84
	511200 TEMPORARY SALARIES-WAGE	2,980.00	4,800.00
	515100 RETIREMENT PLANS EXPENSE	309.04	309.04
	515200 FICA EXPENSE	423.88	491.03
	515400 LIFE & ACCIDENT INS EXP	5.25	6.75
	515500 HEALTH INSURANCE EXPENSE	511.13	647.56
	Major Account 510000 Total	9,797.62	12,734.22
	520000 Operating Expenses		
	522400 SUBSISTENCE		214.90
	525500 RENT EXP-OTHER PERS PROP		239.92
	531100 OFFICE SUPPLIES EXPENSE	355.01	355.01
	533900 FOOD EXPENSE		4.00
	539100 INDIRECT COST ALLOWANCE	1,316.91	1,316.91
	554900 OTHER CONTRACTUAL SERVICES		655.27
	554903 CONTRACTED SVCS - SUB CONTRACT	6,505.94	6,505.94
	Major Account 520000 Total	8,177.86	9,291.95
	570000 Travel Expenses		
	571100 BOARD & LODGING		115.19
	573100 STATE-OWNED TRANSPORT	197.73	197.73
	574500 PERSONAL VEHICLE MILEAGE		256.80
	Major Account 570000 Total	197.73	569.72
	Fund 65020 Expenditures Total	18,173.21	22,595.89
	Subprogram Revenues	22,325.87-	22,325.87-
	Subprogram Expenditures	18,173.21	22,595.89

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Expenditures	580000 Capital Outlay		
	588004 EQUIPMENT	93.30	271.77
	Major Account 580000 Total	93.30	271.77
	Fund 65020 Expenditures Total	93.30	271.77
	Subprogram Expenditures	93.30	271.77

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	297,071.39-	297,071.39-
	Major Account 460000 Total	297,071.39-	299,571.39-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,695.00-	2,695.00-
	Major Account 470000 Total	2,695.00-	2,695.00-
	Fund 65020 Revenue Total	299,766.39-	302,266.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,554.02	44,169.23
	511200 TEMPORARY SALARIES-WAGE	2,515.25	6,169.25
	511900 SUPPLEMENTAL	25.00	50.00
	515100 RETIREMENT PLANS EXPENSE	1,169.71	2,288.89
	515200 FICA EXPENSE	1,941.46	3,764.94
	515400 LIFE & ACCIDENT INS EXP	40.24	80.28
	515500 HEALTH INSURANCE EXPENSE	3,230.42	6,444.92
	Major Account 510000 Total	32,476.10	62,967.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25.47	28.27
	521200 COM EXPENSE - VOICE/DATA	133.43	133.43
	522100 DUES & SUBSCRIPTION EXP		436.00
	522200 CONFERENCE REGISTRATION	23.94	23.94
	522600 JOB APPLICANT EXPENSE		44.00
	524600 RENT EXPENSE-BUILDINGS		1,550.00
	524700 RENT EXP-OTHER REAL PROP		449.00
	525100 RENT EXP-OFFICE EQUIP		90.00
	525500 RENT EXP-OTHER PERS PROP	608.70	1,024.88
	527200 REP & MAINT-MOTOR VEHICL		555.90
	531100 OFFICE SUPPLIES EXPENSE	85.60	132.72
	533100 HOUSEHOLD & INSTIT EXP	3.62	3.62
	533900 FOOD EXPENSE	223.48	272.43
	534600 ED & RECREATIONAL SUP EX	8.99	8.99
	534800 CONST & MAINT SUP EXP		37.08
	538100 VEHICLE & EQUIP SUP EXP	239.75	579.67
	539100 INDIRECT COST ALLOWANCE	5,139.06	5,139.06
	554903 CONTRACTED SVCS - SUB CONTRACT	59,048.61	59,048.61
	559100 OTHER OPERATING EXP	64.63	64.63
	Major Account 520000 Total	65,605.28	69,622.23
	570000 Travel Expenses		

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			
	570000 Travel Expenses		
	571100 BOARD & LODGING	345.26	536.44
	571600 MEALS-NOT TRAVEL STATUS		35.40
	572100 COMMERCIAL TRANSPORTATIO		58.50
	574500 PERSONAL VEHICLE MILEAGE	709.95	1,758.55
	575100 MISC TRAVEL EXPENSE		64.00
	Major Account 570000 Total	1,055.21	2,452.89
	580000 Capital Outlay		
	588004 EQUIPMENT		17,377.00
	Major Account 580000 Total		17,377.00
	Fund 65020 Expenditures Total	99,136.59	152,419.63
	Subprogram Revenues	<u>299,766.39</u>	<u>302,266.39</u>
	Subprogram Expenditures	<u>99,136.59</u>	<u>152,419.63</u>

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	78,372.71-	78,372.71-
	484500 REIMB NON-GOVT SOURCES	3,552.61-	3,552.61-
	Major Account 480000 Total	<u>81,925.32-</u>	<u>81,925.32-</u>
	Fund 65020 Revenue Total	81,925.32-	81,925.32-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	149.04	57.40-
	515200 FICA EXPENSE	34.25	65.71
	Major Account 510000 Total	183.29	8.31
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	17,471.65	17,471.65
	Major Account 590000 Total	<u>17,471.65</u>	<u>17,471.65</u>
	Fund 65020 Expenditures Total	<u>17,654.94</u>	<u>17,479.96</u>
	Subprogram Revenues	<u>81,925.32-</u>	<u>81,925.32-</u>
	Subprogram Expenditures	<u>17,654.94</u>	<u>17,479.96</u>

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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		
	511200 TEMPORARY SALARIES-WAGE	2,781.00	2,781.00
	515200 FICA EXPENSE	22.93	22.93
	Major Account 510000 Total	<u>2,803.93</u>	<u>2,803.93</u>
	520000 Operating Expenses		
	522400 SUBSISTENCE	854.00	854.00
	533900 FOOD EXPENSE	1,266.59	1,266.59
	534600 ED & RECREATIONAL SUP EX	96.72	96.72
	538100 VEHICLE & EQUIP SUP EXP	63.60	63.60
	556100 INSURANCE EXPENSE	338.80	338.80
	Major Account 520000 Total	<u>2,619.71</u>	<u>2,619.71</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	144.00	144.00
	574500 PERSONAL VEHICLE MILEAGE	58.85	58.85
	Major Account 570000 Total	<u>202.85</u>	<u>202.85</u>
	Fund 65020 Expenditures Total	<u>5,626.49</u>	<u>5,626.49</u>
	Subprogram Expenditures	<u>5,626.49</u>	<u>5,626.49</u>

Secure Version - Prior Month

As of August 31, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,070.34	2,140.68
	515100 RETIREMENT PLANS EXPENSE	85.62	171.24
	515200 FICA EXPENSE	79.80	159.61
	515400 LIFE & ACCIDENT INS EXP	1.50	3.00
	515500 HEALTH INSURANCE EXPENSE	110.55	221.10
	Major Account 510000 Total	1,347.81	2,695.63
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		4,372.48
	Major Account 520000 Total		4,372.48
	Fund 65020 Expenditures Total	1,347.81	7,068.11
	Subprogram Expenditures	1,347.81	7,068.11

Secure Version - Prior Month

As of August 31, 2017

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			
	Expenditures		
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	22,793.00-	22,793.00-
	Major Account 520000 Total	22,793.00-	22,793.00-
	580000 Capital Outlay		
	588004 EQUIPMENT	22,793.00	22,793.00
	Major Account 580000 Total	22,793.00	22,793.00
	Fund 65020 Expenditures Total		

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		
	484101 RESTRICTED-DONATIONS	58,507.72-	58,507.72-
	Major Account 480000 Total	58,507.72-	58,507.72-
	Fund 65020 Revenue Total	58,507.72-	58,507.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,254.69	65,007.58
	511200 TEMPORARY SALARIES-WAGE	341.04	341.04
	515100 RETIREMENT PLANS EXPENSE		32.78
	515200 FICA EXPENSE	22.68	45.51
	515400 LIFE & ACCIDENT INS EXP		.34
	515500 HEALTH INSURANCE EXPENSE		2.37
	Major Account 510000 Total	3,618.41	65,429.62
	Fund 65020 Expenditures Total	3,618.41	65,429.62
	Subprogram Revenues	58,507.72-	58,507.72-
	Subprogram Expenditures	3,618.41	65,429.62

Secure Version - Prior Month

As of August 31, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484104 INDIRECT COST-LOCAL	1,977.98-	1,977.98-
	484106 INDIRECT COST-PRIVATE	2,132.89-	2,132.89-
	Major Account 480000 Total	<u>4,110.87-</u>	<u>4,110.87-</u>
	Fund 65020 Revenue Total	4,110.87-	4,110.87-
Expenditures	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	1,150.00	1,150.00
	539100 INDIRECT COST ALLOWANCE	132.00	132.00
	547100 EDUCATIONAL SERVICES	2,250.00	2,250.00
	554900 OTHER CONTRACTUAL SERVICES	3,937.50	4,717.50
	Major Account 520000 Total	<u>7,469.50</u>	<u>8,249.50</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,500.00-	1,500.00-
	Major Account 590000 Total	<u>1,500.00-</u>	<u>1,500.00-</u>
	Fund 65020 Expenditures Total	<u>5,969.50</u>	<u>6,749.50</u>
	Subprogram Revenues	<u>4,110.87-</u>	<u>4,110.87-</u>
	Subprogram Expenditures	<u>5,969.50</u>	<u>6,749.50</u>

Secure Version - Prior Month

As of August 31, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	7,901.79-	9,607.47-
	Major Account 460000 Total	7,901.79-	9,607.47-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,225.41-	7,168.81-
	484500 REIMB NON-GOVT SOURCES	46.89-	46.89-
	Major Account 480000 Total	4,272.30-	7,215.70-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,611.58	1,611.58
	493200 OPERATING TRANSFERS OUT	1,611.58-	1,611.58-
	Major Account 490000 Total		
	Fund 65020 Revenue Total	12,174.09-	16,823.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,245.92	4,491.84
	515100 RETIREMENT PLANS EXPENSE	179.68	359.36
	515200 FICA EXPENSE	155.80	311.60
	515400 LIFE & ACCIDENT INS EXP	4.01	8.02
	515500 HEALTH INSURANCE EXPENSE	662.00	1,324.00
	Major Account 510000 Total	3,247.41	6,494.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	58.64	58.64
	521200 COM EXPENSE - VOICE/DATA	45.92	45.92
	526100 REP & MAINT-REAL PROPERT	161.29	161.29
	534600 ED & RECREATIONAL SUP EX		7,000.00
	Major Account 520000 Total	265.85	7,265.85
	Fund 65020 Expenditures Total	3,513.26	13,760.67
	Subprogram Revenues	12,174.09-	16,823.17-
	Subprogram Expenditures	3,513.26	13,760.67

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	67,307.50-	63,576.50-
	Major Account 470000 Total	67,307.50-	63,576.50-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	13,750.00-	13,750.00-
	484101 RESTRICTED-DONATIONS	99,430.00-	99,180.00-
	484900 OTHER PRIVATE SOURCES	322,537.00-	334,537.00-
	Major Account 480000 Total	435,717.00-	447,467.00-
	Fund 65020 Revenue Total	503,024.50-	511,043.50-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	44.02	44.02
	521900 AWARDS EXPENSE		171.00
	525500 RENT EXP-OTHER PERS PROP	1,700.00	1,700.00
	534600 ED & RECREATIONAL SUP EX	10.99	28.08
	554900 OTHER CONTRACTUAL SERVICES	18.00	18.00
	Major Account 520000 Total	1,773.01	1,961.10
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	22,137.00	22,137.00
	Major Account 590000 Total	22,137.00	22,137.00
	Fund 65020 Expenditures Total	23,910.01	24,098.10
	Subprogram Revenues	503,024.50-	511,043.50-
	Subprogram Expenditures	23,910.01	24,098.10

Secure Version - Prior Month

As of August 31, 2017

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	135,742.00-	135,742.00-
	484900 OTHER PRIVATE SOURCES	27,032.75	27,032.75
	Major Account 480000 Total	108,709.25-	108,709.25-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	48,500.00-	48,500.00-
	Major Account 490000 Total	48,500.00-	48,500.00-
	Fund 65020 Revenue Total	157,209.25-	157,209.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,832.41	40,164.82
	511200 TEMPORARY SALARIES-WAGE	1,392.00	1,392.00
	515100 RETIREMENT PLANS EXPENSE	933.40	2,718.80
	515200 FICA EXPENSE	882.79	2,539.28
	515400 LIFE & ACCIDENT INS EXP	19.55	51.22
	515500 HEALTH INSURANCE EXPENSE	2,468.52	5,929.69
	Major Account 510000 Total	17,528.67	52,795.81
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	11,750.00	11,750.00
	534800 CONST & MAINT SUP EXP	5,595.00	5,595.00
	542500 ENG & ARCH SERVICES	6,720.40-	6,720.40-
	Major Account 520000 Total	10,624.60	10,624.60
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	22,500.00	22,500.00
	588003 BUILDINGS	435,386.45	435,386.45
	Major Account 580000 Total	457,886.45	457,886.45
	Fund 65020 Expenditures Total	486,039.72	521,306.86
	Subprogram Revenues	157,209.25-	157,209.25-
	Subprogram Expenditures	486,039.72	521,306.86

Secure Version - Prior Month

As of August 31, 2017

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	62,445.25	62,445.25
	Major Account 470000 Total	62,445.25	62,445.25
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	22,485.00	
	Major Account 480000 Total	22,485.00	
	Fund 65020 Revenue Total	84,930.25	62,445.25
	Subprogram Revenues	84,930.25	62,445.25
	Program Revenues	1,156,616.81	1,194,269.89
	Program Expenditures	903,874.04	1,244,456.32

Secure Version - Prior Month

As of August 31, 2017

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	173.88-	173.88-
	Major Account 470000 Total	173.88-	173.88-
	Fund 55020 Revenue Total	173.88-	173.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,012.81	9,105.63
	515100 RETIREMENT PLANS EXPENSE	313.66	713.75
	515200 FICA EXPENSE	288.51	658.53
	515400 LIFE & ACCIDENT INS EXP	7.15	14.55
	515500 HEALTH INSURANCE EXPENSE	699.90	1,452.16
	Major Account 510000 Total	5,322.03	11,944.62
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	852.00	852.00
	526100 REP & MAINT-REAL PROPERT		3,960.00
	534600 ED & RECREATIONAL SUP EX		3,910.00
	534901 DATA PROCESSING SUPPLIES	29,170.08	60,914.88
	539951 PURCHASES FOR RESALE	169.98	169.98
	555200 SOFTWARE - NEW PURCHASES	693.00	15,711.83
	559100 OTHER OPERATING EXP	.79	4.71
	Major Account 520000 Total	30,885.85	85,523.40
	Fund 55020 Expenditures Total	36,207.88	97,468.02
	Subprogram Revenues	173.88-	173.88-
	Subprogram Expenditures	36,207.88	97,468.02

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	18.92-	18.92-
	Major Account 470000 Total	18.92-	18.92-
	Fund 55020 Revenue Total	18.92-	18.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	133,248.66	222,643.34
	511200 TEMPORARY SALARIES-WAGE	15,164.62	27,144.83
	511300 OVERTIME PAYMENTS	440.75	440.75
	515100 RETIREMENT PLANS EXPENSE	9,657.33	15,967.42
	515200 FICA EXPENSE	10,929.31	18,174.06
	515400 LIFE & ACCIDENT INS EXP	175.67	346.91
	515500 HEALTH INSURANCE EXPENSE	24,869.97	49,219.36
	Major Account 510000 Total	194,486.31	333,936.67
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	112.64	112.64
	521300 FREIGHT EXPENSE	20.23	20.23
	521500 PUBLICATION & PRINT EXP		168.12
	522100 DUES & SUBSCRIPTION EXP		10.00
	522600 JOB APPLICANT EXPENSE	26.00	26.00
	523201 NATURAL GAS	7,067.88	15,387.90
	523202 ELECTRICITY	89,894.64	177,344.78
	523203 WATER	2,253.66	5,186.31
	523204 SEWER	2,621.81	6,126.01
	525500 RENT EXP-OTHER PERS PROP	12.17	24.27
	526100 REP & MAINT-REAL PROPERT	5,357.93	11,381.25
	527800 REP & MAINT-OTHER PROPER	312.50	312.50
	533100 HOUSEHOLD & INSTIT EXP	1,298.07	1,323.79
	534800 CONST & MAINT SUP EXP	21,268.74	27,265.66
	534901 DATA PROCESSING SUPPLIES		1,547.10
	535100 MEDICAL SUPPLIES		290.00
	538100 VEHICLE & EQUIP SUP EXP	680.62	1,350.43
	539951 PURCHASES FOR RESALE	1,316.28-	1,026.18-
	549200 JANITORIAL/SECURITY SRVS	838.00	1,551.00
	554900 OTHER CONTRACTUAL SERVICES	476.07	977.34
	559100 OTHER OPERATING EXP	12.65	12.65
	Major Account 520000 Total	130,937.33	249,391.80
	570000 Travel Expenses		
	571100 BOARD & LODGING	542.55	542.55
	572100 COMMERCIAL TRANSPORTATIO	72.22	72.22

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		
	574500 PERSONAL VEHICLE MILEAGE	335.98	648.42
	Major Account 570000 Total	950.75	1,263.19
	580000 Capital Outlay		
	588004 EQUIPMENT	1,362.00	1,362.00
	Major Account 580000 Total	1,362.00	1,362.00
	Fund 55020 Expenditures Total	327,736.39	585,953.66
	Subprogram Revenues	18.92-	18.92-
	Subprogram Expenditures	327,736.39	585,953.66

Secure Version - Prior Month

As of August 31, 2017

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	369,150.20-	369,150.20-
	Major Account 470000 Total	369,150.20-	369,150.20-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	474.00-	474.00-
	Major Account 480000 Total	474.00-	474.00-
	Fund 55020 Revenue Total	369,624.20-	369,624.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	131,434.42	249,502.81
	511200 TEMPORARY SALARIES-WAGE	22,211.18	33,722.18
	511300 OVERTIME PAYMENTS	170.45	170.45
	511900 SUPPLEMENTAL	116.25	232.50
	515100 RETIREMENT PLANS EXPENSE	8,487.91	16,130.08
	515200 FICA EXPENSE	10,870.66	20,214.38
	515400 LIFE & ACCIDENT INS EXP	210.62	414.10
	515500 HEALTH INSURANCE EXPENSE	20,911.63	43,062.66
	Major Account 510000 Total	194,413.12	363,449.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	128.11	128.11
	521200 COM EXPENSE - VOICE/DATA	6,147.63	6,147.63
	521500 PUBLICATION & PRINT EXP	187.92	297.56
	521900 AWARDS EXPENSE	1,199.53	1,199.53
	522100 DUES & SUBSCRIPTION EXP	913.85	983.85
	522200 CONFERENCE REGISTRATION	3,180.00	3,180.00
	522400 SUBSISTENCE	50.00	949.25
	522600 JOB APPLICANT EXPENSE	26.00	26.00
	525500 RENT EXP-OTHER PERS PROP	8.51	16.81
	526100 REP & MAINT-REAL PROPERT	731.04	10,103.27
	527600 REP & MAINT-HOUSE/INST E		320.00
	527800 REP & MAINT-OTHER PROPER		260.00
	531100 OFFICE SUPPLIES EXPENSE	834.29	1,200.78
	533100 HOUSEHOLD & INSTIT EXP	23,203.54	23,699.44
	533900 FOOD EXPENSE	1,630.38	2,053.45
	534600 ED & RECREATIONAL SUP EX	10,496.66	17,355.92
	534800 CONST & MAINT SUP EXP	3,250.54	4,531.54
	534901 DATA PROCESSING SUPPLIES	83.86	1,025.18
	535100 MEDICAL SUPPLIES	2,122.97	2,433.21
	538100 VEHICLE & EQUIP SUP EXP	38.90	66.07
	539951 PURCHASES FOR RESALE	192.29	234.27

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 759 UNK AUXILIARY
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	545000 LABORATORY SERVICES	5,306.68	5,427.28
	547100 EDUCATIONAL SERVICES	1,000.00	1,000.00
	549200 JANITORIAL/SECURITY SRVS	779.00	3,979.00
	554900 OTHER CONTRACTUAL SERVICES	6,665.00	7,030.00
	555200 SOFTWARE - NEW PURCHASES	7,140.70	7,140.70
	559100 OTHER OPERATING EXP	184.71	288.53
	Major Account 520000 Total	75,502.11	101,077.38
	570000 Travel Expenses		
	571100 BOARD & LODGING	884.17	2,096.03
	571600 MEALS-NOT TRAVEL STATUS	67.95	67.95
	572100 COMMERCIAL TRANSPORTATIO	90.10	255.17
	574500 PERSONAL VEHICLE MILEAGE		346.15
	574600 CONTRACTUAL SERV - TRAVEL EXP	689.90	689.90
	575100 MISC TRAVEL EXPENSE	50.00	185.00
	Major Account 570000 Total	1,782.12	3,640.20
	Fund 55020 Expenditures Total	271,697.35	468,166.74
	Subprogram Revenues	<u>369,624.20</u>	<u>369,624.20</u>
	Subprogram Expenditures	<u>271,697.35</u>	<u>468,166.74</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 759 UNK AUXILIARY
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	58,436.00-	91,890.00-
	472100 SALE OF SUP & MAT	12,886.30-	12,886.30-
	474100 GENERAL BUSINESS FEES	200.00-	200.00-
	Major Account 470000 Total	71,522.30-	104,976.30-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	99.00-	99.00-
	Major Account 480000 Total	99.00-	99.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	150.00	150.00
	Major Account 490000 Total	150.00	150.00
	Fund 55020 Revenue Total	71,471.30-	104,925.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	125,844.46	225,321.27
	511200 TEMPORARY SALARIES-WAGE	26,901.80	44,012.32
	511300 OVERTIME PAYMENTS	790.60	1,160.21
	511900 SUPPLEMENTAL	784.00	784.00
	515100 RETIREMENT PLANS EXPENSE	7,467.08	13,594.72
	515200 FICA EXPENSE	11,290.75	19,638.78
	515400 LIFE & ACCIDENT INS EXP	175.36	351.94
	515500 HEALTH INSURANCE EXPENSE	17,353.41	34,148.84
	Major Account 510000 Total	190,607.46	339,012.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.21	19.21
	521200 COM EXPENSE - VOICE/DATA	840.11	840.11
	521500 PUBLICATION & PRINT EXP	90.94	1,389.21
	521900 AWARDS EXPENSE	38.28	38.28
	522100 DUES & SUBSCRIPTION EXP	82.75	107.75
	522200 CONFERENCE REGISTRATION		1,050.00
	522400 SUBSISTENCE	239.55	239.55
	525500 RENT EXP-OTHER PERS PROP	756.80	790.80
	526100 REP & MAINT-REAL PROPERT	1,632.36	2,706.84
	527200 REP & MAINT-MOTOR VEHICL		190.00
	531100 OFFICE SUPPLIES EXPENSE	334.22	475.01
	533100 HOUSEHOLD & INSTIT EXP	3,942.75	4,605.18
	533900 FOOD EXPENSE	6,618.17	6,665.85
	534600 ED & RECREATIONAL SUP EX	1,388.56	1,388.56
	534800 CONST & MAINT SUP EXP	1,303.36	1,303.36
	534900 MISCELLANEOUS SUP EXP		3,630.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 759 UNK AUXILIARY
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	381.00	400.24
	538100 VEHICLE & EQUIP SUP EXP	149.45	750.41
	549200 JANITORIAL/SECURITY SRVS	2,464.64	2,720.64
	554900 OTHER CONTRACTUAL SERVICES	6,250.00	15,570.00
	555200 SOFTWARE - NEW PURCHASES		26,516.06
	Major Account 520000 Total	26,532.15	71,397.06
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,207.86	1,215.59
	572100 COMMERCIAL TRANSPORTATIO	534.46	534.46
	573100 STATE-OWNED TRANSPORT	200.00	200.00
	574500 PERSONAL VEHICLE MILEAGE	188.32	329.56
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,601.69
	575100 MISC TRAVEL EXPENSE	25.00	36.25
	Major Account 570000 Total	2,155.64	3,917.55
	580000 Capital Outlay		
	588004 EQUIPMENT		259.00
	Major Account 580000 Total		259.00
	Fund 55020 Expenditures Total	219,295.25	414,585.69
	Subprogram Revenues	<u>71,471.30</u>	<u>104,925.30</u>
	Subprogram Expenditures	<u>219,295.25</u>	<u>414,585.69</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 759 UNK AUXILIARY
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	223,845.75-	223,913.25-
	472100 SALE OF SUP & MAT	121.00-	121.00-
	Major Account 470000 Total	<u>223,966.75-</u>	<u>224,034.25-</u>
	Fund 55020 Revenue Total	223,966.75-	224,034.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,296.61	30,422.13
	511200 TEMPORARY SALARIES-WAGE	17,077.38	25,814.06
	511300 OVERTIME PAYMENTS	118.81	144.14
	515100 RETIREMENT PLANS EXPENSE	662.65	1,266.41
	515200 FICA EXPENSE	2,061.54	3,619.17
	515400 LIFE & ACCIDENT INS EXP	22.91	42.30
	515500 HEALTH INSURANCE EXPENSE	2,938.94	5,756.44
	Major Account 510000 Total	<u>39,178.84</u>	<u>67,064.65</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	56.50	56.50
	521300 FREIGHT EXPENSE	36.76-	36.76-
	521500 PUBLICATION & PRINT EXP	236.25	236.25
	521900 AWARDS EXPENSE	71.85	71.85
	522400 SUBSISTENCE	11,085.99	11,206.05
	522600 JOB APPLICANT EXPENSE		26.00
	524600 RENT EXPENSE-BUILDINGS	2,528.82-	2,528.82-
	526100 REP & MAINT-REAL PROPERT	88,044.32	112,329.09
	531100 OFFICE SUPPLIES EXPENSE	430.20	430.20
	533100 HOUSEHOLD & INSTIT EXP	17,747.80	224,055.80
	533900 FOOD EXPENSE	18,532.73	36,150.23
	534600 ED & RECREATIONAL SUP EX	1,762.04	1,762.04
	534901 DATA PROCESSING SUPPLIES	292.02	584.04
	542500 ENG & ARCH SERVICES	11,250.00-	11,250.00-
	554900 OTHER CONTRACTUAL SERVICES	1,800.00	1,800.00
	559100 OTHER OPERATING EXP	4.70	4.70
	Major Account 520000 Total	<u>126,248.82</u>	<u>374,897.17</u>
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN		579.00
	574500 PERSONAL VEHICLE MILEAGE		378.78
	574600 CONTRACTUAL SERV - TRAVEL EXP	150.00	150.00
	Major Account 570000 Total	<u>150.00</u>	<u>1,107.78</u>
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	36.76	36.76

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 759 UNK AUXILIARY
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	580000 Capital Outlay		
	588003 BUILDINGS		15,000.00
	Major Account 580000 Total	36.76	15,036.76
	Fund 55020 Expenditures Total	165,614.42	458,106.36
	Subprogram Revenues	223,966.75	224,034.25
	Subprogram Expenditures	165,614.42	458,106.36

Secure Version - Prior Month

As of August 31, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 759 UNK AUXILIARY
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	105,274.77-	105,274.77-
	472100 SALE OF SUP & MAT	2,000.00-	2,000.00-
	Major Account 470000 Total	107,274.77-	107,274.77-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	7,287.17-	14,469.66-
	484800 ROYALTY REVENUE	2,146.67-	2,146.67-
	484900 OTHER PRIVATE SOURCES	3,182.65-	3,182.65-
	Major Account 480000 Total	12,616.49-	19,798.98-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	48,500.00	48,500.00
	Major Account 490000 Total	48,500.00	48,500.00
	Fund 55020 Revenue Total	71,391.26-	78,573.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	171,460.07	332,309.70
	511200 TEMPORARY SALARIES-WAGE	36,551.37	47,276.81
	511300 OVERTIME PAYMENTS	978.54	978.54
	511900 SUPPLEMENTAL	562.50	562.50
	515100 RETIREMENT PLANS EXPENSE	12,317.31	24,670.99
	515200 FICA EXPENSE	15,209.31	28,004.89
	515400 LIFE & ACCIDENT INS EXP	243.46	480.28
	515500 HEALTH INSURANCE EXPENSE	28,691.07	57,790.66
	Major Account 510000 Total	266,013.63	492,074.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	80.77	80.77
	521200 COM EXPENSE - VOICE/DATA	6,386.03	6,604.46
	521300 FREIGHT EXPENSE		12.17
	521500 PUBLICATION & PRINT EXP	3,917.58	6,701.23
	521900 AWARDS EXPENSE	60.50	190.00
	522100 DUES & SUBSCRIPTION EXP	8,612.83	17,232.58
	522200 CONFERENCE REGISTRATION	1,396.00	1,941.00
	522400 SUBSISTENCE	6,895.75-	6,642.09-
	522600 JOB APPLICANT EXPENSE		178.54
	523203 WATER	14.03	32.41
	523204 SEWER	7.85	21.88
	524600 RENT EXPENSE-BUILDINGS	4,778.82	6,778.82
	525500 RENT EXP-OTHER PERS PROP	1,708.04	3,242.16
	525502 FILM & PROGRAM RENTAL	17.69-	17.69-
	527200 REP & MAINT-MOTOR VEHICL	19.00	71.99

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		
	527600 REP & MAINT-HOUSE/INST E		145.00
	527800 REP & MAINT-OTHER PROPER	763.00	823.00
	531100 OFFICE SUPPLIES EXPENSE	5,100.97	5,322.58
	533100 HOUSEHOLD & INSTIT EXP	6,969.41	9,587.06
	533900 FOOD EXPENSE	36.98	13,351.93
	534600 ED & RECREATIONAL SUP EX	51,965.04	108,550.66
	534800 CONST & MAINT SUP EXP	407.52	412.25
	534901 DATA PROCESSING SUPPLIES	3,491.64	6,104.28
	535100 MEDICAL SUPPLIES	4,283.53	4,283.53
	538100 VEHICLE & EQUIP SUP EXP	800.16	906.21
	545000 LABORATORY SERVICES	69.00	69.00
	549200 JANITORIAL/SECURITY SRVS		360.00
	554900 OTHER CONTRACTUAL SERVICES	39,941.60	56,266.10
	555200 SOFTWARE - NEW PURCHASES	10,090.00	10,540.00
	556100 INSURANCE EXPENSE	5,921.66	5,921.66
	559100 OTHER OPERATING EXP	3,734.29	4,130.66
	Major Account 520000 Total	153,642.81	263,202.15
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,184.75	10,771.96
	571600 MEALS-NOT TRAVEL STATUS		1,377.95
	572100 COMMERCIAL TRANSPORTATIO	850.23	949.70
	574500 PERSONAL VEHICLE MILEAGE	669.20	1,661.24
	574600 CONTRACTUAL SERV - TRAVEL EXP	304.90	2,843.90
	575100 MISC TRAVEL EXPENSE	890.96	1,600.15
	Major Account 570000 Total	8,900.04	19,204.90
	580000 Capital Outlay		
	588004 EQUIPMENT	10,884.34	10,884.34
	Major Account 580000 Total	10,884.34	10,884.34
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	5,474.75	5,474.75
	Major Account 590000 Total	5,474.75	5,474.75
	Fund 55020 Expenditures Total	444,915.57	790,840.51
	Subprogram Revenues	<u>71,391.26</u>	<u>78,573.75</u>
	Subprogram Expenditures	<u>444,915.57</u>	<u>790,840.51</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 759 UNK AUXILIARY
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	599,157.25	599,157.25
	472100 SALE OF SUP & MAT	369.35-	94.16-
	Major Account 470000 Total	598,787.90	599,063.09
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	28,798.92-	28,798.92-
	486300 CLEARING ACCOUNT	561.57	10.42-
	Major Account 480000 Total	28,237.35-	28,809.34-
	Fund 55020 Revenue Total	570,550.55	570,253.75
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,928.65	40,933.09
	511300 OVERTIME PAYMENTS		358.90
	515100 RETIREMENT PLANS EXPENSE	1,821.88	3,268.63
	515200 FICA EXPENSE	1,633.99	2,918.44
	515400 LIFE & ACCIDENT INS EXP	35.30	71.25
	515500 HEALTH INSURANCE EXPENSE	3,880.31	7,820.53
	Major Account 510000 Total	30,300.13	55,370.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	68.44	68.44
	521200 COM EXPENSE - VOICE/DATA	2,413.25	2,413.25
	521500 PUBLICATION & PRINT EXP	44.20	44.20
	526100 REP & MAINT-REAL PROPERT	488.00-	488.00-
	534800 CONST & MAINT SUP EXP	1,303.36-	1,303.36-
	538100 VEHICLE & EQUIP SUP EXP	72.52	72.52
	542500 ENG & ARCH SERVICES		2,760.00
	549200 JANITORIAL/SECURITY SRVS	2,208.64-	2,208.64-
	559100 OTHER OPERATING EXP	561.49-	146,227.52
	Major Account 520000 Total	1,963.08-	147,585.93
	Fund 55020 Expenditures Total	28,337.05	202,956.77
	Subprogram Revenues	570,550.55	570,253.75
	Subprogram Expenditures	28,337.05	202,956.77

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 759 UNK AUXILIARY
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	524,663.39-	524,663.39-
	474100 GENERAL BUSINESS FEES	1,065.00-	1,065.00-
	476100 OTHER LIC PERM & FEES	55,097.75-	55,122.82-
	Major Account 470000 Total	580,826.14-	580,851.21-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	34,715.10-	65,009.59-
	483100 HOUSING & DORM RENTAL RE	404,998.57	404,998.57
	483200 BUILDING & SPACE RENTAL	500.00-	500.00-
	483300 EQUIPMENT LEASE OR RENTA	1,076.00	1,076.00
	484900 OTHER PRIVATE SOURCES	160.03-	160.03-
	486300 CLEARING ACCOUNT	70.06-	70.06-
	486500 MISCELLANEOUS ADJUSTMENT	162.09-	162.09-
	Major Account 480000 Total	370,467.29	340,172.80
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,867.49-	1,867.49-
	Major Account 490000 Total	1,867.49-	1,867.49-
	Fund 55020 Revenue Total	212,226.34-	242,545.90-
	Subprogram Revenues	212,226.34-	242,545.90-
	Program Revenues	378,322.10-	449,642.45-
	Program Expenditures	1,493,803.91	3,018,077.75

Secure Version - Prior Month

As of August 31, 2017

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	234,923.81-	234,923.81-
	472100 SALE OF SUP & MAT	3,105.00-	3,105.00-
	474100 GENERAL BUSINESS FEES	.65-	.65-
	Major Account 470000 Total	<u>238,029.46-</u>	<u>238,029.46-</u>
	Fund 55110 Revenue Total	238,029.46-	238,029.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	116,949.79	234,540.09
	511200 TEMPORARY SALARIES-WAGE	1,428.00	3,096.00
	515100 RETIREMENT PLANS EXPENSE	7,525.01	14,526.73
	515200 FICA EXPENSE	8,640.84	17,330.85
	515400 LIFE & ACCIDENT INS EXP	166.14	332.27
	515500 HEALTH INSURANCE EXPENSE	15,763.78	31,526.20
	516400 UNEMPLOYM COMP INS EXP	4,584.00	4,584.00
	Major Account 510000 Total	<u>155,057.56</u>	<u>305,936.14</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,337.12	1,337.12
	521200 COM EXPENSE - VOICE/DATA	2,172.32	2,172.32
	521300 FREIGHT EXPENSE	2,439.96	2,439.96
	521500 PUBLICATION & PRINT EXP	15,226.04	22,376.04
	522100 DUES & SUBSCRIPTION EXP	300.00	455.00
	522200 CONFERENCE REGISTRATION	8,706.27	8,706.27
	524600 RENT EXPENSE-BUILDINGS	7,634.25	22,902.75
	525100 RENT EXP-OFFICE EQUIP	32.64	32.64
	531100 OFFICE SUPPLIES EXPENSE	1,088.11	1,409.35
	534600 ED & RECREATIONAL SUP EX	1,056.48	4,810.73
	534901 DATA PROCESSING SUPPLIES	1,902.63-	11,868.01
	554900 OTHER CONTRACTUAL SERVICES	142.00	2,172.00
	559100 OTHER OPERATING EXP	5,095.72	5,095.72
	Major Account 520000 Total	<u>43,328.28</u>	<u>85,777.91</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	230.37	996.28
	572100 COMMERCIAL TRANSPORTATIO	1,323.20	1,372.20
	572103 COMERCIAL FARES-FOREIGN	2,981.56	2,981.56
	574500 PERSONAL VEHICLE MILEAGE		64.20
	575100 MISC TRAVEL EXPENSE		44.40
	Major Account 570000 Total	<u>4,535.13</u>	<u>5,458.64</u>
	Fund 55110 Expenditures Total	<u>202,920.97</u>	<u>397,172.69</u>
	Subprogram Revenues	<u>238,029.46-</u>	<u>238,029.46-</u>

Secure Version - Prior Month

As of August 31, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 781 UNCA ST GEN FUND
Agency Subprogram 030

FUND NUMBER AND NAME

55110 UNL REVOLVING

ACCOUNT CODE AND DESCRIPTION

570000 Travel Expenses

Subprogram Expenditures

CURRENT MONTH

202,920.97

YEAR-TO-DATE

397,172.69

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	6,790.16	12,824.71
	511200 TEMPORARY SALARIES-WAGE		1,800.00
	515100 RETIREMENT PLANS EXPENSE	543.29	1,026.06
	515200 FICA EXPENSE	323.02	691.00
	515400 LIFE & ACCIDENT INS EXP	8.51	17.00
	515500 HEALTH INSURANCE EXPENSE	1,063.07	2,126.11
	Major Account 510000 Total	8,728.05	18,484.88
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	37.66	37.66
	522100 DUES & SUBSCRIPTION EXP		32,500.00
	522200 CONFERENCE REGISTRATION		683.40
	525500 RENT EXP-OTHER PERS PROP		140.48
	526100 REP & MAINT-REAL PROPERT	20.00	20.00
	538100 VEHICLE & EQUIP SUP EXP		22.50
	Major Account 520000 Total	57.66	33,404.04
	570000 Travel Expenses		
	571100 BOARD & LODGING		479.31
	571103 BOARD & LODGING-FOREIGN		1,934.03
	572100 COMMERCIAL TRANSPORTATIO	132.73	167.70
	572103 COMERCIAL FARES-FOREIGN		113.90
	574500 PERSONAL VEHICLE MILEAGE		69.56
	575100 MISC TRAVEL EXPENSE		17.25
	Major Account 570000 Total	132.73	2,781.75
	Fund 10000 Expenditures Total	8,918.44	54,670.67
	Subprogram Expenditures	8,918.44	54,670.67

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	610,605.36	1,185,351.15
	511200 TEMPORARY SALARIES-WAGE	2,922.01	4,620.76
	511300 OVERTIME PAYMENTS	2,906.59	3,334.18
	515100 RETIREMENT PLANS EXPENSE	45,626.10	88,442.87
	515200 FICA EXPENSE	35,369.50	69,326.00
	515400 LIFE & ACCIDENT INS EXP	759.14	1,489.80
	515500 HEALTH INSURANCE EXPENSE	54,114.19	106,800.69
	Major Account 510000 Total	752,302.89	1,459,365.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	291.73	291.73
	521200 COM EXPENSE - VOICE/DATA	7,281.63	7,514.94
	521300 FREIGHT EXPENSE	811.48	811.48
	521400 CIO CHARGES	2,878.24	2,878.24
	521500 PUBLICATION & PRINT EXP	30,997.07-	30,522.18-
	521900 AWARDS EXPENSE	80.00	80.00
	522100 DUES & SUBSCRIPTION EXP	10,176.99	20,219.99
	522200 CONFERENCE REGISTRATION	4,050.00	4,050.00
	522600 JOB APPLICANT EXPENSE	56,119.25-	56,119.25-
	523201 NATURAL GAS	4,391.99	4,391.99
	523202 ELECTRICITY	1,295.51	1,295.51
	523203 WATER	510.43	510.43
	523219 OTHER UTILITY	487.49	487.49
	524600 RENT EXPENSE-BUILDINGS	120.00	240.00
	525100 RENT EXP-OFFICE EQUIP	1,718.53	1,718.53
	526100 REP & MAINT-REAL PROPERT	1,499.73	1,499.73
	527100 REP & MAINT-OFFICE EQUIP	401.55	401.55
	531100 OFFICE SUPPLIES EXPENSE	1,346.41	2,012.46
	533100 HOUSEHOLD & INSTIT EXP	1,113.61	1,113.61
	533900 FOOD EXPENSE	1,219.24	1,378.73
	534500 AGRICULTURAL SUPPLIES EX	14.50	14.50
	534600 ED & RECREATIONAL SUP EX	39.99	39.99
	534800 CONST & MAINT SUP EXP	8,040.18	8,277.65
	534901 DATA PROCESSING SUPPLIES	354.35	354.35
	538100 VEHICLE & EQUIP SUP EXP	59.10	59.10
	541100 ACCTG & AUDITING SERVICES	26,339.00	26,339.00
	541700 LEGAL RELATED EXPENSE	2,540.00-	15,829.50
	543500 MGT CONSULTANT SERVICES	9,039.00	10,575.00
	547100 EDUCATIONAL SERVICES	1,500.00	1,500.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS	1,363.28	1,363.28
	554900 OTHER CONTRACTUAL SERVICES	840.68	2,058.68
	555200 SOFTWARE - NEW PURCHASES		2,250.00
	556100 INSURANCE EXPENSE	2,432,277.79-	412,331.79
	559100 OTHER OPERATING EXP	143.92	153.92
	Major Account 520000 Total	2,434,525.55-	445,401.74
	570000 Travel Expenses		
	571100 BOARD & LODGING	55.29-	1,192.22
	571600 MEALS-NOT TRAVEL STATUS	1,163.06-	1,163.06-
	572100 COMMERCIAL TRANSPORTATIO	2,297.41	2,446.32
	572103 COMERCIAL FARES-FOREIGN	1,532.26	1,532.26
	573100 STATE-OWNED TRANSPORT	515.00	515.00
	574500 PERSONAL VEHICLE MILEAGE	2,857.01	4,763.02
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,587.05-	1,587.05-
	575100 MISC TRAVEL EXPENSE	72.50	205.90
	Major Account 570000 Total	4,468.78	7,904.61
	580000 Capital Outlay		
	588004 EQUIPMENT		334.00
	Major Account 580000 Total		334.00
	Fund 10000 Expenditures Total	1,677,753.88-	1,913,005.80
25110 UNIV CASH FUND			
	Expenditures		
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP		1,808.70
	534800 CONST & MAINT SUP EXP		279.49
	Major Account 520000 Total		2,088.19
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	654.16-	654.16-
	Major Account 570000 Total	654.16-	654.16-
	Fund 25110 Expenditures Total	654.16-	1,434.03
	Subprogram Expenditures	1,678,408.04-	1,914,439.83

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		131,699.31	263,342.69
511200 TEMPORARY SALARIES-WAGE		3,739.50	6,317.50
515100 RETIREMENT PLANS EXPENSE		9,593.49	19,117.42
515200 FICA EXPENSE		9,881.48	19,694.13
515400 LIFE & ACCIDENT INS EXP		222.62	447.44
515500 HEALTH INSURANCE EXPENSE		15,084.50	30,548.04
Major Account 510000 Total		170,220.90	339,467.22
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA		3,698.96	3,698.96
522100 DUES & SUBSCRIPTION EXP		200.00	200.00
524600 RENT EXPENSE-BUILDINGS		3,950.00	11,850.00
525100 RENT EXP-OFFICE EQUIP		28.09	28.09
533900 FOOD EXPENSE		59.11	148.83
534901 DATA PROCESSING SUPPLIES		1,569.16	1,634.19
549200 JANITORIAL/SECURITY SRVS		500.00	1,000.00
554900 OTHER CONTRACTUAL SERVICES		7,228.31	15,778.31
555200 SOFTWARE - NEW PURCHASES		37,233.56	266,186.31
Major Account 520000 Total		54,467.19	300,524.69
570000 Travel Expenses			
571100 BOARD & LODGING		744.53	744.53
572100 COMMERCIAL TRANSPORTATIO		454.24	454.24
574500 PERSONAL VEHICLE MILEAGE		803.58	1,507.64
575100 MISC TRAVEL EXPENSE		24.00	24.00
Major Account 570000 Total		2,026.35	2,730.41
580000 Capital Outlay			
588004 EQUIPMENT		19,162.50	19,162.50
Major Account 580000 Total		19,162.50	19,162.50
Fund 10000 Expenditures Total		207,551.94	623,559.82
25110 UNIV CASH FUND			
Expenditures			
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA		3,912.79	4,035.55
555200 SOFTWARE - NEW PURCHASES			7,900.00
Major Account 520000 Total		3,912.79	11,935.55
570000 Travel Expenses			
571100 BOARD & LODGING		705.72	705.72
Major Account 570000 Total		705.72	705.72
Fund 25110 Expenditures Total		4,618.51	12,641.27
Subprogram Expenditures		212,170.45	636,201.09

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	347,673.18	685,434.73
	511200 TEMPORARY SALARIES-WAGE	12,569.50	20,402.25
	511300 OVERTIME PAYMENTS	157.50	274.50
	511900 SUPPLEMENTAL	50.00	100.00
	515100 RETIREMENT PLANS EXPENSE	26,349.24	52,093.29
	515200 FICA EXPENSE	26,142.31	51,270.45
	515400 LIFE & ACCIDENT INS EXP	579.42	1,158.83
	515500 HEALTH INSURANCE EXPENSE	39,316.64	78,362.46
	Major Account 510000 Total	452,837.79	889,096.51
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	14,548.76	14,548.76
	521400 CIO CHARGES		646.49
	522100 DUES & SUBSCRIPTION EXP	2,500.00	28,540.00
	522200 CONFERENCE REGISTRATION	1,155.00	1,155.00
	525100 RENT EXP-OFFICE EQUIP	291.00	291.00
	527400 REP & MAINT-DATA PROC	61,084.88	63,334.88
	531100 OFFICE SUPPLIES EXPENSE	93.83	753.06
	534901 DATA PROCESSING SUPPLIES	5,373.87	142,828.57
	555200 SOFTWARE - NEW PURCHASES	195,224.97	336,223.92
	Major Account 520000 Total	280,272.31	588,321.68
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,387.16	2,234.73
	572100 COMMERCIAL TRANSPORTATIO	867.71	926.00
	574500 PERSONAL VEHICLE MILEAGE	196.35	402.87
	575100 MISC TRAVEL EXPENSE	85.00	113.00
	Major Account 570000 Total	2,536.22	3,676.60
	580000 Capital Outlay		
	588004 EQUIPMENT		983.24
	Major Account 580000 Total		983.24
	Fund 10000 Expenditures Total	735,646.32	1,482,078.03
25110 UNIV CASH FUND			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	9,403.17	9,403.17
	521500 PUBLICATION & PRINT EXP	105.00	105.00
	522100 DUES & SUBSCRIPTION EXP	50.00	50.00
	522200 CONFERENCE REGISTRATION	1,090.00	3,590.00
	533900 FOOD EXPENSE	470.00	470.00
	538100 VEHICLE & EQUIP SUP EXP	15.48	15.48

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>
25110 UNIV CASH FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	4,893.18	4,893.18
	559100 OTHER OPERATING EXP	115.00	115.00
	Major Account 520000 Total	<u>16,141.83</u>	<u>18,641.83</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	42.00	42.00
	Major Account 570000 Total	<u>42.00</u>	<u>42.00</u>
	Fund 25110 Expenditures Total	<u>16,183.83</u>	<u>18,683.83</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	6,300.00-	6,300.00-
	476100 OTHER LIC PERM & FEES	6,300.00-	6,300.00-
	Major Account 470000 Total	<u>12,600.00-</u>	<u>12,600.00-</u>
	Fund 55110 Revenue Total	<u>12,600.00-</u>	<u>12,600.00-</u>
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	7,500.00	7,500.00
	Major Account 520000 Total	<u>7,500.00</u>	<u>7,500.00</u>
	Fund 55110 Expenditures Total	<u>7,500.00</u>	<u>7,500.00</u>
	Subprogram Revenues	<u>12,600.00-</u>	<u>12,600.00-</u>
	Subprogram Expenditures	<u>759,330.15</u>	<u>1,508,261.86</u>

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		265,958.63	550,043.66
511200 TEMPORARY SALARIES-WAGE		6,570.24	11,585.60
511300 OVERTIME PAYMENTS		15.04	15.04
515100 RETIREMENT PLANS EXPENSE		19,515.56	40,611.35
515200 FICA EXPENSE		18,044.53	37,795.60
515400 LIFE & ACCIDENT INS EXP		399.79	817.12
515500 HEALTH INSURANCE EXPENSE		27,658.94	55,748.88
Major Account 510000 Total		338,162.73	696,617.25
520000 Operating Expenses			
521100 POSTAGE EXPENSE		.46	.46
521200 COM EXPENSE - VOICE/DATA		1,227.67	1,227.67
521500 PUBLICATION & PRINT EXP		25,847.23	52,343.31
522100 DUES & SUBSCRIPTION EXP		152,831.55	157,611.55
522200 CONFERENCE REGISTRATION		2,174.00	2,174.00
524600 RENT EXPENSE-BUILDINGS		43,784.92	90,114.59
525100 RENT EXP-OFFICE EQUIP		3.19	3.19
525500 RENT EXP-OTHER PERS PROP		3,057.85	3,057.85
531100 OFFICE SUPPLIES EXPENSE		215.00	843.85
533100 HOUSEHOLD & INSTIT EXP		43.85	43.85
533900 FOOD EXPENSE		2,787.34	2,787.34
534600 ED & RECREATIONAL SUP EX		201.46	201.46
534901 DATA PROCESSING SUPPLIES		1,007.94	1,914.76
538100 VEHICLE & EQUIP SUP EXP		6.22	6.22
542500 ENG & ARCH SERVICES		3,385.25	3,385.25
543500 MGT CONSULTANT SERVICES		10,370.00	16,851.40
554900 OTHER CONTRACTUAL SERVICES		43,235.00	166,470.95
555200 SOFTWARE - NEW PURCHASES		6,425.00	214,407.00
559100 OTHER OPERATING EXP		159,600.09	1,359,858.19
Major Account 520000 Total		422,614.02	2,073,302.89
570000 Travel Expenses			
571100 BOARD & LODGING			327.60
571600 MEALS-NOT TRAVEL STATUS			1,242.00
572100 COMMERCIAL TRANSPORTATIO		515.78	566.60
573100 STATE-OWNED TRANSPORT		74.00	74.00
574500 PERSONAL VEHICLE MILEAGE			83.19
575100 MISC TRAVEL EXPENSE			30.00
Major Account 570000 Total		589.78	2,323.39
590000 Government Aid			

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		
	599102 NON-TAXABLE STIPENDS	2,003.73	2,003.73
	599104 STUDENT TUITION	2,450.00	2,450.00
	Major Account 590000 Total	<u>4,453.73</u>	<u>4,453.73</u>
	Fund 10000 Expenditures Total	765,820.26	2,776,697.26
25110 UNIV CASH FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,677.72	1,677.72
	521500 PUBLICATION & PRINT EXP		350.00
	522100 DUES & SUBSCRIPTION EXP		300.00
	531100 OFFICE SUPPLIES EXPENSE		929.16
	533900 FOOD EXPENSE	18,314.27	18,419.17
	Major Account 520000 Total	<u>19,991.99</u>	<u>21,676.05</u>
	Fund 25110 Expenditures Total	19,991.99	21,676.05
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	660.00-	1,320.00-
	Major Account 470000 Total	660.00-	1,320.00-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	1,500.00-	1,500.00-
	Major Account 480000 Total	<u>1,500.00-</u>	<u>1,500.00-</u>
	Fund 55110 Revenue Total	2,160.00-	2,820.00-
Expenditures	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	230.00-	
	525500 RENT EXP-OTHER PERS PROP	2,242.20-	1,426.55-
	533900 FOOD EXPENSE	18,314.27-	18,314.27-
	Major Account 520000 Total	<u>20,786.47-</u>	<u>19,740.82-</u>
	Fund 55110 Expenditures Total	20,786.47-	19,740.82-
	Subprogram Revenues	<u>2,160.00-</u>	<u>2,820.00-</u>
	Subprogram Expenditures	<u>765,025.78</u>	<u>2,778,632.49</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,901.00-	1,901.00-
	Major Account 470000 Total	1,901.00-	1,901.00-
	480000 Revenues - Miscellaneous		
	486351 NSF ITEMS SUSPENSE	617.00	1,885.00
	Major Account 480000 Total	617.00	1,885.00
	Fund 25110 Revenue Total	1,284.00-	16.00-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	140.00-	
	Major Account 520000 Total	140.00-	
	Fund 25110 Expenditures Total	140.00-	
	Subprogram Revenues	1,284.00-	16.00-
	Subprogram Expenditures	140.00-	

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As of August 31, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	92,682.81-	92,682.81-
	472100 SALE OF SUP & MAT	203,371.49-	203,371.49-
	Major Account 470000 Total	<u>296,054.30-</u>	<u>296,054.30-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	248,647.81-	248,647.81-
	484100 OPERATING DONATIONS & CO	3,157.05	3,157.05
	Major Account 480000 Total	<u>245,490.76-</u>	<u>245,490.76-</u>
	490000 Other Financing Sources		
	493103 TRANS IN-CENTRAL ADMIN	3,900,000.00-	3,900,000.00-
	493106 TRANS IN-DEF R&M FUND		2,750,000.02-
	493203 TRANS OUT-CENTRAL ADMIN	67,653.23	67,653.23
	493204 TRANS OUT-PLANT IMPROVEME		2,750,000.00
	Major Account 490000 Total	<u>3,832,346.77-</u>	<u>3,832,346.79-</u>
	Fund 25110 Revenue Total	<u>4,373,891.83-</u>	<u>4,373,891.85-</u>
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	3,157.05-	3,157.05-
	Major Account 520000 Total	<u>3,157.05-</u>	<u>3,157.05-</u>
	Fund 25110 Expenditures Total	<u>3,157.05-</u>	<u>3,157.05-</u>
	Subprogram Revenues	<u>4,373,891.83-</u>	<u>4,373,891.85-</u>
	Subprogram Expenditures	<u>3,157.05-</u>	<u>3,157.05-</u>
	Program Revenues	<u>4,627,965.29-</u>	<u>4,627,357.31-</u>
	Program Expenditures	<u>266,660.70</u>	<u>7,286,221.58</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 787 UNCA FED GR CONT
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	143,553.98-	285,457.50-
	Major Account 460000 Total	143,553.98-	285,457.50-
	Fund 45170 Revenue Total	143,553.98-	285,457.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,281.64	45,541.06
	511200 TEMPORARY SALARIES-WAGE	9,635.50	12,220.00
	511300 OVERTIME PAYMENTS	75.00	75.00
	515100 RETIREMENT PLANS EXPENSE	1,942.47	3,643.23
	515200 FICA EXPENSE	1,783.73	3,317.81
	515400 LIFE & ACCIDENT INS EXP	31.29	62.60
	515500 HEALTH INSURANCE EXPENSE	4,057.17	8,114.37
	Major Account 510000 Total	41,806.80	72,974.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.26	12.26
	521200 COM EXPENSE - VOICE/DATA	775.87	775.87
	521500 PUBLICATION & PRINT EXP	251.72	1,116.72
	522000 1099 AWARDS		10,000.00
	522100 DUES & SUBSCRIPTION EXP	1,160.00	1,160.00
	522200 CONFERENCE REGISTRATION	290.00	290.00
	525100 RENT EXP-OFFICE EQUIP	101.60	101.60
	531100 OFFICE SUPPLIES EXPENSE	35.37	35.37
	533900 FOOD EXPENSE	2,523.39	3,469.03
	537100 LABORATORY SUP EXP	524.21	1,508.55
	538100 VEHICLE & EQUIP SUP EXP	3.04	3.04
	539100 INDIRECT COST ALLOWANCE	75,452.44	75,452.44
	545000 LABORATORY SERVICES	729.30	729.30
	554900 OTHER CONTRACTUAL SERVICES	21,141.08	21,891.08
	554903 CONTRACTED SVCS - SUB CONTRACT	29,165.58	45,845.60
	559100 OTHER OPERATING EXP	10.00	10.00
	Major Account 520000 Total	132,175.86	162,400.86
	570000 Travel Expenses		
	571100 BOARD & LODGING	886.93	886.93
	572100 COMMERCIAL TRANSPORTATIO	758.66	758.66
	573100 STATE-OWNED TRANSPORT	42.00	42.00
	574500 PERSONAL VEHICLE MILEAGE	56.40	196.58
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,192.60	16,407.66
	Major Account 570000 Total	6,936.59	18,291.83
	Fund 45170 Expenditures Total	180,919.25	253,666.76

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As of August 31, 2017

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

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Subprogram Revenues

143,553.98-

285,457.50-

Subprogram Expenditures

180,919.25

253,666.76

Program Revenues

143,553.98-

285,457.50-

Program Expenditures

180,919.25

253,666.76

Program Summary by Subprogram

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As of August 31, 2017

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	263,865.89	263,865.89
	Major Account 480000 Total	263,865.89	263,865.89
	Fund 65120 Revenue Total	263,865.89	263,865.89
65200 MINORITY STUDENT SCHOLAR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		102,936.75-
	Major Account 480000 Total		102,936.75-
	Fund 65200 Revenue Total		102,936.75-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		74,425.00
	Major Account 590000 Total		74,425.00
	Fund 65200 Expenditures Total		74,425.00
	Subprogram Revenues	263,865.89	160,929.14
	Subprogram Expenditures		74,425.00

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2017

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	101,553.92	101,553.92
	484101 RESTRICTED-DONATIONS	71,036.33-	71,036.33-
	Major Account 480000 Total	30,517.59	30,517.59
	490000 Other Financing Sources		
	493203 TRANS OUT-CENTRAL ADMIN	101,256.00	101,256.00
	Major Account 490000 Total	101,256.00	101,256.00
	Fund 65120 Revenue Total	131,773.59	131,773.59
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,066.67	8,133.34
	Major Account 510000 Total	4,066.67	8,133.34
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		601.00
	533900 FOOD EXPENSE	100.71	100.71
	541700 LEGAL RELATED EXPENSE	3,523.50	7,308.50
	554900 OTHER CONTRACTUAL SERVICES	30,000.00	30,000.00
	Major Account 520000 Total	33,624.21	38,010.21
	Fund 65120 Expenditures Total	37,690.88	46,143.55
	Subprogram Revenues	131,773.59	131,773.59
	Subprogram Expenditures	37,690.88	46,143.55

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	3,707.33-	3,707.33-
	Major Account 480000 Total	3,707.33-	3,707.33-
	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME	147,217.97	147,217.97
	Major Account 490000 Total	147,217.97	147,217.97
	Fund 65120 Revenue Total	143,510.64	143,510.64
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	102,477.98	201,526.13
	511200 TEMPORARY SALARIES-WAGE		10,000.00
	511300 OVERTIME PAYMENTS		173.26
	515100 RETIREMENT PLANS EXPENSE	8,318.04	15,156.02
	515200 FICA EXPENSE	7,408.15	15,287.96
	515400 LIFE & ACCIDENT INS EXP	171.16	342.32
	515500 HEALTH INSURANCE EXPENSE	10,570.60	21,141.20
	Major Account 510000 Total	128,945.93	263,626.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	133.55	133.55
	521200 COM EXPENSE - VOICE/DATA	1,937.55	1,987.55
	521300 FREIGHT EXPENSE	468.51	468.51
	521500 PUBLICATION & PRINT EXP	4,918.83	17,231.52
	522100 DUES & SUBSCRIPTION EXP	1,499.00	1,499.00
	522200 CONFERENCE REGISTRATION	15.00	15.00
	522500 EMPLOYEE MOVING EXPENSE	1,235.27	1,235.27
	522600 JOB APPLICANT EXPENSE	7,972.04	9,281.73
	524700 RENT EXP-OTHER REAL PROP	3,718.00	5,170.00
	525500 RENT EXP-OTHER PERS PROP	885.00	15,280.77
	527100 REP & MAINT-OFFICE EQUIP	480.35	480.35
	531100 OFFICE SUPPLIES EXPENSE	994.50	2,584.11
	533900 FOOD EXPENSE	2,906.20	25,238.24
	534600 ED & RECREATIONAL SUP EX	628.08	653.03
	534800 CONST & MAINT SUP EXP	465.30	465.30
	534901 DATA PROCESSING SUPPLIES	5,260.82	15,600.95
	535100 MEDICAL SUPPLIES	53.03	53.03
	538100 VEHICLE & EQUIP SUP EXP		18.39
	547100 EDUCATIONAL SERVICES	7,024.00	7,024.00
	554900 OTHER CONTRACTUAL SERVICES	17,750.43	96,852.87
	555200 SOFTWARE - NEW PURCHASES	3,545.00	3,545.00
	Major Account 520000 Total	61,890.46	204,818.17

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			
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,631.19	5,486.06
	572100 COMMERCIAL TRANSPORTATIO	933.97	1,215.47
	574500 PERSONAL VEHICLE MILEAGE	1,135.43	2,022.01
	574600 CONTRACTUAL SERV - TRAVEL EXP	6,375.28	8,410.33
	575100 MISC TRAVEL EXPENSE	6.25	138.08
	Major Account 570000 Total	11,082.12	17,271.95
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	28,450.18	28,450.18
	Major Account 590000 Total	28,450.18	28,450.18
	Fund 65120 Expenditures Total	230,368.69	514,167.19
	Subprogram Revenues	143,510.64	143,510.64
	Subprogram Expenditures	230,368.69	514,167.19

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	31,244.49-	31,244.49-
	Major Account 480000 Total	31,244.49-	31,244.49-
	Fund 65120 Revenue Total	31,244.49-	31,244.49-
Expenditures	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		29,197.44
	559100 OTHER OPERATING EXP		60.33
	Major Account 520000 Total		29,257.77
	Fund 65120 Expenditures Total		29,257.77
	Subprogram Revenues	31,244.49-	31,244.49-
	Subprogram Expenditures		29,257.77

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	731,433.54	
	Major Account 480000 Total	731,433.54	
	Fund 65120 Revenue Total	731,433.54	
	Subprogram Revenues	731,433.54	
	Program Revenues	1,239,339.17	404,968.88
	Program Expenditures	268,059.57	663,993.51

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 789 UNCA AUXILIARY
 Agency Subprogram 097

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	13,524.95-	13,524.95-
	Major Account 470000 Total	13,524.95-	13,524.95-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	19,991.00-	19,991.00-
	Major Account 480000 Total	19,991.00-	19,991.00-
	Fund 55110 Revenue Total	33,515.95-	33,515.95-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	755.28-	755.28-
	533900 FOOD EXPENSE	1,317.65-	1,257.75-
	541100 ACCTG & AUDITING SERVICES	6,191.00	6,191.00
	555200 SOFTWARE - NEW PURCHASES	13,800.00	13,800.00
	Major Account 520000 Total	17,918.07	17,977.97
	Fund 55110 Expenditures Total	17,918.07	17,977.97
	Subprogram Revenues	33,515.95-	33,515.95-
	Subprogram Expenditures	17,918.07	17,977.97

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 789 UNCA AUXILIARY
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	3,546.62-	345.73
	Major Account 470000 Total	3,546.62-	345.73
	Fund 55110 Revenue Total	3,546.62-	345.73
Expenditures	510000 Personal Services		
	515501 HEALTH INSURANCE NAS	101.65	4,167.65
	Major Account 510000 Total	101.65	4,167.65
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	1,154.26	3,377.32
	Major Account 520000 Total	1,154.26	3,377.32
	Fund 55110 Expenditures Total	1,255.91	7,544.97
	Subprogram Revenues	3,546.62-	345.73
	Subprogram Expenditures	1,255.91	7,544.97
	Program Revenues	37,062.57-	33,170.22-
	Program Expenditures	19,173.98	25,522.94

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	147,994.89	300,358.30
	511200 TEMPORARY SALARIES-WAGE	10,184.33	20,112.45
	511900 SUPPLEMENTAL	245.78	491.56
	515100 RETIREMENT PLANS EXPENSE	12,129.63	24,795.08
	515200 FICA EXPENSE	10,160.73	20,965.10
	515400 LIFE & ACCIDENT INS EXP	214.24	443.14
	515500 HEALTH INSURANCE EXPENSE	17,233.77	35,129.15
	Major Account 510000 Total	198,163.37	402,294.78
	Fund 10000 Expenditures Total	198,163.37	402,294.78
25140 U OF N OMAHA CASH FD			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	825.84	825.84
	Major Account 490000 Total	825.84	825.84
	Fund 25140 Revenue Total	825.84	825.84
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	44.22	44.22
	521200 COM EXPENSE - VOICE/DATA	1,010.67	1,358.45
	521300 FREIGHT EXPENSE	54.90	54.90
	521500 PUBLICATION & PRINT EXP	1,132.61	1,132.61
	522100 DUES & SUBSCRIPTION EXP	1,014.00	26,816.40
	527100 REP & MAINT-OFFICE EQUIP	553.92	553.92
	531100 OFFICE SUPPLIES EXPENSE	918.50	1,016.61
	534901 DATA PROCESSING SUPPLIES	524.66	524.66
	541700 LEGAL RELATED EXPENSE	420.00	480.00
	554900 OTHER CONTRACTUAL SERVICES	350.00	950.00
	Major Account 520000 Total	6,023.48	32,931.77
	570000 Travel Expenses		
	571100 BOARD & LODGING		227.11
	572100 COMMERCIAL TRANSPORTATIO		866.56
	572103 COMERCIAL FARES-FOREIGN	1,680.89	1,680.89
	574500 PERSONAL VEHICLE MILEAGE	52.43	177.62
	574600 CONTRACTUAL SERV - TRAVEL EXP	198.00	198.00
	575100 MISC TRAVEL EXPENSE		32.00
	Major Account 570000 Total	1,535.32	2,786.18
	Fund 25140 Expenditures Total	7,558.80	35,717.95
	Subprogram Revenues	825.84	825.84
	Subprogram Expenditures	205,722.17	438,012.73

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	722,584.21	1,368,757.09
	511200 TEMPORARY SALARIES-WAGE	127,721.21	148,718.72
	511900 SUPPLEMENTAL	270.90	541.80
	515100 RETIREMENT PLANS EXPENSE	54,542.38	103,906.64
	515200 FICA EXPENSE	57,817.35	107,184.25
	515400 LIFE & ACCIDENT INS EXP	1,061.17	2,031.71
	515500 HEALTH INSURANCE EXPENSE	73,889.47	139,279.68
	Major Account 510000 Total	1,037,886.69	1,870,419.89
	Fund 10000 Expenditures Total	1,037,886.69	1,870,419.89
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		47,426.25
	511200 TEMPORARY SALARIES-WAGE	1,678.67	6,456.65
	511300 OVERTIME PAYMENTS		13.50
	515100 RETIREMENT PLANS EXPENSE		3,727.34
	515200 FICA EXPENSE	153.00	3,744.33
	515400 LIFE & ACCIDENT INS EXP		85.73
	515500 HEALTH INSURANCE EXPENSE		8,677.10
	516500 WORKERS COMP PREMIUMS	7.20	7.20
	Major Account 510000 Total	1,838.87	70,138.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,124.24	1,124.24
	521200 COM EXPENSE - VOICE/DATA	6,338.14	6,728.45
	521300 FREIGHT EXPENSE	144.09	159.61
	521500 PUBLICATION & PRINT EXP	5,613.51	8,679.02
	522100 DUES & SUBSCRIPTION EXP	2,114.09	16,861.09
	522200 CONFERENCE REGISTRATION	10,910.00	11,110.00
	522400 SUBSISTENCE	3,036.20	3,036.20
	522600 JOB APPLICANT EXPENSE	240.00	240.00
	524600 RENT EXPENSE-BUILDINGS	711.42	3,298.42
	525100 RENT EXP-OFFICE EQUIP	278.78	402.24
	525500 RENT EXP-OTHER PERS PROP	774.56	1,110.45
	527100 REP & MAINT-OFFICE EQUIP	770.42	1,457.30
	527200 REP & MAINT-MOTOR VEHICL	23.70	23.70
	527400 REP & MAINT-DATA PROC	540.35	540.35
	531100 OFFICE SUPPLIES EXPENSE	5,401.20	5,788.64
	533900 FOOD EXPENSE	450.70	450.70
	534600 ED & RECREATIONAL SUP EX	4,352.09	4,352.09

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		
	534900 MISCELLANEOUS SUP EXP	14,371.73	14,371.73
	534901 DATA PROCESSING SUPPLIES	28,077.62	43,329.06
	538100 VEHICLE & EQUIP SUP EXP	65.45	133.78
	554900 OTHER CONTRACTUAL SERVICES	952.51	9,356.51
	555200 SOFTWARE - NEW PURCHASES		215.04
	559100 OTHER OPERATING EXP	1,399.20	1,399.20
	Major Account 520000 Total	86,609.30	133,087.12
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,411.16	10,011.50
	571103 BOARD & LODGING-FOREIGN	1,365.80	1,365.80
	572100 COMMERCIAL TRANSPORTATIO	4,021.93	4,181.03
	572103 COMERCIAL FARES-FOREIGN		200.00
	574500 PERSONAL VEHICLE MILEAGE	2,472.29	3,916.28
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,181.83	1,181.83
	575100 MISC TRAVEL EXPENSE	359.43	639.18
	575103 MISC TVL EXP-FOREIGN	45.28	45.28
	Major Account 570000 Total	14,857.72	21,540.90
	590000 Government Aid		
	599104 STUDENT TUITION	2,345.63	2,345.63
	Major Account 590000 Total	2,345.63	2,345.63
	Fund 25140 Expenditures Total	105,651.52	227,111.75
55140 U OF N OMAHA REV FD			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	274,879.82-	309,018.25-
	472100 SALE OF SUP & MAT	5,500.00-	5,500.00-
	474100 GENERAL BUSINESS FEES	24,995.00-	24,995.00-
	Major Account 470000 Total	305,374.82-	339,513.25-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	9,905.51-	9,905.51-
	Major Account 490000 Total	9,905.51-	9,905.51-
	Fund 55140 Revenue Total	315,280.33-	349,418.76-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,775.75	104,564.66
	511200 TEMPORARY SALARIES-WAGE	91,347.04	136,576.82
	515100 RETIREMENT PLANS EXPENSE	3,528.64	6,710.20
	515200 FICA EXPENSE	9,172.29	15,544.51
	515400 LIFE & ACCIDENT INS EXP	85.67	164.02
	515500 HEALTH INSURANCE EXPENSE	9,040.56	16,430.45

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		
	516500 WORKERS COMP PREMIUMS	856.29	856.29
	Major Account 510000 Total	166,806.24	280,846.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.64	264.38
	521200 COM EXPENSE - VOICE/DATA	932.87	2,328.76
	521500 PUBLICATION & PRINT EXP	134,629.86	136,545.35
	521900 AWARDS EXPENSE	41.50	41.50
	522100 DUES & SUBSCRIPTION EXP	3,819.08	9,164.08
	522400 SUBSISTENCE	2,407.67	15,736.26
	524600 RENT EXPENSE-BUILDINGS	1,875.58	4,462.58
	524700 RENT EXP-OTHER REAL PROP	130.00	130.00
	525500 RENT EXP-OTHER PERS PROP	617.11	874.51
	527100 REP & MAINT-OFFICE EQUIP	524.60	524.60
	531100 OFFICE SUPPLIES EXPENSE		403.08
	533900 FOOD EXPENSE	38.00	3,049.78
	534600 ED & RECREATIONAL SUP EX	2,031.00	2,031.00
	534900 MISCELLANEOUS SUP EXP	2,206.40	10,326.49
	534901 DATA PROCESSING SUPPLIES	39,092.30	41,726.30
	539100 INDIRECT COST ALLOWANCE	3,730.00	3,730.00
	554900 OTHER CONTRACTUAL SERVICES	15,052.80	21,022.20
	555200 SOFTWARE - NEW PURCHASES		1,304.73
	556100 INSURANCE EXPENSE	3,418.15	3,418.15
	559100 OTHER OPERATING EXP	211.51	211.61
	Major Account 520000 Total	210,774.07	257,295.36
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN	910.40	2,992.92
	572100 COMMERCIAL TRANSPORTATIO	2,063.99	2,063.99
	572103 COMERCIAL FARES-FOREIGN	1,021.59	1,225.41
	574500 PERSONAL VEHICLE MILEAGE	791.80	920.20
	574600 CONTRACTUAL SERV - TRAVEL EXP	224.55	633.34
	575103 MISC TVL EXP-FOREIGN	46.00	5,088.91
	Major Account 570000 Total	3,015.15	12,924.77
	590000 Government Aid		
	599104 STUDENT TUITION	4,282.12	4,282.12
	Major Account 590000 Total	4,282.12	4,282.12
	Fund 55140 Expenditures Total	384,877.58	555,349.20
	Subprogram Revenues	315,280.33	349,418.76
	Subprogram Expenditures	1,528,415.79	2,652,880.84

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	1,381,533.32	2,630,648.89
	511200 TEMPORARY SALARIES-WAGE	299,419.43	310,077.75
	511300 OVERTIME PAYMENTS	131.10	131.10
	515100 RETIREMENT PLANS EXPENSE	109,820.54	207,340.36
	515200 FICA EXPENSE	117,404.85	209,556.69
	515400 LIFE & ACCIDENT INS EXP	2,134.28	4,016.32
	515500 HEALTH INSURANCE EXPENSE	193,483.14	358,262.73
	Major Account 510000 Total	2,103,926.66	3,720,033.84
	Fund 10000 Expenditures Total	2,103,926.66	3,720,033.84
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	758.50	74,966.29
	511200 TEMPORARY SALARIES-WAGE		24,279.23
	515100 RETIREMENT PLANS EXPENSE	60.68	5,351.03
	515200 FICA EXPENSE	54.60	6,598.57
	515400 LIFE & ACCIDENT INS EXP	1.19	148.06
	515500 HEALTH INSURANCE EXPENSE	208.59	18,294.60
	Major Account 510000 Total	1,083.56	129,637.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	696.71	696.71
	521200 COM EXPENSE - VOICE/DATA	9,323.91	9,363.92
	521300 FREIGHT EXPENSE	41.61	41.61
	521500 PUBLICATION & PRINT EXP	658.96	2,533.81
	521900 AWARDS EXPENSE	228.74	228.74
	522100 DUES & SUBSCRIPTION EXP	2,082.50	2,082.50
	522200 CONFERENCE REGISTRATION	1,583.80	2,321.68
	522400 SUBSISTENCE		746.15
	522600 JOB APPLICANT EXPENSE	670.70	670.70
	523202 ELECTRICITY	105.50	228.73
	525500 RENT EXP-OTHER PERS PROP	408.98	497.34
	527100 REP & MAINT-OFFICE EQUIP	2,882.05	2,882.05
	527300 REP & MAINT-MEDICAL EQUI		3,150.00
	531100 OFFICE SUPPLIES EXPENSE	6,537.63	8,371.57
	533100 HOUSEHOLD & INSTIT EXP	217.37	248.40
	533900 FOOD EXPENSE	568.80-	568.80-
	534600 ED & RECREATIONAL SUP EX	438.96	438.96
	534900 MISCELLANEOUS SUP EXP	926.15-	423.59-
	534901 DATA PROCESSING SUPPLIES	14,107.34	14,893.33

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		
	535100 MEDICAL SUPPLIES	2,470.00	3,634.80
	537100 LABORATORY SUP EXP	8,985.48-	5,192.60
	538100 VEHICLE & EQUIP SUP EXP	23.57-	23.57-
	545000 LABORATORY SERVICES	786.50	786.50
	554900 OTHER CONTRACTUAL SERVICES	600.00	3,642.00
	559100 OTHER OPERATING EXP	105.47	105.47
	Major Account 520000 Total	33,442.73	61,741.61
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,561.36	3,940.28
	571103 BOARD & LODGING-FOREIGN	164.11-	627.22
	572100 COMMERCIAL TRANSPORTATIO	3,285.69	3,408.97
	572103 COMERCIAL FARES-FOREIGN		188.77
	574500 PERSONAL VEHICLE MILEAGE	894.52	894.52
	574600 CONTRACTUAL SERV - TRAVEL EXP	55.52	1,785.52
	575100 MISC TRAVEL EXPENSE	14.00	14.00
	Major Account 570000 Total	7,646.98	10,859.28
	580000 Capital Outlay		
	588004 EQUIPMENT	13,499.34	26,602.33
	Major Account 580000 Total	13,499.34	26,602.33
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	3,333.34	3,333.34
	599104 STUDENT TUITION	7,627.91	7,627.91
	Major Account 590000 Total	10,961.25	10,961.25
	Fund 25140 Expenditures Total	66,633.86	239,802.25
55140 U OF N OMAHA REV FD			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	340,345.94-	340,225.94-
	472100 SALE OF SUP & MAT	4,805.22-	4,805.22-
	Major Account 470000 Total	345,151.16-	345,031.16-
	480000 Revenues - Miscellaneous		
	484800 ROYALTY REVENUE	56.72-	56.72-
	Major Account 480000 Total	56.72-	56.72-
	Fund 55140 Revenue Total	345,207.88-	345,087.88-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,590.39	79,326.01
	511200 TEMPORARY SALARIES-WAGE	96,925.92	168,239.97
	515100 RETIREMENT PLANS EXPENSE	3,716.68	6,731.95
	515200 FICA EXPENSE	7,934.23	15,220.38

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			
Expenditures			
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	67.69	127.81
	515500 HEALTH INSURANCE EXPENSE	5,719.46	10,958.66
	516500 WORKERS COMP PREMIUMS	952.63	952.63
	Major Account 510000 Total	159,907.00	281,557.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	26.86	26.86
	521200 COM EXPENSE - VOICE/DATA	198.06	463.84
	521500 PUBLICATION & PRINT EXP	208.84	208.84
	522100 DUES & SUBSCRIPTION EXP	7,075.45	7,075.45
	522200 CONFERENCE REGISTRATION	233.68	233.68
	522400 SUBSISTENCE	859.75	2,794.69
	523202 ELECTRICITY	42.45	42.45
	525500 RENT EXP-OTHER PERS PROP	254.63	254.63
	526100 REP & MAINT-REAL PROPERT	9,450.00	9,450.00
	527100 REP & MAINT-OFFICE EQUIP	269.52	269.52
	527200 REP & MAINT-MOTOR VEHICL	13.59	13.59
	527300 REP & MAINT-MEDICAL EQUI	978.00	978.00
	527800 REP & MAINT-OTHER PROPER	259.00	849.00
	531100 OFFICE SUPPLIES EXPENSE	1,338.70	1,725.77
	533900 FOOD EXPENSE	1,398.35	1,975.36
	534600 ED & RECREATIONAL SUP EX	9,052.70	8,778.45
	534900 MISCELLANEOUS SUP EXP	957.00	957.00
	534901 DATA PROCESSING SUPPLIES	22,182.34	23,657.34
	537100 LABORATORY SUP EXP	2,681.56	5,348.61
	538100 VEHICLE & EQUIP SUP EXP	630.09	630.09
	539100 INDIRECT COST ALLOWANCE	69,283.00	69,283.00
	539951 PURCHASES FOR RESALE	722.65-	722.65-
	554900 OTHER CONTRACTUAL SERVICES	5,632.48	12,908.23
	555200 SOFTWARE - NEW PURCHASES		294.91
	556100 INSURANCE EXPENSE	233.30	233.30
	559100 OTHER OPERATING EXP	5,875.28	5,879.10
	Major Account 520000 Total	138,411.98	153,609.06
	570000 Travel Expenses		
	571100 BOARD & LODGING	248.00	282.66
	571103 BOARD & LODGING-FOREIGN	671.46	1,923.71
	572100 COMMERCIAL TRANSPORTATIO	663.42	676.53
	572103 COMERCIAL FARES-FOREIGN		403.14
	574500 PERSONAL VEHICLE MILEAGE	53.50	546.24

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	711.38	2,525.67
	575100 MISC TRAVEL EXPENSE		369.13
	575103 MISC TVL EXP-FOREIGN	25.00	236.61
	Major Account 570000 Total	<u>2,372.76</u>	<u>6,963.69</u>
	590000 Government Aid		
	599104 STUDENT TUITION	1,038.89	1,038.89
	Major Account 590000 Total	<u>1,038.89</u>	<u>1,038.89</u>
	Fund 55140 Expenditures Total	<u>301,730.63</u>	<u>443,169.05</u>
	Subprogram Revenues	<u>345,207.88</u>	<u>345,087.88</u>
	Subprogram Expenditures	<u>2,472,291.15</u>	<u>4,403,005.14</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	782,906.86	1,506,128.78
	511200 TEMPORARY SALARIES-WAGE	81,376.23	91,716.82
	515100 RETIREMENT PLANS EXPENSE	59,786.18	115,239.58
	515200 FICA EXPENSE	60,513.62	114,306.22
	515400 LIFE & ACCIDENT INS EXP	1,144.87	2,136.41
	515500 HEALTH INSURANCE EXPENSE	70,322.98	128,722.39
	Major Account 510000 Total	1,056,050.74	1,958,250.20
	Fund 10000 Expenditures Total	1,056,050.74	1,958,250.20
25140 U OF N OMAHA CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	382.12	382.12
	Major Account 470000 Total	382.12	382.12
	Fund 25140 Revenue Total	382.12	382.12
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,334.56	50,130.35
	511200 TEMPORARY SALARIES-WAGE	4,300.00	6,465.20
	515100 RETIREMENT PLANS EXPENSE	1,337.03	3,365.30
	515200 FICA EXPENSE	1,752.32	4,215.86
	515400 LIFE & ACCIDENT INS EXP	15.70	78.39
	515500 HEALTH INSURANCE EXPENSE	1,059.76	7,782.88
	Major Account 510000 Total	24,799.37	72,037.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	648.17	648.17
	521200 COM EXPENSE - VOICE/DATA	4,879.12	5,536.84
	521300 FREIGHT EXPENSE	71.97	71.97
	521500 PUBLICATION & PRINT EXP	668.94	3,922.27
	522100 DUES & SUBSCRIPTION EXP	276.25	13,293.25
	522200 CONFERENCE REGISTRATION	2,095.09	2,095.09
	522400 SUBSISTENCE	647.14	647.14
	524700 RENT EXP-OTHER REAL PROP	500.00	500.00
	525100 RENT EXP-OFFICE EQUIP	638.66	1,281.05
	525500 RENT EXP-OTHER PERS PROP	510.93	557.53
	527100 REP & MAINT-OFFICE EQUIP	1,161.58	1,328.55
	527600 REP & MAINT-HOUSE/INST E	669.50	669.50
	531100 OFFICE SUPPLIES EXPENSE	2,291.59	2,635.18
	533900 FOOD EXPENSE	226.77	226.77
	534600 ED & RECREATIONAL SUP EX	568.12	568.12
	534900 MISCELLANEOUS SUP EXP		1,225.13

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		
	534901 DATA PROCESSING SUPPLIES	1,973.27	3,807.27
	554900 OTHER CONTRACTUAL SERVICES	1,527.00	1,803.25
	555200 SOFTWARE - NEW PURCHASES	4,585.00	4,585.00
	556100 INSURANCE EXPENSE	618.90	618.90
	559100 OTHER OPERATING EXP	146.40	146.40
	Major Account 520000 Total	23,410.12	44,873.10
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,854.06	2,854.06
	571103 BOARD & LODGING-FOREIGN	171.53	171.53
	572100 COMMERCIAL TRANSPORTATIO	1,011.47	1,011.47
	572103 COMERCIAL FARES-FOREIGN	35.79	35.79
	574500 PERSONAL VEHICLE MILEAGE	266.42	270.17
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,888.22	1,221.70
	575100 MISC TRAVEL EXPENSE	74.80	74.80
	Major Account 570000 Total	1,474.15	5,639.52
	590000 Government Aid		
	599104 STUDENT TUITION	1,534.50	1,534.50
	Major Account 590000 Total	1,534.50	1,534.50
	Fund 25140 Expenditures Total	48,269.84	124,085.10
55140 U OF N OMAHA REV FD			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	181,174.65	181,473.65
	472100 SALE OF SUP & MAT	39,678.09	39,678.09
	474100 GENERAL BUSINESS FEES	9,352.00	9,352.00
	Major Account 470000 Total	230,204.74	230,503.74
	Fund 55140 Revenue Total	230,204.74	230,503.74
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	57,716.99	110,784.25
	511200 TEMPORARY SALARIES-WAGE	30,492.78	56,397.98
	511300 OVERTIME PAYMENTS	613.05	666.13
	511900 SUPPLEMENTAL	70.00	140.00
	515100 RETIREMENT PLANS EXPENSE	4,774.51	10,028.69
	515200 FICA EXPENSE	6,115.52	11,896.37
	515400 LIFE & ACCIDENT INS EXP	84.06	167.02
	515500 HEALTH INSURANCE EXPENSE	6,606.98	13,153.79
	516500 WORKERS COMP PREMIUMS	541.73	541.73
	Major Account 510000 Total	107,015.62	203,775.96
	520000 Operating Expenses		

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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			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	213.90	213.90
	521200 COM EXPENSE - VOICE/DATA	503.71	713.79
	521300 FREIGHT EXPENSE	21.23	21.23
	521500 PUBLICATION & PRINT EXP	8,342.85	8,911.60
	521900 AWARDS EXPENSE	625.00	625.00
	522100 DUES & SUBSCRIPTION EXP	2,185.00	2,307.50
	522200 CONFERENCE REGISTRATION	1,134.98	2,679.98
	522400 SUBSISTENCE	175.13	175.13
	525100 RENT EXP-OFFICE EQUIP	153.12	302.51
	525500 RENT EXP-OTHER PERS PROP		432.83
	527100 REP & MAINT-OFFICE EQUIP	180.50	303.42
	531100 OFFICE SUPPLIES EXPENSE	455.10	541.72
	533100 HOUSEHOLD & INSTIT EXP	21.49	74.97
	533900 FOOD EXPENSE	5,254.14	5,889.98
	534600 ED & RECREATIONAL SUP EX	11,289.42	13,641.89
	534900 MISCELLANEOUS SUP EXP	1,064.63	2,546.28
	534901 DATA PROCESSING SUPPLIES	6,402.35	25,431.65
	547100 EDUCATIONAL SERVICES	10,313.80	11,913.80
	554900 OTHER CONTRACTUAL SERVICES	9,202.68	14,072.68
	555200 SOFTWARE - NEW PURCHASES	3,024.00	8,514.00
	556100 INSURANCE EXPENSE	433.50	433.50
	559100 OTHER OPERATING EXP	556.21	559.75
	Major Account 520000 Total	61,552.74	100,307.11
	570000 Travel Expenses		
	571100 BOARD & LODGING	951.50	3,066.22
	571103 BOARD & LODGING-FOREIGN	406.65	406.65
	572100 COMMERCIAL TRANSPORTATIO	155.00-	155.00-
	572103 COMERCIAL FARES-FOREIGN	88.83	4,758.93
	574500 PERSONAL VEHICLE MILEAGE	483.67	1,323.11
	574600 CONTRACTUAL SERV - TRAVEL EXP	7,080.22	7,217.16
	575100 MISC TRAVEL EXPENSE	57.25	186.21
	575103 MISC TVL EXP-FOREIGN	82.48	82.48
	Major Account 570000 Total	8,995.60	16,885.76
	590000 Government Aid		
	599104 STUDENT TUITION	2,674.00	2,674.00
	Major Account 590000 Total	2,674.00	2,674.00
	Fund 55140 Expenditures Total	180,237.96	323,642.83
	Subprogram Revenues	229,822.62-	230,121.62-

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 006

FUND NUMBER AND NAME
 55140 U OF N OMAHA REV FD

ACCOUNT CODE AND DESCRIPTION
 590000 Government Aid
 Subprogram Expenditures

CURRENT MONTH
1,284,558.54

YEAR-TO-DATE
2,405,978.13

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	509,129.30	1,001,098.12
	511200 TEMPORARY SALARIES-WAGE	79,657.55	95,945.90
	511300 OVERTIME PAYMENTS	1,550.08	1,550.08
	511900 SUPPLEMENTAL	70.00	210.00
	515100 RETIREMENT PLANS EXPENSE	39,007.96	77,339.02
	515200 FICA EXPENSE	40,894.81	77,256.31
	515400 LIFE & ACCIDENT INS EXP	830.41	1,626.83
	515500 HEALTH INSURANCE EXPENSE	70,443.44	136,555.63
	Major Account 510000 Total	741,583.55	1,391,581.89
	Fund 10000 Expenditures Total	741,583.55	1,391,581.89
25140 U OF N OMAHA CASH FD			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	4,045.66	4,045.66
	Major Account 490000 Total	4,045.66	4,045.66
	Fund 25140 Revenue Total	4,045.66	4,045.66
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	90.23	23,808.61
	511200 TEMPORARY SALARIES-WAGE	1,912.05	4,509.81
	515100 RETIREMENT PLANS EXPENSE	7.22	1,428.79
	515200 FICA EXPENSE	19.52	1,832.75
	515400 LIFE & ACCIDENT INS EXP	.16	46.32
	515500 HEALTH INSURANCE EXPENSE	288.21	5,667.21
	Major Account 510000 Total	2,317.39	37,293.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	558.72	558.72
	521200 COM EXPENSE - VOICE/DATA	8,462.19	8,964.56
	521300 FREIGHT EXPENSE	156.56	156.56
	521500 PUBLICATION & PRINT EXP	2,814.17	5,500.92
	521900 AWARDS EXPENSE	528.50	528.50
	522100 DUES & SUBSCRIPTION EXP	11,920.00	11,920.00
	522200 CONFERENCE REGISTRATION	280.00	280.00
	522500 EMPLOYEE MOVING EXPENSE	792.33	792.33
	525100 RENT EXP-OFFICE EQUIP	165.47	165.47
	527100 REP & MAINT-OFFICE EQUIP	474.79	535.47
	531100 OFFICE SUPPLIES EXPENSE	2,767.94	3,522.90
	533900 FOOD EXPENSE	2,022.10	2,022.10
	534600 ED & RECREATIONAL SUP EX	8,266.38	11,781.88
	534700 ENG TECH & COMM SUP EXP	5,118.80	5,118.80

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		
	534900 MISCELLANEOUS SUP EXP		42.73
	534901 DATA PROCESSING SUPPLIES	1,076.96	1,151.96
	538100 VEHICLE & EQUIP SUP EXP	471.82	471.82
	547100 EDUCATIONAL SERVICES	2,150.00	12,300.00
	554900 OTHER CONTRACTUAL SERVICES	5,198.00	5,198.00
	559100 OTHER OPERATING EXP		750.00
	Major Account 520000 Total	52,664.73	71,202.72
	570000 Travel Expenses		
	571100 BOARD & LODGING	30,987.57-	30,987.57-
	571103 BOARD & LODGING-FOREIGN		592.85
	572100 COMMERCIAL TRANSPORTATIO	593.79	593.79
	572103 COMERCIAL FARES-FOREIGN		40.71
	574500 PERSONAL VEHICLE MILEAGE		155.15
	574600 CONTRACTUAL SERV - TRAVEL EXP	889.59	1,496.28
	575100 MISC TRAVEL EXPENSE	10.00	10.00
	Major Account 570000 Total	29,494.19-	28,098.79-
	580000 Capital Outlay		
	588004 EQUIPMENT	604.99	604.99
	Major Account 580000 Total	604.99	604.99
	590000 Government Aid		
	599104 STUDENT TUITION	1,008.00	1,008.00
	Major Account 590000 Total	1,008.00	1,008.00
	Fund 25140 Expenditures Total	27,100.92	82,010.41
55140 U OF N OMAHA REV FD			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	318,860.31-	318,860.31-
	472100 SALE OF SUP & MAT	2,680.00-	2,040.00-
	474100 GENERAL BUSINESS FEES	800.00-	800.00-
	Major Account 470000 Total	322,340.31-	321,700.31-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	10,380.14-	10,380.14-
	493200 OPERATING TRANSFERS OUT	6,334.48	6,334.48
	Major Account 490000 Total	4,045.66-	4,045.66-
	Fund 55140 Revenue Total	326,385.97-	325,745.97-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,156.83	47,814.39
	511200 TEMPORARY SALARIES-WAGE	8,802.23	18,024.50
	511300 OVERTIME PAYMENTS	216.37	216.37

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			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	1,849.50	3,490.06
	515200 FICA EXPENSE	2,532.59	4,869.29
	515400 LIFE & ACCIDENT INS EXP	35.96	74.65
	515500 HEALTH INSURANCE EXPENSE	2,081.19	4,590.30
	516400 UNEMPLOYM COMP INS EXP		175.00
	516500 WORKERS COMP PREMIUMS	340.74	340.74
	Major Account 510000 Total	41,015.41	79,595.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	116.84	116.84
	521200 COM EXPENSE - VOICE/DATA	4,407.30	4,287.30
	521300 FREIGHT EXPENSE	148.90	260.52
	521500 PUBLICATION & PRINT EXP	28.19	28.19
	522100 DUES & SUBSCRIPTION EXP	8,626.00	8,626.00
	522400 SUBSISTENCE	39,179.70	39,179.70
	527800 REP & MAINT-OTHER PROPER	1,106.77	1,106.77
	531100 OFFICE SUPPLIES EXPENSE	705.53	1,248.89
	533900 FOOD EXPENSE	.09	.09
	534600 ED & RECREATIONAL SUP EX	8,067.23	20,437.00
	534700 ENG TECH & COMM SUP EXP	5,118.80	5,118.80
	534800 CONST & MAINT SUP EXP	25.00	25.00
	534900 MISCELLANEOUS SUP EXP	1,163.07	1,163.07
	534901 DATA PROCESSING SUPPLIES	103.15	178.15
	538100 VEHICLE & EQUIP SUP EXP	912.06	882.55
	547100 EDUCATIONAL SERVICES	750.00	800.00
	554900 OTHER CONTRACTUAL SERVICES	1,860.00	1,173.35
	559100 OTHER OPERATING EXP	1,112.35	1,112.35
	Major Account 520000 Total	31,348.80	45,334.71
	570000 Travel Expenses		
	571100 BOARD & LODGING	54,404.55	54,511.10
	572100 COMMERCIAL TRANSPORTATIO	279.45	279.45
	574600 CONTRACTUAL SERV - TRAVEL EXP	273.46	423.46
	Major Account 570000 Total	54,957.46	55,214.01
	590000 Government Aid		
	599104 STUDENT TUITION	1,775.25	1,775.25
	Major Account 590000 Total	1,775.25	1,775.25
	Fund 55140 Expenditures Total	129,096.92	181,919.27
	Subprogram Revenues	322,340.31	321,700.31
	Subprogram Expenditures	897,781.39	1,655,511.57

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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>
25140 U OF N OMAHA CASH FD			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	586,667.74	1,165,020.71
	511200 TEMPORARY SALARIES-WAGE	107,217.45	145,463.92
	511900 SUPPLEMENTAL	280.00	560.00
	515100 RETIREMENT PLANS EXPENSE	47,225.24	93,856.49
	515200 FICA EXPENSE	44,401.46	88,163.08
	515400 LIFE & ACCIDENT INS EXP	851.32	1,712.43
	515500 HEALTH INSURANCE EXPENSE	58,822.14	119,160.27
	Major Account 510000 Total	845,465.35	1,613,936.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	40.20	95.89
	521200 COM EXPENSE - VOICE/DATA	3,936.99	4,616.91
	521500 PUBLICATION & PRINT EXP	253.60	253.60
	522100 DUES & SUBSCRIPTION EXP	2,497.57	2,497.57
	522200 CONFERENCE REGISTRATION	2,380.00	2,380.00
	522500 EMPLOYEE MOVING EXPENSE		9,085.74
	525100 RENT EXP-OFFICE EQUIP	873.57	873.57
	525500 RENT EXP-OTHER PERS PROP	119.45-	305.70
	531100 OFFICE SUPPLIES EXPENSE	1,677.75	1,968.96
	533900 FOOD EXPENSE	650.13	1,569.04
	534600 ED & RECREATIONAL SUP EX	88.01	88.01
	534901 DATA PROCESSING SUPPLIES	7,551.87-	5,976.87-
	537100 LABORATORY SUP EXP		19.03
	554900 OTHER CONTRACTUAL SERVICES	384.00	638.00
	555200 SOFTWARE - NEW PURCHASES	10,079.49	10,079.49
	Major Account 520000 Total	15,189.99	28,494.64
	570000 Travel Expenses		
	571100 BOARD & LODGING	397.97	3,051.44
	572100 COMMERCIAL TRANSPORTATIO	552.10	600.85
	572103 COMERCIAL FARES-FOREIGN	1,230.26-	1,230.26-
	575100 MISC TRAVEL EXPENSE	25.00-	314.16
	Major Account 570000 Total	305.19-	2,736.19
	590000 Government Aid		
	599104 STUDENT TUITION	5,816.05	5,816.05
	Major Account 590000 Total	5,816.05	5,816.05
	Fund 25140 Expenditures Total	866,166.20	1,650,983.78
55140 U OF N OMAHA REV FD			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	124,811.68-	192,061.68-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	<u>124,811.68</u>	<u>192,061.68</u>
	Fund 55140 Revenue Total	124,811.68	192,061.68
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,068.22	22,942.98
	511200 TEMPORARY SALARIES-WAGE	37,385.38	65,818.99
	515100 RETIREMENT PLANS EXPENSE	1,499.84	2,974.19
	515200 FICA EXPENSE	2,838.38	5,299.51
	515400 LIFE & ACCIDENT INS EXP	32.25	62.34
	515500 HEALTH INSURANCE EXPENSE	2,430.33	4,277.76
	516500 WORKERS COMP PREMIUMS	651.74	651.74
	Major Account 510000 Total	<u>56,906.14</u>	<u>102,027.51</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.94	2.94
	521200 COM EXPENSE - VOICE/DATA	170.28	255.43
	521300 FREIGHT EXPENSE	48.46	48.46
	521500 PUBLICATION & PRINT EXP	32.84	32.84
	522100 DUES & SUBSCRIPTION EXP	578.57	578.57
	525500 RENT EXP-OTHER PERS PROP	33.00	33.00
	531100 OFFICE SUPPLIES EXPENSE	394.99	394.99
	533100 HOUSEHOLD & INSTIT EXP		1.61
	533900 FOOD EXPENSE	346.47	899.78
	534600 ED & RECREATIONAL SUP EX		63.51
	534901 DATA PROCESSING SUPPLIES	471.61	2,320.77
	554900 OTHER CONTRACTUAL SERVICES	130.00	130.00
	559100 OTHER OPERATING EXP	472.41	472.41
	Major Account 520000 Total	<u>2,681.57</u>	<u>5,234.31</u>
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	332.70	407.70
	572103 COMERCIAL FARES-FOREIGN	1,006.06	1,006.06
	574500 PERSONAL VEHICLE MILEAGE	16.59	16.59
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,668.43	3,668.43
	Major Account 570000 Total	<u>5,023.78</u>	<u>5,098.78</u>
	590000 Government Aid		
	599104 STUDENT TUITION	1,973.05	1,973.05
	Major Account 590000 Total	<u>1,973.05</u>	<u>1,973.05</u>
	Fund 55140 Expenditures Total	<u>66,584.54</u>	<u>114,333.65</u>
	Subprogram Revenues	<u>124,811.68</u>	<u>192,061.68</u>
	Subprogram Expenditures	<u>932,750.74</u>	<u>1,765,317.43</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	636,214.40	1,238,682.35
	511200 TEMPORARY SALARIES-WAGE	197,912.85	278,070.14
	511300 OVERTIME PAYMENTS	261.63	338.10
	511900 SUPPLEMENTAL	300.00	600.00
	515100 RETIREMENT PLANS EXPENSE	49,113.37	96,449.11
	515200 FICA EXPENSE	52,936.03	100,373.88
	515400 LIFE & ACCIDENT INS EXP	969.90	1,888.54
	515500 HEALTH INSURANCE EXPENSE	78,753.68	153,396.89
	Major Account 510000 Total	1,016,461.86	1,869,799.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	783.69	783.69
	521200 COM EXPENSE - VOICE/DATA	5,579.18	5,693.63
	521300 FREIGHT EXPENSE	384.05	384.05
	521500 PUBLICATION & PRINT EXP	4,241.99	4,241.99
	522100 DUES & SUBSCRIPTION EXP	1,605.95	2,105.95
	522200 CONFERENCE REGISTRATION	2,985.00	3,234.00
	522500 EMPLOYEE MOVING EXPENSE		4,064.12
	524600 RENT EXPENSE-BUILDINGS	136.95	136.95
	524700 RENT EXP-OTHER REAL PROP	300.00	300.00
	525100 RENT EXP-OFFICE EQUIP	254.66	496.20
	525500 RENT EXP-OTHER PERS PROP	395.00	395.00
	527100 REP & MAINT-OFFICE EQUIP	828.69	873.18
	531100 OFFICE SUPPLIES EXPENSE	1,877.63	3,134.45
	533900 FOOD EXPENSE	2,687.60	4,105.57
	534600 ED & RECREATIONAL SUP EX	35,653.90	5,423.17
	534900 MISCELLANEOUS SUP EXP	763.08	763.08
	534901 DATA PROCESSING SUPPLIES	28,486.00	48,692.36
	537100 LABORATORY SUP EXP	1,624.47	2,323.17
	547100 EDUCATIONAL SERVICES		300.00
	554900 OTHER CONTRACTUAL SERVICES	3,398.00	6,410.80
	554903 CONTRACTED SVCS - SUB CONTRACT		7,510.57
	555200 SOFTWARE - NEW PURCHASES		1,554.43
	556100 INSURANCE EXPENSE	125.00	125.00
	Major Account 520000 Total	20,803.04	92,205.02
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,665.80	7,572.68
	571103 BOARD & LODGING-FOREIGN	1,150.00	1,315.51
	572100 COMMERCIAL TRANSPORTATIO	3,147.51	3,534.93

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	570000 Travel Expenses		
	572103 COMERCIAL FARES-FOREIGN	2,418.06	2,418.06
	574500 PERSONAL VEHICLE MILEAGE	32.12-	177.64
	574600 CONTRACTUAL SERV - TRAVEL EXP	526.84-	346.84-
	575100 MISC TRAVEL EXPENSE	32.80	384.80
	575103 MISC TVL EXP-FOREIGN		30.00
	Major Account 570000 Total	7,855.21	15,086.78
	580000 Capital Outlay		
	588004 EQUIPMENT	87,708.59	140,408.59
	Major Account 580000 Total	87,708.59	140,408.59
	590000 Government Aid		
	599104 STUDENT TUITION	17,067.85	17,067.85
	Major Account 590000 Total	17,067.85	17,067.85
	Fund 25140 Expenditures Total	1,149,896.55	2,134,567.25
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	73,997.24-	73,997.24-
	Major Account 470000 Total	73,997.24-	73,997.24-
	Fund 55140 Revenue Total	73,997.24-	73,997.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,384.16	30,768.32
	511200 TEMPORARY SALARIES-WAGE	18,084.56	30,149.56
	515100 RETIREMENT PLANS EXPENSE	1,524.22	2,354.96
	515200 FICA EXPENSE	2,151.89	3,586.07
	515400 LIFE & ACCIDENT INS EXP	27.45	40.48
	515500 HEALTH INSURANCE EXPENSE	2,205.58	3,155.35
	516500 WORKERS COMP PREMIUMS	281.17-	281.17-
	Major Account 510000 Total	44,096.69	69,773.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	98.72	98.72
	521200 COM EXPENSE - VOICE/DATA	400.11	400.11
	521300 FREIGHT EXPENSE	7.03	7.03
	521500 PUBLICATION & PRINT EXP	459.86	459.86
	522100 DUES & SUBSCRIPTION EXP	153.37	153.37
	522400 SUBSISTENCE	4,383.76	4,383.76
	527100 REP & MAINT-OFFICE EQUIP	.89	.89
	531100 OFFICE SUPPLIES EXPENSE	31.86	1,213.82
	533100 HOUSEHOLD & INSTIT EXP	15.20	15.20
	533900 FOOD EXPENSE	228.00	228.00

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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>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	1,506.55	1,506.55
	534901 DATA PROCESSING SUPPLIES	993.27	20,451.75
	547100 EDUCATIONAL SERVICES	700.00	700.00
	554900 OTHER CONTRACTUAL SERVICES	1,181.97	1,309.97
	555200 SOFTWARE - NEW PURCHASES	1,787.00	3,341.43
	556100 INSURANCE EXPENSE	1,243.50	1,243.50
	559100 OTHER OPERATING EXP	11.52	125.52
	Major Account 520000 Total	13,202.61	35,639.48
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,295.34	2,295.34
	571103 BOARD & LODGING-FOREIGN	31.00	135.66
	572100 COMMERCIAL TRANSPORTATIO	54.00	54.00
	574500 PERSONAL VEHICLE MILEAGE	726.01	726.01
	Major Account 570000 Total	3,106.35	3,211.01
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	81,000.00	81,000.00
	599104 STUDENT TUITION	136,450.46	136,450.46
	Major Account 590000 Total	217,450.46	217,450.46
	Fund 55140 Expenditures Total	277,856.11	326,074.52
	Subprogram Revenues	73,997.24	73,997.24
	Subprogram Expenditures	1,427,752.66	2,460,641.77

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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			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	112.36	112.36
	Major Account 490000 Total	112.36	112.36
	Fund 25140 Revenue Total	112.36	112.36
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	98,657.65	193,779.85
	511200 TEMPORARY SALARIES-WAGE	11,781.73	27,358.06
	511900 SUPPLEMENTAL	132.34	264.68
	515100 RETIREMENT PLANS EXPENSE	7,366.04	15,014.47
	515200 FICA EXPENSE	7,672.04	15,791.52
	515400 LIFE & ACCIDENT INS EXP	151.27	316.29
	515500 HEALTH INSURANCE EXPENSE	12,266.39	25,567.07
	Major Account 510000 Total	138,027.46	278,091.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.29	5.29
	521200 COM EXPENSE - VOICE/DATA	711.84	789.12
	521300 FREIGHT EXPENSE	7.43	7.43
	521500 PUBLICATION & PRINT EXP		47.87
	522100 DUES & SUBSCRIPTION EXP	1,170.00	2,045.00
	522200 CONFERENCE REGISTRATION	500.00-	500.00-
	525500 RENT EXP-OTHER PERS PROP	401.44-	336.43-
	527100 REP & MAINT-OFFICE EQUIP	170.69	315.71
	531100 OFFICE SUPPLIES EXPENSE	600.48	1,321.04
	533900 FOOD EXPENSE	325.46	576.51
	534600 ED & RECREATIONAL SUP EX	368.02-	368.02-
	535100 MEDICAL SUPPLIES	50.12	50.12
	537100 LABORATORY SUP EXP	2,021.21	2,750.55
	538100 VEHICLE & EQUIP SUP EXP	64.19-	64.19-
	545000 LABORATORY SERVICES	4,001.37	4,001.37
	554900 OTHER CONTRACTUAL SERVICES	1,740.00	5,250.00
	559100 OTHER OPERATING EXP		250,000.00
	Major Account 520000 Total	9,470.24	265,891.37
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,207.28-	3,311.88-
	571103 BOARD & LODGING-FOREIGN	314.65-	400.24
	572100 COMMERCIAL TRANSPORTATIO	2,045.14-	1,796.94-
	572103 COMERCIAL FARES-FOREIGN	4,433.82-	4,383.82-
	574500 PERSONAL VEHICLE MILEAGE	95.77-	182.43
	574600 CONTRACTUAL SERV - TRAVEL EXP	59.92	146.59

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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>
25140 U OF N OMAHA CASH FD			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	427.35-	427.35-
	575103 MISC TVL EXP-FOREIGN		28.97
	Major Account 570000 Total	11,464.09-	9,161.76-
	Fund 25140 Expenditures Total	136,033.61	534,821.55
55140 U OF N OMAHA REV FD			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	300,706.50-	300,706.50-
	Major Account 470000 Total	300,706.50-	300,706.50-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	245.72	245.72
	Major Account 490000 Total	245.72	245.72
	Fund 55140 Revenue Total	300,460.78-	300,460.78-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,536.57	40,631.72
	511200 TEMPORARY SALARIES-WAGE	3,354.44	5,854.04
	511900 SUPPLEMENTAL	8.80	17.60
	515100 RETIREMENT PLANS EXPENSE	1,049.74	1,957.80
	515200 FICA EXPENSE	2,003.61	3,500.40
	515400 LIFE & ACCIDENT INS EXP	34.46	68.89
	515500 HEALTH INSURANCE EXPENSE	3,104.51	6,223.62
	516500 WORKERS COMP PREMIUMS	175.12	175.12
	Major Account 510000 Total	33,267.25	58,429.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,423.68	1,423.68
	521200 COM EXPENSE - VOICE/DATA	68.92	137.82
	521500 PUBLICATION & PRINT EXP	568.53	1,951.46
	522100 DUES & SUBSCRIPTION EXP	4,259.87	4,259.87
	522200 CONFERENCE REGISTRATION	1,175.00	1,875.00
	522400 SUBSISTENCE	4,786.70	4,966.70
	525500 RENT EXP-OTHER PERS PROP		60.90
	527300 REP & MAINT-MEDICAL EQUI	137.90	137.90
	531100 OFFICE SUPPLIES EXPENSE	162.72	662.72
	534600 ED & RECREATIONAL SUP EX	852.95	852.95
	534901 DATA PROCESSING SUPPLIES	577.72	2,917.86
	535100 MEDICAL SUPPLIES	200.48	200.48
	537100 LABORATORY SUP EXP	6,961.56	13,396.90
	538100 VEHICLE & EQUIP SUP EXP		22.37
	545000 LABORATORY SERVICES	426.00	426.00

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	140.00	160.00
	559100 OTHER OPERATING EXP	117.32	117.32
	Major Account 520000 Total	21,859.35	33,569.93
	570000 Travel Expenses		
	571100 BOARD & LODGING	887.79	1,633.88
	572100 COMMERCIAL TRANSPORTATIO		163.14
	572103 COMERCIAL FARES-FOREIGN	8,271.16	8,271.16
	574500 PERSONAL VEHICLE MILEAGE	1,537.59	2,435.86
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,939.27	3,168.12
	575100 MISC TRAVEL EXPENSE		48.00
	Major Account 570000 Total	13,635.81	15,720.16
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	101,143.75	101,143.75
	Major Account 590000 Total	101,143.75	101,143.75
	Fund 55140 Expenditures Total	169,906.16	208,863.03
	Subprogram Revenues	300,348.42	300,348.42
	Subprogram Expenditures	305,939.77	743,684.58

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	183,308.51	344,523.77
	511300 OVERTIME PAYMENTS	192.65	213.69
	515100 RETIREMENT PLANS EXPENSE	12,833.54	24,253.44
	515200 FICA EXPENSE	13,415.66	25,111.73
	515400 LIFE & ACCIDENT INS EXP	280.63	568.14
	515500 HEALTH INSURANCE EXPENSE	27,212.89	54,979.89
	Major Account 510000 Total	237,243.88	449,650.66
	Fund 10000 Expenditures Total	237,243.88	449,650.66
25140 U OF N OMAHA CASH FD			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	29.04	29.04
	521200 COM EXPENSE - VOICE/DATA	1,274.33	1,274.33
	521300 FREIGHT EXPENSE	80.57	80.57
	521400 CIO CHARGES	19.33-	30.16-
	522100 DUES & SUBSCRIPTION EXP	14,956.09	28,485.70
	522200 CONFERENCE REGISTRATION	429.00	429.00
	522600 JOB APPLICANT EXPENSE	1,081.33	1,081.33
	527100 REP & MAINT-OFFICE EQUIP	1,149.48	1,149.48
	531100 OFFICE SUPPLIES EXPENSE	422.50	897.29
	533900 FOOD EXPENSE	406.94	406.94
	534900 MISCELLANEOUS SUP EXP	650.40	1,391.90
	534901 DATA PROCESSING SUPPLIES	51.24	51.24
	555200 SOFTWARE - NEW PURCHASES	2,082.00	2,082.00
	559100 OTHER OPERATING EXP	60.00	60.00
	Major Account 520000 Total	22,653.59	37,388.66
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	1,047.35	1,047.35
	Major Account 570000 Total	1,047.35	1,047.35
	580000 Capital Outlay		
	588004 EQUIPMENT	329,371.28-	70,214.90-
	Major Account 580000 Total	329,371.28-	70,214.90-
	Fund 25140 Expenditures Total	305,670.34-	31,778.89-
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,016,588.13-	1,016,588.13-
	472100 SALE OF SUP & MAT	1,256.00-	1,256.00-
	472200 REPROD & PUBLICATIONS	115.25-	115.25-
	474100 GENERAL BUSINESS FEES	1,040.78-	2,960.78-

Program Summary by Subprogram

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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>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	<u>1,019,000.16-</u>	<u>1,020,920.16-</u>
	Fund 55140 Revenue Total	<u>1,019,000.16-</u>	<u>1,020,920.16-</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,827.50	6,364.04
	511200 TEMPORARY SALARIES-WAGE	20,772.99	35,573.49
	515100 RETIREMENT PLANS EXPENSE	306.20	509.12
	515200 FICA EXPENSE	1,247.22	2,070.92
	515400 LIFE & ACCIDENT INS EXP	4.52	9.04
	515500 HEALTH INSURANCE EXPENSE	431.00	862.00
	516500 WORKERS COMP PREMIUMS	<u>132.87</u>	<u>132.87</u>
	Major Account 510000 Total	<u>26,722.30</u>	<u>45,521.48</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,878.00	1,878.00
	521200 COM EXPENSE - VOICE/DATA	430.79	430.79
	521300 FREIGHT EXPENSE	7.23	7.23
	521500 PUBLICATION & PRINT EXP	881.87	1,137.87
	522100 DUES & SUBSCRIPTION EXP	124.89	124.89
	527100 REP & MAINT-OFFICE EQUIP	287.74	287.74
	531100 OFFICE SUPPLIES EXPENSE	3,189.37	3,189.37
	533900 FOOD EXPENSE	95.00	95.00
	534600 ED & RECREATIONAL SUP EX	27.45	27.45
	534901 DATA PROCESSING SUPPLIES	22.68	22.68
	555200 SOFTWARE - NEW PURCHASES	11,634.13	11,634.13
	559100 OTHER OPERATING EXP	<u>87.20</u>	<u>87.20</u>
	Major Account 520000 Total	<u>18,666.35</u>	<u>18,922.35</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	<u>612,583.73</u>	<u>612,583.73</u>
	Major Account 580000 Total	<u>612,583.73</u>	<u>612,583.73</u>
	Fund 55140 Expenditures Total	<u>657,972.38</u>	<u>677,027.56</u>
	Subprogram Revenues	<u>1,019,000.16-</u>	<u>1,020,920.16-</u>
	Subprogram Expenditures	<u>589,545.92</u>	<u>1,094,899.33</u>

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As of August 31, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	286,680.40	729,890.53
	511200 TEMPORARY SALARIES-WAGE	94,347.96	219,444.17
	511300 OVERTIME PAYMENTS	2,832.75	2,832.75
	515100 RETIREMENT PLANS EXPENSE	22,299.86	55,960.56
	515200 FICA EXPENSE	27,797.29	70,046.15
	515400 LIFE & ACCIDENT INS EXP	312.15	752.32
	515500 HEALTH INSURANCE EXPENSE	24,177.87	57,284.43
	Major Account 510000 Total	<u>458,448.28</u>	<u>1,136,210.91</u>
	Fund 25140 Expenditures Total	<u>458,448.28</u>	<u>1,136,210.91</u>
	Subprogram Expenditures	<u><u>458,448.28</u></u>	<u><u>1,136,210.91</u></u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	73,770.48	73,770.48
	511200 TEMPORARY SALARIES-WAGE	17,149.18	17,149.18
	515100 RETIREMENT PLANS EXPENSE	7,865.49	7,865.49
	515200 FICA EXPENSE	8,362.84	8,362.84
	515400 LIFE & ACCIDENT INS EXP	166.15	166.15
	515500 HEALTH INSURANCE EXPENSE	11,941.26	11,941.26
	Major Account 510000 Total	119,255.40	119,255.40
	Fund 10000 Expenditures Total	119,255.40	119,255.40
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,854.33	93,315.68
	511200 TEMPORARY SALARIES-WAGE	2,973.58	24,045.25
	515100 RETIREMENT PLANS EXPENSE	1,025.04	9,642.86
	515200 FICA EXPENSE	1,159.64	10,848.43
	515400 LIFE & ACCIDENT INS EXP	22.74	215.64
	515500 HEALTH INSURANCE EXPENSE	4,423.40	21,326.60
	516400 UNEMPLOYM COMP INS EXP		3,024.00
	516500 WORKERS COMP PREMIUMS	62,073.19	62,073.19
	Major Account 510000 Total	85,531.92	224,491.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	193.38	193.38
	521200 COM EXPENSE - VOICE/DATA	1,271.87	1,444.86
	521500 PUBLICATION & PRINT EXP	353.33	353.33
	521900 AWARDS EXPENSE	12.00	12.00
	522100 DUES & SUBSCRIPTION EXP	1,739.29	1,739.29
	522200 CONFERENCE REGISTRATION	725.00	2,325.00
	524600 RENT EXPENSE-BUILDINGS	380.00	380.00
	524700 RENT EXP-OTHER REAL PROP	2,000.00	2,000.00
	525500 RENT EXP-OTHER PERS PROP	305.00	520.31
	527100 REP & MAINT-OFFICE EQUIP	968.93	968.93
	531100 OFFICE SUPPLIES EXPENSE	2,237.92	2,760.86
	533900 FOOD EXPENSE	2,353.53	2,795.04
	534900 MISCELLANEOUS SUP EXP	195.00	195.00
	534901 DATA PROCESSING SUPPLIES	142.21	296.44
	535100 MEDICAL SUPPLIES	39.98	39.98
	537100 LABORATORY SUP EXP		554.69
	538100 VEHICLE & EQUIP SUP EXP		7.96
	541700 LEGAL RELATED EXPENSE	1,090.77	1,090.77

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	545000 LABORATORY SERVICES	2,770.00	2,770.00
	554900 OTHER CONTRACTUAL SERVICES	2,918.13	3,022.13
	555200 SOFTWARE - NEW PURCHASES	5,241.00	5,241.00
	Major Account 520000 Total	24,937.34	28,710.97
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,143.35	3,250.57
	571103 BOARD & LODGING-FOREIGN	2,641.00	2,641.00
	572100 COMMERCIAL TRANSPORTATIO	2,404.06	2,551.76
	572103 COMERCIAL FARES-FOREIGN	2,572.72	2,572.72
	574500 PERSONAL VEHICLE MILEAGE	14.45	659.13
	574600 CONTRACTUAL SERV - TRAVEL EXP	496.85	496.85
	575100 MISC TRAVEL EXPENSE	50.00	200.50
	Major Account 570000 Total	9,322.43	12,372.53
	Fund 25140 Expenditures Total	119,791.69	265,575.15
55140 U OF N OMAHA REV FD			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,800,518.43-	1,800,518.43-
	472100 SALE OF SUP & MAT	19,218.61-	18,818.61-
	Major Account 470000 Total	1,819,737.04-	1,819,337.04-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	13,838.00-	13,838.00-
	Major Account 480000 Total	13,838.00-	13,838.00-
	Fund 55140 Revenue Total	1,833,575.04-	1,833,175.04-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	101,372.20	198,581.95
	511200 TEMPORARY SALARIES-WAGE	35,371.99	52,974.62
	511900 SUPPLEMENTAL	70.00	140.00
	515100 RETIREMENT PLANS EXPENSE	7,401.14	14,218.08
	515200 FICA EXPENSE	8,915.97	17,067.27
	515400 LIFE & ACCIDENT INS EXP	177.97	349.49
	515500 HEALTH INSURANCE EXPENSE	12,439.42	24,421.51
	516400 UNEMPLOYM COMP INS EXP		408.00
	516500 WORKERS COMP PREMIUMS	1,034.77	1,034.77
	Major Account 510000 Total	166,783.46	309,195.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	743.40	743.40
	521200 COM EXPENSE - VOICE/DATA	3,039.22	3,722.30
	521500 PUBLICATION & PRINT EXP	6,406.32	6,406.32

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	1,938.22	1,938.22
	527100 REP & MAINT-OFFICE EQUIP	28,159.64	35,923.05
	527800 REP & MAINT-OTHER PROPER	1,050.00	1,050.00
	531100 OFFICE SUPPLIES EXPENSE	425.39	1,350.36
	533100 HOUSEHOLD & INSTIT EXP	165.02	165.02
	533900 FOOD EXPENSE	5,719.75	5,719.75
	534600 ED & RECREATIONAL SUP EX	4,060.00	4,060.00
	534900 MISCELLANEOUS SUP EXP	210.25	315.25
	534901 DATA PROCESSING SUPPLIES	34,974.09	49,000.59
	554900 OTHER CONTRACTUAL SERVICES	18,279.04	20,311.25
	555200 SOFTWARE - NEW PURCHASES	117,649.59	401,919.21
	559100 OTHER OPERATING EXP	27.15	27.15
	Major Account 520000 Total	<u>222,847.08</u>	<u>532,651.87</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		116.47
	572100 COMMERCIAL TRANSPORTATIO	363.81	363.81
	574500 PERSONAL VEHICLE MILEAGE	196.88	483.64
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,104.59	3,104.59
	Major Account 570000 Total	<u>3,665.28</u>	<u>4,068.51</u>
	590000 Government Aid		
	599104 STUDENT TUITION	1,203.14	1,203.14
	Major Account 590000 Total	<u>1,203.14</u>	<u>1,203.14</u>
	Fund 55140 Expenditures Total	<u>392,092.68</u>	<u>844,712.93</u>
	Subprogram Revenues	<u>1,833,575.04</u>	<u>1,833,175.04</u>
	Subprogram Expenditures	<u>631,139.77</u>	<u>1,229,543.48</u>

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	41,464.75	41,464.75
	Major Account 590000 Total	41,464.75	41,464.75
	Fund 25140 Expenditures Total	41,464.75	41,464.75
	Subprogram Expenditures	41,464.75	41,464.75

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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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,683.25	40,683.25
	511200 TEMPORARY SALARIES-WAGE	685.00	685.00
	511900 SUPPLEMENTAL	176.86	176.86
	515100 RETIREMENT PLANS EXPENSE	2,745.61	2,745.61
	515200 FICA EXPENSE	2,705.87	2,705.87
	515400 LIFE & ACCIDENT INS EXP	49.08	49.08
	515500 HEALTH INSURANCE EXPENSE	3,960.85	3,960.85
	Major Account 510000 Total	51,006.52	51,006.52
	Fund 10000 Expenditures Total	51,006.52	51,006.52
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,074.30	14,313.70
	511200 TEMPORARY SALARIES-WAGE	1,209.35	635.15
	511900 SUPPLEMENTAL	840.00	658.94
	515100 RETIREMENT PLANS EXPENSE	2,642.65	36.63
	515200 FICA EXPENSE	2,011.15	902.78
	515400 LIFE & ACCIDENT INS EXP	46.43	19.72
	515500 HEALTH INSURANCE EXPENSE	3,224.79	1,743.23
	Major Account 510000 Total	38,048.67	16,992.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	52.12	52.12
	521200 COM EXPENSE - VOICE/DATA	1,155.12	2,123.57
	521300 FREIGHT EXPENSE	27.75	27.75
	521500 PUBLICATION & PRINT EXP	114.25	114.25
	522100 DUES & SUBSCRIPTION EXP	2,909.00	2,909.00
	525500 RENT EXP-OTHER PERS PROP	506.98	506.98
	526100 REP & MAINT-REAL PROPERT	4,550.00	4,880.48
	531100 OFFICE SUPPLIES EXPENSE	137.30	325.14
	533900 FOOD EXPENSE	1,474.15	1,474.15
	554900 OTHER CONTRACTUAL SERVICES	1,779.75	5,988.50
	556100 INSURANCE EXPENSE	810.00	810.00
	559100 OTHER OPERATING EXP	364.00	364.00
	Major Account 520000 Total	9,918.16	15,613.68
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	10,122.18	10,122.18
	572103 COMERCIAL FARES-FOREIGN	7,822.70	7,822.70
	Major Account 570000 Total	2,299.48	2,299.48
	590000 Government Aid		

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			
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	5,145.00	5,145.00
	Major Account 590000 Total	5,145.00	5,145.00
	Fund 25140 Expenditures Total	25,284.99-	35,451.47
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	201,892.56-	250,272.26-
	472100 SALE OF SUP & MAT	21,765.10-	21,765.10-
	Major Account 470000 Total	223,657.66-	272,037.36-
	Fund 55140 Revenue Total	223,657.66-	272,037.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	118,331.56	189,196.31
	511200 TEMPORARY SALARIES-WAGE	4,147.52	5,142.75
	511300 OVERTIME PAYMENTS	12.48	12.48
	511900 SUPPLEMENTAL	1,054.44	1,268.88
	515100 RETIREMENT PLANS EXPENSE	8,253.91	13,177.79
	515200 FICA EXPENSE	8,771.52	13,961.29
	515400 LIFE & ACCIDENT INS EXP	179.16	295.07
	515500 HEALTH INSURANCE EXPENSE	17,151.37	30,018.14
	516500 WORKERS COMP PREMIUMS	802.52	802.52
	Major Account 510000 Total	158,704.48	253,875.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	31.77	31.77
	521200 COM EXPENSE - VOICE/DATA	905.25	959.07
	521300 FREIGHT EXPENSE	587.96	587.96
	521500 PUBLICATION & PRINT EXP	79.60	79.60
	522100 DUES & SUBSCRIPTION EXP	665.00	855.00
	522200 CONFERENCE REGISTRATION	2,252.00	5,452.00
	522400 SUBSISTENCE	251.85	703.24
	524600 RENT EXPENSE-BUILDINGS	4,098.34	4,748.34
	525500 RENT EXP-OTHER PERS PROP	581.98	581.98
	527100 REP & MAINT-OFFICE EQUIP	373.38	373.38
	531100 OFFICE SUPPLIES EXPENSE	1,792.51	2,384.31
	533900 FOOD EXPENSE	3,715.47	3,819.07
	534600 ED & RECREATIONAL SUP EX	130.00	130.00
	534900 MISCELLANEOUS SUP EXP	219.88	219.88
	534901 DATA PROCESSING SUPPLIES	12,434.11	22,466.16
	543500 MGT CONSULTANT SERVICES	8,850.00	8,850.00
	554900 OTHER CONTRACTUAL SERVICES	4,488.75	11,973.75

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		
	556100 INSURANCE EXPENSE	149.85	149.85
	559100 OTHER OPERATING EXP	4,229.30	4,229.30
	Major Account 520000 Total	45,837.00	68,594.66
	570000 Travel Expenses		
	571100 BOARD & LODGING	7,994.86	8,142.91
	571103 BOARD & LODGING-FOREIGN	3,910.49	3,910.49
	572100 COMMERCIAL TRANSPORTATIO	9,872.32	9,872.32
	572103 COMERCIAL FARES-FOREIGN	4,141.38	4,189.65
	574500 PERSONAL VEHICLE MILEAGE	7.49	12.84
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,007.53	8,046.39
	575100 MISC TRAVEL EXPENSE	1,965.36	1,993.36
	Major Account 570000 Total	28,899.43	36,167.96
	580000 Capital Outlay		
	588004 EQUIPMENT	163.77	163.77
	Major Account 580000 Total	163.77	163.77
	Fund 55140 Expenditures Total	233,604.68	358,801.62
	Subprogram Revenues	<u>223,657.66</u>	<u>272,037.36</u>
	Subprogram Expenditures	<u>259,326.21</u>	<u>445,259.61</u>

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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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,847.02	38,847.02
	511200 TEMPORARY SALARIES-WAGE	66,415.75	66,415.75
	515100 RETIREMENT PLANS EXPENSE	2,782.20	2,782.20
	515200 FICA EXPENSE	7,458.49	7,458.49
	515400 LIFE & ACCIDENT INS EXP	56.37	56.37
	515500 HEALTH INSURANCE EXPENSE	7,790.74	7,790.74
	Major Account 510000 Total	<u>123,350.57</u>	<u>123,350.57</u>
	Fund 10000 Expenditures Total	123,350.57	123,350.57
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,893.28	50,208.77
	511200 TEMPORARY SALARIES-WAGE	1,898.89	71,740.59
	511300 OVERTIME PAYMENTS	514.32	714.52
	515100 RETIREMENT PLANS EXPENSE	559.86	3,481.74
	515200 FICA EXPENSE	784.11	8,793.31
	515400 LIFE & ACCIDENT INS EXP	16.66	89.08
	515500 HEALTH INSURANCE EXPENSE	1,483.26	10,733.53
	Major Account 510000 Total	<u>14,150.38</u>	<u>145,761.54</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	308.30	308.30
	521200 COM EXPENSE - VOICE/DATA	855.79	913.04
	521500 PUBLICATION & PRINT EXP	114.91	988.75
	522100 DUES & SUBSCRIPTION EXP	294.67	294.67
	525100 RENT EXP-OFFICE EQUIP	453.86	453.86
	527100 REP & MAINT-OFFICE EQUIP	390.66	390.66
	531100 OFFICE SUPPLIES EXPENSE	298.34	449.60
	533900 FOOD EXPENSE	257.30	257.30
	534900 MISCELLANEOUS SUP EXP	780.00	780.00
	534901 DATA PROCESSING SUPPLIES	15,751.00	18,460.00
	Major Account 520000 Total	<u>19,504.83</u>	<u>23,296.18</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	319.12	319.12
	574500 PERSONAL VEHICLE MILEAGE	94.16	265.36
	Major Account 570000 Total	<u>224.96</u>	<u>53.76</u>
	Fund 25140 Expenditures Total	33,430.25	169,003.96
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	133,580.00	133,580.00

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		
	Major Account 470000 Total	133,580.00-	133,580.00-
	Fund 55140 Revenue Total	133,580.00-	133,580.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,082.38	13,814.76
	511200 TEMPORARY SALARIES-WAGE	53,073.22	56,573.05
	515100 RETIREMENT PLANS EXPENSE	453.11	1,001.97
	515200 FICA EXPENSE	4,492.89	5,306.73
	515400 LIFE & ACCIDENT INS EXP	8.22	18.92
	515500 HEALTH INSURANCE EXPENSE	1,141.76	2,247.51
	516500 WORKERS COMP PREMIUMS	50.75	50.75
	Major Account 510000 Total	65,302.33	79,013.69
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP	13.16	13.16
	Major Account 520000 Total	13.16	13.16
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	330.76-	330.76-
	Major Account 590000 Total	330.76-	330.76-
	Fund 55140 Expenditures Total	64,984.73	78,696.09
	Subprogram Revenues	133,580.00-	133,580.00-
	Subprogram Expenditures	221,765.55	371,050.62

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	198,089.77	198,089.77
	515100 RETIREMENT PLANS EXPENSE	14,046.28	14,046.28
	515200 FICA EXPENSE	14,592.48	14,592.48
	515400 LIFE & ACCIDENT INS EXP	349.94	349.94
	515500 HEALTH INSURANCE EXPENSE	23,125.23	23,125.23
	Major Account 510000 Total	250,203.70	250,203.70
	Fund 10000 Expenditures Total	250,203.70	250,203.70
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		192,119.31
	515100 RETIREMENT PLANS EXPENSE		13,424.83
	515200 FICA EXPENSE		14,165.65
	515400 LIFE & ACCIDENT INS EXP		342.03
	515500 HEALTH INSURANCE EXPENSE		21,992.73
	Major Account 510000 Total		242,044.55
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,925.42	3,296.06
	521300 FREIGHT EXPENSE	52.25	52.25
	521500 PUBLICATION & PRINT EXP	502.64	502.64
	522100 DUES & SUBSCRIPTION EXP	107.50	60,580.20
	522200 CONFERENCE REGISTRATION	795.00	795.00
	522600 JOB APPLICANT EXPENSE		581.01
	525500 RENT EXP-OTHER PERS PROP	771.64	771.64
	527100 REP & MAINT-OFFICE EQUIP	235.98	235.98
	531100 OFFICE SUPPLIES EXPENSE	87.57	87.57
	534600 ED & RECREATIONAL SUP EX	23.25	23.25
	534901 DATA PROCESSING SUPPLIES	21,248.91	30,037.31
	538100 VEHICLE & EQUIP SUP EXP	81.19	81.19
	554900 OTHER CONTRACTUAL SERVICES	12,114.00	15,246.48
	555200 SOFTWARE - NEW PURCHASES	24,092.25	45,562.69
	Major Account 520000 Total	63,037.60	157,853.27
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,101.47	2,101.47
	574500 PERSONAL VEHICLE MILEAGE	1,189.85	1,444.51
	575100 MISC TRAVEL EXPENSE	237.00	237.00
	Major Account 570000 Total	3,528.32	3,782.98
	Fund 25140 Expenditures Total	66,565.92	403,680.80

Program Summary by Subprogram

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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>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	438,490.00-	438,490.00-
	Major Account 470000 Total	438,490.00-	438,490.00-
	Fund 55140 Revenue Total	438,490.00-	438,490.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,152.27	80,304.54
	515100 RETIREMENT PLANS EXPENSE	3,060.85	6,121.70
	515200 FICA EXPENSE	2,938.17	5,874.52
	515400 LIFE & ACCIDENT INS EXP	69.45	139.83
	515500 HEALTH INSURANCE EXPENSE	5,009.96	10,118.53
	516500 WORKERS COMP PREMIUMS	331.03	331.03
	Major Account 510000 Total	51,561.73	102,890.15
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	212.72	384.72
	527100 REP & MAINT-OFFICE EQUIP	23,906.23-	21,965.38-
	534600 ED & RECREATIONAL SUP EX	366.13	366.13
	534901 DATA PROCESSING SUPPLIES	5,539.00-	1,614.00-
	554900 OTHER CONTRACTUAL SERVICES		722.47
	555200 SOFTWARE - NEW PURCHASES	70,796.45-	122,215.47
	Major Account 520000 Total	99,662.83-	100,109.41
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	271.40	271.40
	Major Account 570000 Total	271.40	271.40
	Fund 55140 Expenditures Total	47,829.70-	203,270.96
	Subprogram Revenues	438,490.00-	438,490.00-
	Subprogram Expenditures	268,939.92	857,155.46

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	39,778.50	74,028.00
	515200 FICA EXPENSE	668.68	1,973.76
	Major Account 510000 Total	40,447.18	76,001.76
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		610.58
	521500 PUBLICATION & PRINT EXP	243.61	243.61
	522100 DUES & SUBSCRIPTION EXP	2,380.26	2,380.26
	522200 CONFERENCE REGISTRATION	1,890.00	1,890.00
	522400 SUBSISTENCE	1,699.41	1,699.41
	525500 RENT EXP-OTHER PERS PROP	335.95	335.95
	531100 OFFICE SUPPLIES EXPENSE	10,797.42	10,797.42
	533100 HOUSEHOLD & INSTIT EXP		1,513.56
	534600 ED & RECREATIONAL SUP EX	56,513.78	128,688.79
	534800 CONST & MAINT SUP EXP	1,764.34	1,764.34
	534901 DATA PROCESSING SUPPLIES	55,782.12	57,350.12
	537100 LABORATORY SUP EXP	42,127.07	14,429.00
	555200 SOFTWARE - NEW PURCHASES	1,140.00	1,140.00
	Major Account 520000 Total	22,607.74	193,985.04
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,204.98	1,644.97
	572100 COMMERCIAL TRANSPORTATIO	1,084.15	1,100.27
	572103 COMERCIAL FARES-FOREIGN	1,230.26	1,230.26
	575100 MISC TRAVEL EXPENSE	63.00	111.00
	Major Account 570000 Total	3,582.39	4,086.50
	580000 Capital Outlay		
	588004 EQUIPMENT	174,586.13	460,836.13
	Major Account 580000 Total	174,586.13	460,836.13
	590000 Government Aid		
	599104 STUDENT TUITION	1,775.25	1,775.25
	Major Account 590000 Total	1,775.25	1,775.25
	Fund 10000 Expenditures Total	197,783.21	736,684.68
	Subprogram Expenditures	197,783.21	736,684.68

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	549,225.99	1,018,746.98
	511200 TEMPORARY SALARIES-WAGE	12,378.55	19,822.29
	511300 OVERTIME PAYMENTS	7,375.13	12,818.13
	511900 SUPPLEMENTAL	649.02	1,328.04
	515100 RETIREMENT PLANS EXPENSE	33,881.46	64,158.72
	515200 FICA EXPENSE	41,746.77	76,946.53
	515400 LIFE & ACCIDENT INS EXP	32.30-	784.78
	515500 HEALTH INSURANCE EXPENSE	76,918.32	162,570.68
	516400 UNEMPLOYM COMP INS EXP		70.00-
	516500 WORKERS COMP PREMIUMS	4,783.25	4,783.25
	Major Account 510000 Total	726,926.19	1,361,889.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.78	17.78
	521200 COM EXPENSE - VOICE/DATA	4,931.68	6,784.28
	521500 PUBLICATION & PRINT EXP	309.16	309.16
	522100 DUES & SUBSCRIPTION EXP	48.00	3,388.00
	522200 CONFERENCE REGISTRATION	552.00	552.00
	523201 NATURAL GAS	31,994.32	67,780.04
	523202 ELECTRICITY	247,815.40	514,461.69
	523203 WATER	38,199.96	70,390.04
	523204 SEWER	13,811.89	27,312.92
	526100 REP & MAINT-REAL PROPERT	74,931.42	158,962.15
	527100 REP & MAINT-OFFICE EQUIP	588.96	588.96
	527200 REP & MAINT-MOTOR VEHICL	2,522.74	2,522.74
	527800 REP & MAINT-OTHER PROPER	59,222.39	60,216.39
	527801 REP AG SHOP CONST EQUIP	2,412.50	2,412.50
	531100 OFFICE SUPPLIES EXPENSE	721.63	1,374.45
	533100 HOUSEHOLD & INSTIT EXP	23,000.55	27,959.02
	533900 FOOD EXPENSE	438.30	438.30
	534500 AGRICULTURAL SUPPLIES EX	386.00	406.00
	534600 ED & RECREATIONAL SUP EX	4,020.00	4,020.00
	534800 CONST & MAINT SUP EXP	49,671.72	83,760.21
	534900 MISCELLANEOUS SUP EXP	9,283.73	9,283.73
	534901 DATA PROCESSING SUPPLIES	3,056.00	4,190.95
	535100 MEDICAL SUPPLIES	115.00	150.00
	538100 VEHICLE & EQUIP SUP EXP	4,618.50	4,762.02
	541700 LEGAL RELATED EXPENSE	8,520.14	8,520.14
	542500 ENG & ARCH SERVICES	2,619.69	2,619.69

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		
	545000 LABORATORY SERVICES	2,380.00-	
	549200 JANITORIAL/SECURITY SRVS	2,836.80	2,899.20
	554900 OTHER CONTRACTUAL SERVICES	6,204.57	11,648.00
	555200 SOFTWARE - NEW PURCHASES	8,857.66	8,857.66
	559100 OTHER OPERATING EXP		114.27
	Major Account 520000 Total	599,328.49	1,086,702.29
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		268.57
	Major Account 570000 Total		268.57
	580000 Capital Outlay		
	588004 EQUIPMENT	8,010.00	42,959.00
	Major Account 580000 Total	8,010.00	42,959.00
	Fund 25140 Expenditures Total	1,334,264.68	2,491,819.26
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	97.00-	97.00-
	Major Account 470000 Total	97.00-	97.00-
	Fund 55140 Revenue Total	97.00-	97.00-
	Subprogram Revenues	97.00-	97.00-
	Subprogram Expenditures	1,334,264.68	2,491,819.26

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	52,185.64	94,016.87
	511200 TEMPORARY SALARIES-WAGE		2,500.00
	515100 RETIREMENT PLANS EXPENSE	4,110.35	7,617.81
	515200 FICA EXPENSE	2,377.17	4,092.21
	515400 LIFE & ACCIDENT INS EXP	38.84	80.05
	515500 HEALTH INSURANCE EXPENSE	3,513.11	7,198.79
	Major Account 510000 Total	62,225.11	115,505.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	117.92	117.92
	521200 COM EXPENSE - VOICE/DATA	460.08	666.11
	521500 PUBLICATION & PRINT EXP	31,708.67	31,708.67
	521900 AWARDS EXPENSE		130.00
	522600 JOB APPLICANT EXPENSE	56,119.25	56,119.25
	527100 REP & MAINT-OFFICE EQUIP	234.20	234.20
	527200 REP & MAINT-MOTOR VEHICL	27.94	27.94
	531100 OFFICE SUPPLIES EXPENSE	666.42	1,581.44
	533900 FOOD EXPENSE	1,393.11	1,393.11
	534900 MISCELLANEOUS SUP EXP	1.89	1.89
	534901 DATA PROCESSING SUPPLIES	779.98	739.97
	538100 VEHICLE & EQUIP SUP EXP	207.53	207.53
	554900 OTHER CONTRACTUAL SERVICES	31,909.11	31,909.11
	Major Account 520000 Total	123,626.10	123,357.20
	570000 Travel Expenses		
	571100 BOARD & LODGING	588.38	588.38
	571600 MEALS-NOT TRAVEL STATUS	1,163.06	1,163.06
	572100 COMMERCIAL TRANSPORTATIO	259.53	259.53
	574500 PERSONAL VEHICLE MILEAGE	265.60	319.10
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,587.05	1,587.05
	575100 MISC TRAVEL EXPENSE	5.62	5.62
	Major Account 570000 Total	3,869.24	3,922.74
	Fund 25140 Expenditures Total	189,720.45	242,785.67
55140 U OF N OMAHA REV FD			
Expenditures			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	14.34	14.34
	Major Account 520000 Total	14.34	14.34
	Fund 55140 Expenditures Total	14.34	14.34
	Subprogram Expenditures	189,734.79	242,800.01

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	10,734.00	10,734.00
	Major Account 490000 Total	10,734.00	10,734.00
	Fund 25140 Revenue Total	10,734.00	10,734.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	365,680.14	670,824.25
	511200 TEMPORARY SALARIES-WAGE	21,047.81	44,586.85
	511300 OVERTIME PAYMENTS	306.15	487.79
	511900 SUPPLEMENTAL	862.40	1,724.80
	515100 RETIREMENT PLANS EXPENSE	24,524.33	45,613.44
	515200 FICA EXPENSE	26,698.94	49,978.05
	515400 LIFE & ACCIDENT INS EXP	548.60	1,073.09
	515500 HEALTH INSURANCE EXPENSE	52,431.01	104,035.14
	516400 UNEMPLOYM COMP INS EXP		344.84
	516500 WORKERS COMP PREMIUMS	5,615.75	5,615.75
	Major Account 510000 Total	497,715.13	924,284.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	679.71	679.71
	521200 COM EXPENSE - VOICE/DATA	3,951.76	5,527.34
	521500 PUBLICATION & PRINT EXP	11,671.79-	11,581.79-
	522100 DUES & SUBSCRIPTION EXP	1,501.43-	702.57
	522200 CONFERENCE REGISTRATION	56.63	32,056.63
	522400 SUBSISTENCE		860.00
	522600 JOB APPLICANT EXPENSE		120.00
	525100 RENT EXP-OFFICE EQUIP	134.84	134.84
	525500 RENT EXP-OTHER PERS PROP	401.00-	401.00-
	527100 REP & MAINT-OFFICE EQUIP	1,632.17	1,632.17
	531100 OFFICE SUPPLIES EXPENSE	11,242.33	11,811.10
	533900 FOOD EXPENSE	17,050.24	23,760.17
	534600 ED & RECREATIONAL SUP EX	19,880.25	20,541.75
	534900 MISCELLANEOUS SUP EXP	25,373.67	25,391.77
	534901 DATA PROCESSING SUPPLIES	18,532.65	18,532.65
	541700 LEGAL RELATED EXPENSE	98.72	98.72
	542500 ENG & ARCH SERVICES	193.80	193.80
	547100 EDUCATIONAL SERVICES	4,287.25	4,287.25
	554900 OTHER CONTRACTUAL SERVICES	413.97	3,244.97
	555200 SOFTWARE - NEW PURCHASES	79.00	79.00
	559100 OTHER OPERATING EXP	511.21-	16,170.20
	Major Account 520000 Total	89,521.56	153,841.85

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			
	570000 Travel Expenses		
	571100 BOARD & LODGING	869.72-	869.72-
	572100 COMMERCIAL TRANSPORTATIO	98.18	98.18
	574500 PERSONAL VEHICLE MILEAGE	148.21	265.91
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,184.20-	809.70
	575100 MISC TRAVEL EXPENSE	18.00	18.00
	Major Account 570000 Total	3,789.53-	322.07
	590000 Government Aid		
	599104 STUDENT TUITION	3,508.50	3,508.50
	Major Account 590000 Total	3,508.50	3,508.50
	Fund 25140 Expenditures Total	586,955.66	1,081,956.42
55140 U OF N OMAHA REV FD			
Revenues			
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	878.82-	878.82-
	Major Account 460000 Total	878.82-	878.82-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,328,559.82-	1,343,778.67-
	472100 SALE OF SUP & MAT	890.00	890.00
	Major Account 470000 Total	1,327,669.82-	1,342,888.67-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE	29,710.00-	29,710.00-
	Major Account 480000 Total	29,710.00-	29,710.00-
	Fund 55140 Revenue Total	1,358,258.64-	1,373,477.49-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	189,594.63	354,642.51
	511200 TEMPORARY SALARIES-WAGE	42,519.11	62,127.15
	511300 OVERTIME PAYMENTS	135.28	159.83
	511900 SUPPLEMENTAL	420.00	840.00
	515100 RETIREMENT PLANS EXPENSE	12,750.23	23,681.67
	515200 FICA EXPENSE	15,623.32	28,584.28
	515400 LIFE & ACCIDENT INS EXP	300.91	593.72
	515500 HEALTH INSURANCE EXPENSE	27,535.64	53,867.30
	516400 UNEMPLOYM COMP INS EXP		53.75
	516500 WORKERS COMP PREMIUMS	1,573.13	1,573.13
	Major Account 510000 Total	290,452.25	526,123.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,419.74	7,419.74
	521200 COM EXPENSE - VOICE/DATA	3,324.51	4,041.81
	521300 FREIGHT EXPENSE	21.42	21.42

Secure Version - Prior Month

As of August 31, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	19,104.86	29,268.57
	522100 DUES & SUBSCRIPTION EXP	16,572.41	16,572.41
	522200 CONFERENCE REGISTRATION	3,239.76	6,539.76
	525100 RENT EXP-OFFICE EQUIP	134.18	268.36
	525500 RENT EXP-OTHER PERS PROP	2,266.26	3,016.26
	526100 REP & MAINT-REAL PROPERT	499.03	499.03
	527100 REP & MAINT-OFFICE EQUIP	396.86	396.86
	531100 OFFICE SUPPLIES EXPENSE	11,694.40	12,851.43
	533900 FOOD EXPENSE	38,922.76	44,464.71
	534600 ED & RECREATIONAL SUP EX	10,323.15-	10,323.15-
	534900 MISCELLANEOUS SUP EXP	2,054.26-	16,424.07
	534901 DATA PROCESSING SUPPLIES	4,322.10-	2,170.46-
	542500 ENG & ARCH SERVICES	193.80-	193.80-
	547100 EDUCATIONAL SERVICES	4,287.25-	4,287.25-
	554900 OTHER CONTRACTUAL SERVICES	46,577.12	60,933.52
	555200 SOFTWARE - NEW PURCHASES	4,258.00	4,258.00
	559100 OTHER OPERATING EXP	2,691.18	12,314.59
	Major Account 520000 Total	135,941.93	202,315.88
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,387.01	1,387.01
	572100 COMMERCIAL TRANSPORTATIO	43.14-	43.14-
	574500 PERSONAL VEHICLE MILEAGE	1,259.39	1,408.12
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,874.79	3,874.79
	Major Account 570000 Total	6,478.05	6,626.78
	590000 Government Aid		
	599104 STUDENT TUITION	1,974.00	1,974.00
	Major Account 590000 Total	1,974.00	1,974.00
	Fund 55140 Expenditures Total	434,846.23	737,040.00
	Subprogram Revenues	1,347,524.64-	1,362,743.49-
	Subprogram Expenditures	1,021,801.89	1,818,996.42

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	327,823.74	619,101.53
	511200 TEMPORARY SALARIES-WAGE	11,986.01	24,423.41
	511300 OVERTIME PAYMENTS	83.81	255.80
	511900 SUPPLEMENTAL	850.00	1,700.00
	515100 RETIREMENT PLANS EXPENSE	22,192.86	42,118.04
	515200 FICA EXPENSE	23,692.70	45,561.01
	515400 LIFE & ACCIDENT INS EXP	485.51	970.75
	515500 HEALTH INSURANCE EXPENSE	40,435.19	76,498.31
	516500 WORKERS COMP PREMIUMS	72,461.75	72,461.75
	Major Account 510000 Total	355,088.07	738,167.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14,572.42	1,136.09
	521200 COM EXPENSE - VOICE/DATA	2,440.78	2,608.15
	521300 FREIGHT EXPENSE	8,537.23	10,921.09
	521500 PUBLICATION & PRINT EXP	3,549.99	3,549.99
	521900 AWARDS EXPENSE	1,061.08	5,736.93
	522100 DUES & SUBSCRIPTION EXP	9,172.85	12,189.25
	522200 CONFERENCE REGISTRATION	1,337.00	4,537.00
	527100 REP & MAINT-OFFICE EQUIP	2,819.11	2,920.72
	527200 REP & MAINT-MOTOR VEHICL		80.98
	531100 OFFICE SUPPLIES EXPENSE	3,646.50	4,660.30
	533900 FOOD EXPENSE	234.68	234.68
	534800 CONST & MAINT SUP EXP	9,533.00	9,533.00
	534900 MISCELLANEOUS SUP EXP	347.78	490.72
	534901 DATA PROCESSING SUPPLIES	13,105.40	15,955.74
	538100 VEHICLE & EQUIP SUP EXP	377.84	377.84
	541700 LEGAL RELATED EXPENSE	176.43	176.43
	554900 OTHER CONTRACTUAL SERVICES	18,887.04	21,862.36
	555200 SOFTWARE - NEW PURCHASES	158.00	158.00
	556100 INSURANCE EXPENSE	317,291.08	317,291.08
	559100 OTHER OPERATING EXP	8.54	8.54
	Major Account 520000 Total	359,045.91	395,362.89
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	160.50	373.97
	Major Account 570000 Total	160.50	373.97
	580000 Capital Outlay		
	588004 EQUIPMENT	9,950.00	9,950.00
	Major Account 580000 Total	9,950.00	9,950.00

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD	580000 Capital Outlay		
	Fund 25140 Expenditures Total	724,244.48	1,143,853.96
55140 U OF N OMAHA REV FD			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	2,625.52-	2,625.52-
	Major Account 460000 Total	2,625.52-	2,625.52-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	26,082.31-	26,082.31-
	472100 SALE OF SUP & MAT	2,576.00-	2,576.00-
	474100 GENERAL BUSINESS FEES	457.67-	457.67-
	Major Account 470000 Total	29,115.98-	29,115.98-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	87,333.65-	87,333.65-
	484105 INDIRECT COST-OTHER	117.32-	117.32-
	486400 CASH OVER ADJUSTMENT	.28	.28
	Major Account 480000 Total	87,450.69-	87,450.69-
	Fund 55140 Revenue Total	119,192.19-	119,192.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,856.39	25,862.75
	515100 RETIREMENT PLANS EXPENSE	1,105.33	2,062.66
	515200 FICA EXPENSE	1,015.67	1,889.74
	515400 LIFE & ACCIDENT INS EXP	21.82	43.64
	515500 HEALTH INSURANCE EXPENSE	1,322.50	2,645.00
	516500 WORKERS COMP PREMIUMS	98.92	98.92
	Major Account 510000 Total	17,420.63	32,602.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,843.69	2,843.69
	521200 COM EXPENSE - VOICE/DATA	55.06	55.06
	521300 FREIGHT EXPENSE	341.31	341.31
	534901 DATA PROCESSING SUPPLIES		4,692.15
	554900 OTHER CONTRACTUAL SERVICES	5,840.75	10,122.70
	559100 OTHER OPERATING EXP	6,869.45-	6,869.45-
	Major Account 520000 Total	2,211.36	11,185.46
	Fund 55140 Expenditures Total	19,631.99	43,788.17
	Subprogram Revenues	119,192.19-	119,192.19-
	Subprogram Expenditures	743,876.47	1,187,642.13

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	130.00-	130.00-
	Major Account 470000 Total	130.00-	130.00-
	Fund 25140 Revenue Total	130.00-	130.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	78,737.29	155,995.86
	511900 SUPPLEMENTAL	611.20	1,222.40
	515100 RETIREMENT PLANS EXPENSE	5,593.11	10,695.90
	515200 FICA EXPENSE	5,989.93	11,763.75
	515400 LIFE & ACCIDENT INS EXP	128.39	266.54
	515500 HEALTH INSURANCE EXPENSE	11,763.57	23,712.20
	Major Account 510000 Total	102,823.49	203,656.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	59.36	59.36
	521200 COM EXPENSE - VOICE/DATA	769.64	769.64
	521500 PUBLICATION & PRINT EXP	12,677.84	22,206.54
	522100 DUES & SUBSCRIPTION EXP	28,701.80	29,307.80
	522200 CONFERENCE REGISTRATION	33.30	33.30
	527100 REP & MAINT-OFFICE EQUIP	555.04	555.04
	531100 OFFICE SUPPLIES EXPENSE	324.01	324.01
	533900 FOOD EXPENSE	222.36	222.36
	554900 OTHER CONTRACTUAL SERVICES	589.88	789.88
	555200 SOFTWARE - NEW PURCHASES	8,108.00	8,108.00
	559100 OTHER OPERATING EXP	46,037.55	47,194.35
	Major Account 520000 Total	98,078.78	109,570.28
	570000 Travel Expenses		
	571100 BOARD & LODGING	546.00	635.00
	574500 PERSONAL VEHICLE MILEAGE		109.14
	574600 CONTRACTUAL SERV - TRAVEL EXP		170.13
	Major Account 570000 Total	546.00	914.27
	Fund 25140 Expenditures Total	201,448.27	314,141.20
55140 U OF N OMAHA REV FD			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	23,969.27-	23,969.27-
	Major Account 510000 Total	23,969.27-	23,969.27-
	Fund 55140 Expenditures Total	23,969.27-	23,969.27-
	Subprogram Revenues	130.00-	130.00-
	Subprogram Expenditures	177,479.00	290,171.93

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,927.59	41,954.30
	511900 SUPPLEMENTAL	205.62	411.24
	515100 RETIREMENT PLANS EXPENSE	1,760.37	3,368.66
	515200 FICA EXPENSE	1,494.83	2,922.44
	515400 LIFE & ACCIDENT INS EXP	33.86	67.72
	515500 HEALTH INSURANCE EXPENSE	3,882.65	7,765.30
	Major Account 510000 Total	29,304.92	56,489.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,268.74	1,268.74
	521200 COM EXPENSE - VOICE/DATA	1,730.02	1,748.21
	521300 FREIGHT EXPENSE	4.99	4.99
	521500 PUBLICATION & PRINT EXP	32.00	32.00
	522100 DUES & SUBSCRIPTION EXP	1,199.00	1,199.00
	524700 RENT EXP-OTHER REAL PROP	250.00	250.00
	525500 RENT EXP-OTHER PERS PROP	1,875.00	1,875.00
	527100 REP & MAINT-OFFICE EQUIP	117.93	117.93
	531100 OFFICE SUPPLIES EXPENSE	107.81	314.45
	533900 FOOD EXPENSE	2,662.68	2,662.68
	534901 DATA PROCESSING SUPPLIES	2,230.69	97,849.04
	554900 OTHER CONTRACTUAL SERVICES	4,950.00	4,950.00
	555200 SOFTWARE - NEW PURCHASES		32,091.00
	556100 INSURANCE EXPENSE	125.00	125.00
	Major Account 520000 Total	16,553.86	144,488.04
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,145.84
	572100 COMMERCIAL TRANSPORTATIO	935.72	1,488.39
	575100 MISC TRAVEL EXPENSE		31.20
	Major Account 570000 Total	935.72	2,665.43
	580000 Capital Outlay		
	588004 EQUIPMENT	112,889.26	112,889.26
	Major Account 580000 Total	112,889.26	112,889.26
	Fund 25140 Expenditures Total	159,683.76	316,532.39
55140 U OF N OMAHA REV FD			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	360.00-	360.00-
	474100 GENERAL BUSINESS FEES	5,384.02-	5,384.02-
	Major Account 470000 Total	5,744.02-	5,744.02-
	Fund 55140 Revenue Total	5,744.02-	5,744.02-

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		
	511100 PERMANENT SALARIES-WAGES	9,929.42	19,858.84
	515100 RETIREMENT PLANS EXPENSE	787.68	1,575.36
	515200 FICA EXPENSE	730.87	1,461.72
	515400 LIFE & ACCIDENT INS EXP	17.63	35.26
	515500 HEALTH INSURANCE EXPENSE	682.59	1,365.18
	516500 WORKERS COMP PREMIUMS	96.53	96.53
	Major Account 510000 Total	12,244.72	24,392.89
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	600.00	600.00
	559100 OTHER OPERATING EXP	123.28	123.28
	Major Account 520000 Total	723.28	723.28
	Fund 55140 Expenditures Total	12,968.00	25,116.17
	Subprogram Revenues	5,744.02	5,744.02
	Subprogram Expenditures	172,651.76	341,648.56

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	52,048,205.99	52,355,052.29
	Major Account 470000 Total	52,048,205.99	52,355,052.29
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	761.50	761.50
	484101 RESTRICTED-DONATIONS	3,800.00	3,800.00
	486100 LOAN INTEREST		6.38
	486300 CLEARING ACCOUNT	17,653.74	17,653.74
	486301 SECURITY DEPOSITS		591.00
	486351 NSF ITEMS SUSPENSE	15,984.61	32,402.23
	Major Account 480000 Total	2,892.37	19,894.61
	Fund 25140 Revenue Total	52,051,098.36	52,374,946.90
Expenditures	520000 Operating Expenses		
	522400 SUBSISTENCE	3,000.00	3,000.00
	Major Account 520000 Total	3,000.00	3,000.00
	Fund 25140 Expenditures Total	3,000.00	3,000.00
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	6,000.00	6,000.00
	Major Account 470000 Total	6,000.00	6,000.00
	Fund 55140 Revenue Total	6,000.00	6,000.00
	Subprogram Revenues	52,045,098.36	52,368,946.90
	Subprogram Expenditures	3,000.00	3,000.00

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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	5,103.39-	10,215.34-
	Major Account 460000 Total	5,103.39-	10,215.34-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	37,875,934.39-	37,875,889.39-
	471102 GEN FUND REMISSIONS-CASH	1,445,784.71	1,445,784.71
	471103 NON RESIDENT TUITION	9,054,517.45-	9,054,517.45-
	471104 OFF-CAMPUS TUITION	254,474.15-	254,474.15-
	Major Account 470000 Total	45,739,141.28-	45,739,096.28-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,132.39-	64,529.27-
	484105 INDIRECT COST-OTHER	719,800.11-	719,800.11-
	Major Account 480000 Total	721,932.50-	784,329.38-
	490000 Other Financing Sources		
	493206 TRANS OUT-DEF R&M FUND		662,523.50
	Major Account 490000 Total		662,523.50
	Fund 25140 Revenue Total	46,466,177.17-	45,871,117.50-
	Subprogram Revenues	46,466,177.17-	45,871,117.50-
	Program Revenues	1,253,052.16-	500,189.93-
	Program Expenditures	15,366,434.41	28,813,379.34

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	15,730.68	28,007.89
	511200 TEMPORARY SALARIES-WAGE	11,236.18	19,527.38
	511300 OVERTIME PAYMENTS	293.51	293.51
	511900 SUPPLEMENTAL	9.10	18.20
	515100 RETIREMENT PLANS EXPENSE	1,674.75	3,069.70
	515200 FICA EXPENSE	2,021.76	3,551.82
	515400 LIFE & ACCIDENT INS EXP	27.33	55.97
	515500 HEALTH INSURANCE EXPENSE	2,130.03	4,351.89
	516500 WORKERS COMP PREMIUMS	168.97	168.97
	Major Account 510000 Total	33,292.31	59,045.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	96.47	96.47
	521200 COM EXPENSE - VOICE/DATA	494.36	857.30
	521300 FREIGHT EXPENSE	195.94	195.94
	522000 1099 AWARDS	18,750.00	41,250.00
	522100 DUES & SUBSCRIPTION EXP	163.00	163.00
	522200 CONFERENCE REGISTRATION		200.00
	525500 RENT EXP-OTHER PERS PROP	518.70	866.59
	527100 REP & MAINT-OFFICE EQUIP	181.99	181.99
	531100 OFFICE SUPPLIES EXPENSE	13.08	13.08
	534600 ED & RECREATIONAL SUP EX	191.73	191.73
	538100 VEHICLE & EQUIP SUP EXP	33.06	58.54
	539100 INDIRECT COST ALLOWANCE	27,019.96	27,019.96
	554900 OTHER CONTRACTUAL SERVICES	4,400.00	4,900.00
	554903 CONTRACTED SVCS - SUB CONTRACT	42,259.93	75,915.38
	Major Account 520000 Total	94,318.22	151,909.98
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,969.76	6,569.89
	572100 COMMERCIAL TRANSPORTATIO	1,723.67	1,740.66
	574500 PERSONAL VEHICLE MILEAGE	65.30	99.56
	574600 CONTRACTUAL SERV - TRAVEL EXP	8,691.54	10,763.38
	575100 MISC TRAVEL EXPENSE	217.00	490.35
	Major Account 570000 Total	14,667.27	19,663.84
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	3,000.00	3,000.00
	Major Account 590000 Total	3,000.00	3,000.00
	Fund 40000 Expenditures Total	145,277.80	233,619.15
	Subprogram Expenditures	145,277.80	233,619.15

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 796 UNO FED LT CRED
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,996.75	7,993.50
	511200 TEMPORARY SALARIES-WAGE	2,859.10	15,459.10
	515100 RETIREMENT PLANS EXPENSE	259.79	937.00
	515200 FICA EXPENSE	417.67	1,594.39
	515400 LIFE & ACCIDENT INS EXP	7.13	19.09
	515500 HEALTH INSURANCE EXPENSE	431.00	1,135.29
	516500 WORKERS COMP PREMIUMS	128.84	128.84
	Major Account 510000 Total	8,100.28	27,267.21
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		175.00
	531100 OFFICE SUPPLIES EXPENSE		54.48
	534901 DATA PROCESSING SUPPLIES	126.58	126.58
	537100 LABORATORY SUP EXP	1,352.31	1,712.31
	539100 INDIRECT COST ALLOWANCE	20,929.26	20,929.26
	554903 CONTRACTED SVCS - SUB CONTRACT	4,298.37	8,751.04
	Major Account 520000 Total	26,706.52	31,748.67
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		287.64
	Major Account 570000 Total		287.64
	Fund 40000 Expenditures Total	34,806.80	59,303.52
	Subprogram Expenditures	34,806.80	59,303.52

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		67,771.56	131,882.00
511200 TEMPORARY SALARIES-WAGE		61,210.62	114,684.29
511300 OVERTIME PAYMENTS		45.60	62.13
511900 SUPPLEMENTAL		41.88	83.76
515100 RETIREMENT PLANS EXPENSE		6,588.40	12,958.03
515200 FICA EXPENSE		7,893.37	15,751.82
515400 LIFE & ACCIDENT INS EXP		110.60	216.28
515500 HEALTH INSURANCE EXPENSE		10,896.20	20,542.94
516500 WORKERS COMP PREMIUMS		1,026.80	1,026.80
Major Account 510000 Total		<u>155,585.03</u>	<u>297,208.05</u>
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA		113.90	227.80
521500 PUBLICATION & PRINT EXP		438.61	438.61
522100 DUES & SUBSCRIPTION EXP		80.00	80.00
522200 CONFERENCE REGISTRATION		690.00	690.00
531100 OFFICE SUPPLIES EXPENSE			151.98
534600 ED & RECREATIONAL SUP EX		68.80	462.93
534901 DATA PROCESSING SUPPLIES		6.30-	6.30-
538100 VEHICLE & EQUIP SUP EXP			30.22
539100 INDIRECT COST ALLOWANCE		159,151.10	159,151.10
554900 OTHER CONTRACTUAL SERVICES		60.00	2,580.00
554903 CONTRACTED SVCS - SUB CONTRACT		13,902.48	37,657.27
Major Account 520000 Total		<u>174,498.59</u>	<u>201,463.61</u>
570000 Travel Expenses			
571100 BOARD & LODGING			878.26
572100 COMMERCIAL TRANSPORTATIO		555.20	555.20
574600 CONTRACTUAL SERV - TRAVEL EXP		646.84	1,506.11
Major Account 570000 Total		<u>1,202.04</u>	<u>2,939.57</u>
580000 Capital Outlay			
588004 EQUIPMENT			9,220.00
Major Account 580000 Total			<u>9,220.00</u>
590000 Government Aid			
599104 STUDENT TUITION		1,918.16	1,918.16
Major Account 590000 Total		<u>1,918.16</u>	<u>1,918.16</u>
Fund 40000 Expenditures Total		<u>333,203.82</u>	<u>512,749.39</u>
Subprogram Expenditures		<u>333,203.82</u>	<u>512,749.39</u>

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	8,559.99	16,469.54
	Major Account 510000 Total	8,559.99	16,469.54
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	124,881.00	124,881.00
	Major Account 590000 Total	124,881.00	124,881.00
	Fund 40000 Expenditures Total	133,440.99	141,350.54
	Subprogram Expenditures	133,440.99	141,350.54

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 796 UNO FED LT CRED
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,824.11	39,491.47
	511200 TEMPORARY SALARIES-WAGE	1,184.01	2,479.01
	515100 RETIREMENT PLANS EXPENSE	1,533.76	2,520.82
	515200 FICA EXPENSE	1,556.35	2,941.90
	515400 LIFE & ACCIDENT INS EXP	35.56	71.54
	515500 HEALTH INSURANCE EXPENSE	2,426.57	4,821.08
	516500 WORKERS COMP PREMIUMS	162.23	162.23
	Major Account 510000 Total	27,722.59	52,488.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.30	2.30
	521200 COM EXPENSE - VOICE/DATA	229.66	229.66
	521500 PUBLICATION & PRINT EXP	32.00	32.00
	522100 DUES & SUBSCRIPTION EXP	2,623.82	2,623.82
	527100 REP & MAINT-OFFICE EQUIP	107.22	107.22
	531100 OFFICE SUPPLIES EXPENSE	285.46	285.46
	539100 INDIRECT COST ALLOWANCE	3,795.26	3,795.26
	Major Account 520000 Total	7,075.72	7,075.72
	Fund 40000 Expenditures Total	34,798.31	59,563.77
	Subprogram Expenditures	34,798.31	59,563.77

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	15,374,371.00	15,374,371.00
	Major Account 590000 Total	15,374,371.00	15,374,371.00
	Fund 40000 Expenditures Total	15,374,371.00	15,374,371.00
	Subprogram Expenditures	15,374,371.00	15,374,371.00
	Program Expenditures	16,055,898.72	16,380,957.37

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 797 UNO FED GR CONT
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		23,605.08-
	Major Account 460000 Total		23,605.08-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	9,905.51	9,905.51
	Major Account 490000 Total	9,905.51	9,905.51
	Fund 45180 Revenue Total	9,905.51	13,699.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	170.94	341.88
	515100 RETIREMENT PLANS EXPENSE	13.67	27.34
	515200 FICA EXPENSE	12.94	25.88
	515400 LIFE & ACCIDENT INS EXP	.23	.46
	515500 HEALTH INSURANCE EXPENSE	15.12	30.24
	516500 WORKERS COMP PREMIUMS	30.32	30.32
	Major Account 510000 Total	243.22	456.12
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	7,591.69	7,591.69
	Major Account 520000 Total	7,591.69	7,591.69
	570000 Travel Expenses		
	571100 BOARD & LODGING	937.99	937.99
	572100 COMMERCIAL TRANSPORTATIO	1,906.51	1,906.51
	574500 PERSONAL VEHICLE MILEAGE	14.45	14.45
	575100 MISC TRAVEL EXPENSE	48.00	48.00
	Major Account 570000 Total	2,906.95	2,906.95
	Fund 45180 Expenditures Total	10,741.86	10,954.76
	Subprogram Revenues	9,905.51	13,699.57-
	Subprogram Expenditures	10,741.86	10,954.76

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	61,825.86	98,302.66
	Major Account 460000 Total	61,825.86	98,302.66
	Fund 45180 Revenue Total	61,825.86	98,302.66
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,999.66	4,679.02
	511200 TEMPORARY SALARIES-WAGE	4,256.85	32,709.52
	515100 RETIREMENT PLANS EXPENSE	159.97	2,256.89
	515200 FICA EXPENSE	295.63	2,450.42
	515400 LIFE & ACCIDENT INS EXP	3.54	29.18
	515500 HEALTH INSURANCE EXPENSE	123.96	1,078.17
	516500 WORKERS COMP PREMIUMS	126.94	126.94
	Major Account 510000 Total	6,966.55	43,330.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	95.17	95.17
	539100 INDIRECT COST ALLOWANCE	22,635.41	22,635.41
	554903 CONTRACTED SVCS - SUB CONTRACT	3,541.26	3,541.26
	Major Account 520000 Total	26,271.84	26,271.84
	570000 Travel Expenses		
	571100 BOARD & LODGING	461.91	461.91
	572100 COMMERCIAL TRANSPORTATIO	213.24	213.24
	574600 CONTRACTUAL SERV - TRAVEL EXP	525.04	525.04
	575100 MISC TRAVEL EXPENSE	5.50	5.50
	Major Account 570000 Total	1,205.69	1,205.69
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		12,960.00
	Major Account 590000 Total		12,960.00
	Fund 45180 Expenditures Total	34,444.08	83,767.67
	Subprogram Revenues	61,825.86	98,302.66
	Subprogram Expenditures	34,444.08	83,767.67

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	157,568.56-	381,273.74-
	Major Account 460000 Total	157,568.56-	381,273.74-
	Fund 45180 Revenue Total	157,568.56-	381,273.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	62,923.94	125,097.79
	511200 TEMPORARY SALARIES-WAGE	21,938.83	31,229.55
	515100 RETIREMENT PLANS EXPENSE	3,142.53	6,225.12
	515200 FICA EXPENSE	4,742.62	9,717.89
	515400 LIFE & ACCIDENT INS EXP	105.59	211.22
	515500 HEALTH INSURANCE EXPENSE	9,555.08	19,694.15
	516500 WORKERS COMP PREMIUMS	569.29	569.29
	Major Account 510000 Total	102,977.88	192,745.01
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	242.39	409.18
	521500 PUBLICATION & PRINT EXP	99.00	99.00
	522100 DUES & SUBSCRIPTION EXP	1,274.00	2,611.50
	522200 CONFERENCE REGISTRATION	2,889.91	4,584.91
	524600 RENT EXPENSE-BUILDINGS	2,045.00	2,386.24
	525500 RENT EXP-OTHER PERS PROP	670.05	754.31
	531100 OFFICE SUPPLIES EXPENSE	604.17	964.79
	538100 VEHICLE & EQUIP SUP EXP	64.14	190.96
	539100 INDIRECT COST ALLOWANCE	22,604.07	22,604.07
	554900 OTHER CONTRACTUAL SERVICES		300.00
	554903 CONTRACTED SVCS - SUB CONTRACT	23,360.00	23,360.00
	Major Account 520000 Total	53,852.73	58,264.96
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,119.83
	571900 MEALS-ONE DAY TRAVEL		4.99
	572100 COMMERCIAL TRANSPORTATIO	1,649.79	1,649.79
	572103 COMERCIAL FARES-FOREIGN	1,868.00	1,868.00
	574500 PERSONAL VEHICLE MILEAGE	1,086.61	3,348.65
	574600 CONTRACTUAL SERV - TRAVEL EXP	546.96	2,024.03
	575100 MISC TRAVEL EXPENSE	34.75	77.50
	Major Account 570000 Total	5,186.11	11,092.79
	590000 Government Aid		
	599104 STUDENT TUITION	5,538.50	5,538.50
	Major Account 590000 Total	5,538.50	5,538.50
	Fund 45180 Expenditures Total	167,555.22	267,641.26

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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		
	Subprogram Revenues	<u>157,568.56</u>	<u>381,273.74</u>
	Subprogram Expenditures	<u>167,555.22</u>	<u>267,641.26</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	109,489.03-	278,571.58-
	Major Account 460000 Total	109,489.03-	278,571.58-
	Fund 45180 Revenue Total	109,489.03-	278,571.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,398.03	5,863.37
	511200 TEMPORARY SALARIES-WAGE	68,576.71	112,658.52
	515100 RETIREMENT PLANS EXPENSE	3,178.92	6,059.31
	515200 FICA EXPENSE	4,413.67	7,442.84
	515400 LIFE & ACCIDENT INS EXP	41.43	82.68
	515500 HEALTH INSURANCE EXPENSE	2,832.92	4,939.42
	516500 WORKERS COMP PREMIUMS	498.43	498.43
	Major Account 510000 Total	81,940.11	137,544.57
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,295.83	1,368.23
	522100 DUES & SUBSCRIPTION EXP	91.33	91.33
	522200 CONFERENCE REGISTRATION	700.00	700.00
	522400 SUBSISTENCE	488.95	488.95
	525500 RENT EXP-OTHER PERS PROP	640.57	640.57
	531100 OFFICE SUPPLIES EXPENSE	80.22	216.13
	533900 FOOD EXPENSE	9,465.74	9,857.89
	534600 ED & RECREATIONAL SUP EX	227.78	227.78
	534900 MISCELLANEOUS SUP EXP	98.27	98.27
	534901 DATA PROCESSING SUPPLIES	4,926.13	4,926.13
	538100 VEHICLE & EQUIP SUP EXP	49.28	49.28
	539100 INDIRECT COST ALLOWANCE	67,216.81	67,216.81
	554900 OTHER CONTRACTUAL SERVICES	66,925.00	87,125.00
	554903 CONTRACTED SVCS - SUB CONTRACT	1,423.65	3,946.38
	Major Account 520000 Total	153,629.56	176,952.75
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,607.47	3,670.51
	572100 COMMERCIAL TRANSPORTATIO	545.50	844.01
	574500 PERSONAL VEHICLE MILEAGE		39.59
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,066.38	5,677.20
	575100 MISC TRAVEL EXPENSE	130.00	190.00
	Major Account 570000 Total	7,349.35	10,421.31
	590000 Government Aid		
	599104 STUDENT TUITION	511.50	511.50
	Major Account 590000 Total	511.50	511.50

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 797 UNO FED GR CONT
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
	590000 Government Aid		
	Fund 45180 Expenditures Total	<u>243,430.52</u>	<u>325,430.13</u>
	Subprogram Revenues	<u>109,489.03</u>	<u>278,571.58</u>
	Subprogram Expenditures	<u>243,430.52</u>	<u>325,430.13</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2017

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	9,257.11-	215,528.43-
	Major Account 460000 Total	9,257.11-	215,528.43-
	Fund 45180 Revenue Total	9,257.11-	215,528.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	456.51	5,468.23
	511900 SUPPLEMENTAL	7.70	11.20
	515100 RETIREMENT PLANS EXPENSE	31.29	52.44
	515200 FICA EXPENSE	32.77	412.52
	515400 LIFE & ACCIDENT INS EXP	.75	1.19
	515500 HEALTH INSURANCE EXPENSE	18.31	23.39
	516500 WORKERS COMP PREMIUMS	114.78	114.78
	Major Account 510000 Total	662.11	6,083.75
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	825.00	825.00
	539100 INDIRECT COST ALLOWANCE	8,565.11	8,565.11
	554900 OTHER CONTRACTUAL SERVICES	2,750.00	3,231.50
	556100 INSURANCE EXPENSE	118.90	118.90
	559100 OTHER OPERATING EXP	840.00	840.00
	Major Account 520000 Total	13,099.01	13,580.51
	570000 Travel Expenses		
	571100 BOARD & LODGING	7,910.91-	7,910.91-
	571103 BOARD & LODGING-FOREIGN	3,910.49-	3,910.49-
	572103 COMERCIAL FARES-FOREIGN	10,685.02-	10,685.02-
	Major Account 570000 Total	22,506.42-	22,506.42-
	Fund 45180 Expenditures Total	8,745.30-	2,842.16-
	Subprogram Revenues	9,257.11-	215,528.43-
	Subprogram Expenditures	8,745.30-	2,842.16-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 797 UNO FED GR CONT
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		8,978.52-
	Major Account 460000 Total		8,978.52-
	Fund 45180 Revenue Total		8,978.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	869.59	1,739.18
	515100 RETIREMENT PLANS EXPENSE	69.01	138.02
	515200 FICA EXPENSE	64.40	128.80
	515400 LIFE & ACCIDENT INS EXP	1.55	3.10
	515500 HEALTH INSURANCE EXPENSE	12.30	24.60
	516500 WORKERS COMP PREMIUMS	27.65	27.65
	Major Account 510000 Total	1,044.50	2,061.35
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	3,324.13	3,324.13
	Major Account 520000 Total	3,324.13	3,324.13
	Fund 45180 Expenditures Total	4,368.63	5,385.48
	Subprogram Revenues		8,978.52-
	Subprogram Expenditures	4,368.63	5,385.48

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	25,784.62-	180,667.94-
	Major Account 460000 Total	25,784.62-	180,667.94-
	Fund 45180 Revenue Total	25,784.62-	180,667.94-
Expenditures	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	244,566.08	244,566.08
	Major Account 590000 Total	244,566.08	244,566.08
	Fund 45180 Expenditures Total	244,566.08	244,566.08
	Subprogram Revenues	25,784.62-	180,667.94-
	Subprogram Expenditures	244,566.08	244,566.08

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	394.42-	10,224.78
	Major Account 480000 Total	394.42-	10,224.78
	Fund 45180 Revenue Total	394.42-	10,224.78
	Subprogram Revenues	394.42-	10,224.78
	Program Revenues	354,414.09-	1,166,797.66-
	Program Expenditures	696,361.09	934,903.22

Program Summary by Subprogram

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As of August 31, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG		3,000.00-
	Major Account 470000 Total		3,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,929.55-	1,929.55-
	484101 RESTRICTED-DONATIONS	13,917.42-	13,917.42-
	484106 INDIRECT COST-PRIVATE	107,742.24-	131,848.13-
	Major Account 480000 Total	123,589.21-	147,695.10-
	Fund 65140 Revenue Total	123,589.21-	150,695.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	124,642.81	204,444.21
	511200 TEMPORARY SALARIES-WAGE	34,102.45	71,905.51
	511300 OVERTIME PAYMENTS	167.14	167.14
	515100 RETIREMENT PLANS EXPENSE	3,408.64	8,994.60
	515200 FICA EXPENSE	5,256.68	11,987.48
	515400 LIFE & ACCIDENT INS EXP	88.86	193.00
	515500 HEALTH INSURANCE EXPENSE	6,827.91	14,889.92
	516500 WORKERS COMP PREMIUMS	841.98	841.98
	Major Account 510000 Total	175,336.47	313,423.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	248.53	248.53
	521200 COM EXPENSE - VOICE/DATA	337.90	337.90
	521500 PUBLICATION & PRINT EXP	248.48-	248.48-
	522100 DUES & SUBSCRIPTION EXP	2,997.00	2,997.00
	522200 CONFERENCE REGISTRATION	1,033.00	1,033.00
	522400 SUBSISTENCE	235.00	235.00
	524700 RENT EXP-OTHER REAL PROP	250.00	250.00
	525100 RENT EXP-OFFICE EQUIP	620.57	965.48
	525500 RENT EXP-OTHER PERS PROP	1,987.00	1,987.00
	527100 REP & MAINT-OFFICE EQUIP	232.27	312.45
	527800 REP & MAINT-OTHER PROPER	20.00	20.00
	531100 OFFICE SUPPLIES EXPENSE	1,125.61	1,253.08
	533100 HOUSEHOLD & INSTIT EXP	31.62	31.62
	533900 FOOD EXPENSE	4,972.51	5,031.63
	534900 MISCELLANEOUS SUP EXP	765.47	884.47
	534901 DATA PROCESSING SUPPLIES	169.90	169.90
	539100 INDIRECT COST ALLOWANCE	56,405.46	56,405.46
	554900 OTHER CONTRACTUAL SERVICES	250.00-	250.00-
	555200 SOFTWARE - NEW PURCHASES	3,600.00	3,600.00

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	2,990.69	2,990.69
	Major Account 520000 Total	77,524.05	78,254.73
	570000 Travel Expenses		
	571100 BOARD & LODGING	5.33	5.33
	574500 PERSONAL VEHICLE MILEAGE	312.44	312.44
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,501.40	1,501.40
	Major Account 570000 Total	1,819.17	1,819.17
	Fund 65140 Expenditures Total	254,679.69	393,497.74
	Subprogram Revenues	<u>123,589.21</u>	<u>150,695.10</u>
	Subprogram Expenditures	<u>254,679.69</u>	<u>393,497.74</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	63,260.07-	75,611.47-
	Major Account 470000 Total	63,260.07-	75,611.47-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	24,735.03-	27,332.63-
	484106 INDIRECT COST-PRIVATE	39,321.64-	39,321.64-
	Major Account 480000 Total	64,056.67-	66,654.27-
	Fund 65140 Revenue Total	127,316.74-	142,265.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,572.20	48,347.16
	511200 TEMPORARY SALARIES-WAGE	58,555.92	124,798.40
	515100 RETIREMENT PLANS EXPENSE	3,455.62	8,043.76
	515200 FICA EXPENSE	3,784.12	9,749.40
	515400 LIFE & ACCIDENT INS EXP	67.44	145.88
	515500 HEALTH INSURANCE EXPENSE	4,759.45	10,383.84
	516500 WORKERS COMP PREMIUMS	650.03	650.03
	Major Account 510000 Total	95,844.78	202,118.47
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	318.06	493.83
	521500 PUBLICATION & PRINT EXP	650.61	744.97
	522100 DUES & SUBSCRIPTION EXP	476.84	476.84
	522200 CONFERENCE REGISTRATION	2,611.36	2,611.36
	524600 RENT EXPENSE-BUILDINGS	2,050.00	2,050.00
	525500 RENT EXP-OTHER PERS PROP	1,578.82	1,578.82
	527100 REP & MAINT-OFFICE EQUIP	204.64	204.64
	533900 FOOD EXPENSE	280.80	280.80
	534600 ED & RECREATIONAL SUP EX	612.26	612.26
	538100 VEHICLE & EQUIP SUP EXP	54.28	54.28
	539100 INDIRECT COST ALLOWANCE	21,241.10	21,241.10
	554900 OTHER CONTRACTUAL SERVICES	3,378.50	3,378.50
	Major Account 520000 Total	33,457.27	33,727.40
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,723.40	1,723.40
	571103 BOARD & LODGING-FOREIGN		620.28
	572100 COMMERCIAL TRANSPORTATIO	1,775.80	1,775.80
	572103 COMERCIAL FARES-FOREIGN	500.00	1,070.05
	574500 PERSONAL VEHICLE MILEAGE	424.80	2,512.93
	575100 MISC TRAVEL EXPENSE	114.00	122.00
	575103 MISC TVL EXP-FOREIGN		32.00

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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		
	Major Account 570000 Total	4,538.00	7,856.46
	Fund 65140 Expenditures Total	133,840.05	243,702.33
	Subprogram Revenues	<u>127,316.74</u>	<u>142,265.74</u>
	Subprogram Expenditures	<u>133,840.05</u>	<u>243,702.33</u>

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	139,912.33-	164,492.64-
	Major Account 470000 Total	139,912.33-	164,492.64-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,056.70-	5,056.70-
	484101 RESTRICTED-DONATIONS	3,507.82-	10,910.18-
	484106 INDIRECT COST-PRIVATE	49,505.24-	57,880.86-
	Major Account 480000 Total	58,069.76-	73,847.74-
	Fund 65140 Revenue Total	197,982.09-	238,340.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,670.35	33,393.05
	511200 TEMPORARY SALARIES-WAGE	31,993.62	80,619.93
	511300 OVERTIME PAYMENTS		16.30
	515100 RETIREMENT PLANS EXPENSE	1,964.22	4,974.77
	515200 FICA EXPENSE	3,046.51	7,469.55
	515400 LIFE & ACCIDENT INS EXP	35.87	88.76
	515500 HEALTH INSURANCE EXPENSE	4,662.66	11,006.91
	516500 WORKERS COMP PREMIUMS	947.70	947.70
	Major Account 510000 Total	59,320.93	138,516.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.61	7.61
	521200 COM EXPENSE - VOICE/DATA	52.13	52.13
	521500 PUBLICATION & PRINT EXP	513.47	513.47
	522100 DUES & SUBSCRIPTION EXP	150.80	150.80
	522200 CONFERENCE REGISTRATION	91.20	324.22
	522400 SUBSISTENCE	526.08	526.08
	525500 RENT EXP-OTHER PERS PROP	247.67	252.57
	531100 OFFICE SUPPLIES EXPENSE	19.92	209.76
	533900 FOOD EXPENSE	467.15	810.92
	534500 AGRICULTURAL SUPPLIES EX	720.00	720.00
	534600 ED & RECREATIONAL SUP EXP	1,366.08	1,366.08
	534901 DATA PROCESSING SUPPLIES	31.49	31.49
	537100 LABORATORY SUP EXP	11,983.40	14,891.23
	538100 VEHICLE & EQUIP SUP EXP	253.98	253.98
	539100 INDIRECT COST ALLOWANCE	77,678.00	77,678.00
	554900 OTHER CONTRACTUAL SERVICES	4,256.52	44,956.52
	Major Account 520000 Total	98,365.50	142,744.86
	570000 Travel Expenses		
	571100 BOARD & LODGING	726.74	769.61

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			
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN	2,779.76	5,984.10
	572100 COMMERCIAL TRANSPORTATIO	657.19	657.19
	572103 COMERCIAL FARES-FOREIGN	599.85	1,915.17
	573100 STATE-OWNED TRANSPORT	513.69	513.69
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,964.72	1,964.72
	575103 MISC TVL EXP-FOREIGN		194.98
	Major Account 570000 Total	5,927.57	10,685.08
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	17,374.78	17,374.78
	599104 STUDENT TUITION	2,189.10	2,189.10
	Major Account 590000 Total	15,185.68	15,185.68
	Fund 65140 Expenditures Total	178,799.68	307,132.59
	Subprogram Revenues	197,982.09	238,340.38
	Subprogram Expenditures	178,799.68	307,132.59

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG		1,235.98-
	472100 SALE OF SUP & MAT	15.70	15.70
	Major Account 470000 Total	15.70	1,220.28-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	16,548.63-	16,548.63-
	Major Account 480000 Total	16,548.63-	16,548.63-
	Fund 65140 Revenue Total	16,532.93-	17,768.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,124.75	24,997.96
	511200 TEMPORARY SALARIES-WAGE	11,281.36	102,215.68
	515100 RETIREMENT PLANS EXPENSE	1,176.55	8,293.10
	515200 FICA EXPENSE	1,362.09	8,390.79
	515400 LIFE & ACCIDENT INS EXP	19.26	116.30
	515500 HEALTH INSURANCE EXPENSE	1,697.38	8,497.20
	516500 WORKERS COMP PREMIUMS	611.71	611.71
	Major Account 510000 Total	29,273.10	153,122.74
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	80.02	200.04
	521500 PUBLICATION & PRINT EXP	3,885.98	5,054.98
	522100 DUES & SUBSCRIPTION EXP	1,983.97	3,247.97
	522200 CONFERENCE REGISTRATION	275.00	980.00
	522400 SUBSISTENCE	1,671.12	1,671.12
	525500 RENT EXP-OTHER PERS PROP		113.32
	533900 FOOD EXPENSE	1,320.77	1,320.77
	534600 ED & RECREATIONAL SUP EX	104.46	140.53
	538100 VEHICLE & EQUIP SUP EXP		67.30
	539100 INDIRECT COST ALLOWANCE	226.56	226.56
	554900 OTHER CONTRACTUAL SERVICES	502.77	527.36
	555200 SOFTWARE - NEW PURCHASES	2,254.68	2,254.68
	559100 OTHER OPERATING EXP	594.05	594.05
	Major Account 520000 Total	12,899.38	16,398.68
	570000 Travel Expenses		
	571100 BOARD & LODGING	580.18	903.11
	571103 BOARD & LODGING-FOREIGN	405.00	743.90
	572103 COMERCIAL FARES-FOREIGN		116.66
	574500 PERSONAL VEHICLE MILEAGE	124.69	266.48
	575100 MISC TRAVEL EXPENSE	30.00	65.04
	575103 MISC TVL EXP-FOREIGN		336.50

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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		
	Major Account 570000 Total	<u>1,139.87</u>	<u>2,431.69</u>
	Fund 65140 Expenditures Total	<u>43,312.35</u>	<u>171,953.11</u>
	Subprogram Revenues	<u>16,532.93</u>	<u>17,768.91</u>
	Subprogram Expenditures	<u>43,312.35</u>	<u>171,953.11</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	4,647.00-	7,076.00-
	Major Account 470000 Total	4,647.00-	7,076.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	935.59-	935.59-
	484101 RESTRICTED-DONATIONS	40,328.31-	40,328.31-
	Major Account 480000 Total	41,263.90-	41,263.90-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	370,987.02-	370,987.02-
	493200 OPERATING TRANSFERS OUT	370,987.02	370,987.02
	Major Account 490000 Total		
	Fund 65140 Revenue Total	45,910.90-	48,339.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,289.72	39,541.74
	511200 TEMPORARY SALARIES-WAGE	2,177.00	4,404.24
	511300 OVERTIME PAYMENTS		16.88
	515100 RETIREMENT PLANS EXPENSE	1,458.41	2,842.29
	515200 FICA EXPENSE	1,419.76	2,799.27
	515400 LIFE & ACCIDENT INS EXP	33.59	67.34
	515500 HEALTH INSURANCE EXPENSE	4,160.53	8,609.27
	516400 UNEMPLOYM COMP INS EXP		2,559.00
	516500 WORKERS COMP PREMIUMS	187.60	187.60
	Major Account 510000 Total	29,726.61	61,027.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	193.92	193.92
	521200 COM EXPENSE - VOICE/DATA	858.02	1,258.02
	522100 DUES & SUBSCRIPTION EXP	8,426.05	11,536.00
	523202 ELECTRICITY	953.59	1,876.22
	525400 RENT EXP-COMM EQUIP	2,923.00	5,846.00
	527100 REP & MAINT-OFFICE EQUIP	35.01	95.68
	533900 FOOD EXPENSE	.09	.09
	534600 ED & RECREATIONAL SUP EX	12.98	12.98
	534700 ENG TECH & COMM SUP EXP	106.67	106.67
	534900 MISCELLANEOUS SUP EXP	992.50	992.50
	538100 VEHICLE & EQUIP SUP EXP	471.82	471.82
	547100 EDUCATIONAL SERVICES		200.00
	554900 OTHER CONTRACTUAL SERVICES	3,996.62	3,996.62
	559100 OTHER OPERATING EXP	331.30	336.80
	Major Account 520000 Total	19,301.57	26,923.32

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			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	952.49	952.49
	574600 CONTRACTUAL SERV - TRAVEL EXP	453.82	453.82
	Major Account 570000 Total	<u>1,406.31</u>	<u>1,406.31</u>
	Fund 65140 Expenditures Total	<u>50,434.49</u>	<u>89,357.26</u>
	Subprogram Revenues	<u>45,910.90-</u>	<u>48,339.90-</u>
	Subprogram Expenditures	<u>50,434.49</u>	<u>89,357.26</u>

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	31,279.31-	51,123.86-
	Major Account 470000 Total	31,279.31-	51,123.86-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	12,000.00-	12,000.00-
	484106 INDIRECT COST-PRIVATE	10,924.70-	10,924.70-
	Major Account 480000 Total	22,924.70-	22,924.70-
	Fund 65140 Revenue Total	54,204.01-	74,048.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,730.25	31,660.50
	511200 TEMPORARY SALARIES-WAGE	52,514.95	82,888.60
	511300 OVERTIME PAYMENTS	52.50	52.50
	515100 RETIREMENT PLANS EXPENSE	3,519.37	5,267.67
	515200 FICA EXPENSE	3,192.00	5,140.13
	515400 LIFE & ACCIDENT INS EXP	53.23	83.37
	515500 HEALTH INSURANCE EXPENSE	4,821.01	8,350.52
	516500 WORKERS COMP PREMIUMS	275.12	275.12
	Major Account 510000 Total	80,158.43	133,718.41
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	53.85	112.66
	521500 PUBLICATION & PRINT EXP	506.57	506.57
	522100 DUES & SUBSCRIPTION EXP	325.63-	325.63-
	524700 RENT EXP-OTHER REAL PROP	2,000.00	2,000.00
	531100 OFFICE SUPPLIES EXPENSE	4.76-	4.76-
	533900 FOOD EXPENSE	910.46	8,298.85
	534600 ED & RECREATIONAL SUP EX	437.76	616.30
	534900 MISCELLANEOUS SUP EXP	2,750.00	2,750.00
	534901 DATA PROCESSING SUPPLIES	3,704.71	3,704.71
	539100 INDIRECT COST ALLOWANCE	23,901.45	23,901.45
	554900 OTHER CONTRACTUAL SERVICES	14,504.00	14,504.00
	Major Account 520000 Total	48,438.41	56,064.15
	570000 Travel Expenses		
	571100 BOARD & LODGING	553.53	1,464.65
	571103 BOARD & LODGING-FOREIGN	367.07-	367.07-
	572100 COMMERCIAL TRANSPORTATIO	548.11	674.83
	572103 COMERCIAL FARES-FOREIGN	1,228.83-	1,228.83-
	574500 PERSONAL VEHICLE MILEAGE	23.54	83.46
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,139.50	2,439.50
	575100 MISC TRAVEL EXPENSE		24.00

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		
	575103 MISC TVL EXP-FOREIGN	12.41-	12.41-
	Major Account 570000 Total	1,656.37	3,078.13
	590000 Government Aid		
	599104 STUDENT TUITION	7,235.00	7,235.00
	Major Account 590000 Total	7,235.00	7,235.00
	Fund 65140 Expenditures Total	137,488.21	200,095.69
	Subprogram Revenues	54,204.01-	74,048.56-
	Subprogram Expenditures	137,488.21	200,095.69

Program Summary by Subprogram

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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			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	15.50-	15.50-
	471108 MED/VOC SERV-STATE AG	65,648.37-	142,995.75-
	Major Account 470000 Total	65,663.87-	143,011.25-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	15,277.24-	15,277.24-
	484106 INDIRECT COST-PRIVATE	120,378.97-	119,187.30-
	Major Account 480000 Total	135,656.21-	134,464.54-
	Fund 65140 Revenue Total	201,320.08-	277,475.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,277.94	38,743.58
	511200 TEMPORARY SALARIES-WAGE	11,737.34	43,500.53
	511300 OVERTIME PAYMENTS	72.77-	72.77-
	515100 RETIREMENT PLANS EXPENSE	1,930.47	3,620.19
	515200 FICA EXPENSE	2,170.09	5,431.53
	515400 LIFE & ACCIDENT INS EXP	38.13	74.03
	515500 HEALTH INSURANCE EXPENSE	1,318.86	2,794.34
	516500 WORKERS COMP PREMIUMS	397.45	397.45
	Major Account 510000 Total	36,797.51	94,488.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	146.44	146.44
	521300 FREIGHT EXPENSE	70.53	70.53
	521500 PUBLICATION & PRINT EXP	374.09	374.09
	522200 CONFERENCE REGISTRATION	350.00	350.00
	531100 OFFICE SUPPLIES EXPENSE		40.69
	533100 HOUSEHOLD & INSTIT EXP	17.25	17.25
	533900 FOOD EXPENSE	7,141.25	7,141.25
	534600 ED & RECREATIONAL SUP EX	16,088.92	16,088.92
	534900 MISCELLANEOUS SUP EXP	11,108.14	36,569.99
	535100 MEDICAL SUPPLIES	275.41	275.41
	537100 LABORATORY SUP EXP	652.51	1,569.59
	539100 INDIRECT COST ALLOWANCE	47,571.81	47,571.81
	547100 EDUCATIONAL SERVICES	4,899.00	6,399.00
	554900 OTHER CONTRACTUAL SERVICES	6,461.50	16,577.00
	Major Account 520000 Total	95,156.85	133,191.97
	570000 Travel Expenses		
	571100 BOARD & LODGING		545.33
	572100 COMMERCIAL TRANSPORTATIO	1,549.26	1,645.26
	574500 PERSONAL VEHICLE MILEAGE	708.90	1,806.19

Secure Version - Prior Month

As of August 31, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,123.96	5,005.13
	575100 MISC TRAVEL EXPENSE		28.50
	Major Account 570000 Total	<u>4,382.12</u>	<u>9,030.41</u>
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	15,364.23	15,364.23
	599104 STUDENT TUITION	6,164.00	6,164.00
	Major Account 590000 Total	<u>21,528.23</u>	<u>21,528.23</u>
	Fund 65140 Expenditures Total	<u>157,864.71</u>	<u>258,239.49</u>
	Subprogram Revenues	<u>201,320.08</u>	<u>277,475.79</u>
	Subprogram Expenditures	<u>157,864.71</u>	<u>258,239.49</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	2,122.50-	2,122.50-
	Major Account 480000 Total	2,122.50-	2,122.50-
	Fund 65140 Revenue Total	2,122.50-	2,122.50-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,248.40	3,025.00
	515200 FICA EXPENSE	172.00	231.41
	516500 WORKERS COMP PREMIUMS	8.71	8.71
	Major Account 510000 Total	2,429.11	3,265.12
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	60.40-	60.40-
	Major Account 520000 Total	60.40-	60.40-
	Fund 65140 Expenditures Total	2,368.71	3,204.72
	Subprogram Revenues	2,122.50-	2,122.50-
	Subprogram Expenditures	2,368.71	3,204.72

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		19,815.79-
	Major Account 480000 Total		19,815.79-
	Fund 65140 Revenue Total		19,815.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,635.77	19,829.85
	511200 TEMPORARY SALARIES-WAGE	31,955.47	43,164.97
	515100 RETIREMENT PLANS EXPENSE	829.97	1,786.54
	515200 FICA EXPENSE	1,629.79	3,220.47
	515400 LIFE & ACCIDENT INS EXP	17.77	29.59
	515500 HEALTH INSURANCE EXPENSE	979.42	1,693.70
	516500 WORKERS COMP PREMIUMS	197.51	197.51
	Major Account 510000 Total	45,245.70	69,922.63
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	227.70	227.70
	522100 DUES & SUBSCRIPTION EXP	377.65	504.67
	522200 CONFERENCE REGISTRATION	4,980.00	4,980.00
	522400 SUBSISTENCE	670.00	1,810.00
	524700 RENT EXP-OTHER REAL PROP	110.00	110.00
	525500 RENT EXP-OTHER PERS PROP	450.00	450.00
	533100 HOUSEHOLD & INSTIT EXP	15.69	47.07
	533900 FOOD EXPENSE	4,387.16	11,635.56
	534600 ED & RECREATIONAL SUP EXP	174.75	174.75
	534900 MISCELLANEOUS SUP EXP	98.03	616.75
	534901 DATA PROCESSING SUPPLIES	129.98	129.98
	542500 ENG & ARCH SERVICES	1,703.20	1,703.20
	547100 EDUCATIONAL SERVICES		8,400.00
	554900 OTHER CONTRACTUAL SERVICES		155.00
	Major Account 520000 Total	13,324.16	30,944.68
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,719.03	2,923.03
	571103 BOARD & LODGING-FOREIGN		122.93
	572100 COMMERCIAL TRANSPORTATIO	1,964.80	1,964.80
	572103 COMERCIAL FARES-FOREIGN	5,710.41	5,784.95
	574500 PERSONAL VEHICLE MILEAGE	78.66	434.44
	574600 CONTRACTUAL SERV - TRAVEL EXP	363.60	363.60
	Major Account 570000 Total	10,836.50	11,593.75
	590000 Government Aid		
	599104 STUDENT TUITION	11,364.75	11,364.75

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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	590000 Government Aid		
	Major Account 590000 Total	<u>11,364.75</u>	<u>11,364.75</u>
	Fund 65140 Expenditures Total	<u>80,771.11</u>	<u>123,825.81</u>
	Subprogram Revenues	<u><u> </u></u>	<u><u>19,815.79</u></u>
	Subprogram Expenditures	<u><u>80,771.11</u></u>	<u><u>123,825.81</u></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	137,543.98-	137,543.98-
	484101 RESTRICTED-DONATIONS	222,949.91-	242,949.91-
	Major Account 480000 Total	<u>360,493.89-</u>	<u>380,493.89-</u>
	Fund 65140 Revenue Total	360,493.89-	380,493.89-
Expenditures	520000 Operating Expenses		
	522000 1099 AWARDS	600.00	600.00
	522400 SUBSISTENCE		25,091.50
	Major Account 520000 Total	600.00	<u>25,691.50</u>
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	159,272.22	159,272.22
	Major Account 590000 Total	<u>159,272.22</u>	<u>159,272.22</u>
	Fund 65140 Expenditures Total	<u>159,872.22</u>	<u>184,963.72</u>
	Subprogram Revenues	<u>360,493.89-</u>	<u>380,493.89-</u>
	Subprogram Expenditures	<u>159,872.22</u>	<u>184,963.72</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	862.17-	862.17-
	484101 RESTRICTED-DONATIONS	5,552.36-	5,552.36-
	Major Account 480000 Total	<u>6,414.53-</u>	<u>6,414.53-</u>
	Fund 65140 Revenue Total	6,414.53-	6,414.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,119.90	20,650.64
	511200 TEMPORARY SALARIES-WAGE	4,496.00	6,284.00
	511900 SUPPLEMENTAL	21.00	42.00
	515100 RETIREMENT PLANS EXPENSE	1,049.57	1,812.03
	515200 FICA EXPENSE	1,139.48	1,955.38
	515400 LIFE & ACCIDENT INS EXP	18.74	35.76
	515500 HEALTH INSURANCE EXPENSE	2,463.28	4,813.51
	516500 WORKERS COMP PREMIUMS	345.28	345.28
	Major Account 510000 Total	<u>20,653.25</u>	<u>35,938.60</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,198.33	1,198.33
	521300 FREIGHT EXPENSE	20.09	20.09
	521500 PUBLICATION & PRINT EXP	11.49-	11.49-
	523201 NATURAL GAS	255.99	255.99
	527100 REP & MAINT-OFFICE EQUIP	45.11	45.11
	531100 OFFICE SUPPLIES EXPENSE	17,402.79	17,402.79
	534600 ED & RECREATIONAL SUP EX	50.00	50.00
	538100 VEHICLE & EQUIP SUP EXP	362.19	362.19
	539100 INDIRECT COST ALLOWANCE	48,773.54	48,773.54
	554900 OTHER CONTRACTUAL SERVICES	12,940.00	12,940.00
	556100 INSURANCE EXPENSE	393.68	393.68
	559100 OTHER OPERATING EXP	15,174.48-	15,174.48-
	Major Account 520000 Total	<u>66,255.75</u>	<u>66,255.75</u>
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN	245.30	245.30
	572103 COMERCIAL FARES-FOREIGN	1,629.01-	1,629.01-
	574503 MILEAGE ALLOW-FOREIGN	63.13	63.13
	574600 CONTRACTUAL SERV - TRAVEL EXP	198.00	198.00
	575103 MISC TVL EXP-FOREIGN	16,862.31	16,862.31
	Major Account 570000 Total	<u>15,739.73</u>	<u>15,739.73</u>
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		300.00
	Major Account 590000 Total		<u>300.00</u>

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As of August 31, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F	590000 Government Aid		
	Fund 65140 Expenditures Total	<u>102,648.73</u>	<u>118,234.08</u>
	Subprogram Revenues	<u>6,414.53</u>	<u>6,414.53</u>
	Subprogram Expenditures	<u>102,648.73</u>	<u>118,234.08</u>

Program Summary by Subprogram

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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	461.45-	461.45-
	Major Account 480000 Total	461.45-	461.45-
	Fund 65140 Revenue Total	461.45-	461.45-
Expenditures	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	711.45	711.45
	Major Account 590000 Total	711.45	711.45
	Fund 65140 Expenditures Total	711.45	711.45
	Subprogram Revenues	461.45-	461.45-
	Subprogram Expenditures	711.45	711.45

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	5,005.16-	5,005.16-
	Major Account 480000 Total	5,005.16-	5,005.16-
	Fund 65140 Revenue Total	5,005.16-	5,005.16-
Expenditures	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	4,495.84	4,495.84
	Major Account 520000 Total	4,495.84	4,495.84
	580000 Capital Outlay		
	588003 BUILDINGS	15,975.00	15,975.00
	Major Account 580000 Total	15,975.00	15,975.00
	Fund 65140 Expenditures Total	20,470.84	20,470.84
	Subprogram Revenues	5,005.16-	5,005.16-
	Subprogram Expenditures	20,470.84	20,470.84

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	4,166.39-	4,166.39-
	484101 RESTRICTED-DONATIONS	8,059.54	355.35
	Major Account 480000 Total	<u>3,893.15</u>	<u>3,811.04-</u>
	Fund 65140 Revenue Total	3,893.15	3,811.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,665.70	13,331.44
	511200 TEMPORARY SALARIES-WAGE	1,357.69	1,357.69
	515100 RETIREMENT PLANS EXPENSE	433.33	866.66
	515200 FICA EXPENSE	392.15	782.24
	515400 LIFE & ACCIDENT INS EXP	7.41	15.50
	515500 HEALTH INSURANCE EXPENSE	1,212.12	2,536.12
	516500 WORKERS COMP PREMIUMS	40.58	40.58
	Major Account 510000 Total	<u>10,108.98</u>	<u>18,930.23</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	27.50	27.50
	531100 OFFICE SUPPLIES EXPENSE	75.98	207.12
	533900 FOOD EXPENSE	57.48	57.48
	Major Account 520000 Total	<u>160.96</u>	<u>292.10</u>
	590000 Government Aid		
	599104 STUDENT TUITION	767.25	767.25
	Major Account 590000 Total	<u>767.25</u>	<u>767.25</u>
	Fund 65140 Expenditures Total	<u>11,037.19</u>	<u>19,989.58</u>
	Subprogram Revenues	<u>3,893.15</u>	<u>3,811.04-</u>
	Subprogram Expenditures	<u>11,037.19</u>	<u>19,989.58</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	7,104.50-	7,104.50-
	Major Account 480000 Total	7,104.50-	7,104.50-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	10,734.00-	10,734.00-
	Major Account 490000 Total	10,734.00-	10,734.00-
	Fund 65140 Revenue Total	17,838.50-	17,838.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,663.58	9,327.16
	511200 TEMPORARY SALARIES-WAGE	4,170.75	5,654.75
	515100 RETIREMENT PLANS EXPENSE	373.09	746.18
	515200 FICA EXPENSE	405.48	854.82
	515400 LIFE & ACCIDENT INS EXP	7.45	15.70
	515500 HEALTH INSURANCE EXPENSE	668.34	1,408.34
	516500 WORKERS COMP PREMIUMS	57.66	57.66
	Major Account 510000 Total	10,346.35	18,064.61
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	102.16	102.16
	559100 OTHER OPERATING EXP	511.21	511.21
	Major Account 520000 Total	613.37	613.37
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	1,500.00	1,500.00
	599104 STUDENT TUITION	1,775.25	1,775.25
	Major Account 590000 Total	3,275.25	3,275.25
	Fund 65140 Expenditures Total	14,234.97	21,953.23
	Subprogram Revenues	17,838.50-	17,838.50-
	Subprogram Expenditures	14,234.97	21,953.23

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As of August 31, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,709.60
	511200 TEMPORARY SALARIES-WAGE	4,100.03	7,753.81
	511300 OVERTIME PAYMENTS		28.13
	515100 RETIREMENT PLANS EXPENSE		200.55
	515200 FICA EXPENSE	180.24	500.84
	515400 LIFE & ACCIDENT INS EXP		2.70
	515500 HEALTH INSURANCE EXPENSE		171.91
	516500 WORKERS COMP PREMIUMS	23.07	23.07
	Major Account 510000 Total	4,303.34	11,390.61
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		4,740.00
	531100 OFFICE SUPPLIES EXPENSE	34.90	262.86
	533900 FOOD EXPENSE	40.02	5,451.51
	534900 MISCELLANEOUS SUP EXP	530.34	530.34
	534901 DATA PROCESSING SUPPLIES	14,842.20	14,842.20
	554900 OTHER CONTRACTUAL SERVICES	506.00	1,044.50
	Major Account 520000 Total	14,812.74	25,810.73
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,552.50	705.50
	Major Account 570000 Total	1,552.50	705.50
	Fund 65140 Expenditures Total	17,563.58	36,495.84
	Subprogram Expenditures	17,563.58	36,495.84

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	199,178.68-	206,728.68-
	Major Account 480000 Total	199,178.68-	206,728.68-
	Fund 65140 Revenue Total	199,178.68-	206,728.68-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.30	2.30
	521500 PUBLICATION & PRINT EXP	1,042.50	1,042.50
	522100 DUES & SUBSCRIPTION EXP	1,000.00	1,000.00
	534600 ED & RECREATIONAL SUP EX	4,999.91	4,999.91
	534700 ENG TECH & COMM SUP EXP	117.50	117.50
	559100 OTHER OPERATING EXP	274.77-	984.55
	Major Account 520000 Total	6,887.44	8,146.76
	570000 Travel Expenses		
	571100 BOARD & LODGING	14.95	14.95
	571103 BOARD & LODGING-FOREIGN	572.48	572.48
	572100 COMMERCIAL TRANSPORTATIO	453.78-	453.78-
	572103 COMERCIAL FARES-FOREIGN	55.53	55.53
	Major Account 570000 Total	189.18	189.18
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	15,210.55	15,210.55
	Major Account 590000 Total	15,210.55	15,210.55
	Fund 65140 Expenditures Total	22,287.17	23,546.49
65560 UNO EFT STUDENT LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,472.11	1,374.88
	484500 REIMB NON-GOVT SOURCES	250.00	250.00
	484900 OTHER PRIVATE SOURCES	491,419.00-	535,465.00-
	Major Account 480000 Total	489,696.89-	533,840.12-
	Fund 65560 Revenue Total	489,696.89-	533,840.12-
Expenditures	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	59,847.00	59,847.00
	Major Account 590000 Total	59,847.00	59,847.00
	Fund 65560 Expenditures Total	59,847.00	59,847.00
	Subprogram Revenues	688,875.57-	740,568.80-
	Subprogram Expenditures	82,134.17	83,393.49

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	4.99-	4.99-
	Major Account 470000 Total	4.99-	4.99-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	344.37-	344.37-
	486100 LOAN INTEREST	921.51-	921.51-
	Major Account 480000 Total	1,265.88-	1,265.88-
	Fund 65140 Revenue Total	1,270.87-	1,270.87-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	5.00	5.00
	Major Account 520000 Total	5.00	5.00
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	1,192.50	1,192.50
	Major Account 590000 Total	1,192.50	1,192.50
	Fund 65140 Expenditures Total	1,197.50	1,197.50
65530 UNO FEDERAL STUDENT LOANS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	30.00-	30.00-
	Major Account 470000 Total	30.00-	30.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,153.65-	4,167.64-
	486100 LOAN INTEREST	58,730.19-	58,730.19-
	486300 CLEARING ACCOUNT	12,470.49-	71,575.11-
	Major Account 480000 Total	73,354.33-	134,472.94-
	Fund 65530 Revenue Total	73,384.33-	134,502.94-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	3,504.34	3,504.34
	554900 OTHER CONTRACTUAL SERVICES	476.06-	476.06-
	Major Account 520000 Total	3,028.28	3,028.28
	Fund 65530 Expenditures Total	3,028.28	3,028.28
	Subprogram Revenues	74,655.20-	135,773.81-
	Subprogram Expenditures	4,225.78	4,225.78

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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		11,916.07-
	Major Account 480000 Total		11,916.07-
	Fund 65140 Revenue Total		11,916.07-
	Subprogram Revenues		11,916.07-

Secure Version - Prior Month

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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	8,180.40	5,489.34-
	Major Account 480000 Total	8,180.40	5,489.34-
	Fund 65140 Revenue Total	8,180.40	5,489.34-
	Subprogram Revenues	8,180.40	5,489.34-
	Program Revenues	1,910,649.21-	2,278,645.26-
	Program Expenditures	1,452,457.93	2,281,446.75

Program Summary by Subprogram

Secure Version - Prior Month

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	3,601.38-	3,601.38-
	Major Account 470000 Total	3,601.38-	3,601.38-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	1.02-	1.02-
	Major Account 480000 Total	1.02-	1.02-
	Fund 55140 Revenue Total	3,602.40-	3,602.40-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,634.13	3,362.17
	515200 FICA EXPENSE	153.30	187.08
	516500 WORKERS COMP PREMIUMS	12.40	12.40
	Major Account 510000 Total	2,799.83	3,561.65
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	131.51	131.51
	522100 DUES & SUBSCRIPTION EXP	15.00	15.00
	533100 HOUSEHOLD & INSTIT EXP	311.41	311.41
	534901 DATA PROCESSING SUPPLIES	52.98	52.98
	539951 PURCHASES FOR RESALE	4,413.07	7,491.50
	559100 OTHER OPERATING EXP	973.42	973.68
	Major Account 520000 Total	5,897.39	8,976.08
	Fund 55140 Expenditures Total	8,697.22	12,537.73
	Subprogram Revenues	3,602.40-	3,602.40-
	Subprogram Expenditures	8,697.22	12,537.73

Secure Version - Prior Month

As of August 31, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	<u>.53</u>	<u>.53</u>
	Major Account 520000 Total	<u>.53</u>	<u>.53</u>
	Fund 55140 Expenditures Total	<u>.53</u>	<u>.53</u>
	Subprogram Expenditures	<u>.53</u>	<u>.53</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	2,600.37-	2,600.37-
	Major Account 470000 Total	2,600.37-	2,600.37-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,210.76-	2,210.76-
	Major Account 480000 Total	2,210.76-	2,210.76-
	Fund 55140 Revenue Total	4,811.13-	4,811.13-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,335.57	64.89
	515200 FICA EXPENSE	102.18	102.18
	516500 WORKERS COMP PREMIUMS	7.68	7.68
	Major Account 510000 Total	1,445.43	174.75
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	9.19	9.19
	525100 RENT EXP-OFFICE EQUIP	386.00	772.00
	527100 REP & MAINT-OFFICE EQUIP	96.44	286.41
	531100 OFFICE SUPPLIES EXPENSE	1,327.25	1,327.25
	Major Account 520000 Total	1,818.88	2,394.85
	Fund 55140 Expenditures Total	3,264.31	2,569.60
	Subprogram Revenues	4,811.13-	4,811.13-
	Subprogram Expenditures	3,264.31	2,569.60

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	70.00-	70.00-
	472100 SALE OF SUP & MAT	69,799.88-	69,799.88-
	Major Account 470000 Total	69,869.88-	69,869.88-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,170.16-	3,170.16-
	Major Account 480000 Total	3,170.16-	3,170.16-
	Fund 55140 Revenue Total	73,040.04-	73,040.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,729.89	39,679.68
	511300 OVERTIME PAYMENTS	478.82	478.82
	515100 RETIREMENT PLANS EXPENSE	1,092.21	2,090.85
	515200 FICA EXPENSE	1,626.77	2,927.71
	515400 LIFE & ACCIDENT INS EXP	33.47	66.94
	515500 HEALTH INSURANCE EXPENSE	3,551.00	7,102.00
	516500 WORKERS COMP PREMIUMS	157.38	157.38
	Major Account 510000 Total	28,669.54	52,503.38
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	16,183.52	27,383.94
	521300 FREIGHT EXPENSE	24.91	24.91
	525500 RENT EXP-OTHER PERS PROP	102.00	102.00
	534800 CONST & MAINT SUP EXP	254.27	254.27
	534901 DATA PROCESSING SUPPLIES	5,757.09	7,077.09
	554900 OTHER CONTRACTUAL SERVICES	558.87	1,408.28
	559100 OTHER OPERATING EXP	32.14	32.14
	Major Account 520000 Total	22,912.80	36,282.63
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	207.24	207.24
	574500 PERSONAL VEHICLE MILEAGE	239.68	239.68
	Major Account 570000 Total	446.92	446.92
	Fund 55140 Expenditures Total	52,029.26	89,232.93
	Subprogram Revenues	73,040.04-	73,040.04-
	Subprogram Expenditures	52,029.26	89,232.93

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	8,232.07-	8,232.07-
	472100 SALE OF SUP & MAT	32,642.33-	32,642.33-
	474100 GENERAL BUSINESS FEES	12,230.00-	12,230.00-
	476100 OTHER LIC PERM & FEES	717,227.17-	752,385.19-
	Major Account 470000 Total	770,331.57-	805,489.59-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	55,786.46-	55,786.46-
	Major Account 480000 Total	55,786.46-	55,786.46-
	Fund 55140 Revenue Total	826,118.03-	861,276.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,829.06	69,009.44
	511200 TEMPORARY SALARIES-WAGE	14,011.18	23,968.68
	511300 OVERTIME PAYMENTS	1,503.00	4,609.49
	511900 SUPPLEMENTAL	150.00	300.00
	515100 RETIREMENT PLANS EXPENSE	1,171.45	2,217.07
	515200 FICA EXPENSE	3,787.52	6,753.29
	515400 LIFE & ACCIDENT INS EXP	54.48	111.85
	515500 HEALTH INSURANCE EXPENSE	5,261.85	10,602.00
	516500 WORKERS COMP PREMIUMS	425.05	425.05
	Major Account 510000 Total	66,193.59	117,996.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	520.12	520.12
	521200 COM EXPENSE - VOICE/DATA	1,062.40	3,289.02
	521300 FREIGHT EXPENSE	13.06	13.06
	521400 CIO CHARGES	247.23	482.69
	521500 PUBLICATION & PRINT EXP	941.55	941.55
	526100 REP & MAINT-REAL PROPERT	7,048.97	7,048.97
	527100 REP & MAINT-OFFICE EQUIP	182.95	182.95
	527800 REP & MAINT-OTHER PROPER	1,386.84	1,386.84
	531100 OFFICE SUPPLIES EXPENSE	99.11	368.35
	534600 ED & RECREATIONAL SUP EX		420.00
	534900 MISCELLANEOUS SUP EXP	4,381.80	4,629.67
	534901 DATA PROCESSING SUPPLIES	1,941.31	1,941.31
	535100 MEDICAL SUPPLIES		35.00
	538100 VEHICLE & EQUIP SUP EXP	222.45	222.45
	541100 ACCTG & AUDITING SERVICES		1,324.40
	554900 OTHER CONTRACTUAL SERVICES	47,858.38	68,020.63
	559100 OTHER OPERATING EXP	9,100.21	9,100.55

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	Major Account 520000 Total	<u>75,006.38</u>	<u>99,927.56</u>
	Fund 55140 Expenditures Total	<u>141,199.97</u>	<u>217,924.43</u>
	Subprogram Revenues	<u>826,118.03</u>	<u>861,276.05</u>
	Subprogram Expenditures	<u>141,199.97</u>	<u>217,924.43</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,000.00-	2,000.00-
	Major Account 470000 Total	2,000.00-	2,000.00-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	2,636.95-	2,636.95-
	Major Account 480000 Total	2,636.95-	2,636.95-
	Fund 55140 Revenue Total	4,636.95-	4,636.95-
	Subprogram Revenues	4,636.95-	4,636.95-

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	4,967.69-	11,032.74-
	Major Account 460000 Total	4,967.69-	11,032.74-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,620,865.85-	5,622,454.99-
	472100 SALE OF SUP & MAT	301,866.82-	322,735.44-
	474100 GENERAL BUSINESS FEES	199.25	199.25
	Major Account 470000 Total	5,922,533.42-	5,944,991.18-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	50,972.90-	50,972.90-
	483200 BUILDING & SPACE RENTAL	1,506.00-	1,506.00-
	483300 EQUIPMENT LEASE OR RENTA	8,895.78-	8,895.78-
	483400 OTHER RENTAL REVENUE	50,633.00-	50,633.00-
	486400 CASH OVER ADJUSTMENT	13.82	13.82
	Major Account 480000 Total	111,993.86-	111,993.86-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	29,133.92-	29,133.92-
	493200 OPERATING TRANSFERS OUT	64,937.27	64,937.27
	Major Account 490000 Total	35,803.35	35,803.35
	Fund 55140 Revenue Total	6,003,691.62-	6,032,214.43-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	428,580.76	709,162.82
	511200 TEMPORARY SALARIES-WAGE	189,122.88	311,395.43
	511300 OVERTIME PAYMENTS	5,090.88	6,955.33
	511900 SUPPLEMENTAL	1,154.56	2,309.12
	515100 RETIREMENT PLANS EXPENSE	28,992.05	47,341.47
	515200 FICA EXPENSE	41,701.16	69,148.65
	515400 LIFE & ACCIDENT INS EXP	1,349.03	1,855.70
	515500 HEALTH INSURANCE EXPENSE	61,082.05	114,952.43
	516400 UNEMPLOYM COMP INS EXP		329.40-
	516500 WORKERS COMP PREMIUMS	3,609.16	3,609.16
	Major Account 510000 Total	760,682.53	1,266,400.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	187.42	187.42
	521200 COM EXPENSE - VOICE/DATA	4,568.37	4,872.85
	521300 FREIGHT EXPENSE	2,707.37	2,707.37
	521500 PUBLICATION & PRINT EXP	4,366.49	4,955.64
	522100 DUES & SUBSCRIPTION EXP	6,614.43	15,250.38
	522200 CONFERENCE REGISTRATION	382.25	8,382.25

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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			
	520000 Operating Expenses		
	522400 SUBSISTENCE	673.51	673.51
	522600 JOB APPLICANT EXPENSE	120.00	120.00
	523201 NATURAL GAS	2,678.69	2,678.69
	523202 ELECTRICITY	21,581.14	21,581.14
	523203 WATER	966.50	966.50
	524600 RENT EXPENSE-BUILDINGS	48,390.00	48,390.00
	525500 RENT EXP-OTHER PERS PROP	1,212.50	2,212.50
	526100 REP & MAINT-REAL PROPERT	24,281.97	24,281.97
	527100 REP & MAINT-OFFICE EQUIP	1,207.59	1,882.68
	527400 REP & MAINT-DATA PROC	122.58	122.58
	527600 REP & MAINT-HOUSE/INST E		362.25
	527800 REP & MAINT-OTHER PROPER	2,452.79	2,452.79
	531100 OFFICE SUPPLIES EXPENSE	5,888.57	8,183.16
	533100 HOUSEHOLD & INSTIT EXP	7,985.55	9,513.95
	533900 FOOD EXPENSE	8,969.09	9,013.25
	534600 ED & RECREATIONAL SUP EX	19,652.61	19,652.61
	534800 CONST & MAINT SUP EXP	2,927.00	2,927.00
	534900 MISCELLANEOUS SUP EXP	8,609.09	8,803.68
	534901 DATA PROCESSING SUPPLIES	4,723.19	4,723.19
	535100 MEDICAL SUPPLIES	9,119.05	14,190.13
	538100 VEHICLE & EQUIP SUP EXP	200.68	200.68
	539951 PURCHASES FOR RESALE	1,211,460.48	1,440,863.70
	543100 IT CONSULTING-APPLICATIONS	648.71	2,031.09
	545000 LABORATORY SERVICES	2,365.00	8,106.00
	549200 JANITORIAL/SECURITY SRVS	3,577.07	7,203.17
	554900 OTHER CONTRACTUAL SERVICES	25,814.75	31,748.70
	555200 SOFTWARE - NEW PURCHASES	581.00	786.00
	556100 INSURANCE EXPENSE	1,005.00	1,005.00
	559100 OTHER OPERATING EXP	43,222.41	43,967.51
	Major Account 520000 Total	1,477,252.85	1,752,989.34
	570000 Travel Expenses		
	571100 BOARD & LODGING	596.96	596.96
	572100 COMMERCIAL TRANSPORTATIO	41.75	41.75
	574500 PERSONAL VEHICLE MILEAGE	96.30	157.86
	574600 CONTRACTUAL SERV - TRAVEL EXP	465.16	465.16
	575100 MISC TRAVEL EXPENSE	271.00	271.00
	Major Account 570000 Total	540.85	602.41
	590000 Government Aid		

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	767.25	767.25
	Major Account 590000 Total	767.25	767.25
	Fund 55140 Expenditures Total	2,239,243.48	3,020,759.71
	Subprogram Revenues	6,003,691.62	6,032,214.43
	Subprogram Expenditures	2,239,243.48	3,020,759.71

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	39,326.83-	39,326.83-
	Major Account 470000 Total	39,326.83-	39,326.83-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,075.47-	1,075.47-
	Major Account 480000 Total	1,075.47-	1,075.47-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	626.31-	626.31-
	Major Account 490000 Total	626.31-	626.31-
	Fund 55140 Revenue Total	41,028.61-	41,028.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,144.50	10,289.00
	511900 SUPPLEMENTAL	40.00	80.00
	515100 RETIREMENT PLANS EXPENSE	411.56	411.56
	515200 FICA EXPENSE	375.20	750.40
	515400 LIFE & ACCIDENT INS EXP	8.75	17.50
	515500 HEALTH INSURANCE EXPENSE	431.00	862.00
	516500 WORKERS COMP PREMIUMS	41.66	41.66
	Major Account 510000 Total	6,452.67	12,452.12
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	20.00	20.00
	522100 DUES & SUBSCRIPTION EXP		12.45
	538100 VEHICLE & EQUIP SUP EXP	3,656.07	7,385.22
	Major Account 520000 Total	3,676.07	7,417.67
	Fund 55140 Expenditures Total	10,128.74	19,869.79
	Subprogram Revenues	41,028.61-	41,028.61-
	Subprogram Expenditures	10,128.74	19,869.79

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	102,916.14-	102,916.14-
	472100 SALE OF SUP & MAT	1,122.27	25,712.47
	472200 REPROD & PUBLICATIONS	345.00-	345.00-
	Major Account 470000 Total	102,138.87-	77,548.67-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	161,937.20	143,371.10
	483200 BUILDING & SPACE RENTAL	650.00-	650.00-
	484105 INDIRECT COST-OTHER	4,262.81	4,262.81
	Major Account 480000 Total	165,550.01	146,983.91
	Fund 55140 Revenue Total	63,411.14	69,435.24
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,825.51	40,265.14
	511200 TEMPORARY SALARIES-WAGE	2,545.47	3,658.41
	511300 OVERTIME PAYMENTS	386.44	853.62
	511900 SUPPLEMENTAL	70.00	140.00
	515100 RETIREMENT PLANS EXPENSE	1,042.35	1,925.17
	515200 FICA EXPENSE	1,831.98	3,301.64
	515400 LIFE & ACCIDENT INS EXP	33.53	66.45
	515500 HEALTH INSURANCE EXPENSE	2,491.61	4,977.98
	516500 WORKERS COMP PREMIUMS	168.76	168.76
	Major Account 510000 Total	30,395.65	55,357.17
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	65.73	65.73
	521500 PUBLICATION & PRINT EXP	381.23	381.23
	522100 DUES & SUBSCRIPTION EXP	121.23	121.23
	524600 RENT EXPENSE-BUILDINGS	1,888.00	1,888.00
	525500 RENT EXP-OTHER PERS PROP	2,858.30-	183.03-
	527100 REP & MAINT-OFFICE EQUIP	9,679.36-	7,503.40
	531100 OFFICE SUPPLIES EXPENSE	83.34	83.34
	534800 CONST & MAINT SUP EXP	1,180.98	1,180.98
	534900 MISCELLANEOUS SUP EXP	21,300.00	21,300.00
	545000 LABORATORY SERVICES	2,380.00	2,380.00
	554900 OTHER CONTRACTUAL SERVICES	100.00	350.00
	555200 SOFTWARE - NEW PURCHASES	895.84	895.84
	559100 OTHER OPERATING EXP	435,717.60-	69,703.52-
	Major Account 520000 Total	419,858.91-	33,736.80-
	Fund 55140 Expenditures Total	389,463.26-	21,620.37
	Subprogram Revenues	63,411.14	69,435.24

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As of August 31, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 044

FUND NUMBER AND NAME
 55140 U OF N OMAHA REV FD

ACCOUNT CODE AND DESCRIPTION
 520000 Operating Expenses
 Subprogram Expenditures

CURRENT MONTH

YEAR-TO-DATE

389,463.26

21,620.37

Secure Version - Prior Month

As of August 31, 2017

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	9,564.70-	9,825.30
	474100 GENERAL BUSINESS FEES	77.21-	77.21-
	Major Account 470000 Total	9,641.91-	9,748.09
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	40,976.54-	40,976.54-
	483100 HOUSING & DORM RENTAL RE	1,582,393.63-	1,583,162.01-
	Major Account 480000 Total	1,623,370.17-	1,624,138.55-
	Fund 55140 Revenue Total	1,633,012.08-	1,614,390.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56,584.27	103,974.03
	511200 TEMPORARY SALARIES-WAGE	9,673.56	14,269.74
	511300 OVERTIME PAYMENTS	1,463.32	1,463.32
	511900 SUPPLEMENTAL	307.66	615.32
	515100 RETIREMENT PLANS EXPENSE	3,400.73	6,040.75
	515200 FICA EXPENSE	4,354.51	7,935.95
	515400 LIFE & ACCIDENT INS EXP	86.25	176.04
	515500 HEALTH INSURANCE EXPENSE	12,073.77	24,509.09
	516500 WORKERS COMP PREMIUMS	438.54	438.54
	Major Account 510000 Total	88,382.61	159,422.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	276.64	276.64
	521200 COM EXPENSE - VOICE/DATA	30,149.84	59,831.94
	521300 FREIGHT EXPENSE	3.43	3.43
	521500 PUBLICATION & PRINT EXP	2,019.21	2,590.73
	522100 DUES & SUBSCRIPTION EXP		240.00
	522200 CONFERENCE REGISTRATION		3,200.00
	522400 SUBSISTENCE	310.00	310.00
	523201 NATURAL GAS	1,744.24	4,102.69
	523202 ELECTRICITY	8,757.92	25,545.05
	523203 WATER	5,224.74	9,737.19
	523204 SEWER	5,019.65	10,162.55
	524700 RENT EXP-OTHER REAL PROP	1,240.00	1,240.00
	526100 REP & MAINT-REAL PROPERT	3,250.00	3,950.00
	527100 REP & MAINT-OFFICE EQUIP	209.55	209.55
	527800 REP & MAINT-OTHER PROPER	19,535.35	26,148.35
	531100 OFFICE SUPPLIES EXPENSE	134.80	815.86
	533100 HOUSEHOLD & INSTIT EXP	13,150.00	13,723.08
	533900 FOOD EXPENSE	981.51	1,106.58

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		
	534600 ED & RECREATIONAL SUP EX	89.50	89.50
	534800 CONST & MAINT SUP EXP	1,831.63	3,422.33
	534901 DATA PROCESSING SUPPLIES	107.50	107.50
	541100 ACCTG & AUDITING SERVICES		2,175.60
	554900 OTHER CONTRACTUAL SERVICES	11,972.82	19,946.04
	555200 SOFTWARE - NEW PURCHASES	237.00	559.22
	559100 OTHER OPERATING EXP	28,542.50	28,542.50
	Major Account 520000 Total	134,787.83	218,036.33
	570000 Travel Expenses		
	571100 BOARD & LODGING		18.23
	Major Account 570000 Total		18.23
	Fund 55140 Expenditures Total	223,170.44	377,477.34
	Subprogram Revenues	1,633,012.08	1,614,390.46
	Subprogram Expenditures	223,170.44	377,477.34

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	406,730.53-	541,332.53-
	471102 GEN FUND REMISSIONS-CASH	283.00	283.00
	472100 SALE OF SUP & MAT	34,446.01-	34,446.01-
	474100 GENERAL BUSINESS FEES	1,457.00-	1,457.00-
	Major Account 470000 Total	442,350.54-	576,952.54-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,702.66-	2,702.66-
	484101 RESTRICTED-DONATIONS	50.00-	303,050.00-
	486300 CLEARING ACCOUNT	82,763.66	27,357.97-
	Major Account 480000 Total	80,011.00	333,110.63-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	6,669.43-	6,669.43-
	Major Account 490000 Total	6,669.43-	6,669.43-
	Fund 55140 Revenue Total	369,008.97-	916,732.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	274,283.93	671,796.61
	511200 TEMPORARY SALARIES-WAGE	48,655.66	71,809.17
	511300 OVERTIME PAYMENTS	50.48	50.48
	515100 RETIREMENT PLANS EXPENSE	19,195.60	48,189.13
	515200 FICA EXPENSE	25,824.94	51,809.14
	515400 LIFE & ACCIDENT INS EXP	494.30	1,016.50
	515500 HEALTH INSURANCE EXPENSE	43,196.93	87,758.91
	516500 WORKERS COMP PREMIUMS	3,278.06	3,278.06
	Major Account 510000 Total	414,979.90	935,708.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,399.43	1,399.43
	521200 COM EXPENSE - VOICE/DATA	6,198.56	12,222.83
	521300 FREIGHT EXPENSE	1,259.36	1,676.12
	521500 PUBLICATION & PRINT EXP	1,227.00	8,964.25
	521900 AWARDS EXPENSE		385.00
	522100 DUES & SUBSCRIPTION EXP	50,577.52	58,865.16
	522200 CONFERENCE REGISTRATION	1,935.00	2,284.99
	522400 SUBSISTENCE	2,243.45	20,954.53
	522600 JOB APPLICANT EXPENSE	433.70	695.69
	524600 RENT EXPENSE-BUILDINGS	80,025.00	84,025.00
	525100 RENT EXP-OFFICE EQUIP	186.18	432.52
	525500 RENT EXP-OTHER PERS PROP	3,593.77	4,588.98
	527100 REP & MAINT-OFFICE EQUIP	304.46	359.54

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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			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	2,309.29	3,540.98
	533100 HOUSEHOLD & INSTIT EXP	6.39	6.39
	533900 FOOD EXPENSE	5,492.12	13,075.23
	534600 ED & RECREATIONAL SUP EX	142,193.64	165,011.92
	534900 MISCELLANEOUS SUP EXP	224.29	224.29
	534901 DATA PROCESSING SUPPLIES	19,271.29	19,271.29
	535100 MEDICAL SUPPLIES	3,845.06	5,027.85
	538100 VEHICLE & EQUIP SUP EXP	1,422.65	2,306.91
	539951 PURCHASES FOR RESALE	1,195.71	2,856.55
	554900 OTHER CONTRACTUAL SERVICES	20,692.50	40,696.00
	555200 SOFTWARE - NEW PURCHASES	9,500.00	9,500.00
	559100 OTHER OPERATING EXP	19,169.51	21,589.51
	Major Account 520000 Total	374,705.88	479,960.96
	570000 Travel Expenses		
	571100 BOARD & LODGING	46,247.76	52,745.63
	571900 MEALS-ONE DAY TRAVEL	37.53	37.53
	572100 COMMERCIAL TRANSPORTATIO	18,946.27	19,046.57
	572103 COMERCIAL FARES-FOREIGN	1,945.68	1,945.68
	574500 PERSONAL VEHICLE MILEAGE	275.84	364.65
	574600 CONTRACTUAL SERV - TRAVEL EXP	891.97	4,448.06
	575100 MISC TRAVEL EXPENSE	3,550.34	3,681.84
	Major Account 570000 Total	71,895.39	82,269.96
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	80,612.50	111,197.50
	599104 STUDENT TUITION	615.85	615.85
	Major Account 590000 Total	81,228.35	111,813.35
	Fund 55140 Expenditures Total	942,809.52	1,609,752.27
	Subprogram Revenues	369,008.97	916,732.60
	Subprogram Expenditures	942,809.52	1,609,752.27

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	357,939.67-	357,939.67-
	472100 SALE OF SUP & MAT	13,118.51-	13,118.51-
	474100 GENERAL BUSINESS FEES	110,306.49-	110,306.49-
	Major Account 470000 Total	481,364.67-	481,364.67-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	176,993.75-	176,993.75-
	Major Account 480000 Total	176,993.75-	176,993.75-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	29,133.92-	29,133.92-
	Major Account 490000 Total	29,133.92-	29,133.92-
	Fund 55140 Revenue Total	687,492.34-	687,492.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	120,763.62	168,883.52
	511200 TEMPORARY SALARIES-WAGE	34,736.38	55,087.13
	511300 OVERTIME PAYMENTS	1,001.26	1,060.62
	515100 RETIREMENT PLANS EXPENSE	6,040.29	6,929.33
	515200 FICA EXPENSE	7,261.77	11,980.88
	515400 LIFE & ACCIDENT INS EXP	110.02	201.51
	515500 HEALTH INSURANCE EXPENSE	9,300.97	17,692.97
	516500 WORKERS COMP PREMIUMS	951.84	951.84
	Major Account 510000 Total	180,166.15	262,787.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.56	6.56
	521200 COM EXPENSE - VOICE/DATA	1,506.83	1,506.83
	521300 FREIGHT EXPENSE	6.87	6.87
	521500 PUBLICATION & PRINT EXP	103.15	103.15
	522100 DUES & SUBSCRIPTION EXP	23,413.27	24,428.27
	523201 NATURAL GAS	11,525.16	22,237.22
	523202 ELECTRICITY	90,598.70	90,598.70
	523203 WATER	2,090.16	4,010.01
	523204 SEWER	2,421.77	4,672.76
	525500 RENT EXP-OTHER PERS PROP	11,055.46	19,937.39
	526100 REP & MAINT-REAL PROPERT		116.00
	527100 REP & MAINT-OFFICE EQUIP	371.98	371.98
	531100 OFFICE SUPPLIES EXPENSE	355.72	786.56
	533100 HOUSEHOLD & INSTIT EXP	6,759.60	8,626.90
	533900 FOOD EXPENSE		306.09
	534600 ED & RECREATIONAL SUP EX		1,846.60-

Agency Number 051 UNIVERSITY OF NEBRASKA
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 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		
	534900 MISCELLANEOUS SUP EXP	142.76	142.76
	534901 DATA PROCESSING SUPPLIES	114.80	114.80
	535100 MEDICAL SUPPLIES	627.47	627.47
	538100 VEHICLE & EQUIP SUP EXP	44.87	44.87
	539951 PURCHASES FOR RESALE	1,278.41	1,278.41
	541100 ACCTG & AUDITING SERVICES	296.00	296.00
	554900 OTHER CONTRACTUAL SERVICES	55,441.36	128,291.78
	559100 OTHER OPERATING EXP	2,853.69	3,353.69
	Major Account 520000 Total	211,014.59	310,018.47
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,948.68	5,948.68
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,611.41
	Major Account 570000 Total	5,948.68	9,560.09
	580000 Capital Outlay		
	588003 BUILDINGS	5,774.66	5,774.66
	Major Account 580000 Total	5,774.66	5,774.66
	Fund 55140 Expenditures Total	402,904.08	588,141.02
	Subprogram Revenues	<u>687,492.34</u>	<u>687,492.34</u>
	Subprogram Expenditures	<u>402,904.08</u>	<u>588,141.02</u>

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	1,072,926.82-	1,068,648.52-
	472100 SALE OF SUP & MAT	16,984.08-	10,041.80-
	474100 GENERAL BUSINESS FEES	38,395.04-	38,395.04-
	476100 OTHER LIC PERM & FEES	400.00-	400.00-
	Major Account 470000 Total	1,128,705.94-	1,117,485.36-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	834.00-	834.00-
	483300 EQUIPMENT LEASE OR RENTA	1,350.00-	1,350.00-
	484101 RESTRICTED-DONATIONS	2,224.00-	5,393.77-
	486301 SECURITY DEPOSITS	19,010.00-	13,140.00-
	Major Account 480000 Total	23,418.00-	20,717.77-
	Fund 55140 Revenue Total	1,152,123.94-	1,138,203.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	171,131.47	313,111.37
	511200 TEMPORARY SALARIES-WAGE	12,085.86	18,283.79
	511300 OVERTIME PAYMENTS	182.40	182.40
	511900 SUPPLEMENTAL	350.00	700.00
	515100 RETIREMENT PLANS EXPENSE	5,651.60	9,389.62
	515200 FICA EXPENSE	12,019.63	22,645.09
	515400 LIFE & ACCIDENT INS EXP	229.36	415.72
	515500 HEALTH INSURANCE EXPENSE	12,611.62	21,888.21
	516500 WORKERS COMP PREMIUMS	64.85	64.85
	Major Account 510000 Total	214,326.79	386,681.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,698.80	4,698.80
	521200 COM EXPENSE - VOICE/DATA	1,070.27	1,070.27
	521300 FREIGHT EXPENSE	241.84	241.84
	521500 PUBLICATION & PRINT EXP	1,617.49	1,617.49
	522100 DUES & SUBSCRIPTION EXP	342.00	342.00
	522200 CONFERENCE REGISTRATION	500.00	500.00
	522600 JOB APPLICANT EXPENSE		1,303.29
	524600 RENT EXPENSE-BUILDINGS	12,263.00	12,263.00
	525500 RENT EXP-OTHER PERS PROP	522.27	522.27
	527100 REP & MAINT-OFFICE EQUIP	7.77	7.77
	531100 OFFICE SUPPLIES EXPENSE	6,699.62	9,929.71
	533100 HOUSEHOLD & INSTIT EXP	500.00	500.00
	533900 FOOD EXPENSE	1,396.75	1,414.73
	534900 MISCELLANEOUS SUP EXP		1,522.45

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	64.19	64.19
	539951 PURCHASES FOR RESALE	5,041.21	9,506.40
	541100 ACCTG & AUDITING SERVICES	296.00-	296.00-
	554900 OTHER CONTRACTUAL SERVICES	6,294.37	7,075.07
	556100 INSURANCE EXPENSE	60,070.21	60,070.21
	559100 OTHER OPERATING EXP	7,038.23	7,799.65
	Major Account 520000 Total	108,072.02	120,153.14
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,207.28	4,207.28
	571103 BOARD & LODGING-FOREIGN	314.65	314.65
	572100 COMMERCIAL TRANSPORTATIO	3,142.65	3,142.65
	572103 COMERCIAL FARES-FOREIGN	1,009.12	1,009.12
	574500 PERSONAL VEHICLE MILEAGE	805.18	812.14
	575100 MISC TRAVEL EXPENSE	427.35	437.35
	Major Account 570000 Total	9,906.23	9,923.19
	590000 Government Aid		
	599104 STUDENT TUITION	45,639.04	45,639.04
	Major Account 590000 Total	45,639.04	45,639.04
	Fund 55140 Expenditures Total	377,944.08	562,396.42
	Subprogram Revenues	1,152,123.94-	1,138,203.13-
	Subprogram Expenditures	377,944.08	562,396.42
	Program Revenues	10,735,154.97-	11,307,992.90-
	Program Expenditures	4,011,928.37	6,522,282.14

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		
	533100 HOUSEHOLD & INSTIT EXP	1,396.52-	1,396.52-
	534800 CONST & MAINT SUP EXP	2,679.00	2,679.00
	549200 JANITORIAL/SECURITY SRVS	505.00	505.00
	Major Account 520000 Total	1,787.48	1,787.48
	580000 Capital Outlay		
	588003 BUILDINGS	41,748.00	63,555.31
	Major Account 580000 Total	41,748.00	63,555.31
	Fund 65020 Expenditures Total	43,535.48	65,342.79
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	558,547.57-	558,547.57-
	493100 OPERATING TRANSFERS IN	111,935.72	111,935.72
	493200 OPERATING TRANSFERS OUT	238,064.28	238,064.28
	Major Account 490000 Total	208,547.57-	208,547.57-
	Fund 65120 Revenue Total	208,547.57-	208,547.57-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	408.18	2,657.93
	521500 PUBLICATION & PRINT EXP	70.56	70.56
	526100 REP & MAINT-REAL PROPERT	85,537.56	119,546.96
	531100 OFFICE SUPPLIES EXPENSE		7,874.10
	533100 HOUSEHOLD & INSTIT EXP	10,006.00	49,145.55
	534600 ED & RECREATIONAL SUP EX	2,827.41	2,827.41
	534800 CONST & MAINT SUP EXP	98,703.53	109,126.49
	534901 DATA PROCESSING SUPPLIES	15,976.00	15,976.00
	554900 OTHER CONTRACTUAL SERVICES	12,320.44	18,020.44
	Major Account 520000 Total	225,849.68	325,245.44
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	92.25	92.25
	588003 BUILDINGS	446,008.90	1,206,388.66
	588004 EQUIPMENT	45,337.21	96,356.11
	Major Account 580000 Total	491,438.36	1,302,837.02
	Fund 65120 Expenditures Total	717,288.04	1,628,082.46
65140 U OF N OMAHA TRUST F			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	436,394.97-	436,394.97-
	Major Account 490000 Total	436,394.97-	436,394.97-
	Fund 65140 Revenue Total	436,394.97-	436,394.97-
Expenditures	520000 Operating Expenses		

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2017

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		
	526100 REP & MAINT-REAL PROPERT	422,073.60	649,731.60
	527800 REP & MAINT-OTHER PROPER		14,116.00
	534800 CONST & MAINT SUP EXP		2,160.33
	Major Account 520000 Total	<u>422,073.60</u>	<u>666,007.93</u>
	Fund 65140 Expenditures Total	<u>422,073.60</u>	<u>666,007.93</u>
	Subprogram Revenues	<u>644,942.54</u>	<u>644,942.54</u>
	Subprogram Expenditures	<u>1,182,897.12</u>	<u>2,359,433.18</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 901 BLDG SALE-GI KOENIG
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	3,321,990.82-	3,321,990.82-
	493100 OPERATING TRANSFERS IN	350,000.00-	350,000.00-
	Major Account 490000 Total	<u>3,671,990.82-</u>	<u>3,671,990.82-</u>
	Fund 65120 Revenue Total	3,671,990.82-	3,671,990.82-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	70.00	70.00
	534800 CONST & MAINT SUP EXP	384,708.71	648,270.23
	Major Account 520000 Total	<u>384,778.71</u>	<u>648,340.23</u>
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	181,342.41-	181,333.41-
	588003 BUILDINGS	847,722.63	1,726,910.55
	588004 EQUIPMENT	32,927.58	84,237.26
	Major Account 580000 Total	<u>699,307.80</u>	<u>1,629,814.40</u>
	Fund 65120 Expenditures Total	<u>1,084,086.51</u>	<u>2,278,154.63</u>
	Subprogram Revenues	<u>3,671,990.82-</u>	<u>3,671,990.82-</u>
	Subprogram Expenditures	<u>1,084,086.51</u>	<u>2,278,154.63</u>
	Program Revenues	<u>4,316,933.36-</u>	<u>4,316,933.36-</u>
	Program Expenditures	<u>2,266,983.63</u>	<u>4,637,587.81</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 902 JOINT OPER CENTER-RENOV
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	6,911.83-	6,911.83-
	Major Account 490000 Total	6,911.83-	6,911.83-
	Fund 65120 Revenue Total	6,911.83-	6,911.83-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	129,822.67	129,822.67
	Major Account 520000 Total	129,822.67	129,822.67
	580000 Capital Outlay		
	588003 BUILDINGS	130.50	130.50
	Major Account 580000 Total	130.50	130.50
	Fund 65120 Expenditures Total	129,953.17	129,953.17
65140 U OF N OMAHA TRUST F			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	24,335.00-	24,335.00-
	Major Account 490000 Total	24,335.00-	24,335.00-
	Fund 65140 Revenue Total	24,335.00-	24,335.00-
	Subprogram Revenues	31,246.83-	31,246.83-
	Subprogram Expenditures	129,953.17	129,953.17

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	89,931.00-	89,931.00-
	Major Account 490000 Total	89,931.00-	89,931.00-
	Fund 65120 Revenue Total	89,931.00-	89,931.00-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	210,259.74	210,259.74
	Major Account 580000 Total	210,259.74	210,259.74
	Fund 65120 Expenditures Total	210,259.74	210,259.74
	Subprogram Revenues	89,931.00-	89,931.00-
	Subprogram Expenditures	210,259.74	210,259.74
	Program Revenues	121,177.83-	121,177.83-
	Program Expenditures	340,212.91	340,212.91

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	87,014.75	87,014.75
	Major Account 490000 Total	87,014.75	87,014.75
	Fund 65140 Revenue Total	87,014.75	87,014.75
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	3,000.00	3,000.00
	Major Account 520000 Total	3,000.00	3,000.00
	Fund 65140 Expenditures Total	3,000.00	3,000.00
	Subprogram Revenues	87,014.75	87,014.75
	Subprogram Expenditures	3,000.00	3,000.00
	Program Revenues	87,014.75	87,014.75
	Program Expenditures	3,000.00	3,000.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 906 LIFE SAFETY IMPROVEMENTS
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25200 CA-DESIGNATED CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,353.45-	11,961.29-
	Major Account 480000 Total	6,353.45-	11,961.29-
	Fund 25200 Revenue Total	6,353.45-	11,961.29-
	Subprogram Revenues	6,353.45-	11,961.29-
	Program Revenues	6,353.45-	11,961.29-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 907 GI DIETARY FACILITY
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	418.60	418.60
	522100 DUES & SUBSCRIPTION EXP	70.00	70.00
	534800 CONST & MAINT SUP EXP	4,858.99	4,858.99
	545000 LABORATORY SERVICES	889.74	889.74
	559100 OTHER OPERATING EXP	411.75	411.75
	Major Account 520000 Total	6,649.08	6,649.08
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	802.38	802.38
	588003 BUILDINGS	51,125.11	51,125.11
	Major Account 580000 Total	51,927.49	51,927.49
	Fund 25210 Expenditures Total	58,576.57	58,576.57
65120 UNIVERSITY TRUST			
Expenditures			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	7,199.30	7,199.30
	Major Account 520000 Total	7,199.30	7,199.30
	580000 Capital Outlay		
	588003 BUILDINGS	28.50	28.50
	Major Account 580000 Total	28.50	28.50
	Fund 65120 Expenditures Total	7,227.80	7,227.80
	Subprogram Expenditures	65,804.37	65,804.37
	Program Expenditures	65,804.37	65,804.37

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 909 EQUIPMENT GRANTS
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		28,909.31
	Major Account 580000 Total		28,909.31
	Fund 25210 Expenditures Total		28,909.31
	Subprogram Expenditures		28,909.31
	Program Expenditures		28,909.31

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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	458.24-	906.43-
	Major Account 480000 Total	458.24-	906.43-
	Fund 32500 Revenue Total	458.24-	906.43-
	Subprogram Revenues	458.24-	906.43-
	Program Revenues	458.24-	906.43-

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	43,681.34-	43,681.34-
	Major Account 490000 Total	43,681.34-	43,681.34-
	Fund 65120 Revenue Total	43,681.34-	43,681.34-
Expenditures	520000 Operating Expenses		
	525501 AG CONST & SHOP EQ RENTAL	4,741.90	4,741.90
	526100 REP & MAINT-REAL PROPERT	14,941.68	173,671.68
	527800 REP & MAINT-OTHER PROPER	2,612.54	2,612.54
	531100 OFFICE SUPPLIES EXPENSE		850.00
	534600 ED & RECREATIONAL SUP EX	14,854.50	14,854.50
	534800 CONST & MAINT SUP EXP	2,920.03	3,442.61
	549200 JANITORIAL/SECURITY SRVS	5,000.00	5,000.00
	Major Account 520000 Total	45,070.65	205,173.23
	Fund 65120 Expenditures Total	45,070.65	205,173.23
	Subprogram Revenues	43,681.34-	43,681.34-
	Subprogram Expenditures	45,070.65	205,173.23

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 917 CAPITOL COURTYARD FOUNTAINS
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	329,353.38	480,173.94
	Major Account 580000 Total	329,353.38	480,173.94
	Fund 55110 Expenditures Total	329,353.38	480,173.94
	Subprogram Expenditures	329,353.38	480,173.94
	Program Revenues	43,681.34	43,681.34
	Program Expenditures	374,424.03	685,347.17

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	710,301.16-	1,176,301.16-
	493204 TRANS OUT-PLANT IMPROVEME	160,659.09	208,948.92
	Major Account 490000 Total	549,642.07-	967,352.24-
	Fund 25210 Revenue Total	549,642.07-	967,352.24-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	17.20	17.20
	526100 REP & MAINT-REAL PROPERT	357,422.69	357,422.69
	534800 CONST & MAINT SUP EXP	295.35	2,652.25
	555200 SOFTWARE - NEW PURCHASES	6,924.70	6,924.70
	Major Account 520000 Total	364,659.94	367,016.84
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	5,056.67	5,056.67
	588003 BUILDINGS	148,827.25	386,854.34
	588004 EQUIPMENT	115,178.00	115,178.00
	Major Account 580000 Total	269,061.92	507,089.01
	Fund 25210 Expenditures Total	633,721.86	874,105.85
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	6,504.54-	438,702.54-
	493204 TRANS OUT-PLANT IMPROVEME	74,554.62	74,554.62
	Major Account 490000 Total	68,050.08	364,147.92-
	Fund 55110 Revenue Total	68,050.08	364,147.92-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	556.00	556.00
	526100 REP & MAINT-REAL PROPERT	32,524.53	32,524.53
	534800 CONST & MAINT SUP EXP	5,031.39	5,031.39
	Major Account 520000 Total	38,111.92	38,111.92
	580000 Capital Outlay		
	588003 BUILDINGS	75,493.92	140,621.90
	Major Account 580000 Total	75,493.92	140,621.90
	Fund 55110 Expenditures Total	113,605.84	178,733.82
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD		40,712.40-
	Major Account 470000 Total		40,712.40-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	30,831.02-	30,831.02-
	Major Account 480000 Total	30,831.02-	30,831.02-

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			
	480000 Revenues - Miscellaneous		
	Fund 65120 Revenue Total	30,831.02-	71,543.42-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	428.00	428.00
	534800 CONST & MAINT SUP EXP	95.04	95.04
	542500 ENG & ARCH SERVICES	28,404.20	28,404.20
	Major Account 520000 Total	28,927.24	28,927.24
	580000 Capital Outlay		
	588003 BUILDINGS	30,741.56	56,907.23
	588004 EQUIPMENT		5,118.00
	Major Account 580000 Total	30,741.56	62,025.23
	Fund 65120 Expenditures Total	59,668.80	90,952.47
	Subprogram Revenues	512,423.01-	1,403,043.58-
	Subprogram Expenditures	806,996.50	1,143,792.14

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	330,700.00-	330,700.00-
	Major Account 490000 Total	330,700.00-	330,700.00-
	Fund 25210 Revenue Total	330,700.00-	330,700.00-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	70.00	70.00
	534800 CONST & MAINT SUP EXP	56,935.85	56,935.85
	Major Account 520000 Total	57,005.85	57,005.85
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	490.50-	490.50-
	588003 BUILDINGS	214,853.69	483,661.24
	588004 EQUIPMENT	11,315.00	11,315.00
	Major Account 580000 Total	225,678.19	494,485.74
	Fund 25210 Expenditures Total	282,684.04	551,491.59
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		611,100.00-
	Major Account 490000 Total		611,100.00-
	Fund 55110 Revenue Total		611,100.00-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	190,061.29	193,031.29
	Major Account 580000 Total	190,061.29	193,031.29
	Fund 55110 Expenditures Total	190,061.29	193,031.29
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	55,617.84-	55,617.84-
	Major Account 480000 Total	55,617.84-	55,617.84-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	147,217.97-	147,217.97-
	493204 TRANS OUT-PLANT IMPROVEME	2,148.25	2,148.25
	Major Account 490000 Total	145,069.72-	145,069.72-
	Fund 65120 Revenue Total	200,687.56-	200,687.56-
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		58,646.66
	534901 DATA PROCESSING SUPPLIES		4,122.28
	538100 VEHICLE & EQUIP SUP EXP	22.80	22.80
	Major Account 520000 Total	22.80	62,791.74
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	45.00	45.00

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 918 SITE IMPROV-YRTC GENEVA
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>45.00</u>	<u>45.00</u>
	580000 Capital Outlay		
	588002 BUILDINGS	77.44	77.44
	588003 BUILDINGS	31,017.32	78,995.55
	588004 EQUIPMENT	28,614.75	32,439.75
	Major Account 580000 Total	<u>59,709.51</u>	<u>111,512.74</u>
	Fund 65120 Expenditures Total	<u>59,777.31</u>	<u>174,349.48</u>
	Subprogram Revenues	<u>531,387.56-</u>	<u>1,142,487.56-</u>
	Subprogram Expenditures	<u>532,522.64</u>	<u>918,872.36</u>
	Program Revenues	<u>1,043,810.57-</u>	<u>2,545,531.14-</u>
	Program Expenditures	<u>1,339,519.14</u>	<u>2,062,664.50</u>

Program Summary by Subprogram

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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
	Major Account 520000 Total		2,750,000.00
	Fund 10000 Expenditures Total		2,750,000.00
25200 CA-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		2,750,000.00-
	Major Account 490000 Total		2,750,000.00-
	Fund 25200 Revenue Total		2,750,000.00-
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		2,750,000.00
	Major Account 520000 Total		2,750,000.00
	Fund 25200 Expenditures Total		2,750,000.00
	Subprogram Revenues		2,750,000.00-
	Subprogram Expenditures		5,500,000.00
	Program Revenues		2,750,000.00-
	Program Expenditures		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>
45170 UNL FED FUND ADVANCES			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		202,824.49
	Major Account 580000 Total		202,824.49
	Fund 45170 Expenditures Total		202,824.49
55110 UNL REVOLVING			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		202,824.49
	Major Account 580000 Total		202,824.49
	Fund 55110 Expenditures Total		202,824.49
	Subprogram Expenditures		405,648.98
	Program Expenditures		405,648.98

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 927 UNMC-GLOBAL CTR ADV LEARNING
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	20.81	20.81
	Major Account 520000 Total	20.81	20.81
	Fund 38000 Expenditures Total	20.81	20.81
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	292,415.04-	292,415.04-
	Major Account 480000 Total	292,415.04-	292,415.04-
	Fund 65150 Revenue Total	292,415.04-	292,415.04-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	286.39	286.39
	Major Account 580000 Total	286.39	286.39
	Fund 65150 Expenditures Total	286.39	286.39
	Subprogram Revenues	292,415.04-	292,415.04-
	Subprogram Expenditures	307.20	307.20
	Program Revenues	292,415.04-	292,415.04-
	Program Expenditures	307.20	307.20

Secure Version - Prior Month

As of August 31, 2017

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	34,935.00-	34,935.00-
	Major Account 490000 Total	<u>34,935.00-</u>	<u>34,935.00-</u>
	Fund 55110 Revenue Total	<u>34,935.00-</u>	<u>34,935.00-</u>
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE	34,935.00	34,935.00
	Major Account 520000 Total	<u>34,935.00</u>	<u>34,935.00</u>
	Fund 55110 Expenditures Total	<u>34,935.00</u>	<u>34,935.00</u>
	Subprogram Revenues	<u>34,935.00-</u>	<u>34,935.00-</u>
	Subprogram Expenditures	<u>239,935.00</u>	<u>239,935.00</u>
	Program Revenues	<u>34,935.00-</u>	<u>34,935.00-</u>
	Program Expenditures	<u>239,935.00</u>	<u>239,935.00</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			
Revenues	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME	118,442.07	118,442.07
	Major Account 490000 Total	118,442.07	118,442.07
	Fund 25210 Revenue Total	118,442.07	118,442.07
	Subprogram Revenues	118,442.07	118,442.07
	Program Revenues	118,442.07	118,442.07

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 936 UNL - LOVE NORTH COMMONS
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	473.75	473.75
	Major Account 580000 Total	473.75	473.75
	Fund 25210 Expenditures Total	473.75	473.75
65120 UNIVERSITY TRUST			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		960.00
	Major Account 580000 Total		960.00
	Fund 65120 Expenditures Total		960.00
	Subprogram Expenditures	473.75	1,433.75
	Program Expenditures	473.75	1,433.75

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	3.50-	6.92-
	Major Account 480000 Total	3.50-	6.92-
	Fund 32510 Revenue Total	3.50-	6.92-
	Subprogram Revenues	3.50-	6.92-
	Program Revenues	3.50-	6.92-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 939 WSC-MISC CAP-LB1100
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE		313,600.00
	539200 DEBT SERVICE EXPENSE		4,540,000.00
	Major Account 520000 Total		4,853,600.00
	Fund 10000 Expenditures Total		4,853,600.00
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	230,735.13-	230,735.13-
	Major Account 490000 Total	230,735.13-	230,735.13-
	Fund 65120 Revenue Total	230,735.13-	230,735.13-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	226,569.95	685,473.93
	538100 VEHICLE & EQUIP SUP EXP	9.82	9.82
	554900 OTHER CONTRACTUAL SERVICES	9,206.57	9,206.57
	559100 OTHER OPERATING EXP	312.00	312.00
	Major Account 520000 Total	236,098.34	695,002.32
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	32.00	32.00
	Major Account 570000 Total	32.00	32.00
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	116.50	116.50
	588003 BUILDINGS	706,508.26	1,092,813.97
	588004 EQUIPMENT	138,645.29	275,571.96
	Major Account 580000 Total	845,270.05	1,368,502.43
	Fund 65120 Expenditures Total	1,081,400.39	2,063,536.75
	Subprogram Revenues	230,735.13-	230,735.13-
	Subprogram Expenditures	1,081,400.39	6,917,136.75
	Program Revenues	230,735.13-	230,735.13-
	Program Expenditures	1,081,400.39	6,917,136.75

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 940 309 TASK FORCE PROJECTS
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	89,208.25-	89,208.25-
	Major Account 480000 Total	89,208.25-	89,208.25-
	Fund 65120 Revenue Total	89,208.25-	89,208.25-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	60.00	60.00
	559100 OTHER OPERATING EXP	5,772.00	5,772.00
	Major Account 520000 Total	5,832.00	5,832.00
	580000 Capital Outlay		
	588003 BUILDINGS	843,877.58	843,877.58
	Major Account 580000 Total	843,877.58	843,877.58
	Fund 65120 Expenditures Total	849,709.58	849,709.58
	Subprogram Revenues	89,208.25-	89,208.25-
	Subprogram Expenditures	849,709.58	849,709.58
	Program Revenues	89,208.25-	89,208.25-
	Program Expenditures	849,709.58	849,709.58

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 943 UNMC MISC RENOV
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25220 UNMC-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	695,891.00-	695,891.00-
	493200 OPERATING TRANSFERS OUT	172,000.00-	172,000.00-
	493204 TRANS OUT-PLANT IMPROVEME	172,000.00	172,000.00
	Major Account 490000 Total	695,891.00-	695,891.00-
	Fund 25220 Revenue Total	695,891.00-	695,891.00-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	925.00	925.00
	531100 OFFICE SUPPLIES EXPENSE	972.30	972.30
	534800 CONST & MAINT SUP EXP	31.54	31.54
	535100 MEDICAL SUPPLIES	702.48	702.48
	Major Account 520000 Total	2,631.32	2,631.32
	580000 Capital Outlay		
	588003 BUILDINGS	835,509.46	1,732,590.73
	588004 EQUIPMENT	203,488.72	223,202.72
	Major Account 580000 Total	1,038,998.18	1,955,793.45
	Fund 25220 Expenditures Total	1,041,629.50	1,958,424.77
55150 UNMC REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	61,418.97-	61,418.97-
	Major Account 490000 Total	61,418.97-	61,418.97-
	Fund 55150 Revenue Total	61,418.97-	61,418.97-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	143,915.11	932,871.07
	588004 EQUIPMENT	12,955.00	12,955.00
	Major Account 580000 Total	156,870.11	945,826.07
	Fund 55150 Expenditures Total	156,870.11	945,826.07
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	56,373.50-	56,373.50-
	484900 OTHER PRIVATE SOURCES	52,367.60-	52,367.60-
	Major Account 480000 Total	108,741.10-	108,741.10-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	94,668.10-	94,668.10-
	493204 TRANS OUT-PLANT IMPROVEME	63,331.10	63,331.10
	Major Account 490000 Total	31,337.00-	31,337.00-
	Fund 65150 Revenue Total	140,078.10-	140,078.10-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	50.00	50.00

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>
65150 UNIVERSITY TRUST-UNMC			
	Expenditures		
	520000 Operating Expenses		
	Major Account 520000 Total	50.00	50.00
	580000 Capital Outlay		
	588003 BUILDINGS	227,260.67	400,963.20
	588004 EQUIPMENT		343.32
	Major Account 580000 Total	227,260.67	401,306.52
	Fund 65150 Expenditures Total	227,310.67	401,356.52
	Subprogram Revenues	<u>897,388.07-</u>	<u>897,388.07-</u>
	Subprogram Expenditures	<u>1,425,810.28</u>	<u>3,305,607.36</u>
	Program Revenues	<u>897,388.07-</u>	<u>897,388.07-</u>
	Program Expenditures	<u>1,425,810.28</u>	<u>3,305,607.36</u>

Secure Version - Prior Month

As of August 31, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 944 CSC-OLD MED REN-SANDOZ
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	338.51-	338.51-
	493104 TRANS IN-PLANT IMPROVEMEN		200,000.00-
	Major Account 490000 Total	<u>338.51-</u>	<u>200,338.51-</u>
	Fund 55110 Revenue Total	338.51-	200,338.51-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	618,468.70	689,838.85
	588004 EQUIPMENT	2,090,000.00	2,090,000.00
	Major Account 580000 Total	<u>2,708,468.70</u>	<u>2,779,838.85</u>
	Fund 55110 Expenditures Total	2,708,468.70	2,779,838.85
65120 UNIVERSITY TRUST			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	92,343.00-	92,343.00-
	Major Account 580000 Total	<u>92,343.00-</u>	<u>92,343.00-</u>
	Fund 65120 Expenditures Total	92,343.00-	92,343.00-
	Subprogram Revenues	<u>338.51-</u>	<u>200,338.51-</u>
	Subprogram Expenditures	<u>2,616,125.70</u>	<u>2,687,495.85</u>

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	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	7,250.48	7,250.48
	Major Account 520000 Total	7,250.48	7,250.48
	580000 Capital Outlay		
	588003 BUILDINGS	248,387.23	248,387.23
	Major Account 580000 Total	248,387.23	248,387.23
	Fund 55110 Expenditures Total	255,637.71	255,637.71
65120 UNIVERSITY TRUST			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	138.44	138.44
	Major Account 580000 Total	138.44	138.44
	Fund 65120 Expenditures Total	138.44	138.44
	Subprogram Expenditures	255,776.15	255,776.15
	Program Revenues	338.51-	200,338.51-
	Program Expenditures	2,871,901.85	2,943,272.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 945 UNO-BIOMECHANICS RESEARCH FAC
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	29.69	29.69
	Major Account 520000 Total	29.69	29.69
	Fund 65140 Expenditures Total	29.69	29.69
	Subprogram Expenditures	29.69	29.69
	Program Expenditures	29.69	29.69

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 948 SCB RAMSEY 2 LB1100
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	110,777.17-	110,777.17-
	Major Account 480000 Total	110,777.17-	110,777.17-
	Fund 65150 Revenue Total	110,777.17-	110,777.17-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	5,125.00	5,125.00
	Major Account 520000 Total	5,125.00	5,125.00
	580000 Capital Outlay		
	588003 BUILDINGS	6,856.41	6,856.41
	Major Account 580000 Total	6,856.41	6,856.41
	Fund 65150 Expenditures Total	11,981.41	11,981.41
	Subprogram Revenues	110,777.17-	110,777.17-
	Subprogram Expenditures	11,981.41	11,981.41
	Program Revenues	110,777.17-	110,777.17-
	Program Expenditures	11,981.41	11,981.41

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 950 MISC IMPROV-ALL INST
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	37,021.41	37,021.41
	Major Account 490000 Total	37,021.41	37,021.41
	Fund 38000 Revenue Total	37,021.41	37,021.41
64920 CANCER CENTER RESEARCH TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,287.40	4,393.75
	Major Account 480000 Total	11,287.40	4,393.75
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	4,408.04	4,408.04
	493200 OPERATING TRANSFERS OUT	172,000.00	172,000.00
	Major Account 490000 Total	167,591.96	167,591.96
	Fund 64920 Revenue Total	178,879.36	171,985.71
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	62,681.21	62,681.21
	531100 OFFICE SUPPLIES EXPENSE	434.19	434.19
	534901 DATA PROCESSING SUPPLIES	207.19	207.19
	539951 PURCHASES FOR RESALE	69,816.01	69,816.01
	555200 SOFTWARE - NEW PURCHASES	321.00	321.00
	Major Account 520000 Total	133,459.60	133,459.60
	580000 Capital Outlay		
	588003 BUILDINGS	393,822.77	898,390.42
	588004 EQUIPMENT	40,655.90	218,289.36
	Major Account 580000 Total	434,478.67	1,116,679.78
	Fund 64920 Expenditures Total	567,938.27	1,250,139.38
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		2,093,339.00
	484101 RESTRICTED-DONATIONS	1,278,547.00	3,886,685.73
	484104 INDIRECT COST-LOCAL	500,000.00	500,000.00
	Major Account 480000 Total	778,547.00	5,480,024.73
	Fund 65150 Revenue Total	778,547.00	5,480,024.73
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	771.89	771.89
	555200 SOFTWARE - NEW PURCHASES	571.00	571.00
	Major Account 520000 Total	1,342.89	1,342.89
	580000 Capital Outlay		
	588003 BUILDINGS	920,748.96	1,940,498.72
	588004 EQUIPMENT	64,591.57	476,340.25

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As of August 31, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 950 MISC IMPROV-ALL INST
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC	580000 Capital Outlay		
	Major Account 580000 Total	<u>985,340.53</u>	<u>2,416,838.97</u>
	Fund 65150 Expenditures Total	<u>986,683.42</u>	<u>2,418,181.86</u>
	Subprogram Revenues	<u>562,646.23-</u>	<u>5,271,017.61-</u>
	Subprogram Expenditures	<u>1,554,621.69</u>	<u>3,668,321.24</u>
	Program Revenues	<u>562,646.23-</u>	<u>5,271,017.61-</u>
	Program Expenditures	<u>1,554,621.69</u>	<u>3,668,321.24</u>

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	469.63	11,405.75-
	Major Account 480000 Total	469.63	11,405.75-
	Fund 25250 Revenue Total	469.63	11,405.75-
Expenditures	520000 Operating Expenses		
	525501 AG CONST & SHOP EQ RENTAL	1,091.00	1,091.00
	526100 REP & MAINT-REAL PROPERT	68,605.00	187,141.32
	534800 CONST & MAINT SUP EXP	7,144.88	104,980.11
	542500 ENG & ARCH SERVICES	4,835.00	30,485.00
	556100 INSURANCE EXPENSE	650.77	650.77
	Major Account 520000 Total	82,326.65	324,348.20
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	33,250.00	33,250.00
	588003 BUILDINGS	528,562.43	854,896.93
	588004 EQUIPMENT	84,517.85	140,337.00
	Major Account 580000 Total	646,330.28	1,028,483.93
	Fund 25250 Expenditures Total	728,656.93	1,352,832.13
	Subprogram Revenues	469.63	11,405.75-
	Subprogram Expenditures	728,656.93	1,352,832.13
	Program Revenues	469.63	11,405.75-
	Program Expenditures	728,656.93	1,352,832.13

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	256.50	256.50
	Major Account 580000 Total	256.50	256.50
	Fund 25210 Expenditures Total	256.50	256.50
	Subprogram Expenditures	256.50	256.50
	Program Expenditures	256.50	256.50

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 961 UNMC-QECB PROJECT
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	63,541.33-	63,541.33-
	Major Account 480000 Total	63,541.33-	63,541.33-
	Fund 65150 Revenue Total	63,541.33-	63,541.33-
	Subprogram Revenues	63,541.33-	63,541.33-
	Program Revenues	63,541.33-	63,541.33-

Program Summary by Subprogram

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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	565,201.57-	565,201.57-
	Major Account 480000 Total	565,201.57-	565,201.57-
	Fund 65120 Revenue Total	565,201.57-	565,201.57-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	399.96	399.96
	534800 CONST & MAINT SUP EXP	17,436.28	20,775.94
	554900 OTHER CONTRACTUAL SERVICES	3,205.38	3,205.38
	Major Account 520000 Total	21,041.62	24,381.28
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	8,664.00	8,664.00
	588003 BUILDINGS	221,658.67	448,991.42
	588004 EQUIPMENT		1,298.10
	Major Account 580000 Total	230,322.67	458,953.52
	Fund 65120 Expenditures Total	251,364.29	483,334.80
	Subprogram Revenues	565,201.57-	565,201.57-
	Subprogram Expenditures	251,364.29	483,334.80
	Program Revenues	565,201.57-	565,201.57-
	Program Expenditures	251,364.29	483,334.80

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 964 UNMC-EAST UTIL PLT EXP & ELEC
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		34,800.00
	Major Account 580000 Total		34,800.00
	Fund 55150 Expenditures Total		34,800.00
	Subprogram Expenditures		34,800.00
	Program Expenditures		34,800.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 965 UNL-QUILT CENTER ADDITION
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	7,571.40-	7,571.40-
	Major Account 480000 Total	7,571.40-	7,571.40-
	Fund 65120 Revenue Total	7,571.40-	7,571.40-
	Subprogram Revenues	7,571.40-	7,571.40-
	Program Revenues	7,571.40-	7,571.40-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 967 STATE PARK IMPROV
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25230 UNO-DESIGNATED CASH			
Expenditures			
	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		9,855.66
	Major Account 520000 Total		9,855.66
	Fund 25230 Expenditures Total		9,855.66
	Subprogram Expenditures		9,855.66
	Program Expenditures		9,855.66

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 969 STATE REC AREA
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	700.00	700.00
	Major Account 520000 Total	700.00	700.00
	580000 Capital Outlay		
	588003 BUILDINGS	10,965.53	61,411.73
	588004 EQUIPMENT	373.80	1,483.80
	Major Account 580000 Total	11,339.33	62,895.53
	Fund 65150 Expenditures Total	12,039.33	63,595.53
	Subprogram Expenditures	12,039.33	63,595.53
	Program Expenditures	12,039.33	63,595.53

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 971 SPECIAL USE AREAS
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
	Expenditures		
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	57.40-	57.40-
	556100 INSURANCE EXPENSE	745.07	745.07
	Major Account 520000 Total	<u>687.67</u>	<u>687.67</u>
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		2,198.00
	588003 BUILDINGS	4,176.00	7,002.50
	Major Account 580000 Total	<u>4,176.00</u>	<u>9,200.50</u>
	Fund 65020 Expenditures Total	<u>4,863.67</u>	<u>9,888.17</u>
	Subprogram Expenditures	<u>4,863.67</u>	<u>9,888.17</u>
	Program Expenditures	<u>4,863.67</u>	<u>9,888.17</u>

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 974 UNL-BRESLOW ICE CENTER
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	46,006.17-	46,006.17-
	Major Account 480000 Total	46,006.17-	46,006.17-
	Fund 65120 Revenue Total	46,006.17-	46,006.17-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	22,275.32	73,395.06
	Major Account 580000 Total	22,275.32	73,395.06
	Fund 65120 Expenditures Total	22,275.32	73,395.06
	Subprogram Revenues	46,006.17-	46,006.17-
	Subprogram Expenditures	22,275.32	73,395.06
	Program Revenues	46,006.17-	46,006.17-
	Program Expenditures	22,275.32	73,395.06

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 975 EMER REPAIRS-PARKS
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25250 UNK DESIGNATED CASH			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	100,602.00	236,196.00
	Major Account 580000 Total	100,602.00	236,196.00
	Fund 25250 Expenditures Total	100,602.00	236,196.00
55020 UNK REVOLVING			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	36,106.87	36,106.87
	Major Account 580000 Total	36,106.87	36,106.87
	Fund 55020 Expenditures Total	36,106.87	36,106.87
	Subprogram Expenditures	136,708.87	272,302.87
	Program Expenditures	136,708.87	272,302.87

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 976 EMER REPAIRS-OTHER FAC
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	227.33	227.33
	Major Account 520000 Total	227.33	227.33
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	1,122.45	5,235.95
	588003 BUILDINGS	25,307.49	734,322.15
	Major Account 580000 Total	26,429.94	739,558.10
	Fund 10000 Expenditures Total	26,657.27	739,785.43
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	1,000,000.00-	1,000,000.00-
	Major Account 490000 Total	1,000,000.00-	1,000,000.00-
	Fund 55110 Revenue Total	1,000,000.00-	1,000,000.00-
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	531,946.44-	531,946.44-
	Major Account 490000 Total	531,946.44-	531,946.44-
	Fund 65120 Revenue Total	531,946.44-	531,946.44-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	8.60	8.60
	534800 CONST & MAINT SUP EXP	297.68	297.68
	Major Account 520000 Total	306.28	306.28
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	1,469.80	8,281.30
	588003 BUILDINGS	1,006,941.43	1,935,374.03
	Major Account 580000 Total	1,008,411.23	1,943,655.33
	Fund 65120 Expenditures Total	1,008,717.51	1,943,961.61
	Subprogram Revenues	1,531,946.44-	1,531,946.44-
	Subprogram Expenditures	1,035,374.78	2,683,747.04
	Program Revenues	1,531,946.44-	1,531,946.44-
	Program Expenditures	1,035,374.78	2,683,747.04

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	580000 Capital Outlay		
	588004 EQUIPMENT	5,000.00-	5,000.00-
	Major Account 580000 Total	5,000.00-	5,000.00-
	Fund 65140 Expenditures Total	5,000.00-	5,000.00-
	Subprogram Expenditures	5,000.00-	5,000.00-
	Program Expenditures	5,000.00-	5,000.00-

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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>
55110 UNL REVOLVING			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	533,849.23	533,849.23
	Major Account 520000 Total	533,849.23	533,849.23
	580000 Capital Outlay		
	588003 BUILDINGS	762,086.59	762,086.59
	588004 EQUIPMENT	148,541.05	148,541.05
	Major Account 580000 Total	910,627.64	910,627.64
	Fund 55110 Expenditures Total	1,444,476.87	1,444,476.87
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	3,367,036.79-	3,367,036.79-
	Major Account 480000 Total	3,367,036.79-	3,367,036.79-
	Fund 65120 Revenue Total	3,367,036.79-	3,367,036.79-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	205,734.90	653,646.98
	538100 VEHICLE & EQUIP SUP EXP	57.42	57.42
	555200 SOFTWARE - NEW PURCHASES	5,070.00	5,070.00
	Major Account 520000 Total	210,862.32	658,774.40
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	294.00	294.00
	Major Account 570000 Total	294.00	294.00
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	21,147.51	21,147.51
	588003 BUILDINGS	317,516.94	1,143,103.79
	588004 EQUIPMENT	67,369.32	87,369.32
	Major Account 580000 Total	406,033.77	1,251,620.62
	Fund 65120 Expenditures Total	617,190.09	1,910,689.02
	Subprogram Revenues	3,367,036.79-	3,367,036.79-
	Subprogram Expenditures	2,061,666.96	3,355,165.89
	Program Revenues	3,367,036.79-	3,367,036.79-
	Program Expenditures	2,061,666.96	3,355,165.89

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2017

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 987 NEBRASKA OUTDOOR VENTURE PARKS
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	340,252.95-	677,035.82-
	Major Account 480000 Total	340,252.95-	677,035.82-
	Fund 65140 Revenue Total	340,252.95-	677,035.82-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	10,720.00	10,720.00
	534900 MISCELLANEOUS SUP EXP		285.00
	542500 ENG & ARCH SERVICES	2,904.00	2,904.00
	549200 JANITORIAL/SECURITY SRVS		380.00
	Major Account 520000 Total	13,624.00	14,289.00
	580000 Capital Outlay		
	588003 BUILDINGS	141,412.00	445,308.00
	Major Account 580000 Total	141,412.00	445,308.00
	Fund 65140 Expenditures Total	155,036.00	459,597.00
	Subprogram Revenues	340,252.95-	677,035.82-
	Subprogram Expenditures	155,036.00	459,597.00
	Program Revenues	340,252.95-	677,035.82-
	Program Expenditures	155,036.00	459,597.00

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	1,202.50	2,959.50
	526100 REP & MAINT-REAL PROPERT	187,748.00	691,761.85
	527800 REP & MAINT-OTHER PROPER	2,725.58	17,711.08
	534600 ED & RECREATIONAL SUP EX	29.97	5,823.89
	534900 MISCELLANEOUS SUP EXP	183.75	183.75
	535100 MEDICAL SUPPLIES		304.20
	Major Account 520000 Total	<u>191,889.80</u>	<u>718,744.27</u>
	Fund 25230 Expenditures Total	<u>191,889.80</u>	<u>718,744.27</u>
	Subprogram Expenditures	<u>191,889.80</u>	<u>718,744.27</u>
	Program Expenditures	<u>191,889.80</u>	<u>718,744.27</u>

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 992 PSC-CAM SERVICES LB1100
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	189,989.00-	189,989.00-
	Major Account 490000 Total	189,989.00-	189,989.00-
	Fund 65140 Revenue Total	189,989.00-	189,989.00-
	Subprogram Revenues	189,989.00-	189,989.00-
	Program Revenues	189,989.00-	189,989.00-

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 994 MISC RENOVATION
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25230 UNO-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493103 TRANS IN-CENTRAL ADMIN	101,256.00-	101,256.00-
	Major Account 490000 Total	101,256.00-	101,256.00-
	Fund 25230 Revenue Total	101,256.00-	101,256.00-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	191,315.22	251,343.24
	534600 ED & RECREATIONAL SUP EX	6,035.00	6,035.00
	534800 CONST & MAINT SUP EXP	7,127.85	7,127.85
	534901 DATA PROCESSING SUPPLIES		48,120.00
	542500 ENG & ARCH SERVICES	980.00	102,236.00
	Major Account 520000 Total	205,458.07	414,862.09
	580000 Capital Outlay		
	588004 EQUIPMENT	8,185.00	8,185.00
	Major Account 580000 Total	8,185.00	8,185.00
	Fund 25230 Expenditures Total	213,643.07	423,047.09
55140 U OF N OMAHA REV FD			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		325.00
	527800 REP & MAINT-OTHER PROPER	21,965.00	21,965.00
	535100 MEDICAL SUPPLIES	3,200.40	3,200.40
	542500 ENG & ARCH SERVICES	584.14	2,159.14
	554900 OTHER CONTRACTUAL SERVICES	395.00-	395.00-
	555200 SOFTWARE - NEW PURCHASES	37,629.00	55,629.00
	Major Account 520000 Total	62,983.54	82,883.54
	580000 Capital Outlay		
	588004 EQUIPMENT		14,362.20
	Major Account 580000 Total		14,362.20
	Fund 55140 Expenditures Total	62,983.54	97,245.74
	Subprogram Revenues	101,256.00-	101,256.00-
	Subprogram Expenditures	276,626.61	520,292.83

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 994 MISC RENOVATION
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	1,218,059.68-	1,218,059.68-
	Major Account 490000 Total	1,218,059.68-	1,218,059.68-
	Fund 65140 Revenue Total	1,218,059.68-	1,218,059.68-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,075.00	1,075.00
	526100 REP & MAINT-REAL PROPERT		18,493.40
	527100 REP & MAINT-OFFICE EQUIP	495.00	495.00
	534800 CONST & MAINT SUP EXP	28,259.72	29,051.22
	534901 DATA PROCESSING SUPPLIES	79,605.52	130,950.84
	542500 ENG & ARCH SERVICES	1,785.75	18,577.25
	Major Account 520000 Total	111,220.99	198,642.71
	580000 Capital Outlay		
	588003 BUILDINGS	153,615.10	1,763,244.29
	588004 EQUIPMENT	74,250.58-	496.74
	Major Account 580000 Total	79,364.52	1,763,741.03
	Fund 65140 Expenditures Total	190,585.51	1,962,383.74
	Subprogram Revenues	1,218,059.68-	1,218,059.68-
	Subprogram Expenditures	190,585.51	1,962,383.74
	Program Revenues	1,319,315.68-	1,319,315.68-
	Program Expenditures	467,212.12	2,482,676.57

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 998 UNMC-COLLEGE OF PHARMACY
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	58,147.14-	58,147.14-
	Major Account 490000 Total	58,147.14-	58,147.14-
	Fund 65150 Revenue Total	58,147.14-	58,147.14-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	2,125.92	2,658.30
	Major Account 580000 Total	2,125.92	2,658.30
	Fund 65150 Expenditures Total	2,125.92	2,658.30
	Subprogram Revenues	58,147.14-	58,147.14-
	Subprogram Expenditures	2,125.92	2,658.30
	Program Revenues	58,147.14-	58,147.14-
	Program Expenditures	2,125.92	2,658.30
	Agency Revenues	145,039,881.13-	227,523,914.03-
	Agency Expenditures	241,493,195.20	435,485,032.92

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	1,778.94-	1,846.18-
	Major Account 480000 Total	1,778.94-	1,846.18-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,123,678.00-
	Major Account 490000 Total		1,123,678.00-
	Fund 25290 Revenue Total	1,778.94-	1,125,524.18-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		1,125,823.35
	Major Account 590000 Total		1,125,823.35
	Fund 25290 Expenditures Total		1,125,823.35
	Subprogram Revenues	1,778.94-	1,125,524.18-
	Subprogram Expenditures		1,125,823.35
	Program Revenues	1,778.94-	1,125,524.18-
	Program Expenditures		1,125,823.35
	Agency Revenues	1,778.94-	1,125,524.18-
	Agency Expenditures		1,125,823.35

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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>
25310 RP APPRAISER LICENSING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	25.00-	25.00-
	471121 CONTINUING ED NEW FEES	250.00-	500.00-
	471122 CONTINUING ED RENEWAL FEES	50.00-	70.00-
	475150 CERTIFIED GENERAL NEW FEES	2,400.00-	2,400.00-
	475152 FINGERPRINT FEES	143.75-	201.25-
	475154 CERTIFIED GENERAL RENEWAL	1,925.00-	2,200.00-
	475155 LICENSED RENEWAL	275.00-	550.00-
	475156 FINGERPRINT AUDIT PROGRAM FEES	75.00-	85.00-
	475157 CERTIFIED RESIDENTIAL RENEWAL	825.00-	825.00-
	475161 TEMPORARY CERTIFIED GENERAL	750.00-	1,400.00-
	475234 APPLICATION FEES	2,250.00-	3,850.00-
	Major Account 470000 Total	8,968.75-	12,106.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	557.51-	1,129.38-
	484500 REIMBURSEMENT FREIGHT	4.94-	454.94-
	486500 MISCELLANEOUS ADJUSTMENT		241.50-
	Major Account 480000 Total	562.45-	1,825.82-
	Fund 25310 Revenue Total	9,531.20-	13,932.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,831.51	18,434.27
	511600 PER DIEM PAYMENTS	770.00	1,070.00
	512100 VACATION LEAVE EXPENSE	1,033.24	1,452.10
	512200 SICK LEAVE EXPENSE	191.13	286.43
	512300 HOLIDAY LEAVE EXPENSE		430.59
	515100 RETIREMENT PLANS EXPENSE	902.76	1,542.82
	515200 FICA EXPENSE	924.85	1,541.33
	515400 LIFE & ACCIDENT INS EXP	2.04	4.20
	515500 HEALTH INSURANCE EXPENSE	1,692.00	3,504.84
	516300 EMPLOYEE ASSISTANCE PRO		27.81
	Major Account 510000 Total	16,347.53	28,294.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21.39	83.93
	521400 CIO CHARGES	137.89	1,007.55
	521500 PUBLICATION & PRINT EXP	683.19	703.97
	524600 RENT EXPENSE-BUILDINGS	845.26	1,748.61
	524900 RENT EXP-DEPR SURCHARGE	347.58	719.98
	531100 OFFICE SUPPLIES EXPENSE		178.29
	532100 NON-CAPITALIZED EQUIP PU		42.00

Agency Number 053 REAL PROPERTY APPRAISER BD
 Program Number 079 APPRAISER LICENSING
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25310 RP APPRAISER LICENSING			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	443.10	443.10
	541200 PURCHASING ASSESSMENT	75.60	75.60
	541400 HRMS ASSESSMENT	31.15	31.15
	541500 LEGAL SERVICES EXPENSE	10,360.00	11,785.00
	541700 LEGAL RELATED EXPENSE	5,005.00	8,245.00
	554900 OTHER CONTRACTUAL SERVICES	1,454.25	3,754.75
	Major Account 520000 Total	19,404.41	28,818.93
	570000 Travel Expenses		
	571100 BOARD & LODGING	86.57	244.62
	571600 MEALS-NOT TRAVEL STATUS	7.89	25.07
	573100 STATE-OWNED TRANSPORT		43.24
	574500 PERSONAL VEHICLE MILEAGE	170.77	400.29
	575100 MISC TRAVEL EXPENSE	17.15	28.41
	Major Account 570000 Total	282.38	741.63
	Fund 25310 Expenditures Total	36,034.32	57,854.95
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-
	475165 AMC REGISTERED RENEWAL	1,500.00-	4,500.00-
	Major Account 470000 Total	5,500.00-	10,850.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	498.49-	983.94-
	486500 MISCELLANEOUS ADJUSTMENT		80.50-
	Major Account 480000 Total	498.49-	1,064.44-
	Fund 25320 Revenue Total	5,998.49-	11,914.44-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,642.09	7,176.06
	511600 PER DIEM PAYMENTS	330.00	430.00
	512100 VACATION LEAVE EXPENSE	442.82	582.50
	512200 SICK LEAVE EXPENSE	81.91	113.92
	512300 HOLIDAY LEAVE EXPENSE		143.53
	515100 RETIREMENT PLANS EXPENSE	386.84	600.17
	515200 FICA EXPENSE	396.34	601.79
	515400 LIFE & ACCIDENT INS EXP	.84	1.56
	515500 HEALTH INSURANCE EXPENSE	725.14	1,329.44
	516300 EMPLOYEE ASSISTANCE PRO		9.27
	Major Account 510000 Total	7,005.98	10,988.24

Agency Number 053 REAL PROPERTY APPRAISER BD
 Program Number 079 APPRAISER LICENSING
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25320 AMC FUND			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21.13	43.13
	521400 CIO CHARGES	59.10	380.29
	521500 PUBLICATION & PRINT EXP	8.48	15.40
	524600 RENT EXPENSE-BUILDINGS	362.26	663.37
	524900 RENT EXP-DEPR SURCHARGE	148.96	273.10
	531100 OFFICE SUPPLIES EXPENSE		59.43
	532100 NON-CAPITALIZED EQUIP PU		14.00
	541100 ACCTG & AUDITING SERVICES	189.90	189.90
	541200 PURCHASING ASSESSMENT	32.40	32.40
	541400 HRMS ASSESSMENT	13.35	13.35
	541500 LEGAL SERVICES EXPENSE	30.00	65.00
	554900 OTHER CONTRACTUAL SERVICES	271.50	316.75
	Major Account 520000 Total	<u>1,137.08</u>	<u>2,066.12</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	37.10	89.78
	571600 MEALS-NOT TRAVEL STATUS	3.38	9.10
	574500 PERSONAL VEHICLE MILEAGE	73.19	149.69
	575100 MISC TRAVEL EXPENSE	7.35	11.09
	Major Account 570000 Total	<u>121.02</u>	<u>259.66</u>
	Fund 25320 Expenditures Total	<u>8,264.08</u>	<u>13,314.02</u>
	Subprogram Revenues	<u>15,529.69-</u>	<u>25,846.51-</u>
	Subprogram Expenditures	<u>44,298.40</u>	<u>71,168.97</u>
	Program Revenues	<u>15,529.69-</u>	<u>25,846.51-</u>
	Program Expenditures	<u>44,298.40</u>	<u>71,168.97</u>
	Agency Revenues	<u>15,529.69-</u>	<u>25,846.51-</u>
	Agency Expenditures	<u>44,298.40</u>	<u>71,168.97</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	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	2,143.54-	2,147.60-
	Major Account 490000 Total	2,143.54-	2,147.60-
	Fund 10000 Revenue Total	2,143.54-	2,147.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,108.09	83,459.72
	511300 OVERTIME PAYMENTS	172.27	172.27
	511700 EMPLOYEE BONUSES	100.00	100.00
	512100 VACATION LEAVE EXPENSE	2,989.65	6,828.29
	512200 SICK LEAVE EXPENSE	3,944.60	4,881.41
	512300 HOLIDAY LEAVE EXPENSE	5.00	1,975.02
	515100 RETIREMENT PLANS EXPENSE	4,434.31	7,287.04
	515200 FICA EXPENSE	4,326.01	7,031.96
	515400 LIFE & ACCIDENT INS EXP	7.66	15.21
	515500 HEALTH INSURANCE EXPENSE	6,128.77	12,202.72
	516300 EMPLOYEE ASSISTANCE PRO		836.77
	Major Account 510000 Total	74,216.36	124,790.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	865.26	907.12
	521400 CIO CHARGES	892.48	1,751.16
	521500 PUBLICATION & PRINT EXP	726.02	726.02
	521900 AWARDS EXPENSE	.74-	.74-
	522100 DUES & SUBSCRIPTION EXP	1,129.24	1,274.94
	522200 CONFERENCE REGISTRATION	14.85-	383.15
	524700 RENT EXP-OTHER REAL PROP	160.00	410.00
	527910 SERVER REPAIR & MAINT	1.29-	46.71
	531100 OFFICE SUPPLIES EXPENSE	97.34	304.92
	531200 IT SUPPLIES	124.40	124.40
	532100 NON-CAPITALIZED EQUIP PU	365.54	2,713.73
	532200 PERSONAL COMPUTING EQUIPMENT	49.85	646.85
	533900 FOOD EXPENSE		184.00
	534600 ED & RECREATIONAL SUP EX	2.65-	2.65-
	538100 VEHICLE & EQUIP SUP EXP	58.80	58.80
	541100 ACCTG & AUDITING SERVICES	10,567.00	10,567.00
	541200 PURCHASING ASSESSMENT	1,641.00	1,641.00
	541400 HRMS ASSESSMENT	124.93	124.93
	543500 MGT CONSULTANT SERVICES		8,625.00
	555310 COTS LICENSE FEES	326.98	326.98
	555510 SAAS SUBSCRIPTION FEES	77.37	158.76

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	17,186.68	30,972.08
	570000 Travel Expenses		
	571100 BOARD & LODGING	247.33	2,225.15
	571600 MEALS-NOT TRAVEL STATUS	10.00	10.00
	574500 PERSONAL VEHICLE MILEAGE	3,162.97	3,839.96
	575100 MISC TRAVEL EXPENSE		48.76
	Major Account 570000 Total	3,420.30	6,123.87
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	7,997.00	7,997.00
	Major Account 580000 Total	7,997.00	7,997.00
	Fund 10000 Expenditures Total	102,820.34	169,883.36
25410 HIST SOCIETY CASH			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	23,446.96-	49,769.66-
	474100 GENERAL BUSINESS FEES	115.92-	197.81-
	Major Account 470000 Total	23,562.88-	49,967.47-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	521.50-	878.92-
	484100 OPERATING DONATIONS & CO	200.00-	200.00-
	Major Account 480000 Total	721.50-	1,078.92-
	Fund 25410 Revenue Total	24,284.38-	51,046.39-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,976.07	2,957.48
	512100 VACATION LEAVE EXPENSE	76.25	508.05
	512200 SICK LEAVE EXPENSE	285.92	285.92
	512300 HOLIDAY LEAVE EXPENSE		101.66
	515100 RETIREMENT PLANS EXPENSE	175.07	288.49
	515200 FICA EXPENSE	164.00	265.06
	515400 LIFE & ACCIDENT INS EXP	.33	.69
	515500 HEALTH INSURANCE EXPENSE	459.00	918.40
	Major Account 510000 Total	3,136.64	5,325.75
	520000 Operating Expenses		
	523000 VOLUNTEER EXPENSE	.57-	499.43
	Major Account 520000 Total	.57-	499.43
	Fund 25410 Expenditures Total	3,136.07	5,825.18
65410 COLLECTIONS TRUST			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	285.83-	565.28-

Secure Version - Prior Month

As of August 31, 2017

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 043 DEPART ADMIN
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65410 COLLECTIONS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	<u>285.83-</u>	<u>565.28-</u>
	Fund 65410 Revenue Total	<u>285.83-</u>	<u>565.28-</u>
	Subprogram Revenues	<u>26,713.75-</u>	<u>53,759.27-</u>
	Subprogram Expenditures	<u>105,956.41</u>	<u>175,708.54</u>

Secure Version - Prior Month

As of August 31, 2017

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	11,284.65	15,502.21
	512100 VACATION LEAVE EXPENSE		500.56
	512300 HOLIDAY LEAVE EXPENSE		250.28
	515100 RETIREMENT PLANS EXPENSE	844.96	1,216.99
	515200 FICA EXPENSE	831.91	1,180.61
	515400 LIFE & ACCIDENT INS EXP	.96	1.92
	515500 HEALTH INSURANCE EXPENSE	1,224.04	2,448.08
	Major Account 510000 Total	14,186.52	21,100.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	42.10	148.42
	521400 CIO CHARGES	503.75	815.59
	521500 PUBLICATION & PRINT EXP	4.00-	4.00-
	522100 DUES & SUBSCRIPTION EXP	.25-	14.75
	531100 OFFICE SUPPLIES EXPENSE	9.83	9.83
	541400 HRMS ASSESSMENT	62.46	62.46
	555340 COTS MAINTENANCE		339.98
	Major Account 520000 Total	613.89	1,387.03
	Fund 10000 Expenditures Total	14,800.41	22,487.68
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471103 SHIPPING CHARGES		17.98-
	472200 REPROD & PUBLICATIONS	645.85-	1,643.45-
	Major Account 470000 Total	645.85-	1,661.43-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	7,899.00-	10,795.00-
	484800 ROYALTY REVENUE	1,248.12-	1,256.49-
	Major Account 480000 Total	9,147.12-	12,051.49-
	Fund 25410 Revenue Total	9,792.97-	13,712.92-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	180.90	1,287.02
	521500 PUBLICATION & PRINT EXP	41.19	11,036.85
	522800 E-COMMERCE OPER EXP	6.90	44.58
	531100 OFFICE SUPPLIES EXPENSE	362.63	362.63
	543500 MGT CONSULTANT SERVICES	2,820.00	2,820.00
	555510 SAAS SUBSCRIPTION FEES	28.52	58.52
	Major Account 520000 Total	3,440.14	15,609.60
	Fund 25410 Expenditures Total	3,440.14	15,609.60
	Subprogram Revenues	9,792.97-	13,712.92-

Secure Version - Prior Month

As of August 31, 2017

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		
	Subprogram Expenditures	<u>18,240.55</u>	<u>38,097.28</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2017

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 043 DEPART ADMIN
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		75.06
	554900 OTHER CONTRACTUAL SERVICES	10,200.00	20,400.00
	Major Account 520000 Total	<u>10,200.00</u>	<u>20,475.06</u>
	Fund 10000 Expenditures Total	10,200.00	20,475.06
25610 HIST LAND MARK FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	46.64	92.26
	484500 REIMB NON-GOVT SOURCES	4,850.00	4,850.00
	Major Account 480000 Total	<u>4,896.64</u>	<u>4,942.26</u>
	Fund 25610 Revenue Total	4,896.64	4,942.26
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		58.42
	538100 VEHICLE & EQUIP SUP EXP	90.92	90.92
	554900 OTHER CONTRACTUAL SERVICES	5,100.00	11,950.00
	Major Account 520000 Total	<u>5,190.92</u>	<u>12,099.34</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	182.00	182.00
	Major Account 570000 Total	<u>182.00</u>	<u>182.00</u>
	Fund 25610 Expenditures Total	<u>5,372.92</u>	<u>12,281.34</u>
	Subprogram Revenues	<u>4,896.64</u>	<u>4,942.26</u>
	Subprogram Expenditures	<u>15,572.92</u>	<u>32,756.40</u>

Secure Version - Prior Month

As of August 31, 2017

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	6,693.68	10,507.32
	512100 VACATION LEAVE EXPENSE	611.57	1,272.37
	512200 SICK LEAVE EXPENSE	48.27	195.99
	512300 HOLIDAY LEAVE EXPENSE		245.12
	515100 RETIREMENT PLANS EXPENSE	550.65	915.14
	515200 FICA EXPENSE	531.98	873.77
	515400 LIFE & ACCIDENT INS EXP	1.92	3.84
	515500 HEALTH INSURANCE EXPENSE	1,019.78	2,039.56
	Major Account 510000 Total	9,457.85	16,053.11
	520000 Operating Expenses		
	521400 CIO CHARGES	344.71	676.74
	521500 PUBLICATION & PRINT EXP	.01	.01
	521900 AWARDS EXPENSE	.25-	.25-
	523202 ELECTRICITY	2,041.70	6,337.74
	523203 WATER		394.94
	523204 SEWER		215.53
	523205 CHILLED WATER	2,639.92	6,915.55
	523208 STEAM	2,076.14	5,549.16
	523219 OTHER UTILITY	1,894.26	6,692.56
	526100 REP & MAINT-REAL PROPERT	2,009.73	3,109.23
	527200 REP & MAINT-MOTOR VEHICL		723.40
	533100 HOUSEHOLD & INSTIT EXP	326.28	414.18
	533900 FOOD EXPENSE	.88-	52.37
	534800 CONST & MAINT SUP EXP	202.54	330.15
	538100 VEHICLE & EQUIP SUP EXP	111.98	157.46
	541400 HRMS ASSESSMENT	46.85	46.85
	548600 PEST CONTROL		50.00
	549100 LAUNDRY SERVICES	101.62	182.59
	549200 JANITORIAL/SECURITY SRVS	200.00	200.00
	Major Account 520000 Total	11,994.61	32,048.21
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		3.30
	Major Account 570000 Total		3.30
	Fund 10000 Expenditures Total	21,452.46	48,104.62
	Subprogram Expenditures	21,452.46	48,104.62

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 043 DEPART ADMIN
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471101 ADMISSIONS	15,098.52-	28,765.64-
	471102 STORE SALES	52,096.08-	93,403.27-
	471103 SHIPPING CHARGES	41.75-	109.30-
	Major Account 470000 Total	67,236.35-	122,278.21-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	578.16-	1,068.78-
	486400 CASH OVER ADJUSTMENT	2.75-	4.74-
	Major Account 480000 Total	580.91-	1,073.52-
	Fund 25410 Revenue Total	67,817.26-	123,351.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,437.08	12,803.27
	511700 EMPLOYEE BONUSES	100.00	100.00
	512100 VACATION LEAVE EXPENSE	994.38	1,818.64
	512200 SICK LEAVE EXPENSE	84.03	181.54
	512300 HOLIDAY LEAVE EXPENSE		283.85
	515100 RETIREMENT PLANS EXPENSE	637.69	1,129.80
	515200 FICA EXPENSE	601.36	1,041.69
	515400 LIFE & ACCIDENT INS EXP	2.40	5.28
	515500 HEALTH INSURANCE EXPENSE	1,685.94	3,602.83
	Major Account 510000 Total	11,542.88	20,966.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	111.55	269.86
	521400 CIO CHARGES	289.69	567.11
	521500 PUBLICATION & PRINT EXP	36.75	36.75
	521800 CASH SHORT ADJUSTMENT	.06	17.52
	522800 E-COMMERCE OPER EXP	756.80	1,314.08
	524600 RENT EXPENSE-BUILDINGS	200.00	400.00
	531100 OFFICE SUPPLIES EXPENSE	678.95	892.72
	539900 RESALE/DISTRIBUTIONS	38,817.71	60,871.89
	541400 HRMS ASSESSMENT	39.04	39.04
	555510 SAAS SUBSCRIPTION FEES	3.32-	11.68
	Major Account 520000 Total	40,927.23	64,420.65
	Fund 25410 Expenditures Total	52,470.11	85,387.55
	Subprogram Revenues	67,817.26-	123,351.73-
	Subprogram Expenditures	52,470.11	85,387.55
	Program Revenues	109,220.62-	195,766.18-
	Program Expenditures	213,692.45	380,054.39

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	49,472.44	78,223.94
	511200 TEMPORARY SALARIES-WAGE		901.46
	511700 EMPLOYEE BONUSES	50.00	50.00
	512100 VACATION LEAVE EXPENSE	4,345.49	9,553.19
	512200 SICK LEAVE EXPENSE	2,481.70	4,084.63
	512300 HOLIDAY LEAVE EXPENSE		1,886.26
	512500 FUNERAL LEAVE EXPENSE	288.16	288.16
	515100 RETIREMENT PLANS EXPENSE	4,237.41	7,041.54
	515200 FICA EXPENSE	4,088.09	6,777.15
	515400 LIFE & ACCIDENT INS EXP	10.08	20.16
	515500 HEALTH INSURANCE EXPENSE	7,222.76	14,445.52
	Major Account 510000 Total	72,196.13	123,272.01
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		3,493.00
	532200 PERSONAL COMPUTING EQUIPMENT		199.00
	Major Account 520000 Total		3,692.00
	Fund 10000 Expenditures Total	72,196.13	126,964.01
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	15.00-	55.00-
	471103 SHIPPING CHARGES	23.37-	45.62-
	472200 REPROD & PUBLICATIONS	913.97-	1,845.97-
	474100 GENERAL BUSINESS FEES	610.00-	1,025.00-
	Major Account 470000 Total	1,562.34-	2,971.59-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	636.19-	1,109.27-
	486600 CREDIT CARD CLEARING		1,215.64
	Major Account 480000 Total	636.19-	106.37
	Fund 25410 Revenue Total	2,198.53-	2,865.22-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	125.35	256.54
	521400 CIO CHARGES	1,072.54	2,085.09
	521500 PUBLICATION & PRINT EXP	869.50	869.50
	522100 DUES & SUBSCRIPTION EXP	516.38	516.38
	522600 JOB APPLICANT EXPENSE	124.00	124.00
	522800 E-COMMERCE OPER EXP	19.15	68.01
	527100 REP & MAINT-OFFICE EQUIP		622.15
	531100 OFFICE SUPPLIES EXPENSE	109.85	223.18

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		
	537100 LABORATORY SUP EXP	1.12-	1.12-
	541400 HRMS ASSESSMENT	179.58	179.58
	542100 SOS TEMP SERV - PERSONNEL		212.39-
	555340 COTS MAINTENANCE		679.96
	Major Account 520000 Total	<u>3,015.23</u>	<u>5,410.88</u>
	Fund 25410 Expenditures Total	<u>3,015.23</u>	<u>5,410.88</u>
65410 COLLECTIONS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	94.28-	125.64-
	Major Account 480000 Total	<u>94.28-</u>	<u>125.64-</u>
	Fund 65410 Revenue Total	<u>94.28-</u>	<u>125.64-</u>
65420 LIBRARY ARCHIVES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10.16-	20.10-
	Major Account 480000 Total	<u>10.16-</u>	<u>20.10-</u>
	Fund 65420 Revenue Total	<u>10.16-</u>	<u>20.10-</u>
	Subprogram Revenues	<u>2,302.97-</u>	<u>3,010.96-</u>
	Subprogram Expenditures	<u>75,211.36</u>	<u>132,374.89</u>
	Program Revenues	<u>2,302.97-</u>	<u>3,010.96-</u>
	Program Expenditures	<u>75,211.36</u>	<u>132,374.89</u>

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 541 MUSEUM OPERATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,334.78	72,067.24
	511200 TEMPORARY SALARIES-WAGE	1,761.42	2,345.65
	511300 OVERTIME PAYMENTS		2.93
	512100 VACATION LEAVE EXPENSE	2,423.88	6,718.64
	512200 SICK LEAVE EXPENSE	4,101.83	6,058.91
	512300 HOLIDAY LEAVE EXPENSE		1,729.22
	515100 RETIREMENT PLANS EXPENSE	3,958.11	6,482.78
	515200 FICA EXPENSE	3,996.57	6,444.04
	515400 LIFE & ACCIDENT INS EXP	9.20	17.89
	515500 HEALTH INSURANCE EXPENSE	6,710.78	13,162.53
	516400 UNEMPLOYM COMP INS EXP		380.05
	Major Account 510000 Total	<u>69,296.57</u>	<u>115,409.88</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	32.83	74.83
	521300 FREIGHT EXPENSE	1,065.80	1,065.80
	521400 CIO CHARGES	1,154.37	2,118.64
	521500 PUBLICATION & PRINT EXP	752.90	752.90
	522100 DUES & SUBSCRIPTION EXP	1.07-	1.07-
	523201 NATURAL GAS	1,966.94	3,559.15
	523202 ELECTRICITY	4,930.43	9,161.44
	523203 WATER		457.48
	523204 SEWER		219.93
	524600 RENT EXPENSE-BUILDINGS	408.00	408.00
	526100 REP & MAINT-REAL PROPERT	3,911.53	4,389.03
	531100 OFFICE SUPPLIES EXPENSE	21.98	268.49
	532100 NON-CAPITALIZED EQUIP PU	8,998.19	8,998.19
	532200 PERSONAL COMPUTING EQUIPMENT	91.76	91.76
	533100 HOUSEHOLD & INSTIT EXP	284.36	299.21
	534800 CONST & MAINT SUP EXP	1,542.10	1,730.77
	537100 LABORATORY SUP EXP	27.66	515.06
	538100 VEHICLE & EQUIP SUP EXP		47.98
	541400 HRMS ASSESSMENT	168.64	168.64
	542100 SOS TEMP SERV - PERSONNEL	1,092.18	1,637.35
	548600 PEST CONTROL		75.00
	548700 REFUSE/RECYCLING	115.43	115.43
	549100 LAUNDRY SERVICES	101.58	182.53
	Major Account 520000 Total	<u>26,665.61</u>	<u>36,336.54</u>
	Fund 10000 Expenditures Total	<u>95,962.18</u>	<u>151,746.42</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2017

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 541 MUSEUM OPERATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	15.00-	156.00-
	471103 SHIPPING CHARGES		11.00-
	472200 REPROD & PUBLICATIONS		10.00-
	Major Account 470000 Total	15.00-	177.00-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	970.38-	2,118.52-
	Major Account 480000 Total	970.38-	2,118.52-
	Fund 25410 Revenue Total	985.38-	2,295.52-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.24-	224.76
	522800 E-COMMERCE OPER EXP	.81	12.08
	533900 FOOD EXPENSE	18.85	71.14
	534600 ED & RECREATIONAL SUP EX	63.03	261.32
	547100 EDUCATIONAL SERVICES	520.00	1,040.00
	Major Account 520000 Total	602.45	1,609.30
	Fund 25410 Expenditures Total	602.45	1,609.30
	Subprogram Revenues	<u>985.38-</u>	<u>2,295.52-</u>
	Subprogram Expenditures	<u>96,564.63</u>	<u>153,355.72</u>
	Program Revenues	<u>985.38-</u>	<u>2,295.52-</u>
	Program Expenditures	<u>96,564.63</u>	<u>153,355.72</u>

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 542 BRANCH MUSEUMS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,962.00	8,081.64
	512300 HOLIDAY LEAVE EXPENSE		165.40
	515100 RETIREMENT PLANS EXPENSE	371.55	617.53
	515200 FICA EXPENSE	368.25	608.21
	515400 LIFE & ACCIDENT INS EXP	.96	1.92
	515500 HEALTH INSURANCE EXPENSE	557.88	1,115.76
	Major Account 510000 Total	6,260.64	10,590.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.32	21.27
	521400 CIO CHARGES	138.25	249.18
	521500 PUBLICATION & PRINT EXP	5.68	5.68
	524600 RENT EXPENSE-BUILDINGS	259.80	259.80
	531100 OFFICE SUPPLIES EXPENSE	62.53	62.53
	541400 HRMS ASSESSMENT	15.62	15.62
	Major Account 520000 Total	495.20	614.08
	570000 Travel Expenses		
	571100 BOARD & LODGING	91.00	91.00
	573100 STATE-OWNED TRANSPORT		351.86
	574500 PERSONAL VEHICLE MILEAGE		1,104.25
	Major Account 570000 Total	91.00	1,547.11
	Fund 10000 Expenditures Total	6,846.84	12,751.65
	Subprogram Expenditures	6,846.84	12,751.65

Secure Version - Prior Month

As of August 31, 2017

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 542 BRANCH MUSEUMS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,750.60	6,107.38
	511200 TEMPORARY SALARIES-WAGE	3,792.29	6,332.51
	512300 HOLIDAY LEAVE EXPENSE		125.02
	515100 RETIREMENT PLANS EXPENSE	280.86	466.69
	515200 FICA EXPENSE	548.01	903.16
	515400 LIFE & ACCIDENT INS EXP	.96	1.92
	515500 HEALTH INSURANCE EXPENSE	1,224.04	2,448.08
	Major Account 510000 Total	9,596.76	16,384.76
	520000 Operating Expenses		
	521400 CIO CHARGES	573.84	1,152.17
	521500 PUBLICATION & PRINT EXP		47.00
	523201 NATURAL GAS	87.56	139.37
	523202 ELECTRICITY	825.91	1,281.82
	526100 REP & MAINT-REAL PROPERT	640.09	640.09
	527200 REP & MAINT-MOTOR VEHICL	193.86	350.81
	531100 OFFICE SUPPLIES EXPENSE		8.93
	532280 VIDEO EQUIP	447.87	447.87
	533100 HOUSEHOLD & INSTIT EXP		92.50
	534800 CONST & MAINT SUP EXP	151.45	162.44
	538100 VEHICLE & EQUIP SUP EXP	79.72	185.45
	541400 HRMS ASSESSMENT	15.62	15.62
	542100 SOS TEMP SERV - PERSONNEL	1,139.34	1,593.72
	Major Account 520000 Total	4,155.26	6,117.79
	Fund 10000 Expenditures Total	13,752.02	22,502.55
	Subprogram Expenditures	13,752.02	22,502.55

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 542 BRANCH MUSEUMS
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	43.55	88.19
	523201 NATURAL GAS	57.11	85.67
	523202 ELECTRICITY	197.08	406.05
	523203 WATER		11.40
	523204 SEWER		5.60
	526100 REP & MAINT-REAL PROPERT		390.00
	533100 HOUSEHOLD & INSTIT EXP	43.90	43.90
	549200 JANITORIAL/SECURITY SRVS	464.50	464.50
	Major Account 520000 Total	<u>806.14</u>	<u>1,495.31</u>
	Fund 10000 Expenditures Total	<u>806.14</u>	<u>1,495.31</u>
	Subprogram Expenditures	<u><u>806.14</u></u>	<u><u>1,495.31</u></u>

Secure Version - Prior Month

As of August 31, 2017

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 542 BRANCH MUSEUMS
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,522.10	7,542.42
	511200 TEMPORARY SALARIES-WAGE	1,985.30	3,300.04
	512100 VACATION LEAVE EXPENSE	411.10	492.50
	512300 HOLIDAY LEAVE EXPENSE		164.44
	515100 RETIREMENT PLANS EXPENSE	369.39	613.96
	515200 FICA EXPENSE	507.48	836.13
	515400 LIFE & ACCIDENT INS EXP	.96	1.92
	515500 HEALTH INSURANCE EXPENSE	946.88	1,893.76
	Major Account 510000 Total	8,743.21	14,845.17
	520000 Operating Expenses		
	521400 CIO CHARGES	151.60	277.06
	523201 NATURAL GAS	47.13	92.85
	523202 ELECTRICITY	241.23	523.25
	523203 WATER	13.50	60.75
	523204 SEWER	21.67	43.34
	526100 REP & MAINT-REAL PROPERT		664.85
	532100 NON-CAPITALIZED EQUIP PU	7.57-	452.43
	533100 HOUSEHOLD & INSTIT EXP	1.78-	68.46
	534800 CONST & MAINT SUP EXP	361.89	809.35
	538100 VEHICLE & EQUIP SUP EXP	8.79	130.33
	541400 HRMS ASSESSMENT	15.62	15.62
	548600 PEST CONTROL	42.00	84.00
	548700 REFUSE/RECYCLING	10.00	20.00
	Major Account 520000 Total	904.08	3,242.29
	570000 Travel Expenses		
	571100 BOARD & LODGING		150.00
	Major Account 570000 Total		150.00
	Fund 10000 Expenditures Total	9,647.29	18,237.46
	Subprogram Expenditures	9,647.29	18,237.46

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	1,192.96	1,747.56
	512100 VACATION LEAVE EXPENSE		276.21
	512200 SICK LEAVE EXPENSE	102.78	102.78
	512300 HOLIDAY LEAVE EXPENSE		44.05
	515100 RETIREMENT PLANS EXPENSE	97.02	162.52
	515200 FICA EXPENSE	99.13	166.05
	Major Account 510000 Total	1,491.89	2,499.17
	520000 Operating Expenses		
	521400 CIO CHARGES	143.04	271.36
	523201 NATURAL GAS	44.83	70.22
	523202 ELECTRICITY	60.75	126.37
	523203 WATER	69.86	113.47
	523204 SEWER	22.25	44.50
	541400 HRMS ASSESSMENT	7.81	7.81
	Major Account 520000 Total	348.54	633.73
	Fund 10000 Expenditures Total	1,840.43	3,132.90
	Subprogram Expenditures	1,840.43	3,132.90

Secure Version - Prior Month

As of August 31, 2017

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 542 BRANCH MUSEUMS
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		12,261.03
	Major Account 520000 Total		12,261.03
	Fund 10000 Expenditures Total		12,261.03
	Subprogram Expenditures		12,261.03

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 542 BRANCH MUSEUMS
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		17,802.17
	Major Account 520000 Total		17,802.17
	Fund 10000 Expenditures Total		17,802.17
	Subprogram Expenditures		17,802.17

Secure Version - Prior Month

As of August 31, 2017

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	9,330.62	15,021.17
	511200 TEMPORARY SALARIES-WAGE	1,748.99	2,876.89
	511300 OVERTIME PAYMENTS	437.40	593.56
	512100 VACATION LEAVE EXPENSE	685.62	1,417.12
	512200 SICK LEAVE EXPENSE	71.57	71.57
	512300 HOLIDAY LEAVE EXPENSE		345.98
	515100 RETIREMENT PLANS EXPENSE	788.13	1,306.61
	515200 FICA EXPENSE	871.02	1,419.03
	515400 LIFE & ACCIDENT INS EXP	2.88	5.76
	515500 HEALTH INSURANCE EXPENSE	3,272.32	6,544.64
	Major Account 510000 Total	17,208.55	29,602.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	30.19	30.19
	521400 CIO CHARGES	504.27	924.08
	521500 PUBLICATION & PRINT EXP	240.84	240.84
	522200 CONFERENCE REGISTRATION	149.00	149.00
	523202 ELECTRICITY	567.12	1,005.97
	525500 RENT EXP-OTHER PERS PROP	37.00	74.00
	526100 REP & MAINT-REAL PROPERT	313.00	3,513.75
	527200 REP & MAINT-MOTOR VEHICL		10.00
	532100 NON-CAPITALIZED EQUIP PU	647.84	672.81
	533100 HOUSEHOLD & INSTIT EXP	419.30	673.52
	534800 CONST & MAINT SUP EXP	1.01-	9.28
	538100 VEHICLE & EQUIP SUP EXP	8.02	47.31
	541400 HRMS ASSESSMENT	46.85	46.85
	545000 LABORATORY SERVICES		15.00
	548700 REFUSE/RECYCLING	110.92	221.84
	549100 LAUNDRY SERVICES	102.43	234.32
	Major Account 520000 Total	3,175.77	7,868.76
	Fund 10000 Expenditures Total	20,384.32	37,471.09
	Subprogram Expenditures	20,384.32	37,471.09
	Program Expenditures	53,277.04	125,654.16

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 543 ARCHEOLOGY
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,833.45	10,999.02
	512100 VACATION LEAVE EXPENSE	995.22	1,314.80
	512200 SICK LEAVE EXPENSE	94.15	747.83
	512300 HOLIDAY LEAVE EXPENSE		215.18
	515100 RETIREMENT PLANS EXPENSE	518.34	994.14
	515200 FICA EXPENSE	503.31	927.14
	515400 LIFE & ACCIDENT INS EXP	1.11	2.66
	515500 HEALTH INSURANCE EXPENSE	592.11	1,639.33
	Major Account 510000 Total	8,537.69	16,840.10
	520000 Operating Expenses		
	521400 CIO CHARGES	81.48	165.58
	521500 PUBLICATION & PRINT EXP	113.63	113.63
	524600 RENT EXPENSE-BUILDINGS	18,615.00	37,230.00
	531100 OFFICE SUPPLIES EXPENSE		17.41
	537100 LABORATORY SUP EXP	3.17-	3.17-
	541400 HRMS ASSESSMENT	15.62	15.62
	542100 SOS TEMP SERV - PERSONNEL		48.96-
	Major Account 520000 Total	18,822.56	37,490.11
	570000 Travel Expenses		
	571100 BOARD & LODGING	208.15	208.15
	573100 STATE-OWNED TRANSPORT		3.30
	Major Account 570000 Total	208.15	211.45
	Fund 10000 Expenditures Total	27,568.40	54,541.66
25410 HIST SOCIETY CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	4,168.84-	4,168.84-
	Major Account 460000 Total	4,168.84-	4,168.84-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	117,234.81-	248,848.27-
	Major Account 470000 Total	117,234.81-	248,848.27-
	Fund 25410 Revenue Total	121,403.65-	253,017.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,079.89	61,239.44
	511300 OVERTIME PAYMENTS		1,511.47
	512100 VACATION LEAVE EXPENSE	4,523.35	6,252.49
	512200 SICK LEAVE EXPENSE	1,136.31	3,044.54
	512300 HOLIDAY LEAVE EXPENSE		1,730.36
	515100 RETIREMENT PLANS EXPENSE	3,499.98	5,524.49

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		
	515200 FICA EXPENSE	3,326.14	5,214.53
	515400 LIFE & ACCIDENT INS EXP	8.76	15.59
	515500 HEALTH INSURANCE EXPENSE	6,521.89	12,448.12
	Major Account 510000 Total	60,096.32	96,981.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.62	33.29
	521400 CIO CHARGES	1,113.07	2,418.02
	521500 PUBLICATION & PRINT EXP	509.69	509.69
	522100 DUES & SUBSCRIPTION EXP	5.89	352.11
	527200 REP & MAINT-MOTOR VEHICL	25.14	25.14
	531100 OFFICE SUPPLIES EXPENSE		125.20
	532100 NON-CAPITALIZED EQUIP PU		5.36
	532280 VIDEO EQUIP	3.18	3.18
	533100 HOUSEHOLD & INSTIT EXP		.27
	534800 CONST & MAINT SUP EXP		4.25
	538100 VEHICLE & EQUIP SUP EXP		132.06
	541400 HRMS ASSESSMENT	151.47	151.47
	542100 SOS TEMP SERV - PERSONNEL	2,070.67	1,454.03
	543501 ARCHEOLOGICAL	5,024.36	5,948.29
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	45.57	45.57
	555340 COTS MAINTENANCE		1,019.94
	Major Account 520000 Total	8,932.52	12,201.75
	570000 Travel Expenses		
	571100 BOARD & LODGING	64.07	554.32
	573100 STATE-OWNED TRANSPORT	1,458.53	2,941.39
	574500 PERSONAL VEHICLE MILEAGE		520.56
	Major Account 570000 Total	1,522.60	4,016.27
	Fund 25410 Expenditures Total	70,551.44	113,199.05
45430 BOR GRANT FUND			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.78	9.46
	Major Account 480000 Total	4.78	9.46
	Fund 45430 Revenue Total	4.78	9.46
	Subprogram Revenues	121,408.43	253,026.57
	Subprogram Expenditures	98,119.84	167,740.71
	Program Revenues	121,408.43	253,026.57
	Program Expenditures	98,119.84	167,740.71

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	10,836.50	18,201.18
	512100 VACATION LEAVE EXPENSE	4,544.26	5,713.41
	512200 SICK LEAVE EXPENSE	7,171.12	7,192.41
	512300 HOLIDAY LEAVE EXPENSE		483.72
	515100 RETIREMENT PLANS EXPENSE	1,688.82	2,366.05
	515200 FICA EXPENSE	1,673.02	2,304.64
	515400 LIFE & ACCIDENT INS EXP	1.93	4.12
	515500 HEALTH INSURANCE EXPENSE	1,490.19	3,268.79
	Major Account 510000 Total	27,405.84	39,534.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	48.30	92.02
	521400 CIO CHARGES	317.79	621.33
	521500 PUBLICATION & PRINT EXP	502.25	623.49
	522100 DUES & SUBSCRIPTION EXP	98.35	98.35
	522200 CONFERENCE REGISTRATION	98.40	98.40
	522600 JOB APPLICANT EXPENSE	190.22	628.34
	531100 OFFICE SUPPLIES EXPENSE	76.40	95.11
	541100 ACCTG & AUDITING SERVICES		420.00
	541400 HRMS ASSESSMENT	43.72	43.72
	543502 ARCHITECTURAL		24,541.62
	547100 EDUCATIONAL SERVICES	15.20	15.20
	555340 COTS MAINTENANCE		135.99
	555510 SAAS SUBSCRIPTION FEES	.51-	30.69
	Major Account 520000 Total	1,390.12	27,444.26
	570000 Travel Expenses		
	571100 BOARD & LODGING		272.13
	573100 STATE-OWNED TRANSPORT	176.22	386.76
	Major Account 570000 Total	176.22	658.89
	Fund 10000 Expenditures Total	28,972.18	67,637.47
25410 HIST SOCIETY CASH			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		750.00-
	Major Account 470000 Total		750.00-
	Fund 25410 Revenue Total		750.00-
Expenditures			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		467.46-
	Major Account 520000 Total		467.46-
	Fund 25410 Expenditures Total		467.46-

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	4,910.33-	4,910.33-
	Major Account 470000 Total	4,910.33-	4,910.33-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	191.85-	376.86-
	Major Account 480000 Total	191.85-	376.86-
	Fund 25420 Revenue Total	5,102.18-	5,287.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,722.81	3,817.88
	512200 SICK LEAVE EXPENSE	93.89	93.89
	515100 RETIREMENT PLANS EXPENSE	211.24	293.27
	515200 FICA EXPENSE	208.80	288.64
	515400 LIFE & ACCIDENT INS EXP	.48	.72
	515500 HEALTH INSURANCE EXPENSE	278.94	442.71
	Major Account 510000 Total	3,516.16	4,937.11
	520000 Operating Expenses		
	521400 CIO CHARGES	55.50	112.50
	522800 E-COMMERCE OPER EXP		17.32
	Major Account 520000 Total	55.50	129.82
	Fund 25420 Expenditures Total	3,571.66	5,066.93
45410 HIST PRES-GRANTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	75.37-	202.68-
	Major Account 480000 Total	75.37-	202.68-
	Fund 45410 Revenue Total	75.37-	202.68-
45420 HIST PRES-ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	21,184.23-	21,184.23-
	Major Account 460000 Total	21,184.23-	21,184.23-
	Fund 45420 Revenue Total	21,184.23-	21,184.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,254.75	27,301.88
	512100 VACATION LEAVE EXPENSE	6,816.04	8,569.75
	512200 SICK LEAVE EXPENSE	10,756.49	10,788.42
	512300 HOLIDAY LEAVE EXPENSE		725.59
	515100 RETIREMENT PLANS EXPENSE	2,532.55	3,547.24
	515200 FICA EXPENSE	2,509.20	3,456.58
	515400 LIFE & ACCIDENT INS EXP	2.69	5.85
	515500 HEALTH INSURANCE EXPENSE	2,235.06	4,902.89

Secure Version - Prior Month

As of August 31, 2017

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 552 HIST PRESERVATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45420 HIST PRES-ADMIN			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	<u>41,106.78</u>	<u>59,298.20</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	72.45	138.03
	521400 CIO CHARGES	476.70	932.00
	521500 PUBLICATION & PRINT EXP	753.37	935.23
	522100 DUES & SUBSCRIPTION EXP	147.53	147.53
	522200 CONFERENCE REGISTRATION	147.60	147.60
	522600 JOB APPLICANT EXPENSE	285.32	942.50
	531100 OFFICE SUPPLIES EXPENSE	114.59	142.66
	541100 ACCTG & AUDITING SERVICES		630.00
	541400 HRMS ASSESSMENT	65.59	65.59
	547100 EDUCATIONAL SERVICES	22.80	22.80
	555340 COTS MAINTENANCE		203.99
	555510 SAAS SUBSCRIPTION FEES	.77-	46.03
	Major Account 520000 Total	<u>2,085.18</u>	<u>4,353.96</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		408.22
	573100 STATE-OWNED TRANSPORT	<u>264.32</u>	<u>580.13</u>
	Major Account 570000 Total	<u>264.32</u>	<u>988.35</u>
	Fund 45420 Expenditures Total	<u>43,456.28</u>	<u>64,640.51</u>
65440 BRIDGE BOOK SALE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	<u>64.35-</u>	<u>127.29-</u>
	Major Account 480000 Total	<u>64.35-</u>	<u>127.29-</u>
	Fund 65440 Revenue Total	<u>64.35-</u>	<u>127.29-</u>
	Subprogram Revenues	<u>26,426.13-</u>	<u>27,551.39-</u>
	Subprogram Expenditures	<u>76,000.12</u>	<u>136,877.45</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2017

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 552 HIST PRESERVATION
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45410 HIST PRES-GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	10,835.63-	49,580.26-
	Major Account 460000 Total	10,835.63-	49,580.26-
	Fund 45410 Revenue Total	10,835.63-	49,580.26-
Expenditures	520000 Operating Expenses		
	543501 ARCHEOLOGICAL		23,922.28
	543502 ARCHITECTURAL	10,835.63	25,657.98
	Major Account 520000 Total	10,835.63	49,580.26
	Fund 45410 Expenditures Total	10,835.63	49,580.26
45420 HIST PRES-ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	11,895.33-	11,895.33-
	Major Account 460000 Total	11,895.33-	11,895.33-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	397.01-	815.78-
	Major Account 480000 Total	397.01-	815.78-
	Fund 45420 Revenue Total	12,292.34-	12,711.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	522.17	6,911.79
	515100 RETIREMENT PLANS EXPENSE	39.11	517.71
	515200 FICA EXPENSE	36.22	509.41
	515400 LIFE & ACCIDENT INS EXP	.05	1.03
	515500 HEALTH INSURANCE EXPENSE	47.35	434.58
	Major Account 510000 Total	644.90	8,374.52
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		358.00
	531100 OFFICE SUPPLIES EXPENSE	43.88	43.88
	537100 LABORATORY SUP EXP		34.69
	542100 SOS TEMP SERV - PERSONNEL		623.27
	543501 ARCHEOLOGICAL		1,356.44
	Major Account 520000 Total	43.88	2,416.28
	570000 Travel Expenses		
	571100 BOARD & LODGING		681.12
	573100 STATE-OWNED TRANSPORT		1,112.19
	Major Account 570000 Total		1,793.31
	Fund 45420 Expenditures Total	688.78	12,584.11
	Subprogram Revenues	23,127.97-	62,291.37-
	Subprogram Expenditures	11,524.41	62,164.37
	Program Revenues	49,554.10-	89,842.76-

Secure Version - Prior Month

As of August 31, 2017

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 552 HIST PRESERVATION
 Agency Subprogram 002

FUND NUMBER AND NAME

45420 HIST PRES-ADMIN

ACCOUNT CODE AND DESCRIPTION

570000 Travel Expenses

Program Expenditures

CURRENT MONTH

87,524.53

YEAR-TO-DATE

199,041.82

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 553 SESQUICENTENNIAL COMMISSION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,536.65	3,438.45
	515100 RETIREMENT PLANS EXPENSE	115.11	257.62
	515200 FICA EXPENSE	107.50	240.39
	515400 LIFE & ACCIDENT INS EXP	.35	.77
	515500 HEALTH INSURANCE EXPENSE	351.14	708.57
	Major Account 510000 Total	2,110.75	4,645.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		10.12
	521500 PUBLICATION & PRINT EXP	8,261.46	17,070.97
	533900 FOOD EXPENSE	100.41	100.41
	538100 VEHICLE & EQUIP SUP EXP		21.90
	Major Account 520000 Total	8,361.87	17,203.40
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,456.00	1,529.26
	574500 PERSONAL VEHICLE MILEAGE	852.27	1,159.15
	Major Account 570000 Total	2,308.27	2,688.41
	Fund 10000 Expenditures Total	12,780.89	24,537.61
25430 NE 150 SESQUICENTENNIAL PLATE			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	6,033.40-	11,192.88-
	Major Account 470000 Total	6,033.40-	11,192.88-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	110.86-	210.02-
	Major Account 480000 Total	110.86-	210.02-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	213.12	213.12
	Major Account 490000 Total	213.12	213.12
	Fund 25430 Revenue Total	5,931.14-	11,189.78-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	8,559.92	8,559.92
	Major Account 520000 Total	8,559.92	8,559.92
	590000 Government Aid		
	593100 GRANTS	2,500.00	2,500.00
	Major Account 590000 Total	2,500.00	2,500.00
	Fund 25430 Expenditures Total	11,059.92	11,059.92
	Subprogram Revenues	5,931.14-	11,189.78-
	Subprogram Expenditures	23,840.81	35,597.53
	Program Revenues	5,931.14-	11,189.78-

Secure Version - Prior Month

As of August 31, 2017

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 553 SESQUICENTENNIAL COMMISSION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25430 NE 150 SESQUICENTENNIAL PLATE	590000 Government Aid		
	Program Expenditures	<u>23,840.81</u>	<u>35,597.53</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2017

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 632 HALL OF FAME COMM
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.37
	521500 PUBLICATION & PRINT EXP	28.83	28.83
	524700 RENT EXP-OTHER REAL PROP		100.00
	Major Account 520000 Total	28.83	130.20
	570000 Travel Expenses		
	571100 BOARD & LODGING	193.74	193.74
	574500 PERSONAL VEHICLE MILEAGE	114.49	214.00
	Major Account 570000 Total	308.23	407.74
	Fund 10000 Expenditures Total	337.06	537.94
61810 HALL OF FAME TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13.42-	26.55-
	Major Account 480000 Total	13.42-	26.55-
	Fund 61810 Revenue Total	13.42-	26.55-
	Subprogram Revenues	13.42-	26.55-
	Subprogram Expenditures	337.06	537.94
	Program Revenues	13.42-	26.55-
	Program Expenditures	337.06	537.94

Secure Version - Prior Month

As of August 31, 2017

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 647 SKELETAL REMAINS PROT ACT
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,198.67	2,626.82
	515100 RETIREMENT PLANS EXPENSE	89.71	196.65
	515200 FICA EXPENSE	88.70	192.60
	515400 LIFE & ACCIDENT INS EXP	.16	.40
	515500 HEALTH INSURANCE EXPENSE	63.47	178.37
	Major Account 510000 Total	1,440.71	3,194.84
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,000.00
	525500 RENT EXP-OTHER PERS PROP	.55	1,155.51
	531100 OFFICE SUPPLIES EXPENSE		21.21
	532280 VIDEO EQUIP	1.15-	1.15-
	534800 CONST & MAINT SUP EXP	28.28	28.28
	538100 VEHICLE & EQUIP SUP EXP		237.16
	542100 SOS TEMP SERV - PERSONNEL		241.22
	543501 ARCHEOLOGICAL	1,000.00	1,000.00
	Major Account 520000 Total	1,027.68	3,682.23
	570000 Travel Expenses		
	571100 BOARD & LODGING		461.39
	573100 STATE-OWNED TRANSPORT	41.85	164.30
	575100 MISC TRAVEL EXPENSE		70.14
	Major Account 570000 Total	41.85	695.83
	Fund 10000 Expenditures Total	2,510.24	7,572.90
	Subprogram Expenditures	2,510.24	7,572.90
	Program Expenditures	2,510.24	7,572.90

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	8,529.85	12,112.62
	512100 VACATION LEAVE EXPENSE		1,952.17
	512200 SICK LEAVE EXPENSE	328.07	652.89
	512300 HOLIDAY LEAVE EXPENSE		328.07
	515100 RETIREMENT PLANS EXPENSE	663.33	1,126.67
	515200 FICA EXPENSE	662.77	1,120.47
	515400 LIFE & ACCIDENT INS EXP	.88	1.79
	515500 HEALTH INSURANCE EXPENSE	502.04	1,032.16
	Major Account 510000 Total	10,686.94	18,326.84
	520000 Operating Expenses		
	523201 NATURAL GAS		1,237.09
	523202 ELECTRICITY		3,445.26
	523203 WATER		214.77
	523204 SEWER		284.40
	526100 REP & MAINT-REAL PROPERT		6,809.00
	531200 IT SUPPLIES	62.54	62.54
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		360.00
	548700 REFUSE/RECYCLING		173.75
	549200 JANITORIAL/SECURITY SRVS	625.00	625.00
	555310 COTS LICENSE FEES	163.49	163.49
	Major Account 520000 Total	851.03	13,375.30
	Fund 10000 Expenditures Total	11,537.97	31,702.14
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	19,192.05-	52,636.60-
	471103 SHIPPING CHARGES	24.55-	260.06-
	Major Account 470000 Total	19,216.60-	52,896.66-
	Fund 25410 Revenue Total	19,216.60-	52,896.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,892.83	27,482.32
	511700 EMPLOYEE BONUSES	50.00	50.00
	512100 VACATION LEAVE EXPENSE	605.98	2,484.07
	512200 SICK LEAVE EXPENSE	665.80	1,240.87
	512300 HOLIDAY LEAVE EXPENSE		638.82
	515100 RETIREMENT PLANS EXPENSE	1,435.05	2,384.65
	515200 FICA EXPENSE	1,399.04	2,298.28
	515400 LIFE & ACCIDENT INS EXP	3.84	7.68
	515500 HEALTH INSURANCE EXPENSE	2,817.56	5,635.12

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 653 FORD CONSERVATION CENTER
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
	Expenditures		
	510000 Personal Services		
	Major Account 510000 Total	24,870.10	42,221.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	186.45	188.95
	521400 CIO CHARGES	682.10	1,404.82
	521500 PUBLICATION & PRINT EXP	156.28	156.28
	521800 CASH SHORT ADJUSTMENT		7.00-
	522100 DUES & SUBSCRIPTION EXP	1,114.63	1,114.63
	522800 E-COMMERCE OPER EXP	165.94	250.27
	523201 NATURAL GAS	1,224.14	1,224.14
	523202 ELECTRICITY	4,050.87	4,050.87
	523203 WATER	219.21	219.21
	523204 SEWER	288.85	288.85
	526100 REP & MAINT-REAL PROPERT	1,568.25	2,234.50
	531100 OFFICE SUPPLIES EXPENSE		27.14
	532100 NON-CAPITALIZED EQUIP PU	415.14	415.14
	533100 HOUSEHOLD & INSTIT EXP	114.20	278.12
	537100 LABORATORY SUP EXP	860.15	1,705.14
	541400 HRMS ASSESSMENT	78.08	78.08
	547100 EDUCATIONAL SERVICES	38.00	38.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	450.00	450.00
	548700 REFUSE/RECYCLING	174.16	174.16
	549200 JANITORIAL/SECURITY SRVS	500.00	500.00
	554100 DATA SERVICES	223.20	446.40
	Major Account 520000 Total	12,509.65	15,237.70
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	69.56	272.86
	Major Account 570000 Total	69.56	272.86
	Fund 25410 Expenditures Total	37,449.31	57,732.37
	Subprogram Revenues	19,216.60-	52,896.66-
	Subprogram Expenditures	48,987.28	89,434.51
	Program Revenues	19,216.60-	52,896.66-
	Program Expenditures	48,987.28	89,434.51

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2017

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	4.51-	8.92-
	Major Account 480000 Total	4.51-	8.92-
	Fund 65430 Revenue Total	4.51-	8.92-
	Subprogram Revenues	4.51-	8.92-
	Program Revenues	4.51-	8.92-
	Agency Revenues	308,637.17-	608,063.90-
	Agency Expenditures	700,065.24	1,291,364.57

Secure Version - Prior Month

As of August 31, 2017

Agency Number 056 NEBR WHEAT BOARD
 Program Number 381 NEBR WHEAT BOARD
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29500 WHEAT DEV UTIL & MKTG			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	337.03-	337.03-
	Major Account 520000 Total	337.03-	337.03-
	Fund 29500 Expenditures Total	337.03-	337.03-
	Subprogram Expenditures	337.03-	337.03-

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2017

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	70,233.21-	158,928.74-
	Major Account 450000 Total	70,233.21-	158,928.74-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	297.27-	640.61-
	484800 ROYALTY REVENUE	50,512.05-	50,512.05-
	Major Account 480000 Total	50,809.32-	51,152.66-
	Fund 29500 Revenue Total	121,042.53-	210,081.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,218.59	27,471.26
	512100 VACATION LEAVE EXPENSE	975.78	1,177.36
	512200 SICK LEAVE EXPENSE	496.28	636.85
	515100 RETIREMENT PLANS EXPENSE	1,324.68	2,192.89
	515200 FICA EXPENSE	1,317.99	2,169.65
	515400 LIFE & ACCIDENT INS EXP	1.92	3.84
	515500 HEALTH INSURANCE EXPENSE	461.90	923.80
	516300 EMPLOYEE ASSISTANCE PRO		33.99
	Major Account 510000 Total	20,797.14	34,609.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.33	48.21
	521400 CIO CHARGES	290.64	399.39
	521412 OCIO-VOICE EXPENSE	568.08	568.08
	524600 RENT EXPENSE-BUILDINGS	1,127.65	2,255.30
	524900 RENT EXP-DEPR SURCHARGE	478.24	956.48
	531100 OFFICE SUPPLIES EXPENSE		25.46
	541100 ACCOUNTING & AUDITING	554.03	1,181.93
	541200 PURCHASING ASSESSMENT	730.00	730.00
	541400 HRMS ASSESSMENT	29.75	29.75
	554900 OTHER CONTRACTUAL SERVICES	257.19	489.01
	Major Account 520000 Total	4,050.91	6,683.61
	Fund 29500 Expenditures Total	24,848.05	41,293.25
	Subprogram Revenues	121,042.53-	210,081.40-
	Subprogram Expenditures	24,848.05	41,293.25

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2017

Agency Number 056 NEBR WHEAT BOARD
 Program Number 381 NEBR WHEAT BOARD
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29500 WHEAT DEV UTIL & MKTG			
Expenditures			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	123.52	123.52
	Major Account 520000 Total	123.52	123.52
	570000 Travel Expenses		
	571100 BOARD & LODGING	23.05	23.05
	571600 MEALS-NOT TRAVEL STATUS	12.00	12.00
	574500 PERSONAL VEHICLE MILEAGE	609.93	609.93
	Major Account 570000 Total	644.98	644.98
	Fund 29500 Expenditures Total	768.50	768.50
	Subprogram Expenditures	768.50	768.50

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2017

Agency Number 056 NEBR WHEAT BOARD
 Program Number 381 NEBR WHEAT BOARD
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29500 WHEAT DEV UTIL & MKTG			
Expenditures			
	520000 Operating Expenses		
	521500 PRINTING & PUBLICATION EXP	899.88	1,399.87
	554900 OTHER CONTRACTUAL SERVICES	42,056.17	42,056.17
	559100 OTHER OPERATING EXP	400.00	400.00
	Major Account 520000 Total	<u>43,356.05</u>	<u>43,856.04</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,345.53	2,345.53
	571600 MEALS-NOT TRAVEL STATUS	659.67	659.67
	572100 COMMERCIAL TRANSPORTATIO	2,631.24	2,631.24
	573100 STATE-OWNED TRANSPORT		1,101.16
	574500 PERSONAL VEHICLE MILEAGE	495.44	495.44
	575100 MISC TRAVEL EXPENSE	272.50	272.50
	Major Account 570000 Total	<u>6,404.38</u>	<u>7,505.54</u>
	Fund 29500 Expenditures Total	<u>49,760.43</u>	<u>51,361.58</u>
	Subprogram Expenditures	<u>49,760.43</u>	<u>51,361.58</u>
	Program Revenues	<u>121,042.53-</u>	<u>210,081.40-</u>
	Program Expenditures	<u>75,039.95</u>	<u>93,086.30</u>
	Agency Revenues	<u>121,042.53-</u>	<u>210,081.40-</u>
	Agency Expenditures	<u>75,039.95</u>	<u>93,086.30</u>

Agency Number 057 NE OIL & GAS CONSERV COMM
 Program Number 335 CONSERVATION TAX
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25710 OIL & GAS CONS FD			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	540.00-	2,240.00-
	474100 GENERAL BUSINESS FEES	2,020.00-	4,160.00-
	Major Account 470000 Total	2,560.00-	6,400.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,487.19-	2,906.58-
	484500 REIMB NON-GOVT SOURCES	12.68-	12.68-
	Major Account 480000 Total	1,499.87-	2,919.26-
	Fund 25710 Revenue Total	4,059.87-	9,319.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,305.22	76,125.50
	511600 PER DIEM PAYMENTS	150.00	150.00
	512100 VACATION LEAVE EXPENSE	5,825.29	10,711.22
	512200 SICK LEAVE EXPENSE	1,174.28	1,707.24
	512300 HOLIDAY LEAVE EXPENSE		1,948.31
	512500 FUNERAL LEAVE EXPENSE	4,351.94	5,316.96
	515100 RETIREMENT PLANS EXPENSE	4,317.33	7,174.17
	515200 FICA EXPENSE	4,320.88	7,129.39
	515400 LIFE & ACCIDENT INS EXP	7.20	14.39
	515500 HEALTH INSURANCE EXPENSE	3,152.04	6,861.96
	516300 EMPLOYEE ASSISTANCE PRO		96.41
	Major Account 510000 Total	69,604.18	117,235.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	28.88	210.67
	521200 COM EXPENSE - VOICE/DATA	50.00	150.00
	521400 CIO CHARGES	600.32	1,182.53
	521500 PUBLICATION & PRINT EXP	57.20	138.44
	522100 DUES & SUBSCRIPTION EXP		165.00
	522200 CONFERENCE REGISTRATION	295.00	295.00
	523201 NATURAL GAS	31.40	160.09
	523202 ELECTRICITY	638.67	1,074.07
	523219 OTHER UTILITY	15.00	30.00
	524600 RENT EXPENSE-BUILDINGS	1,742.50	3,485.00
	527100 REP & MAINT-OFFICE EQUIP	17.29	34.71
	527200 REP & MAINT-MOTOR VEHICL	19.25	19.25
	531100 OFFICE SUPPLIES EXPENSE	123.64	1,092.05
	534900 MISCELLANEOUS SUP EXP	7.50	7.50
	538100 VEHICLE & EQUIP SUP EXP	632.35	1,209.45
	541100 ACCTG & AUDITING SERVICES	1,262.00	1,262.00

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	120.00	120.00
	541400 HRMS ASSESSMENT	116.00	116.00
	542500 ENG & ARCH SERVICES	292.25	292.25
	549200 JANITORIAL/SECURITY SRVS	52.07	97.77
	554900 OTHER CONTRACTUAL SERVICES	990.00	990.00
	555100 DATA PROC SOFTW LIC FEE	879.50	879.50
	Major Account 520000 Total	7,970.82	13,011.28
	570000 Travel Expenses		
	571900 MEALS-ONE DAY TRAVEL	7.51	19.32
	572100 COMMERCIAL TRANSPORTATIO	300.40	300.40
	574500 PERSONAL VEHICLE MILEAGE	371.83	597.60
	Major Account 570000 Total	679.74	917.32
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	4,148.76	4,148.76
	Major Account 580000 Total	4,148.76	4,148.76
	Fund 25710 Expenditures Total	82,403.50	135,312.91
45710 UIC INVENTORY			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		34,503.00-
	Major Account 460000 Total		34,503.00-
	Fund 45710 Revenue Total		34,503.00-
	Expenditures		
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP		.01
	Major Account 510000 Total		.01
	Fund 45710 Expenditures Total		.01
65711 XERIC OIL & GAS CORP			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	43.40-	56.16-
	Major Account 480000 Total	43.40-	56.16-
	Fund 65711 Revenue Total	43.40-	56.16-
	Expenditures		
	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	4,500.00	4,500.00
	Major Account 520000 Total	4,500.00	4,500.00
	Fund 65711 Expenditures Total	4,500.00	4,500.00
65712 OIL & GAS TRUST FD			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22.47-	44.45-
	Major Account 480000 Total	22.47-	44.45-

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>
65712 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	Fund 65712 Revenue Total	22.47-	44.45-
65713 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22.47-	44.45-
	Major Account 480000 Total	22.47-	44.45-
	Fund 65713 Revenue Total	22.47-	44.45-
65714 NORWOOD RESOURCES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13.65-	27.00-
	Major Account 480000 Total	13.65-	27.00-
	Fund 65714 Revenue Total	13.65-	27.00-
65715 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.07-	.14-
	Major Account 480000 Total	.07-	.14-
	Fund 65715 Revenue Total	.07-	.14-
65716 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	44.28-	57.30-
	Major Account 480000 Total	44.28-	57.30-
	Fund 65716 Revenue Total	44.28-	57.30-
65717 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.28-	8.46-
	Major Account 480000 Total	4.28-	8.46-
	Fund 65717 Revenue Total	4.28-	8.46-
65718 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.08-	.15-
	Major Account 480000 Total	.08-	.15-
	Fund 65718 Revenue Total	.08-	.15-
65719 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.01-	.02-
	Major Account 480000 Total	.01-	.02-
	Fund 65719 Revenue Total	.01-	.02-
65720 WELL PLUGGING & ABANDONMENT FD			
Revenues	470000 Revenues - Sales & Charges		

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>
65720 WELL PLUGGING & ABANDONMENT FD			
	Revenues		
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	3,800.00-	4,800.00-
	Major Account 470000 Total	3,800.00-	4,800.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	290.27-	573.23-
	Major Account 480000 Total	290.27-	573.23-
	Fund 65720 Revenue Total	4,090.27-	5,373.23-
	Subprogram Revenues	8,300.85-	49,433.62-
	Subprogram Expenditures	86,903.50	139,812.92
	Program Revenues	8,300.85-	49,433.62-
	Program Expenditures	86,903.50	139,812.92
	Agency Revenues	8,300.85-	49,433.62-
	Agency Expenditures	86,903.50	139,812.92

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Agency Number 058 BD OF ENGINEERS AND ARCHITECTS
 Program Number 082 ENF OF STDS-ENG&A
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25810 ENGINEERS & ARCHITECTS REG FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	6,889.50-	6,889.50-
	475111 ENG INTERN ENROLLMENT APPS	180.00-	420.00-
	475113 ENGINEER EXAMINATIONS	630.00-	2,520.00-
	475115 ENGINEER PROFESSIONAL	7,500.00-	13,650.00-
	475116 ARCHITECT PROFESSIONAL	1,200.00-	2,700.00-
	475117 ENGINEER RENEWALS	80.00-	240.00-
	475118 ARCHITECT RENEWALS		80.00-
	475119 MISCELLANEOUS	134.65-	159.65-
	475121 AUTHORIZATION CERTIFICATE		150.00-
	475122 TEMPORARY REGISTRATION	900.00-	1,200.00-
	475123 EMERITUS		275.00-
	475300 AUTH CERT APPS (1-5)	1,600.00-	3,100.00-
	475301 AUTH CERT APPS (6-10)	400.00-	800.00-
	475302 AUTH CERT APPS (11-49)	1,200.00-	2,150.00-
	475303 AUTH CERT APPS (50+)	400.00-	800.00-
	475400 AUTH CERT RENEWALS (1-5)	2,000.00-	3,500.00-
	475401 AUTH CERT RENEWALS (6-10)	1,650.00-	2,400.00-
	475402 AUTH CERT RENEWALS (11-49)	3,250.00-	5,250.00-
	475403 AUTH CERT RENEWALS (50+)	3,500.00-	6,300.00-
	Major Account 470000 Total	31,514.15-	52,584.15-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,203.47-	2,992.88-
	484500 REIMB NON-GOVT SOURCES	276.07-	276.07-
	485122 LATE PAYMENT PENALTY	56.00-	216.00-
	486500 MISCELLANEOUS ADJUSTMENT		690.40-
	486600 CREDIT CARD CLEARING	150.00-	600.00-
	Major Account 480000 Total	1,685.54-	4,775.35-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	9.65-	9.65-
	493200 OPERATING TRANSFERS OUT		300,000.00
	Major Account 490000 Total	9.65-	299,990.35
	Fund 25810 Revenue Total	33,209.34-	242,630.85
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,598.93	52,695.30
	511200 TEMPORARY SALARIES-WAGE	2,058.87	3,220.13
	511300 OVERTIME PAYMENTS		261.95
	511600 PER DIEM PAYMENTS	800.00	3,900.00
	512100 VACATION LEAVE EXPENSE	2,760.52	3,275.58

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Agency Number 058 BD OF ENGINEERS AND ARCHITECTS
 Program Number 082 ENF OF STDS-ENG&A
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25810 ENGINEERS & ARCHITECTS REG FD			
Expenditures			
	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	388.76	523.14
	512300 HOLIDAY LEAVE EXPENSE		1,080.73
	515100 RETIREMENT PLANS EXPENSE	2,676.78	4,331.08
	515200 FICA EXPENSE	2,798.93	4,672.04
	515400 LIFE & ACCIDENT INS EXP	6.72	12.48
	515500 HEALTH INSURANCE EXPENSE	4,980.66	9,499.42
	516300 EMPLOYEE ASSISTANCE PRO		86.52
	Major Account 510000 Total	49,070.17	83,558.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	327.48	1,142.27
	521300 FREIGHT EXPENSE	236.25	236.25
	521400 CIO CHARGES	1,192.55	2,366.54
	521401 CIO CHARGES-DESKTOP SERVICES	54.92	54.92
	521402 CIO CHARGES-DATABASE		27,616.23
	521500 PUBLICATION & PRINT EXP	1,523.32	5,709.17
	521900 AWARDS EXPENSE		40.41
	522100 DUES & SUBSCRIPTION EXP	1,200.00	1,461.85
	522200 CONFERENCE REGISTRATION	150.00	1,050.00
	522800 E-COMMERCE OPER EXP	348.37	765.49
	522880 WEBSITE SERVICES		80.00
	524600 RENT EXPENSE-BUILDINGS	1,996.29	4,030.41
	531100 OFFICE SUPPLIES EXPENSE	873.36	1,839.68
	531200 IT SUPPLIES	9.99	9.99
	532100 NON CAPITALIZED EQUIP PUR		28,842.85
	534600 ED & RECREATIONAL SUP EX		321.06
	534601 ARCH STUDENT DEBT REIMB	100.00	200.00
	534602 ENG STUDENT DEBT REIMB	300.00	400.00
	541100 ACCTG & AUDITING SERVICES	1,066.00	1,066.00
	541200 PURCHASING ASSESSMENT	130.00	130.00
	541400 HRMS ASSESSMENT	104.00	104.00
	541500 LEGAL SERVICES EXPENSE	273.00	420.00
	541700 LEGAL RELATED EXPENSE		1.80
	541801 VERIFICATION EXPENSE	25.00	50.00
	554900 OTHER CONTRACTUAL SERVICES		1,100.00
	559100 OTHER OPERATING EXP	303.80	353.70
	Major Account 520000 Total	10,214.33	79,392.62
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,701.35

Agency Number 058 BD OF ENGINEERS AND ARCHITECTS
 Program Number 082 ENF OF STDS-ENG&A
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25810 ENGINEERS & ARCHITECTS REG FD			
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	22.65	148.65
	571900 MEALS-ONE DAY TRAVEL	11.32	67.32
	572100 COMMERCIAL TRANSPORTATIO	327.90	1,213.66
	574500 PERSONAL VEHICLE MILEAGE	245.56	873.75
	575100 MISC TRAVEL EXPENSE	41.00	102.75
	Major Account 570000 Total	<u>648.43</u>	<u>5,107.48</u>
	Fund 25810 Expenditures Total	<u>59,932.93</u>	<u>168,058.47</u>
	Subprogram Revenues	<u>33,209.34</u>	<u>242,630.85</u>
	Subprogram Expenditures	<u>59,932.93</u>	<u>168,058.47</u>
	Program Revenues	<u>33,209.34</u>	<u>242,630.85</u>
	Program Expenditures	<u>59,932.93</u>	<u>168,058.47</u>
	Agency Revenues	<u>33,209.34</u>	<u>242,630.85</u>
	Agency Expenditures	<u>59,932.93</u>	<u>168,058.47</u>

Agency Number 059 BOARD OF GEOLOGISTS
 Program Number 159 OPERATIONS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25910 GEOLOGISTS REGULATION			
Revenues	470000 Revenues - Sales & Charges		
	475105 EXAM RESERVATION FEE	245.00-	245.00-
	475109 CERT OF AUTH RENEW	200.00-	600.00-
	475115 RECIPROCAL LICENSE APP FEES	100.00-	200.00-
	Major Account 470000 Total	545.00-	1,045.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	132.77-	264.60-
	Major Account 480000 Total	132.77-	264.60-
	Fund 25910 Revenue Total	677.77-	1,309.60-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	51.09	55.65
	521400 CIO CHARGES	29.15	57.98
	521500 PUBLICATION & PRINT EXP	7.91	7.91
	522800 E-COMMERCE OPER EXP	14.57	29.14
	541100 ACCTG & AUDITING SERVICES	138.00	138.00
	541200 PURCHASING ASSESSMENT	13.00	13.00
	542500 ENG & ARCH SERVICES	3,293.50	3,293.50
	Major Account 520000 Total	3,547.22	3,595.18
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		19.94
	571900 MEALS-ONE DAY TRAVEL		39.89
	574500 PERSONAL VEHICLE MILEAGE		406.60
	575100 MISC TRAVEL EXPENSE	10.00	10.00
	Major Account 570000 Total	10.00	476.43
	Fund 25910 Expenditures Total	3,557.22	4,071.61
	Subprogram Revenues	677.77-	1,309.60-
	Subprogram Expenditures	3,557.22	4,071.61
	Program Revenues	677.77-	1,309.60-
	Program Expenditures	3,557.22	4,071.61
	Agency Revenues	677.77-	1,309.60-
	Agency Expenditures	3,557.22	4,071.61

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	175.21-	389.37-
	484500 REIMB NON-GOVT SOURCES	35.27-	35.27-
	Major Account 480000 Total	<u>210.48-</u>	<u>424.64-</u>
	Fund 21600 Revenue Total	210.48-	424.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,577.32	48,812.85
	511600 PER DIEM PAYMENTS	275.00	525.00
	512100 VACATION LEAVE EXPENSE	1,265.06	1,781.61
	512200 SICK LEAVE EXPENSE	1,344.36	1,477.42
	512500 FUNERAL LEAVE EXPENSE	375.23	375.23
	515100 RETIREMENT PLANS EXPENSE	2,363.37	3,927.27
	515200 FICA EXPENSE	2,323.88	3,829.07
	515400 LIFE & ACCIDENT INS EXP	3.84	7.68
	515500 HEALTH INSURANCE EXPENSE	3,267.90	6,535.80
	Major Account 510000 Total	<u>39,795.96</u>	<u>67,271.93</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	26.91	137.63
	521400 CIO CHARGES	399.77	602.02
	521412 OCIO-VOICE EXPENSE	169.70	336.35
	521500 PUBLICATION & PRINT EXP	407.98	407.98
	522100 DUES & SUBSCRIPTION EXP	325.00	325.00
	522200 CONFERENCE REGISTRATION	55.00	653.00
	524600 RENT EXPENSE-BUILDINGS	970.16	1,940.32
	524700 RENT EXP-OTHER REAL PROP	30.00	60.00
	524900 RENT EXP-DEPR SURCHARGE	411.45	822.90
	534946 PROMOTIONAL SUPPLIES		101.85
	541100 ACCTG & AUDITING SERVICES	781.07	1,048.28
	541200 PURCHASING ASSESSMENT	184.00	184.00
	541400 HRMS ASSESSMENT	59.50	59.50
	554900 OTHER CONTRACTUAL SERVICES	840.00	840.00
	559100 OTHER OPERATING EXP	25.50	2,525.50
	Major Account 520000 Total	<u>4,686.04</u>	<u>10,044.33</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,364.16	2,103.08
	571600 MEALS-NOT TRAVEL STATUS	150.00	150.00
	573100 STATE-OWNED TRANSPORT	429.92	989.76
	574500 PERSONAL VEHICLE MILEAGE	934.16	1,384.66
	575100 MISC TRAVEL EXPENSE	69.50	90.75

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2017

Agency Number 060 NE ETHANOL BOARD
 Program Number 516 NE ETHANOL BOARD
 Agency Subprogram 000

FUND NUMBER AND NAME
 21600 AGR ALCOH FUEL TAX F

<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
570000 Travel Expenses		
Major Account 570000 Total	2,947.74	4,718.25
Fund 21600 Expenditures Total	47,429.74	82,034.51
Subprogram Revenues	210.48	424.64
Subprogram Expenditures	47,429.74	82,034.51
Program Revenues	210.48	424.64
Program Expenditures	47,429.74	82,034.51
Agency Revenues	210.48	424.64
Agency Expenditures	47,429.74	82,034.51

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2017

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		.91
	Major Account 520000 Total		.91
	Fund 26100 Expenditures Total		.91
	Subprogram Expenditures		.91

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2017

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	169,216.98-	237,925.62-
	Major Account 450000 Total	169,216.98-	237,925.62-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	218.33-	408.51-
	485100 FINES FORFEITS & PENALTI		158.42-
	Major Account 480000 Total	218.33-	566.93-
	Fund 26100 Revenue Total	169,435.31-	238,492.55-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	576.90	881.65
	541200 PURCHASING ASSESSMENT	899.00	899.00
	554900 OTHER CONTRACTUAL SERVICES	70.15	149.45
	Major Account 520000 Total	1,546.05	1,930.10
	Fund 26100 Expenditures Total	1,546.05	1,930.10
	Subprogram Revenues	169,435.31-	238,492.55-
	Subprogram Expenditures	1,546.05	1,930.10

Agency Number 061 NE DAIRY IND DEV BOARD
 Program Number 114 DAIRY IND DEV BOARD
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26100 NEBR DAIRY INDUSTRY DEV			
Expenditures			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	212,059.33	212,059.33
	Major Account 520000 Total	212,059.33	212,059.33
	Fund 26100 Expenditures Total	212,059.33	212,059.33
	Subprogram Expenditures	212,059.33	212,059.33
	Program Revenues	169,435.31-	238,492.55-
	Program Expenditures	213,605.38	213,990.34
	Agency Revenues	169,435.31-	238,492.55-
	Agency Expenditures	213,605.38	213,990.34

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Agency Number 062 BD OF EXAM LAND SURVEY
 Program Number 083 ENF STDS-LAND SUR
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26210 LAND SURVEYORS EXAMINERS			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	80.00-	80.00-
	475101 LS RENEWAL FEE	100.00-	100.00-
	475104 LIMITED LIABILITY CO FEE	75.00-	75.00-
	475203 RECIP APPLICATION FEE	80.00-	80.00-
	475207 LS REGISTRATION		110.00-
	475209 RECIP REGISTRATION	200.00-	300.00-
	Major Account 470000 Total	535.00-	745.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	113.25-	227.07-
	Major Account 480000 Total	113.25-	227.07-
	Fund 26210 Revenue Total	648.25-	972.07-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	324.61	329.02
	521301 FREIGHT LS SEALS	16.83	16.83
	521400 CIO CHARGES		20.00
	521500 PUBLICATION & PRINT EXP	565.94	565.94
	524600 RENT EXPENSE-BUILDINGS	15.00	30.00
	531100 OFFICE SUPPLIES EXPENSE	81.00	167.43
	541100 ACCTG & AUDITING SERVICES	63.00	63.00
	541200 PURCHASING ASSESSMENT	7.00	7.00
	554900 OTHER CONTRACTUAL SERVICES		1,416.70
	Major Account 520000 Total	1,073.38	2,615.92
	570000 Travel Expenses		
	571100 BOARD & LODGING	78.00	78.00
	574500 PERSONAL VEHICLE MILEAGE		402.32
	Major Account 570000 Total	78.00	480.32
	Fund 26210 Expenditures Total	1,151.38	3,096.24
	Subprogram Revenues	648.25-	972.07-
	Subprogram Expenditures	1,151.38	3,096.24
	Program Revenues	648.25-	972.07-
	Program Expenditures	1,151.38	3,096.24
	Agency Revenues	648.25-	972.07-
	Agency Expenditures	1,151.38	3,096.24

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	1,325.00-	8,500.00-
	475102 CPA INACTIVE REGISTRATION	1,610.00-	4,270.00-
	475103 CERTIFICATE BY RECIPROCITY	200.00-	200.00-
	475105 INITIAL PERMIT TO PRACTICE	2,875.00-	4,050.00-
	475106 PC CERTIFICATE OF REGISTRATION	425.00-	800.00-
	475107 LLC CERTIFICATE OF ORGANIZATIO	175.00-	375.00-
	475108 PC FIRM PERMIT TO PRACTICE	100.00-	850.00-
	475109 LLC FIRM PERMIT TO PRACTICE	50.00-	550.00-
	475110 LLP FIRM PERMIT TO PRACTICE	100.00-	400.00-
	475111 PRTNRSHP FIRM PERMIT TO PRACTI		50.00-
	475112 OFFICE REGISTRATION	100.00-	675.00-
	475115 INITIAL SETUP PC FIRM PERMIT	100.00-	100.00-
	475117 STIPULATION & CONSENT ORDER	5,500.00-	8,000.00-
	475118 REINSTATEMENT ORDER	175.00-	175.00-
	475119 INITIAL SOLE PROP. OFFICE	25.00-	25.00-
	475120 SOLE PROPRIETOR OFFICE	75.00-	500.00-
	475121 CERTIFICATE BY RECIP. 4 IN 10	800.00-	1,400.00-
	475200 EXAMINATION FEES	255.00-	255.00-
	475201 INITIAL SET-UP LLP FIRM PERMIT	50.00-	100.00-
	475202 REPLACEMENT OF PERMIT		15.00-
	Major Account 470000 Total	13,940.00-	31,290.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	917.35-	1,765.54-
	484500 REIMB NON-GOVT SOURCES	51.48-	51.48-
	Major Account 480000 Total	968.83-	1,817.02-
	Fund 26310 Revenue Total	14,908.83-	33,107.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,702.17	27,212.18
	511600 PER DIEM PAYMENTS	1,500.00	2,400.00
	512100 VACATION LEAVE EXPENSE	765.28	2,842.65
	512200 SICK LEAVE EXPENSE	554.24	840.41
	512300 HOLIDAY LEAVE EXPENSE		634.06
	515100 RETIREMENT PLANS EXPENSE	1,424.37	2,360.95
	515200 FICA EXPENSE	1,506.16	2,468.07
	515400 LIFE & ACCIDENT INS EXP	2.88	5.76
	515500 HEALTH INSURANCE EXPENSE	1,955.24	3,910.48
	516200 TUITION ASSISTANCE	2,406.00	2,406.00
	516300 EMPLOYEE ASSISTANCE PRO		37.08

Agency Number 063 NE ST BD PUB ACCOUNTANCY
 Program Number 084 ENFOR OF STANDARD
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26310 PUB ACCOUNTS FD			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	27,816.34	45,117.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	779.75	2,710.20
	521400 CIO CHARGES	861.53	1,263.11
	521500 PUBLICATION & PRINT EXP	701.00	2,972.52
	521900 AWARDS EXPENSE	75.90	75.90
	522100 DUES & SUBSCRIPTION EXP	4,240.00	4,240.00
	524600 RENT EXPENSE-BUILDINGS	1,775.00	3,550.00
	524700 RENT EXP-OTHER REAL PROP	54.57	109.14
	524900 RENT EXP-DEPR SURCHARGE	388.73	777.46
	531100 OFFICE SUPPLIES EXPENSE	334.48	387.99
	533900 FOOD EXPENSE		152.47
	541100 ACCTG & AUDITING SERVICES	626.00	626.00
	541200 PURCHASING ASSESSMENT	82.00	82.00
	541400 HRMS ASSESSMENT	44.50	44.50
	541500 LEGAL SERVICES EXPENSE	1,500.00	4,661.10
	543200 IT CONSULTING-HW/SW SUPP		255.00
	548400 TRANSACTION PROCESSING SERVICE		4,360.00
	554900 OTHER CONTRACTUAL SERVICES	40.00	1,437.46
	Major Account 520000 Total	11,503.46	27,704.85
	570000 Travel Expenses		
	571100 BOARD & LODGING	10.38	189.56
	572100 COMMERCIAL TRANSPORTATIO	207.52	144.00
	574500 PERSONAL VEHICLE MILEAGE	51.36	567.11
	575100 MISC TRAVEL EXPENSE		50.00
	Major Account 570000 Total	145.78	662.67
	Fund 26310 Expenditures Total	39,174.02	73,485.16
	Subprogram Revenues	14,908.83	33,107.02
	Subprogram Expenditures	39,174.02	73,485.16
	Program Revenues	14,908.83	33,107.02
	Program Expenditures	39,174.02	73,485.16
	Agency Revenues	14,908.83	33,107.02
	Agency Expenditures	39,174.02	73,485.16

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	6,650.00-	10,606.25-
	Major Account 480000 Total	6,650.00-	10,606.25-
	Fund 61270 Revenue Total	6,650.00-	10,606.25-
	Subprogram Revenues	6,650.00-	10,606.25-
	Program Revenues	6,650.00-	10,606.25-

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 189 COMMAND & SUPPORT
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	201,715.17	350,117.00
	511300 OVERTIME PAYMENTS	755.28	1,624.80
	511800 COMPENSATORY TIME PAID	434.90	1,468.53
	511900 SUPPLEMENTAL	1,000.00	1,997.69
	512100 VACATION LEAVE EXPENSE	11,689.74	39,516.50
	512200 SICK LEAVE EXPENSE	5,080.02	10,054.17
	512300 HOLIDAY LEAVE EXPENSE	3,951.75	8,480.00
	515100 RETIREMENT PLANS EXPENSE	19,054.15	35,194.34
	515200 FICA EXPENSE	11,234.16	19,143.67
	515400 LIFE & ACCIDENT INS EXP	33.67	67.79
	515500 HEALTH INSURANCE EXPENSE	25,924.00	52,044.82
	Major Account 510000 Total	280,872.84	519,709.31
	520000 Operating Expenses		
	521400 CIO CHARGES	28,045.30	48,359.37
	521500 PUBLICATION & PRINT EXP	2,325.16	2,375.66
	521900 AWARDS EXPENSE	82.90	482.90
	522100 DUES & SUBSCRIPTION EXP	81.25	262.50
	522200 CONFERENCE REGISTRATION	955.00	1,355.00
	522900 EMPLOYEE PARKING EXP	68.00	131.00
	524600 RENT EXPENSE-BUILDINGS		5,502.00
	524700 RENT EXP-OTHER REAL PROP	300.00	300.00
	525500 RENT EXP-OTHER PERS PROP		1,240.00
	531100 OFFICE SUPPLIES EXPENSE	846.33	1,255.05
	532100 NON-CAPITALIZED EQUIP PU	776.00	1,361.28
	532280 VIDEO EQUIP		376.37
	533101 UNIFORMS	196.00	196.00
	534600 ED & RECREATIONAL SUP EX		119.00
	534947 LAW ENFORCEMENT SUPPLIES	85.00	85.00
	535100 MEDICAL SUPPLIES	6.31	6.31
	541100 ACCTG & AUDITING SERVICES	3,500.00	3,500.00
	547500 MAILING SERVICES	70.06	86.01
	554100 DATA SERVICES	127.08	251.73
	555100 DATA PROC SOFTW LIC FEE	3,200.00	3,200.00
	555310 COTS LICENSE FEES		598.10
	Major Account 520000 Total	40,664.39	71,043.28
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,654.97
	572100 COMMERCIAL TRANSPORTATIO	355.56	355.56

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		
	Major Account 570000 Total	355.56	2,010.53
	Fund 10000 Expenditures Total	321,892.79	592,763.12
26470 CLEIN CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	57,885.00-	145,722.00-
	Major Account 470000 Total	57,885.00-	145,722.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,599.25-	3,067.00-
	Major Account 480000 Total	1,599.25-	3,067.00-
	Fund 26470 Revenue Total	59,484.25-	148,789.00-
46410 STATE PATROL FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	809.22-	1,619.71-
	Major Account 480000 Total	809.22-	1,619.71-
	Fund 46410 Revenue Total	809.22-	1,619.71-
	Subprogram Revenues	60,293.47-	150,408.71-
	Subprogram Expenditures	321,892.79	592,763.12

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2017

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 189 COMMAND & SUPPORT
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	6,844.82-	6,844.82-
	Major Account 480000 Total	6,844.82-	6,844.82-
	Fund 10000 Revenue Total	6,844.82-	6,844.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	132,796.03	221,265.88
	511300 OVERTIME PAYMENTS	5,150.43	8,105.28
	511400 ON CALL PAY	1,340.65	2,236.88
	511800 COMPENSATORY TIME PAID	2,362.69	2,797.84
	511900 SUPPLEMENTAL		2.31
	512100 VACATION LEAVE EXPENSE	10,464.14	24,592.41
	512200 SICK LEAVE EXPENSE	5,203.91	9,114.08
	512300 HOLIDAY LEAVE EXPENSE		5,261.15
	512400 MILITARY LEAVE EXPENSE	1,005.00	1,336.68
	512500 FUNERAL LEAVE EXPENSE	726.23	726.23
	512600 CIVIL LEAVE EXPENSE	353.86	353.86
	515100 RETIREMENT PLANS EXPENSE	11,936.18	20,633.91
	515200 FICA EXPENSE	11,580.67	19,840.89
	515400 LIFE & ACCIDENT INS EXP	24.60	50.21
	515500 HEALTH INSURANCE EXPENSE	19,891.56	40,280.03
	516300 EMPLOYEE ASSISTANCE PRO		8,849.76
	Major Account 510000 Total	202,835.95	365,447.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,925.72	10,068.89
	521400 CIO CHARGES	85,264.04	49,604.58
	521500 PUBLICATION & PRINT EXP	1,754.06	2,561.46
	522200 CONFERENCE REGISTRATION	374.00	389.00
	525500 RENT EXP-OTHER PERS PROP	538.05	1,076.10
	531100 OFFICE SUPPLIES EXPENSE	1,055.86	1,409.91
	532200 PERSONAL COMPUTING EQUIPMENT	20.03	20.03
	532250 NETWORKING EQUIP	689.20	689.20
	533100 HOUSEHOLD & INSTIT EXP	34.58	34.58
	534600 ED & RECREATIONAL SUP EX		60.92
	542100 SOS TEMP SERV - PERSONNEL	11,924.97	15,030.53
	547500 MAILING SERVICES	64.88	64.88
	548700 REFUSE/RECYCLING	9.08	29.26
	554900 OTHER CONTRACTUAL SERVICE	200.00	3,925.00
	555310 COTS LICENSE FEES	9,519.84	9,519.84
	555340 COTS MAINTENANCE	2,422.41	2,422.41

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 189 COMMAND & SUPPORT
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	118,796.72	96,906.59
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,693.55
	Major Account 570000 Total		1,693.55
	Fund 10000 Expenditures Total	321,632.67	464,047.54
	Subprogram Revenues	6,844.82	6,844.82
	Subprogram Expenditures	321,632.67	464,047.54

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 189 COMMAND & SUPPORT
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	3,458.51-	6,966.11-
	Major Account 490000 Total	3,458.51-	6,966.11-
	Fund 10000 Revenue Total	3,458.51-	6,966.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,483.20	71,235.87
	511300 OVERTIME PAYMENTS	968.97	1,490.91
	511800 COMPENSATORY TIME PAID	672.19	768.75
	512100 VACATION LEAVE EXPENSE	3,040.26	5,705.94
	512200 SICK LEAVE EXPENSE	2,299.30	3,438.69
	512300 HOLIDAY LEAVE EXPENSE		1,682.23
	512500 FUNERAL LEAVE EXPENSE	701.32	701.32
	515100 RETIREMENT PLANS EXPENSE	3,831.25	6,366.56
	515200 FICA EXPENSE	3,694.15	6,062.26
	515400 LIFE & ACCIDENT INS EXP	9.49	19.05
	515500 HEALTH INSURANCE EXPENSE	6,006.24	12,012.48
	Major Account 510000 Total	64,706.37	109,484.06
	520000 Operating Expenses		
	521400 CIO CHARGES	821.06	1,674.04
	521500 PUBLICATION & PRINT EXP	1,048.72	1,048.72
	522100 DUES & SUBSCRIPTION EXP	160.00	160.00
	523201 NATURAL GAS	46.69	76.27
	523202 ELECTRICITY	863.01	1,516.77
	523203 WATER	160.17	160.17
	523204 SEWER	178.81	178.81
	524600 RENT EXPENSE-BUILDINGS	9,590.21	19,180.42
	527200 REP & MAINT-MOTOR VEHICL	103,152.77	179,475.12
	527700 REP & MAINT-PHOTO/MEDIA		2,950.00
	527800 REP & MAINT-OTHER PROPER	1,140.40	1,140.40
	531100 OFFICE SUPPLIES EXPENSE	1,356.43	10,007.92
	532100 NON-CAPITALIZED EQUIP PU	76.42	76.42
	532200 PERSONAL COMPUTING EQUIPMENT		11,990.00
	533100 HOUSEHOLD & INSTIT EXP	338.48	540.78
	533101 UNIFORMS	3,647.45	83,107.47
	534800 CONST & MAINT SUP EXP	1,597.02	3,709.95
	534947 LAW ENFORCEMENT SUPPLIES	9,347.31	12,396.56
	534948 AMMUNITION	6,814.50	6,814.50
	538100 VEHICLE & EQUIP SUP EXP	2,807.48	4,128.33
	538101 GASOLINE	81,932.25	177,007.94

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2017

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 189 COMMAND & SUPPORT
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	544100 PHYSICIAN SERVICES		74.00
	547500 MAILING SERVICES	390.76	1,031.70
	548600 PEST CONTROL	290.00	435.00
	548700 REFUSE/RECYCLING	182.00	273.00
	549200 JANITORIAL/SECURITY SRVS		150.00
	Major Account 520000 Total	225,941.94	519,304.29
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,402.94	4,020.94
	575100 MISC TRAVEL EXPENSE	16.00	16.00
	Major Account 570000 Total	3,418.94	4,036.94
	Fund 10000 Expenditures Total	294,067.25	632,825.29
26450 VEHICLE REPLACEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	531.47-	1,023.78-
	Major Account 480000 Total	531.47-	1,023.78-
	Fund 26450 Revenue Total	531.47-	1,023.78-
	Subprogram Revenues	<u>3,989.98-</u>	<u>7,989.89-</u>
	Subprogram Expenditures	<u>294,067.25</u>	<u>632,825.29</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2017

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 189 COMMAND & SUPPORT
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	67.51-	67.51-
	Major Account 480000 Total	67.51-	67.51-
	Fund 10000 Revenue Total	67.51-	67.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	163,259.97	260,672.81
	511300 OVERTIME PAYMENTS	15,886.82	28,736.21
	511500 SHIFT DIFFERENTIAL PYMT	2,978.40	5,486.30
	511800 COMPENSATORY TIME PAID	3,434.16	6,825.74
	512100 VACATION LEAVE EXPENSE	11,135.65	16,579.67
	512200 SICK LEAVE EXPENSE	2,576.97	4,781.63
	512300 HOLIDAY LEAVE EXPENSE		5,914.21
	512400 MILITARY LEAVE EXPENSE	806.55	928.75
	512500 FUNERAL LEAVE EXPENSE		465.89
	515100 RETIREMENT PLANS EXPENSE	15,570.89	25,328.74
	515200 FICA EXPENSE	14,562.00	23,851.18
	515400 LIFE & ACCIDENT INS EXP	38.24	72.51
	515500 HEALTH INSURANCE EXPENSE	27,003.85	51,022.63
	Major Account 510000 Total	257,253.50	430,666.27
	520000 Operating Expenses		
	521400 CIO CHARGES	5,383.87	10,938.59
	521500 PUBLICATION & PRINT EXP	63.56	63.56
	523202 ELECTRICITY	124.93	184.39
	524600 RENT EXPENSE-BUILDINGS	4,313.75	4,313.75
	531100 OFFICE SUPPLIES EXPENSE		831.96
	532200 PERSONAL COMPUTING EQUIPMENT		362.89
	533101 UNIFORMS	1,410.00	1,759.21
	534900 MISCELLANEOUS SUP EXP		9.00
	542100 SOS TEMP SERV - PERSONNEL	67.51	
	544600 OPTICAL SERVICES		85.00
	544700 AUDIOLOGY SERVICES		175.00
	547500 MAILING SERVICES	45.44	78.42
	555340 COTS MAINTENANCE		35,429.22-
	556300 SURETY & NOTARY BONDS	154.00	154.00
	Major Account 520000 Total	11,563.06	16,473.45-
	570000 Travel Expenses		
	571100 BOARD & LODGING		296.16
	574500 PERSONAL VEHICLE MILEAGE		375.58
	Major Account 570000 Total		671.74

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			
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		838.44
	Major Account 580000 Total		838.44
	Fund 10000 Expenditures Total	268,816.56	415,703.00
	Subprogram Revenues	67.51-	67.51-
	Subprogram Expenditures	268,816.56	415,703.00

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 189 COMMAND & SUPPORT
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	501.88-	501.88-
	Major Account 480000 Total	501.88-	501.88-
	Fund 10000 Revenue Total	501.88-	501.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,020.21	79,168.19
	511300 OVERTIME PAYMENTS	877.91	5,289.43
	511900 SUPPLEMENTAL	600.00	1,200.00
	512100 VACATION LEAVE EXPENSE	9,569.55	13,662.69
	512200 SICK LEAVE EXPENSE	1,387.44	2,128.49
	512300 HOLIDAY LEAVE EXPENSE	1,793.32	2,090.52
	515100 RETIREMENT PLANS EXPENSE	6,300.83	14,389.17
	515200 FICA EXPENSE	1,182.32	2,250.73
	515400 LIFE & ACCIDENT INS EXP	29.04	58.08
	515500 HEALTH INSURANCE EXPENSE	11,789.77	23,579.54
	Major Account 510000 Total	68,550.39	143,816.84
	520000 Operating Expenses		
	521400 CIO CHARGES	298.28	596.40
	521500 PUBLICATION & PRINT EXP	794.42	794.42
	522200 CONFERENCE REGISTRATION	4,945.00	4,945.00
	527800 REP & MAINT-OTHER PROPER		100.00
	533100 HOUSEHOLD & INSTIT EXP		56.21
	534600 ED & RECREATIONAL SUP EX	388.50	388.50
	534800 CONST & MAINT SUP EXP		20.46
	542100 SOS TEMP SERV - PERSONNEL	501.88	
	547500 MAILING SERVICES	17.17	17.17
	Major Account 520000 Total	6,945.25	6,918.16
	570000 Travel Expenses		
	571100 BOARD & LODGING	74.48	886.48
	Major Account 570000 Total	74.48	886.48
	Fund 10000 Expenditures Total	75,570.12	151,621.48
	Subprogram Revenues	501.88-	501.88-
	Subprogram Expenditures	75,570.12	151,621.48

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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	34,216.85	80,312.01
	511300 OVERTIME PAYMENTS	14,435.80	23,018.61
	511800 COMPENSATORY TIME PAID	88.58	88.58
	511900 SUPPLEMENTAL	845.71	1,661.29
	512100 VACATION LEAVE EXPENSE	6,156.53	9,635.63
	512200 SICK LEAVE EXPENSE	672.60	1,349.00
	512300 HOLIDAY LEAVE EXPENSE	2,036.56	2,036.56
	515100 RETIREMENT PLANS EXPENSE	8,137.11	17,550.47
	515200 FICA EXPENSE	805.35	1,633.33
	515400 LIFE & ACCIDENT INS EXP	53.27	103.82
	515500 HEALTH INSURANCE EXPENSE	10,163.85	19,543.96
	Major Account 510000 Total	<u>77,612.21</u>	<u>156,933.26</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	876.71	1,732.22
	522900 EMPLOYEE PARKING EXP	72.00	149.00
	533100 HOUSEHOLD & INSTIT EXP		15.00
	533101 UNIFORMS	258.30	3,962.58
	538101 GASOLINE		69.56
	Major Account 520000 Total	<u>1,207.01</u>	<u>5,928.36</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,512.31	8,425.41
	572100 COMMERCIAL TRANSPORTATIO	1,756.57	5,250.52
	575100 MISC TRAVEL EXPENSE	292.26	394.26
	Major Account 570000 Total	<u>8,561.14</u>	<u>14,070.19</u>
	Fund 10000 Expenditures Total	<u>87,380.36</u>	<u>176,931.81</u>
	Subprogram Expenditures	<u>87,380.36</u>	<u>176,931.81</u>
	Program Revenues	<u>71,697.66</u>	<u>165,812.81</u>
	Program Expenditures	<u>1,369,359.75</u>	<u>2,433,892.24</u>

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 190 CRIMINAL INVESTIGATIONS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26440 NE STATE PATROL CASH			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	30.00	40.00
	Major Account 520000 Total	30.00	40.00
	Fund 26440 Expenditures Total	30.00	40.00
	Subprogram Expenditures	30.00	40.00

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Agency Number 064 NEBRASKA STATE PATROL
 Program Number 190 CRIMINAL INVESTIGATIONS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	20.00-	20.00-
	486500 MISCELLANEOUS ADJUSTMENT	2,237.24-	2,237.24-
	Major Account 480000 Total	2,257.24-	2,257.24-
	Fund 10000 Revenue Total	2,257.24-	2,257.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	685,056.66	1,337,288.21
	511200 TEMPORARY SALARIES-WAGE	1,988.33	4,071.96
	511300 OVERTIME PAYMENTS	37,490.39	76,771.36
	511400 ON CALL PAY	1,727.20	2,866.97
	511800 COMPENSATORY TIME PAID	13,898.11	31,974.44
	511900 SUPPLEMENTAL	8,431.14	16,758.00
	512100 VACATION LEAVE EXPENSE	92,107.45	221,521.27
	512200 SICK LEAVE EXPENSE	21,206.07	89,238.97
	512300 HOLIDAY LEAVE EXPENSE	23,623.43	34,216.50
	512500 FUNERAL LEAVE EXPENSE	1,449.20	2,913.63
	512600 CIVIL LEAVE EXPENSE		217.38
	515100 RETIREMENT PLANS EXPENSE	84,728.94	182,676.87
	515200 FICA EXPENSE	32,274.96	59,412.42
	515400 LIFE & ACCIDENT INS EXP	538.59	1,075.64
	515500 HEALTH INSURANCE EXPENSE	154,862.92	310,458.43
	Major Account 510000 Total	1,159,383.39	2,371,462.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	472.44	949.50
	521400 CIO CHARGES	34,939.77	47,842.42
	521500 PUBLICATION & PRINT EXP	2,719.10	4,225.05
	522100 DUES & SUBSCRIPTION EXP		650.00
	522200 CONFERENCE REGISTRATION	1,049.00	2,158.80
	522900 EMPLOYEE PARKING EXP	24.00	48.00
	523201 NATURAL GAS	2,997.39	9,698.73
	523202 ELECTRICITY	18,706.46	47,676.34
	523203 WATER	618.27	768.27
	523204 SEWER	609.66	609.66
	524600 RENT EXPENSE-BUILDINGS	38,207.82	78,466.64
	524700 RENT EXP-OTHER REAL PROP		300.00
	525500 RENT EXP-OTHER PERS PROP	195.30	296.10
	526100 REP & MAINT-REAL PROPERT	580.00	580.00
	527200 REP & MAINT-MOTOR VEHICL	3,019.90	3,019.90
	527980 VIDEO EQUIP REPAIR & MAINT	511.74	511.74

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Agency Number 064 NEBRASKA STATE PATROL
 Program Number 190 CRIMINAL INVESTIGATIONS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	2,771.91	7,460.61
	532100 NON-CAPITALIZED EQUIP PU	299.26	299.26
	532200 PERSONAL COMPUTING EQUIPMENT	98.01	98.01
	532240 DATA STORAGE EQUIP	501.45	1,025.85
	532250 NETWORKING EQUIP	9.11	210.46
	532280 VIDEO EQUIP	17.90	17.90
	533100 HOUSEHOLD & INSTITUTE EXP	335.65	416.38
	533101 UNIFORMS	187.94	8,109.58
	533900 FOOD EXPENSE	249.82	253.76
	534800 CONST & MAINT SUP EXP	67.23	67.23
	534900 MISCELLANEOUS SUP EXP	107.78	120.45
	534947 LAW ENFORCEMENT SUPPLIES	776.33	1,246.17
	535100 MEDICAL SUPPLIES	900.00	900.00
	537100 LABORATORY SUP EXP	16,145.79	109,862.91
	542100 SOS TEMP SERV - PERSONNEL	2,150.36	2,514.38
	544100 PHYSICIAN SERVICES	363.00	1,585.00
	547300 INTERPRETER SERVICES	236.00	236.00
	547500 MAILING SERVICES	677.43	1,294.44
	548600 PEST CONTROL	50.00	150.00
	548700 REFUSE/RECYCLING	23.33	42.31
	549100 LAUNDRY SERVICES	738.31	1,406.81
	549200 JANITORIAL SERVICES	7,352.72	10,491.08
	549500 HAZARDOUS WASTE DISPOSAL	298.00	1,490.00
	554900 OTHER CONTRACTUAL SERVICES	15,263.43	26,752.67
	555440 CUSTOMIZED MAINTENANCE		507.64
	Major Account 520000 Total	154,271.61	374,360.05
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,146.38	4,726.63
	572100 COMMERCIAL TRANSPORTATIO		48.99
	574500 PERSONAL VEHICLE MILEAGE	134.66	134.66
	575100 MISC TRAVEL EXPENSE	3.00	53.00
	Major Account 570000 Total	3,284.04	4,963.28
	Fund 10000 Expenditures Total	1,316,939.04	2,750,785.38
21175 STATE DNA SAMPLE AND DATABASE			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	600.00-	1,880.00-
	Major Account 470000 Total	600.00-	1,880.00-
	Fund 21175 Revenue Total	600.00-	1,880.00-

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 190 CRIMINAL INVESTIGATIONS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26410 DRUG CONTROL AND EDUCATIO			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	396.44-	741.63-
	Major Account 480000 Total	396.44-	741.63-
	Fund 26410 Revenue Total	396.44-	741.63-
26440 NE STATE PATROL CASH			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	3.60-	24.79
	Major Account 450000 Total	3.60-	24.79
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	51.40-	98.13-
	473300 VEHICLE TITLE FEES	24,848.75-	51,704.30-
	473900 OTHER VEHICLE FEES	4,110.00-	7,770.00-
	474100 GENERAL BUSINESS FEES	176,279.50-	299,177.00-
	476100 OTHER LIC PERM & FEES		10,675.00-
	Major Account 470000 Total	205,289.65-	369,424.43-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,262.78-	6,913.32-
	486500 MISCELLANEOUS ADJUSTMENT	841.03-	841.03-
	486600 CREDIT CARD CLEARING	12,051.25-	55,550.75-
	Major Account 480000 Total	16,155.06-	63,305.10-
	Fund 26440 Revenue Total	221,448.31-	432,704.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	113,528.68	196,645.90
	511200 TEMPORARY SALARIES-WAGE	10,691.26	19,388.79
	511300 OVERTIME PAYMENTS	10,176.10	15,744.36
	511800 COMPENSATORY TIME PAID	1,840.49	3,798.65
	511900 SUPPLEMENTAL	105.69	260.00
	512100 VACATION LEAVE EXPENSE	9,320.51	16,644.45
	512200 SICK LEAVE EXPENSE	3,139.76	5,670.87
	512300 HOLIDAY LEAVE EXPENSE	483.42	4,707.76
	512500 FUNERAL LEAVE EXPENSE	305.63	305.63
	512600 CIVIL LEAVE EXPENSE	60.25	60.25
	515100 RETIREMENT PLANS EXPENSE	10,450.53	19,419.94
	515200 FICA EXPENSE	10,416.02	17,581.86
	515400 LIFE & ACCIDENT INS EXP	35.50	75.82
	515500 HEALTH INSURANCE EXPENSE	23,558.19	49,361.40
	516400 UNEMPLOYM COMP INS EXP		444.00
	Major Account 510000 Total	194,112.03	350,109.68
	520000 Operating Expenses		

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 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		
	521400 CIO CHARGES	2,630.71	4,226.44
	521500 PUBLICATION & PRINT EXP	4,391.88	4,391.88
	522100 DUES & SUBSCRIPTION EXP	575.00	575.00
	523201 NATURAL GAS	58.39	184.93
	523202 ELECTRICITY	980.18	1,825.63
	524600 RENT EXPENSE-BUILDINGS	12,598.01	25,196.02
	526100 REP & MAINT-REAL PROPERT	4,635.00	14,100.00
	531100 OFFICE SUPPLIES EXPENSE	1,255.50	6,874.44
	532100 NON-CAPITALIZED EQUIP PU	122.91	523.05
	532200 PERSONAL COMPUTING EQUIPMENT		898.27
	532240 DATA STORAGE EQUIP		10,332.16
	532260 VOICE EQUIP		7,094.93-
	532280 VIDEO EQUIP		651.35
	533100 HOUSEHOLD & INSTIT EXP	186.05	303.18
	534900 MISCELLANEOUS SUP EXP	20.00-	20.00-
	537100 LABORATORY SUP EXP	34,155.00	34,155.00
	539900 RESALE/DISTRIBUTIONS	750.00	750.00
	542100 SOS TEMP SERV - PERSONNEL	841.03	175.44
	547100 EDUCATIONAL SERVICES		693.10-
	547300 INTERPRETER SERVICES	30.00	30.00
	547500 MAILING SERVICES	34.98	70.15
	548700 REFUSE/RECYCLING	84.32	154.83
	555310 COTS LICENSE FEES	1,784.00	22,463.66-
	555340 COTS MAINTENANCE		1,504.84
	556300 SURETY & NOTARY BONDS	154.00	154.00
	559100 OTHER OPERATING EXP	19,313.75	69,245.00
	Major Account 520000 Total	84,560.71	146,049.92
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,026.10	3,550.69
	574500 PERSONAL VEHICLE MILEAGE		156.24
	575100 MISC TRAVEL EXPENSE		71.44
	Major Account 570000 Total	1,026.10	3,778.37
	580000 Capital Outlay		
	583440 DATA STORAGE EQUIPMENT		5,840.88
	583470 PERSONAL COMPUTING EQUIPMENT	1,695.00	17,372.00
	583480 VIDEO EQUIP		15,710.44
	Major Account 580000 Total	1,695.00	38,923.32
	Fund 26440 Expenditures Total	281,393.84	538,861.29

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			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	128,214.72-	543,589.71-
	461500 OP GRANTS - STATE AGENCI	339,473.52-	381,669.61-
	Major Account 460000 Total	467,688.24-	925,259.32-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	5,575.50-	5,575.50-
	Major Account 480000 Total	5,575.50-	5,575.50-
	Fund 46410 Revenue Total	473,263.74-	930,834.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	104,687.43	168,108.25
	511200 TEMPORARY SALARIES-WAGE	4,963.90	9,201.05
	511300 OVERTIME PAYMENTS	18,826.84	27,480.36
	511400 ON CALL PAY		621.33
	511800 COMPENSATORY TIME PAID	550.68	1,685.93
	511900 SUPPLEMENTAL	181.03	207.88
	512100 VACATION LEAVE EXPENSE	8,402.94	17,546.08
	512200 SICK LEAVE EXPENSE	4,977.74	6,008.28
	512300 HOLIDAY LEAVE EXPENSE	710.32	3,761.51
	512500 FUNERAL LEAVE EXPENSE		383.90
	515100 RETIREMENT PLANS EXPENSE	9,181.28	14,073.00
	515200 FICA EXPENSE	8,076.74	12,725.82
	515400 LIFE & ACCIDENT INS EXP	30.06	50.75
	515500 HEALTH INSURANCE EXPENSE	18,285.26	33,871.82
	516400 UNEMPLOYM COMP INS EXP		408.00
	Major Account 510000 Total	178,874.22	296,133.96
	520000 Operating Expenses		
	521400 CIO CHARGES	43,436.91	43,641.78
	522200 CONFERENCE REGISTRATION	2,879.00	6,019.00
	531100 OFFICE SUPPLIES EXPENSE		258.72
	533100 HOUSEHOLD & INSTIT EXP		185.00
	534900 MISCELLANEOUS SUP EXP	451.72	451.72
	534947 LAW ENFORCEMENT SUPPLIES		143.43
	537100 LABORATORY SUP EXP		2,422.50
	538101 GASOLINE	20.00	91.03
	542100 SOS TEMP SERV - PERSONNEL	7,763.67	9,360.13
	547500 MAILING SERVICES	22.15	37.15
	554900 OTHER CONTRACTUAL SERVICES	180,000.00	180,000.00
	555310 COTS LICENSE FEES	2,349.00	2,349.00
	555340 COTS MAINTENANCE	1,324.00	1,324.00

Program Summary by Subprogram

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Agency Number 064 NEBRASKA STATE PATROL
 Program Number 190 CRIMINAL INVESTIGATIONS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46410 STATE PATROL FEDERAL			
	520000 Operating Expenses		
	555420 CUSTOMIZED DEVELOPMENT	6,880.00	11,880.00
	Major Account 520000 Total	245,126.45	258,163.46
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,919.06	9,690.74
	572100 COMMERCIAL TRANSPORTATIO	3,654.91	5,074.54
	575100 MISC TRAVEL EXPENSE	104.00	403.14
	Major Account 570000 Total	6,677.97	15,168.42
	580000 Capital Outlay		
	583480 VIDEO EQUIP	356,700.00	356,700.00
	Major Account 580000 Total	356,700.00	356,700.00
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	190,739.05	190,739.05
	Major Account 590000 Total	190,739.05	190,739.05
	Fund 46410 Expenditures Total	978,117.69	1,116,904.89
	Subprogram Revenues	697,965.73	1,368,418.43
	Subprogram Expenditures	2,576,450.57	4,406,551.56
	Program Revenues	697,965.73	1,368,418.43
	Program Expenditures	2,576,480.57	4,406,591.56

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Agency Number 064 NEBRASKA STATE PATROL
 Program Number 195 ROAD OPERATIONS
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	412.60-	412.60-
	486500 MISCELLANEOUS ADJUSTMENT	2,941.78-	2,941.78-
	Major Account 480000 Total	3,354.38-	3,354.38-
	Fund 10000 Revenue Total	3,354.38-	3,354.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,075,474.24	2,378,175.54
	511300 OVERTIME PAYMENTS	41,489.57	91,479.41
	511800 COMPENSATORY TIME PAID	27,423.89	62,402.23
	511900 SUPPLEMENTAL	23,628.68	47,514.53
	512100 VACATION LEAVE EXPENSE	147,376.87	273,785.92
	512200 SICK LEAVE EXPENSE	46,661.71	104,201.91
	512300 HOLIDAY LEAVE EXPENSE	59,305.22	62,537.39
	512400 MILITARY LEAVE EXPENSE	3,763.30	14,405.81
	512500 FUNERAL LEAVE EXPENSE	672.60	4,474.23
	512600 CIVIL LEAVE EXPENSE		271.70
	515100 RETIREMENT PLANS EXPENSE	169,518.07	391,246.01
	515200 FICA EXPENSE	23,372.10	48,929.49
	515400 LIFE & ACCIDENT INS EXP	1,438.27	2,853.79
	515500 HEALTH INSURANCE EXPENSE	299,313.60	596,429.00
	516100 EMPLOYEE RELOCATION		4,980.97
	516200 TUITION ASSISTANCE		2,199.00
	Major Account 510000 Total	1,919,438.12	4,085,886.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,710.00	4,203.39
	521400 CIO CHARGES	34,812.20	49,857.93
	521500 PUBLICATION & PRINT EXP	3,391.86	3,391.86
	522100 DUES & SUBSCRIPTION EXP	400.00	400.00
	522200 CONFERENCE REGISTRATION	2,500.00	2,885.00
	522500 EMPLOYEE MOVING EXPENSE	13,978.24	13,978.24
	523201 NATURAL GAS	264.73	1,402.08
	523202 ELECTRICITY	3,965.91	7,214.77
	523203 WATER	24.25	347.42
	523204 SEWER	20.50	266.95
	524600 RENT EXPENSE-BUILDINGS	83,856.17	170,463.34
	524700 RENT EXP-OTHER REAL PROP		613.00
	524900 RENT EXP-DEPR SURCHARGE	9,042.29	18,084.58
	525500 RENT EXP-OTHER PERS PROP	1,123.00	1,151.00
	526100 REP & MAINT-REAL PROPERT	1,078.47	1,236.99

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Agency Number 064 NEBRASKA STATE PATROL
 Program Number 195 ROAD OPERATIONS
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	2,665.13	5,260.20
	527500 REP & MAINT-COMM EQUIP	223.00	223.00
	527800 REP & MAINT-OTHER PROPER	935.78	3,514.20
	531100 OFFICE SUPPLIES EXPENSE	1,915.59	4,414.31
	532100 NON-CAPITALIZED EQUIP PU	1,964.49	3,269.77
	532200 PERSONAL COMPUTING EQUIPMENT		74.10
	532240 DATA STORAGE EQUIP	477.84	1,078.38
	532250 NETWORKING EQUIP	46.39	46.39
	532260 VOICE EQUIP		11.92
	533100 HOUSEHOLD & INSTIT EXP	877.80	1,344.50
	533101 UNIFORMS	168.90	168.90
	533900 FOOD EXPENSE	8,699.49	14,359.63
	534800 CONST & MAINT SUP EXP	276.48	296.45
	534900 MISCELLANEOUS SUP EXP	324.82	343.74
	534947 LAW ENFORCEMENT SUPPLIES	4,215.62	13,194.12
	535100 MEDICAL SUPPLIES	169.00	169.00
	538100 VEHICLE & EQUIP SUP EXP	3,892.92	5,845.42
	538102 AVIATION FUEL	3,819.44	15,514.21
	539900 RESALE/DISTRIBUTIONS	451.00	451.00
	542100 SOS TEMP SERV - PERSONNEL	3,691.21	2,539.67
	544100 PHYSICIAN SERVICES	545.00	781.00
	544300 PSYCHOLOGICAL SERVICES		300.00
	546800 VETERINARY SERVICES	1,113.57	2,007.24
	547500 MAILING SERVICES	730.06	1,514.04
	548700 REFUSE/RECYCLING	733.26	3,331.93
	548800 FIRE EXTINGUISHERS	16.00	117.25
	549100 LAUNDRY SERVICES	1,206.58	2,232.78
	549200 JANITORIAL/SECURITY SRVS	215.00	1,036.50
	554100 DATA SERVICES	483.14	3,919.29
	556100 INSURANCE EXPENSE	39,685.00	39,685.00
	Major Account 520000 Total	235,710.13	402,540.49
	570000 Travel Expenses		
	571100 BOARD & LODGING	289.36	696.42
	574500 PERSONAL VEHICLE MILEAGE	716.18	1,031.30
	Major Account 570000 Total	1,005.54	1,727.72
	580000 Capital Outlay		
	583480 VIDEO EQUIP	3,250.00	3,250.00
	586900 OTHER FIXED ASSETS		3,900.00

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Agency Number 064 NEBRASKA STATE PATROL
 Program Number 195 ROAD OPERATIONS
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND	580000 Capital Outlay		
	Major Account 580000 Total	3,250.00	7,150.00
	Fund 10000 Expenditures Total	2,159,403.79	4,497,305.14
26440 NE STATE PATROL CASH			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	702.55-	1,869.91-
	Major Account 470000 Total	702.55-	1,869.91-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		121,494.75-
	Major Account 490000 Total		121,494.75-
	Fund 26440 Revenue Total	702.55-	123,364.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,091.70	63,747.86
	511300 OVERTIME PAYMENTS	489.60	1,100.78
	511900 SUPPLEMENTAL	578.35	1,138.33
	512100 VACATION LEAVE EXPENSE	2,587.16	7,636.61
	512200 SICK LEAVE EXPENSE	454.01	3,727.91
	512300 HOLIDAY LEAVE EXPENSE	1,636.64	1,636.64
	512500 FUNERAL LEAVE EXPENSE	985.00	985.00
	515100 RETIREMENT PLANS EXPENSE	4,635.06	11,449.56
	515200 FICA EXPENSE	515.30	1,121.89
	515400 LIFE & ACCIDENT INS EXP	36.44	71.73
	515500 HEALTH INSURANCE EXPENSE	4,974.20	10,063.44
	Major Account 510000 Total	46,983.46	102,679.75
	520000 Operating Expenses		
	545000 LABORATORY SERVICES	1,135.21	3,226.21
	Major Account 520000 Total	1,135.21	3,226.21
	Fund 26440 Expenditures Total	48,118.67	105,905.96
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	16,746.12-	20,938.30-
	Major Account 460000 Total	16,746.12-	20,938.30-
	Fund 46410 Revenue Total	16,746.12-	20,938.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,303.23	8,835.81
	511300 OVERTIME PAYMENTS	31,661.83	46,803.21
	511800 COMPENSATORY TIME PAID	417.39	587.55
	512100 VACATION LEAVE EXPENSE	171.86	171.86
	512300 HOLIDAY LEAVE EXPENSE		196.42

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		
	515100 RETIREMENT PLANS EXPENSE	5,325.86	7,936.37
	515200 FICA EXPENSE	940.40	1,508.64
	515400 LIFE & ACCIDENT INS EXP	.96	1.92
	515500 HEALTH INSURANCE EXPENSE	557.88	1,115.76
	Major Account 510000 Total	<u>44,379.41</u>	<u>67,157.54</u>
	520000 Operating Expenses		
	532290 RADIO EQUIP	6,246.90	6,246.90
	547500 MAILING SERVICES	11.73	11.73
	Major Account 520000 Total	<u>6,258.63</u>	<u>6,258.63</u>
	Fund 46410 Expenditures Total	<u>50,638.04</u>	<u>73,416.17</u>
	Subprogram Revenues	<u>20,803.05</u>	<u>147,657.34</u>
	Subprogram Expenditures	<u>2,258,160.50</u>	<u>4,676,627.27</u>
	Program Revenues	<u>20,803.05</u>	<u>147,657.34</u>
	Program Expenditures	<u>2,258,160.50</u>	<u>4,676,627.27</u>

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Agency Number 064 NEBRASKA STATE PATROL
 Program Number 205 CARRIER ENFORCEMENT
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26430 CARRIER ENFORCEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,126.72-	9,463.95-
	Major Account 480000 Total	5,126.72-	9,463.95-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,115,957.00-
	Major Account 490000 Total		2,115,957.00-
	Fund 26430 Revenue Total	5,126.72-	2,125,420.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	274,238.37	597,799.24
	511101 PERM SALARIES-CE ASSISTED MOVE	6,463.30-	12,702.65-
	511102 PERM SALARIES-TRF ASSISTED MOV	2,275.36-	2,818.29-
	511300 OVERTIME PAYMENTS	19,263.26	67,019.67
	511800 COMPENSATORY TIME PAID	7,919.64	11,293.27
	511900 SUPPLEMENTAL	5,629.72	11,414.23
	512100 VACATION LEAVE EXPENSE	40,355.04	68,418.54
	512200 SICK LEAVE EXPENSE	13,457.86	25,546.88
	512300 HOLIDAY LEAVE EXPENSE	13,458.87	15,210.29
	512400 MILITARY LEAVE EXPENSE	3,121.52	4,282.80
	512500 FUNERAL LEAVE EXPENSE	1,068.25	1,294.52
	515100 RETIREMENT PLANS EXPENSE	47,532.44	111,452.15
	515200 FICA EXPENSE	8,200.55	15,944.95
	515400 LIFE & ACCIDENT INS EXP	360.33	722.78
	515500 HEALTH INSURANCE EXPENSE	77,891.01	154,814.89
	Major Account 510000 Total	503,758.20	1,069,693.27
	520000 Operating Expenses		
	521400 CIO CHARGES	10,166.07	60,099.31
	521500 PUBLICATION & PRINT EXP	236.34	236.34
	521900 AWARDS EXPENSE		278.65
	522100 DUES & SUBSCRIPTION EXP	1,315.40	1,315.40
	522200 CONFERENCE REGISTRATION	165.00	165.00
	523201 NATURAL GAS	46.38	88.23
	523202 ELECTRICITY	3,641.32	7,333.34
	523203 WATER	77.51	160.01
	523204 SEWER	47.45	47.45
	524600 RENT EXPENSE-BUILDINGS	2,832.88	5,665.76
	525500 RENT EXP-OTHER PERS PROP	58.46	587.28
	526100 REP & MAINT-REAL PROPERT	795.00	795.00
	527200 REP & MAINT-MOTOR VEHICL	10,493.44	21,521.07
	527500 REP & MAINT-COMM EQUIP	179.95	179.95

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Agency Number 064 NEBRASKA STATE PATROL
 Program Number 205 CARRIER ENFORCEMENT
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26430 CARRIER ENFORCEMENT			
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER	143.69	606.69
	531100 OFFICE SUPPLIES EXPENSE	58.84	2,309.79
	532100 NON-CAPITALIZED EQUIP PU		2,009.99
	532200 PERSONAL COMPUTING EQUIPMENT		1,954.83
	532240 DATA STORAGE EQUIP	24.00	1,913.55
	532260 VOICE EQUIP		7,094.93
	532280 VIDEO EQUIP		21,705.29
	533100 HOUSEHOLD & INSTIT EXP	81.07	210.95
	533101 UNIFORMS	333.30	7,631.92
	533900 FOOD EXPENSE	2,431.33	4,099.90
	534800 CONST & MAINT SUP EXP	695.17	1,600.71
	534900 MISCELLANEOUS SUP EXP	176.53	176.53
	534947 LAW ENFORCEMENT SUPPLIES	310.93	4,918.12
	538100 VEHICLE & EQUIP SUP EXP	12,696.39	28,999.31
	538101 GASOLINE	19,480.31	41,755.81
	547100 EDUCATIONAL SERVICES		693.10
	547500 MAILING SERVICES	119.82	575.14
	548600 PEST CONTROL	170.00	255.00
	548700 REFUSE/RECYCLING	48.30	84.15
	548800 FIRE EXTINGUISHERS	10.00	10.00
	549100 LAUNDRY SERVICES	1,099.60	1,623.16
	549200 JANITORIAL/SECURITY SRVS	5,838.50	19,919.09
	555310 COTS LICENSE FEES		27,336.06
	555340 COTS MAINTENANCE		41,124.38
	Major Account 520000 Total	73,772.98	317,081.19
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,270.31	1,712.18
	572100 COMMERCIAL TRANSPORTATIO	359.81	422.43
	575100 MISC TRAVEL EXPENSE	7.50	7.50
	Major Account 570000 Total	1,637.62	2,142.11
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		39,160.00
	582700 LAW ENFORCEMENT & SECURITY EQ		12,435.24
	583480 VIDEO EQUIP	3,963.02	3,963.02
	584200 VEHICLES & VEHICLE EQ	272,493.00	493,133.65
	Major Account 580000 Total	276,456.02	548,691.91
	Fund 26430 Expenditures Total	855,624.82	1,937,608.48

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			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	41,219.26-	274,349.39-
	Major Account 460000 Total	41,219.26-	274,349.39-
	Fund 46410 Revenue Total	41,219.26-	274,349.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	114,247.24	234,044.02
	511300 OVERTIME PAYMENTS	22,149.71	48,064.99
	511800 COMPENSATORY TIME PAID	1,611.73	2,572.84
	511900 SUPPLEMENTAL	2,112.68	4,074.32
	512100 VACATION LEAVE EXPENSE	13,689.37	23,705.18
	512200 SICK LEAVE EXPENSE	4,483.40	8,051.61
	512300 HOLIDAY LEAVE EXPENSE	4,686.50	5,819.73
	512400 MILITARY LEAVE EXPENSE		375.29
	512500 FUNERAL LEAVE EXPENSE	208.89	379.90
	515100 RETIREMENT PLANS EXPENSE	21,791.78	44,922.55
	515200 FICA EXPENSE	3,963.40	7,316.37
	515400 LIFE & ACCIDENT INS EXP	128.72	242.78
	515500 HEALTH INSURANCE EXPENSE	36,266.14	69,442.02
	Major Account 510000 Total	225,339.56	449,011.60
	520000 Operating Expenses		
	521400 CIO CHARGES	1,271.77	2,481.09
	522200 CONFERENCE REGISTRATION	935.00	935.00
	523201 NATURAL GAS	12.76	20.84
	523202 ELECTRICITY	235.66	414.18
	523203 WATER	43.74	43.74
	523204 SEWER	48.83	48.83
	524600 RENT EXPENSE-BUILDINGS	1,840.90	3,681.80
	527200 REP & MAINT-MOTOR VEHICL	2,156.72	5,712.53
	531100 OFFICE SUPPLIES EXPENSE	22.82	223.57
	533101 UNIFORMS	1,888.70	5,313.99
	538100 VEHICLE & EQUIP SUP EXP	1,711.98	1,720.67
	538101 GASOLINE	3,844.33	9,403.94
	547500 MAILING SERVICES	94.94	94.94
	548700 REFUSE/RECYCLING	49.70	74.55
	Major Account 520000 Total	14,157.85	30,169.67
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,645.11	4,974.06
	572100 COMMERCIAL TRANSPORTATIO	2,038.95	2,371.79
	575100 MISC TRAVEL EXPENSE	42.50	42.50

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			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>5,726.56</u>	<u>7,388.35</u>
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	<u>32,079.00</u>	<u>59,640.25</u>
	Major Account 580000 Total	<u>32,079.00</u>	<u>59,640.25</u>
	Fund 46410 Expenditures Total	<u>277,302.97</u>	<u>546,209.87</u>
	Subprogram Revenues	<u>46,345.98</u>	<u>2,399,770.34</u>
	Subprogram Expenditures	<u>1,132,927.79</u>	<u>2,483,818.35</u>
	Program Revenues	<u>46,345.98</u>	<u>2,399,770.34</u>
	Program Expenditures	<u>1,132,927.79</u>	<u>2,483,818.35</u>

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Agency Number 064 NEBRASKA STATE PATROL
 Program Number 325 OPERATIONAL IMPROVEMENTS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26410 DRUG CONTROL AND EDUCATIO			
Revenues	450000 Taxes		
	454800 OTHER EXCISE TAX		64,371.99-
	Major Account 450000 Total		64,371.99-
	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES		142.50-
	Major Account 470000 Total		142.50-
	Fund 26410 Revenue Total		64,514.49-
26460 PUBLIC SAFETY CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	9,205.61-	108,410.79-
	Major Account 460000 Total	9,205.61-	108,410.79-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,763.64-	9,531.46-
	Major Account 480000 Total	4,763.64-	9,531.46-
	Fund 26460 Revenue Total	13,969.25-	117,942.25-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	2,213.00	4,135.86
	524600 RENT EXPENSE-BUILDINGS	52,154.63	104,309.26
	533101 UNIFORMS		777.50
	547500 MAILING SERVICES		13.99
	555310 COTS LICENSE FEES		6,300.00
	Major Account 520000 Total	54,367.63	115,536.61
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,292.38	2,190.81
	572100 COMMERCIAL TRANSPORTATIO	1,914.86	2,256.36
	575100 MISC TRAVEL EXPENSE	122.00	218.00
	Major Account 570000 Total	3,329.24	4,665.17
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	998.49-	7,834.68
	Major Account 590000 Total	998.49-	7,834.68
	Fund 26460 Expenditures Total	56,698.38	128,036.46
	Subprogram Revenues	13,969.25-	182,456.74-
	Subprogram Expenditures	56,698.38	128,036.46

Program Summary by Subprogram

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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	291.53-	576.67-
	Major Account 480000 Total	291.53-	576.67-
	Fund 26461 Revenue Total	291.53-	576.67-
Expenditures	580000 Capital Outlay		
	583480 VIDEO EQUIP	100,000.00-	100,000.00-
	Major Account 580000 Total	100,000.00-	100,000.00-
	Fund 26461 Expenditures Total	100,000.00-	100,000.00-
	Subprogram Revenues	291.53-	576.67-
	Subprogram Expenditures	100,000.00-	100,000.00-
	Program Revenues	14,260.78-	183,033.41-
	Program Expenditures	43,301.62-	28,036.46-

Program Summary by Subprogram

Secure Version - Prior Month

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Agency Number 064 NEBRASKA STATE PATROL
 Program Number 575 BYRNE GRANTS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		21,249.10-
	Major Account 460000 Total		21,249.10-
	Fund 46410 Revenue Total		21,249.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,418.27	12,857.77
	512100 VACATION LEAVE EXPENSE	22.16	813.30
	512200 SICK LEAVE EXPENSE	110.78	253.59
	512300 HOLIDAY LEAVE EXPENSE		285.04
	515100 RETIREMENT PLANS EXPENSE	640.33	1,064.00
	515200 FICA EXPENSE	638.92	1,055.50
	515400 LIFE & ACCIDENT INS EXP	1.18	2.43
	515500 HEALTH INSURANCE EXPENSE	606.78	1,255.88
	Major Account 510000 Total	10,438.42	17,587.51
	Fund 46410 Expenditures Total	10,438.42	17,587.51
	Subprogram Revenues		21,249.10-
	Subprogram Expenditures	10,438.42	17,587.51
	Program Revenues		21,249.10-
	Program Expenditures	10,438.42	17,587.51

Program Summary by Subprogram

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Agency Number 064 NEBRASKA STATE PATROL
 Program Number 630 STATE CAPITOL SECURITY
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	421.41-	421.41-
	Major Account 480000 Total	421.41-	421.41-
	Fund 10000 Revenue Total	421.41-	421.41-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	4,918.74	7,284.94
	522900 EMPLOYEE PARKING EXP	30.00	30.00
	526100 REP & MAINT-REAL PROPERT	2,811.00	6,323.00
	527200 REP & MAINT-MOTOR VEHICL	285.00	285.00
	527980 VIDEO EQUIP REPAIR & MAINT	196.00	196.00
	531100 OFFICE SUPPLIES EXPENSE	560.66	560.66
	532100 NON-CAPITALIZED EQUIP PU	1,066.76	1,066.76
	532250 NETWORKING EQUIP	589.47	589.47
	532280 VIDEO EQUIP	3,133.95	10,497.93
	533100 HOUSEHOLD & INSTIT EXP		46.54
	533101 UNIFORMS	1,018.20	2,553.97
	534900 MISCELLANEOUS SUP EXP		250.95
	534947 LAW ENFORCEMENT SUPPLIES	882.00	882.00
	535100 MEDICAL SUPPLIES	606.50	606.50
	538101 GASOLINE	33.12	137.78
	542100 SOS TEMP SERV - PERSONNEL	421.41	
	547500 MAILING SERVICES	55.96	79.94
	555310 COTS LICENSE FEES		1,851.50
	Major Account 520000 Total	16,608.77	33,242.94
	570000 Travel Expenses		
	571100 BOARD & LODGING	143.90	143.90
	Major Account 570000 Total	143.90	143.90
	580000 Capital Outlay		
	583480 VIDEO EQUIP		3,316.00
	Major Account 580000 Total		3,316.00
	Fund 10000 Expenditures Total	16,752.67	36,702.84
56400 CAPITOL SECURITY REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,045.00-	163,637.59-
	Major Account 470000 Total	2,045.00-	163,637.59-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,354.97-	4,562.73-
	486500 MISCELLANEOUS ADJUSTMENT	253.09-	253.09-
	Major Account 480000 Total	2,608.06-	4,815.82-

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		
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		192,737.00-
	Major Account 490000 Total		192,737.00-
	Fund 56400 Revenue Total	4,653.06-	361,190.41-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	59,345.20	99,496.48
	511300 OVERTIME PAYMENTS	992.31	2,776.85
	511500 SHIFT DIFFERENTIAL PYMT	1,426.50	2,401.50
	511800 COMPENSATORY TIME PAID	2,295.29	2,620.46
	511900 SUPPLEMENTAL	100.00	184.42
	512100 VACATION LEAVE EXPENSE	6,294.06	9,930.36
	512200 SICK LEAVE EXPENSE	1,552.87	3,080.75
	512300 HOLIDAY LEAVE EXPENSE	395.20	2,442.69
	512500 FUNERAL LEAVE EXPENSE		204.32
	515100 RETIREMENT PLANS EXPENSE	6,142.74	10,550.86
	515200 FICA EXPENSE	4,632.55	7,706.07
	515400 LIFE & ACCIDENT INS EXP	19.20	37.29
	515500 HEALTH INSURANCE EXPENSE	15,423.32	30,033.34
	Major Account 510000 Total	98,619.24	171,465.39
	520000 Operating Expenses		
	521400 CIO CHARGES	1,266.34	1,266.34
	522900 EMPLOYEE PARKING EXP		30.00
	531100 OFFICE SUPPLIES EXPENSE		11.38
	532100 NON-CAPITALIZED EQUIP PU	111.96	111.96
	532280 VIDEO EQUIP		1,458.00
	534900 MISCELLANEOUS SUP EXP	1,350.00	1,350.00
	534947 LAW ENFORCEMENT SUPPLIES	18,814.48	22,864.48
	542100 SOS TEMP SERV - PERSONNEL	1,425.08	3,455.56
	Major Account 520000 Total	22,967.86	30,547.72
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ	78,797.50	78,797.50
	583410 SERVER EQUIP		34,559.69
	583480 VIDEO EQUIP		4,902.61
	Major Account 580000 Total	78,797.50	118,259.80
	Fund 56400 Expenditures Total	200,384.60	320,272.91
	Subprogram Revenues	5,074.47-	361,611.82-
	Subprogram Expenditures	217,137.27	356,975.75
	Program Revenues	5,074.47-	361,611.82-
	Program Expenditures	217,137.27	356,975.75

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2017

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-	636,667.00-
	Major Account 450000 Total	318,333.33-	636,667.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,395.06-	2,427.15-
	Major Account 480000 Total	1,395.06-	2,427.15-
	Fund 26485 Revenue Total	319,728.39-	639,094.15-
	Subprogram Revenues	319,728.39-	639,094.15-

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 850 PUBLIC SAFETY COMM. SYSTEM
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26485 PUBLIC SAFETY COMMUNICATIONS C			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	104,555.83	104,555.83
	Major Account 520000 Total	104,555.83	104,555.83
	Fund 26485 Expenditures Total	104,555.83	104,555.83
	Subprogram Expenditures	104,555.83	104,555.83

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2017

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 850 PUBLIC SAFETY COMM. SYSTEM
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26485 PUBLIC SAFETY COMMUNICATIONS C			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	64,667.08	64,667.08
	521401 MASTER LEASE	245,421.24	245,421.24
	Major Account 520000 Total	<u>310,088.32</u>	<u>310,088.32</u>
	Fund 26485 Expenditures Total	<u>310,088.32</u>	<u>310,088.32</u>
	Subprogram Expenditures	<u>310,088.32</u>	<u>310,088.32</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2017

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 850 PUBLIC SAFETY COMM. SYSTEM
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	1,443.90-	1,443.90-
	Major Account 480000 Total	1,443.90-	1,443.90-
	Fund 10000 Revenue Total	1,443.90-	1,443.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,315.86	6,461.34
	511300 OVERTIME PAYMENTS	696.14	818.60
	511800 COMPENSATORY TIME PAID	270.92	329.23
	512100 VACATION LEAVE EXPENSE		577.86
	512200 SICK LEAVE EXPENSE	18.06	18.06
	512300 HOLIDAY LEAVE EXPENSE		144.46
	515100 RETIREMENT PLANS EXPENSE	396.93	625.22
	515200 FICA EXPENSE	348.71	527.18
	515400 LIFE & ACCIDENT INS EXP	1.07	2.07
	515500 HEALTH INSURANCE EXPENSE	1,980.50	3,961.00
	Major Account 510000 Total	8,028.19	13,465.02
	520000 Operating Expenses		
	521400 CIO CHARGES	21,291.78	42,567.39
	524600 RENT EXPENSE-BUILDINGS	10,251.00	20,502.00
	527500 REP & MAINT-COMM EQUIP	1,399.98	1,399.98
	532250 NETWORKING EQUIP	44.90	44.90
	534800 CONST & MAINT SUP EXP		249.42
	538100 VEHICLE & EQUIP SUP EXP	407.70	407.70
	542100 SOS TEMP SERV - PERSONNEL	1,443.90	
	547500 MAILING SERVICES	87.85	87.85
	Major Account 520000 Total	34,927.11	65,259.24
	Fund 10000 Expenditures Total	42,955.30	78,724.26
26485 PUBLIC SAFETY COMMUNICATIONS C			
Expenditures	520000 Operating Expenses		
	555320 COTS DEVELOPMENT	587.50	13,646.25
	Major Account 520000 Total	587.50	13,646.25
	Fund 26485 Expenditures Total	587.50	13,646.25
	Subprogram Revenues	1,443.90-	1,443.90-
	Subprogram Expenditures	43,542.80	92,370.51
	Program Revenues	321,172.29-	640,538.05-
	Program Expenditures	458,186.95	507,014.66
	Agency Revenues	1,183,969.96-	5,298,697.55-
	Agency Expenditures	7,979,389.63	14,910,543.80

Secure Version - Prior Month

As of August 31, 2017

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 049 DEPT ADMINISTRATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46510 DAS DIR OFC FED NEMA REIMB			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28.68-	56.73-
	Major Account 480000 Total	28.68-	56.73-
	Fund 46510 Revenue Total	28.68-	56.73-
51650 ADMINISTRATION REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,800.84-	8,363.21-
	484500 REIMB NON-GOVT SOURCES	106.93-	106.93-
	Major Account 480000 Total	3,907.77-	8,470.14-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	790.29-	814.62-
	493200 OPERATING TRANSFERS OUT		350,000.00
	Major Account 490000 Total	790.29-	349,185.38
	Fund 51650 Revenue Total	4,698.06-	340,715.24
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,812.78	32,467.41
	512100 VACATION LEAVE EXPENSE	2,287.30	2,287.30
	512200 SICK LEAVE EXPENSE	428.10	521.64
	512300 HOLIDAY LEAVE EXPENSE		652.05
	512500 FUNERAL LEAVE EXPENSE		1,358.76
	515100 RETIREMENT PLANS EXPENSE	1,686.89	2,792.04
	515200 FICA EXPENSE	1,680.09	2,758.93
	515400 LIFE & ACCIDENT INS EXP	2.40	4.32
	515500 HEALTH INSURANCE EXPENSE	1,639.72	3,279.44
	516300 EMPLOYEE ASSISTANCE PRO		61.80
	Major Account 510000 Total	27,537.28	46,183.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.59	3.03
	521400 CIO CHARGES	292.20	1,700.67
	521410 OCIO-HARDWARE NON CAP		398.00
	521452 OCIO-IT STAFFING		8,083.00
	521500 PUBLICATION & PRINT EXP	562.85	562.85
	522100 DUES & SUBSCRIPTION EXP	3,587.50	5,775.00
	524600 RENT EXPENSE-BUILDINGS	1,762.50	3,505.00
	524700 RENT EXP-OTHER REAL PROP	100.00-	
	524900 RENT EXP-DEPR SURCHARGE	381.61	763.22
	531100 OFFICE SUPPLIES EXPENSE	131.25	326.27
	532100 NON-CAPITALIZED EQUIP PU		25.00
	533900 FOOD EXPENSE	216.11	1,546.40

Secure Version - Prior Month

As of August 31, 2017

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		
	549200 JANITORIAL/SECURITY SRVS	120.00	120.00
	Major Account 520000 Total	6,955.61	22,808.44
	Fund 51650 Expenditures Total	34,492.89	68,992.13
	Subprogram Revenues	4,726.74	340,658.51
	Subprogram Expenditures	34,492.89	68,992.13

Secure Version - Prior Month

As of August 31, 2017

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	65,410.37	105,254.33
	511300 OVERTIME PAYMENTS	67.56	476.77
	511800 COMPENSATORY TIME PAID	285.56	347.41
	512100 VACATION LEAVE EXPENSE	4,853.85	7,782.51
	512200 SICK LEAVE EXPENSE	1,694.52	2,236.93
	512300 HOLIDAY LEAVE EXPENSE		2,300.98
	515100 RETIREMENT PLANS EXPENSE	5,414.73	8,865.69
	515200 FICA EXPENSE	5,144.10	8,281.01
	515400 LIFE & ACCIDENT INS EXP	13.44	26.88
	515500 HEALTH INSURANCE EXPENSE	12,514.58	25,029.16
	516300 EMPLOYEE ASSISTANCE PRO		173.04
	516400 UNEMPLOYM COMP INS EXP		1,058.39
	Major Account 510000 Total	<u>95,398.71</u>	<u>161,833.10</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.98	6.87
	521400 CIO CHARGES	678.25	2,498.43
	521410 OCIO-HARDWARE NON CAP		513.00
	521500 PUBLICATION & PRINT EXP	1,532.29	1,532.29
	522201 TRAINING REGISTRATION		794.00
	522600 JOB APPLICANT EXPENSE		12.50
	524600 RENT EXPENSE-BUILDINGS	2,323.33	4,646.66
	524900 RENT EXP-DEPR SURCHARGE	508.81	1,017.62
	527100 REP & MAINT-OFFICE EQUIP		319.50
	531100 OFFICE SUPPLIES EXPENSE	1,039.36	1,179.17
	548700 REFUSE/RECYCLING		3.83
	559100 OTHER OPERATING EXP	168.30	335.35
	Major Account 520000 Total	<u>6,255.32</u>	<u>12,859.22</u>
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,292.06
	Major Account 580000 Total		<u>2,292.06</u>
	Fund 51650 Expenditures Total	<u>101,654.03</u>	<u>176,984.38</u>
	Subprogram Expenditures	<u>101,654.03</u>	<u>176,984.38</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2017

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 049 DEPT ADMINISTRATION
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51650 ADMINISTRATION REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,002.75-
	Major Account 470000 Total		1,002.75-
	Fund 51650 Revenue Total		1,002.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,243.16	49,587.64
	511300 OVERTIME PAYMENTS	331.09	331.09
	511800 COMPENSATORY TIME PAID	165.55	165.55
	512100 VACATION LEAVE EXPENSE	1,502.06	3,252.43
	512200 SICK LEAVE EXPENSE	1,101.12	1,451.08
	512300 HOLIDAY LEAVE EXPENSE		1,116.48
	515100 RETIREMENT PLANS EXPENSE	2,646.41	4,186.03
	515200 FICA EXPENSE	2,591.49	4,088.52
	515400 LIFE & ACCIDENT INS EXP	6.24	11.04
	515500 HEALTH INSURANCE EXPENSE	4,057.87	6,741.11
	516300 EMPLOYEE ASSISTANCE PRO		61.80
	Major Account 510000 Total	44,644.99	70,992.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.67	21.96
	521300 FREIGHT EXPENSE		6.50
	521400 CIO CHARGES	275.66	1,084.21
	521410 OCIO-HARDWARE NON CAP		766.46
	521500 PUBLICATION & PRINT EXP	729.54	729.54
	521900 AWARDS EXPENSE		36.85-
	522201 TRAINING REGISTRATION		299.00
	522600 JOB APPLICANT EXPENSE		12.50
	524600 RENT EXPENSE-BUILDINGS	1,919.17	3,838.34
	524700 RENT EXP-OTHER REAL PROP	80.00	80.00
	524900 RENT EXP-DEPR SURCHARGE	420.30	840.60
	531100 OFFICE SUPPLIES EXPENSE	75.08	201.06
	542100 SOS TEMP SERV - PERSONNEL	3,325.74	5,024.86
	549200 JANITORIAL/SECURITY SRVS	240.00	240.00
	Major Account 520000 Total	7,080.16	13,108.18
	Fund 51650 Expenditures Total	51,725.15	84,100.95
	Subprogram Revenues		1,002.75-
	Subprogram Expenditures	51,725.15	84,100.95

Secure Version - Prior Month

As of August 31, 2017

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 049 DEPT ADMINISTRATION
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51650 ADMINISTRATION REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,215.44	17,461.19
	512100 VACATION LEAVE EXPENSE	446.59	1,648.65
	512200 SICK LEAVE EXPENSE	55.55	55.55
	512300 HOLIDAY LEAVE EXPENSE		435.70
	515100 RETIREMENT PLANS EXPENSE	802.50	1,467.74
	515200 FICA EXPENSE	814.46	1,487.95
	515400 LIFE & ACCIDENT INS EXP	.79	1.67
	516300 EMPLOYEE ASSISTANCE PRO		24.72
	Major Account 510000 Total	<u>12,335.33</u>	<u>22,583.17</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.91
	521400 CIO CHARGES	425.70	728.07
	521430 OCIO-SOFTWARE NON CAP		50.95
	521500 PUBLICATION & PRINT EXP	18.27	18.27
	524600 RENT EXPENSE-BUILDINGS	639.17	1,278.34
	524900 RENT EXP-DEPR SURCHARGE	139.97	279.94
	Major Account 520000 Total	<u>1,223.11</u>	<u>2,356.48</u>
	Fund 51650 Expenditures Total	<u>13,558.44</u>	<u>24,939.65</u>
	Subprogram Expenditures	<u>13,558.44</u>	<u>24,939.65</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 049 DEPT ADMINISTRATION
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51650 ADMINISTRATION REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,206.64	24,781.19
	512100 VACATION LEAVE EXPENSE	746.96	1,120.44
	512300 HOLIDAY LEAVE EXPENSE		665.12
	515100 RETIREMENT PLANS EXPENSE	1,494.12	1,989.31
	515200 FICA EXPENSE	1,488.34	1,975.19
	515400 LIFE & ACCIDENT INS EXP	1.92	2.88
	515500 HEALTH INSURANCE EXPENSE	1,504.76	2,257.14
	Major Account 510000 Total	24,442.74	32,791.27
	520000 Operating Expenses		
	521400 CIO CHARGES	125.94	125.94
	521500 PUBLICATION & PRINT EXP	477.82	477.82
	524700 RENT EXP-OTHER REAL PROP	100.00	100.00
	533900 FOOD EXPENSE	770.00	770.00
	Major Account 520000 Total	1,473.76	1,473.76
	Fund 51650 Expenditures Total	25,916.50	34,265.03
	Subprogram Expenditures	25,916.50	34,265.03

Secure Version - Prior Month

As of August 31, 2017

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 049 DEPT ADMINISTRATION
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51650 ADMINISTRATION REVOLVING			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,053.63	20,059.24
	512100 VACATION LEAVE EXPENSE	141.85	520.12
	512200 SICK LEAVE EXPENSE	868.47	868.47
	512300 HOLIDAY LEAVE EXPENSE		602.13
	515100 RETIREMENT PLANS EXPENSE	1,352.61	1,651.05
	515200 FICA EXPENSE	1,361.11	1,661.02
	515400 LIFE & ACCIDENT INS EXP	1.92	2.44
	515500 HEALTH INSURANCE EXPENSE	461.90	485.11
	Major Account 510000 Total	<u>21,241.49</u>	<u>25,849.58</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	20.51	20.51
	Major Account 520000 Total	<u>20.51</u>	<u>20.51</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		41.66
	Major Account 570000 Total		<u>41.66</u>
	Fund 51650 Expenditures Total	<u>21,262.00</u>	<u>25,911.75</u>
	Subprogram Expenditures	<u>21,262.00</u>	<u>25,911.75</u>

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As of August 31, 2017

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 049 DEPT ADMINISTRATION
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51651 SHARED SERVICES REVOLVING FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	566.84-	566.84-
	Major Account 480000 Total	566.84-	566.84-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		350,000.00-
	Major Account 490000 Total		350,000.00-
	Fund 51651 Revenue Total	566.84-	350,566.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,094.43	15,304.23
	512100 VACATION LEAVE EXPENSE	1,658.57	1,658.57
	512200 SICK LEAVE EXPENSE	72.97	72.97
	512300 HOLIDAY LEAVE EXPENSE		407.95
	515100 RETIREMENT PLANS EXPENSE	1,110.15	1,306.16
	515200 FICA EXPENSE	1,111.77	1,306.86
	515400 LIFE & ACCIDENT INS EXP	1.92	2.40
	515500 HEALTH INSURANCE EXPENSE	946.88	1,177.83
	Major Account 510000 Total	17,996.69	21,236.97
	520000 Operating Expenses		
	521400 CIO CHARGES	368.94	368.94
	521410 OCIO-HARDWARE NON CAP		796.00
	521430 OCIO-SOFTWARE NON CAP		935.85
	522600 JOB APPLICANT EXPENSE		12.50
	Major Account 520000 Total	368.94	2,113.29
	Fund 51651 Expenditures Total	18,365.63	23,350.26
	Subprogram Revenues	566.84-	350,566.84-
	Subprogram Expenditures	18,365.63	23,350.26

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 049 DEPT ADMINISTRATION
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51651 SHARED SERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	8,572.08-	8,572.08-
	Major Account 470000 Total	8,572.08-	8,572.08-
	Fund 51651 Revenue Total	8,572.08-	8,572.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,809.69	3,297.13
	512100 VACATION LEAVE EXPENSE		101.17
	512200 SICK LEAVE EXPENSE	133.36	133.36
	512300 HOLIDAY LEAVE EXPENSE		147.15
	515100 RETIREMENT PLANS EXPENSE	220.36	275.46
	515200 FICA EXPENSE	219.10	269.34
	515400 LIFE & ACCIDENT INS EXP	.48	.96
	515500 HEALTH INSURANCE EXPENSE	230.95	461.90
	Major Account 510000 Total	3,613.94	4,686.47
	520000 Operating Expenses		
	521400 CIO CHARGES	597.41	597.41
	521410 OCIO-HARDWARE NON CAP	492.76	492.76
	Major Account 520000 Total	1,090.17	1,090.17
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,561.39	1,561.39
	Major Account 580000 Total	1,561.39	1,561.39
	Fund 51651 Expenditures Total	6,265.50	7,338.03
	Subprogram Revenues	8,572.08-	8,572.08-
	Subprogram Expenditures	6,265.50	7,338.03
	Program Revenues	13,865.66-	19,483.16-
	Program Expenditures	273,240.14	445,882.18

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As of August 31, 2017

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	24,791.24	38,712.17
	512100 VACATION LEAVE EXPENSE	1,982.21	4,820.49
	512200 SICK LEAVE EXPENSE	410.96	662.78
	512300 HOLIDAY LEAVE EXPENSE		906.14
	515100 RETIREMENT PLANS EXPENSE	2,035.62	3,377.35
	515200 FICA EXPENSE	2,010.28	3,311.61
	515400 LIFE & ACCIDENT INS EXP	2.68	5.37
	515500 HEALTH INSURANCE EXPENSE	2,528.86	5,057.74
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	Major Account 510000 Total	<u>33,761.85</u>	<u>56,890.73</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.11	5.01
	521400 CIO CHARGES	1,602.11	3,651.66
	524600 RENT EXPENSE-BUILDINGS	530.49	1,060.92
	524900 RENT EXP-DEPR SURCHARGE	109.39	218.78
	531100 OFFICE SUPPLIES EXPENSE		58.60
	559100 OTHER OPERATING EXP	40.80	61.20
	Major Account 520000 Total	<u>2,286.90</u>	<u>5,056.17</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	58.03	58.03
	Major Account 570000 Total	<u>58.03</u>	<u>58.03</u>
	Fund 10000 Expenditures Total	<u>36,106.78</u>	<u>62,004.93</u>
	Subprogram Expenditures	<u><u>36,106.78</u></u>	<u><u>62,004.93</u></u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 101 CHIEF INFORMATION OFFICER
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	147.12	388.94
	Major Account 570000 Total	147.12	388.94
	Fund 10000 Expenditures Total	147.12	388.94
	Subprogram Expenditures	147.12	388.94

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 101 CHIEF INFORMATION OFFICER
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521400 CIO CHARGES	5.20	30.73
	522200 CONFERENCE REGISTRATION	150.00	150.00
	Major Account 520000 Total	155.20	180.73
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	89.29	89.29
	574500 PERSONAL VEHICLE MILEAGE	501.84	501.84
	575100 MISC TRAVEL EXPENSE	40.00	40.00
	Major Account 570000 Total	631.13	631.13
	Fund 10000 Expenditures Total	786.33	811.86
	Subprogram Expenditures	786.33	811.86

Program Summary by Subprogram

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 101 CHIEF INFORMATION OFFICER
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521400 CIO CHARGES	1.31	132.56
	524700 RENT EXP-OTHER REAL PROP		45.00
	Major Account 520000 Total	1.31	177.56
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	58.32	116.64
	Major Account 570000 Total	58.32	116.64
	Fund 10000 Expenditures Total	59.63	294.20
	Subprogram Expenditures	59.63	294.20

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 101 CHIEF INFORMATION OFFICER
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521400 CIO CHARGES		89.75
	522201 TRAINING REGISTRATION	150.00	150.00
	543300 IT CONSULTING-OTHER	33,099.01	56,293.89
	Major Account 520000 Total	<u>33,249.01</u>	<u>56,533.64</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	547.47	2,311.34
	572100 COMMERCIAL TRANSPORTATIO		368.90
	574500 PERSONAL VEHICLE MILEAGE	376.64	774.41
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,158.68
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total	<u>924.11</u>	<u>4,637.33</u>
	Fund 40000 Expenditures Total	<u>34,173.12</u>	<u>61,170.97</u>
	Subprogram Expenditures	<u>34,173.12</u>	<u>61,170.97</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 101 CHIEF INFORMATION OFFICER
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594101 NEHII NE HLTH INFO INITIATIVE	98,100.93	349,308.49
	594106 UNMC EVALUATION	23,509.38	37,746.07
	Major Account 590000 Total	<u>121,610.31</u>	<u>387,054.56</u>
	Fund 40000 Expenditures Total	<u>121,610.31</u>	<u>387,054.56</u>
	Subprogram Expenditures	<u>121,610.31</u>	<u>387,054.56</u>
	Program Expenditures	<u>192,883.29</u>	<u>511,725.46</u>

Program Summary by Subprogram

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 170 INTGOVT DATA SERVICES
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56520 INTERGOVT DATA COMM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	12,818.50-	25,669.00-
	Major Account 470000 Total	12,818.50-	25,669.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	149.37-	307.22-
	Major Account 480000 Total	149.37-	307.22-
	Fund 56520 Revenue Total	12,967.87-	25,976.22-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	86.47	151.80
	559165 INDIRECT COST ALLOCATIONS	9,307.94	12,858.21
	559168 501 RISK MITIGATION ALLOC	62.00	122.87
	Major Account 520000 Total	9,456.41	13,132.88
	Fund 56520 Expenditures Total	9,456.41	13,132.88
	Subprogram Revenues	12,967.87-	25,976.22-
	Subprogram Expenditures	9,456.41	13,132.88

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2017

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 170 INTGOVT DATA SERVICES
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56520 INTERGOVT DATA COMM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	23,721.00-	47,387.00-
	Major Account 470000 Total	23,721.00-	47,387.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	269.41-	554.12-
	Major Account 480000 Total	269.41-	554.12-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2.43-
	Major Account 490000 Total		2.43-
	Fund 56520 Revenue Total	23,990.41-	47,943.55-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	38.78	197.60
	531200 IT SUPPLIES		703.77
	559165 INDIRECT COST ALLOCATIONS	15,813.67	21,934.50
	559168 501 RISK MITIGATION ALLOC	111.76	221.48
	Major Account 520000 Total	15,964.21	23,057.35
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	17,904.16	37,198.84
	Major Account 580000 Total	17,904.16	37,198.84
	Fund 56520 Expenditures Total	33,868.37	60,256.19
	Subprogram Revenues	23,990.41-	47,943.55-
	Subprogram Expenditures	33,868.37	60,256.19

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2017

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 170 INTGOVT DATA SERVICES
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56520 INTERGOVT DATA COMM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	97,868.80-	190,812.87-
	Major Account 470000 Total	97,868.80-	190,812.87-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,009.23-	2,075.74-
	Major Account 480000 Total	1,009.23-	2,075.74-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		24.33-
	Major Account 490000 Total		24.33-
	Fund 56520 Revenue Total	98,878.03-	192,912.94-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	15,566.99	69,659.99
	527920 MIDRANGE EQUIP REPAIR & MAINT		7,634.01
	555340 COTS MAINTENANCE	56,232.00	80,438.86
	559165 INDIRECT COST ALLOCATIONS	44,052.05	62,994.04
	559168 501 RISK MITIGATION ALLOC	418.66	829.68
	Major Account 520000 Total	116,269.70	221,556.58
	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	123,251.65	235,520.48
	Subprogram Revenues	98,878.03-	192,912.94-
	Subprogram Expenditures	123,251.65	235,520.48

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2017

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 170 INTGOVT DATA SERVICES
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56520 INTERGOVT DATA COMM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	44,042.50-	93,665.00-
	Major Account 470000 Total	44,042.50-	93,665.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	526.91-	1,083.72-
	Major Account 480000 Total	526.91-	1,083.72-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	35.39-	182.68-
	Major Account 490000 Total	35.39-	182.68-
	Fund 56520 Revenue Total	44,604.80-	94,931.40-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	12,000.00	18,000.00
	532200 PERSONAL COMPUTING EQUIPMENT	654.12	3,438.12
	559165 INDIRECT COST ALLOCATIONS	26,556.52	37,369.59
	559168 501 RISK MITIGATION ALLOC	218.60	433.21
	Major Account 520000 Total	39,429.24	59,240.92
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		8,756.28
	Major Account 580000 Total		8,756.28
	Fund 56520 Expenditures Total	39,429.24	67,997.20
	Subprogram Revenues	44,604.80-	94,931.40-
	Subprogram Expenditures	39,429.24	67,997.20

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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	5,613.20	9,776.40
	511300 OVERTIME PAYMENTS	210.50	210.50
	512100 VACATION LEAVE EXPENSE	1,122.64	1,122.64
	512200 SICK LEAVE EXPENSE		69.47
	512300 HOLIDAY LEAVE EXPENSE		224.53
	515100 RETIREMENT PLANS EXPENSE	520.14	853.90
	515200 FICA EXPENSE	517.75	845.09
	515400 LIFE & ACCIDENT INS EXP	.96	1.92
	515500 HEALTH INSURANCE EXPENSE	557.88	1,115.76
	516300 EMPLOYEE ASSISTANCE PRO		24.72
	Major Account 510000 Total	<u>8,543.07</u>	<u>14,244.93</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	74,760.46	97,574.61
	527200 REP & MAINT-MOTOR VEHICL		247.90
	531100 OFFICE SUPPLIES EXPENSE		148.49
	559165 INDIREC COST ALLOC	57,023.52	84,282.24
	Major Account 520000 Total	<u>17,736.94</u>	<u>13,688.76</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		110.00
	573100 STATE-OWNED TRANSPORT	30.00	1,114.00
	Major Account 570000 Total	<u>30.00</u>	<u>1,224.00</u>
	Fund 56520 Expenditures Total	<u>26,310.01</u>	<u>29,157.69</u>
	Subprogram Expenditures	<u>26,310.01</u>	<u>29,157.69</u>

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	.19-
	Major Account 480000 Total	.01	.19-
	Fund 56520 Revenue Total	.01	.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,266.82	15,028.35
	512100 VACATION LEAVE EXPENSE	320.20	928.85
	512200 SICK LEAVE EXPENSE	900.84	1,121.07
	512300 HOLIDAY LEAVE EXPENSE		349.59
	515100 RETIREMENT PLANS EXPENSE	785.39	1,305.06
	515200 FICA EXPENSE	764.95	1,258.48
	515400 LIFE & ACCIDENT INS EXP	1.43	2.87
	515500 HEALTH INSURANCE EXPENSE	495.30	990.64
	516300 EMPLOYEE ASSISTANCE PRO		24.72
	Major Account 510000 Total	12,534.93	21,009.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22.89	36.17
	521400 CIO CHARGES	3,434.87	4,687.46
	521500 PUBLICATION & PRINT EXP	17.32	25.71
	524600 RENT EXPENSE-BUILDINGS	2,938.40	5,876.56
	524900 RENT EXP-DEPR SURCHARGE	571.71	1,143.38
	555340 COTS MAINTENANCE	226.20	226.20
	559165 INDIRECT COST ALLOC	20,887.77-	26,986.10-
	Major Account 520000 Total	13,676.38-	14,990.62-
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,069.84	1,069.84
	Major Account 570000 Total	1,069.84	1,069.84
	Fund 56520 Expenditures Total	71.61-	7,088.85
	Subprogram Revenues	.01	.19-
	Subprogram Expenditures	71.61-	7,088.85
	Program Revenues	180,441.10-	361,764.30-
	Program Expenditures	232,244.07	413,153.29

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 171 SUP SERV-MAT DIV
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56515 PURCHASING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		746,408.50-
	472100 SALE OF SUP & MAT	256,825.45-	501,817.73-
	472200 REPROD & PUBLICATIONS	19,986.30-	39,178.13-
	Major Account 470000 Total	276,811.75-	1,287,404.36-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,199.18-	4,493.61-
	484500 REIMB NON-GOVT SOURCES	1,612.76	81,471.04-
	486500 MISCELLANEOUS ADJUSTMENT		1,908.43-
	Major Account 480000 Total	586.42-	87,873.08-
	Fund 56515 Revenue Total	277,398.17-	1,375,277.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	68,519.79	108,604.04
	512100 VACATION LEAVE EXPENSE	7,164.63	11,142.98
	512200 SICK LEAVE EXPENSE	2,723.33	4,395.90
	512300 HOLIDAY LEAVE EXPENSE		2,682.53
	512500 FUNERAL LEAVE EXPENSE	575.04	575.04
	515100 RETIREMENT PLANS EXPENSE	5,914.18	9,539.68
	515200 FICA EXPENSE	5,748.75	9,222.40
	515400 LIFE & ACCIDENT INS EXP	13.86	26.85
	515500 HEALTH INSURANCE EXPENSE	9,207.35	16,758.51
	516300 EMPLOYEE ASSISTANCE PRO		160.68
	Major Account 510000 Total	99,866.93	163,108.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	54.94	223.06
	521400 DATA PROCESS-LB429-13	3,131.29	6,245.15
	521500 PUBLICATION & PRINT EXP	2,269.62	21,499.29
	522201 TRAINING REGISTRATION	1,610.00-	865.00-
	524600 RENT EXPENSE-BUILDINGS	5,112.50	10,225.00
	524900 RENT EXP-DEPR SURCHARGE	1,119.64	2,239.28
	531100 OFFICE SUPPLIES EXPENSE	189,835.44	448,081.86
	539100 INDIRECT COST ALLOWANCE	9,025.02	22,195.62
	554900 OTHER CONTRACTUAL SERVICES	61.00	122.00
	559100 OTHER OPERATING EXP	227.97	711.96
	Major Account 520000 Total	209,227.42	510,678.22
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	24.14	24.14
	Major Account 570000 Total	24.14	24.14
	Fund 56515 Expenditures Total	309,118.49	673,810.97

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 171 SUP SERV-MAT DIV
 Agency Subprogram 001

FUND NUMBER AND NAME
 56515 PURCHASING REVOLVING

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Subprogram Revenues

277,398.17-

1,375,277.44-

Subprogram Expenditures

309,118.49

673,810.97

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 171 SUP SERV-MAT DIV
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56580 SURPLUS PROPERTY			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,469.21-	7,072.81-
	Major Account 470000 Total	3,469.21-	7,072.81-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	602.06-	1,899.52-
	Major Account 480000 Total	602.06-	1,899.52-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		28.38-
	Major Account 490000 Total		28.38-
	Fund 56580 Revenue Total	4,071.27-	9,000.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,432.10	23,861.51
	512100 VACATION LEAVE EXPENSE	566.82	588.62
	512200 SICK LEAVE EXPENSE	88.08	117.44
	512300 HOLIDAY LEAVE EXPENSE		502.90
	515100 RETIREMENT PLANS EXPENSE	1,129.71	1,877.27
	515200 FICA EXPENSE	1,080.53	1,770.64
	515400 LIFE & ACCIDENT INS EXP	2.88	5.76
	515500 HEALTH INSURANCE EXPENSE	3,164.34	6,328.68
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	Major Account 510000 Total	20,464.46	35,089.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	88.46	93.01
	521400 CIO CHARGES	491.34	3,924.14
	521500 PUBLICATION & PRINT EXP	377.65	377.65
	524600 RENT EXPENSE-BUILDINGS	2,330.69	4,661.38
	524900 RENT EXP-DEPR SURCHARGE	819.66	1,639.32
	534900 MISCELLANEOUS SUP EXP	807.40	807.40
	538100 VEHICLE & EQUIP SUP EXP	992.87	1,035.87
	539100 INDIRECT COST ALLOWANCE	1,719.06	4,113.72
	555340 COTS MAINTENANCE	17,852.40	17,852.40
	Major Account 520000 Total	25,479.53	34,504.89
	570000 Travel Expenses		
	571100 BOARD & LODGING	91.00	91.00
	Major Account 570000 Total	91.00	91.00
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		9,753.00
	Major Account 580000 Total		9,753.00
	Fund 56580 Expenditures Total	46,034.99	79,438.79

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 171 SUP SERV-MAT DIV
 Agency Subprogram 003

FUND NUMBER AND NAME
 56580 SURPLUS PROPERTY

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

580000 Capital Outlay

Subprogram Revenues

4,071.27-

9,000.71-

Subprogram Expenditures

46,034.99

79,438.79

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	518,184.45-	1,019,480.02-
	472200 REPROD & PUBLICATIONS	809,777.80-	1,029,227.04-
	Major Account 470000 Total	1,327,962.25-	2,048,707.06-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,322.27-	10,812.00-
	Major Account 480000 Total	5,322.27-	10,812.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		249.00-
	Major Account 490000 Total		249.00-
	Fund 56512 Revenue Total	1,333,284.52-	2,059,768.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	179,604.19	294,783.72
	511500 SHIFT DIFFERENTIAL PYMT	378.90	692.70
	511800 COMPENSATORY TIME PAID		171.21
	512100 VACATION LEAVE EXPENSE	18,775.72	37,398.28
	512200 SICK LEAVE EXPENSE	7,928.34	11,968.14
	512300 HOLIDAY LEAVE EXPENSE		6,887.76
	512500 FUNERAL LEAVE EXPENSE	293.19	965.09
	515100 RETIREMENT PLANS EXPENSE	15,498.77	26,422.74
	515200 FICA EXPENSE	14,974.16	25,164.46
	515400 LIFE & ACCIDENT INS EXP	42.47	87.47
	515500 HEALTH INSURANCE EXPENSE	29,058.30	61,762.86
	516300 EMPLOYEE ASSISTANCE PRO		630.36
	Major Account 510000 Total	266,554.04	466,934.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	466,083.20	861,432.76
	521101 PRESORT ENVELOPES	25,638.60	51,077.61
	521300 FREIGHT EXPENSE	434.92	808.04
	521400 DATA PROCESS-LB429-13	6,167.53	10,280.84
	521500 PUBLICATION & PRINT EXP	1,040.96	1,040.96
	523100 UTILITIES EXPENSE	26.95	26.95
	524600 RENT EXPENSE-BUILDINGS	24,770.05	49,540.10
	524900 RENT EXP-DEPR SURCHARGE	8,560.03	17,120.06
	525500 RENT EXP-OTHER PERS PROP	11,186.25	41,616.71
	527100 REP & MAINT-OFFICE EQUIP		279,148.29
	527200 REP & MAINT-MOTOR VEHICL	1,254.68	1,265.25
	527400 REP & MAINT-DATA PROC	9,400.00	9,400.00
	527800 REP & MAINT-OTHER PROPER	58,330.40	64,181.13

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		
	527803 EQUIPMENT PARTS		2,017.50
	531100 OFFICE SUPPLIES EXPENSE	300.85	612.66
	531200 IT SUPPLIES	25.00	25.00
	534900 MISCELLANEOUS SUP EXP	4,118.77	12,365.67
	534903 RESALE PAPER SUPPLIES	30,486.54	105,331.94
	538100 VEHICLE & EQUIP SUP EXP	183.95	183.95
	539100 INDIRECT COST ALLOWANCE	10,744.08-	26,309.34-
	543200 IT CONSULTING-HW/SW SUPP		5,600.00
	547904 OUTSIDE SERVICES	64.20	893.71
	549100 LAUNDRY SERVICES	153.92	346.32
	549200 JANITORIAL/SECURITY SRVS	120.00	120.00
	559100 OTHER OPERATING EXP	553.12-	740.37-
	Major Account 520000 Total	637,049.60	1,487,385.74
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	895.17	914.36
	Major Account 570000 Total	895.17	914.36
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ	104,548.00	144,173.00
	Fund 56512 Total	104,548.00	144,173.00
	Fund 56512 Expenditures Total	904,498.81	1,955,234.89
Adjustments	800000 Adjustments		
	814100 ACQUISITIONS		10,678.92-
	814200 ISSUES, TRANSFERS, ADJ	1,276.44-	18,270.80-
	815100 COST OF GOODS SOLD	236,726.55	431,877.01
	815200 DIRECT LABOR	226,941.78-	407,310.79-
	Major Account 800000 Total	8,508.33	4,383.50-
	Fund 56512 Expenditures Total	8,508.33	4,383.50-
	Subprogram Revenues	1,333,284.52-	2,059,768.06-
	Subprogram Expenditures	1,009,046.81	2,099,407.89

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2017

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 171 SUP SERV-MAT DIV
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26540 RESOURCE RECYCLING			
	Revenues		
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	3,109.22-	6,610.75-
	Major Account 470000 Total	3,109.22-	6,610.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	103.81-	363.51-
	Major Account 480000 Total	103.81-	363.51-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		100,000.00
	Major Account 490000 Total		100,000.00
	Fund 26540 Revenue Total	3,213.03-	93,025.74
	Expenditures		
	520000 Operating Expenses		
	521400 CIO CHARGES	19.07	38.16
	531100 OFFICE SUPPLIES EXPENSE		158.39
	548700 REFUSE/RECYCLING	1,600.00	3,200.00
	Major Account 520000 Total	1,619.07	3,396.55
	Fund 26540 Expenditures Total	1,619.07	3,396.55
	Subprogram Revenues	3,213.03-	93,025.74
	Subprogram Expenditures	1,619.07	3,396.55
	Program Revenues	1,617,966.99-	3,351,020.47-
	Program Expenditures	1,365,819.36	2,856,054.20

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	55.99-	45.03
	Major Account 480000 Total	55.99-	45.03
	Fund 56560 Revenue Total	55.99-	45.03
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,591.36	23,834.79
	512100 VACATION LEAVE EXPENSE	1,042.24	1,106.74
	512200 SICK LEAVE EXPENSE		515.96
	512300 HOLIDAY LEAVE EXPENSE		521.12
	515100 RETIREMENT PLANS EXPENSE	1,170.66	1,945.29
	515200 FICA EXPENSE	1,156.94	1,909.29
	515400 LIFE & ACCIDENT INS EXP	.96	1.92
	515500 HEALTH INSURANCE EXPENSE	1,478.40	2,956.80
	516300 EMPLOYEE ASSISTANCE PRO		61.80
	Major Account 510000 Total	19,440.56	32,853.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	156.37	303.51
	521400 CIO CHARGES	193.21	193.21
	521499 INTERNAL EXPENSES	10,949.23	23,304.11
	521500 PUBLICATION & PRINT EXP	2,561.98	2,685.40
	524600 RENT EXPENSE-BUILDINGS	606.27	1,212.48
	524900 RENT EXP-DEPR SURCHARGE	125.03	250.04
	559100 OTHER OPERATING EXP	2.04	3.06
	559165 INDIREC COST ALLOC	41,401.78-	61,478.83-
	Major Account 520000 Total	26,807.65-	33,527.02-
	Fund 56560 Expenditures Total	7,367.09-	673.31-
	Subprogram Revenues	55.99-	45.03
	Subprogram Expenditures	7,367.09-	673.31-

Secure Version - Prior Month

As of August 31, 2017

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	1,280,748.91-	2,671,325.84-
	Major Account 470000 Total	1,280,748.91-	2,671,325.84-
	480000 Revenues - Miscellaneous		
	486301 IMS COMMODITY PASSTHRU	81,960.56	107,791.63
	Major Account 480000 Total	81,960.56	107,791.63
	Fund 56560 Revenue Total	1,198,788.35-	2,563,534.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	79,725.67	127,751.26
	512100 VACATION LEAVE EXPENSE	7,804.58	14,533.83
	512200 SICK LEAVE EXPENSE	983.00	2,096.13
	512300 HOLIDAY LEAVE EXPENSE		2,963.61
	512500 FUNERAL LEAVE EXPENSE	393.80	393.80
	515100 RETIREMENT PLANS EXPENSE	6,657.31	11,062.63
	515200 FICA EXPENSE	6,527.27	10,752.18
	515400 LIFE & ACCIDENT INS EXP	7.98	16.02
	515500 HEALTH INSURANCE EXPENSE	9,436.64	18,873.35
	516300 EMPLOYEE ASSISTANCE PRO		74.16
	Major Account 510000 Total	111,536.25	188,516.97
	520000 Operating Expenses		
	521300 freight expense		495.00
	521499 INTERNAL EXPENSES	421.04	421.04
	527920 MIDRANGE EQUIP REPAIR & MAINT		19,108.49
	527960 VOICE EQUIP REPAIR & MAINT	21,264.00	26,284.00
	531200 IT SUPPLIES		672.72
	532200 PERSONAL COMPUTING EQUIP	1,073.24	4,778.44
	532260 VOICE EQUIP	2,502.01	12,481.85
	532280 VIDEO EQUIP		497.00
	543100 IT CONSULTING-APPLICATIONS	63,357.00	178,169.50
	543300 IT CONSULTING-OTHER	625,654.48	1,362,882.97
	554110 VOICE SERVICES	830.90	1,030.90
	555310 COTS LICENSE FEES	7,555.64	81,305.64
	555340 COTS MAINTENANCE	946,082.91	1,143,887.62
	555510 SAAS SUBSCRIPTION FEES	88,836.56	88,878.89
	559165 INDIRECT COST ALLOCATIONS	547.35	765.05
	559168 501 RISK MITIGATION ALLOC	81.59	161.70
	Major Account 520000 Total	1,758,206.72	2,921,820.81
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,225.55	6,737.41

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2017

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			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>2,225.55</u>	<u>6,737.41</u>
	580000 Capital Outlay		
	583450 NETWORKING EQUIP	<u>3,259.34-</u>	
	Major Account 580000 Total	<u>3,259.34-</u>	
	Fund 56560 Expenditures Total	<u>1,868,709.18</u>	<u>3,117,075.19</u>
	Subprogram Revenues	<u>1,198,788.35-</u>	<u>2,563,534.21-</u>
	Subprogram Expenditures	<u>1,868,709.18</u>	<u>3,117,075.19</u>

Secure Version - Prior Month

As of August 31, 2017

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	45,285.15-	45,285.15-
	471199 INTERNAL SALES	433.65-	433.65-
	Major Account 470000 Total	<u>45,718.80-</u>	<u>45,718.80-</u>
	Fund 56560 Revenue Total	45,718.80-	45,718.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,006.23	46,373.14
	512100 VACATION LEAVE EXPENSE	2,594.08	5,893.80
	512200 SICK LEAVE EXPENSE	3,907.91	5,554.04
	512300 HOLIDAY LEAVE EXPENSE		1,183.61
	515100 RETIREMENT PLANS EXPENSE	2,658.79	4,418.16
	515200 FICA EXPENSE	2,564.85	4,211.81
	515400 LIFE & ACCIDENT INS EXP	5.86	11.71
	515500 HEALTH INSURANCE EXPENSE	5,168.14	10,336.25
	516300 EMPLOYEE ASSISTANCE PRO		74.16
	Major Account 510000 Total	<u>45,905.86</u>	<u>78,056.68</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	1,538.51	3,008.38
	521499 INTERNAL EXPENSES	15,880.83	28,783.44
	524600 RENT EXPENSE-BUILDINGS	1,212.54	2,424.96
	524900 RENT EXP-DEPR SURCHARGE	250.06	500.09
	547100 EDUCATIONAL SERVICES	1,518.00	1,518.00
	559165 INDIREC COST ALLOC	12,879.58	16,724.94
	559168 501 RISK MITIGATION ALLOC	242.87	481.30
	Major Account 520000 Total	<u>33,522.39</u>	<u>53,441.11</u>
	Fund 56560 Expenditures Total	<u>79,428.25</u>	<u>131,497.79</u>
	Subprogram Revenues	<u>45,718.80-</u>	<u>45,718.80-</u>
	Subprogram Expenditures	<u>79,428.25</u>	<u>131,497.79</u>

Secure Version - Prior Month

As of August 31, 2017

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	57,901.41	93,140.85
	511400 ON CALL PAY	265.07	265.07
	512100 VACATION LEAVE EXPENSE	5,972.26	12,108.80
	512200 SICK LEAVE EXPENSE	5,837.69	8,267.15
	512300 HOLIDAY LEAVE EXPENSE		2,323.71
	515100 RETIREMENT PLANS EXPENSE	5,239.83	8,694.00
	515200 FICA EXPENSE	5,153.49	8,483.71
	515400 LIFE & ACCIDENT INS EXP	7.68	15.36
	515500 HEALTH INSURANCE EXPENSE	6,308.50	12,617.00
	516300 EMPLOYEE ASSISTANCE PRO		148.32
	Major Account 510000 Total	<u>86,685.93</u>	<u>146,063.97</u>
	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	407,995.81	814,327.69
	521500 PUBLICATION & PRINT EXP	101.32	162.81
	524600 RENT EXPENSE-BUILDINGS	2,728.22	5,456.17
	524900 RENT EXP-DEPR SURCHARGE	562.62	1,125.18
	559165 INDIREC COST ALLOC	527,754.68	963,844.99
	Major Account 520000 Total	<u>116,366.71</u>	<u>142,773.14</u>
	Fund 56560 Expenditures Total	<u>29,680.78</u>	<u>3,290.83</u>
	Subprogram Expenditures	<u>29,680.78</u>	<u>3,290.83</u>

Secure Version - Prior Month

As of August 31, 2017

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	11,871.65	17,400.67
	512100 VACATION LEAVE EXPENSE		1,998.56
	512200 SICK LEAVE EXPENSE	239.71	314.66
	512300 HOLIDAY LEAVE EXPENSE		403.71
	515100 RETIREMENT PLANS EXPENSE	906.90	1,506.41
	515200 FICA EXPENSE	867.88	1,421.73
	515400 LIFE & ACCIDENT INS EXP	.96	1.92
	515500 HEALTH INSURANCE EXPENSE	1,980.50	3,961.00
	516300 EMPLOYEE ASSISTANCE PRO		49.44
	Major Account 510000 Total	<u>15,867.60</u>	<u>27,058.10</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	251.60	755.22
	521499 INTERNAL EXPENSES	285,652.50	571,841.78
	524600 RENT EXPENSE-BUILDINGS	1,060.98	2,121.85
	524900 RENT EXP-DEPR SURCHARGE	218.80	437.57
	543300 IT CONSULTING-OTHER	30,061.13	62,716.65
	555340 COTS MAINTENANCE	1,237,604.13	1,237,604.13
	559165 INDIRECT COST ALLOC	1,576,294.04	1,901,255.52
	Major Account 520000 Total	<u>21,444.90</u>	<u>25,778.32</u>
	Fund 56560 Expenditures Total	<u>5,577.30</u>	<u>1,279.78</u>
	Subprogram Expenditures	<u>5,577.30</u>	<u>1,279.78</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2017

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	404,414.68-	840,704.72-
	471199 INTERNAL SALES	18.31-	36.66-
	Major Account 470000 Total	404,432.99-	840,741.38-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	128.60-	417.25-
	Major Account 480000 Total	128.60-	417.25-
	Fund 56560 Revenue Total	404,561.59-	841,158.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,195.02	24,037.64
	511400 ON CALL PAY	994.02	1,473.46
	512100 VACATION LEAVE EXPENSE	2,558.29	3,061.32
	512200 SICK LEAVE EXPENSE	1,377.21	2,424.50
	512300 HOLIDAY LEAVE EXPENSE		604.35
	515100 RETIREMENT PLANS EXPENSE	1,432.08	2,366.34
	515200 FICA EXPENSE	1,393.36	2,278.15
	515400 LIFE & ACCIDENT INS EXP	1.92	3.84
	515500 HEALTH INSURANCE EXPENSE	1,685.94	3,371.88
	516300 EMPLOYEE ASSISTANCE PRO		49.44
	Major Account 510000 Total	23,637.84	39,670.92
	520000 Operating Expenses		
	521400 CIO CHARGES	235.47	235.47
	521499 INTERNAL EXPENSES	275,133.82	580,473.37
	524600 RENT EXPENSE-BUILDINGS	1,060.98	2,121.85
	524900 RENT EXP-DEPR SURCHARGE	218.80	437.57
	543300 IT CONSULTING-OTHER	10,704.01	23,532.48
	555340 COTS MAINTENANCE	732,185.99	745,145.99
	559165 INDIRECT COST ALLOCATIONS	21,147.72	30,604.44
	559168 501 RISK MITIGATION ALLOC	2,219.87	4,399.22
	Major Account 520000 Total	1,042,906.66	1,386,950.39
	Fund 56560 Expenditures Total	1,066,544.50	1,426,621.31
	Subprogram Revenues	404,561.59-	841,158.63-
	Subprogram Expenditures	1,066,544.50	1,426,621.31

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	52.89-	52.89-
	Major Account 490000 Total	52.89-	52.89-
	Fund 56560 Revenue Total	52.89-	52.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,993.33	70,396.12
	511300 OVERTIME PAYMENTS	2,511.04	4,981.13
	511400 ON CALL PAY	1,155.91	1,840.97
	511500 SHIFT DIFFERENTIAL PYMT	759.30	1,266.60
	512100 VACATION LEAVE EXPENSE	5,870.39	7,990.80
	512200 SICK LEAVE EXPENSE	1,190.59	3,131.82
	512300 HOLIDAY LEAVE EXPENSE		1,668.48
	515100 RETIREMENT PLANS EXPENSE	4,079.40	6,834.67
	515200 FICA EXPENSE	4,010.71	6,668.79
	515400 LIFE & ACCIDENT INS EXP	9.99	19.98
	515500 HEALTH INSURANCE EXPENSE	5,114.08	10,215.59
	516300 EMPLOYEE ASSISTANCE PRO		135.96
	Major Account 510000 Total	67,694.74	115,150.91
	520000 Operating Expenses		
	521400 CIO CHARGES	1,209.26	1,333.02
	521499 INTERNAL EXPENSES	12,438.77	21,708.07
	521500 PUBLICATION & PRINT EXP	98.91	99.05
	524600 RENT EXPENSE-BUILDINGS	2,121.95	4,243.69
	524900 RENT EXP-DEPR SURCHARGE	437.59	875.14
	532200 PERSONAL COMPUTING EQUIPMENT	431.64	1,028.64
	559165 INDIREC COST ALLOC	101,252.83-	130,029.02-
	Major Account 520000 Total	84,514.71-	100,741.41-
	Fund 56560 Expenditures Total	16,819.97-	14,409.50
	Subprogram Revenues	52.89-	52.89-
	Subprogram Expenditures	16,819.97-	14,409.50

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As of August 31, 2017

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	7,155.19	11,610.01
	512100 VACATION LEAVE EXPENSE	599.02	1,007.18
	512200 SICK LEAVE EXPENSE	80.98	168.72
	512300 HOLIDAY LEAVE EXPENSE		262.57
	512500 FUNERAL LEAVE EXPENSE	43.76	43.76
	515100 RETIREMENT PLANS EXPENSE	590.00	980.40
	515200 FICA EXPENSE	579.52	955.10
	515400 LIFE & ACCIDENT INS EXP	.66	1.26
	515500 HEALTH INSURANCE EXPENSE	748.48	1,496.89
	Major Account 510000 Total	<u>9,797.61</u>	<u>16,525.89</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	251.88	503.64
	547100 EDUCATIONAL SERVICES		8,994.00
	Major Account 520000 Total	<u>251.88</u>	<u>9,497.64</u>
	Fund 56560 Expenditures Total	<u>10,049.49</u>	<u>26,023.53</u>
	Subprogram Expenditures	<u>10,049.49</u>	<u>26,023.53</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	5,434.07	9,035.81
	512100 VACATION LEAVE EXPENSE	287.41	287.41
	512200 SICK LEAVE EXPENSE	90.82	90.82
	512300 HOLIDAY LEAVE EXPENSE		242.20
	515100 RETIREMENT PLANS EXPENSE	435.21	723.04
	515200 FICA EXPENSE	433.27	715.97
	515400 LIFE & ACCIDENT INS EXP	.72	1.44
	515500 HEALTH INSURANCE EXPENSE	346.38	692.80
	Major Account 510000 Total	<u>7,027.88</u>	<u>11,789.49</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	199.57	399.22
	521499 INTERNAL EXPENSES	2,253.84	4,460.24
	524600 RENT EXPENSE-BUILDINGS	151.57	303.12
	524900 RENT EXP-DEPR SURCHARGE	31.26	62.51
	555340 COTS MAINTENANCE	51,924.66	51,924.66
	559165 INDIREC COST ALLOC	63,973.72	68,756.44
	Major Account 520000 Total	<u>9,412.82</u>	<u>11,606.69</u>
	Fund 56560 Expenditures Total	<u>2,384.94</u>	<u>182.80</u>
	Subprogram Expenditures	<u>2,384.94</u>	<u>182.80</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2017

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-	58,244.00-
	471199 INTERNAL SALES	1,803.50-	3,607.00-
	Major Account 470000 Total	30,925.50-	61,851.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8.76-	28.42-
	Major Account 480000 Total	8.76-	28.42-
	Fund 56560 Revenue Total	30,934.26-	61,879.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,642.54	41,477.88
	512100 VACATION LEAVE EXPENSE	543.67	1,999.79
	512200 SICK LEAVE EXPENSE	1,502.12	1,609.55
	512300 HOLIDAY LEAVE EXPENSE		922.95
	515100 RETIREMENT PLANS EXPENSE	2,073.30	3,445.24
	515200 FICA EXPENSE	2,040.43	3,364.30
	515400 LIFE & ACCIDENT INS EXP	2.88	5.76
	515500 HEALTH INSURANCE EXPENSE	3,083.98	6,167.96
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	Major Account 510000 Total	34,888.92	59,030.51
	520000 Operating Expenses		
	521400 CIO CHARGES	211.47	637.47
	521499 INTERNAL EXPENSES	407.44	698.69
	524600 RENT EXPENSE-BUILDINGS	1,667.25	3,334.33
	524900 RENT EXP-DEPR SURCHARGE	343.83	687.62
	559165 INDIRECT COST ALLOCATIONS	23,979.63	31,046.97
	559168 501 RISK MITIGATION ALLOC	151.21	299.66
	Major Account 520000 Total	26,760.83	36,704.74
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		44.09
	Major Account 570000 Total		44.09
	Fund 56560 Expenditures Total	61,649.75	95,779.34
	Subprogram Revenues	30,934.26-	61,879.42-
	Subprogram Expenditures	61,649.75	95,779.34

Secure Version - Prior Month

As of August 31, 2017

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Expenditures	520000 Operating Expenses		
	542190 SOS TEMP SERV - IT STAFF	537.08-	537.08-
	Major Account 520000 Total	537.08-	537.08-
	Fund 56560 Expenditures Total	537.08-	537.08-
	Subprogram Expenditures	537.08-	537.08-

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2017

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	404,408.61-	870,097.52-
	471199 INTERNAL SALES	906,919.25-	1,865,791.65-
	Major Account 470000 Total	1,311,327.86-	2,735,889.17-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	353.38-	1,146.57-
	Major Account 480000 Total	353.38-	1,146.57-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	12.06-	12.06-
	Major Account 490000 Total	12.06-	12.06-
	Fund 56560 Revenue Total	1,311,693.30-	2,737,047.80-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	28,116.67	28,116.67
	521499 INTERNAL EXPENSES	29,818.26	62,796.69
	521500 PUBLICATION & PRINT EXP	11.27	11.27
	524600 RENT EXPENSE-BUILDINGS	3,410.27	6,820.20
	524900 RENT EXP-DEPR SURCHARGE	703.28	1,406.48
	527920 MIDRANGE EQUIP REPAIR & MAINT		168,985.49
	531100 OFFICE SUPPLIES EXPENSE		92.05
	543200 IT CONSULTING-HW/SW SUPP	71,054.00	103,491.00
	543300 IT CONSULTING-OTHER	64,747.25	137,708.12
	554900 OTHER CONTRACTUAL SERVICES	140.00	140.00
	555340 COTS MAINTENANCE	2,391,614.76	2,421,222.80
	559165 INDIRECT COST ALLOCATIONS	1,833,532.61	2,488,788.22
	559168 501 RISK MITIGATION ALLOC	6,100.03	12,088.73
	Major Account 520000 Total	4,429,248.40	5,431,667.72
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	412.85	412.85
	Major Account 570000 Total	412.85	412.85
	580000 Capital Outlay		
	587400 MASTER LEASE	177,462.35	354,924.70
	Major Account 580000 Total	177,462.35	354,924.70
	Fund 56560 Expenditures Total	4,607,123.60	5,787,005.27
	Subprogram Revenues	1,311,693.30-	2,737,047.80-
	Subprogram Expenditures	4,607,123.60	5,787,005.27

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2017

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	59,506.98-	113,813.47-
	471199 INTERNAL SALES	7,784.27-	16,319.30-
	Major Account 470000 Total	67,291.25-	130,132.77-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17.65-	57.26-
	Major Account 480000 Total	17.65-	57.26-
	Fund 56560 Revenue Total	67,308.90-	130,190.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,072.47	24,503.82
	511300 OVERTIME PAYMENTS	103.26	103.26
	511400 ON CALL PAY	1,438.33	2,414.21
	512100 VACATION LEAVE EXPENSE	1,782.15	2,877.68
	512200 SICK LEAVE EXPENSE	177.94	354.12
	512300 HOLIDAY LEAVE EXPENSE		567.75
	515100 RETIREMENT PLANS EXPENSE	1,390.86	2,307.90
	515200 FICA EXPENSE	1,382.38	2,280.71
	515400 LIFE & ACCIDENT INS EXP	2.88	5.76
	515500 HEALTH INSURANCE EXPENSE	1,335.30	2,670.60
	516300 EMPLOYEE ASSISTANCE PRO		49.44
	Major Account 510000 Total	22,685.57	38,135.25
	520000 Operating Expenses		
	521400 CIO CHARGES	524.20	524.20
	521499 INTERNAL EXPENSES	21,446.36	42,986.20
	521500 PUBLICATION & PRINT EXP	1,430.55	2,034.37
	524600 RENT EXPENSE-BUILDINGS	1,212.54	2,424.96
	524900 RENT EXP-DEPR SURCHARGE	250.06	500.09
	559165 INDIRECT COST ALLOCATIONS	24,294.32	43,271.77
	559168 501 RISK MITIGATION ALLOC	304.61	603.66
	Major Account 520000 Total	49,462.64	92,345.25
	Fund 56560 Expenditures Total	72,148.21	130,480.50
	Subprogram Revenues	67,308.90-	130,190.03-
	Subprogram Expenditures	72,148.21	130,480.50

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2017

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471199 INTERNAL SALES	1,184,148.47	2,380,218.95
	Major Account 470000 Total	1,184,148.47	2,380,218.95
	Fund 56560 Revenue Total	1,184,148.47	2,380,218.95
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	1,184,148.47-	2,380,218.95-
	Major Account 520000 Total	1,184,148.47-	2,380,218.95-
	Fund 56560 Expenditures Total	1,184,148.47-	2,380,218.95-
	Subprogram Revenues	1,184,148.47	2,380,218.95
	Subprogram Expenditures	1,184,148.47-	2,380,218.95-

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	75.78	151.56
	524900 RENT EXP-DEPR SURCHARGE	15.62	31.25
	559165 INDIREC COST ALLOC	91.46-	91.46-
	Major Account 520000 Total	<u>.06-</u>	<u>91.35</u>
	Fund 56560 Expenditures Total	<u>.06-</u>	<u>91.35</u>
	Subprogram Expenditures	<u><u>.06-</u></u>	<u><u>91.35</u></u>

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2017

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,160.77-	6,179.19-
	Major Account 470000 Total	3,160.77-	6,179.19-
	Fund 56560 Revenue Total	3,160.77-	6,179.19-
	Expenditures		
	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	Major Account 510000 Total		12.36
	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	69.74	268.47
	555510 SAAS SUBSCRIPTION FEES	1,860.41	1,860.41
	559165 INDIRECT COST ALLOCATIONS	89.76	125.46
	559168 501 RISK MITIGATION ALLOC	13.38	26.51
	Major Account 520000 Total	2,033.29	2,280.85
	Fund 56560 Expenditures Total	2,033.29	2,293.21
	Subprogram Revenues	3,160.77-	6,179.19-
	Subprogram Expenditures	2,033.29	2,293.21

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			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		4.06-
	Major Account 490000 Total		4.06-
	Fund 56560 Revenue Total		4.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	71,612.46	114,736.52
	511300 OVERTIME PAYMENTS	800.69	1,449.72
	512100 VACATION LEAVE EXPENSE	5,448.64	7,605.98
	512200 SICK LEAVE EXPENSE	1,129.22	1,488.54
	512300 HOLIDAY LEAVE EXPENSE		2,512.01
	515100 RETIREMENT PLANS EXPENSE	5,914.85	9,569.02
	515200 FICA EXPENSE	5,742.15	9,220.55
	515400 LIFE & ACCIDENT INS EXP	11.17	21.16
	515500 HEALTH INSURANCE EXPENSE	10,846.99	19,980.10
	516300 EMPLOYEE ASSISTANCE PRO		123.60
	516400 UNEMPLOYM COMP INS EXP		1,900.00
	Major Account 510000 Total	101,506.17	168,607.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	30.29	1,437.90
	521400 CIO CHARGES	1,500.59	1,606.82
	521499 INTERNAL EXPENSES	116,333.02	214,720.42
	521500 PUBLICATION & PRINT EXP	1,037.07	1,037.07
	522100 DUES & SUBSCRIPTION EXP		274.88-
	524600 RENT EXPENSE-BUILDINGS	13,557.72	27,114.09
	524900 RENT EXP-DEPR SURCHARGE	2,795.91	5,591.54
	531100 OFFICE SUPPLIES EXPENSE	947.84	1,819.65
	541100 ACCTG & AUDITING SERVICES	700.00	700.00
	543100 IT CONSULTING-APPLICATIONS	21,840.00	21,840.00
	547100 EDUCATIONAL SERVICES		1,499.00
	554100 DATA SERVICES	289.99	2,817.91
	559165 INDIRECT COST ALLOCATIONS	248,276.90-	348,685.83-
	559168 501 RISK MITIGATION ALLOC	39,157.76-	77,600.82-
	Major Account 520000 Total	128,402.23-	146,377.13-
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	73.68	73.68
	574500 PERSONAL VEHICLE MILEAGE	284.20	284.20
	Major Account 570000 Total	357.88	357.88
	580000 Capital Outlay		
	587400 MASTER LEASE	4,571.91	9,143.82

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As of August 31, 2017

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		
	Major Account 580000 Total	<u>4,571.91</u>	<u>9,143.82</u>
	Fund 56560 Expenditures Total	<u>21,966.27-</u>	<u>31,731.77</u>
	Subprogram Revenues	<u> </u>	<u>4.06-</u>
	Subprogram Expenditures	<u>21,966.27-</u>	<u>31,731.77</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	3,377.90-	248,581.90-
	471199 INTERNAL SALES	3.60-	2,092.20-
	Major Account 470000 Total	<u>3,381.50-</u>	<u>250,674.10-</u>
	Fund 56560 Revenue Total	3,381.50-	250,674.10-
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		123.60
	Major Account 510000 Total		<u>123.60</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	2,445.99	7,319.85
	521499 INTERNAL EXPENSES	66,848.44	136,381.58
	524600 RENT EXPENSE-BUILDINGS	378.92	757.80
	524900 RENT EXP-DEPR SURCHARGE	78.14	156.27
	559165 INDIRECT COST ALLOCATIONS		7,373.04
	559168 501 RISK MITIGATION ALLOC		2,176.71
	Major Account 520000 Total	<u>69,751.49</u>	<u>154,165.25</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>73,090.48</u>	<u>160,966.83</u>
	Subprogram Revenues	<u>3,381.50-</u>	<u>250,674.10-</u>
	Subprogram Expenditures	<u>73,090.48</u>	<u>160,966.83</u>

Secure Version - Prior Month

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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	1,427,075.33-	3,099,125.22-
	471199 INTERNAL SALES	158,444.08-	299,421.81-
	Major Account 470000 Total	1,585,519.41-	3,398,547.03-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	560.71-	1,819.26-
	484500 REIMB NON-GOVT SOURCES	310.81-	310.81-
	Major Account 480000 Total	871.52-	2,130.07-
	Fund 56560 Revenue Total	1,586,390.93-	3,400,677.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	750,095.66	1,187,677.18
	511300 OVERTIME PAYMENTS	60.11	60.11
	511400 ON CALL PAY	6,450.09	9,975.95
	512100 VACATION LEAVE EXPENSE	62,611.44	131,077.39
	512200 SICK LEAVE EXPENSE	37,737.60	64,647.84
	512300 HOLIDAY LEAVE EXPENSE		28,352.17
	512600 CIVIL LEAVE EXPENSE	60.54	226.38
	515100 RETIREMENT PLANS EXPENSE	64,173.62	106,481.13
	515200 FICA EXPENSE	62,464.95	102,593.50
	515400 LIFE & ACCIDENT INS EXP	95.42	190.86
	515500 HEALTH INSURANCE EXPENSE	92,649.15	185,298.31
	516300 EMPLOYEE ASSISTANCE PRO		976.44
	Major Account 510000 Total	1,076,398.58	1,817,557.26
	520000 Operating Expenses		
	521400 CIO CHARGES	8,808.03	19,621.35
	521499 INTERNAL EXPENSES	51,618.92	99,643.02
	521500 PUBLICATION & PRINT EXP	99.67	134.57
	524600 RENT EXPENSE-BUILDINGS	11,519.14	22,885.58
	524900 RENT EXP-DEPR SURCHARGE	2,344.25	4,688.26
	526100 REP & MAINT-REAL PROPERT		22.00
	527100 REP & MAINT-OFFICE EQUIP		73.00
	531100 OFFICE SUPPLIES EXPENSE		416.25
	532100 NON-CAPITALIZED EQUIP PU		1,978.00
	532200 PERSONAL COMPUTING EQUIPMENT		269.00
	542190 SOS TEMP SERV - IT STAFF	28,433.91-	5,731.31-
	543100 IT CONSULTING-APPLICATIONS	14,800.00-	
	543300 IT CONSULTING-OTHER	669,085.81	1,456,532.87
	547100 EDUCATIONAL SERVICES	1,576.00	1,576.00
	554900 OTHER CONTRACTUAL SERVICES		1,871.50

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		
	555340 COTS MAINTENANCE	14,800.00	17,737.10
	559165 INDIRECT COST ALLOCATIONS	92,203.95	133,425.52
	559168 501 RISK MITIGATION ALLOC	9,678.88	19,181.11
	Major Account 520000 Total	<u>818,500.74</u>	<u>1,774,323.82</u>
	Fund 56560 Expenditures Total	<u>1,894,899.32</u>	<u>3,591,881.08</u>
	Subprogram Revenues	<u>1,586,390.93-</u>	<u>3,400,677.10-</u>
	Subprogram Expenditures	<u>1,894,899.32</u>	<u>3,591,881.08</u>

Program Summary by Subprogram

Secure Version - Prior Month

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Expenditures			
	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	Major Account 510000 Total		12.36
	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	7,793.69	17,143.73
	524600 RENT EXPENSE-BUILDINGS		151.55
	524900 RENT EXP-DEPR SURCHARGE	31.26	62.51
	Major Account 520000 Total	7,824.95	17,357.79
	Fund 56560 Expenditures Total	7,824.95	17,370.15
	Subprogram Expenditures	7,824.95	17,370.15

Program Summary by Subprogram

Secure Version - Prior Month

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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	26,866.76-	28,643.72-
	471199 INTERNAL SALES	240.21-	240.21-
	Major Account 470000 Total	<u>27,106.97-</u>	<u>28,883.93-</u>
	Fund 56560 Revenue Total	27,106.97-	28,883.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,470.49	17,996.63
	512100 VACATION LEAVE EXPENSE	2,005.26	4,192.90
	512200 SICK LEAVE EXPENSE	1,285.21	1,846.91
	512300 HOLIDAY LEAVE EXPENSE		492.03
	515100 RETIREMENT PLANS EXPENSE	1,105.35	1,836.74
	515200 FICA EXPENSE	1,103.07	1,823.57
	515400 LIFE & ACCIDENT INS EXP	1.43	2.81
	515500 HEALTH INSURANCE EXPENSE	473.44	946.84
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	Major Account 510000 Total	<u>17,444.25</u>	<u>29,150.79</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	98.07	212.87
	521499 INTERNAL EXPENSES	2,617.71	4,828.37
	524600 RENT EXPENSE-BUILDINGS	303.14	606.25
	524900 RENT EXP-DEPR SURCHARGE	62.51	125.02
	543300 IT CONSULTING-OTHER	2,819.11	3,309.39
	555340 COTS MAINTENANCE	93,379.77	93,379.77
	559100 OTHER OPERATING EXP		87.42
	559165 INDIRECT COST ALLOCATIONS	961.69	1,344.17
	559168 501 RISK MITIGATION ALLOC	143.36	284.10
	Major Account 520000 Total	<u>100,385.36</u>	<u>104,177.36</u>
	Fund 56560 Expenditures Total	<u>117,829.61</u>	<u>133,328.15</u>
	Subprogram Revenues	<u>27,106.97-</u>	<u>28,883.93-</u>
	Subprogram Expenditures	<u>117,829.61</u>	<u>133,328.15</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	21,053.00-	44,100.00-
	471199 INTERNAL SALES	1,979.50-	4,012.50-
	Major Account 470000 Total	23,032.50-	48,112.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6.91-	22.41-
	Major Account 480000 Total	6.91-	22.41-
	Fund 56560 Revenue Total	23,039.41-	48,134.91-
	Expenditures		
	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	14,441.72	25,444.80
	555340 COTS MAINTENANCE	21,111.71	21,111.71
	559165 INDIRECT COST ALLOCATIONS	17,136.19	18,844.92
	559168 501 RISK MITIGATION ALLOC	119.20	236.23
	Major Account 520000 Total	52,808.82	65,637.66
	Fund 56560 Expenditures Total	52,808.82	65,637.66
	Subprogram Revenues	23,039.41-	48,134.91-
	Subprogram Expenditures	52,808.82	65,637.66

Program Summary by Subprogram

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	6,657.21-	14,584.67-
	Major Account 470000 Total	6,657.21-	14,584.67-
	Fund 56560 Revenue Total	6,657.21-	14,584.67-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	2,590.00	7,981.80
	521499 INTERNAL EXPENSES	901.45	1,575.05
	559165 INDIRECT COST ALLOCATIONS	354.41	507.75
	559168 501 RISK MITIGATION ALLOC	36.35	72.03
	Major Account 520000 Total	3,882.21	10,136.63
	Fund 56560 Expenditures Total	3,882.21	10,136.63
	Subprogram Revenues	6,657.21-	14,584.67-
	Subprogram Expenditures	3,882.21	10,136.63

Secure Version - Prior Month

As of August 31, 2017

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	55,910.00-	116,083.19-
	471199 INTERNAL SALES	5,131.71-	11,933.61-
	Major Account 470000 Total	61,041.71-	128,016.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15.32-	49.70-
	Major Account 480000 Total	15.32-	49.70-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	12.07-	13.69-
	Major Account 490000 Total	12.07-	13.69-
	Fund 56560 Revenue Total	61,069.10-	128,080.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,688.83	13,367.00
	512100 VACATION LEAVE EXPENSE	2,245.44	2,782.78
	512200 SICK LEAVE EXPENSE	63.85	113.73
	512300 HOLIDAY LEAVE EXPENSE		349.40
	515100 RETIREMENT PLANS EXPENSE	748.65	1,243.97
	515200 FICA EXPENSE	745.08	1,231.32
	515400 LIFE & ACCIDENT INS EXP	1.20	2.40
	515500 HEALTH INSURANCE EXPENSE	577.42	1,154.80
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	Major Account 510000 Total	12,070.47	20,257.76
	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	32,227.02	59,353.50
	524600 RENT EXPENSE-BUILDINGS	303.14	606.25
	524900 RENT EXP-DEPR SURCHARGE	62.51	125.02
	555340 COTS MAINTENANCE		12,098.50
	559165 INDIRECT COST ALLOCATIONS	50,546.54	55,295.07
	559168 501 RISK MITIGATION ALLOC	264.37	523.92
	Major Account 520000 Total	83,403.58	128,002.26
	Fund 56560 Expenditures Total	95,474.05	148,260.02
	Subprogram Revenues	61,069.10-	128,080.19-
	Subprogram Expenditures	95,474.05	148,260.02

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2017

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	135,385.14-	269,142.01-
	471199 INTERNAL SALES	2,072.24-	4,230.17-
	Major Account 470000 Total	137,457.38-	273,372.18-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28.15-	91.34-
	Major Account 480000 Total	28.15-	91.34-
	Fund 56560 Revenue Total	137,485.53-	273,463.52-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		500.00
	521499 INTERNAL EXPENSES	58,752.97	118,946.53
	543100 IT CONSULTING-APPLICATIONS		84,031.50
	555340 COTS MAINTENANCE		365,951.53
	559165 INDIRECT COST ALLOCATIONS	5,080.81	7,484.74
	559168 501 RISK MITIGATION ALLOC	485.93	962.99
	Major Account 520000 Total	64,319.71	577,877.29
	Fund 56560 Expenditures Total	64,319.71	577,877.29
	Subprogram Revenues	137,485.53-	273,463.52-
	Subprogram Expenditures	64,319.71	577,877.29

Secure Version - Prior Month

As of August 31, 2017

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		125.72-
	Major Account 490000 Total		125.72-
	Fund 56560 Revenue Total		125.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,103.52	17,740.89
	512100 VACATION LEAVE EXPENSE	697.56	1,613.66
	512200 SICK LEAVE EXPENSE	564.08	843.86
	512300 HOLIDAY LEAVE EXPENSE		378.83
	515100 RETIREMENT PLANS EXPENSE	850.94	1,540.82
	515200 FICA EXPENSE	783.57	1,366.01
	515400 LIFE & ACCIDENT INS EXP	3.09	6.89
	515500 HEALTH INSURANCE EXPENSE	2,904.30	7,291.51
	516300 EMPLOYEE ASSISTANCE PRO		49.44
	Major Account 510000 Total	15,907.06	30,831.91
	520000 Operating Expenses		
	521400 CIO CHARGES	155.84	468.87
	521499 INTERNAL EXPENSES	385.44	654.69
	521500 PUBLICATION & PRINT EXP	141.08	141.08
	524600 RENT EXPENSE-BUILDINGS	6,668.98	13,337.29
	524900 RENT EXP-DEPR SURCHARGE	1,375.29	2,750.44
	554900 OTHER CONTRACTUAL SERVICES	145.00	290.00
	555340 COTS MAINTENANCE	226.20	226.20
	559165 INDIRECT COST ALLOCATIONS	31,882.90-	40,653.09-
	Major Account 520000 Total	22,785.07-	22,784.52-
	Fund 56560 Expenditures Total	6,878.01-	8,047.39
	Subprogram Revenues		125.72-
	Subprogram Expenditures	6,878.01-	8,047.39

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2017

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	6,556.91-	13,268.09-
	Major Account 470000 Total	6,556.91-	13,268.09-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	45.01-	146.03-
	Major Account 480000 Total	45.01-	146.03-
	Fund 56560 Revenue Total	6,601.92-	13,414.12-
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	3,646.18	6,049.45
	527920 MIDRANGE EQUIP REPAIR & MAINT		520.06
	555340 COTS MAINTENANCE		2,135.87
	559165 INDIRECT COST ALLOCATIONS	1,747.25	2,582.17
	559168 501 RISK MITIGATION ALLOC	32.72	64.84
	Major Account 520000 Total	5,426.15	11,352.39
	Fund 56560 Expenditures Total	5,426.15	11,352.39
	Subprogram Revenues	6,601.92-	13,414.12-
	Subprogram Expenditures	5,426.15	11,352.39

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	1,431.49-	2,379.86-
	Major Account 470000 Total	1,431.49-	2,379.86-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.90-	6.15-
	Major Account 480000 Total	1.90-	6.15-
	Fund 56560 Revenue Total	1,433.39-	2,386.01-
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	3,466.13	6,236.04
	521500 PUBLICATION & PRINT EXP	4.90	6.97
	559165 INDIRECT COST ALLOCATIONS	131.93	198.99
	559168 501 RISK MITIGATION ALLOC	6.29	12.46
	Major Account 520000 Total	3,609.25	6,454.46
	Fund 56560 Expenditures Total	3,609.25	6,454.46
	Subprogram Revenues	1,433.39-	2,386.01-
	Subprogram Expenditures	3,609.25	6,454.46

Secure Version - Prior Month

As of August 31, 2017

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 083

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	192,512.92-	332,095.64-
	471199 INTERNAL SALES	99,318.15-	172,100.19-
	Major Account 470000 Total	291,831.07-	504,195.83-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	74.86-	242.89-
	Major Account 480000 Total	74.86-	242.89-
	Fund 56560 Revenue Total	291,905.93-	504,438.72-
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	20,154.61	41,351.56
	521500 PUBLICATION & PRINT EXP	1.02	1.02
	524600 RENT EXPENSE-BUILDINGS	1,591.46	3,182.76
	524900 RENT EXP-DEPR SURCHARGE	328.19	656.35
	527920 MIDRANGE EQUIP REPAIR & MAINT		29,270.54
	555340 COTS MAINTENANCE	60,619.75	60,619.75
	559100 OTHER OPERATING EXP	43.25	43.25
	559165 INDIRECT COST ALLOCATIONS	374,968.76	509,868.47
	559168 501 RISK MITIGATION ALLOC	1,292.27	2,560.95
	Major Account 520000 Total	458,999.31	647,554.65
	580000 Capital Outlay		
	587400 MASTER LEASE	34,278.13	68,556.26
	Major Account 580000 Total	34,278.13	68,556.26
	Fund 56560 Expenditures Total	493,277.44	716,110.91
	Subprogram Revenues	291,905.93-	504,438.72-
	Subprogram Expenditures	493,277.44	716,110.91

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2017

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 088

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		148.32
	Major Account 510000 Total		148.32
	Fund 56560 Expenditures Total		148.32
	Subprogram Expenditures		148.32

Secure Version - Prior Month

As of August 31, 2017

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	821.50-	3,673.25-
	Major Account 470000 Total	821.50-	3,673.25-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2.43-
	Major Account 490000 Total		2.43-
	Fund 56560 Revenue Total	821.50-	3,675.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,520.27	23,347.50
	512100 VACATION LEAVE EXPENSE	321.47	945.52
	512200 SICK LEAVE EXPENSE	401.15	528.21
	512300 HOLIDAY LEAVE EXPENSE		508.10
	515100 RETIREMENT PLANS EXPENSE	1,141.41	1,896.69
	515200 FICA EXPENSE	1,108.31	1,822.13
	515400 LIFE & ACCIDENT INS EXP	1.92	3.84
	515500 HEALTH INSURANCE EXPENSE	1,639.72	3,279.44
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	Major Account 510000 Total	19,134.25	32,343.79
	520000 Operating Expenses		
	521400 CIO CHARGES	20,860.79	42,898.98
	521499 INTERNAL EXPENSES	1,939.43	3,826.23
	522100 DUES & SUBSCRIPTION EXP	365.00	365.00
	524600 RENT EXPENSE-BUILDINGS	151.57	303.12
	524900 RENT EXP-DEPR SURCHARGE	31.26	62.51
	531100 OFFICE SUPPLIES EXPENSE	76.91-	
	555340 COTS MAINTENANCE		19,702.84
	559165 INDIRECT COST ALLOCATIONS	33,158.16-	57,741.13-
	Major Account 520000 Total	9,887.02-	9,417.55
	570000 Travel Expenses		
	571100 BOARD & LODGING	69.66	69.66
	Major Account 570000 Total	69.66	69.66
	Fund 56560 Expenditures Total	9,316.89	41,831.00
	Subprogram Revenues	821.50-	3,675.68-
	Subprogram Expenditures	9,316.89	41,831.00

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2017

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	76,305.56	152,611.12
	524900 RENT EXP-DEPR SURCHARGE	15,851.23	31,702.46
	559165 INDIREC COST ALLOC	92,156.81-	184,304.48-
	Major Account 520000 Total	<u>.02-</u>	<u>9.10</u>
	Fund 56560 Expenditures Total	<u>.02-</u>	<u>9.10</u>
	Subprogram Expenditures	<u>.02-</u>	<u>9.10</u>
	Program Revenues	<u>4,024,019.77-</u>	<u>8,674,039.72-</u>
	Program Expenditures	<u>9,314,085.16</u>	<u>13,875,744.21</u>

Secure Version - Prior Month

As of August 31, 2017

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 173 COMMUNICATIONS
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		16,128.00
	Major Account 470000 Total		16,128.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.01-	
	Major Account 480000 Total	.01-	
	Fund 56530 Revenue Total	.01-	16,128.00
	Subprogram Revenues	.01-	16,128.00

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,741.95	16,875.89
	512100 VACATION LEAVE EXPENSE	2,372.40	2,522.33
	512200 SICK LEAVE EXPENSE		399.81
	512300 HOLIDAY LEAVE EXPENSE		403.81
	515100 RETIREMENT PLANS EXPENSE	907.12	1,512.67
	515200 FICA EXPENSE	923.49	1,538.91
	515400 LIFE & ACCIDENT INS EXP	.82	1.62
	Major Account 510000 Total	13,945.78	23,255.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	303.46	573.96
	521400 CIO CHARGES	2,069.24	6,002.59
	521500 PUBLICATION & PRINT EXP	1,768.59	2,324.96
	522100 DUES & SUBSCRIPTION EXP	129.52	255.76
	524600 RENT EXPENSE-BUILDINGS	1,970.38	3,940.56
	524900 RENT EXP-DEPR SURCHARGE	406.34	812.64
	559100 OTHER OPERATING EXP	35.70	53.04
	559165 INDIREC COST ALLOC	25,289.60	34,918.45
	Major Account 520000 Total	18,606.37	20,954.94
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	60.00	180.00
	Major Account 570000 Total	60.00	180.00
	Fund 56530 Expenditures Total	4,600.59	2,480.10
	Subprogram Expenditures	4,600.59	2,480.10

Secure Version - Prior Month

As of August 31, 2017

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 173 COMMUNICATIONS
 Agency Subprogram 102

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	983,006.73-	1,961,401.21-
	471199 INTERNAL SALES	24,726.29-	45,889.00-
	Major Account 470000 Total	1,007,733.02-	2,007,290.21-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,773.82-	13,220.79-
	Major Account 480000 Total	6,773.82-	13,220.79-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	267.05-	910.03-
	Major Account 490000 Total	267.05-	910.03-
	Fund 56530 Revenue Total	1,014,773.89-	2,021,421.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	102,874.83	168,855.35
	512100 VACATION LEAVE EXPENSE	12,088.49	19,518.24
	512200 SICK LEAVE EXPENSE	5,022.83	6,978.10
	512300 HOLIDAY LEAVE EXPENSE		3,999.49
	515100 RETIREMENT PLANS EXPENSE	8,984.47	14,927.32
	515200 FICA EXPENSE	8,843.95	14,579.97
	515400 LIFE & ACCIDENT INS EXP	14.61	29.26
	515500 HEALTH INSURANCE EXPENSE	11,604.00	23,208.25
	516300 EMPLOYEE ASSISTANCE PRO		197.76
	Major Account 510000 Total	149,433.18	252,293.74
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		8.48
	521400 CIO CHARGES	25,643.15	28,794.27
	524600 RENT EXPENSE-BUILDINGS	4,508.54	9,016.67
	524900 RENT EXP-DEPR SURCHARGE	987.43	1,974.77
	531100 OFFICE SUPPLIES EXPENSE	14.84	8.07
	531200 IT SUPPLIES		1,999.19
	532200 PERSONAL COMPUTING EQUIPMENT		34.09
	532240 DATA STORAGE EQUIP		1,300.00
	547100 EDUCATIONAL SERVICES		1,518.00
	554100 DATA SERVICES	295,269.31	833,666.65
	554110 VOICE SERVICES	145.78-	570.42-
	554130 VIDEO SERVICES		1,656.78
	554160 DATA CENTER HOSTING SERVICES	1,300.00	2,600.00
	555310 COTS LICENSE FEES	1,727.82	3,554.17
	555340 COTS MAINTENANCE	1,999.00	1,068,298.20
	559165 INDIRECT COST ALLOCATION	52,492.16	73,421.06

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2017

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 173 COMMUNICATIONS
 Agency Subprogram 102

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
	520000 Operating Expenses		
	559168 501 RISK MITIGATION ALLOC	4,453.48	8,825.67
	Major Account 520000 Total	388,249.95	2,036,105.65
	570000 Travel Expenses		
	571100 BOARD & LODGING	328.80	901.22
	572100 COMMERCIAL TRANSPORTATIO		36.00
	573100 STATE-OWNED TRANSPORT	1,062.33	2,121.61
	574500 PERSONAL VEHICLE MILEAGE		220.12
	Major Account 570000 Total	1,391.13	3,278.95
	580000 Capital Outlay		
	583450 NETWORKING EQUIP	3,259.34	
	587400 MASTER LEASE	139,564.29	268,071.54
	587401 MASTER LEASE - REFUNDS	629,406.01-	629,406.01-
	Major Account 580000 Total	486,582.38-	361,334.47-
	Fund 56530 Expenditures Total	52,491.88	1,930,343.87
	Subprogram Revenues	1,014,773.89-	2,021,421.03-
	Subprogram Expenditures	52,491.88	1,930,343.87

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2017

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 173 COMMUNICATIONS
 Agency Subprogram 103

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	365,359.17-	786,135.58-
	471199 INTERNAL SALES	238,296.09-	474,856.77-
	Major Account 470000 Total	603,655.26-	1,260,992.35-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,556.15-	3,037.21-
	Major Account 480000 Total	1,556.15-	3,037.21-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	159.27-	727.01-
	Major Account 490000 Total	159.27-	727.01-
	Fund 56530 Revenue Total	605,370.68-	1,264,756.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	188,163.52	250,037.39
	511300 OVERTIME PAYMENTS	625.56	683.36
	512100 VACATION LEAVE EXPENSE	10,222.68	22,413.25
	512200 SICK LEAVE EXPENSE	7,738.17	9,743.37
	512300 HOLIDAY LEAVE EXPENSE		6,761.69
	515100 RETIREMENT PLANS EXPENSE	15,481.58	21,688.32
	515200 FICA EXPENSE	15,171.38	21,037.20
	515400 LIFE & ACCIDENT INS EXP	26.02	45.30
	515500 HEALTH INSURANCE EXPENSE	19,709.37	34,566.94
	516300 EMPLOYEE ASSISTANCE PRO		135.96
	Major Account 510000 Total	257,138.28	367,112.78
	520000 Operating Expenses		
	521400 CIO CHARGES	39,384.57	51,819.59
	524600 RENT EXPENSE-BUILDINGS	13,180.83	26,360.38
	524900 RENT EXP-DEPR SURCHARGE	2,747.30	5,494.33
	531200 IT SUPPLIES	3,054.00	3,275.75
	532200 PERSONAL COMPUTING EQUIPMENT		2,336.86
	532240 DATA STORAGE EQUIP		11,775.97
	532250 NETWORKING EQUIP	1,110.00	1,110.00
	539100 INDIRECT COST ALLOWANCE	1,543.29	1,967.80
	542190 SOS TEMP SERV - IT STAFF	2,622.24-	1,109.61
	543200 IT CONSULTING-HW/SW SUPP	802.74	802.74
	543300 IT CONSULTING-OTHER	3,513.06	12,507.71
	547100 EDUCATIONAL SERVICES		3,017.00
	554160 DATA CENTER HOSTING SERVICES	16,500.00	33,000.00
	555310 COTS LICENSE FEES	27,678.91	112,681.93
	555340 COTS MAINTENANCE		26,906.72

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		
	555510 SAAS SUBSCRIPTION FEES	49,454.72	49,454.72
	559165 INDIRECT COST ALLOCATIONS	16,233.10	22,987.23
	559168 501 RISK MITIGATION ALLOC	1,820.74	3,608.25
	Major Account 520000 Total	174,401.02	370,216.59
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		39.77
	Major Account 570000 Total		39.77
	580000 Capital Outlay		
	583410 SERVER EQUIP	23,328.92	121,893.78
	583450 NETWORKING EQUIP	4,320.00	4,320.00
	583470 PERSONAL COMPUTING EQUIPMENT		.15-
	587400 MASTER LEASE	138,942.66	273,182.72
	587401 MASTER LEASE - REFUNDS	55,265.14-	55,265.14-
	Major Account 580000 Total	111,326.44	344,131.21
	Fund 56530 Expenditures Total	542,865.74	1,081,500.35
	Subprogram Revenues	605,370.68-	1,264,756.57-
	Subprogram Expenditures	542,865.74	1,081,500.35

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2017

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	118,082.74-	207,550.48-
	Major Account 470000 Total	118,082.74-	207,550.48-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	604.15-	1,179.15-
	Major Account 480000 Total	604.15-	1,179.15-
	Fund 56530 Revenue Total	118,686.89-	208,729.63-
	Expenditures		
	520000 Operating Expenses		
	521400 CIO CHARGES	280.22	841.50
	521499 INTERNAL EXPENSES	647.75	3,466.78
	521500 PUBLICATION & PRINT EXP	19.64	208.64
	554100 DATA SERVICES		25,267.49
	554101 DATA SERVICES- NN AGGREGATION		19,381.41
	559165 INDIRECT COST ALLOCATIONS	10,089.71	14,281.28
	559168 501 RISK MITIGATION ALLOC	1,266.65	2,510.18
	Major Account 520000 Total	12,303.97	65,957.28
	Fund 56530 Expenditures Total	12,303.97	65,957.28
	Subprogram Revenues	<u>118,686.89-</u>	<u>208,729.63-</u>
	Subprogram Expenditures	<u>12,303.97</u>	<u>65,957.28</u>

Secure Version - Prior Month

As of August 31, 2017

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	9,132.86-	37,493.42-
	471110 ADMIN FEE	64.73-	1,086.77-
	471199 INTERNAL SALES	662.95-	1,939.90-
	Major Account 470000 Total	9,860.54-	40,520.09-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	219.69-	428.78-
	Major Account 480000 Total	219.69-	428.78-
	Fund 56530 Revenue Total	10,080.23-	40,948.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,383.90	20,210.83
	511200 TEMPORARY SALARIES-WAGE		1,020.61
	512100 VACATION LEAVE EXPENSE	2,772.42	2,998.40
	512200 SICK LEAVE EXPENSE	395.18	1,092.76
	512300 HOLIDAY LEAVE EXPENSE		518.42
	515100 RETIREMENT PLANS EXPENSE	1,164.58	1,935.07
	515200 FICA EXPENSE	1,139.49	1,876.42
	515400 LIFE & ACCIDENT INS EXP	2.48	4.98
	515500 HEALTH INSURANCE EXPENSE	1,560.70	3,120.98
	516300 EMPLOYEE ASSISTANCE PRO		49.44
	Major Account 510000 Total	19,418.75	32,827.91
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		34.73
	521400 CIO CHARGES	697.82	1,364.06
	524600 RENT EXPENSE-BUILDINGS	567.79	1,135.56
	524900 RENT EXP-DEPR SURCHARGE	174.75	349.50
	531100 OFFICE SUPPLIES EXPENSE		92.95
	531200 IT SUPPLIES	11,842.10	13,312.41
	534800 CONST & MAINT SUP EXP	71.21	101.06
	559165 INDIRECT COST ALLOCATIONS	956.14	1,390.03
	559168 501 RISK MITIGATION ALLOC	81.24	161.00
	Major Account 520000 Total	14,391.05	17,941.30
	Fund 56530 Expenditures Total	33,809.80	50,769.21
	Subprogram Revenues	10,080.23-	40,948.87-
	Subprogram Expenditures	33,809.80	50,769.21

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 173 COMMUNICATIONS
 Agency Subprogram 107

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	434,448.41-	434,448.41-
	471199 INTERNAL SALES	4,564.00-	4,564.00-
	Major Account 470000 Total	<u>439,012.41-</u>	<u>439,012.41-</u>
	Fund 56530 Revenue Total	439,012.41-	439,012.41-
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	8,155.68	15,777.08
	555510 SAAS SUBSCRIPTION FEES	4,103,740.32	4,103,740.32
	559165 INDIRECT COST ALLOCATIONS	25,729.39	28,910.71
	559168 501 RISK MITIGATION ALLOC	3,409.55	4,580.16
	Major Account 520000 Total	<u>4,141,034.94</u>	<u>4,153,008.27</u>
	Fund 56530 Expenditures Total	<u>4,141,034.94</u>	<u>4,153,008.27</u>
	Subprogram Revenues	<u>439,012.41-</u>	<u>439,012.41-</u>
	Subprogram Expenditures	<u>4,141,034.94</u>	<u>4,153,008.27</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2017

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 173 COMMUNICATIONS
 Agency Subprogram 108

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,130,967.53-	2,172,868.27-
	Major Account 470000 Total	1,130,967.53-	2,172,868.27-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,153.82-	17,865.94-
	Major Account 480000 Total	9,153.82-	17,865.94-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	13.68-	464.22-
	Major Account 490000 Total	13.68-	464.22-
	Fund 56530 Revenue Total	1,140,135.03-	2,191,198.43-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,824.59	79,230.87
	512100 VACATION LEAVE EXPENSE	9,516.45	13,800.38
	512200 SICK LEAVE EXPENSE	720.64	1,519.67
	512300 HOLIDAY LEAVE EXPENSE		1,935.37
	515100 RETIREMENT PLANS EXPENSE	4,347.59	7,224.81
	515200 FICA EXPENSE	4,163.90	6,825.56
	515400 LIFE & ACCIDENT INS EXP	7.40	14.79
	515500 HEALTH INSURANCE EXPENSE	8,355.42	16,711.05
	516300 EMPLOYEE ASSISTANCE PRO		98.88
	Major Account 510000 Total	74,935.99	127,361.38
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	65.00	846.26
	521400 CIO CHARGES	6,561.69	36,587.99
	524600 RENT EXPENSE-BUILDINGS	2,425.08	4,849.92
	524900 RENT EXP-DEPR SURCHARGE	500.10	1,000.16
	525400 RENT EXP-COMM EQUIP	112.69	225.39
	527910 SERVER REPAIR & MAINT	468.00	468.00
	527960 VOICE EQUIP REPAIR & MAINT	1,327.50	4,276.00
	531200 IT SUPPLIES	2,357.82	4,024.50
	532260 VOICE EQUIP	5,080.03	16,272.95
	543100 IT CONSULTING-APPLICATIONS	2,795.00	2,795.00
	543200 IT CONSULTING-HW/SW SUPP	1,187.50	1,187.50
	543300 IT CONSULTING-OTHER	74,720.00	75,280.00
	547100 EDUCATIONAL SERVICES		19.00
	554100 DATA SERVICES	21.00	22.73
	554110 VOICE SERVICES	428,102.26	1,264,305.81
	554120 WIRELESS PHONE SERVICES	730,692.01	1,733,801.64
	554900 OTHER CONTRACTUAL SERVICES	615.00	615.00

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		
	555340 COTS MAINTENANCE	2,070.00	2,070.00
	559165 INDIRECT COST ALLOCATIONS	53,100.57	75,893.06
	559168 501 RISK MITIGATION ALLOC	5,244.13	10,392.56
	Major Account 520000 Total	<u>1,317,445.38</u>	<u>3,234,933.47</u>
	580000 Capital Outlay		
	587400 MASTER LEASE	65,402.58	130,805.16
	Major Account 580000 Total	<u>65,402.58</u>	<u>130,805.16</u>
	Fund 56530 Expenditures Total	<u>1,457,783.95</u>	<u>3,493,100.01</u>
	Subprogram Revenues	<u>1,140,135.03</u>	<u>2,191,198.43</u>
	Subprogram Expenditures	<u>1,457,783.95</u>	<u>3,493,100.01</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2017

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 173 COMMUNICATIONS
 Agency Subprogram 109

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		111,095.94-
	Major Account 470000 Total		111,095.94-
	Fund 56530 Revenue Total		111,095.94-
	Subprogram Revenues		111,095.94-

Secure Version - Prior Month

As of August 31, 2017

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			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	3.23	3.23
	Major Account 520000 Total	3.23	3.23
	Fund 56530 Expenditures Total	3.23	3.23
	Subprogram Expenditures	3.23	3.23

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2017

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 173 COMMUNICATIONS
 Agency Subprogram 120

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
	Expenditures		
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	21,612.67	56,574.24
	527990 RADIO EQUIP REPAIR & MAINT	15,000.00	15,000.00
	532100 NON-CAPITALIZED EQUIP PU		35,607.00
	543300 IT CONSULTING-OTHER	8,335.50	18,824.34
	555310 COTS LICENSE FEES	157,852.81	157,852.81
	559165 INDIRECT COST ALLOCATIONS	702.03	1,059.70
	Major Account 520000 Total	203,503.01	284,918.09
	570000 Travel Expenses		
	571100 BOARD & LODGING		149.63
	Major Account 570000 Total		149.63
	580000 Capital Outlay		
	587400 MASTER LEASE	2,558.33	5,116.66
	Major Account 580000 Total	2,558.33	5,116.66
	Fund 56530 Expenditures Total	206,061.34	290,184.38
	Subprogram Expenditures	206,061.34	290,184.38
	Program Revenues	3,328,059.14	6,261,034.88
	Program Expenditures	6,441,754.26	11,067,346.70

Secure Version - Prior Month

As of August 31, 2017

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	2,823.91-	4,407.03-
	472100 SALE OF SUP & MAT	2,090.04-	5,390.52-
	Major Account 470000 Total	4,913.95-	9,797.55-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,788.62-	9,700.77-
	483300 EQUIPMENT LEASE OR RENTA	333,836.34-	760,127.59-
	484500 REIMB NON-GOVT SOURCES	290.36-	290.36-
	486500 MISCELLANEOUS ADJUSTMENT	146.00-	146.00-
	Major Account 480000 Total	339,061.32-	770,264.72-
	Fund 56572 Revenue Total	343,975.27-	780,062.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,710.56	55,144.27
	512100 VACATION LEAVE EXPENSE	5,465.29	8,460.61
	512200 SICK LEAVE EXPENSE	2,261.11	2,796.04
	512300 HOLIDAY LEAVE EXPENSE		1,340.66
	512500 FUNERAL LEAVE EXPENSE	692.90	692.90
	515100 RETIREMENT PLANS EXPENSE	3,004.90	5,124.37
	515200 FICA EXPENSE	2,877.13	4,844.18
	515400 LIFE & ACCIDENT INS EXP	8.64	17.45
	515500 HEALTH INSURANCE EXPENSE	5,623.46	11,447.06
	516300 EMPLOYEE ASSISTANCE PRO		148.32
	Major Account 510000 Total	51,643.99	90,015.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	34.48	88.41
	521300 FREIGHT EXPENSE	215.28	215.28
	521400 CIO CHARGES	6,922.74	6,922.74
	521500 PUBLICATION & PRINT EXP	508.66	508.66
	522100 DUES & SUBSCRIPTION EXP	75.00	75.00
	522201 TRAINING REGISTRATION		19.00
	524600 RENT EXPENSE-BUILDINGS	14,132.35	28,264.70
	524900 RENT EXP-DEPR SURCHARGE	3,426.14	6,852.28
	527200 REP & MAINT-MOTOR VEHICL	23,756.43	28,722.76
	531100 OFFICE SUPPLIES EXPENSE	17.90	45.92
	535100 MEDICAL SUPPLIES		18.10
	538100 VEHICLE & EQUIP SUP EXP	10,282.32	18,242.65
	538104 BULK E-85 FUEL	9,024.28	9,024.28
	538105 UNLEADED FUEL	43,498.34	48,481.46
	538110 TIRE AND TITLE FEE	106.00	125.00

Secure Version - Prior Month

As of August 31, 2017

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		
	538111 BULK EHT10 FUEL	13,765.16	13,765.16
	538115 GASOHOL	31,053.33	46,333.23
	538116 E-85 FUEL	4,452.64	4,452.64
	538118 CNG-FUEL	47.91	105.43
	549100 LAUNDRY SERVICES	1,040.28	1,561.06
	559100 OTHER OPERATING EXP	90.22	120.88
	Major Account 520000 Total	<u>162,449.46</u>	<u>213,944.64</u>
	Fund 56572 Expenditures Total	<u>214,093.45</u>	<u>303,960.50</u>
	Subprogram Revenues	<u>343,975.27-</u>	<u>780,062.27-</u>
	Subprogram Expenditures	<u>214,093.45</u>	<u>303,960.50</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2017

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 180 TRANS SERVICE BUR
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56571 TRANSPORTATION SERVI			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,670.28-	8,597.62-
	483300 EQUIPMENT LEASE OR RENTA	175,460.63-	351,259.56-
	Major Account 480000 Total	180,130.91-	359,857.18-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	3,941.41-	22,792.66-
	Major Account 490000 Total	3,941.41-	22,792.66-
	Fund 56571 Revenue Total	184,072.32-	382,649.84-
Expenditures	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	39.00	39.00
	Major Account 520000 Total	39.00	39.00
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	423,083.18	423,083.18
	587400 MASTER LEASE	52,697.90	52,697.90
	Major Account 580000 Total	475,781.08	475,781.08
	Fund 56571 Expenditures Total	475,820.08	475,820.08
	Subprogram Revenues	184,072.32-	382,649.84-
	Subprogram Expenditures	475,820.08	475,820.08
	Program Revenues	528,047.59-	1,162,712.11-
	Program Expenditures	689,913.53	779,780.58

Secure Version - Prior Month

As of August 31, 2017

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 245 PUBLIC SAFETY COMM. SYSTEM
 Agency Subprogram 106

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46520 PUBLIC SAFETY COMMUNICATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.31-	.62-
	Major Account 480000 Total	.31-	.62-
	Fund 46520 Revenue Total	.31-	.62-
56590 PUBLIC SAFETY COMM REV			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	226,961.25-	274,452.99-
	471110 ADMIN FEE	1,836.33-	2,042.44-
	Major Account 470000 Total	228,797.58-	276,495.43-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,423.13-	3,096.15-
	483400 OTHER RENTAL REVENUE	583.72-	1,167.44-
	Major Account 480000 Total	2,006.85-	4,263.59-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		144.17-
	Major Account 490000 Total		144.17-
	Fund 56590 Revenue Total	230,804.43-	280,903.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,230.55	66,061.05
	512100 VACATION LEAVE EXPENSE	2,102.16	4,149.20
	512200 SICK LEAVE EXPENSE	68.53	463.60
	512300 HOLIDAY LEAVE EXPENSE		1,446.69
	515100 RETIREMENT PLANS EXPENSE	3,249.93	5,400.42
	515200 FICA EXPENSE	3,150.58	5,178.00
	515400 LIFE & ACCIDENT INS EXP	5.76	11.52
	515500 HEALTH INSURANCE EXPENSE	5,889.18	11,778.36
	516300 EMPLOYEE ASSISTANCE PRO		74.16
	Major Account 510000 Total	55,696.69	94,563.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.52	38.81
	521300 FREIGHT EXPENSE		46.24
	521400 CIO CHARGES	7,668.40	77,908.10
	523201 NATURAL GAS	28.56	57.12
	523202 ELECTRICITY	5,359.33	11,112.90
	523207 PROPANE		408.01
	524100 RENT EXPENSE-LAND	382.50	765.00
	524600 RENT EXPENSE-BUILDINGS	2,356.43	4,712.74
	524603 TOWER SITE LEASE AGREEMENT	8,604.46	12,050.98
	524900 RENT EXP-DEPR SURCHARGE	250.06	500.09

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 245 PUBLIC SAFETY COMM. SYSTEM
 Agency Subprogram 106

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56590 PUBLIC SAFETY COMM REV			
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP		187.00
	527990 RADIO EQUIP REPAIR & MAINT	917.98	1,117.98
	527994 TOWER GENERATOR R&M	1,369.86	2,146.58
	527995 TOWER HVAC R&M	668.31	668.31
	527997 TOWER STRUCTURE R&M	210.00	210.00
	531100 OFFICE SUPPLIES EXPENSE		66.39
	531200 IT SUPPLIES		3,427.88
	532100 NON-CAPITALIZED EQUIP PU		767.70
	532240 DATA STORAGE EQUIP	64.99	64.99
	532290 RADIO EQUIP	175,223.13	208,565.43
	534900 MISCELLANEOUS SUP EXP	38.98	38.98
	538105 UNLEADED FUEL		62.55
	543300 IT CONSULTING-OTHER	3,208.53	7,711.73
	554120 WIRELESS PHONE SERVICES	1,032.16	2,064.32
	554140 RADIO SERVICES		25.00
	554141 RADIO SERV - FREQ COORD ONLY	2,700.00	2,700.00
	555310 COTS LICENSE FEES	118.75	118.75
	555340 COTS MAINTENANCE	1,583.40	1,583.40
	559165 INDIRECT COST ALLOCATIONS	11,108.29	15,404.20
	559168 501 RISK MITIGATION ALLOC	898.02	1,779.64
	Major Account 520000 Total	223,792.66	356,310.82
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,629.68	2,852.11
	574500 PERSONAL VEHICLE MILEAGE		50.83
	Major Account 570000 Total	2,629.68	2,902.94
	580000 Capital Outlay		
	583605 SUBSC UNIT EQUIP/SOFTWARE-SFM	5,808.92	5,808.92
	583609 SU EQUIP/SOFTWARE-OTHER AGENCY	123,737.13	128,261.13
	583908 GENERATORS,FUEL TANKS,HVAC	3,780.00	3,780.00
	587400 MASTER LEASE	13,559.63	27,119.26
	Major Account 580000 Total	146,885.68	164,969.31
	Fund 56590 Expenditures Total	429,004.71	618,746.07
	Subprogram Revenues	<u>230,804.74</u>	<u>280,903.81</u>
	Subprogram Expenditures	<u>429,004.71</u>	<u>618,746.07</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2017

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 245 PUBLIC SAFETY COMM. SYSTEM
 Agency Subprogram 112

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56590 PUBLIC SAFETY COMM REV			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	175,763.02-	240,430.10-
	Major Account 470000 Total	175,763.02-	240,430.10-
	Fund 56590 Revenue Total	175,763.02-	240,430.10-
Expenditures	580000 Capital Outlay		
	587400 MASTER LEASE	175,763.02	351,526.04
	Major Account 580000 Total	175,763.02	351,526.04
	Fund 56590 Expenditures Total	175,763.02	351,526.04
	Subprogram Revenues	175,763.02-	240,430.10-
	Subprogram Expenditures	175,763.02	351,526.04
	Program Revenues	406,567.76-	521,333.91-
	Program Expenditures	604,767.73	970,272.11

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	30.70-	30.70-
	Major Account 480000 Total	30.70-	30.70-
	Fund 10000 Revenue Total	30.70-	30.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	61,353.09	99,382.67
	512100 VACATION LEAVE EXPENSE	16,177.12	29,647.72
	512200 SICK LEAVE EXPENSE	2,529.04	3,127.39
	512300 HOLIDAY LEAVE EXPENSE		2,763.63
	515100 RETIREMENT PLANS EXPENSE	5,994.84	10,102.91
	515200 FICA EXPENSE	5,910.58	9,893.56
	515400 LIFE & ACCIDENT INS EXP	7.68	16.32
	515500 HEALTH INSURANCE EXPENSE	6,628.20	13,256.40
	516300 EMPLOYEE ASSISTANCE PRO		123.60
	Major Account 510000 Total	98,600.55	168,314.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.46	.46
	521300 FREIGHT EXPENSE		12.27
	521400 CIO CHARGES	1,106.99	1,980.23
	521432 OCIO -LIC FEE ECM/EXCHANGE	604.00	1,080.90
	521451 OCIO-IT CONSULT-BDGT SYS	104.60	123.91
	521500 PUBLICATION & PRINT EXP	765.57	765.57
	522100 DUES & SUBSCRIPTION EXP	3,875.99	18,295.99
	522201 TRAINING REGISTRATION	99.00	264.00
	531100 OFFICE SUPPLIES EXPENSE	8.05	12.67
	Major Account 520000 Total	6,564.66	22,536.00
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	20.00	20.00
	574500 PERSONAL VEHICLE MILEAGE	9.10	9.10
	575100 MISC TRAVEL EXPENSE	107.00	107.00
	Major Account 570000 Total	136.10	136.10
	Fund 10000 Expenditures Total	105,301.31	190,986.30
	Subprogram Revenues	30.70-	30.70-
	Subprogram Expenditures	105,301.31	190,986.30
	Program Revenues	30.70-	30.70-
	Program Expenditures	105,301.31	190,986.30

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 535 RISK MANAGEMENT
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58910 STATE INSURANCE FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		783.28-
	Major Account 480000 Total		783.28-
	Fund 58910 Revenue Total		783.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,392.65	9,305.16
	512100 VACATION LEAVE EXPENSE	708.02	924.78
	512200 SICK LEAVE EXPENSE	346.12	388.87
	512300 HOLIDAY LEAVE EXPENSE		181.56
	512500 FUNERAL LEAVE EXPENSE		43.34
	515100 RETIREMENT PLANS EXPENSE	406.17	676.00
	515200 FICA EXPENSE	396.52	661.78
	515400 LIFE & ACCIDENT INS EXP	.71	1.39
	515500 HEALTH INSURANCE EXPENSE	673.18	993.43
	516300 EMPLOYEE ASSISTANCE PRO		11.12
	Major Account 510000 Total	6,923.37	13,187.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	79.97	210.24
	521400 CIO CHARGES	101.05	405.03
	521410 OCIO-HARDWARE NON CAP		204.21
	521500 PUBLICATION & PRINT EXP	18.19	18.19
	522100 DUES & SUBSCRIPTION EXP	120.00	120.00
	524600 RENT EXPENSE-BUILDINGS	266.50	533.00
	524900 RENT EXP-DEPR SURCHARGE	58.36	116.72
	542100 SOS TEMP SERV - PERSONNEL	1,923.56	3,214.00
	549200 JANITORIAL/SECURITY SRVS	144.00	144.00
	555340 COTS MAINTENANCE		4,500.00
	556300 SURETY & NOTARY BONDS		15.00
	Major Account 520000 Total	2,711.63	9,480.39
	570000 Travel Expenses		
	571100 BOARD & LODGING		130.59
	Major Account 570000 Total		130.59
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		702.18
	Major Account 580000 Total		702.18
	Fund 58910 Expenditures Total	9,635.00	23,500.59
58920 WORKERS COMP CLAIMS			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,664.48-

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			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total		1,664.48-
	Fund 58920 Revenue Total		1,664.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,249.34	15,696.30
	512100 VACATION LEAVE EXPENSE	1,652.03	2,157.78
	512200 SICK LEAVE EXPENSE	807.64	907.39
	512300 HOLIDAY LEAVE EXPENSE		423.63
	512500 FUNERAL LEAVE EXPENSE		101.12
	515100 RETIREMENT PLANS EXPENSE	948.07	1,126.92
	515200 FICA EXPENSE	925.20	1,087.62
	515400 LIFE & ACCIDENT INS EXP	2.17	2.93
	515500 HEALTH INSURANCE EXPENSE	1,570.64	2,372.30
	516300 EMPLOYEE ASSISTANCE PRO		25.96
	Major Account 510000 Total	16,155.09	23,901.95
	520000 Operating Expenses		
	521400 CIO CHARGES	235.78	898.50
	521410 OCIO-HARDWARE NON CAP		433.94
	521500 PUBLICATION & PRINT EXP	1,048.53	1,046.63
	522100 DUES & SUBSCRIPTION EXP	280.00	280.00
	524600 RENT EXPENSE-BUILDINGS	621.83	1,243.66
	524900 RENT EXP-DEPR SURCHARGE	136.19	272.38
	531100 OFFICE SUPPLIES EXPENSE	671.89	702.55
	542100 SOS TEMP SERV - PERSONNEL	4,488.30	7,230.49
	548700 REFUSE/RECYCLING		3.83
	549200 JANITORIAL/SECURITY SRVS	336.00	336.00
	555340 COTS MAINTENANCE		10,500.00
	556300 SURETY & NOTARY BONDS		35.00
	Major Account 520000 Total	7,818.52	22,982.98
	570000 Travel Expenses		
	571100 BOARD & LODGING		277.48
	Major Account 570000 Total		277.48
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,492.11
	Major Account 580000 Total		1,492.11
	Fund 58920 Expenditures Total	23,973.61	48,654.52
	Subprogram Revenues		2,447.76-
	Subprogram Expenditures	33,608.61	72,155.11
	Program Revenues		2,447.76-

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 535 RISK MANAGEMENT
 Agency Subprogram 001

FUND NUMBER AND NAME
 58920 WORKERS COMP CLAIMS

ACCOUNT CODE AND DESCRIPTION
 580000 Capital Outlay
 Program Expenditures

CURRENT MONTH

33,608.61

YEAR-TO-DATE

72,155.11

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	2.09-	4.13-
	Major Account 480000 Total	2.09-	4.13-
	Fund 28920 Revenue Total	2.09-	4.13-
	Subprogram Revenues	2.09-	4.13-
	Program Revenues	2.09-	4.13-

Secure Version - Prior Month

As of August 31, 2017

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,120.58-	2,120.58-
	Major Account 470000 Total	2,120.58-	2,120.58-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22,686.23-	47,170.29-
	484500 REIMB NON-GOVT SOURCES	703.09-	703.09-
	484900 OTHER PRIVATE SOURCES	2,435.00-	2,435.00-
	485100 FINES FORFEITS & PENALTI	9.64	
	Major Account 480000 Total	25,814.68-	50,308.38-
	Fund 56500 Revenue Total	27,935.26-	52,428.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,029.01	81,356.35
	512100 VACATION LEAVE EXPENSE	627.46	3,390.99
	512200 SICK LEAVE EXPENSE	836.00	1,021.69
	512300 HOLIDAY LEAVE EXPENSE		1,783.08
	515100 RETIREMENT PLANS EXPENSE	4,005.51	6,555.86
	515200 FICA EXPENSE	3,789.72	6,133.20
	515400 LIFE & ACCIDENT INS EXP	6.72	12.48
	515500 HEALTH INSURANCE EXPENSE	8,268.24	16,074.58
	516300 EMPLOYEE ASSISTANCE PRO		61.80
	Major Account 510000 Total	69,562.66	116,390.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	85.61	168.00
	521400 CIO CHARGES	21,694.90	33,998.76
	521500 PUBLICATION & PRINT EXP	1,312.24	1,289.24
	521900 AWARDS EXPENSE		44.00
	522100 DUES & SUBSCRIPTION EXP	225.00	225.00
	522201 TRAINING REGISTRATION		2,000.00
	522600 JOB APPLICANT EXPENSE		12.50
	524600 RENT EXPENSE-BUILDINGS	5,441.67	10,883.34
	524700 RENT EXP-OTHER REAL PROP		90.00
	524900 RENT EXP-DEPR SURCHARGE	1,191.72	2,383.44
	525500 RENT EXP-OTHER PERS PROP	750.00	750.00
	527200 REP & MAINT-MOTOR VEHICL		876.90
	531100 OFFICE SUPPLIES EXPENSE	449.09	3,505.27
	532100 NON-CAPITALIZED EQUIP PU		10,300.00
	533900 FOOD EXPENSE	27.55-	129.45
	534900 MISCELLANEOUS SUP EXP		56.90
	538100 VEHICLE & EQUIP SUP EXP	716.61-	585.60-

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2017

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	538110 TIRE AND TITLE FEE	10.00	10.00
	539100 INDIRECT COST ALLOWANCE	96,263.57-	192,527.14-
	541700 LEGAL RELATED EXPENSE	4,000.00-	
	542500 ENG & ARCH SERVICES	76,168.82	197,535.69
	543500 MGT CONSULTANT SERVICES	376.73	753.46
	549200 JANITORIAL/SECURITY SRVS	120.00	120.00
	554900 OTHER CONTRACTUAL SERVICES	124.25	124.25
	Major Account 520000 Total	6,942.30	72,143.46
	570000 Travel Expenses		
	571100 BOARD & LODGING	42.60-	534.04
	573100 STATE-OWNED TRANSPORT	468.96	468.96
	Major Account 570000 Total	426.36	1,003.00
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		10,900.00
	Major Account 580000 Total		10,900.00
	Fund 56500 Expenditures Total	76,931.32	200,436.49
	Subprogram Revenues	27,935.26-	52,428.96-
	Subprogram Expenditures	76,931.32	200,436.49

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	64.64	64.64
	Major Account 480000 Total	64.64	64.64
	Fund 10000 Revenue Total	64.64	64.64
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,181.38	3,595.20
	511300 OVERTIME PAYMENTS	183.11	274.68
	511400 ON CALL PAY	102.76	156.45
	511800 COMPENSATORY TIME PAID	39.07	39.07
	512100 VACATION LEAVE EXPENSE	118.77	537.00
	512200 SICK LEAVE EXPENSE	189.57	213.44
	512300 HOLIDAY LEAVE EXPENSE		98.44
	515100 RETIREMENT PLANS EXPENSE	210.95	368.28
	515200 FICA EXPENSE	208.87	359.13
	515400 LIFE & ACCIDENT INS EXP	.43	.92
	515500 HEALTH INSURANCE EXPENSE	230.90	620.32
	Major Account 510000 Total	3,465.81	6,262.93
	520000 Operating Expenses		
	523201 NATURAL GAS	105.80	105.80
	523202 ELECTRICITY	3,869.05	5,844.24
	523203 WATER	40.00	185.85
	523204 SEWER		102.20
	523205 CHILLED WATER	473.49	1,420.47
	526100 REP & MAINT-REAL PROPERT	17,202.94	18,722.06
	534800 CONST & MAINT SUP EXP	1,050.61	1,907.34
	539100 INDIRECT COST ALLOWANCE	5,035.56	10,071.12
	548600 PEST CONTROL	120.00	570.00
	555310 COTS LICENSE FEES		78.50
	555340 COTS MAINTENANCE	425.38	425.38
	Major Account 520000 Total	28,322.83	39,432.96
	Fund 10000 Expenditures Total	31,788.64	45,695.89
	Subprogram Revenues	64.64	64.64
	Subprogram Expenditures	31,788.64	45,695.89

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	1,570.99-	3,123.85-
	483400 OTHER RENTAL REVENUE	24.96-	49.92-
	Major Account 480000 Total	<u>1,595.95-</u>	<u>3,173.77-</u>
	Fund 26560 Revenue Total	1,595.95-	3,173.77-
Expenditures	520000 Operating Expenses		
	523201 NATURAL GAS	118.57	164.09
	523202 ELECTRICITY	108.86	954.04
	523203 WATER		184.33
	523204 SEWER		133.92
	526100 REP & MAINT-REAL PROPERT	3,777.48	43,530.48
	541700 LEGAL RELATED EXPENSE	4,000.00	4,000.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		375.00
	559100 OTHER OPERATING EXP		500.00-
	Major Account 520000 Total	<u>8,004.91</u>	<u>48,841.86</u>
	Fund 26560 Expenditures Total	8,004.91	48,841.86
	Subprogram Revenues	<u>1,595.95-</u>	<u>3,173.77-</u>
	Subprogram Expenditures	<u>8,004.91</u>	<u>48,841.86</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	2,024.19-	4,068.09-
	483200 BUILDING & SPACE RENTAL	10,096.00-	20,517.00-
	483400 OTHER RENTAL REVENUE	489.00-	898.00-
	484500 REIMB NON-GOVT SOURCES	10.19-	10.19-
	484900 OTHER PRIVATE SOURCES		2,435.00-
	486200 CONTRIBUTIONS	63,295.36-	126,011.36-
	Major Account 480000 Total	75,914.74-	153,939.64-
	Fund 56551 Revenue Total	75,914.74-	153,939.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,615.27	6,497.97
	512100 VACATION LEAVE EXPENSE	632.39	666.87
	512200 SICK LEAVE EXPENSE	8.88	32.75
	512300 HOLIDAY LEAVE EXPENSE		156.03
	515100 RETIREMENT PLANS EXPENSE	318.71	550.60
	515200 FICA EXPENSE	309.74	526.85
	515400 LIFE & ACCIDENT INS EXP	.96	1.99
	515500 HEALTH INSURANCE EXPENSE	557.88	1,274.19
	Major Account 510000 Total	5,443.83	9,707.25
	520000 Operating Expenses		
	521400 CIO CHARGES	58.95	192.28
	523202 ELECTRICITY	4,055.66	8,080.20
	524600 RENT EXPENSE-BUILDINGS	4,098.00	8,022.00
	526100 REP & MAINT-REAL PROPERT	8,426.80	21,116.80
	534800 CONST & MAINT SUP EXP		135.26
	539100 INDIRECT COST ALLOWANCE	33,572.58	67,145.16
	542500 ENG & ARCH SERVICES	29,332.60	58,454.50
	555310 COTS LICENSE FEES		26.21
	Major Account 520000 Total	79,544.59	163,172.41
	Fund 56551 Expenditures Total	84,988.42	172,879.66
	Subprogram Revenues	75,914.74-	153,939.64-
	Subprogram Expenditures	84,988.42	172,879.66

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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	2.52-	2.52-
	Major Account 480000 Total	2.52-	2.52-
	Fund 56500 Revenue Total	2.52-	2.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,627.01	83,245.73
	512100 VACATION LEAVE EXPENSE	6,614.86	10,289.37
	512200 SICK LEAVE EXPENSE	1,682.56	2,416.59
	512300 HOLIDAY LEAVE EXPENSE		1,964.15
	515100 RETIREMENT PLANS EXPENSE	4,412.28	7,331.94
	515200 FICA EXPENSE	4,334.22	7,143.58
	515400 LIFE & ACCIDENT INS EXP	7.68	15.36
	515500 HEALTH INSURANCE EXPENSE	5,635.16	11,270.32
	516300 EMPLOYEE ASSISTANCE PRO		111.24
	Major Account 510000 Total	73,313.77	123,788.28
	520000 Operating Expenses		
	521400 CIO CHARGES	3,157.12	4,227.19
	521500 PUBLICATION & PRINT EXP	639.15	3,758.47
	522201 TRAINING REGISTRATION	19.00	38.00
	539100 INDIRECT COST ALLOWANCE	75,950.09-	151,900.18-
	Major Account 520000 Total	72,134.82-	143,876.52-
	570000 Travel Expenses		
	571100 BOARD & LODGING		26.45
	573100 STATE-OWNED TRANSPORT	3,044.24	3,094.27
	Major Account 570000 Total	3,044.24	3,120.72
	Fund 56500 Expenditures Total	4,223.19	16,967.52-
	Subprogram Revenues	2.52-	2.52-
	Subprogram Expenditures	4,223.19	16,967.52-

Program Summary by Subprogram

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	104.87-	104.87-
	Major Account 480000 Total	104.87-	104.87-
	Fund 56500 Revenue Total	104.87-	104.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,920.73	22,707.69
	511300 OVERTIME PAYMENTS	435.29	435.29
	512100 VACATION LEAVE EXPENSE	281.84	2,047.75
	512200 SICK LEAVE EXPENSE	315.16	780.11
	512300 HOLIDAY LEAVE EXPENSE		531.40
	515100 RETIREMENT PLANS EXPENSE	1,194.56	1,984.48
	515200 FICA EXPENSE	1,172.70	1,928.11
	515400 LIFE & ACCIDENT INS EXP	2.88	5.83
	515500 HEALTH INSURANCE EXPENSE	1,855.88	3,870.19
	516300 EMPLOYEE ASSISTANCE PRO		49.44
	Major Account 510000 Total	20,179.04	34,340.29
	520000 Operating Expenses		
	521400 CIO CHARGES	176.85	523.63
	522201 TRAINING REGISTRATION	40.00	40.00
	523203 WATER	675.00	2,320.16
	523204 SEWER		571.05
	523219 OTHER UTILITY		13.33
	527200 REP & MAINT-MOTOR VEHICL	1,338.90	1,614.72
	534500 AGRICULTURAL SUPPLIES EX	269.73	5,667.61
	534800 CONST & MAINT SUP EXP	254.97	330.30
	534900 MISCELLANEOUS SUP EXP		9.99
	538100 VEHICLE & EQUIP SUP EXP	1,262.17	1,752.13
	539100 INDIRECT COST ALLOWANCE	31,355.05-	62,710.10-
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	7,380.60	13,578.84
	555310 COTS LICENSE FEES		26.21
	Major Account 520000 Total	19,956.83-	36,262.13-
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	128.06	128.06
	Major Account 570000 Total	128.06	128.06
	Fund 56500 Expenditures Total	350.27	1,793.78-
	Subprogram Revenues	104.87-	104.87-
	Subprogram Expenditures	350.27	1,793.78-

Secure Version - Prior Month

As of August 31, 2017

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	401.32	780.71
	533100 HOUSEHOLD & INSTIT EXP	170.24	170.24
	555310 COTS LICENSE FEES		26.21
	Major Account 520000 Total	<u>571.56</u>	<u>977.16</u>
	Fund 56500 Expenditures Total	<u>571.56</u>	<u>977.16</u>
	Subprogram Expenditures	<u>571.56</u>	<u>977.16</u>

Secure Version - Prior Month

As of August 31, 2017

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-
	484500 REIMB NON-GOVT SOURCES	9.17-	9.17-
	Major Account 480000 Total	<u>19,017.66-</u>	<u>38,026.15-</u>
	Fund 56500 Revenue Total	19,017.66-	38,026.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,702.11	3,039.17
	511300 OVERTIME PAYMENTS	61.65	61.65
	511400 ON CALL PAY	87.05	87.05
	511800 COMPENSATORY TIME PAID		34.81
	512100 VACATION LEAVE EXPENSE	290.72	402.14
	512200 SICK LEAVE EXPENSE	67.63	145.97
	512300 HOLIDAY LEAVE EXPENSE		82.80
	515100 RETIREMENT PLANS EXPENSE	165.42	288.61
	515200 FICA EXPENSE	149.38	251.68
	515400 LIFE & ACCIDENT INS EXP	.40	.90
	515500 HEALTH INSURANCE EXPENSE	779.70	1,718.01
	Major Account 510000 Total	<u>3,304.06</u>	<u>6,112.79</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	58.95	125.34
	523201 NATURAL GAS	553.43	553.43
	523202 ELECTRICITY	3,405.82	6,994.58
	523203 WATER	150.00	276.80
	523204 SEWER		109.63
	526100 REP & MAINT-REAL PROPERT	651.00	2,178.79
	539100 INDIRECT COST ALLOWANCE	3,261.46	6,522.92
	549100 LAUNDRY SERVICES	12.42	16.56
	549200 JANITORIAL SERVICES	637.85	1,289.51
	549500 HAZARDOUS WASTE DISPOSAL	75.00	150.00
	555310 COTS LICENSE FEES		52.41
	Major Account 520000 Total	<u>8,805.93</u>	<u>18,269.97</u>
	Fund 56500 Expenditures Total	<u>12,109.99</u>	<u>24,382.76</u>
	Subprogram Revenues	<u>19,017.66-</u>	<u>38,026.15-</u>
	Subprogram Expenditures	<u>12,109.99</u>	<u>24,382.76</u>

Secure Version - Prior Month

As of August 31, 2017

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	100,460.12-	200,920.24-
	484500 REIMB NON-GOVT SOURCES	6.39-	6.39-
	Major Account 480000 Total	<u>100,466.51-</u>	<u>200,926.63-</u>
	Fund 56500 Revenue Total	100,466.51-	200,926.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,723.37	14,837.11
	511300 OVERTIME PAYMENTS	898.75	1,791.49
	511400 ON CALL PAY	363.01	741.06
	511800 COMPENSATORY TIME PAID	72.00	72.00
	512100 VACATION LEAVE EXPENSE	870.66	2,103.22
	512200 SICK LEAVE EXPENSE	692.80	895.98
	512300 HOLIDAY LEAVE EXPENSE		400.58
	512500 FUNERAL LEAVE EXPENSE	336.00	336.00
	515100 RETIREMENT PLANS EXPENSE	895.00	1,585.47
	515200 FICA EXPENSE	870.41	1,518.40
	515400 LIFE & ACCIDENT INS EXP	2.19	4.61
	515500 HEALTH INSURANCE EXPENSE	1,685.96	3,866.39
	516300 EMPLOYEE ASSISTANCE PRO		24.72
	Major Account 510000 Total	<u>15,410.15</u>	<u>28,177.03</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	93.45	346.89
	523201 NATURAL GAS	2,698.44	2,698.44
	523202 ELECTRICITY	30,787.17	130,883.56
	523203 WATER	150.00	1,796.75
	523204 SEWER		644.96
	526100 REP & MAINT-REAL PROPERT	3,991.20	14,850.19
	533100 HOUSEHOLD & INSTIT EXP	900.28	900.28
	534800 CONST & MAINT SUP EXP	1,015.71	1,153.71
	539100 INDIRECT COST ALLOWANCE	26,412.92	52,825.84
	542500 ENG & ARCH SERVICES	32,000.00	34,500.00
	549100 LAUNDRY SERVICES	12.42	16.56
	549500 HAZARDOUS WASTE DISPOSAL	75.00	150.00
	555310 COTS LICENSE FEES		78.62
	Major Account 520000 Total	<u>98,136.59</u>	<u>240,845.80</u>
	Fund 56500 Expenditures Total	<u>113,546.74</u>	<u>269,022.83</u>
	Subprogram Revenues	<u>100,466.51-</u>	<u>200,926.63-</u>
	Subprogram Expenditures	<u>113,546.74</u>	<u>269,022.83</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2017

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	53,778.29-	107,556.58-
	484500 REIMB NON-GOVT SOURCES	20.00-	20.00-
	Major Account 480000 Total	<u>53,798.29-</u>	<u>107,576.58-</u>
	Fund 56500 Revenue Total	53,798.29-	107,576.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,707.08	8,300.64
	511300 OVERTIME PAYMENTS	356.50	471.63
	511400 ON CALL PAY	502.67	960.27
	512100 VACATION LEAVE EXPENSE	876.54	1,043.37
	512200 SICK LEAVE EXPENSE	55.22	82.23
	512300 HOLIDAY LEAVE EXPENSE		200.87
	515100 RETIREMENT PLANS EXPENSE	486.83	828.43
	515200 FICA EXPENSE	467.73	783.08
	515400 LIFE & ACCIDENT INS EXP	1.00	2.07
	515500 HEALTH INSURANCE EXPENSE	1,188.25	2,555.06
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	Major Account 510000 Total	<u>8,641.82</u>	<u>15,240.01</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	176.85	507.59
	523201 NATURAL GAS	19,217.67	19,217.67
	523202 ELECTRICITY	21,348.81	41,918.32
	523203 WATER		1,534.37
	523204 SEWER		841.89
	526100 REP & MAINT-REAL PROPERT	5,150.42	10,453.68
	533100 HOUSEHOLD & INSTIT EXP	380.81	558.35
	534800 CONST & MAINT SUP EXP	1,109.86	2,699.02
	539100 INDIRECT COST ALLOWANCE	11,331.12	22,662.24
	546900 OTHER MEDICAL SERVICES		66.00
	549100 LAUNDRY SERVICES	24.84	33.12
	555310 COTS LICENSE FEES		78.62
	Major Account 520000 Total	<u>58,740.38</u>	<u>100,570.87</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	39.70	39.70
	Major Account 570000 Total	<u>39.70</u>	<u>39.70</u>
	Fund 56500 Expenditures Total	<u>67,421.90</u>	<u>115,850.58</u>
	Subprogram Revenues	<u>53,798.29-</u>	<u>107,576.58-</u>
	Subprogram Expenditures	<u>67,421.90</u>	<u>115,850.58</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	2,330.69-	4,661.38-
	484500 REIMB NON-GOVT SOURCES	.76-	.76-
	Major Account 480000 Total	<u>2,331.45-</u>	<u>4,662.14-</u>
	Fund 56500 Revenue Total	2,331.45-	4,662.14-
Expenditures	520000 Operating Expenses		
	523201 NATURAL GAS	29.32	29.32
	523202 ELECTRICITY	635.05	889.53
	526100 REP & MAINT-REAL PROPERT	142.50	330.28
	539100 INDIRECT COST ALLOWANCE	416.71	833.42
	548700 REFUSE/RECYCLING	110.00	110.00
	555310 COTS LICENSE FEES		78.62
	Major Account 520000 Total	<u>1,333.58</u>	<u>2,271.17</u>
	Fund 56500 Expenditures Total	<u>1,333.58</u>	<u>2,271.17</u>
	Subprogram Revenues	<u>2,331.45-</u>	<u>4,662.14-</u>
	Subprogram Expenditures	<u>1,333.58</u>	<u>2,271.17</u>

Secure Version - Prior Month

As of August 31, 2017

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	52,123.82-	104,247.64-
	Major Account 470000 Total	52,123.82-	104,247.64-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		192,737.00
	Major Account 490000 Total		192,737.00
	Fund 56500 Revenue Total	52,123.82-	88,489.36
	Subprogram Revenues	52,123.82-	88,489.36

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	1,197,475.60-	2,416,442.91-
	Major Account 480000 Total	1,197,475.60-	2,416,442.91-
	Fund 56500 Revenue Total	1,197,475.60-	2,416,442.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,557.35	17,491.47
	511800 COMPENSATORY TIME PAID	507.60	507.60
	512100 VACATION LEAVE EXPENSE		1,158.21
	512200 SICK LEAVE EXPENSE	1,340.91	1,930.92
	512300 HOLIDAY LEAVE EXPENSE		346.86
	515100 RETIREMENT PLANS EXPENSE	779.22	1,605.12
	515200 FICA EXPENSE	721.46	1,479.30
	515400 LIFE & ACCIDENT INS EXP	1.92	4.76
	515500 HEALTH INSURANCE EXPENSE	2,759.78	5,958.25
	516300 EMPLOYEE ASSISTANCE PRO		24.72
	516400 UNEMPLOYM COMP INS EXP	317.00	317.00
	Major Account 510000 Total	14,985.24	30,824.21
	520000 Operating Expenses		
	521400 CIO CHARGES	1,523.37	2,044.60
	521500 PUBLICATION & PRINT EXP	878.63	878.63
	522100 DUES & SUBSCRIPTION EXP	585.00	585.00
	524600 RENT EXPENSE-BUILDINGS	1,189,105.16	2,369,272.69
	539100 INDIRECT COST ALLOWANCE	5,961.30	11,922.60
	542500 ENG & ARCH SERVICES		3,060.00
	Major Account 520000 Total	1,198,053.46	2,387,763.52
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	361.88	376.29
	Major Account 570000 Total	361.88	376.29
	Fund 56500 Expenditures Total	1,213,400.58	2,418,964.02
	Subprogram Revenues	1,197,475.60-	2,416,442.91-
	Subprogram Expenditures	1,213,400.58	2,418,964.02

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	2.10-	2.10-
	Major Account 480000 Total	<u>18,507.39-</u>	<u>37,012.68-</u>
	Fund 56500 Revenue Total	18,507.39-	37,012.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,549.02	7,294.53
	511300 OVERTIME PAYMENTS		46.42
	511800 COMPENSATORY TIME PAID		46.42
	512100 VACATION LEAVE EXPENSE	140.67	140.67
	512200 SICK LEAVE EXPENSE		154.95
	512300 HOLIDAY LEAVE EXPENSE		156.32
	515100 RETIREMENT PLANS EXPENSE	351.19	587.04
	515200 FICA EXPENSE	354.26	590.73
	515400 LIFE & ACCIDENT INS EXP	1.10	2.23
	515500 HEALTH INSURANCE EXPENSE	183.60	367.20
	516300 EMPLOYEE ASSISTANCE PRO		24.72
	Major Account 510000 Total	<u>5,579.84</u>	<u>9,411.23</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.75	3.75
	521400 CIO CHARGES	117.90	235.80
	523201 NATURAL GAS	2,095.66	2,095.66
	523202 ELECTRICITY	3,046.40	5,387.20
	523203 WATER	159.18	159.18
	523204 SEWER	54.29	54.29
	526100 REP & MAINT-REAL PROPERT	1,949.69	2,068.67
	534500 AGRICULTURAL SUPPLIES EX	19.95	19.95
	534800 CONST & MAINT SUP EXP	118.97	152.97
	538100 VEHICLE & EQUIP SUP EXP	122.08	122.08
	539100 INDIRECT COST ALLOWANCE	1,234.79	2,469.58
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		358.40
	548700 REFUSE/RECYCLING	366.50	366.50
	549200 JANITORIAL/SECURITY SRVS	3,107.00	3,107.00
	555310 COTS LICENSE FEES		26.21
	555340 COTS MAINTENANCE	425.38	425.38
	Major Account 520000 Total	<u>12,821.54</u>	<u>17,052.62</u>
	Fund 56500 Expenditures Total	<u>18,401.38</u>	<u>26,463.85</u>
	Subprogram Revenues	<u>18,507.39-</u>	<u>37,012.68-</u>
	Subprogram Expenditures	<u>18,401.38</u>	<u>26,463.85</u>

Secure Version - Prior Month

As of August 31, 2017

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	47,206.45-	94,412.90-
	484500 REIMB NON-GOVT SOURCES	61.25-	61.25-
	Major Account 480000 Total	<u>47,267.70-</u>	<u>94,474.15-</u>
	Fund 56500 Revenue Total	47,267.70-	94,474.15-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	115.24	345.60
	523201 NATURAL GAS	1,983.06	3,638.42
	523202 ELECTRICITY	22,877.96	23,154.17
	523203 WATER		1,540.17
	523204 SEWER		2,635.49
	523219 OTHER UTILITY		214.89
	526100 REP & MAINT-REAL PROPERT	6,357.83	9,018.27
	534500 AGRICULTURAL SUPPLIES EX	14.01	14.01
	534800 CONST & MAINT SUP EXP	3,839.30	4,113.75
	534900 MISCELLANEOUS SUP EXP		165.80
	538100 VEHICLE & EQUIP SUP EXP	81.84	162.62
	539100 INDIRECT COST ALLOWANCE	3,861.02	7,722.04
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	2,714.00	3,609.00
	548700 REFUSE/RECYCLING	18.53	5,937.34
	555310 COTS LICENSE FEES		78.62
	555340 COTS MAINTENANCE	425.38	425.38
	Major Account 520000 Total	<u>42,288.17</u>	<u>62,775.57</u>
	Fund 56500 Expenditures Total	<u>42,288.17</u>	<u>62,775.57</u>
	Subprogram Revenues	<u>47,267.70-</u>	<u>94,474.15-</u>
	Subprogram Expenditures	<u>42,288.17</u>	<u>62,775.57</u>

Secure Version - Prior Month

As of August 31, 2017

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	7.12-	7.12-
	Major Account 480000 Total	7.12-	7.12-
	Fund 56500 Revenue Total	7.12-	7.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,356.51	2,299.20
	511300 OVERTIME PAYMENTS	18.75	18.75
	511400 ON CALL PAY	171.00	297.72
	512100 VACATION LEAVE EXPENSE	143.76	143.76
	512300 HOLIDAY LEAVE EXPENSE		50.01
	515100 RETIREMENT PLANS EXPENSE	126.31	210.12
	515200 FICA EXPENSE	110.59	177.41
	515400 LIFE & ACCIDENT INS EXP	.40	.80
	515500 HEALTH INSURANCE EXPENSE	792.25	1,584.43
	Major Account 510000 Total	2,719.57	4,782.20
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	570.00	570.00
	555310 COTS LICENSE FEES		52.41
	Major Account 520000 Total	570.00	622.41
	Fund 56500 Expenditures Total	3,289.57	5,404.61
	Subprogram Revenues	7.12-	7.12-
	Subprogram Expenditures	3,289.57	5,404.61

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2017

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	19,564.17-	39,128.34-
	484500 REIMB NON-GOVT SOURCES	48.41-	48.41-
	Major Account 480000 Total	<u>19,612.58-</u>	<u>39,176.75-</u>
	Fund 56500 Revenue Total	19,612.58-	39,176.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	86.29	427.50
	512100 VACATION LEAVE EXPENSE	89.47	107.15
	512200 SICK LEAVE EXPENSE	8.88	32.75
	512300 HOLIDAY LEAVE EXPENSE		20.30
	515100 RETIREMENT PLANS EXPENSE	13.82	43.99
	515200 FICA EXPENSE	14.12	41.01
	515400 LIFE & ACCIDENT INS EXP		.07
	515500 HEALTH INSURANCE EXPENSE		158.43
	Major Account 510000 Total	<u>212.58</u>	<u>831.20</u>
	520000 Operating Expenses		
	523202 ELECTRICITY	3,531.09	6,746.78
	523203 WATER	225.00	390.78
	523204 SEWER		163.55
	526100 REP & MAINT-REAL PROPERT	460.00	1,687.83
	534800 CONST & MAINT SUP EXP		264.35
	538100 VEHICLE & EQUIP SUP EXP	20.80	20.80
	539100 INDIRECT COST ALLOWANCE	2,037.28	4,074.56
	549200 JANITORIAL/SECURITY SRVS	637.85	1,289.51
	549500 HAZARDOUS WASTE DISPOSAL	75.00	150.00
	555310 COTS LICENSE FEES		52.41
	Major Account 520000 Total	<u>6,987.02</u>	<u>14,840.57</u>
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS	4,426.74	4,426.74
	Major Account 580000 Total	<u>4,426.74</u>	<u>4,426.74</u>
	Fund 56500 Expenditures Total	<u>11,626.34</u>	<u>20,098.51</u>
	Subprogram Revenues	<u>19,612.58-</u>	<u>39,176.75-</u>
	Subprogram Expenditures	<u>11,626.34</u>	<u>20,098.51</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2017

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	190,655.10-	357,630.58-
	484500 REIMB NON-GOVT SOURCES	158.54-	158.54-
	Major Account 480000 Total	<u>190,813.64-</u>	<u>357,789.12-</u>
	Fund 56500 Revenue Total	190,813.64-	357,789.12-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	971.04	2,932.22
	521500 PUBLICATION & PRINT EXP	70.00	70.00
	523201 NATURAL GAS	10,756.62	10,756.62
	523202 ELECTRICITY	16,617.24	16,653.87
	523203 WATER	3,928.55	6,169.35
	523204 SEWER	4,973.50	7,788.25
	525500 RENT EXP-OTHER PERS PROP	1,100.00	1,100.00
	526100 REP & MAINT-REAL PROPRT	14,197.15	17,369.15
	527200 REP & MAINT-MOTOR VEHICL	332.41	332.41
	531100 OFFICE SUPPLIES EXPENSE	138.22	214.97
	532100 NON-CAPITALIZED EQUIP PU	2,045.12	4,459.10
	534500 AGRICULTURAL SUPPLIES EX	236.77	236.77
	534800 CONST & MAINT SUP EXP	15,526.77	31,626.55
	538100 VEHICLE & EQUIP SUP EXP	2,756.40	4,264.13
	539100 INDIRECT COST ALLOWANCE	23,709.60	47,419.20
	545000 LABORATORY SERVICES		15.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		26,350.00
	548600 PEST CONTROL		650.00
	548700 REFUSE/RECYCLING	440.00	4,211.20
	555310 COTS LICENSE FEES		78.62
	555340 COTS MAINTENANCE	4,820.63	9,215.88
	556100 INSURANCE EXPENSE	5,000.00	5,000.00
	Major Account 520000 Total	<u>107,620.02</u>	<u>196,913.29</u>
	Fund 56500 Expenditures Total	<u>107,620.02</u>	<u>196,913.29</u>
	Subprogram Revenues	<u>190,813.64-</u>	<u>357,789.12-</u>
	Subprogram Expenditures	<u>107,620.02</u>	<u>196,913.29</u>

Secure Version - Prior Month

As of August 31, 2017

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	49,801.06-	99,602.12-
	484500 REIMB NON-GOVT SOURCES	42.86-	42.86-
	Major Account 480000 Total	<u>49,843.92-</u>	<u>99,644.98-</u>
	Fund 56500 Revenue Total	49,843.92-	99,644.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,845.07	6,276.79
	511300 OVERTIME PAYMENTS	590.43	639.19
	511400 ON CALL PAY	147.36	147.36
	511800 COMPENSATORY TIME PAID	23.28	23.28
	512100 VACATION LEAVE EXPENSE	717.22	1,389.16
	512200 SICK LEAVE EXPENSE	41.72	112.45
	512300 HOLIDAY LEAVE EXPENSE		168.38
	515100 RETIREMENT PLANS EXPENSE	402.12	656.15
	515200 FICA EXPENSE	393.61	632.40
	515400 LIFE & ACCIDENT INS EXP	1.00	2.07
	515500 HEALTH INSURANCE EXPENSE	611.98	1,382.42
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	Major Account 510000 Total	<u>6,773.79</u>	<u>11,466.73</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	271.77	729.28
	523201 NATURAL GAS	905.79	905.79
	523202 ELECTRICITY	12,493.19	18,589.82
	523203 WATER	1,684.24	1,684.24
	523204 SEWER	639.94	639.94
	526100 REP & MAINT-REAL PROPERT	9,558.55	17,984.52
	532100 NON-CAPITALIZED EQUIP PU	479.00	479.00
	533100 HOUSEHOLD & INSTIT EXP	346.62	3,653.25
	534800 CONST & MAINT SUP EXP	251.40	937.84
	539100 INDIRECT COST ALLOWANCE	4,723.12	9,446.24
	549100 LAUNDRY SERVICES	24.84	33.12
	555310 COTS LICENSE FEES		78.62
	Major Account 520000 Total	<u>31,378.46</u>	<u>55,161.66</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	40.73	40.73
	Major Account 570000 Total	<u>40.73</u>	<u>40.73</u>
	Fund 56500 Expenditures Total	<u>38,192.98</u>	<u>66,669.12</u>
	Subprogram Revenues	<u>49,843.92-</u>	<u>99,644.98-</u>
	Subprogram Expenditures	<u>38,192.98</u>	<u>66,669.12</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	11,119.21-	22,238.42-
	484500 REIMB NON-GOVT SOURCES	4.72-	4.72-
	Major Account 480000 Total	<u>11,123.93-</u>	<u>22,243.14-</u>
	Fund 56500 Revenue Total	11,123.93-	22,243.14-
Expenditures	520000 Operating Expenses		
	523202 ELECTRICITY	1,225.15	1,867.94
	525500 RENT EXP-OTHER PERS PROP		1,148.40
	526100 REP & MAINT-REAL PROPERT		2,979.20
	539100 INDIRECT COST ALLOWANCE	517.98	1,035.96
	548700 REFUSE/RECYCLING		508.04
	555310 COTS LICENSE FEES		52.41
	Major Account 520000 Total	<u>1,743.13</u>	<u>7,591.95</u>
	Fund 56500 Expenditures Total	<u>1,743.13</u>	<u>7,591.95</u>
	Subprogram Revenues	<u>11,123.93-</u>	<u>22,243.14-</u>
	Subprogram Expenditures	<u>1,743.13</u>	<u>7,591.95</u>

Program Summary by Subprogram

Secure Version - Prior Month

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	62,541.67-	125,083.34-
	484500 REIMB NON-GOVT SOURCES	42.37-	42.37-
	484900 OTHER PRIVATE SOURCES	35.00-	70.00-
	Major Account 480000 Total	<u>62,619.04-</u>	<u>125,195.71-</u>
	Fund 56500 Revenue Total	62,619.04-	125,195.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,331.98	5,762.68
	512100 VACATION LEAVE EXPENSE	366.55	541.47
	512200 SICK LEAVE EXPENSE	260.19	442.54
	512300 HOLIDAY LEAVE EXPENSE		147.86
	515100 RETIREMENT PLANS EXPENSE	296.44	516.28
	515200 FICA EXPENSE	287.03	491.37
	515400 LIFE & ACCIDENT INS EXP	.96	2.00
	515500 HEALTH INSURANCE EXPENSE	557.88	1,294.25
	Major Account 510000 Total	<u>5,101.03</u>	<u>9,198.45</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	4,001.82	5,187.46
	523201 NATURAL GAS	1,980.25	1,980.25
	523202 ELECTRICITY	25,600.15	25,600.15
	523203 WATER		1,303.07
	523204 SEWER		409.54
	523208 STEAM	2,475.00	116,998.00
	526100 REP & MAINT-REAL PROPERT	44,036.11	78,214.19
	533100 HOUSEHOLD & INSTIT EXP	1,090.71	2,670.51
	534800 CONST & MAINT SUP EXP	1,441.21	2,271.67
	538100 VEHICLE & EQUIP SUP EXP	28.94	28.94
	539100 INDIRECT COST ALLOWANCE	7,959.41	15,918.82
	542500 ENG & ARCH SERVICES		216.40
	549100 LAUNDRY SERVICES	122.42	166.56
	549200 JANITORIAL/SECURITY SRVS	3,280.39	6,631.81
	555310 COTS LICENSE FEES		52.41
	Major Account 520000 Total	<u>92,016.41</u>	<u>257,649.78</u>
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		11,852.00
	Major Account 580000 Total		<u>11,852.00</u>
	Fund 56500 Expenditures Total	<u>97,117.44</u>	<u>278,700.23</u>
	Subprogram Revenues	<u>62,619.04-</u>	<u>125,195.71-</u>
	Subprogram Expenditures	<u>97,117.44</u>	<u>278,700.23</u>

Secure Version - Prior Month

As of August 31, 2017

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	130,831.75-	261,663.50-
	484500 REIMB NON-GOVT SOURCES	377.42-	377.42-
	Major Account 480000 Total	<u>131,209.17-</u>	<u>262,040.92-</u>
	Fund 56500 Revenue Total	131,209.17-	262,040.92-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	202.60	607.64
	521500 PUBLICATION & PRINT EXP	219.29	219.29
	523201 NATURAL GAS	11,663.68	13,724.31
	523202 ELECTRICITY	38,070.04	71,586.18
	523203 WATER		6,125.81
	523204 SEWER		5,767.21
	523219 OTHER UTILITY	2,377.00	2,377.00
	526100 REP & MAINT-REAL PROPERT	8,246,390.14	8,255,877.84
	527600 REP & MAINT-HOUSE/INST E		277.08
	533100 HOUSEHOLD & INSTIT EXP		4,685.16
	534500 AGRICULTURAL SUPPLIES EX	59.22	59.22
	534800 CONST & MAINT SUP EXP	519,674.38	527,059.12
	538100 VEHICLE & EQUIP SUP EXP	443.80	443.80
	539100 INDIRECT COST ALLOWANCE	17,350.31	34,700.62
	542500 ENG & ARCH SERVICES	805.00	805.00
	549500 HAZARDOUS WASTE DISPOSAL	22,975.00	22,975.00
	555310 COTS LICENSE FEES		78.62
	555340 COTS MAINTENANCE	7,738.38	7,738.38
	Major Account 520000 Total	<u>8,867,968.84</u>	<u>8,955,107.28</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	41.26	41.26
	Major Account 570000 Total	<u>41.26</u>	<u>41.26</u>
	Fund 56500 Expenditures Total	<u>8,868,010.10</u>	<u>8,955,148.54</u>
	Subprogram Revenues	<u>131,209.17-</u>	<u>262,040.92-</u>
	Subprogram Expenditures	<u>8,868,010.10</u>	<u>8,955,148.54</u>

Secure Version - Prior Month

As of August 31, 2017

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	264,635.38-	529,270.76-
	484500 REIMB NON-GOVT SOURCES	117.20-	117.20-
	484900 OTHER PRIVATE SOURCES	500.00-	1,000.00-
	Major Account 480000 Total	<u>265,252.58-</u>	<u>530,387.96-</u>
	Fund 56500 Revenue Total	265,252.58-	530,387.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,954.06	36,056.17
	511300 OVERTIME PAYMENTS	1,426.20	2,208.72
	511400 ON CALL PAY	728.19	1,224.29
	511800 COMPENSATORY TIME PAID	107.35	329.22
	512100 VACATION LEAVE EXPENSE	3,202.48	4,452.12
	512200 SICK LEAVE EXPENSE	609.32	1,742.04
	512300 HOLIDAY LEAVE EXPENSE		886.19
	512500 FUNERAL LEAVE EXPENSE	336.00	336.00
	515100 RETIREMENT PLANS EXPENSE	2,123.60	3,536.40
	515200 FICA EXPENSE	1,986.55	3,241.90
	515400 LIFE & ACCIDENT INS EXP	6.10	12.34
	515500 HEALTH INSURANCE EXPENSE	6,305.64	12,789.45
	516300 EMPLOYEE ASSISTANCE PRO		74.16
	Major Account 510000 Total	<u>38,785.49</u>	<u>66,889.00</u>
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	12.70	12.70
	521400 CIO CHARGES	4,068.20	6,663.40
	521500 PUBLICATION & PRINT EXP	324.76	324.76
	522201 TRAINING REGISTRATION		19.00
	523202 ELECTRICITY	32,189.84	65,636.79
	523203 WATER	225.00	2,201.27
	523204 SEWER		1,835.62
	523205 CHILLED WATER	48,181.15	148,744.82
	523208 STEAM	2,475.00	53,154.00
	526100 REP & MAINT-REAL PROPERT	45,090.33	70,025.26
	531100 OFFICE SUPPLIES EXPENSE	261.25	376.11
	532100 NON-CAPITALIZED EQUIP PU	1,387.00	1,387.00
	533100 HOUSEHOLD & INSTIT EXP	13,369.90	34,652.48
	534800 CONST & MAINT SUP EXP	3,563.21	80,864.18
	538100 VEHICLE & EQUIP SUP EXP	112.13	144.91
	539100 INDIRECT COST ALLOWANCE	36,798.83	73,597.66
	549100 LAUNDRY SERVICES	239.22	318.96

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		
	549200 JANITORIAL/SECURITY SRVS	4,556.10	9,210.84
	549500 HAZARDOUS WASTE DISPOSAL	75.00	150.00
	555310 COTS LICENSE FEES		78.62
	555340 COTS MAINTENANCE	425.38	425.38
	Major Account 520000 Total	193,355.00	549,823.76
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	82.50	82.50
	Major Account 570000 Total	82.50	82.50
	Fund 56500 Expenditures Total	232,222.99	616,795.26
	Subprogram Revenues	<u>265,252.58</u>	<u>530,387.96</u>
	Subprogram Expenditures	<u>232,222.99</u>	<u>616,795.26</u>

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,383.91	8,232.26
	511300 OVERTIME PAYMENTS	1,379.65	2,684.82
	511400 ON CALL PAY	1,256.12	2,099.42
	512100 VACATION LEAVE EXPENSE		355.38
	512300 HOLIDAY LEAVE EXPENSE		179.46
	512500 FUNERAL LEAVE EXPENSE		179.46
	515100 RETIREMENT PLANS EXPENSE	600.51	1,028.16
	515200 FICA EXPENSE	569.73	961.82
	515400 LIFE & ACCIDENT INS EXP	.96	1.92
	515500 HEALTH INSURANCE EXPENSE	1,639.72	3,279.44
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	Major Account 510000 Total	<u>10,830.60</u>	<u>19,014.50</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	58.95	233.04
	526100 REP & MAINT-REAL PROPERT	845.00	845.00
	534800 CONST & MAINT SUP EXP	42.05-	20.90
	539100 INDIRECT COST ALLOWANCE	11,104.89-	22,209.78-
	555340 COTS MAINTENANCE	1,610.00	1,610.00
	559100 OTHER OPERATING EXP	11.79-	
	Major Account 520000 Total	<u>8,644.78-</u>	<u>19,500.84-</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		479.66
	572100 COMMERCIAL TRANSPORTATIO		650.20
	575100 MISC TRAVEL EXPENSE		33.00
	Major Account 570000 Total		<u>1,162.86</u>
	Fund 56500 Expenditures Total	<u>2,185.82</u>	<u>676.52</u>
	Subprogram Expenditures	<u>2,185.82</u>	<u>676.52</u>

Program Summary by Subprogram

Secure Version - Prior Month

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	45,278.60-	90,557.20-
	483400 OTHER RENTAL REVENUE	2,603.16-	5,206.32-
	484500 REIMB NON-GOVT SOURCES	59.52-	59.52-
	Major Account 480000 Total	<u>47,941.28-</u>	<u>95,823.04-</u>
	Fund 56500 Revenue Total	47,941.28-	95,823.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,300.00	19,454.69
	511400 ON CALL PAY	172.67	288.60
	512100 VACATION LEAVE EXPENSE	1,042.06	1,968.05
	512200 SICK LEAVE EXPENSE	208.09	642.04
	512300 HOLIDAY LEAVE EXPENSE		451.68
	515100 RETIREMENT PLANS EXPENSE	1,027.70	1,707.49
	515200 FICA EXPENSE	956.76	1,559.03
	515400 LIFE & ACCIDENT INS EXP	3.24	6.48
	515500 HEALTH INSURANCE EXPENSE	3,525.57	7,051.11
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	Major Account 510000 Total	<u>19,236.09</u>	<u>33,166.25</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.10	13.14
	521400 CIO CHARGES	1,847.52	2,066.07
	521500 PUBLICATION & PRINT EXP	13.52	13.52
	523201 NATURAL GAS	45.59	160.50
	523202 ELECTRICITY	4,196.56	8,676.62
	523203 WATER	1,027.28	1,785.53
	523204 SEWER	131.35	262.70
	526100 REP & MAINT-REAL PROPERT	7,303.75	7,946.32
	534500 AGRICULTURAL SUPPLIES EX	150.93	878.73
	534800 CONST & MAINT SUP EXP	999.39	1,379.31
	538100 VEHICLE & EQUIP SUP EXP	548.48	548.48
	539100 INDIRECT COST ALLOWANCE	1,103.13	2,206.26
	548700 REFUSE/RECYCLING	396.00	396.00
	549100 LAUNDRY SERVICES	68.14	128.54
	549200 JANITORIAL/SECURITY SRVS	1,532.85-	4,645.15
	555310 COTS LICENSE FEES		52.41
	Major Account 520000 Total	<u>16,303.89</u>	<u>31,159.28</u>
	Fund 56500 Expenditures Total	<u>35,539.98</u>	<u>64,325.53</u>
	Subprogram Revenues	<u>47,941.28-</u>	<u>95,823.04-</u>
	Subprogram Expenditures	<u>35,539.98</u>	<u>64,325.53</u>

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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	14.21-	14.21-
	Major Account 480000 Total	<u>8,860.34-</u>	<u>17,706.47-</u>
	Fund 56500 Revenue Total	8,860.34-	17,706.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,136.99	4,821.10
	511400 ON CALL PAY	16.35	36.81
	512100 VACATION LEAVE EXPENSE	231.92	550.38
	512200 SICK LEAVE EXPENSE	37.85	176.12
	512300 HOLIDAY LEAVE EXPENSE		113.56
	515100 RETIREMENT PLANS EXPENSE	256.31	426.71
	515200 FICA EXPENSE	234.45	380.82
	515400 LIFE & ACCIDENT INS EXP	.69	1.35
	515500 HEALTH INSURANCE EXPENSE	983.13	1,966.27
	Major Account 510000 Total	<u>4,897.69</u>	<u>8,473.12</u>
	520000 Operating Expenses		
	523201 NATURAL GAS		13.60
	523202 ELECTRICITY	3,694.62	3,694.62
	523203 WATER	683.29	748.04
	523204 SEWER	1,088.90	1,105.90
	526100 REP & MAINT-REAL PROPERT	168.14	1,535.57
	534500 AGRICULTURAL SUPPLIES EX		173.85
	534800 CONST & MAINT SUP EXP	410.04	1,006.88
	538100 VEHICLE & EQUIP SUP EXP	33.89	33.89
	539100 INDIRECT COST ALLOWANCE	464.39	928.78
	548700 REFUSE/RECYCLING	236.94	236.94
	549200 JANITORIAL/SECURITY SRVS	2,067.00	2,067.00
	555310 COTS LICENSE FEES		26.21
	Major Account 520000 Total	<u>8,847.21</u>	<u>11,571.28</u>
	Fund 56500 Expenditures Total	<u>13,744.90</u>	<u>20,044.40</u>
	Subprogram Revenues	<u>8,860.34-</u>	<u>17,706.47-</u>
	Subprogram Expenditures	<u>13,744.90</u>	<u>20,044.40</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	615.63	905.73
	512100 VACATION LEAVE EXPENSE	10.43	10.43
	512200 SICK LEAVE EXPENSE		103.30
	512300 HOLIDAY LEAVE EXPENSE		20.87
	515100 RETIREMENT PLANS EXPENSE	46.89	77.89
	515200 FICA EXPENSE	44.89	73.59
	515400 LIFE & ACCIDENT INS EXP	.10	.16
	515500 HEALTH INSURANCE EXPENSE	122.40	244.80
	Major Account 510000 Total	840.34	1,436.77
	520000 Operating Expenses		
	523202 ELECTRICITY	282.12	517.06
	526100 REP & MAINT-REAL PROPERT	320.00	320.00
	539100 INDIRECT COST ALLOWANCE	82.50	165.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	387.35	535.10
	549200 JANITORIAL/SECURITY SRVS	325.00	325.00
	555310 COTS LICENSE FEES		26.21
	Major Account 520000 Total	1,396.97	1,888.37
	Fund 56500 Expenditures Total	2,237.31	3,325.14
	Subprogram Revenues	2,061.89-	4,123.78-
	Subprogram Expenditures	2,237.31	3,325.14

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	76,845.98-	153,691.96-
	484500 REIMB NON-GOVT SOURCES	167.85-	167.85-
	Major Account 480000 Total	<u>77,013.83-</u>	<u>153,859.81-</u>
	Fund 56500 Revenue Total	77,013.83-	153,859.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,013.84	40,747.65
	511800 COMPENSATORY TIME PAID	7.81	92.91
	512100 VACATION LEAVE EXPENSE	4,749.58	9,468.06
	512200 SICK LEAVE EXPENSE	372.07	404.56
	512300 HOLIDAY LEAVE EXPENSE		1,038.11
	515100 RETIREMENT PLANS EXPENSE	2,332.03	3,875.04
	515200 FICA EXPENSE	2,202.26	3,598.69
	515400 LIFE & ACCIDENT INS EXP	6.54	13.06
	515500 HEALTH INSURANCE EXPENSE	5,520.27	11,040.41
	516300 EMPLOYEE ASSISTANCE PRO		123.60
	Major Account 510000 Total	<u>41,204.40</u>	<u>70,402.09</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.46	.92
	521400 CIO CHARGES	353.70	707.40
	521500 PUBLICATION & PRINT EXP	322.68	322.68
	522100 DUES & SUBSCRIPTION EXP	105.00	105.00
	523201 NATURAL GAS	136.60	136.60
	523202 ELECTRICITY	19,651.99	19,651.99
	523203 WATER	1,439.86	1,439.86
	523204 SEWER	588.29	1,578.76
	526100 REP & MAINT-REAL PROPERT	15,859.30	16,516.30
	533100 HOUSEHOLD & INSTIT EXP	2,911.94	6,447.37
	534500 AGRICULTURAL SUPPLIES EX	5.96	5.96
	534800 CONST & MAINT SUP EXP	1,706.21	3,762.48
	539100 INDIRECT COST ALLOWANCE	5,628.10	11,256.20
	542100 SOS TEMP SERV - PERSONNEL	2,913.42-	1,792.41-
	548700 REFUSE/RECYCLING	1,092.00	1,876.00
	549100 LAUNDRY SERVICES	180.00	317.52
	549200 JANITORIAL/SECURITY SRVS	8,818.95	18,435.71
	555310 COTS LICENSE FEES		78.62
	555340 COTS MAINTENANCE	4,047.88	10,301.63
	Major Account 520000 Total	<u>59,935.50</u>	<u>91,148.59</u>
	570000 Travel Expenses		

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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			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	445.62	973.59
	Major Account 570000 Total	445.62	973.59
	Fund 56500 Expenditures Total	101,585.52	162,524.27
	Subprogram Revenues	77,013.83	153,859.81
	Subprogram Expenditures	101,585.52	162,524.27

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	1,596.74-	3,170.21-
	483200 BUILDING & SPACE RENTAL	1,595.00-	3,190.00-
	483400 OTHER RENTAL REVENUE	2,198.00-	4,328.00-
	484500 REIMB NON-GOVT SOURCES	14.15-	14.15-
	484900 OTHER PRIVATE SOURCES	311.00-	638.50-
	486200 CONTRIBUTIONS	8,850.00-	17,955.00-
	Major Account 480000 Total	14,564.89-	29,295.86-
	Fund 56550 Revenue Total	14,564.89-	29,295.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,383.67	10,135.37
	512100 VACATION LEAVE EXPENSE	677.00	1,218.60
	512200 SICK LEAVE EXPENSE	96.74	301.06
	512300 HOLIDAY LEAVE EXPENSE		238.58
	515100 RETIREMENT PLANS EXPENSE	535.95	890.61
	515200 FICA EXPENSE	528.06	870.90
	515400 LIFE & ACCIDENT INS EXP	1.92	3.84
	515500 HEALTH INSURANCE EXPENSE	631.04	1,262.08
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	Major Account 510000 Total	8,854.38	14,933.40
	520000 Operating Expenses		
	521400 CIO CHARGES	1,551.20	4,607.44
	523202 ELECTRICITY	2,163.56	2,163.56
	523203 WATER	394.25	522.56
	523204 SEWER	225.22	490.31
	526100 REP & MAINT-REAL PROPERT	636.88	1,149.40
	533100 HOUSEHOLD & INSTIT EXP	102.56	102.56
	534800 CONST & MAINT SUP EXP	1,142.50	3,851.50
	539100 INDIRECT COST ALLOWANCE	5,401.83	10,803.66
	548700 REFUSE/RECYCLING	190.80	291.60
	549200 JANITORIAL/SECURITY SRVS	367.46	768.16
	555310 COTS LICENSE FEES		26.21
	Major Account 520000 Total	12,176.26	24,776.96
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		2,079.70
	Major Account 580000 Total		2,079.70
	Fund 56550 Expenditures Total	21,030.64	41,790.06
	Subprogram Revenues	14,564.89-	29,295.86-
	Subprogram Expenditures	21,030.64	41,790.06

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	20.63-	20.63-
	Major Account 480000 Total	<u>54,294.17-</u>	<u>108,567.71-</u>
	Fund 56500 Revenue Total	54,294.17-	108,567.71-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	284.95	509.83
	523201 NATURAL GAS	1,328.94	3,073.05
	523202 ELECTRICITY	27,852.14	53,608.02
	523203 WATER	3,398.39	5,566.63
	523204 SEWER	922.52	1,856.18
	523219 OTHER UTILITY	939.89	939.89
	526100 REP & MAINT-REAL PROPERT	26,006.42	40,032.53
	527200 REP & MAINT-MOTOR VEHICL	270.00	270.00
	532100 NON-CAPITALIZED EQUIP PU	1,372.80	1,372.80
	534800 CONST & MAINT SUP EXP	5,260.46	8,808.21
	534900 MISCELLANEOUS SUP EXP	153.50	229.10
	538100 VEHICLE & EQUIP SUP EXP	583.35	1,152.55
	539100 INDIRECT COST ALLOWANCE	5,228.75	10,457.50
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	771.90	771.90
	548700 REFUSE/RECYCLING	4,787.32	7,731.20
	555310 COTS LICENSE FEES		78.62
	555340 COTS MAINTENANCE	5,947.38	5,947.38
	556100 INSURANCE EXPENSE	5,000.00	5,000.00
	Major Account 520000 Total	<u>90,108.71</u>	<u>147,405.39</u>
	Fund 56500 Expenditures Total	<u>90,108.71</u>	<u>147,405.39</u>
	Subprogram Revenues	<u>54,294.17-</u>	<u>108,567.71-</u>
	Subprogram Expenditures	<u>90,108.71</u>	<u>147,405.39</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	8,593.14-	17,186.28-
	484500 REIMB NON-GOVT SOURCES	13.69-	13.69-
	Major Account 480000 Total	<u>8,606.83-</u>	<u>17,199.97-</u>
	Fund 56500 Revenue Total	8,606.83-	17,199.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,188.17	6,720.67
	512100 VACATION LEAVE EXPENSE	250.56	382.15
	512200 SICK LEAVE EXPENSE	12.38	145.28
	512300 HOLIDAY LEAVE EXPENSE		148.37
	515100 RETIREMENT PLANS EXPENSE	333.46	554.10
	515200 FICA EXPENSE	318.40	521.50
	515400 LIFE & ACCIDENT INS EXP	1.14	2.30
	515500 HEALTH INSURANCE EXPENSE	885.71	1,771.59
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	Major Account 510000 Total	<u>5,989.82</u>	<u>10,258.32</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	58.95	117.90
	523201 NATURAL GAS	89.01	139.12
	523202 ELECTRICITY	903.26	1,716.99
	523203 WATER	301.27	426.73
	523204 SEWER	468.19	677.04
	526100 REP & MAINT-REAL PROPERT	140.00	140.00
	533100 HOUSEHOLD & INSTIT EXP	204.78	204.78
	534500 AGRICULTURAL SUPPLIES EX	4.98	4.98
	534800 CONST & MAINT SUP EXP	367.04	728.17
	539100 INDIRECT COST ALLOWANCE	374.01	748.02
	548700 REFUSE/RECYCLING	40.95	40.95
	555310 COTS LICENSE FEES		26.21
	555340 COTS MAINTENANCE	425.38	425.38
	Major Account 520000 Total	<u>3,377.82</u>	<u>5,396.27</u>
	Fund 56500 Expenditures Total	<u>9,367.64</u>	<u>15,654.59</u>
	Subprogram Revenues	<u>8,606.83-</u>	<u>17,199.97-</u>
	Subprogram Expenditures	<u>9,367.64</u>	<u>15,654.59</u>

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As of August 31, 2017

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	1,508.60	2,310.53
	512100 VACATION LEAVE EXPENSE	102.97	204.45
	512200 SICK LEAVE EXPENSE	18.49	139.27
	512300 HOLIDAY LEAVE EXPENSE		54.33
	515100 RETIREMENT PLANS EXPENSE	122.18	202.94
	515200 FICA EXPENSE	114.26	186.24
	515400 LIFE & ACCIDENT INS EXP	.30	.56
	515500 HEALTH INSURANCE EXPENSE	367.19	734.40
	Major Account 510000 Total	2,233.99	3,832.72
	520000 Operating Expenses		
	523201 NATURAL GAS	9.05	21.55
	523202 ELECTRICITY	354.30	670.87
	523203 WATER	16.06	31.78
	523204 SEWER	11.13	28.96
	526100 REP & MAINT-REAL PROPERT	2,540.20	2,540.20
	539100 INDIRECT COST ALLOWANCE	488.09	976.18
	548700 REFUSE/RECYCLING	54.60	109.20
	549200 JANITORIAL/SECURITY SRVS	450.00	753.00
	555310 COTS LICENSE FEES		26.21
	Major Account 520000 Total	3,923.43	5,157.95
	Fund 56500 Expenditures Total	6,157.42	8,990.67
	Subprogram Revenues	4,316.81-	8,633.62-
	Subprogram Expenditures	6,157.42	8,990.67

Secure Version - Prior Month

As of August 31, 2017

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	87,855.46-	175,710.92-
	484500 REIMB NON-GOVT SOURCES	94.87-	94.87-
	Major Account 480000 Total	<u>87,950.33-</u>	<u>175,805.79-</u>
	Fund 56500 Revenue Total	87,950.33-	175,805.79-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	288.79	866.59
	523201 NATURAL GAS	1,703.40	1,703.40
	523202 ELECTRICITY	12,379.07	24,704.24
	523204 SEWER	2,492.10	4,603.74
	525500 RENT EXP-OTHER PERS PROP	3,334.50	5,001.75
	526100 REP & MAINT-REAL PROPERT	5,125.53	11,869.97
	527200 REP & MAINT-MOTOR VEHICL	184.81	184.81
	533100 HOUSEHOLD & INSTIT EXP	1,770.12	3,210.90
	534500 AGRICULTURAL SUPPLIES EX	54.99	54.99
	534800 CONST & MAINT SUP EXP	1,528.20	3,192.01
	538100 VEHICLE & EQUIP SUP EXP	753.67	1,023.66
	539100 INDIRECT COST ALLOWANCE	16,928.12	33,856.24
	545000 LABORATORY SERVICES		15.00
	548600 PEST CONTROL	149.00	596.00
	548700 REFUSE/RECYCLING	1,559.76	2,993.92
	555310 COTS LICENSE FEES		78.62
	Major Account 520000 Total	<u>48,252.06</u>	<u>93,955.84</u>
	Fund 56500 Expenditures Total	<u>48,252.06</u>	<u>93,955.84</u>
	Subprogram Revenues	<u>87,950.33-</u>	<u>175,805.79-</u>
	Subprogram Expenditures	<u>48,252.06</u>	<u>93,955.84</u>

Program Summary by Subprogram

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As of August 31, 2017

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	241.69-	241.69-
	Major Account 480000 Total	<u>136,827.46-</u>	<u>273,413.23-</u>
	Fund 56500 Revenue Total	136,827.46-	273,413.23-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	7.70	23.14
	521400 CIO CHARGES	93.25	279.69
	521500 PUBLICATION & PRINT EXP	373.51	373.51
	522100 DUES & SUBSCRIPTION EXP		280.00
	523201 NATURAL GAS	23,107.90	23,125.92
	523202 ELECTRICITY	34,996.27	68,762.15
	523203 WATER	2,885.83	4,517.88
	523204 SEWER	3,595.36	6,783.44
	523219 OTHER UTILITY	719.90	10,243.60
	525500 RENT EXP-OTHER PERS PROP	1,114.75	1,170.19
	526100 REP & MAINT-REAL PROPERT	23,813.60	51,375.02
	527200 REP & MAINT-MOTOR VEHICL	15.52	15.52
	533100 HOUSEHOLD & INSTIT EXP	5,256.13	5,256.13
	534500 AGRICULTURAL SUPPLIES EX	153.00	638.96
	534800 CONST & MAINT SUP EXP	7,725.85	17,975.27
	538100 VEHICLE & EQUIP SUP EXP	582.10	1,636.16
	539100 INDIRECT COST ALLOWANCE	11,048.40	22,096.80
	548600 PEST CONTROL	378.00	756.00
	548700 REFUSE/RECYCLING	2,063.12	2,659.99
	549100 LAUNDRY SERVICES	300.90	433.20
	555310 COTS LICENSE FEES		78.62
	555340 COTS MAINTENANCE	425.38	8,953.88
	Major Account 520000 Total	<u>118,656.47</u>	<u>227,435.07</u>
	Fund 56500 Expenditures Total	<u>118,656.47</u>	<u>227,435.07</u>
	Subprogram Revenues	<u>136,827.46-</u>	<u>273,413.23-</u>
	Subprogram Expenditures	<u>118,656.47</u>	<u>227,435.07</u>

Secure Version - Prior Month

As of August 31, 2017

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	54,404.13-	108,808.26-
	484500 REIMB NON-GOVT SOURCES	388.67-	388.67-
	Major Account 480000 Total	<u>54,792.80-</u>	<u>109,196.93-</u>
	Fund 56500 Revenue Total	54,792.80-	109,196.93-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	125.95	378.02
	521500 PUBLICATION & PRINT EXP	12.00	12.00
	523201 NATURAL GAS	10,447.24	10,447.24
	523202 ELECTRICITY	35,391.45	35,391.45
	523203 WATER	1,626.23	3,277.73
	523204 SEWER	777.59	1,555.18
	525500 RENT EXP-OTHER PERS PROP		56.10
	526100 REP & MAINT-REAL PROPERT	4,185.51	7,549.10
	527200 REP & MAINT-MOTOR VEHICL	77.64	77.62
	531100 OFFICE SUPPLIES EXPENSE		23.52
	534500 AGRICULTURAL SUPPLIES EX	539.40	539.40
	534600 ED & RECREATIONAL SUP EX		59.98
	534800 CONST & MAINT SUP EXP	5,024.34	10,939.26
	538100 VEHICLE & EQUIP SUP EXP	895.72	948.58
	539100 INDIRECT COST ALLOWANCE	7,067.86	14,135.72
	548600 PEST CONTROL	240.00	360.00
	548700 REFUSE/RECYCLING	918.51	1,837.02
	555310 COTS LICENSE FEES		78.62
	555340 COTS MAINTENANCE	3,878.88	7,332.38
	Major Account 520000 Total	<u>71,208.32</u>	<u>94,998.92</u>
	Fund 56500 Expenditures Total	<u>71,208.32</u>	<u>94,998.92</u>
	Subprogram Revenues	<u>54,792.80-</u>	<u>109,196.93-</u>
	Subprogram Expenditures	<u>71,208.32</u>	<u>94,998.92</u>

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As of August 31, 2017

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	77,169.00-	154,338.00-
	484500 REIMB NON-GOVT SOURCES	186.40-	186.40-
	484900 OTHER PRIVATE SOURCES	48.00-	182.00-
	Major Account 480000 Total	<u>77,403.40-</u>	<u>154,706.40-</u>
	Fund 56500 Revenue Total	77,403.40-	154,706.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,665.94	37,096.06
	511300 OVERTIME PAYMENTS	147.75	472.72
	511400 ON CALL PAY	64.36	146.29
	511500 SHIFT DIFFERENTIAL PYMT	198.60	352.20
	511800 COMPENSATORY TIME PAID		30.37
	512100 VACATION LEAVE EXPENSE	1,646.09	3,129.17
	512200 SICK LEAVE EXPENSE	1,468.13	2,019.68
	512300 HOLIDAY LEAVE EXPENSE		874.90
	515100 RETIREMENT PLANS EXPENSE	1,960.79	3,303.52
	515200 FICA EXPENSE	1,805.81	2,979.63
	515400 LIFE & ACCIDENT INS EXP	6.93	14.00
	515500 HEALTH INSURANCE EXPENSE	7,879.02	15,757.88
	516300 EMPLOYEE ASSISTANCE PRO		86.52
	Major Account 510000 Total	<u>37,843.42</u>	<u>66,262.94</u>
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	16.42	16.42
	521400 CIO CHARGES	386.25	773.05
	523201 NATURAL GAS	3,591.38	3,591.38
	523202 ELECTRICITY	34,253.58	50,369.17
	523203 WATER	755.17	1,292.24
	526100 REP & MAINT-REAL PROPERT	14,793.97	18,194.39
	527500 REP & MAINT-COMM EQUIP	108.50	108.50
	527600 REP & MAINT-HOUSE/INST E	450.00	450.00
	533100 HOUSEHOLD & INSTIT EXP	1,439.18	4,031.99
	534500 AGRICULTURAL SUPPLIES EX	270.66	465.86
	534800 CONST & MAINT SUP EXP	2,452.87	4,096.69
	538100 VEHICLE & EQUIP SUP EXP	34.54	80.62
	539100 INDIRECT COST ALLOWANCE	5,513.93	11,027.86
	548600 PEST CONTROL	315.00	315.00
	548700 REFUSE/RECYCLING	230.00	460.00
	549100 LAUNDRY SERVICES	717.20	1,654.70
	555310 COTS LICENSE FEES		78.62

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		
	Major Account 520000 Total	<u>65,328.65</u>	<u>97,006.49</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	<u>97.91</u>	<u>196.35</u>
	Major Account 570000 Total	<u>97.91</u>	<u>196.35</u>
	Fund 56500 Expenditures Total	<u>103,269.98</u>	<u>163,465.78</u>
	Subprogram Revenues	<u>77,403.40-</u>	<u>154,706.40-</u>
	Subprogram Expenditures	<u>103,269.98</u>	<u>163,465.78</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2017

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	10,416.05-	20,832.10-
	484500 REIMB NON-GOVT SOURCES	7.77-	7.77-
	Major Account 480000 Total	<u>10,423.82-</u>	<u>20,839.87-</u>
	Fund 56500 Revenue Total	10,423.82-	20,839.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,590.59	8,117.92
	512100 VACATION LEAVE EXPENSE	181.70	1,266.17
	512200 SICK LEAVE EXPENSE	207.56	354.16
	512300 HOLIDAY LEAVE EXPENSE		199.32
	515100 RETIREMENT PLANS EXPENSE	447.88	744.36
	515200 FICA EXPENSE	434.39	714.01
	515400 LIFE & ACCIDENT INS EXP	1.08	2.10
	515500 HEALTH INSURANCE EXPENSE	950.99	1,902.14
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	Major Account 510000 Total	<u>7,814.19</u>	<u>13,312.54</u>
	520000 Operating Expenses		
	523201 NATURAL GAS	13.88	27.08
	523202 ELECTRICITY	1,265.14	2,465.30
	523203 WATER	16.70	33.40
	523204 SEWER	29.36	58.72
	526100 REP & MAINT-REAL PROPERT	747.20	926.75
	533100 HOUSEHOLD & INSTIT EXP		92.62
	534800 CONST & MAINT SUP EXP	299.98	476.82
	538100 VEHICLE & EQUIP SUP EXP	26.25	26.25
	539100 INDIRECT COST ALLOWANCE	386.53	773.06
	545000 LABORATORY SERVICES	15.00	15.00
	549200 JANITORIAL/SECURITY SRVS	2,201.00	2,201.00
	555310 COTS LICENSE FEES		26.21
	Major Account 520000 Total	<u>5,001.04</u>	<u>7,122.21</u>
	Fund 56500 Expenditures Total	<u>12,815.23</u>	<u>20,434.75</u>
	Subprogram Revenues	<u>10,423.82-</u>	<u>20,839.87-</u>
	Subprogram Expenditures	<u>12,815.23</u>	<u>20,434.75</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	80.03-	80.03-
	Major Account 480000 Total	<u>39,117.61-</u>	<u>78,155.19-</u>
	Fund 56500 Revenue Total	39,117.61-	78,155.19-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	965.59	1,364.75
	521500 PUBLICATION & PRINT EXP	76.64	76.64
	523201 NATURAL GAS	375.00	837.62
	523202 ELECTRICITY	21,651.15	21,651.15
	523203 WATER	442.30	730.60
	523204 SEWER	328.75	657.50
	526100 REP & MAINT-REAL PROPERT	504.18	2,304.98
	534500 AGRICULTURAL SUPPLIES EX	50.00	50.00
	534800 CONST & MAINT SUP EXP	4,216.66	6,663.05
	538100 VEHICLE & EQUIP SUP EXP	693.79	693.79
	539100 INDIRECT COST ALLOWANCE	4,166.65	8,333.30
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	665.00	1,330.00
	548600 PEST CONTROL	160.00	640.00
	548700 REFUSE/RECYCLING	314.74	629.48
	555310 COTS LICENSE FEES		78.62
	555340 COTS MAINTENANCE	425.38	425.38
	Major Account 520000 Total	<u>35,035.83</u>	<u>46,466.86</u>
	Fund 56500 Expenditures Total	<u>35,035.83</u>	<u>46,466.86</u>
	Subprogram Revenues	<u>39,117.61-</u>	<u>78,155.19-</u>
	Subprogram Expenditures	<u>35,035.83</u>	<u>46,466.86</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	1,546.96-	3,093.92-
	484500 REIMB NON-GOVT SOURCES	.45-	.45-
	Major Account 480000 Total	<u>1,547.41-</u>	<u>3,094.37-</u>
	Fund 56500 Revenue Total	1,547.41-	3,094.37-
Expenditures	520000 Operating Expenses		
	523201 NATURAL GAS	12.50	12.50
	523202 ELECTRICITY	112.03	210.55
	526100 REP & MAINT-REAL PROPERT	115.68	115.68
	533100 HOUSEHOLD & INSTIT EXP	49.63	49.63
	534800 CONST & MAINT SUP EXP	37.00	550.07
	539100 INDIRECT COST ALLOWANCE	78.88	157.76
	549200 JANITORIAL/SECURITY SRVS	325.00	325.00
	555310 COTS LICENSE FEES		26.21
	Major Account 520000 Total	<u>730.72</u>	<u>1,447.40</u>
	Fund 56500 Expenditures Total	<u>730.72</u>	<u>1,447.40</u>
	Subprogram Revenues	<u>1,547.41-</u>	<u>3,094.37-</u>
	Subprogram Expenditures	<u>730.72</u>	<u>1,447.40</u>

Secure Version - Prior Month

As of August 31, 2017

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	57,325.56-	114,651.12-
	484500 REIMB NON-GOVT SOURCES	200.75-	200.75-
	Major Account 480000 Total	<u>57,526.31-</u>	<u>114,851.87-</u>
	Fund 56500 Revenue Total	57,526.31-	114,851.87-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	184.82	558.22
	523201 NATURAL GAS	5,237.73	8,910.77
	523202 ELECTRICITY	60,710.72	60,710.72
	523203 WATER	1,344.79	1,344.79
	523204 SEWER	2,198.84	2,198.84
	526100 REP & MAINT-REAL PROPERT	5,295.95	11,032.97
	527200 REP & MAINT-MOTOR VEHICL	100.00	100.00
	533100 HOUSEHOLD & INSTIT EXP	301.80	543.24
	534500 AGRICULTURAL SUPPLIES EX		1,487.94
	534800 CONST & MAINT SUP EXP	7,930.83	9,665.55
	538100 VEHICLE & EQUIP SUP EXP	1,137.72	1,304.54
	539100 INDIRECT COST ALLOWANCE	6,221.87	12,443.74
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	91.74	91.74
	548600 PEST CONTROL	531.00	531.00
	548700 REFUSE/RECYCLING	835.95	1,544.95
	555310 COTS LICENSE FEES		78.62
	555340 COTS MAINTENANCE	4,659.63	4,659.63
	Major Account 520000 Total	<u>96,783.39</u>	<u>117,207.26</u>
	Fund 56500 Expenditures Total	<u>96,783.39</u>	<u>117,207.26</u>
	Subprogram Revenues	<u>57,526.31-</u>	<u>114,851.87-</u>
	Subprogram Expenditures	<u>96,783.39</u>	<u>117,207.26</u>

Secure Version - Prior Month

As of August 31, 2017

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	48,878.11-	97,756.22-
	484500 REIMB NON-GOVT SOURCES	139.65-	139.65-
	Major Account 480000 Total	<u>49,017.76-</u>	<u>97,895.87-</u>
	Fund 56500 Revenue Total	49,017.76-	97,895.87-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	171.65	515.64
	523201 NATURAL GAS	684.99	1,553.09
	523202 ELECTRICITY	30,005.79	30,005.79
	523203 WATER	3,338.22	3,338.22
	523204 SEWER	2,252.62	2,252.62
	526100 REP & MAINT-REAL PROPERT	3,427.61	4,801.49
	527200 REP & MAINT-MOTOR VEHICL		126.74
	534500 AGRICULTURAL SUPPLIES EX	369.94	2,748.58
	534800 CONST & MAINT SUP EXP	6,883.83	12,740.15
	538100 VEHICLE & EQUIP SUP EXP	288.09	534.34
	539100 INDIRECT COST ALLOWANCE	9,408.01	18,816.02
	548600 PEST CONTROL	109.00	654.00
	548700 REFUSE/RECYCLING		1,236.52
	555310 COTS LICENSE FEES		78.62
	555340 COTS MAINTENANCE	425.38	425.38
	Major Account 520000 Total	<u>57,365.13</u>	<u>79,827.20</u>
	Fund 56500 Expenditures Total	<u>57,365.13</u>	<u>79,827.20</u>
	Subprogram Revenues	<u>49,017.76-</u>	<u>97,895.87-</u>
	Subprogram Expenditures	<u>57,365.13</u>	<u>79,827.20</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 084

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	10,428.00-	20,856.00-
	484500 REIMB NON-GOVT SOURCES	8.77-	8.77-
	Major Account 480000 Total	<u>10,436.77-</u>	<u>20,864.77-</u>
	Fund 56500 Revenue Total	10,436.77-	20,864.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,794.96	5,960.84
	511800 COMPENSATORY TIME PAID		123.78
	512100 VACATION LEAVE EXPENSE	234.89	239.49
	512200 SICK LEAVE EXPENSE	92.13	387.92
	512300 HOLIDAY LEAVE EXPENSE		137.40
	515100 RETIREMENT PLANS EXPENSE	308.50	512.73
	515200 FICA EXPENSE	236.69	366.65
	515400 LIFE & ACCIDENT INS EXP	.96	1.92
	515500 HEALTH INSURANCE EXPENSE	1,803.72	3,607.40
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	Major Account 510000 Total	<u>6,471.85</u>	<u>11,350.49</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	272.19	329.78
	523201 NATURAL GAS	44.32	77.14
	523202 ELECTRICITY	1,555.20	1,555.20
	523203 WATER	98.93	98.93
	523204 SEWER	35.50	35.50
	526100 REP & MAINT-REAL PROPERT	15,212.43	104,188.90
	533100 HOUSEHOLD & INSTIT EXP		161.13
	534800 CONST & MAINT SUP EXP		219.82
	534900 MISCELLANEOUS SUP EXP		70.48
	538100 VEHICLE & EQUIP SUP EXP		20.50
	539100 INDIRECT COST ALLOWANCE	377.27	754.54
	542500 ENG & ARCH SERVICES		1,073.06
	548700 REFUSE/RECYCLING	62.00	124.00
	549200 JANITORIAL/SECURITY SRVS	2,244.00	2,300.50
	555310 COTS LICENSE FEES		26.21
	Major Account 520000 Total	<u>19,901.84</u>	<u>111,035.69</u>
	Fund 56500 Expenditures Total	<u>26,373.69</u>	<u>122,386.18</u>
	Subprogram Revenues	<u>10,436.77-</u>	<u>20,864.77-</u>
	Subprogram Expenditures	<u>26,373.69</u>	<u>122,386.18</u>
	Program Revenues	<u>3,069,792.09-</u>	<u>5,940,866.53-</u>
	Program Expenditures	<u>11,887,631.98</u>	<u>14,949,483.88</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2017

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 567 ACCOUNTING DIVISION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	208,968,186.45-	350,228,941.66-
	Major Account 460000 Total	208,968,186.45-	350,228,941.66-
	Fund 40000 Revenue Total	208,968,186.45-	350,228,941.66-
66535 NIS OPERATING TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	678.91-	1,344.80-
	Major Account 480000 Total	678.91-	1,344.80-
	Fund 66535 Revenue Total	678.91-	1,344.80-
Expenditures	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	21,774.20	28,594.20
	Major Account 520000 Total	21,774.20	28,594.20
	Fund 66535 Expenditures Total	21,774.20	28,594.20
	Subprogram Revenues	208,968,865.36-	350,230,286.46-
	Subprogram Expenditures	21,774.20	28,594.20

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 567 ACCOUNTING DIVISION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26504 ACCOUNTING DIVISION CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,149,000.00-
	Major Account 490000 Total		5,149,000.00-
	Fund 26504 Revenue Total		5,149,000.00-
56650 ACCOUNTING DIV REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		2,177,448.00-
	Major Account 470000 Total		2,177,448.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,627.48-	24,175.11-
	484500 REIMB NON-GOVT SOURCES	1,139.52-	2,047.89-
	486500 MISCELLANEOUS ADJUSTMENT		2,339.95-
	Major Account 480000 Total	12,767.00-	28,562.95-
	Fund 56650 Revenue Total	12,767.00-	2,206,010.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	165,472.68	276,892.65
	511200 TEMPORARY SALARIES-WAGE	86.83	387.73
	511800 COMPENSATORY TIME PAID	34.85	57.85
	512100 VACATION LEAVE EXPENSE	16,991.10	26,141.84
	512200 SICK LEAVE EXPENSE	10,467.72	18,765.71
	512300 HOLIDAY LEAVE EXPENSE		6,450.75
	512500 FUNERAL LEAVE EXPENSE		1,225.48
	515100 RETIREMENT PLANS EXPENSE	14,449.15	24,675.29
	515200 FICA EXPENSE	14,016.33	23,715.39
	515400 LIFE & ACCIDENT INS EXP	28.80	59.04
	515500 HEALTH INSURANCE EXPENSE	22,735.78	45,892.54
	516300 EMPLOYEE ASSISTANCE PRO		358.44
	Major Account 510000 Total	244,283.24	424,622.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	383.03	783.56
	521400 OCIO EXPENSE-UPGRADE	31,319.46	44,685.31
	521401 CNC COSTS	16,698.55	32,648.67
	521441 OCIO-COMMUNICATIONS	3,473.13	3,473.13
	521450 OCIO-IT CONSULTING	9,580.49	35,308.99
	521500 PUBLICATION & PRINT EXP	3,904.63	6,183.84
	522100 DUES & SUBSCRIPTION EXP	507.00	682.00
	522200 CONFERENCE REGISTRATION	425.00	425.00
	522201 TRAINING REGISTRATION	19.00	19.00
	524600 RENT EXPENSE-BUILDINGS	6,388.33	12,761.66

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 567 ACCOUNTING DIVISION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56650 ACCOUNTING DIV REVOLVING			
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	1,395.76	2,791.52
	527940 DATA STORAGE EQUIP R & M	407.75	844.50
	531100 OFFICE SUPPLIES EXPENSE	347.89	726.29
	542100 SOS TEMP SERV - PERSONNEL	7,536.86	9,137.58
	543200 IT CONSULTING-HW/SW SUPP	15,902.25	15,902.25
	548700 REFUSE/RECYCLING		3.82
	549200 JANITORIAL/SECURITY SRVS	120.00	120.00
	555340 COTS MAINTENANCE	17,851.36	184,896.63
	556300 SURETY & NOTARY BONDS	156.18	156.18
	Major Account 520000 Total	116,416.67	351,549.93
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	455.60	455.60
	574600 TRAVEL EXPENSE-UPGRADE	1,375.16	1,375.16
	Major Account 570000 Total	1,830.76	1,830.76
	580000 Capital Outlay		
	583410 SERVER EQUIP	30,106.32	30,106.32
	583470 PERSONAL COMPUTING EQUIPMENT	3,077.32	19,327.12
	587400 MASTER LEASE	27,203.38	54,406.76
	Major Account 580000 Total	60,387.02	103,840.20
	Fund 56650 Expenditures Total	422,917.69	881,843.60
	Subprogram Revenues	12,767.00-	7,355,010.95-
	Subprogram Expenditures	422,917.69	881,843.60
	Program Revenues	208,981,632.36-	357,585,297.41-
	Program Expenditures	444,691.89	910,437.80

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	24,708.86	38,362.33
	511600 PER DIEM PAYMENTS	7,250.00	9,500.00
	512100 VACATION LEAVE EXPENSE	3,219.79	6,422.70
	512200 SICK LEAVE EXPENSE	181.90	989.65
	512300 HOLIDAY LEAVE EXPENSE		937.02
	515100 RETIREMENT PLANS EXPENSE	2,104.92	3,497.77
	515200 FICA EXPENSE	2,623.11	4,151.40
	515400 LIFE & ACCIDENT INS EXP	3.84	7.68
	515500 HEALTH INSURANCE EXPENSE	1,639.72	2,586.60
	Major Account 510000 Total	41,732.14	66,455.15
	Fund 26520 Expenditures Total	41,732.14	66,455.15
26670 STATE BLDG RENEWAL ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	35.05-	35.05-
	Major Account 480000 Total	35.05-	35.05-
	Fund 26670 Revenue Total	35.05-	35.05-
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		49.44
	Major Account 510000 Total		49.44
	520000 Operating Expenses		
	521400 CIO CHARGES	697.48	1,116.16
	521431 OCIO-SOFTWARE RENEWAL		576.00
	522100 DUES & SUBSCRIPTION EXP		237.76
	524600 RENT EXPENSE-BUILDINGS	1,451.67	2,663.34
	524900 RENT EXP-DEPR SURCHARGE	265.36	530.72
	531100 OFFICE SUPPLIES EXPENSE	50.16	70.02
	538100 VEHICLE & EQUIP SUP EXP	67.15	286.72
	Major Account 520000 Total	2,531.82	5,480.72
	570000 Travel Expenses		
	571100 BOARD & LODGING	914.21	914.21
	573100 STATE-OWNED TRANSPORT		50.51
	Major Account 570000 Total	914.21	964.72
	Fund 26670 Expenditures Total	3,446.03	6,494.88
26671 STATE BLDG RENEWAL ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	76.30-	150.91-
	Major Account 480000 Total	76.30-	150.91-
	Fund 26671 Revenue Total	76.30-	150.91-

Program Summary by Subprogram

Secure Version - Prior Month

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 573 LB 309-OPERATIONS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26680 UNIV BLDG RENEWAL ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	670.82-	1,331.37-
	Major Account 480000 Total	670.82-	1,331.37-
	Fund 26680 Revenue Total	670.82-	1,331.37-
	Subprogram Revenues	782.17-	1,517.33-
	Subprogram Expenditures	45,178.17	72,950.03
	Program Revenues	782.17-	1,517.33-
	Program Expenditures	45,178.17	72,950.03

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 591 TORT CLAIMS
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE	405.50	652.00
	541700 LEGAL RELATED EXPENSE	1,218.68	9,489.41
	556201 PROPERTY LOSS/CLAIMS	1,039.18	6,494.00
	Major Account 520000 Total	<u>2,663.36</u>	<u>16,635.41</u>
	Fund 10000 Expenditures Total	<u>2,663.36</u>	<u>16,635.41</u>
28910 TORT CLAIMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	396.58-	783.17-
	Major Account 480000 Total	<u>396.58-</u>	<u>783.17-</u>
	Fund 28910 Revenue Total	<u>396.58-</u>	<u>783.17-</u>
	Subprogram Revenues	<u>396.58-</u>	<u>783.17-</u>
	Subprogram Expenditures	<u>2,663.36</u>	<u>16,635.41</u>
	Program Revenues	<u>396.58-</u>	<u>783.17-</u>
	Program Expenditures	<u>2,663.36</u>	<u>16,635.41</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2017

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 592 INDEMNIFICATION CLAIMS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE		19,932.20
	541700 LEGAL RELATED EXPENSE	400.00	800.00
	559101 CLAIMS PAID		19,283.37
	Major Account 520000 Total	<u>400.00</u>	<u>40,015.57</u>
	Fund 10000 Expenditures Total	<u>400.00</u>	<u>40,015.57</u>
58930 STATE INDEMNIFICATION FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.25-	.49-
	Major Account 480000 Total	<u>.25-</u>	<u>.49-</u>
	Fund 58930 Revenue Total	<u>.25-</u>	<u>.49-</u>
	Subprogram Revenues	<u>.25-</u>	<u>.49-</u>
	Subprogram Expenditures	<u>400.00</u>	<u>40,015.57</u>
	Program Revenues	<u>.25-</u>	<u>.49-</u>
	Program Expenditures	<u>400.00</u>	<u>40,015.57</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 593 WORKERS COMP CLAIMS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58920 WORKERS COMP CLAIMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	35,484.33-	72,726.08-
	486500 MISCELLANEOUS ADJUSTMENT	91,035.90	91,035.90
	Major Account 480000 Total	<u>55,551.57</u>	<u>18,309.82</u>
	Fund 58920 Revenue Total	55,551.57	18,309.82
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	3.68	317.24
	515200 FICA EXPENSE	4.41	302.78
	515400 LIFE & ACCIDENT INS EXP	.01-	1.06
	515500 HEALTH INSURANCE EXPENSE	.02-	785.30
	Major Account 510000 Total	<u>8.06</u>	<u>1,406.38</u>
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		1,600.48
	541500 LEGAL SERVICES EXPENSE	26,276.76	78,159.07
	559100 OTHER OPERATING EXP	547.12	1,095.77
	559101 CLAIMS PAID	1,162,978.51	2,287,480.70
	Major Account 520000 Total	<u>1,189,802.39</u>	<u>2,368,336.02</u>
	Fund 58920 Expenditures Total	<u>1,189,810.45</u>	<u>2,369,742.40</u>
	Subprogram Revenues	<u>55,551.57</u>	<u>18,309.82</u>
	Subprogram Expenditures	<u>1,189,810.45</u>	<u>2,369,742.40</u>
	Program Revenues	<u>55,551.57</u>	<u>18,309.82</u>
	Program Expenditures	<u>1,189,810.45</u>	<u>2,369,742.40</u>

Secure Version - Prior Month

As of August 31, 2017

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	16,780.09-	86,555.19-
	Major Account 470000 Total	16,780.09-	86,555.19-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,527.47-	32,944.70-
	486500 MISCELLANEOUS ADJUSTMENT	91,035.90-	91,035.90-
	Major Account 480000 Total	106,563.37-	123,980.60-
	Fund 58910 Revenue Total	123,343.46-	210,535.79-
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	1.56	135.92
	515200 FICA EXPENSE	1.95	129.78
	515400 LIFE & ACCIDENT INS EXP	.01	.38
	515500 HEALTH INSURANCE EXPENSE	.02	336.61
	Major Account 510000 Total	3.54	602.69
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	60,297.34	60,297.34
	556100 INSURANCE EXPENSE		3,060,807.15
	556101 INSURANCE - REBILL		55,459.00
	556201 PROPERTY LOSS/CLAIMS	60,195.49	60,195.49
	559101 CLAIMS PAID	78,124.66	253,899.12
	Major Account 520000 Total	198,617.49	3,490,658.10
	Fund 58910 Expenditures Total	198,621.03	3,491,260.79
	Subprogram Revenues	123,343.46-	210,535.79-
	Subprogram Expenditures	198,621.03	3,491,260.79
	Program Revenues	123,343.46-	210,535.79-
	Program Expenditures	198,621.03	3,491,260.79

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	124.64	124.64
	Major Account 480000 Total	124.64	124.64
	Fund 10000 Revenue Total	124.64	124.64
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	77,943.90	126,354.72
	511300 OVERTIME PAYMENTS	326.98	326.98
	511800 COMPENSATORY TIME PAID	115.16	115.16
	512100 VACATION LEAVE EXPENSE	5,793.13	16,295.31
	512200 SICK LEAVE EXPENSE	3,642.52	4,689.47
	512300 HOLIDAY LEAVE EXPENSE		3,084.52
	512500 FUNERAL LEAVE EXPENSE	63.59	63.59
	512600 CIVIL LEAVE EXPENSE	435.96	435.96
	515100 RETIREMENT PLANS EXPENSE	6,613.27	11,333.76
	515200 FICA EXPENSE	6,284.68	10,612.80
	515400 LIFE & ACCIDENT INS EXP	12.66	26.91
	515500 HEALTH INSURANCE EXPENSE	13,056.12	26,691.38
	516300 EMPLOYEE ASSISTANCE PRO		259.56
	Major Account 510000 Total	114,287.97	200,290.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.83	6.20
	521400 CIO CHARGES	5,482.88	6,341.15
	521500 PUBLICATION & PRINT EXP	1,077.84	1,298.16
	522100 DUES & SUBSCRIPTION EXP	50.00	448.00
	522201 TRAINING REGISTRATION	968.00	2,213.00
	524600 RENT EXPENSE-BUILDINGS	3,132.98	6,225.96
	524900 RENT EXP-DEPR SURCHARGE	677.36	1,354.72
	531100 OFFICE SUPPLIES EXPENSE	73.23	135.40
	532200 PERSONAL COMPUTING EQUIPMENT		110.24
	549200 JANITORIAL/SECURITY SRVS	120.00	120.00
	555310 COTS LICENSE FEES		1,668.00
	Major Account 520000 Total	11,587.12	19,920.83
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	281.42	281.42
	Major Account 570000 Total	281.42	281.42
	Fund 10000 Expenditures Total	126,156.51	220,492.37
	Subprogram Revenues	124.64	124.64
	Subprogram Expenditures	126,156.51	220,492.37

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	1,476.86-	3,149.93-
	Major Account 480000 Total	1,476.86-	3,149.93-
	Fund 58041 Revenue Total	1,476.86-	246,231.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,896.97	15,849.51
	511300 OVERTIME PAYMENTS		124.56
	511800 COMPENSATORY TIME PAID	1,508.22	1,632.78
	512100 VACATION LEAVE EXPENSE	587.09	587.09
	512200 SICK LEAVE EXPENSE	69.89	69.89
	512300 HOLIDAY LEAVE EXPENSE		368.74
	515100 RETIREMENT PLANS EXPENSE	828.33	1,395.18
	515200 FICA EXPENSE	805.88	1,344.64
	515400 LIFE & ACCIDENT INS EXP	1.92	3.84
	515500 HEALTH INSURANCE EXPENSE	923.80	1,847.60
	Major Account 510000 Total	13,622.10	23,223.83
	Fund 58041 Expenditures Total	13,622.10	23,223.83
	Subprogram Revenues	1,476.86-	246,231.18-
	Subprogram Expenditures	13,622.10	23,223.83

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	798,790.68-	1,212,378.59-
	Major Account 470000 Total	798,790.68-	1,212,378.59-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,393.24-	3,042.29-
	486500 MISCELLANEOUS ADJUSTMENT		7,750.85-
	Major Account 480000 Total	1,393.24-	10,793.14-
	Fund 58010 Revenue Total	800,183.92-	1,223,171.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,121.89	36,225.36
	511200 TEMPORARY SALARIES-WAGE	521,493.78	922,237.22
	511300 OVERTIME PAYMENTS	10,430.10	15,460.76
	511500 SHIFT DIFFERENTIAL PYMT	140.63	232.77
	512100 VACATION LEAVE EXPENSE	585.85	2,568.98
	512200 SICK LEAVE EXPENSE	605.24	1,139.65
	512300 HOLIDAY LEAVE EXPENSE		783.92
	512400 MILITARY LEAVE EXPENSE	2,619.77	2,619.77
	515100 RETIREMENT PLANS EXPENSE	1,900.58	3,054.42
	515200 FICA EXPENSE	42,022.43	73,502.23
	515400 LIFE & ACCIDENT INS EXP	4.21	8.25
	515500 HEALTH INSURANCE EXPENSE	30,652.23	57,381.45
	516300 EMPLOYEE ASSISTANCE PRO		49.44
	516400 UNEMPLOYM COMP INS EXP		11,592.13
	Major Account 510000 Total	634,576.71	1,126,856.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21.09	57.52
	521400 CIO CHARGES	5,186.04	5,279.74
	521500 PUBLICATION & PRINT EXP	48.90	48.90
	522100 DUES & SUBSCRIPTION EXP		199.00
	522201 TRAINING REGISTRATION	34.00	233.00
	524600 RENT EXPENSE-BUILDINGS	1,191.71	2,383.42
	524900 RENT EXP-DEPR SURCHARGE	260.99	521.98
	531100 OFFICE SUPPLIES EXPENSE	35.62	48.42
	542100 SOS TEMP SERV - PERSONNEL	7,301.76	9,356.82
	549200 JANITORIAL/SECURITY SRVS	120.00	120.00
	Major Account 520000 Total	14,200.11	18,248.80
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	8,160.00	8,160.00
	Major Account 580000 Total	8,160.00	8,160.00

Program Summary by Subprogram

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As of August 31, 2017

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 605 PERSONNEL DIVISION
 Agency Subprogram 030

FUND NUMBER AND NAME
 58010 TEMPORARY EMPLOYEE POOL

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

580000 Capital Outlay

Fund 58010 Expenditures Total

656,936.82

1,153,265.15

Subprogram Revenues

~~800,183.92~~

~~1,223,171.73~~

Subprogram Expenditures

656,936.82

1,153,265.15

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	104,094.00-	106,025.00-
	Major Account 470000 Total	104,094.00-	106,025.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	808.05-	1,565.09-
	483200 BUILDING & SPACE RENTAL	1,915.00-	2,870.00-
	Major Account 480000 Total	2,723.05-	4,435.09-
	Fund 58030 Revenue Total	106,817.05-	110,460.09-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		22.99
	521400 CIO CHARGES	248.00	248.00
	521500 PUBLICATION & PRINT EXP	634.40	634.40
	524600 RENT EXPENSE-BUILDINGS	2,862.50	5,710.00
	524900 RENT EXP-DEPR SURCHARGE	623.60	1,247.20
	531100 OFFICE SUPPLIES EXPENSE	41.45	52.33
	532100 NON-CAPITALIZED ASSET PUR		749.95
	533900 FOOD EXPENSE		140.92
	534600 ED & RECREATIONAL SUP EX	7,590.00	7,590.00
	534800 CONST & MAINT SUP EXP		99.00
	534900 MISCELLANEOUS SUP EXP		65.84
	554900 OTHER CONTRACTUAL SERVICE		1,000.00
	555510 SAAS SUBSCRIPTION FEES	180,000.00	180,000.00
	Major Account 520000 Total	191,999.95	197,560.63
	Fund 58030 Expenditures Total	191,999.95	197,560.63
	Subprogram Revenues	106,817.05-	110,460.09-
	Subprogram Expenditures	191,999.95	197,560.63

Program Summary by Subprogram

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As of August 31, 2017

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 605 PERSONNEL DIVISION
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58040 PERSONNEL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,141.92-	3,610.34-
	Major Account 470000 Total	2,141.92-	3,610.34-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	509.23-	1,004.98-
	Major Account 480000 Total	509.23-	1,004.98-
	Fund 58040 Revenue Total	2,651.15-	4,615.32-
	Expenditures		
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	599.00	599.00
	524600 RENT EXPENSE-BUILDINGS	687.81	1,375.62
	524900 RENT EXP-DEPR SURCHARGE	150.63	301.26
	Major Account 520000 Total	1,437.44	2,275.88
	Fund 58040 Expenditures Total	1,437.44	2,275.88
	Subprogram Revenues	2,651.15-	4,615.32-
	Subprogram Expenditures	1,437.44	2,275.88
	Program Revenues	911,253.62-	1,584,602.96-
	Program Expenditures	990,152.82	1,596,817.86

Program Summary by Subprogram

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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	2,254.73-	5,535.26-
	486203 ADMIN FEE	1,561.85-	3,224.28-
	Major Account 480000 Total	<u>3,816.58-</u>	<u>8,759.54-</u>
	Fund 28010 Revenue Total	3,816.58-	8,759.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,545.38	43,148.97
	512100 VACATION LEAVE EXPENSE	4,413.66	6,073.25
	512200 SICK LEAVE EXPENSE	575.05	1,320.31
	512300 HOLIDAY LEAVE EXPENSE		1,008.32
	515100 RETIREMENT PLANS EXPENSE	2,361.31	3,860.17
	515200 FICA EXPENSE	2,273.15	3,665.26
	515400 LIFE & ACCIDENT INS EXP	5.76	11.52
	515500 HEALTH INSURANCE EXPENSE	4,965.38	9,930.76
	516300 EMPLOYEE ASSISTANCE PRO		74.16
	Major Account 510000 Total	<u>41,139.69</u>	<u>69,092.72</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	39.46	103.60
	521400 CIO CHARGES	1,009.84	1,292.84
	521500 PUBLICATION & PRINT EXP	2,123.53	2,123.53
	522201 TRAINING REGISTRATION	349.00	349.00
	524600 RENT EXPENSE-BUILDINGS	573.42	1,146.84
	524900 RENT EXP-DEPR SURCHARGE	125.58	251.16
	531100 OFFICE SUPPLIES EXPENSE	21.18	27.95
	543500 MGT CONSULTANT SERVICES	50,500.00	68,500.00
	554900 OTHER CONTRACTUAL SERVICES	15,938.91	32,005.69
	559100 OTHER OPERATING EXP	3.57	7.14
	Major Account 520000 Total	<u>70,684.49</u>	<u>105,807.75</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	58.85	58.85
	Major Account 570000 Total	<u>58.85</u>	<u>58.85</u>
	Fund 28010 Expenditures Total	<u>111,883.03</u>	<u>174,959.32</u>
	Subprogram Revenues	<u>3,816.58-</u>	<u>8,759.54-</u>
	Subprogram Expenditures	<u>111,883.03</u>	<u>174,959.32</u>

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 606 BENEFITS ADMINISTRATION
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68015 FLEXIBLE SPENDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,419.77-	2,734.21-
	486200 CONTRIBUTIONS	410,542.70-	818,964.55-
	486201 PREMIUM PAYMENT		165.00-
	Major Account 480000 Total	<u>411,962.47-</u>	<u>821,863.76-</u>
	Fund 68015 Revenue Total	<u>411,962.47-</u>	<u>821,863.76-</u>
Expenditures	520000 Operating Expenses		
	559101 CLAIMS PAID	590,312.71	1,052,991.63
	Major Account 520000 Total	<u>590,312.71</u>	<u>1,052,991.63</u>
	Fund 68015 Expenditures Total	<u>590,312.71</u>	<u>1,052,991.63</u>
68016 FLEXIBLE SPENDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	600.14-	1,222.64-
	486200 CONTRIBUTIONS	131,903.05-	261,443.03-
	Major Account 480000 Total	<u>132,503.19-</u>	<u>262,665.67-</u>
	Fund 68016 Revenue Total	<u>132,503.19-</u>	<u>262,665.67-</u>
Expenditures	520000 Operating Expenses		
	559101 CLAIMS PAID	132,286.87	266,778.05
	Major Account 520000 Total	<u>132,286.87</u>	<u>266,778.05</u>
	Fund 68016 Expenditures Total	<u>132,286.87</u>	<u>266,778.05</u>
68920 HEALTH PLAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	384.23-	760.03-
	Major Account 480000 Total	<u>384.23-</u>	<u>760.03-</u>
	Fund 68920 Revenue Total	<u>384.23-</u>	<u>760.03-</u>
68921 LIFE HEALTH HISTORY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,595.12-	15,049.60-
	Major Account 480000 Total	<u>7,595.12-</u>	<u>15,049.60-</u>
	Fund 68921 Revenue Total	<u>7,595.12-</u>	<u>15,049.60-</u>
Expenditures	520000 Operating Expenses		
	559102 BASIC PREMIUM	14,496.96	29,067.84
	Major Account 520000 Total	<u>14,496.96</u>	<u>29,067.84</u>
	Fund 68921 Expenditures Total	<u>14,496.96</u>	<u>29,067.84</u>
68922 HEALTH INSURANCE HISTORY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28,177.79-	55,737.21-
	Major Account 480000 Total	<u>28,177.79-</u>	<u>55,737.21-</u>
	Fund 68922 Revenue Total	<u>28,177.79-</u>	<u>55,737.21-</u>

Program Summary by Subprogram

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 606 BENEFITS ADMINISTRATION
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68930 INSURANCE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	724.19-	1,432.49-
	Major Account 480000 Total	724.19-	1,432.49-
	Fund 68930 Revenue Total	724.19-	1,432.49-
68932 INDEP LIFE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	471.10-	931.86-
	Major Account 480000 Total	471.10-	931.86-
	Fund 68932 Revenue Total	471.10-	931.86-
68938 DENTAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	53.72-	108.10-
	486201 PREMIUM PAYMENT	10,962.84-	22,359.60-
	Major Account 480000 Total	11,016.56-	22,467.70-
	Fund 68938 Revenue Total	11,016.56-	22,467.70-
Expenditures	520000 Operating Expenses		
	559102 BASIC PREMIUM	10,962.84	22,359.60
	Major Account 520000 Total	10,962.84	22,359.60
	Fund 68938 Expenditures Total	10,962.84	22,359.60
68939 VISION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	73.09-	144.90-
	486201 PREMIUM PAYMENT	2,237.94-	4,481.72-
	Major Account 480000 Total	2,311.03-	4,626.62-
	Fund 68939 Revenue Total	2,311.03-	4,626.62-
Expenditures	520000 Operating Expenses		
	559102 BASIC PREMIUM	2,237.94	4,481.72
	Major Account 520000 Total	2,237.94	4,481.72
	Fund 68939 Expenditures Total	2,237.94	4,481.72
68960 STATE EMPLOYEE INSURANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,781.23-	35,278.98-
	484500 REIMB NON-GOVT SOURCES		2,042,329.81-
	486200 CONTRIBUTIONS	16,244,606.71-	32,489,222.24-
	486201 PREMIUM PAYMENT	205,085.96-	410,857.06-
	Major Account 480000 Total	16,466,473.90-	34,977,688.09-
	Fund 68960 Revenue Total	16,466,473.90-	34,977,688.09-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,394.93	1,596.53

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 606 BENEFITS ADMINISTRATION
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68960 STATE EMPLOYEE INSURANCE			
	Expenditures		
	520000 Operating Expenses		
	521400 CIO CHARGES	157.86	220.41
	521500 PUBLICATION & PRINT EXP	1,545.66	1,545.66
	524600 RENT EXPENSE-BUILDINGS	245.75	491.50
	524700 RENT EXP-OTHER REAL PROP		960.00
	524900 RENT EXP-DEPR SURCHARGE	53.82	107.64
	531100 OFFICE SUPPLIES EXPENSE	2.96	29.95
	547102 ED SERV-ACCT MGMT ONSITE STAFF	19,070.42	57,765.45
	547103 ED SERV-WELLNESS PLATRM ASSMT	10,286.65	30,987.55
	547104 ED SERV-BIOMETRIC SCREENING	22,375.00	58,335.00
	547105 ED SERV-WELLNESS PRGM FEE	7,481.20	22,536.40
	547106 ED SERV-LIFESTYLE HEALTH COACH	21,838.45	303,235.15
	547107 ED SERV-CHRONIC CONDITION MGMT	24,000.00-	3,900.00
	547109 ED SERV-COMMUNICATION		6,276.81
	554900 OTHER CONTRACTUAL SERVICES	560,530.36	1,104,137.65
	556100 INSURANCE EXPENSE	58.08	65,020.56
	559101 CLAIMS PAID	12,841,728.04	28,626,082.89
	Major Account 520000 Total	<u>13,462,769.18</u>	<u>30,283,229.15</u>
	Fund 68960 Expenditures Total	<u>13,462,769.18</u>	<u>30,283,229.15</u>
	Subprogram Revenues	<u>17,061,619.58-</u>	<u>36,163,223.03-</u>
	Subprogram Expenditures	<u>14,213,066.50</u>	<u>31,658,907.99</u>
	Program Revenues	<u>17,065,436.16-</u>	<u>36,171,982.57-</u>
	Program Expenditures	<u>14,324,949.53</u>	<u>31,833,867.31</u>

Secure Version - Prior Month

As of August 31, 2017

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 608 EMPLOYEE RELATIONS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,885.06	40,902.14
	512100 VACATION LEAVE EXPENSE	4,594.27	6,785.57
	512200 SICK LEAVE EXPENSE	236.29	699.94
	512300 HOLIDAY LEAVE EXPENSE		990.52
	515100 RETIREMENT PLANS EXPENSE	2,224.98	3,697.30
	515200 FICA EXPENSE	2,148.44	3,527.83
	515400 LIFE & ACCIDENT INS EXP	3.29	6.60
	515500 HEALTH INSURANCE EXPENSE	3,515.18	7,030.35
	516300 EMPLOYEE ASSISTANCE PRO		49.44
	Major Account 510000 Total	<u>37,607.51</u>	<u>63,689.69</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.10	113.69
	521400 CIO CHARGES	290.10	444.35
	521500 PUBLICATION & PRINT EXP	141.20	141.20
	522100 DUES & SUBSCRIPTION EXP	25.00	25.00
	524600 RENT EXPENSE-BUILDINGS	785.00	1,570.00
	524700 RENT EXP-OTHER REAL PROP	180.00	180.00
	524900 RENT EXP-DEPR SURCHARGE	171.92	343.84
	531100 OFFICE SUPPLIES EXPENSE	33.94	33.94
	547300 INTERPRETER SERVICES	188.00	188.00
	Major Account 520000 Total	<u>1,825.26</u>	<u>3,040.02</u>
	Fund 10000 Expenditures Total	<u>39,432.77</u>	<u>66,729.71</u>
	Subprogram Expenditures	<u>39,432.77</u>	<u>66,729.71</u>
	Program Expenditures	<u>39,432.77</u>	<u>66,729.71</u>

Secure Version - Prior Month

As of August 31, 2017

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 672 PRIMARY CLASS DEV
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26640 PRIMARY CLASS DEVELOPMENT			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		14,985.60
	Major Account 490000 Total		14,985.60
	Fund 26640 Revenue Total		14,985.60
	Subprogram Revenues		14,985.60
	Program Revenues		14,985.60

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2017

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 673 METROPOLITAN CLASS DEV
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26630 METRO CLASS DEVELOPMENT			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		22,670.50
	Major Account 490000 Total		22,670.50
	Fund 26630 Revenue Total		22,670.50
	Subprogram Revenues		22,670.50
	Program Revenues		22,670.50

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 685 CAPITOL COMMISSION
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	790.88-	790.88-
	486500 MISCELLANEOUS ADJUSTMENT		1,611.44-
	Major Account 480000 Total	<u>790.88-</u>	<u>2,402.32-</u>
	Fund 10000 Revenue Total	790.88-	2,402.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	112,845.98	181,254.55
	511200 TEMPORARY SALARIES-WAGE		704.82
	511300 OVERTIME PAYMENTS	118.80	332.90
	511400 ON CALL PAY	1,119.10	1,920.35
	511500 SHIFT DIFFERENTIAL PYMT	145.80	198.60
	511800 COMPENSATORY TIME PAID		126.88
	512100 VACATION LEAVE EXPENSE	8,095.79	14,155.26
	512200 SICK LEAVE EXPENSE	6,204.28	9,270.61
	512300 HOLIDAY LEAVE EXPENSE		4,277.99
	512500 FUNERAL LEAVE EXPENSE		373.18
	515100 RETIREMENT PLANS EXPENSE	9,624.33	15,920.61
	515200 FICA EXPENSE	9,299.98	15,200.07
	515400 LIFE & ACCIDENT INS EXP	24.00	48.00
	515500 HEALTH INSURANCE EXPENSE	19,568.92	39,137.84
	516300 EMPLOYEE ASSISTANCE PRO		321.36
	Major Account 510000 Total	<u>167,046.98</u>	<u>283,243.02</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.09	36.48
	521400 CIO CHARGES	3,510.52	6,620.72
	521500 PUBLICATION & PRINT EXP	627.99	2,353.32
	522100 DUES & SUBSCRIPTION EXP	20.00	20.00
	522201 TRAINING REGISTRATION		40.00
	523201 NATURAL GAS	125.35	193.37
	523202 ELECTRICITY		75,897.60
	523203 WATER	3,935.85	8,113.43
	523204 SEWER	2,365.04	4,625.98
	523205 CHILLED WATER		50,227.13
	523208 STEAM	22,550.00	264,696.00
	526100 REP & MAINT-REAL PROPERT	5,085.29	59,546.42
	527200 REP & MAINT-MOTOR VEHICL		1,264.76
	527203 REP & MAINT-MV-GROUNDS EQUIP		174.00
	527600 REP & MAINT-HOUSE/INST E	95.45	95.45
	531100 OFFICE SUPPLIES EXPENSE	1,266.42	1,342.19

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		
	531500 SUPPLIES USED FOR PRODUC		98.32
	532100 NON-CAPITALIZED EQUIP PU	2,420.48	9,371.42
	533100 HOUSEHOLD & INSTIT EXP	1,372.05	1,649.77
	534500 AGRICULTURAL SUPPLIES EX	157.74-	1,352.87
	534800 CONST & MAINT SUP EXP	5,687.86	22,308.94
	534900 MISCELLANEOUS SUP EXP	2,022.41	4,339.16
	538103 GROUNDS EQUIP SUP EXP	690.84	744.20
	539100 INDIRECT COST ALLOWANCE	2,645.11	5,290.22
	542100 SOS TEMP SERV - PERSONNEL	2,839.73	5,021.29
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	12,751.82	12,751.82
	549100 LAUNDRY SERVICES	2,532.34	5,164.68
	549200 JANITORIAL/SECURITY SRVS	20,971.31	41,702.62
	549500 HAZARDOUS WASTE DISPOSAL	158.14	158.14
	559100 OTHER OPERATING EXP	987.28	1,573.82
	Major Account 520000 Total	94,518.63	586,774.12
	570000 Travel Expenses		
	571100 BOARD & LODGING	469.04	469.04
	573100 STATE-OWNED TRANSPORT		23.06-
	574500 PERSONAL VEHICLE MILEAGE	208.34	208.34
	Major Account 570000 Total	677.38	654.32
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	6,531.80	6,531.80
	Major Account 580000 Total	6,531.80	6,531.80
	Fund 10000 Expenditures Total	268,774.79	877,203.26
26501 CAPITOL RESTORATION-CAFE, GIFT			
	Revenues		
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	466.50-	969.50-
	Major Account 470000 Total	466.50-	969.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	360.15-	614.31-
	483200 BUILDING & SPACE RENTAL	1,065.00-	2,130.00-
	Major Account 480000 Total	1,425.15-	2,744.31-
	Fund 26501 Revenue Total	1,891.65-	3,713.81-
	Expenditures		
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E	206.58	206.58
	533100 HOUSEHOLD & INSTIT EXP		328.84
	534600 ED & RECREATIONAL SUP EX		3,267.85
	554900 OTHER CONTRACTUAL SERVICES	500.00	714.30

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	520000 Operating Expenses		
	Major Account 520000 Total	<u>706.58</u>	<u>4,517.57</u>
	Fund 26501 Expenditures Total	<u>706.58</u>	<u>4,517.57</u>
26503 CAPITOL RESTORATION-TOURS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	<u>20.92-</u>	<u>41.38-</u>
	Major Account 480000 Total	<u>20.92-</u>	<u>41.38-</u>
	Fund 26503 Revenue Total	<u>20.92-</u>	<u>41.38-</u>
56505 CAPITOL COMMISSION REV FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	<u>11.53-</u>	<u>22.80-</u>
	Major Account 480000 Total	<u>11.53-</u>	<u>22.80-</u>
	Fund 56505 Revenue Total	<u>11.53-</u>	<u>22.80-</u>
	Subprogram Revenues	<u>2,714.98-</u>	<u>6,180.31-</u>
	Subprogram Expenditures	<u>269,481.37</u>	<u>881,720.83</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2017

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 685 CAPITOL COMMISSION
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26501 CAPITOL RESTORATION-CAFE, GIFT Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		98,417.00-
	Major Account 490000 Total		98,417.00-
	Fund 26501 Revenue Total		98,417.00-
	Subprogram Revenues		98,417.00-

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2017

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 685 CAPITOL COMMISSION
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26500 CAPITOL RESTORATION-ARCHIVES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.12-	10.54-
	Major Account 480000 Total	5.12-	10.54-
	Fund 26500 Revenue Total	5.12-	10.54-
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		340.29
	Major Account 520000 Total		340.29
	Fund 26500 Expenditures Total		340.29
	Subprogram Revenues	5.12-	10.54-
	Subprogram Expenditures		340.29

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2017

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	31.65-	62.60-
	Major Account 480000 Total	31.65-	62.60-
	Fund 26502 Revenue Total	31.65-	62.60-
	Subprogram Revenues	31.65-	62.60-
	Program Revenues	2,751.75-	104,670.45-
	Program Expenditures	269,481.37	882,061.12

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	48.00	72.00
	526100 REP & MAINT-REAL PROPERT		13,306.40
	527800 REP & MAINT-OTHER PROPER	550.00	2,950.00
	554900 OTHER CONTRACTUAL SERVICES		240.00
	Major Account 520000 Total	<u>598.00</u>	<u>16,568.40</u>
	Fund 10000 Expenditures Total	<u>598.00</u>	<u>16,568.40</u>
	Subprogram Expenditures	<u>598.00</u>	<u>16,568.40</u>
	Program Expenditures	<u>598.00</u>	<u>16,568.40</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2017

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	11,286.91	36,537.80
	Major Account 580000 Total	11,286.91	36,537.80
	Fund 38000 Expenditures Total	11,286.91	36,537.80
	Subprogram Expenditures	11,286.91	36,537.80
	Program Expenditures	11,286.91	36,537.80

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	1,009.50	1,009.50
	Major Account 490000 Total	1,009.50	1,009.50
	Fund 38000 Revenue Total	1,009.50	1,009.50
Expenditures	580000 Capital Outlay		
	587500 CIP - GENERATOR	298,094.33	444,738.26
	Major Account 580000 Total	298,094.33	444,738.26
	Fund 38000 Expenditures Total	298,094.33	444,738.26
	Subprogram Revenues	1,009.50	1,009.50
	Subprogram Expenditures	298,094.33	444,738.26
	Program Revenues	1,009.50	1,009.50
	Program Expenditures	298,094.33	444,738.26

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	21,728.38-	44,868.30-
	Major Account 480000 Total	21,728.38-	44,868.30-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,716,333.00
	Major Account 490000 Total		1,716,333.00
	Fund 26520 Revenue Total	785,334.33-	144,252.80
	Subprogram Revenues	785,334.33-	144,252.80

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	33,940.69-	72,071.57-
	483201 BUILDING RENEWAL ASSESSMENT	720,931.29-	1,430,449.96-
	Major Account 480000 Total	754,871.98-	1,502,521.53-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		3,432,667.00
	Major Account 490000 Total		3,432,667.00
	Fund 26670 Revenue Total	754,871.98-	1,930,145.47
	Subprogram Revenues	754,871.98-	1,930,145.47
	Program Revenues	1,540,206.31-	2,074,398.27

Secure Version - Prior Month

As of August 31, 2017

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 941 WSC-TRACK/STADIUM
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	37,470.00	60,314.28
	Major Account 520000 Total	37,470.00	60,314.28
	Fund 26670 Expenditures Total	37,470.00	60,314.28
	Subprogram Expenditures	37,470.00	60,314.28

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2017

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 941 WSC-TRACK/STADIUM
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526103 FIRE/LIFE SAFETY		76,387.50
	Major Account 520000 Total		76,387.50
	Fund 26670 Expenditures Total		76,387.50
	Subprogram Expenditures		76,387.50
	Program Expenditures	37,470.00	136,701.78

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 942 LRC KITCHEN REPLACEMENT
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	35,179.50	216,805.31
	542500 ENG & ARCH SERVICES		5,709.00
	Major Account 520000 Total	<u>35,179.50</u>	<u>222,514.31</u>
	Fund 26520 Expenditures Total	<u>35,179.50</u>	<u>222,514.31</u>
	Subprogram Expenditures	<u>35,179.50</u>	<u>222,514.31</u>
	Program Expenditures	<u>35,179.50</u>	<u>222,514.31</u>

Secure Version - Prior Month

As of August 31, 2017

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 945 UNO-BIOMECHANICS RESEARCH FAC
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526104 ENERGY CONSERVATION		106,695.00
	Major Account 520000 Total		106,695.00
	Fund 26520 Expenditures Total		106,695.00
	Subprogram Expenditures		106,695.00

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As of August 31, 2017

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 945 UNO-BIOMECHANICS RESEARCH FAC
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	8,232.81	14,242.31
	Major Account 520000 Total	8,232.81	14,242.31
	Fund 26520 Expenditures Total	8,232.81	14,242.31
	Subprogram Expenditures	8,232.81	14,242.31

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 945 UNO-BIOMECHANICS RESEARCH FAC
 Agency Subprogram 049

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	26,584.35	26,584.35
	Major Account 520000 Total	26,584.35	26,584.35
	Fund 26520 Expenditures Total	26,584.35	26,584.35
	Subprogram Expenditures	26,584.35	26,584.35

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As of August 31, 2017

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 945 UNO-BIOMECHANICS RESEARCH FAC
 Agency Subprogram 078

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		26,156.80
	Major Account 520000 Total		26,156.80
	Fund 26520 Expenditures Total		26,156.80
	Subprogram Expenditures		26,156.80

Secure Version - Prior Month

As of August 31, 2017

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 945 UNO-BIOMECHANICS RESEARCH FAC
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	2,356.35	2,356.35
	Major Account 520000 Total	2,356.35	2,356.35
	Fund 26520 Expenditures Total	2,356.35	2,356.35
	Subprogram Expenditures	2,356.35	2,356.35
	Program Expenditures	37,173.51	176,034.81

Secure Version - Prior Month

As of August 31, 2017

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 946 HIST SOCIETY-LB 309
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		1,755.00
	Major Account 520000 Total		1,755.00
	Fund 26520 Expenditures Total		1,755.00
	Subprogram Expenditures		1,755.00

Secure Version - Prior Month

As of August 31, 2017

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 946 HIST SOCIETY-LB 309
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		1,759.55
	Major Account 520000 Total		1,759.55
	Fund 26520 Expenditures Total		1,759.55
	Subprogram Expenditures		1,759.55
	Program Expenditures		3,514.55

Secure Version - Prior Month

As of August 31, 2017

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 947 UNMC-GERIATRIC CENTER
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		36,291.92
	542500 ENG & ARCH SERVICES		3,566.19
	Major Account 520000 Total		39,858.11
	Fund 26670 Expenditures Total		39,858.11
	Subprogram Expenditures		39,858.11

Secure Version - Prior Month

As of August 31, 2017

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	293,344.09	413,166.37
	Major Account 520000 Total	293,344.09	413,166.37
	Fund 26670 Expenditures Total	293,344.09	413,166.37
	Subprogram Expenditures	293,344.09	413,166.37

Secure Version - Prior Month

As of August 31, 2017

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 947 UNMC-GERIATRIC CENTER
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		1,379.59
	Major Account 520000 Total		1,379.59
	Fund 26670 Expenditures Total		1,379.59
	Subprogram Expenditures		1,379.59

Secure Version - Prior Month

As of August 31, 2017

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		
	526102 ADA REP/IMPROVEMENTS	3,490.20	3,490.20
	542500 ENG & ARCH SERVICES	2,591.50	9,446.77
	Major Account 520000 Total	<u>6,081.70</u>	<u>12,936.97</u>
	Fund 26670 Expenditures Total	<u>6,081.70</u>	<u>12,936.97</u>
	Subprogram Expenditures	<u>6,081.70</u>	<u>12,936.97</u>

Secure Version - Prior Month

As of August 31, 2017

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 947 UNMC-GERIATRIC CENTER
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		19,900.00
	Major Account 520000 Total		19,900.00
	Fund 26670 Expenditures Total		19,900.00
	Subprogram Expenditures		19,900.00
	Program Expenditures	299,425.79	487,241.04

Secure Version - Prior Month

As of August 31, 2017

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 948 SCB RAMSEY 2 LB1100
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		213.75
	Major Account 520000 Total		213.75
	Fund 26520 Expenditures Total		213.75
	Subprogram Expenditures		213.75
	Program Expenditures		213.75

Secure Version - Prior Month

As of August 31, 2017

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 949 WSC-POWER PLANT
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526103 FIRE/LIFE SAFETY	75,767.19	83,296.19
	542500 ENG & ARCH SERVICES	1,200.00	27,200.00
	Major Account 520000 Total	<u>76,967.19</u>	<u>110,496.19</u>
	Fund 26520 Expenditures Total	<u>76,967.19</u>	<u>110,496.19</u>
	Subprogram Expenditures	<u><u>76,967.19</u></u>	<u><u>110,496.19</u></u>

Secure Version - Prior Month

As of August 31, 2017

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 949 WSC-POWER PLANT
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		50,770.80
	542500 ENG & ARCH SERVICES	6,200.00	12,400.00
	Major Account 520000 Total	<u>6,200.00</u>	<u>63,170.80</u>
	Fund 26520 Expenditures Total	<u>6,200.00</u>	<u>63,170.80</u>
	Subprogram Expenditures	<u>6,200.00</u>	<u>63,170.80</u>

Secure Version - Prior Month

As of August 31, 2017

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	138,746.70	458,301.60
	Major Account 520000 Total	138,746.70	458,301.60
	Fund 26520 Expenditures Total	138,746.70	458,301.60
	Subprogram Expenditures	138,746.70	458,301.60
	Program Expenditures	221,913.89	631,968.59

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 950 MISC IMPROV-ALL INST
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		13,015.00
	542500 ENG & ARCH SERVICES	12,570.00	23,875.00
	Major Account 520000 Total	<u>12,570.00</u>	<u>36,890.00</u>
	Fund 26520 Expenditures Total	<u>12,570.00</u>	<u>36,890.00</u>
	Subprogram Expenditures	<u>12,570.00</u>	<u>36,890.00</u>
	Program Expenditures	<u>12,570.00</u>	<u>36,890.00</u>

Secure Version - Prior Month

As of August 31, 2017

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 951 UNL-LB 309
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526102 ADA REP/IMPROVEMENTS	175,574.25	175,574.25
	542500 ENG & ARCH SERVICES		2,028.49
	Major Account 520000 Total	<u>175,574.25</u>	<u>177,602.74</u>
	Fund 26520 Expenditures Total	<u>175,574.25</u>	<u>177,602.74</u>
	Subprogram Expenditures	<u>175,574.25</u>	<u>177,602.74</u>

Secure Version - Prior Month

As of August 31, 2017

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 951 UNL-LB 309
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	20,470.90	20,470.90
	Major Account 520000 Total	20,470.90	20,470.90
	Fund 26520 Expenditures Total	20,470.90	20,470.90
	Subprogram Expenditures	20,470.90	20,470.90

Secure Version - Prior Month

As of August 31, 2017

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 951 UNL-LB 309
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	10,666.63	10,666.63
	Major Account 520000 Total	10,666.63	10,666.63
	Fund 26520 Expenditures Total	10,666.63	10,666.63
	Subprogram Expenditures	10,666.63	10,666.63
	Program Expenditures	206,711.78	208,740.27

Secure Version - Prior Month

As of August 31, 2017

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 952 UNMC-CUP ELECT UPG NORM DIST
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526103 FIRE/LIFE SAFETY	15,144.00	39,144.00
	Major Account 520000 Total	15,144.00	39,144.00
	Fund 26520 Expenditures Total	15,144.00	39,144.00
	Subprogram Expenditures	15,144.00	39,144.00
	Program Expenditures	15,144.00	39,144.00

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	322,034.63	322,034.63
	526103 FIRE/LIFE SAFETY	122,697.64	122,697.64
	542500 ENG & ARCH SERVICES	1,635.70	4,324.44
	Major Account 520000 Total	<u>446,367.97</u>	<u>449,056.71</u>
	Fund 26520 Expenditures Total	<u>446,367.97</u>	<u>449,056.71</u>
	Subprogram Expenditures	<u>446,367.97</u>	<u>449,056.71</u>
	Program Expenditures	<u>446,367.97</u>	<u>449,056.71</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	1.37	4.71
	521400 CIO CHARGES	232.48	372.03
	522100 DUES & SUBSCRIPTION EXP		79.25
	538100 VEHICLE & EQUIP SUP EXP	22.38	95.57
	Major Account 520000 Total	256.23	551.56
	570000 Travel Expenses		
	571100 BOARD & LODGING	227.50	227.50
	573100 STATE-OWNED TRANSPORT		16.83
	Major Account 570000 Total	227.50	244.33
	Fund 26520 Expenditures Total	483.73	795.89
	Subprogram Expenditures	483.73	795.89

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 955 YTH OTDR SKILL TRNG
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	855.00	855.00
	524700 RENT EXP-OTHER REAL PROP	950.00	950.00
	533900 FOOD EXPENSE	414.60	990.60
	547100 EDUCATIONAL SERVICES	5,480.00	25,744.00
	Major Account 520000 Total	<u>7,699.60</u>	<u>28,539.60</u>
	Fund 26520 Expenditures Total	<u>7,699.60</u>	<u>28,539.60</u>
	Subprogram Expenditures	<u>7,699.60</u>	<u>28,539.60</u>
	Program Expenditures	<u>8,183.33</u>	<u>29,335.49</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2017

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 958 VETERAN'S AFFAIRS LB 309
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	27,900.00	27,900.00
	Major Account 520000 Total	27,900.00	27,900.00
	Fund 26670 Expenditures Total	27,900.00	27,900.00
	Subprogram Expenditures	27,900.00	27,900.00
	Program Expenditures	27,900.00	27,900.00

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2017

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		
	542500 ENG & ARCH SERVICES	13,698.30	13,698.30
	Major Account 520000 Total	13,698.30	13,698.30
	Fund 26520 Expenditures Total	13,698.30	13,698.30
	Subprogram Expenditures	13,698.30	13,698.30
	Program Expenditures	13,698.30	13,698.30

Secure Version - Prior Month

As of August 31, 2017

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 969 STATE REC AREA
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26680 UNIV BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		3,745.00
	Major Account 520000 Total		3,745.00
	Fund 26680 Expenditures Total		3,745.00
	Subprogram Expenditures		3,745.00
	Program Expenditures		3,745.00

Secure Version - Prior Month

As of August 31, 2017

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 972 ADM FACILITIES
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		6,072.50
	Major Account 520000 Total		6,072.50
	Fund 26670 Expenditures Total		6,072.50
	Subprogram Expenditures		6,072.50
	Program Expenditures		6,072.50

Secure Version - Prior Month

As of August 31, 2017

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 973 FISH PRODUCTION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		272.00
	Major Account 520000 Total		272.00
	Fund 26670 Expenditures Total		272.00
	Subprogram Expenditures		272.00
	Program Expenditures		272.00

Secure Version - Prior Month

As of August 31, 2017

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 986 DATA CENTER RISK MITIGATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	Expenditures		
	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	34,600.00-	
	Major Account 520000 Total	34,600.00-	
	Fund 56500 Expenditures Total	34,600.00-	
	Subprogram Expenditures	34,600.00-	
	Program Expenditures	34,600.00-	
	Agency Revenues	241,738,034.48-	419,822,754.15-
	Agency Expenditures	50,283,748.14	90,383,989.58

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-
	475105 RA APPLICATIONS	50.00-	50.00-
	475106 RA EXAM FEES	75.00-	150.00-
	Major Account 470000 Total	525.00-	600.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	80.64-	164.17-
	Major Account 480000 Total	80.64-	164.17-
	Fund 26610 Revenue Total	605.64-	764.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,788.02	3,469.61
	511600 PER DIEM PAYMENTS	200.00	250.00
	512300 HOLIDAY LEAVE EXPENSE		106.43
	515100 RETIREMENT PLANS EXPENSE	133.88	267.76
	515200 FICA EXPENSE	152.10	292.71
	Major Account 510000 Total	2,274.00	4,386.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	92.55	94.46
	521400 CIO CHARGES	163.32	287.93
	521500 PUBLICATION & PRINT EXP		41.27
	522100 DUES & SUBSCRIPTION EXP		225.00
	524600 RENT EXPENSE-BUILDINGS	204.96	409.92
	524900 RENT EXP-DEPR SURCHARGE	86.93	173.86
	531100 OFFICE SUPPLIES EXPENSE	166.69	166.69
	541100 ACCTG & AUDITING SERVICES	97.00	97.00
	541200 PURCHASING ASSESSMENT	8.00	8.00
	541400 HRMS ASSESSMENT	7.50	7.50
	554120 WIRELESS PHONE SERVICES		220.00
	Major Account 520000 Total	826.95	1,731.63
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		187.26
	Major Account 570000 Total		187.26
	Fund 26610 Expenditures Total	3,100.95	6,305.40
	Subprogram Revenues	605.64-	764.17-
	Subprogram Expenditures	3,100.95	6,305.40
	Program Revenues	605.64-	764.17-
	Program Expenditures	3,100.95	6,305.40
	Agency Revenues	605.64-	764.17-

Secure Version - Prior Month

As of August 31, 2017

Agency Number 066 BD OF EXAM-ABSTRACTORS
 Program Number 058 ENF STDS ABSTRACT
 Agency Subprogram 000

FUND NUMBER AND NAME
 26610 ABSTRACTERS CASH FUN

ACCOUNT CODE AND DESCRIPTION
 570000 Travel Expenses
 Agency Expenditures

CURRENT MONTH

3,100.95

YEAR-TO-DATE

6,305.40

Secure Version - Prior Month

As of August 31, 2017

Agency Number 067 EQUAL OPPORTUNITY COMM
 Program Number 059 ENF STDS-EQ EMPL
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	79.68-	79.68-
	Major Account 480000 Total	79.68-	79.68-
	Fund 10000 Revenue Total	79.68-	79.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	73,189.33	112,191.04
	511600 PER DIEM PAYMENTS	400.00	700.00
	512100 VACATION LEAVE EXPENSE	5,125.58	14,649.24
	512200 SICK LEAVE EXPENSE	1,594.60	2,894.64
	512300 HOLIDAY LEAVE EXPENSE		2,663.65
	515100 RETIREMENT PLANS EXPENSE	5,983.64	9,914.01
	515200 OASDI EXPENSE	5,667.69	9,241.42
	515400 LIFE & ACCIDENT INS EXP	13.44	26.88
	515500 HEALTH INSURANCE EXPENSE	12,748.88	25,497.76
	516300 EMPLOYEE ASSISTANCE PRO		333.72
	Major Account 510000 Total	104,723.16	178,112.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	913.93	2,767.99
	521400 OCIO EXP	1,737.29	3,174.60
	521410 MANAGED DOMAIN SVC	149.50	304.75
	521420 OCIO VOICE EXP	1,680.41	3,276.14
	521430 LANG LINE EXP	14.00	49.00
	521500 PUBLICATION & PRINT EXP	1,344.26	1,388.07
	522100 DUES & SUBSCRIPTION EXP		978.00
	524600 RENT EXPENSE-BUILDINGS	5,767.86	11,535.72
	524900 RENT EXP-DEPR SURCHARGE	1,780.40	3,560.80
	531100 OFFICE SUPPLIES EXPENSE	1,170.91	1,452.50
	541100 ACCTG & AUDITING SERVICES	2,056.00	2,056.00
	541200 PURCHASING ASSESS	258.00	258.00
	541400 HRMS ASSESSMENT	401.50	401.50
	541700 LEGAL RELATED EXPENSE		18.50
	542100 SOS TEMP SERV - PERSONNEL		246.25
	554900 OTHER CONTRACTUAL SERVICE		2,280.00
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP		100.00
	559110 OTHER-RECORDS SVC	173.91	383.72
	Major Account 520000 Total	17,447.97	34,271.54
	570000 Travel Expenses		
	571100 BOARD & LODGING		384.00

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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			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTATION		83.30
	574500 PERSONAL VEHICLE MILEAGE	703.54	1,438.66
	575100 MISC TRAVEL EXPENSE	10.00	30.00
	Major Account 570000 Total	713.54	1,935.96
	Fund 10000 Expenditures Total	122,884.67	214,319.86
46730 EEOC GRANT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		265,880.00-
	Major Account 460000 Total		265,880.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,406.94-	2,787.43-
	Major Account 480000 Total	1,406.94-	2,787.43-
	Fund 46730 Revenue Total	1,406.94-	268,667.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,025.61	64,461.55
	512100 VACATION LEAVE EXPENSE	3,687.44	8,157.62
	512200 SICK LEAVE EXPENSE	1,340.16	2,425.84
	512300 HOLIDAY LEAVE EXPENSE		1,526.09
	512500 FUNERAL LEAVE EXPENSE		763.96
	515100 RETIREMENT PLANS EXPENSE	3,448.45	5,790.85
	515200 OASDI EXPENSE	3,340.67	5,544.99
	515400 LIFE & ACCIDENT INS EXP	9.12	18.47
	515500 HEALTH INSURANCE EXPENSE	6,011.94	12,260.65
	Major Account 510000 Total	58,863.39	100,950.02
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	350.00	350.00
	541100 ACCTG & AUDITING SERVICE		350.00
	Major Account 520000 Total	350.00	700.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,484.24	1,761.93
	572100 COMMERCIAL TRANSPORTATION		1,047.20
	574500 PERSONAL VEHICLE MILEAGE	615.29	615.29
	Major Account 570000 Total	2,099.53	3,424.42
	Fund 46730 Expenditures Total	61,312.92	105,074.44
46740 HUD GRANT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,054.38-	2,121.81-
	Major Account 480000 Total	1,054.38-	2,121.81-

Agency Number 067 EQUAL OPPORTUNITY COMM
 Program Number 059 ENF STDS-EQ EMPL
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46740 HUD GRANT			
Revenues	480000 Revenues - Miscellaneous		
	Fund 46740 Revenue Total	1,054.38	2,121.81
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,407.47	16,906.25
	512100 VACATION LEAVE EXPENSE	1,604.13	3,243.20
	512200 SICK LEAVE EXPENSE	280.11	686.01
	512300 HOLIDAY LEAVE EXPENSE		349.41
	515100 RETIREMENT PLANS EXPENSE	845.50	1,586.35
	515200 OASDI EXPENSE	839.51	1,553.01
	515400 LIFE & ACCIDENT INS EXP	1.44	3.61
	515500 HEALTH INSURANCE EXPENSE	485.06	1,680.23
	Major Account 510000 Total	13,463.22	26,008.07
	520000 Operating Expenses		
	521420 OCIO-VOICE	136.64	273.28
	522100 DUES & SUBSCRIPTION EXP	350.00	350.00
	531100 OFFICE SUPPLIES EXPENSE	18.50	18.50
	541100 ACCTG & AUDITING SERVICE		350.00
	541700 LEGAL RELATED EXPENSE		1,052.74
	Major Account 520000 Total	505.14	2,044.52
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	524.80	524.80
	573100 STATE-OWNED TRANSPORTAION	23.22	169.66
	Major Account 570000 Total	548.02	694.46
	Fund 46740 Expenditures Total	14,516.38	28,747.05
	Subprogram Revenues	2,541.00	270,868.92
	Subprogram Expenditures	198,713.97	348,141.35
	Program Revenues	2,541.00	270,868.92
	Program Expenditures	198,713.97	348,141.35
	Agency Revenues	2,541.00	270,868.92
	Agency Expenditures	198,713.97	348,141.35

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Agency Number 068 LATINO AMERICAN COMM
 Program Number 537 LATINO-AMERICAN COMM
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	2.06-	2.06-
	Major Account 480000 Total	2.06-	2.06-
	Fund 10000 Revenue Total	2.06-	2.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,680.07	13,077.49
	512100 VACATION LEAVE EXPENSE	155.34	258.39
	512200 SICK LEAVE EXPENSE	603.88	5,293.39
	512300 HOLIDAY LEAVE EXPENSE		379.50
	515100 RETIREMENT PLANS EXPENSE	856.59	1,423.38
	515200 FICA EXPENSE	806.71	1,317.38
	515400 LIFE & ACCIDENT INS EXP	1.92	3.84
	515500 HEALTH INSURANCE EXPENSE	2,425.28	4,850.56
	516300 EMPLOYEE ASSISTANCE PRO		24.72
	Major Account 510000 Total	15,529.79	26,628.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.80-	7.73-
	521400 CIO CHARGES	629.85	1,258.13
	521500 PUBLICATION & PRINT EXP	328.82	344.65
	522100 DUES & SUBSCRIPTION EXP	45.00	90.00
	541100 ACCTG & AUDITING SERVICES	259.00	259.00
	541200 PURCHASING ASSESSMENT	28.00	28.00
	541400 HRMS ASSESSMENT	44.50	44.50
	Major Account 520000 Total	1,323.37	2,016.55
	Fund 10000 Expenditures Total	16,853.16	28,645.20
26810 HISPANIC AWARENESS			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	40.00	40.00
	Major Account 520000 Total	40.00	40.00
	Fund 26810 Expenditures Total	40.00	40.00
	Subprogram Revenues	2.06-	2.06-
	Subprogram Expenditures	16,893.16	28,685.20

Secure Version - Prior Month

As of August 31, 2017

Agency Number 068 LATINO AMERICAN COMM
 Program Number 537 LATINO-AMERICAN COMM
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	210.00	210.00
	515200 FICA EXPENSE	16.08	16.08
	Major Account 510000 Total	<u>226.08</u>	<u>226.08</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	112.36	112.36
	Major Account 570000 Total	<u>112.36</u>	<u>112.36</u>
	Fund 10000 Expenditures Total	<u>338.44</u>	<u>338.44</u>
	Subprogram Expenditures	<u>338.44</u>	<u>338.44</u>
	Program Revenues	<u>2.06</u>	<u>2.06</u>
	Program Expenditures	<u>17,231.60</u>	<u>29,023.64</u>
	Agency Revenues	<u>2.06</u>	<u>2.06</u>
	Agency Expenditures	<u>17,231.60</u>	<u>29,023.64</u>

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As of August 31, 2017

Agency Number 069 NEBR ARTS COUNCIL
 Program Number 326 PROMOTION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	46.56-	46.56-
	Major Account 480000 Total	46.56-	46.56-
	Fund 10000 Revenue Total	46.56-	46.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,980.79	61,006.39
	511800 COMPENSATORY TIME PAID	388.35	388.35
	512100 VACATION LEAVE EXPENSE	1,075.02	4,893.15
	512200 SICK LEAVE EXPENSE	341.33	773.70
	512300 HOLIDAY LEAVE EXPENSE		1,331.97
	515100 RETIREMENT PLANS EXPENSE	2,380.10	5,121.34
	515200 FICA EXPENSE	2,291.70	4,888.75
	515400 LIFE & ACCIDENT INS EXP	5.33	12.36
	515500 HEALTH INSURANCE EXPENSE	4,420.62	10,868.04
	516300 EMPLOYEE ASSISTANCE PRO		123.60
	516400 UNEMPLOYM COMP INS EXP	17.31	17.31
	Major Account 510000 Total	40,900.55	89,424.96
	520000 Operating Expenses		
	521100 POSTAGE	32.57	36.67
	521200 PHONE BILL	624.07	624.07
	521400 CIO CHARGES	156.22	156.22
	521500 Copier & Printing Expenses	519.72	71.75
	522100 DUES & SUBSCRIPTION EXP	84.00	84.00
	522107 SLIDEROOM	1,350.00	1,350.00
	524600 RENT EXPENSE-BUILDINGS		5,479.70
	525200 OCIO RENT	1,426.30	1,426.30
	531100 OFFICE SUPPLIES	731.70	811.61
	541100 ACCTG & AUDITING SERVICES	1,410.00	1,410.00
	541200 PURCHASING ASSESSMENT	131.00	131.00
	541400 HRMS Assessment	148.75	148.75
	543510 CONTRACTUAL SERVICES SPECIALS	6.50	6.50
	Major Account 520000 Total	6,620.83	11,736.57
	570000 Travel Expenses		
	571101 STAFF TRAVEL EXP	534.00	534.00
	573105 TSB RENTAL CAR	18.79	18.79
	574501 PERSONAL VEHICLE	64.74	125.73
	575102 PD MISC TRAVEL	6.25	6.25
	Major Account 570000 Total	623.78	684.77
	Fund 10000 Expenditures Total	48,145.16	101,846.30

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As of August 31, 2017

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>
26901 ARTS MAINTENANCE FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	62.53-	123.69-
	Major Account 480000 Total	62.53-	123.69-
	Fund 26901 Revenue Total	62.53-	123.69-
46910 FINE ARTS FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	15,000.00-	35,000.00-
	Major Account 460000 Total	15,000.00-	35,000.00-
	Fund 46910 Revenue Total	15,000.00-	35,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,941.33	5,750.46
	511800 COMPENSATORY TIME PAID	145.15	145.15
	512100 VACATION LEAVE EXPENSE	212.88	14,942.47
	512200 SICK LEAVE EXPENSE	348.35	16,810.13
	512300 HOLIDAY LEAVE EXPENSE		632.02
	515100 RETIREMENT PLANS EXPENSE	422.92	2,866.44
	515200 FICA EXPENSE	415.47	2,895.79
	515400 LIFE & ACCIDENT INS EXP	.96	2.09
	515500 HEALTH INSURANCE EXPENSE		472.05
	Major Account 510000 Total	6,487.06	44,516.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		50.40
	521500 PUBLICATION & PRINT EXP		473.57
	522108 Firespring		32.00
	522114 Bromelkamp		392.00
	524600 RENT EXPENSE-BUILDINGS	5,479.70	5,479.70
	533900 FOOD EXPENSE		289.10
	543510 CONTRACTUAL SERVICES SPECIALS		15.50
	Major Account 520000 Total	5,479.70	6,732.27
	Fund 46910 Expenditures Total	11,966.76	51,248.87
	Subprogram Revenues	15,109.09-	35,170.25-
	Subprogram Expenditures	60,111.92	153,095.17

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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	26.56-	52.54-
	Major Account 480000 Total	26.56-	52.54-
	Fund 26900 Revenue Total	26.56-	52.54-
	Subprogram Revenues	26.56-	52.54-
	Program Revenues	15,135.65-	35,222.79-
	Program Expenditures	60,111.92	153,095.17

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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	188,275.00	232,714.00
	Major Account 590000 Total	188,275.00	232,714.00
	Fund 10000 Expenditures Total	188,275.00	232,714.00
46910 FINE ARTS FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	75,000.00-	265,000.00-
	Major Account 460000 Total	75,000.00-	265,000.00-
	Fund 46910 Revenue Total	75,000.00-	265,000.00-
Expenditures	590000 Government Aid		
	594100 NTP Grants_Underserved	51,105.00	180,331.00
	Major Account 590000 Total	51,105.00	180,331.00
	Fund 46910 Expenditures Total	51,105.00	180,331.00
	Subprogram Revenues	75,000.00-	265,000.00-
	Subprogram Expenditures	239,380.00	413,045.00
	Program Revenues	75,000.00-	265,000.00-
	Program Expenditures	239,380.00	413,045.00

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	48.63-	55.69-
	Major Account 480000 Total	48.63-	55.69-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	157,369.00-	187,369.00-
	Major Account 490000 Total	157,369.00-	187,369.00-
	Fund 26920 Revenue Total	157,417.63-	187,424.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,226.80	3,226.80
	515100 RETIREMENT PLANS EXPENSE	241.66	241.66
	515200 FICA EXPENSE	232.47	232.47
	515400 LIFE & ACCIDENT INS EXP	.43	.43
	515500 HEALTH INSURANCE EXPENSE	473.42	473.42
	Major Account 510000 Total	4,174.78	4,174.78
	590000 Government Aid		
	593100 GRANTS	157,369.00	157,369.00
	Major Account 590000 Total	157,369.00	157,369.00
	Fund 26920 Expenditures Total	161,543.78	161,543.78
	Subprogram Revenues	157,417.63-	187,424.69-
	Subprogram Expenditures	161,543.78	161,543.78
	Program Revenues	157,417.63-	187,424.69-
	Program Expenditures	161,543.78	161,543.78
	Agency Revenues	247,553.28-	487,647.48-
	Agency Expenditures	461,035.70	727,683.95

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	103.55-	103.55-
	Major Account 480000 Total	103.55-	103.55-
	Fund 10000 Revenue Total	103.55-	103.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	119,948.81	191,440.36
	511300 OVERTIME PAYMENTS	28.05	69.72
	511800 COMPENSATORY TIME PAID	900.42	1,791.93
	512100 VACATION LEAVE EXPENSE	11,923.10	24,619.14
	512200 SICK LEAVE EXPENSE	9,008.90	13,464.91
	512300 HOLIDAY LEAVE EXPENSE		4,669.42
	515100 RETIREMENT PLANS EXPENSE	10,618.48	17,675.51
	515200 OASDI EXPENSE	10,147.78	16,657.64
	515400 LIFE & ACCIDENT INS EXP	23.52	47.04
	515500 HEALTH INSURANCE EXPENSE	22,421.36	44,842.72
	Major Account 510000 Total	185,020.42	315,278.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	75.10	671.55
	521400 CIO CHARGES		19,968.42
	521500 PUBLICATION & PRINT EXP	4,695.88	4,695.88
	524600 RENT EXPENSE-BUILDINGS		30.00
	524900 RENT EXP-DEPR SURCHARGE	1,213.51	2,427.02
	531100 OFFICE SUPPLIES EXPENSE		133.05
	532100 NON-CAPITALIZED EQUIP PU	10,093.87	11,303.75
	533900 FOOD EXPENSE		685.33
	548700 REFUSE/RECYCLING		59.09
	559100 OTHER OPERATING EXP		1,522.50
	Major Account 520000 Total	16,078.36	41,496.59
	570000 Travel Expenses		
	571100 BOARD & LODGING		38.83
	574500 PERSONAL VEHICLE MILEAGE	127.88	2,133.30
	Major Account 570000 Total	127.88	2,172.13
	Fund 10000 Expenditures Total	201,226.66	358,947.11
27010 FOSTER CARE REVIEW OFFICE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	46.33-	91.06-
	Major Account 480000 Total	46.33-	91.06-
	Fund 27010 Revenue Total	46.33-	91.06-
40000 FEDERAL GENERAL FUND			

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			
Expenditures			
	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		370.80
	Major Account 510000 Total		370.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,411.93	5,150.98
	521400 CIO CHARGES	11,708.66	15,028.61
	521500 PUBLICATION & PRINT EXP	40.36	40.36
	524600 RENT EXPENSE-BUILDINGS	4,145.11	8,255.22
	531100 OFFICE SUPPLIES EXPENSE	1,503.63	2,166.16
	541100 ACCTG & AUDITING SERVICES	1,968.00	1,968.00
	541200 PURCHASING ASSESSMENT	300.00	300.00
	541400 HRMS ASSESSMENT	416.75	416.75
	548700 REFUSE/RECYCLING	88.94	88.94
	554900 OTHER CONTRACTUAL SERVICES		482.00
	559100 OTHER OPERATING EXP	388.62	388.62
	Major Account 520000 Total	22,972.00	34,285.64
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	1,128.25	1,128.25
	Major Account 570000 Total	1,128.25	1,128.25
	Fund 40000 Expenditures Total	24,100.25	35,784.69
67010 FCRO DONATIONS TRUST			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	33.47	66.21
	Major Account 480000 Total	33.47	66.21
	Fund 67010 Revenue Total	33.47	66.21
	Subprogram Revenues	183.35	260.82
	Subprogram Expenditures	225,326.91	394,731.80
	Program Revenues	183.35	260.82
	Program Expenditures	225,326.91	394,731.80

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Agency Number 070 FOSTER CARE REVIEW OFFICE
 Program Number 353 CHILDREN'S COMMISSION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,001.75	17,964.58
	512100 VACATION LEAVE EXPENSE	108.91	108.91
	512200 SICK LEAVE EXPENSE	432.38	722.89
	512300 HOLIDAY LEAVE EXPENSE		384.77
	515100 RETIREMENT PLANS EXPENSE	864.36	1,436.29
	515200 FICA EXPENSE	817.30	1,335.88
	515400 LIFE & ACCIDENT INS EXP	1.92	3.84
	515500 HEALTH INSURANCE EXPENSE	2,197.60	4,395.20
	Major Account 510000 Total	15,424.22	26,352.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.48	7.48
	521400 CIO CHARGES	366.98	580.82
	521500 PUBLICATION & PRINT EXP	279.37	279.37
	531100 OFFICE SUPPLIES EXPENSE	1,181.86	2,082.73
	533900 FOOD EXPENSE	660.30	1,280.05
	554900 OTHER CONTRACTUAL SERVICES	1,179.57	1,179.57
	555100 DATA PROC SOFTW LIC FEE	135.00	135.00
	555200 SOFTWARE - NEW PURCHASES	134.08	134.08
	Major Account 520000 Total	3,944.64	5,679.10
	570000 Travel Expenses		
	571100 BOARD & LODGING	205.20	342.73
	572100 COMMERCIAL TRANSPORTATIO	89.98	181.10
	574500 PERSONAL VEHICLE MILEAGE	1,081.00	1,275.40
	Major Account 570000 Total	1,376.18	1,799.23
	Fund 10000 Expenditures Total	20,745.04	33,830.69
22640 NEBR HEALTH CARE			
Expenditures			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	1,251.03	1,251.03
	Major Account 520000 Total	1,251.03	1,251.03
	Fund 22640 Expenditures Total	1,251.03	1,251.03
	Subprogram Expenditures	21,996.07	35,081.72
	Program Expenditures	21,996.07	35,081.72
	Agency Revenues	183.35	260.82
	Agency Expenditures	247,322.98	429,813.52

Program Summary by Subprogram

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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	7,808.26-	35,834.01-
	Major Account 480000 Total	7,808.26-	35,834.01-
	490000 Other Financing Sources		
	493906 LOAN RECEIVABLE OFFSET DEQ		9,854.47
	493907 LOAN RECEIVABLE OFFSET NPPD	265.34-	17,905.94
	Major Account 490000 Total	265.34-	27,760.41
	Fund 28130 Revenue Total	8,073.60-	8,073.60-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	8,073.60	8,073.60
	Major Account 590000 Total	8,073.60	8,073.60
	Fund 28130 Expenditures Total	8,073.60	8,073.60
48110 ENERGY OFFICE FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,807.86-	7,408.51-
	484900 OTHER PRIVATE SOURCES	85,255.35-	477,404.23-
	Major Account 480000 Total	89,063.21-	484,812.74-
	490000 Other Financing Sources		
	493902 LOAN RECEIVABL OFFSET SEP MRTG		2,756.71
	493905 LOAN REC OFFSET SEP ARRA RPYMT	16,891.18	337,749.89
	Major Account 490000 Total	16,891.18	340,506.60
	Fund 48110 Revenue Total	72,172.03-	144,306.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,064.25	19,960.75
	512100 VACATION LEAVE EXPENSE	746.80	771.53
	512200 SICK LEAVE EXPENSE	2,499.10	2,499.10
	512300 HOLIDAY LEAVE EXPENSE		199.00
	515100 RETIREMENT PLANS EXPENSE	1,933.99	2,017.86
	515200 FICA EXPENSE	1,265.05	1,345.55
	515400 LIFE & ACCIDENT INS EXP	1.55	1.79
	515500 HEALTH INSURANCE EXPENSE	936.55	1,108.67
	Major Account 510000 Total	26,447.29	27,904.25
	520000 Operating Expenses		
	521400 CIO CHARGES	177.26	177.26
	Major Account 520000 Total	177.26	177.26
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	68,364.17	136,897.63
	Major Account 590000 Total	68,364.17	136,897.63
	Fund 48110 Expenditures Total	94,988.72	164,979.14

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Agency Number 071 ENERGY AGENCY
 Program Number 106 ENERGY OFFICE ADM
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48111 ENERGY OFFICE AMOCO			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	210.43-	505.21-
	484900 OTHER PRIVATE SOURCES	41,664.10-	53,152.93-
	Major Account 480000 Total	41,874.53-	53,658.14-
	490000 Other Financing Sources		
	493901 LOAN RECEIVABLE OFFSET AMOCO	13,246.68-	12,740.86-
	Major Account 490000 Total	13,246.68-	12,740.86-
	Fund 48111 Revenue Total	55,121.21-	66,399.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	54,910.78	65,893.79
	Major Account 590000 Total	54,910.78	65,893.79
	Fund 48111 Expenditures Total	54,910.78	65,893.79
48112 ENERGY OFFICE CHV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	121.61-	256.11-
	484900 OTHER PRIVATE SOURCES	3,127.14-	22,572.94-
	Major Account 480000 Total	3,248.75-	22,829.05-
	490000 Other Financing Sources		
	493904 LOAN RECEIVABLE OFFSET CHV	2,176.21-	8,854.37
	Major Account 490000 Total	2,176.21-	8,854.37
	Fund 48112 Revenue Total	5,424.96-	13,974.68-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	5,303.35	13,718.57
	Major Account 590000 Total	5,303.35	13,718.57
	Fund 48112 Expenditures Total	5,303.35	13,718.57
	Subprogram Revenues	140,791.80-	232,753.42-
	Subprogram Expenditures	163,276.45	252,665.10

Agency Number 071 ENERGY AGENCY
 Program Number 106 ENERGY OFFICE ADM
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28130 ENERGY OFFICE CASH			
Revenues	450000 Taxes		
	453500 SEVERANCE TAX	25,000.00-	50,000.00-
	Major Account 450000 Total	25,000.00-	50,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,374.14-	4,650.52-
	Major Account 480000 Total	2,374.14-	4,650.52-
	Fund 28130 Revenue Total	27,374.14-	54,650.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,421.53	10,966.58
	512100 VACATION LEAVE EXPENSE	1,148.24	1,317.50
	512200 SICK LEAVE EXPENSE	709.81	807.14
	512300 HOLIDAY LEAVE EXPENSE		322.13
	515100 RETIREMENT PLANS EXPENSE	769.72	1,004.41
	515200 FICA EXPENSE	743.40	962.11
	515400 LIFE & ACCIDENT INS EXP	1.24	1.80
	515500 HEALTH INSURANCE EXPENSE	1,228.39	1,822.10
	516300 EMPLOYEE ASSISTANCE PRO		234.84
	Major Account 510000 Total	13,022.33	17,438.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	32.18	41.49
	521400 CIO CHARGES	465.41	705.54
	521500 PUBLICATION & PRINT EXP	119.06	119.06
	522100 DUES & SUBSCRIPTION EXP	106.12	106.12
	524600 RENT EXPENSE-BUILDINGS	920.33	1,840.66
	524900 RENT EXP-OFFICE EQUIP	1,401.07	2,802.14
	531100 OFFICE SUPPLIES EXPENSE	31.16-	16.50
	541100 ACCTG & AUDITING SERVICES	1,079.20	1,079.20
	541200 PURCHASING ASSESSMENT	117.60	117.60
	541400 HRMS ASSESSMENT	50.55	50.55
	Major Account 520000 Total	4,260.36	6,878.86
	Fund 28130 Expenditures Total	17,282.69	24,317.47
68112 ENERGY OTHER SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	100.23-	198.26-
	Major Account 480000 Total	100.23-	198.26-
	Fund 68112 Revenue Total	100.23-	198.26-
	Subprogram Revenues	27,474.37-	54,848.78-
	Subprogram Expenditures	17,282.69	24,317.47

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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	8,414.15	8,674.82
	512100 VACATION LEAVE EXPENSE	286.88	1,307.97
	512200 SICK LEAVE EXPENSE	77.00	77.00
	512300 HOLIDAY LEAVE EXPENSE		356.85
	515100 RETIREMENT PLANS EXPENSE	657.28	779.99
	515200 FICA EXPENSE	611.15	725.00
	515400 LIFE & ACCIDENT INS EXP	1.00	1.36
	515500 HEALTH INSURANCE EXPENSE	1,084.49	1,382.41
	Major Account 510000 Total	11,131.95	13,305.40
	Fund 28130 Expenditures Total	11,131.95	13,305.40
48110 ENERGY OFFICE FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		34,862.45-
	Major Account 460000 Total		34,862.45-
	Fund 48110 Revenue Total		34,862.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,243.08	46,663.10
	512100 VACATION LEAVE EXPENSE	2,624.54	7,825.61
	512200 SICK LEAVE EXPENSE	3,280.43	5,694.51
	512300 HOLIDAY LEAVE EXPENSE		1,587.04
	512600 CIVIL LEAVE EXPENSE	505.43	505.43
	515100 RETIREMENT PLANS EXPENSE	1,283.27	4,400.03
	515200 FICA EXPENSE	1,873.63	4,796.70
	515400 LIFE & ACCIDENT INS EXP	4.94	13.69
	515500 HEALTH INSURANCE EXPENSE	3,845.95	10,810.04
	Major Account 510000 Total	27,661.27	82,296.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	169.74	470.38
	521400 CIO CHARGES	1,301.40	2,275.91
	521500 PUBLICATION & PRINT EXP		30.11
	522100 DUES & SUBSCRIPTION EXP	209.58	840.88
	524600 RENT EXPENSE-BUILDINGS	1,811.04	3,622.08
	531100 OFFICE SUPPLIES EXPENSE	22.20	124.55
	538100 VEHICLE & EQUIP SUP EXP	242.40	242.40
	541100 ACCTG & AUDITING SERVICES	1,996.52	2,346.52
	541200 PURCHASING ASSESSMENT	217.56	217.56
	541400 HRMS ASSESSMENT	93.52	93.52
	559100 OTHER OPERATING EXP	10.00	10.00

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Agency Number 071 ENERGY AGENCY
 Program Number 106 ENERGY OFFICE ADM
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48110 ENERGY OFFICE FEDERAL			
	520000 Operating Expenses		
	Major Account 520000 Total	<u>6,073.96</u>	<u>10,273.91</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	893.59	2,436.34
	572100 COMMERCIAL TRANSPORTATIO	81.00	577.46
	574500 PERSONAL VEHICLE MILEAGE	194.65	347.93
	575100 MISC TRAVEL EXPENSE	82.00	144.35
	Major Account 570000 Total	<u>1,251.24</u>	<u>3,506.08</u>
	Fund 48110 Expenditures Total	<u>34,986.47</u>	<u>96,076.14</u>
	Subprogram Revenues	<u> </u>	<u>34,862.45</u>
	Subprogram Expenditures	<u>46,118.42</u>	<u>109,381.54</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		3,860.87	11,560.22
512100 VACATION LEAVE EXPENSE		224.80	796.46
512200 SICK LEAVE EXPENSE		131.35	333.84
512300 HOLIDAY LEAVE EXPENSE			407.54
515100 RETIREMENT PLANS EXPENSE		315.77	980.77
515200 FICA EXPENSE		288.53	904.65
515400 LIFE & ACCIDENT INS EXP		1.07	3.16
515500 HEALTH INSURANCE EXPENSE		980.96	2,656.22
Major Account 510000 Total		5,803.35	17,642.86
520000 Operating Expenses			
521100 POSTAGE EXPENSE		35.59	57.00
521400 CIO CHARGES			516.13
522100 DUES & SUBSCRIPTION EXP			60.20
524600 RENT EXPENSE-BUILDINGS			1,751.00
531100 OFFICE SUPPLIES EXPENSE		8.96	973.91
541100 ACCTG & AUDITING SERVICES			350.00
Major Account 520000 Total		44.55	3,708.24
570000 Travel Expenses			
571100 BOARD & LODGING			54.37
Major Account 570000 Total			54.37
590000 Government Aid			
594100 SUBGRANTS		234,269.18	365,163.67
Major Account 590000 Total		234,269.18	365,163.67
Fund 40000 Expenditures Total		240,117.08	386,569.14
48110 ENERGY OFFICE FEDERAL			
Revenues			
460000 Intergovernmental Revenues			
461100 OPERATING FED GRANTS & C			294,919.34-
Major Account 460000 Total			294,919.34-
Fund 48110 Revenue Total			294,919.34-
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		31,586.12	41,443.40
512100 VACATION LEAVE EXPENSE		1,297.23	3,763.16
512200 SICK LEAVE EXPENSE		772.54	1,082.22
512300 HOLIDAY LEAVE EXPENSE			595.68
512600 CIVIL LEAVE EXPENSE		842.38	842.38
515100 RETIREMENT PLANS EXPENSE		2,393.12	3,275.92
515200 FICA EXPENSE		2,507.09	3,435.67
515400 LIFE & ACCIDENT INS EXP		4.84	8.03

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Agency Number 071 ENERGY AGENCY
 Program Number 106 ENERGY OFFICE ADM
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48110 ENERGY OFFICE FEDERAL			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	4,173.76	7,258.91
	516200 TUITION ASSISTANCE		2,072.00
	Major Account 510000 Total	<u>43,577.08</u>	<u>63,777.37</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	61.92	61.92
	521400 CIO CHARGES	1,361.74	1,548.40
	522100 DUES & SUBSCRIPTION EXP	214.64	214.64
	522200 CONFERENCE REGISTRATION		1,828.00
	524600 RENT EXPENSE-BUILDINGS	1,865.00	1,979.00
	527800 REP & MAINT-OTHER PROPER	328.00	328.00
	538100 VEHICLE & EQUIP SUP EXP	1,035.59	1,451.97
	541100 ACCTG & AUDITING SERVICES	2,320.28	2,670.28
	541200 PURCHASING ASSESSMENT	252.84	252.84
	541400 HRMS ASSESSMENT	108.68	108.68
	547100 EDUCATIONAL SERVICES	16,288.34	16,288.34
	Major Account 520000 Total	<u>8,739.65</u>	<u>5,844.61</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	827.00	1,009.00
	572100 COMMERCIAL TRANSPORTATIO		1,040.20
	Major Account 570000 Total	<u>827.00</u>	<u>2,049.20</u>
	590000 Government Aid		
	594100 SUBGRANTS	3,104.84	273,706.65
	Major Account 590000 Total	<u>3,104.84</u>	<u>273,706.65</u>
	Fund 48110 Expenditures Total	<u>38,769.27</u>	<u>333,688.61</u>
	Subprogram Revenues		<u>294,919.34</u>
	Subprogram Expenditures	<u>278,886.35</u>	<u>720,257.75</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	7,455.63	9,474.06
	512100 VACATION LEAVE EXPENSE	346.67	365.49
	512200 SICK LEAVE EXPENSE	223.46	1,154.81
	512300 HOLIDAY LEAVE EXPENSE		118.91
	515100 RETIREMENT PLANS EXPENSE	600.94	832.14
	515200 FICA EXPENSE	584.23	808.74
	515400 LIFE & ACCIDENT INS EXP	1.05	1.70
	515500 HEALTH INSURANCE EXPENSE	749.58	1,171.95
	Major Account 510000 Total	9,961.56	13,927.80
	520000 Operating Expenses		
	521400 CIO CHARGES		.07
	522200 CONFERENCE REGISTRATION	10.00	10.00
	541100 ACCTG & AUDITING SERVICES		700.00
	Major Account 520000 Total	10.00	710.07
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	32.10	32.10
	575100 MISC TRAVEL EXPENSE	6.00	6.00
	Major Account 570000 Total	38.10	38.10
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	70,820.84	70,820.84
	Major Account 590000 Total	70,820.84	70,820.84
	Fund 28130 Expenditures Total	80,830.50	85,496.81
28150 CLEAN-BURNING MOTOR FUEL DEV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	191.99-	709.62-
	Major Account 480000 Total	191.99-	709.62-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		200,000.00
	Major Account 490000 Total		200,000.00
	Fund 28150 Revenue Total	191.99-	199,290.38
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,605.31	1,938.32
	512100 VACATION LEAVE EXPENSE	70.25	78.34
	512200 SICK LEAVE EXPENSE	16.34	16.34
	515100 RETIREMENT PLANS EXPENSE	126.73	152.28
	515200 FICA EXPENSE	119.02	142.07
	515400 LIFE & ACCIDENT INS EXP	.15	.19
	515500 HEALTH INSURANCE EXPENSE	192.65	255.68

Agency Number 071 ENERGY AGENCY
 Program Number 106 ENERGY OFFICE ADM
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28150 CLEAN-BURNING MOTOR FUEL DEV			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	2,130.45	2,583.22
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	16,028.98	16,028.98
	Major Account 590000 Total	16,028.98	16,028.98
	Fund 28150 Expenditures Total	18,159.43	18,612.20
48110 ENERGY OFFICE FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		23,276.46-
	Major Account 460000 Total		23,276.46-
	Fund 48110 Revenue Total		23,276.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,402.50	3,907.99
	512100 VACATION LEAVE EXPENSE	403.19	412.60
	512200 SICK LEAVE EXPENSE	45.21	106.36
	512300 HOLIDAY LEAVE EXPENSE		105.08
	515100 RETIREMENT PLANS EXPENSE	213.43	339.31
	515200 FICA EXPENSE	207.56	328.83
	515400 LIFE & ACCIDENT INS EXP	.48	.92
	515500 HEALTH INSURANCE EXPENSE	309.97	538.62
	Major Account 510000 Total	3,582.34	5,739.71
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		26,671.02
	Major Account 520000 Total		26,671.02
	590000 Government Aid		
	594100 SUBGRANTS	3,508.24	3,508.24
	599100 OTHER GOVERNMENT AID	183,750.00	183,750.00
	Major Account 590000 Total	187,258.24	187,258.24
	Fund 48110 Expenditures Total	190,840.58	219,668.97
	Subprogram Revenues	191.99-	176,013.92
	Subprogram Expenditures	289,830.51	323,777.98

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	11,176.72-	22,139.16-
	484900 OTHER PRIVATE SOURCES	92,307.32-	384,238.80-
	Major Account 480000 Total	103,484.04-	406,377.96-
	490000 Other Financing Sources		
	493907 LOAN RECEIVABLE OFFSET EXXON	80,773.60	372,705.08
	Major Account 490000 Total	80,773.60	372,705.08
	Fund 68110 Revenue Total	22,710.44-	33,672.88-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	11,533.72	11,533.72
	Major Account 590000 Total	11,533.72	11,533.72
	Fund 68110 Expenditures Total	11,533.72	11,533.72
	Subprogram Revenues	22,710.44-	33,672.88-
	Subprogram Expenditures	11,533.72	11,533.72

Agency Number 071 ENERGY AGENCY
 Program Number 106 ENERGY OFFICE ADM
 Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68111 ENERGY STRIPPER SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,914.95-	13,707.19-
	484900 OTHER PRIVATE SOURCES	38,841.94-	197,477.79-
	Major Account 480000 Total	45,756.89-	211,184.98-
	490000 Other Financing Sources		
	493908 LOAN RECEIVABL OFFSET STRIPPER	3,480.53-	153,844.68-
	Major Account 490000 Total	3,480.53-	153,844.68-
	Fund 68111 Revenue Total	49,237.42-	365,029.66-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	19,414.67	22,151.07
	554900 OTHER CONTRACTUAL SERVICES	4,000.00	8,000.00
	555420 CUSTOMIZED DEVELOPMENT	75,811.43	75,811.43
	Major Account 520000 Total	99,226.10	105,962.50
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	42,322.47	351,322.47
	Major Account 590000 Total	42,322.47	351,322.47
	Fund 68111 Expenditures Total	141,548.57	457,284.97
	Subprogram Revenues	49,237.42-	365,029.66-
	Subprogram Expenditures	141,548.57	457,284.97
	Program Revenues	240,406.02-	840,072.61-
	Program Expenditures	948,476.71	1,899,218.53
	Agency Revenues	240,406.02-	840,072.61-
	Agency Expenditures	948,476.71	1,899,218.53

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AFFAIRS
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,318.40	3,827.93
	512100 VACATION LEAVE EXPENSE	421.80	13,053.11
	512200 SICK LEAVE EXPENSE		13,008.83
	512300 HOLIDAY LEAVE EXPENSE		5.35
	515100 RETIREMENT PLANS EXPENSE	280.13	2,238.64
	515200 FICA EXPENSE	265.02	2,262.54
	515400 LIFE & ACCIDENT INS EXP	.37	.44
	515500 HEALTH INSURANCE EXPENSE	500.60	634.27
	Major Account 510000 Total	4,786.32	35,031.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.02	16.40
	522110 DUES EXPENSE	10,660.00	10,660.00
	524700 RENT EXP-OTHER REAL PROP		.51
	541100 ACCTG & AUDITING SERVICES	112.70	112.70
	543500 MGMT CONSULTANT SERVICES	112.70	112.70
	Major Account 520000 Total	10,895.42	10,902.31
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME		9,551.48
	Major Account 580000 Total		9,551.48
	Fund 10000 Expenditures Total	15,681.74	55,484.90
	Subprogram Expenditures	15,681.74	55,484.90

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AFFAIRS
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27240 AFFORDABLE HOUSING TRUST			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	1,119,414.55-	2,177,585.88-
	Major Account 450000 Total	1,119,414.55-	2,177,585.88-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	39,060.47-	80,624.49-
	Major Account 480000 Total	39,060.47-	80,624.49-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		2,250,000.00
	Major Account 490000 Total		2,250,000.00
	Fund 27240 Revenue Total	1,158,475.02-	8,210.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,838.17	41,680.34
	511300 OVERTIME PAYMENTS	490.22	4,364.87
	512100 VACATION LEAVE EXPENSE	366.19	1,967.67
	512200 SICK LEAVE EXPENSE	1,620.38	2,203.88
	512300 HOLIDAY LEAVE EXPENSE		1,205.42
	515100 RETIREMENT PLANS EXPENSE	1,895.72	3,850.68
	515200 FICA EXPENSE	1,840.48	3,701.62
	515400 LIFE & ACCIDENT INS EXP	3.86	9.40
	515500 HEALTH INSURANCE EXPENSE	3,089.62	7,266.15
	Major Account 510000 Total	32,144.64	66,250.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.73	3.19
	521400 CIO CHARGES	1,316.80	2,529.38
	521500 PUBLICATION & PRINT EXP	617.33	617.33
	524700 RENT EXP-OTHER REAL PROP		20.71
	541100 ACCTG & AUDITING SERVICES	1,072.04	1,072.04
	543500 MGT CONSULTANT SERVICES	112.70	112.70
	554901 INTERN CONTRACTUAL SERVICE EXP	3,358.61	3,358.61
	Major Account 520000 Total	6,480.21	7,713.96
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		188.86
	Major Account 570000 Total		188.86
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	472,662.98	1,031,962.18
	Major Account 590000 Total	472,662.98	1,031,962.18
	Fund 27240 Expenditures Total	511,287.83	1,106,115.03
	Subprogram Revenues	1,158,475.02-	8,210.37-
	Subprogram Expenditures	511,287.83	1,106,115.03

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AFFAIRS
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47250 NE PROGRESS LOAN & SEED			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	350,000.00	350,000.00
	Major Account 590000 Total	350,000.00	350,000.00
	Fund 47250 Expenditures Total	350,000.00	350,000.00
47251 NE PROGRESS LOAN REPAYMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,749.79-	5,350.09-
	484900 LOAN REPAYMENT	77,552.41-	128,412.49-
	486100 LOAN INTEREST	11,173.37-	14,198.20-
	486101 LATE FEE CHARGE		108.97-
	Major Account 480000 Total	91,475.57-	148,069.75-
	Fund 47251 Revenue Total	91,475.57-	148,069.75-
	Subprogram Revenues	91,475.57-	148,069.75-
	Subprogram Expenditures	350,000.00	350,000.00

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AFFAIRS
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47200 NATIONAL HOUSING TRUST FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,666.21-	2,913.90-
	Major Account 460000 Total	1,666.21-	2,913.90-
	Fund 47200 Revenue Total	1,666.21-	2,913.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,195.74	2,995.10
	511300 OVERTIME PAYMENTS	121.45	121.45
	512100 VACATION LEAVE EXPENSE	236.67	418.38
	512200 SICK LEAVE EXPENSE	97.36	138.85
	512300 HOLIDAY LEAVE EXPENSE		39.52
	512500 FUNERAL LEAVE EXPENSE	102.74	102.74
	515100 RETIREMENT PLANS EXPENSE	206.20	285.72
	515200 FICA EXPENSE	199.14	272.93
	515400 LIFE & ACCIDENT INS EXP	.47	.69
	515500 HEALTH INSURANCE EXPENSE	385.19	538.52
	Major Account 510000 Total	3,544.96	4,913.90
	Fund 47200 Expenditures Total	3,544.96	4,913.90
47201 NATIONAL HOUSING TRUST FD INT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.81-	2.54-
	Major Account 480000 Total	1.81-	2.54-
	Fund 47201 Revenue Total	1.81-	2.54-
	Subprogram Revenues	1,668.02-	2,916.44-
	Subprogram Expenditures	3,544.96	4,913.90

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AFFAIRS
 Agency Subprogram 036

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47220 107 TECH ASSISTANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15.17-	30.72-
	Major Account 480000 Total	15.17-	30.72-
	Fund 47220 Revenue Total	15.17-	30.72-
47230 HOME			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	570,953.99-	654,382.22-
	Major Account 460000 Total	570,953.99-	654,382.22-
	Fund 47230 Revenue Total	570,953.99-	654,382.22-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	570,715.56	654,143.79
	Major Account 590000 Total	570,715.56	654,143.79
	Fund 47230 Expenditures Total	570,715.56	654,143.79
47234 HOME			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	11,281.17-	18,760.82-
	Major Account 460000 Total	11,281.17-	18,760.82-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	266.45-	737.99-
	Major Account 480000 Total	266.45-	737.99-
	Fund 47234 Revenue Total	11,547.62-	19,498.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,784.65	14,455.82
	511300 OVERTIME PAYMENTS	496.45	1,211.01
	512100 VACATION LEAVE EXPENSE	461.04	1,645.36
	512200 SICK LEAVE EXPENSE	238.29	1,181.75
	512300 HOLIDAY LEAVE EXPENSE		493.67
	512500 FUNERAL LEAVE EXPENSE	595.86	1,242.85
	515100 RETIREMENT PLANS EXPENSE	791.94	1,514.83
	515200 FICA EXPENSE	742.65	1,397.69
	515400 LIFE & ACCIDENT INS EXP	1.72	3.81
	515500 HEALTH INSURANCE EXPENSE	2,306.13	4,951.61
	Major Account 510000 Total	14,418.73	28,098.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.23	24.90
	521400 CIO CHARGES	77.46	148.79
	521500 PUBLICATION & PRINT EXP	60.52	60.52
	522200 CONFERENCE REGISTRATION		20.00
	524700 RENT EXP-OTHER REAL PROP		35.70

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AFFAIRS
 Agency Subprogram 036

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47234 HOME			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	17.28	17.28
	541100 ACCTG & AUDITING SERVICES	169.13	169.13
	543500 MGT CONSULTANT SERVICES	112.70	112.70
	559100 OTHER OPERATING EXP		3,458.39
	Major Account 520000 Total	446.32	4,047.41
	570000 Travel Expenses		
	571100 BOARD & LODGING	10.97	10.97
	571110 BOARD & LODGING IN STATE	273.00	756.00
	572100 COMMERCIAL TRANSPORTATIO	48.86	48.86
	573110 STATE-OWNED TRANSPORT MILEAGE	746.20	2,175.06
	573120 STATE OWNED TRANS- LEASE FEE	400.00	900.00
	574500 PERSONAL VEHICLE MILEAGE		52.97
	575100 MISC TRAVEL EXPENSE	20.00	20.00
	Major Account 570000 Total	1,499.03	3,963.86
	Fund 47234 Expenditures Total	16,364.08	36,109.67
47301 CDBG/HOME REVOLVING LOAN			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17.83-	35.27-
	Major Account 480000 Total	17.83-	35.27-
	Fund 47301 Revenue Total	17.83-	35.27-
	Subprogram Revenues	582,534.61-	673,947.02-
	Subprogram Expenditures	587,079.64	690,253.46

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AFFAIRS
 Agency Subprogram 037

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47244 FEDERAL MISC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	131.35-	259.82-
	Major Account 480000 Total	131.35-	259.82-
	Fund 47244 Revenue Total	131.35-	259.82-
	Subprogram Revenues	131.35-	259.82-

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AFFAIRS
 Agency Subprogram 038

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,676.22	7,942.56
	511300 OVERTIME PAYMENTS		55.80
	512100 VACATION LEAVE EXPENSE	739.03	848.35
	512200 SICK LEAVE EXPENSE	221.91	278.44
	512300 HOLIDAY LEAVE EXPENSE		117.59
	515100 RETIREMENT PLANS EXPENSE	422.19	692.11
	515200 FICA EXPENSE	420.17	683.78
	515400 LIFE & ACCIDENT INS EXP	.73	1.40
	515500 HEALTH INSURANCE EXPENSE	220.91	500.82
	Major Account 510000 Total	6,701.16	11,120.85
	Fund 10000 Expenditures Total	6,701.16	11,120.85
47211 CDBG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	39,775.90-	93,233.82-
	Major Account 460000 Total	39,775.90-	93,233.82-
	Fund 47211 Revenue Total	39,775.90-	93,233.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,279.76	62,687.91
	511300 OVERTIME PAYMENTS	1,305.46	1,493.61
	511800 COMPENSATORY TIME PAID	46.34	46.34
	512100 VACATION LEAVE EXPENSE	4,064.84	8,937.75
	512200 SICK LEAVE EXPENSE	1,085.46	2,286.07
	512300 HOLIDAY LEAVE EXPENSE		1,534.75
	512500 FUNERAL LEAVE EXPENSE	227.02	496.21
	515100 RETIREMENT PLANS EXPENSE	3,445.24	5,802.01
	515200 FICA EXPENSE	3,322.81	5,569.29
	515400 LIFE & ACCIDENT INS EXP	6.48	12.25
	515500 HEALTH INSURANCE EXPENSE	6,542.78	11,753.01
	Major Account 510000 Total	59,326.19	100,619.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25.79	25.79
	521400 CIO CHARGES	1,084.42	2,083.02
	521500 PUBLICATION & PRINT EXP	508.41	913.26
	522202 TRAINING REGISTRATION EXPENSE	19.00	19.00
	524700 RENT EXP-OTHER REAL PROP		107.10
	531100 OFFICE SUPPLIES EXPENSE		30.17
	541100 ACCTG & AUDITING SERVICES	902.75	902.75
	543500 MGT CONSULTANT SERVICES	112.70	112.70

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AFFAIRS
 Agency Subprogram 038

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47211	CDBG			
		520000 Operating Expenses		
		554901 INTERN CONTRACTUAL SERVICE EXP	9,269.82	9,269.82
		555200 SOFTWARE - NEW PURCHASES		649.26
		Major Account 520000 Total	11,922.89	14,112.87
		570000 Travel Expenses		
		571100 BOARD & LODGING	503.19	503.19
		573110 STATE-OWNED TRANSPORT MILEAGE		96.16
		573120 STATE-OWNED TRANSPORT LEASE		22.33
		Major Account 570000 Total	503.19	621.68
		Fund 47211 Expenditures Total	71,752.27	115,353.75
47212	CDBG			
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	430,929.44	1,030,558.11
		Major Account 460000 Total	430,929.44	1,030,558.11
		Fund 47212 Revenue Total	430,929.44	1,030,558.11
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	418,349.71	1,030,558.11
		Major Account 590000 Total	418,349.71	1,030,558.11
		Fund 47212 Expenditures Total	418,349.71	1,030,558.11
47214	CDBG			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	484.09	981.71
		Major Account 480000 Total	484.09	981.71
		Fund 47214 Revenue Total	484.09	981.71
47220	107 TECH ASSISTANCE			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	12.79	24.58
		Major Account 480000 Total	12.79	24.58
		Fund 47220 Revenue Total	12.79	24.58
47300	CDBG/HOME REVOLVING LOAN			
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	88,415.30	207,336.04
		Major Account 460000 Total	88,415.30	207,336.04
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	18,859.23	38,230.04
		Major Account 480000 Total	18,859.23	38,230.04
		Fund 47300 Revenue Total	107,274.53	245,566.08
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		153.05

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 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		
	512200 SICK LEAVE EXPENSE		2.04
	515100 RETIREMENT PLANS EXPENSE		11.63
	515200 FICA EXPENSE		11.81
	Major Account 510000 Total		178.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		38.21
	Major Account 520000 Total		38.21
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	323,826.90	1,323,826.90
	Major Account 590000 Total	323,826.90	1,323,826.90
	Fund 47300 Expenditures Total	323,826.90	1,324,043.64
	Subprogram Revenues	578,476.75	1,370,364.30
	Subprogram Expenditures	820,630.04	2,481,076.35

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AFFAIRS
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47211 CDBG			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,390.84	3,945.06
	512200 SICK LEAVE EXPENSE	75.85	75.85
	512300 HOLIDAY LEAVE EXPENSE		82.44
	515100 RETIREMENT PLANS EXPENSE	184.57	306.97
	515200 FICA EXPENSE	170.15	281.39
	515400 LIFE & ACCIDENT INS EXP	.53	1.08
	515500 HEALTH INSURANCE EXPENSE	490.54	721.48
	Major Account 510000 Total	<u>3,312.48</u>	<u>5,414.27</u>
	Fund 47211 Expenditures Total	<u>3,312.48</u>	<u>5,414.27</u>
	Subprogram Expenditures	<u>3,312.48</u>	<u>5,414.27</u>
	Program Revenues	<u>2,412,761.32</u>	<u>2,203,767.70</u>
	Program Expenditures	<u>2,291,536.69</u>	<u>4,693,257.91</u>

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRY RECRUITMENT
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,088.82	46,536.54
	511800 COMPENSATORY TIME PAID	507.54	719.13
	512100 VACATION LEAVE EXPENSE	2,579.03	3,580.16
	512200 SICK LEAVE EXPENSE	1,368.79	4,840.69
	512300 HOLIDAY LEAVE EXPENSE		885.10
	515100 RETIREMENT PLANS EXPENSE	2,511.75	4,235.35
	515200 FICA EXPENSE	2,432.72	4,034.98
	515400 LIFE & ACCIDENT INS EXP	4.40	9.18
	515500 HEALTH INSURANCE EXPENSE	4,204.40	8,818.47
	Major Account 510000 Total	42,697.45	73,659.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	33.98	69.55
	521300 FREIGHT EXPENSE		11.07
	521400 CIO CHARGES	697.13	1,339.09
	521500 PUBLICATION & PRINT EXP	719.66	719.66
	522100 DUES & SUBSCRIPTION EXP	1,020.00	1,020.00
	524700 RENT EXP-OTHER REAL PROP		7.65
	534600 ED & RECREATIONAL SUP EX		110.00
	541100 ACCTG & AUDITING SERVICES	620.59	620.59
	543500 MGT CONSULTANT SERVICES	7,610.70	7,610.70
	Major Account 520000 Total	10,702.06	11,508.31
	Fund 10000 Expenditures Total	53,399.51	85,167.91
47246 FEDERAL MISC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	53.48-	105.79-
	Major Account 480000 Total	53.48-	105.79-
	Fund 47246 Revenue Total	53.48-	105.79-
47247 FEDERAL MISC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	168.77-	333.83-
	Major Account 480000 Total	168.77-	333.83-
	Fund 47247 Revenue Total	168.77-	333.83-
	Subprogram Revenues	222.25-	439.62-
	Subprogram Expenditures	53,399.51	85,167.91

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRY RECRUITMENT
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	593100 GRANTS	73,514.00	73,514.00
	Major Account 590000 Total	73,514.00	73,514.00
	Fund 10000 Expenditures Total	73,514.00	73,514.00
	Subprogram Expenditures	73,514.00	73,514.00

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRY RECRUITMENT
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47240 FEDERAL MISC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	44.87-	89.24-
	Major Account 480000 Total	44.87-	89.24-
	Fund 47240 Revenue Total	44.87-	89.24-
	Subprogram Revenues	44.87-	89.24-

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRY RECRUITMENT
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,355.75	13,952.95
	512100 VACATION LEAVE EXPENSE	1,068.83	1,679.34
	512200 SICK LEAVE EXPENSE	800.32	800.32
	512300 HOLIDAY LEAVE EXPENSE		210.14
	512500 FUNERAL LEAVE EXPENSE	663.19	722.88
	515100 RETIREMENT PLANS EXPENSE	965.07	1,300.34
	515200 FICA EXPENSE	885.25	1,175.53
	515400 LIFE & ACCIDENT INS EXP	1.92	2.92
	515500 HEALTH INSURANCE EXPENSE	2,170.92	3,311.12
	Major Account 510000 Total	16,911.25	23,155.54
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		99.00
	524700 RENT EXP-OTHER REAL PROP		10.00
	531100 OFFICE SUPPLIES EXPENSE	17.29	17.29
	541100 ACCTG & AUDITING SERVICES	112.70	112.70
	543500 MGT CONSULTANT SERVICES	112.70	112.70
	Major Account 520000 Total	242.69	351.69
	570000 Travel Expenses		
	571110 BOARD & LODGING-IN-STATE	8.00	474.01
	573110 STATE OWNED TRANSPORT- MILEAGE	7.44	7.44
	573120 STATE OWNED TRANS- LEASE FEE	18.50	18.50
	Major Account 570000 Total	33.94	499.95
	Fund 10000 Expenditures Total	17,187.88	24,007.18
	Subprogram Expenditures	17,187.88	24,007.18

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRY RECRUITMENT
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27230 JOB TRAINING			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	54,479.00	165,547.73
	Major Account 590000 Total	54,479.00	165,547.73
	Fund 27230 Expenditures Total	54,479.00	165,547.73
	Subprogram Expenditures	54,479.00	165,547.73

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRY RECRUITMENT
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID		250.00-
	Major Account 590000 Total		250.00-
	Fund 10000 Expenditures Total		250.00-
27230 JOB TRAINING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,293.62-	6,513.12-
	Major Account 480000 Total	3,293.62-	6,513.12-
	Fund 27230 Revenue Total	3,293.62-	6,513.12-
27232 JOB TRAINING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,663.10	6,518.37
	512100 VACATION LEAVE EXPENSE		816.36
	512200 SICK LEAVE EXPENSE	737.10	760.28
	512300 HOLIDAY LEAVE EXPENSE		179.51
	515100 RETIREMENT PLANS EXPENSE	329.66	619.75
	515200 FICA EXPENSE	333.30	622.41
	515400 LIFE & ACCIDENT INS EXP	.05	.23
	515500 HEALTH INSURANCE EXPENSE	9.85	66.15
	Major Account 510000 Total	5,073.06	9,583.06
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	112.70	112.70
	543500 MGT CONSULTANT SERVICES	112.70	112.70
	Major Account 520000 Total	225.40	225.40
	570000 Travel Expenses		
	573110 STATE-OWNED TRANSPORT-MILEAGE		71.05
	573120 STATE-OWN TRANSPORT-LEASE FEE		12.50
	Major Account 570000 Total		83.55
	Fund 27232 Expenditures Total	5,298.46	9,892.01
	Subprogram Revenues	3,293.62-	6,513.12-
	Subprogram Expenditures	5,298.46	9,642.01

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRY RECRUITMENT
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27232 JOB TRAINING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,947.20-	27,614.40-
	Major Account 480000 Total	13,947.20-	27,614.40-
	Fund 27232 Revenue Total	13,947.20-	27,614.40-
	Subprogram Revenues	13,947.20-	27,614.40-

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRY RECRUITMENT
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		11,232.31	18,137.33
512200 SICK LEAVE EXPENSE			153.75
512300 HOLIDAY LEAVE EXPENSE			374.41
515100 RETIREMENT PLANS EXPENSE		841.08	1,397.66
515200 FICA EXPENSE		824.07	1,357.50
515400 LIFE & ACCIDENT INS EXP		1.92	3.85
515500 HEALTH INSURANCE EXPENSE		1,019.78	2,039.54
Major Account 510000 Total		13,919.16	23,464.04
520000 Operating Expenses			
521300 FREIGHT EXPENSE		194.29	194.29
521502 MARKETING EXPENSE		5,647.50	5,647.50
521900 AWARDS EXPENSE			31.67
522100 DUES & SUBSCRIPTION EXP		355.00	399.95
522200 CONFERENCE REGISTRATION		1,500.00	1,550.00
534901 MARKETING SUPPLY EXPENSE			155.78
541100 ACCTG & AUDITING SERVICES		112.70	112.70
543500 MGT CONSULTANT SERVICES		112.70	112.70
Major Account 520000 Total		7,922.19	8,204.59
570000 Travel Expenses			
571100 BOARD & LODGING			1,782.07
572100 COMMERCIAL TRANSPORTATIO			1,008.05
573110 STATE OWNED TRANSPORT-mileage		59.64	104.16
573120 STATE OWNED TRANS-lease fee		14.00	28.00
574500 PERSONAL VEHICLE MILEAGE			305.84
575100 MISC TRAVEL EXPENSE			26.63
Major Account 570000 Total		73.64	3,254.75
580000 Capital Outlay			
583600 COMMUN. & ELECTRONIC EQ			5,934.31
Major Account 580000 Total			5,934.31
Fund 10000 Expenditures Total		21,914.99	40,857.69
Subprogram Expenditures		21,914.99	40,857.69

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRY RECRUITMENT
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		22,406.50	35,394.85
511300 OVERTIME PAYMENTS			1,032.86
512100 VACATION LEAVE EXPENSE		621.84	2,192.43
512200 SICK LEAVE EXPENSE		358.94	358.94
512300 HOLIDAY LEAVE EXPENSE			779.57
515100 RETIREMENT PLANS EXPENSE		1,751.28	2,977.14
515200 FICA EXPENSE		1,728.45	2,920.20
515400 LIFE & ACCIDENT INS EXP		3.84	7.68
515500 HEALTH INSURANCE EXPENSE		2,101.62	4,203.24
Major Account 510000 Total		28,972.47	49,866.91
520000 Operating Expenses			
521300 FREIGHT EXPENSE		58.88	353.45
521400 CIO CHARGES		774.57	1,487.86
521500 PUBLICATION & PRINT EXP		363.15	363.15
522100 DUES & SUBSCRIPTION EXP		3,329.88	5,886.68
522200 CONFERENCE REGISTRATION		750.00	750.00
522220 SPONSORSHIPS		1,650.00	6,650.00
531100 OFFICE SUPPLIES EXPENSE		16.91	16.91
534901 MARKETING SUPPLY EXPENSE		368.74	368.74
541100 ACCTG & AUDITING SERVICES		677.02	677.02
543100 IT CONSULTING-APPLICATIONS			19,300.00
543500 MGT CONSULTANT SERVICES		15,862.70	16,706.84
554901 INTERN CONTRACTUAL SERVICE EXP		5,371.86	5,371.86
Major Account 520000 Total		29,223.71	57,932.51
570000 Travel Expenses			
571100 BOARD & LODGING		1,369.16	3,662.40
571110 BOARD & LODGING IN STATE			102.62
571900 MEALS-ONE DAY TRAVEL			16.59
572100 COMMERCIAL TRANSPORTATIO		1,274.55	1,776.75
573110 STATE OWNED TRANS-MILEAGE		69.12	195.85
573120 STATE OWNED TRANS-LEASE FEE		12.50	41.00
574500 PERSONAL VEHICLE MILEAGE		125.20	996.14
575100 MISC TRAVEL EXPENSE		89.84	217.84
Major Account 570000 Total		2,940.37	7,009.19
580000 Capital Outlay			
583300 COMPUTER EQUIP & SOFTWARE			32,940.18
Major Account 580000 Total			32,940.18
590000 Government Aid			

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 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		48,486.15
	Major Account 590000 Total		48,486.15
	Fund 10000 Expenditures Total	61,136.55	196,234.94
	Subprogram Expenditures	61,136.55	196,234.94

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRY RECRUITMENT
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,330.18	34,313.82
	511300 OVERTIME PAYMENTS	7,061.81	10,122.52
	512100 VACATION LEAVE EXPENSE	266.63	1,019.98
	512200 SICK LEAVE EXPENSE	401.29	401.29
	512300 HOLIDAY LEAVE EXPENSE		728.70
	515100 RETIREMENT PLANS EXPENSE	2,176.03	3,488.44
	515200 FICA EXPENSE	2,168.14	3,454.57
	515400 LIFE & ACCIDENT INS EXP	2.91	5.79
	515500 HEALTH INSURANCE EXPENSE	2,351.63	4,690.04
	Major Account 510000 Total	35,758.62	58,225.15
	520000 Operating Expenses		
	521400 CIO CHARGES	697.13	1,339.09
	521500 PUBLICATION & PRINT EXP	326.84	771.14
	521502 MARKETING EXPENSE	4,368.00	4,368.00
	522100 DUES & SUBSCRIPTION EXP		239.76
	522200 CONFERENCE REGISTRATION	5,000.00	6,672.72
	533900 FOOD EXPENSE		219.50
	534901 MARKETING SUPPLY EXPENSE		1,999.28
	541100 ACCTG & AUDITING SERVICES	620.59	620.59
	541500 LEGAL SERVICES EXPENSE	38,999.23	38,999.23
	543500 MGT CONSULTANT SERVICES	175,529.29	191,171.53
	Major Account 520000 Total	225,541.08	246,400.84
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,848.62	2,848.62
	572100 COMMERCIAL TRANSPORTATIO	1,486.99	22,805.07
	573110 STATE-OWNED TRANSPORT-MILEAGE	174.76	782.40
	573120 STATE-OWN TRANSPORT-LEASE FEE	175.00	600.50
	574500 PERSONAL VEHICLE MILEAGE	227.92	286.12
	575100 MISC TRAVEL EXPENSE	5.82	7.82
	Major Account 570000 Total	4,919.11	27,330.53
	Fund 10000 Expenditures Total	266,218.81	331,956.52
47242 HOME			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	90,711.51-	90,711.51-
	Major Account 460000 Total	90,711.51-	90,711.51-
	Fund 47242 Revenue Total	90,711.51-	90,711.51-
Expenditures	590000 Government Aid		
	599300 1099-INCOME-AID	19,611.13	66,866.37

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRY RECRUITMENT
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47242 HOME			
	Expenditures		
	590000 Government Aid		
	Major Account 590000 Total	<u>19,611.13</u>	<u>66,866.37</u>
	Fund 47242 Expenditures Total	<u>19,611.13</u>	<u>66,866.37</u>
	Subprogram Revenues	<u>90,711.51-</u>	<u>90,711.51-</u>
	Subprogram Expenditures	<u>285,829.94</u>	<u>398,822.89</u>

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRY RECRUITMENT
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		19,555.22	32,393.50
511800 COMPENSATORY TIME PAID		362.39	362.39
512100 VACATION LEAVE EXPENSE		2,746.69	3,410.12
512200 SICK LEAVE EXPENSE		243.09	1,175.83
512300 HOLIDAY LEAVE EXPENSE			693.41
515100 RETIREMENT PLANS EXPENSE		1,715.30	2,848.06
515200 FICA EXPENSE		1,604.54	2,630.52
515400 LIFE & ACCIDENT INS EXP		3.24	6.19
515500 HEALTH INSURANCE EXPENSE		4,218.43	7,689.31
Major Account 510000 Total		30,448.90	51,209.33
520000 Operating Expenses			
522100 DUES & SUBSCRIPTION EXP		443.88	443.88
534600 ED & RECREATIONAL SUP EX		10,000.00	10,000.00
541100 ACCTG & AUDITING SERVICES		112.70	112.70
543500 MGT CONSULTANT SERVICES		112.70	112.70
Major Account 520000 Total		10,669.28	10,669.28
570000 Travel Expenses			
571100 BOARD & LODGING		761.95	1,844.91
572100 COMMERCIAL TRANSPORTATIO		53.65	105.69
573110 STATE-OWNED TRANSPORT MILEAGE		48.60	235.99
573120 STATE-OWNED TRANSPORT LEASE		12.50	59.08
574500 PERSONAL VEHICLE MILEAGE			30.87
575100 MISC TRAVEL EXPENSE		82.20	82.20
Major Account 570000 Total		958.90	2,358.74
590000 Government Aid			
599100 OTHER GOVERNMENT AID		100,000.00	524,469.96
599300 1099 INCOME AID		530,744.26	639,528.74
Major Account 590000 Total		430,744.26	1,163,998.70
Fund 10000 Expenditures Total		472,821.34	1,228,236.05
Subprogram Expenditures		472,821.34	1,228,236.05

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRY RECRUITMENT
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,539.03	6,635.43
	511800 COMPENSATORY TIME PAID	359.02	359.02
	512100 VACATION LEAVE EXPENSE	365.58	574.54
	512200 SICK LEAVE EXPENSE	279.22	386.23
	512300 HOLIDAY LEAVE EXPENSE		164.95
	515100 RETIREMENT PLANS EXPENSE	414.83	607.80
	515200 FICA EXPENSE	409.07	591.09
	515400 LIFE & ACCIDENT INS EXP	.68	1.27
	515500 HEALTH INSURANCE EXPENSE	437.43	905.56
	Major Account 510000 Total	6,804.86	10,225.89
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	112.70	112.70
	543500 MGT CONSULTANT SERVICES	112.70	112.70
	Major Account 520000 Total	225.40	225.40
	570000 Travel Expenses		
	573110 STATE-OWNED TRANSPORT MILEAGE		82.11
	573120 STATE-OWNED TRANSPORT LEASE		21.59
	Major Account 570000 Total		103.70
	Fund 10000 Expenditures Total	7,030.26	10,554.99
27215 SITE & BLDG DEVELOPMENT			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	294,702.17-	573,281.17-
	Major Account 450000 Total	294,702.17-	573,281.17-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18,454.93-	36,422.12-
	Major Account 480000 Total	18,454.93-	36,422.12-
	Fund 27215 Revenue Total	313,157.10-	609,703.29-
Expenditures	590000 Government Aid		
	599300 1099 INCOME AID	130,777.39	130,777.39
	Major Account 590000 Total	130,777.39	130,777.39
	Fund 27215 Expenditures Total	130,777.39	130,777.39
	Subprogram Revenues	313,157.10-	609,703.29-
	Subprogram Expenditures	137,807.65	141,332.38

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRY RECRUITMENT
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,580.01	4,427.64
	512100 VACATION LEAVE EXPENSE	150.53	290.19
	512200 SICK LEAVE EXPENSE		83.45
	512300 HOLIDAY LEAVE EXPENSE		111.50
	515100 RETIREMENT PLANS EXPENSE	204.47	367.86
	515200 FICA EXPENSE	195.33	345.86
	515400 LIFE & ACCIDENT INS EXP	.41	1.02
	515500 HEALTH INSURANCE EXPENSE	474.05	1,060.90
	Major Account 510000 Total	<u>3,604.80</u>	<u>6,688.42</u>
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	112.70	112.70
	543500 MGT CONSULTANT SERVICES	112.70	112.70
	Major Account 520000 Total	<u>225.40</u>	<u>225.40</u>
	Fund 10000 Expenditures Total	<u>3,830.20</u>	<u>6,913.82</u>
	Subprogram Expenditures	<u>3,830.20</u>	<u>6,913.82</u>

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRY RECRUITMENT
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	544.99-	544.99-
	486500 MISCELLANEOUS ADJUSTMENT		240.94-
	Major Account 480000 Total	544.99-	785.93-
	Fund 10000 Revenue Total	544.99-	785.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,612.91	84,510.19
	512100 VACATION LEAVE EXPENSE	1,032.96	3,805.96
	512200 SICK LEAVE EXPENSE	6,214.96	7,053.66
	512300 HOLIDAY LEAVE EXPENSE		2,009.52
	515100 RETIREMENT PLANS EXPENSE	4,482.33	7,291.76
	515200 FICA EXPENSE	4,391.96	7,084.81
	515400 LIFE & ACCIDENT INS EXP	6.23	11.96
	515500 HEALTH INSURANCE EXPENSE	3,534.23	6,942.50
	516300 EMPLOYEE ASSISTANCE PRO		840.48
	Major Account 510000 Total	72,275.58	119,550.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	80.37	147.23
	521300 FREIGHT EXPENSE	99.00	99.00
	521400 CIO CHARGES	1,781.55	3,422.09
	521500 PUBLICATION & PRINT EXP	1,472.78	1,472.78
	522100 DUES & SUBSCRIPTION EXP	81.25	4,247.50
	524700 RENT EXP-OTHER REAL PROP		143.13
	531100 OFFICE SUPPLIES EXPENSE	1,492.13	3,714.24
	541100 ACCTG & AUDITING SERVICES	3,439.08	3,439.08
	543500 MGT CONSULTANT SERVICES	2,141.25	2,141.25
	Major Account 520000 Total	10,587.41	18,826.30
	570000 Travel Expenses		
	571100 BOARD & LODGING	937.51	937.51
	572100 COMMERCIAL TRANSPORTATIO	2,132.00	2,132.00
	573110 STATE-OWNED TRANS MILEAGE	38.57	38.57
	573120 STATE-OWNED TRANS LEASE FEE	26.00	26.00
	574500 PERSONAL VEHICLE MILEAGE	30.87	90.79
	Major Account 570000 Total	3,164.95	3,224.87
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		3,137.16
	Major Account 580000 Total		3,137.16
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		26.00-

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 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	590000 Government Aid		
	Major Account 590000 Total		26.00-
	Fund 10000 Expenditures Total	86,027.94	144,713.17
47280 ADMINISTRATION	480000 Revenues - Miscellaneous		
Revenues	481100 INVESTMENT INCOME	3.32-	12.13-
	Major Account 480000 Total	3.32-	12.13-
	Fund 47280 Revenue Total	3.32-	12.13-
	Subprogram Revenues	548.31-	798.06-
	Subprogram Expenditures	86,027.94	144,713.17

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRY RECRUITMENT
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,066.54	60,108.12
	512100 VACATION LEAVE EXPENSE	2,225.95	4,117.02
	512200 SICK LEAVE EXPENSE	1,236.84	1,613.54
	512300 HOLIDAY LEAVE EXPENSE		1,302.95
	512500 FUNERAL LEAVE EXPENSE		193.78
	515100 RETIREMENT PLANS EXPENSE	2,885.09	5,042.12
	515200 FICA EXPENSE	2,782.77	4,801.30
	515400 LIFE & ACCIDENT INS EXP	5.97	12.70
	515500 HEALTH INSURANCE EXPENSE	6,267.60	13,216.68
	516400 UNEMPLOYM COMP INS EXP		2,454.00
	Major Account 510000 Total	<u>50,470.76</u>	<u>92,862.21</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	697.13	1,339.09
	521500 PUBLICATION & PRINT EXP	391.84	391.84
	522100 DUES & SUBSCRIPTION EXP	61.70	237.24
	524600 RENT EXPENSE-BUILDINGS	9,656.00	19,312.00
	524900 RENT EXP-DEPR SURCHARGE	4,032.41	8,064.82
	531100 OFFICE SUPPLIES EXPENSE		16.78
	541100 ACCTG & AUDITING SERVICES	2,311.04	2,311.04
	543300 IT CONSULTING-OTHER	36.40	36.40
	543500 MGT CONSULTANT SERVICES	1,803.15	1,803.15
	Major Account 520000 Total	<u>18,989.67</u>	<u>33,512.36</u>
	Fund 10000 Expenditures Total	<u>69,460.43</u>	<u>126,374.57</u>
	Subprogram Expenditures	<u>69,460.43</u>	<u>126,374.57</u>

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRY RECRUITMENT
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		37,690.91	61,424.11
512100 VACATION LEAVE EXPENSE		8,678.15	11,475.94
512200 SICK LEAVE EXPENSE		10,073.64	10,073.64
512300 HOLIDAY LEAVE EXPENSE			1,328.46
515100 RETIREMENT PLANS EXPENSE		4,226.42	6,312.57
515200 FICA EXPENSE		4,105.99	6,009.34
515400 LIFE & ACCIDENT INS EXP		5.73	12.18
515500 HEALTH INSURANCE EXPENSE		4,657.26	9,872.40
Major Account 510000 Total		69,438.10	106,508.64
520000 Operating Expenses			
521100 POSTAGE EXPENSE		.49	1.47
521400 CIO CHARGES		619.67	1,190.30
521500 PUBLICATION & PRINT EXP		290.52	365.94
522120 SUBSCRIPTION EXPENSE			45.00
522200 CONFERENCE REGISTRATION		25.00	55.00
524600 RENT EXPENSE-BUILDINGS		300.48	600.96
524700 RENT EXP-OTHER REAL PROP			50.00
524900 RENT EXP-DEPR SURCHARGE		41.92	83.84
531100 OFFICE SUPPLIES EXPENSE		34.99	51.77
538100 VEHICLE & EQUIP SUP EXP		515.00	515.00
541100 ACCTG & AUDITING SERVICES		564.16	564.16
543500 MGT CONSULTANT SERVICES		112.70	112.70
Major Account 520000 Total		2,504.93	3,636.14
570000 Travel Expenses			
571110 BOARD & LODGING IN-STATE		2,419.37	3,247.75
571900 MEALS-ONE DAY TRAVEL		17.00	17.00
573110 STATE-OWNED TRANSPORT MILEAGE		2,168.99	2,168.99
573120 STATE-OWN TRANSPORT LEASE FEE		1,239.00	1,239.00
574500 PERSONAL VEHICLE MILEAGE		1,054.52	1,429.05
575100 MISC TRAVEL EXPENSE		17.50	17.50
Major Account 570000 Total		6,916.38	8,119.29
Fund 10000 Expenditures Total		78,859.41	118,264.07
Subprogram Expenditures		78,859.41	118,264.07

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRY RECRUITMENT
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21830 AGRICULTURAL PRODUCTS RESEARCH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.05-	.10-
	Major Account 480000 Total	.05-	.10-
	Fund 21830 Revenue Total	.05-	.10-
21860 ADMINISTRATIVE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	56.61-	110.74-
	Major Account 480000 Total	56.61-	110.74-
	Fund 21860 Revenue Total	56.61-	110.74-
21861 ADMINISTRATIVE CASH			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	2,233.78-	15,288.78-
	486600 CREDIT CARD CLEARING		5,395.50-
	Major Account 480000 Total	2,233.78-	20,684.28-
	Fund 21861 Revenue Total	2,233.78-	20,684.28-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	2,893.97	2,893.97
	521900 AWARDS EXPENSE		144.00
	533900 FOOD EXPENSE	24,728.79	24,728.79
	534901 MARKETING SUPPLY EXPENSE	45.02	62.52
	554900 OTHER CONTRACTUAL SERVICES	7,476.08	7,476.08
	Major Account 520000 Total	35,143.86	35,305.36
	570000 Travel Expenses		
	571100 BOARD & LODGING	29.98	29.98
	572100 COMMERCIAL TRANSPORTATIO	742.55	742.55
	574500 PERSONAL VEHICLE MILEAGE	81.32	81.32
	575100 MISC TRAVEL EXPENSE	11.25	11.25
	Major Account 570000 Total	865.10	865.10
	Fund 21861 Expenditures Total	36,008.96	36,170.46
21863 ADMINISTRATIVE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	26.71-	52.84-
	Major Account 480000 Total	26.71-	52.84-
	Fund 21863 Revenue Total	26.71-	52.84-
21864 ADMINISTRATIVE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10.59-	20.95-
	Major Account 480000 Total	10.59-	20.95-
	Fund 21864 Revenue Total	10.59-	20.95-

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRY RECRUITMENT
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21865 ADMINISTRATIVE CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	125.00-	125.00-
	Major Account 470000 Total	125.00-	125.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11.04-	21.84-
	Major Account 480000 Total	11.04-	21.84-
	Fund 21865 Revenue Total	136.04-	146.84-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		453.79
	Major Account 520000 Total		453.79
	Fund 21865 Expenditures Total		453.79
21866 ADMINISTRATIVE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11.78-	23.30-
	Major Account 480000 Total	11.78-	23.30-
	Fund 21866 Revenue Total	11.78-	23.30-
21867 ADMINISTRATIVE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.90-	3.76-
	Major Account 480000 Total	1.90-	3.76-
	Fund 21867 Revenue Total	1.90-	3.76-
	Subprogram Revenues	2,477.46-	21,042.81-
	Subprogram Expenditures	36,008.96	36,624.25
	Program Revenues	424,402.32-	756,912.05-
	Program Expenditures	1,457,576.26	2,796,252.66

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 655 LOCAL CIVIC/CONV FINANCE
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27260 CIVIC & COMMUNITY CTR FIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,954.24-	18,740.67-
	Major Account 480000 Total	8,954.24-	18,740.67-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	276,717.00-	276,717.00-
	493200 OPERATING TRANSFERS OUT		293,900.00
	Major Account 490000 Total	276,717.00-	17,183.00
	Fund 27260 Revenue Total	285,671.24-	1,557.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,623.74	4,355.13
	511300 OVERTIME PAYMENTS	255.44	499.97
	512200 SICK LEAVE EXPENSE		13.77
	512300 HOLIDAY LEAVE EXPENSE		92.50
	515100 RETIREMENT PLANS EXPENSE	140.72	371.59
	515200 FICA EXPENSE	130.74	339.55
	515400 LIFE & ACCIDENT INS EXP	.38	1.08
	515500 HEALTH INSURANCE EXPENSE	476.11	1,347.40
	Major Account 510000 Total	2,627.13	7,020.99
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	112.70	112.70
	543500 MGT CONSULTANT SERVICES	112.70	112.70
	554901 INTERN CONTRACTUAL SERVICE	806.08	806.08
	Major Account 520000 Total	1,031.48	1,031.48
	590000 Government Aid		
	599300 1099-AID-INCOME	194,305.50	1,179,811.14
	Major Account 590000 Total	194,305.50	1,179,811.14
	Fund 27260 Expenditures Total	197,964.11	1,187,863.61
	Subprogram Revenues	285,671.24-	1,557.67-
	Subprogram Expenditures	197,964.11	1,187,863.61
	Program Revenues	285,671.24-	1,557.67-
	Program Expenditures	197,964.11	1,187,863.61
	Agency Revenues	3,122,834.88-	2,962,237.42-
	Agency Expenditures	3,947,077.06	8,677,374.18

Agency Number 073 LANDSCAPE ARCHITECTS
 Program Number 597 BD LANDSCAPE ARCHITECTS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27310 LANDSCAPE ARCHITECTS			
Revenues	470000 Revenues - Sales & Charges		
	475101 APPLICATION FEES	300.00-	300.00-
	475102 LICENSING FEES	340.00-	340.00-
	Major Account 470000 Total	<u>640.00-</u>	<u>640.00-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	72.04-	144.90-
	484500 REIMB NON-GOVT SOURCES	23.46-	23.46-
	Major Account 480000 Total	<u>95.50-</u>	<u>168.36-</u>
	Fund 27310 Revenue Total	<u>735.50-</u>	<u>808.36-</u>
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.46	1.37
	521500 PUBLICATION & PRINT EXP	9.61	9.61
	522200 CONFERENCE REGISTRATION	1,425.00	1,425.00
	541100 ACCTG & AUDITING SERVICES	45.00	45.00
	541200 PURCHASING ASSESSMENT	11.00	11.00
	542500 ENG & ARCH SERVICES	3,596.00	3,596.00
	Major Account 520000 Total	<u>5,087.07</u>	<u>5,087.98</u>
	Fund 27310 Expenditures Total	<u>5,087.07</u>	<u>5,087.98</u>
	Subprogram Revenues	<u>735.50-</u>	<u>808.36-</u>
	Subprogram Expenditures	<u>5,087.07</u>	<u>5,087.98</u>
	Program Revenues	<u>735.50-</u>	<u>808.36-</u>
	Program Expenditures	<u>5,087.07</u>	<u>5,087.98</u>
	Agency Revenues	<u>735.50-</u>	<u>808.36-</u>
	Agency Expenditures	<u>5,087.07</u>	<u>5,087.98</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2017

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	222,606.97-	478,887.78-
	Major Account 470000 Total	222,606.97-	478,887.78-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	397.31-	782.42-
	486600 Credit Card Clearing	1.75	1.75
	Major Account 480000 Total	395.56-	780.67-
	Fund 27410 Revenue Total	223,002.53-	479,668.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,248.37	26,377.40
	511600 PER DIEM PAYMENTS	2,420.00	3,160.00
	512100 VACATION LEAVE EXPENSE	3,487.71	6,081.96
	512200 SICK LEAVE EXPENSE	1,870.14	2,723.82
	512300 HOLIDAY LEAVE EXPENSE		720.21
	515100 RETIREMENT PLANS EXPENSE	1,617.87	2,688.45
	515200 FICA EXPENSE	1,720.66	2,753.67
	515400 LIFE & ACCIDENT INS EXP	2.88	5.76
	515500 HEALTH INSURANCE EXPENSE	4,919.16	9,838.32
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	Major Account 510000 Total	32,286.79	54,386.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	176.00	236.37
	521400 CIO CHARGES	378.39	682.99
	521500 PUBLICATION & PRINT EXP		189.52
	522100 DUES & SUBSCRIPTION EXP		2,925.00
	522200 CONFERENCE REGISTRATION	1,510.00	1,510.00
	524600 RENT EXPENSE-BUILDINGS	1,133.41	2,266.82
	524900 RENT EXP-DEPR SURCHARGE	480.68	961.36
	531100 OFFICE SUPPLIES EXPENSE		1,148.56
	541100 ACCTG & AUDITING SERVICES	420.00	420.00
	541200 PURCHASING ASSESSMENT	309.00	309.00
	541400 HRMS ASSESSMENT	44.50	44.50
	541700 LEGAL RELATED EXPENSE	15.00	15.00
	542500 ENG & ARCH SERVICES		27,400.00
	549200 JANITORIAL/SECURITY SRVS	120.00	120.00
	Major Account 520000 Total	4,586.98	38,229.12
	570000 Travel Expenses		
	571100 BOARD & LODGING	49.70	199.51
	572100 COMMERCIAL TRANSPORTATIO	460.60	460.60

Program Summary by Subprogram

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Agency Number 074 NE POWER REVIEW BOARD
 Program Number 072 POWER REVIEW BD
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27410 POWER REVIEW BD CASH			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	724.94	1,590.04
	575100 MISC TRAVEL EXPENSE	13.00	13.00
	Major Account 570000 Total	<u>1,248.24</u>	<u>2,263.15</u>
	Fund 27410 Expenditures Total	<u>38,122.01</u>	<u>94,878.94</u>
	Subprogram Revenues	<u>223,002.53-</u>	<u>479,668.45-</u>
	Subprogram Expenditures	<u>38,122.01</u>	<u>94,878.94</u>
	Program Revenues	<u>223,002.53-</u>	<u>479,668.45-</u>
	Program Expenditures	<u>38,122.01</u>	<u>94,878.94</u>
	Agency Revenues	<u>223,002.53-</u>	<u>479,668.45-</u>
	Agency Expenditures	<u>38,122.01</u>	<u>94,878.94</u>

Agency Number 075 NE INVESTMENT COUNCIL
 Program Number 610 INVESTMENT ADMINISTRATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27510 NIC CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,262.05-	3,986.11-
	484500 REIMB NON-GOVT SOURCES	64.08-	64.08-
	Major Account 480000 Total	<u>2,326.13-</u>	<u>4,050.19-</u>
	Fund 27510 Revenue Total	2,326.13-	4,050.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	116,982.56	188,360.57
	511600 PER DIEM PAYMENTS	375.00	900.00
	512100 VACATION LEAVE EXPENSE	7,142.78	15,383.85
	512200 SICK LEAVE EXPENSE	1,378.39	2,916.56
	512300 HOLIDAY LEAVE EXPENSE		4,172.04
	515100 RETIREMENT PLANS EXPENSE	9,397.68	15,787.13
	515200 FICA EXPENSE	7,550.88	12,954.74
	515400 LIFE & ACCIDENT INS EXP	9.60	19.20
	515500 HEALTH INSURANCE EXPENSE	9,203.74	18,407.48
	516300 EMPLOYEE ASSISTANCE PRO		123.60
	Major Account 510000 Total	<u>152,040.63</u>	<u>259,025.17</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.57	47.48
	521400 CIO CHARGES	4,297.16	6,444.71
	521500 PUBLICATION & PRINT EXP	973.46	1,018.07
	521900 AWARDS EXPENSE		69.80
	522100 DUES & SUBSCRIPTION EXP	14,556.00	26,421.00
	523100 UTILITIES EXPENSE	54.23	103.53
	524600 RENT EXPENSE-BUILDINGS	2,061.67	4,123.34
	524700 RENT EXP-OTHER REAL PROP	260.00	260.00
	524900 RENT EXP-DEPR SURCHARGE	451.51	903.02
	525500 RENT EXP-OTHER PERS PROP	7.40	14.80
	531100 OFFICE SUPPLIES EXPENSE	369.92	1,381.30
	541100 ACCTG & AUDITING SERVICES	1,035.00	1,035.00
	541200 PURCHASING ASSESSMENT	897.00	897.00
	541400 HRMS ASSESSMENT	133.75	133.75
	541500 LEGAL SERVICES EXPENSE	11,300.18	32,684.29
	543500 MGT CONSULTANT SERVICES	63,750.00	127,500.00
	554900 OTHER CONTRACTUAL SERVICES	70.38	146.88
	Major Account 520000 Total	<u>100,223.23</u>	<u>203,183.97</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		657.04
	571600 MEALS-NOT TRAVEL STATUS	682.94	682.94

Program Summary by Subprogram

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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			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	223.01	586.29
	Major Account 570000 Total	905.95	1,926.27
	Fund 27510 Expenditures Total	253,169.81	464,135.41
	Subprogram Revenues	2,326.13-	4,050.19-
	Subprogram Expenditures	253,169.81	464,135.41
	Program Revenues	2,326.13-	4,050.19-
	Program Expenditures	253,169.81	464,135.41
	Agency Revenues	2,326.13-	4,050.19-
	Agency Expenditures	253,169.81	464,135.41

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		15,418.63	24,051.90
511300 OVERTIME PAYMENTS		28.44	33.13
511600 PER DIEM PAYMENTS		350.00	350.00
512100 VACATION LEAVE EXPENSE		1,652.18	3,488.27
512200 SICK LEAVE EXPENSE			340.53
512300 HOLIDAY LEAVE EXPENSE			568.44
515100 RETIREMENT PLANS EXPENSE		1,280.37	2,129.00
515200 OASDI EXPENSE		1,256.43	2,048.83
515400 LIFE & ACCIDENT INS EXP		2.88	5.76
515500 HEALTH INSURANCE EXPENSE		2,853.90	5,707.80
516300 EMPLOYEE ASSISTANCE PRO			37.08
Major Account 510000 Total		22,842.83	38,760.74
520000 Operating Expenses			
521100 POSTAGE EXPENSE		37.21	68.33
521400 CIO CHARGES		996.75	1,371.99
521500 PUBLICATION & PRINT EXP		196.83	196.83
531100 OFFICE SUPPLIES EXPENSE			65.35
541100 ACCTG & AUDITING SERVICES		254.00	254.00
541200 PURCHASING ASSESSMENT		40.00	40.00
549200 JANITORIAL/SECURITY SRVS		120.00	120.00
Major Account 520000 Total		1,644.79	2,116.50
570000 Travel Expenses			
574500 PERSONAL VEHICLE MILEAGE			117.70
Major Account 570000 Total			117.70
Fund 10000 Expenditures Total		24,487.62	40,994.94
27220 COMM ON INDIAN AFFAIRS			
Revenues			
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		40.89-	80.88-
Major Account 480000 Total		40.89-	80.88-
Fund 27220 Revenue Total		40.89-	80.88-
Expenditures			
520000 Operating Expenses			
521100 POSTAGE EXPENSE			.46
Major Account 520000 Total			.46
570000 Travel Expenses			
571100 BOARD & LODGING		5.84	5.84
574500 PERSONAL VEHICLE MILEAGE		841.98	841.98
Major Account 570000 Total		847.82	847.82
Fund 27220 Expenditures Total		847.82	848.28

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		
	481100 INVESTMENT INCOME	.02-	.04-
	Major Account 480000 Total	.02-	.04-
	Fund 27610 Revenue Total	.02-	.04-
	Subprogram Revenues	40.91-	80.92-
	Subprogram Expenditures	25,335.44	41,843.22
	Program Revenues	40.91-	80.92-
	Program Expenditures	25,335.44	41,843.22
	Agency Revenues	40.91-	80.92-
	Agency Expenditures	25,335.44	41,843.22

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	1,643.50	7,101.25
	515200 FICA EXPENSE	125.74	543.27
	Major Account 510000 Total	<u>1,769.24</u>	<u>7,644.52</u>
	Fund 10000 Expenditures Total	<u>1,769.24</u>	<u>7,644.52</u>
	Subprogram Expenditures	<u>1,769.24</u>	<u>7,644.52</u>
	Program Expenditures	<u>1,769.24</u>	<u>7,644.52</u>

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Agency Number 077 COMM INDUSTRIAL RELATIONS
 Program Number 531 COMM IND RELATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	841.00-	866.00-
	474100 GENERAL BUSINESS FEES	100.00-	300.00-
	Major Account 470000 Total	941.00-	1,166.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	1.31-	1.31-
	Major Account 480000 Total	1.31-	1.31-
	Fund 10000 Revenue Total	942.31-	1,167.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,153.06	23,045.67
	512100 VACATION LEAVE EXPENSE	1,650.25	2,033.86
	512200 SICK LEAVE EXPENSE	423.09	1,343.68
	512300 HOLIDAY LEAVE EXPENSE		540.88
	515100 RETIREMENT PLANS EXPENSE	1,215.03	2,019.09
	515200 FICA EXPENSE	1,127.40	1,834.92
	515400 LIFE & ACCIDENT INS EXP	2.88	5.76
	515500 HEALTH INSURANCE EXPENSE	3,394.96	6,789.92
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	Major Account 510000 Total	21,966.67	37,650.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	209.66	232.96
	521400 CIO CHARGES	546.42	982.59
	521500 PUBLICATION & PRINT EXP	1,093.28	1,093.28
	521900 AWARDS EXPENSE	47.00	47.00
	522100 DUES & SUBSCRIPTION EXP	127.31	254.62
	524600 RENT EXPENSE-BUILDINGS	961.53	1,938.06
	524900 RENT EXP-DEPR SURCHARGE	407.79	815.58
	527400 REP & MAINT-DATA PROC	85.00	85.00
	531100 OFFICE SUPPLIES EXPENSE	51.08	86.08
	533900 FOOD EXPENSE		40.57
	541100 ACCTG & AUDITING SERVICES	298.00	298.00
	541200 PURCHASING ASSESSMENT	36.00	36.00
	541400 HRMS ASSESSMENT	44.50	44.50
	541700 LEGAL RELATED EXPENSE		2,044.75
	Major Account 520000 Total	3,907.57	7,998.99
	Fund 10000 Expenditures Total	25,874.24	45,649.85
	Subprogram Revenues	942.31-	1,167.31-
	Subprogram Expenditures	25,874.24	45,649.85
	Program Revenues	942.31-	1,167.31-

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Agency Number 077 COMM INDUSTRIAL RELATIONS
 Program Number 531 COMM IND RELATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	Program Expenditures	<u>25,874.24</u>	<u>45,649.85</u>
	Agency Revenues	<u>942.31-</u>	<u>1,167.31-</u>
	Agency Expenditures	<u>27,643.48</u>	<u>53,294.37</u>

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 150 JUVENILE SERVICES ACT
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,511.12	8,855.14
	512100 VACATION LEAVE EXPENSE	363.31	1,062.61
	512200 SICK LEAVE EXPENSE	276.63	659.33
	512300 HOLIDAY LEAVE EXPENSE		234.74
	515100 RETIREMENT PLANS EXPENSE	460.63	809.64
	515200 FICA EXPENSE	433.84	743.00
	515400 LIFE & ACCIDENT INS EXP	1.13	2.51
	515500 HEALTH INSURANCE EXPENSE	1,027.50	2,396.22
	Major Account 510000 Total	<u>8,074.16</u>	<u>14,763.19</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	68.84	199.89
	531100 OFFICE SUPPLIES EXPENSE	35.96	88.29
	Major Account 520000 Total	<u>104.80</u>	<u>288.18</u>
	590000 Government Aid		
	599163 STATE AID	92,048.69	192,421.84
	Major Account 590000 Total	<u>92,048.69</u>	<u>192,421.84</u>
	Fund 10000 Expenditures Total	<u>100,227.65</u>	<u>207,473.21</u>
	Subprogram Expenditures	<u>100,227.65</u>	<u>207,473.21</u>
	Program Expenditures	<u>100,227.65</u>	<u>207,473.21</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2017

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 155 COUNTY JUVENILE SVCS AID
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	31,662.04-	31,662.04-
	Major Account 480000 Total	31,662.04-	31,662.04-
	Fund 10000 Revenue Total	31,662.04-	31,662.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,195.60	33,060.47
	511800 COMPENSATORY TIME PAID		9.00
	512100 VACATION LEAVE EXPENSE	2,121.24	3,125.27
	512200 SICK LEAVE EXPENSE	813.97	1,356.46
	512300 HOLIDAY LEAVE EXPENSE		843.77
	515100 RETIREMENT PLANS EXPENSE	1,582.30	2,875.08
	515200 FICA EXPENSE	1,507.56	2,698.08
	515400 LIFE & ACCIDENT INS EXP	3.59	7.54
	515500 HEALTH INSURANCE EXPENSE	3,969.40	8,277.69
	Major Account 510000 Total	28,193.66	52,253.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.14	9.10
	521400 CIO CHARGES	1,806.40	2,160.13
	521500 PUBLICATION & PRINT EXP	1,748.01	1,748.01
	522100 DUES & SUBSCRIPTION EXP	688.25	748.50
	522200 CONFERENCE REGISTRATION	50.00	50.00
	531100 OFFICE SUPPLIES EXPENSE	146.24	359.05
	543500 MGT CONSULTANT SERVICES		82,250.00
	555420 CUSTOMIZED DEVELOPMENT	57,840.00	112,840.00
	555440 CUSTOMIZED MAINTENANCE	72,600.00	72,600.00
	Major Account 520000 Total	134,880.04	272,764.79
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	366.60	366.60
	573100 STATE-OWNED TRANSPORT	23.16	23.16
	Major Account 570000 Total	389.76	389.76
	590000 Government Aid		
	599163 STATE AID	947,235.50	1,589,416.65
	Major Account 590000 Total	947,235.50	1,589,416.65
	Fund 10000 Expenditures Total	1,110,698.96	1,914,824.56
	Subprogram Revenues	31,662.04-	31,662.04-
	Subprogram Expenditures	1,110,698.96	1,914,824.56
	Program Revenues	31,662.04-	31,662.04-
	Program Expenditures	1,110,698.96	1,914,824.56

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 198 CENTRAL ADMINISTRATION
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,480.94	4,742.81
	511800 COMPENSATORY TIME PAID		27.19
	512100 VACATION LEAVE EXPENSE	183.00	595.68
	512200 SICK LEAVE EXPENSE	141.26	338.61
	512300 HOLIDAY LEAVE EXPENSE		154.20
	515100 RETIREMENT PLANS EXPENSE	210.03	438.65
	515200 FICA EXPENSE	203.50	410.44
	515400 LIFE & ACCIDENT INS EXP	.41	1.21
	515500 HEALTH INSURANCE EXPENSE	307.90	1,142.83
	Major Account 510000 Total	3,527.04	7,851.62
	Fund 10000 Expenditures Total	3,527.04	7,851.62
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		20,000.00-
	Major Account 460000 Total		20,000.00-
	Fund 47810 Revenue Total		20,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,317.05	2,199.51
	511800 COMPENSATORY TIME PAID		51.16
	512100 VACATION LEAVE EXPENSE	86.56	131.58
	512200 SICK LEAVE EXPENSE	80.38	115.08
	512300 HOLIDAY LEAVE EXPENSE		53.76
	515100 RETIREMENT PLANS EXPENSE	111.16	191.07
	515200 FICA EXPENSE	101.12	171.07
	515400 LIFE & ACCIDENT INS EXP	.30	.61
	515500 HEALTH INSURANCE EXPENSE	343.12	685.47
	516400 UNEMPLOYM COMP INS EXP		2,203.82
	Major Account 510000 Total	2,039.69	5,803.13
	520000 Operating Expenses		
	521400 CIO CHARGES	123.91	363.26
	531100 OFFICE SUPPLIES EXPENSE	60.60	148.79
	532200 PERSONAL COMPUTING EQUIPMENT	89.60	89.60
	Major Account 520000 Total	274.11	601.65
	570000 Travel Expenses		
	571100 BOARD & LODGING	106.23	197.23
	574500 PERSONAL VEHICLE MILEAGE	622.74	997.24
	Major Account 570000 Total	728.97	1,194.47
	590000 Government Aid		

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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>
47810 CRIME COMM FEDERAL			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	3,066.25	10,276.22
	Major Account 590000 Total	3,066.25	10,276.22
	Fund 47810 Expenditures Total	6,109.02	17,875.47
	Subprogram Revenues		20,000.00-
	Subprogram Expenditures	9,636.06	25,727.09

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	140.69-	140.69-
	Major Account 480000 Total	140.69-	140.69-
	Fund 10000 Revenue Total	140.69-	140.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,004.58	33,626.66
	511800 COMPENSATORY TIME PAID		195.30
	512100 VACATION LEAVE EXPENSE	1,186.82	5,446.73
	512200 SICK LEAVE EXPENSE	439.79	2,320.00
	512300 HOLIDAY LEAVE EXPENSE		965.66
	515100 RETIREMENT PLANS EXPENSE	1,694.61	3,186.33
	515200 FICA EXPENSE	1,643.49	3,039.45
	515400 LIFE & ACCIDENT INS EXP	3.76	8.75
	515500 HEALTH INSURANCE EXPENSE	2,689.50	6,643.70
	516300 EMPLOYEE ASSISTANCE PRO		642.72
	Major Account 510000 Total	28,662.55	56,075.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	140.97	145.77
	521400 CIO CHARGES	420.20	821.73
	521500 PUBLICATION & PRINT EXP	33.90	33.90
	524600 RENT EXPENSE-BUILDINGS	4,611.30	9,222.60
	524700 RENT EXP-OTHER REAL PROP		274.00
	524900 RENT EXP-DEPR SURCHARGE	1,955.66	3,911.32
	531100 OFFICE SUPPLIES EXPENSE	140.08	343.93
	548700 REFUSE/RECYCLING		19.88
	559100 OTHER OPERATING EXP		1,553.77
	Major Account 520000 Total	7,302.11	16,326.90
	570000 Travel Expenses		
	571100 BOARD & LODGING	364.00	364.00
	Major Account 570000 Total	364.00	364.00
	Fund 10000 Expenditures Total	36,328.66	72,766.20
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		50,000.00-
	Major Account 460000 Total		50,000.00-
	Fund 47810 Revenue Total		50,000.00-
Expenditures	520000 Operating Expenses		
	555410 CUSTOMIZED LICENSE FEES	51,870.00	51,870.00
	Major Account 520000 Total	51,870.00	51,870.00

Secure Version - Prior Month

As of August 31, 2017

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		
	520000 Operating Expenses		
	Fund 47810 Expenditures Total	<u>51,870.00</u>	<u>51,870.00</u>
	Subprogram Revenues	<u>140.69</u>	<u>50,140.69</u>
	Subprogram Expenditures	<u>88,198.66</u>	<u>124,636.20</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2017

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	11,875.00-	21,875.00-
	Major Account 460000 Total	11,875.00-	21,875.00-
	Fund 47810 Revenue Total	11,875.00-	21,875.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,714.06	5,842.55
	512100 VACATION LEAVE EXPENSE	210.65	293.90
	512200 SICK LEAVE EXPENSE		98.02
	512300 HOLIDAY LEAVE EXPENSE		122.52
	515100 RETIREMENT PLANS EXPENSE	293.88	475.99
	515200 FICA EXPENSE	271.65	428.43
	515400 LIFE & ACCIDENT INS EXP	.42	.85
	515500 HEALTH INSURANCE EXPENSE	530.08	1,094.76
	Major Account 510000 Total	5,020.74	8,357.02
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		475.00
	Major Account 520000 Total		475.00
	Fund 47810 Expenditures Total	5,020.74	8,832.02
	Subprogram Revenues	11,875.00-	21,875.00-
	Subprogram Expenditures	5,020.74	8,832.02

Secure Version - Prior Month

As of August 31, 2017

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	3,685.21	3,685.21
	512100 VACATION LEAVE EXPENSE	210.51	210.51
	512200 SICK LEAVE EXPENSE	122.43	122.43
	515100 RETIREMENT PLANS EXPENSE	300.86	300.86
	515200 FICA EXPENSE	302.57	302.57
	515400 LIFE & ACCIDENT INS EXP	.40	.40
	515500 HEALTH INSURANCE EXPENSE	152.65	152.65
	Major Account 510000 Total	4,774.63	4,774.63
	Fund 27810 Expenditures Total	4,774.63	4,774.63
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	58,573.07-	93,573.07-
	Major Account 460000 Total	58,573.07-	93,573.07-
	Fund 47810 Revenue Total	58,573.07-	93,573.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,247.66	14,817.97
	511800 COMPENSATORY TIME PAID	22.94	297.33
	512100 VACATION LEAVE EXPENSE	458.41	1,443.86
	512200 SICK LEAVE EXPENSE	477.08	951.32
	512300 HOLIDAY LEAVE EXPENSE		487.91
	515100 RETIREMENT PLANS EXPENSE	614.48	1,347.66
	515200 FICA EXPENSE	583.00	1,263.56
	515400 LIFE & ACCIDENT INS EXP	1.41	3.83
	515500 HEALTH INSURANCE EXPENSE	1,421.82	3,656.48
	Major Account 510000 Total	10,826.80	24,269.92
	520000 Operating Expenses		
	521400 CIO CHARGES	82.61	253.71
	531100 OFFICE SUPPLIES EXPENSE	87.92	215.86
	532200 PERSONAL COMPUTING EQUIPMENT	89.60	89.60
	543500 MGT CONSULTANT SERVICES	25,000.00	25,000.00
	Major Account 520000 Total	25,260.13	25,559.17
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	16,244.24	46,792.65
	599162 FEDERAL AID	24,589.15	24,589.15
	Major Account 590000 Total	40,833.39	71,381.80
	Fund 47810 Expenditures Total	76,920.32	121,210.89
	Subprogram Revenues	58,573.07-	93,573.07-
	Subprogram Expenditures	81,694.95	125,985.52

Secure Version - Prior Month

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Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 198 CENTRAL ADMINISTRATION
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	58,490.00-	39,879.74-
	Major Account 460000 Total	58,490.00-	39,879.74-
	Fund 47810 Revenue Total	58,490.00-	39,879.74-
	Subprogram Revenues	58,490.00-	39,879.74-

Secure Version - Prior Month

As of August 31, 2017

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 198 CENTRAL ADMINISTRATION
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,191.68	2,047.11
	511800 COMPENSATORY TIME PAID		22.84
	512100 VACATION LEAVE EXPENSE	52.75	610.27
	512200 SICK LEAVE EXPENSE	77.48	343.84
	512300 HOLIDAY LEAVE EXPENSE		90.26
	515100 RETIREMENT PLANS EXPENSE	99.00	233.22
	515200 FICA EXPENSE	95.87	229.47
	515400 LIFE & ACCIDENT INS EXP	.23	.55
	515500 HEALTH INSURANCE EXPENSE	133.05	247.42
	Major Account 510000 Total	<u>1,650.06</u>	<u>3,824.98</u>
	Fund 10000 Expenditures Total	1,650.06	3,824.98
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	48,406.08-	188,406.08-
	Major Account 460000 Total	<u>48,406.08-</u>	<u>188,406.08-</u>
	Fund 47810 Revenue Total	48,406.08-	188,406.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,708.30	16,838.76
	511800 COMPENSATORY TIME PAID	206.08	264.14
	512100 VACATION LEAVE EXPENSE	1,513.47	2,259.23
	512200 SICK LEAVE EXPENSE	423.38	802.26
	512300 HOLIDAY LEAVE EXPENSE		373.82
	515100 RETIREMENT PLANS EXPENSE	962.33	1,537.94
	515200 FICA EXPENSE	918.72	1,447.33
	515400 LIFE & ACCIDENT INS EXP	2.31	4.31
	515500 HEALTH INSURANCE EXPENSE	2,084.09	3,912.81
	Major Account 510000 Total	<u>16,818.68</u>	<u>27,440.60</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.23	19.28
	521400 CIO CHARGES	55.07	163.37
	521500 PUBLICATION & PRINT EXP	61.60	61.60
	522100 DUES & SUBSCRIPTION EXP	1,500.00	1,500.00
	531100 OFFICE SUPPLIES EXPENSE	73.52	180.50
	532200 PERSONAL COMPUTING EQUIPMENT	89.60	89.60
	Major Account 520000 Total	<u>1,783.02</u>	<u>2,014.35</u>
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	12,207.54	137,016.79
	599162 FEDERAL AID	17,268.06	17,268.06

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2017

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		
	Major Account 590000 Total	<u>29,475.60</u>	<u>154,284.85</u>
	Fund 47810 Expenditures Total	<u>48,077.30</u>	<u>183,739.80</u>
	Subprogram Revenues	<u>48,406.08</u>	<u>188,406.08</u>
	Subprogram Expenditures	<u>49,727.36</u>	<u>187,564.78</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2017

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	32,332.00-	32,332.00-
	Major Account 460000 Total	32,332.00-	32,332.00-
	Fund 47810 Revenue Total	32,332.00-	32,332.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	292.75	536.13
	515100 RETIREMENT PLANS EXPENSE	21.92	40.16
	515200 FICA EXPENSE	21.29	38.55
	515400 LIFE & ACCIDENT INS EXP	.06	.13
	515500 HEALTH INSURANCE EXPENSE	23.92	53.64
	Major Account 510000 Total	359.94	668.61
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	32,930.92	32,930.92
	Major Account 590000 Total	32,930.92	32,930.92
	Fund 47810 Expenditures Total	33,290.86	33,599.53
	Subprogram Revenues	32,332.00-	32,332.00-
	Subprogram Expenditures	33,290.86	33,599.53

Secure Version - Prior Month

As of August 31, 2017

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 198 CENTRAL ADMINISTRATION
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599163 STATE AID	10,270.00	10,270.00
	Major Account 590000 Total	10,270.00	10,270.00
	Fund 10000 Expenditures Total	10,270.00	10,270.00
	Subprogram Expenditures	10,270.00	10,270.00

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2017

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 198 CENTRAL ADMINISTRATION
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47810 CRIME COMM FEDERAL			
Expenditures			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	28,905.67	57,811.34
	Major Account 520000 Total	28,905.67	57,811.34
	580000 Capital Outlay		
	583770 CUSOMIZED DEVELOPMENT		8,437.50
	Major Account 580000 Total		8,437.50
	Fund 47810 Expenditures Total	28,905.67	66,248.84
	Subprogram Expenditures	28,905.67	66,248.84

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 198 CENTRAL ADMINISTRATION
 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	679.51	679.51
	512100 VACATION LEAVE EXPENSE	50.00	50.00
	512200 SICK LEAVE EXPENSE	43.75	43.75
	515100 RETIREMENT PLANS EXPENSE	57.90	57.90
	515200 FICA EXPENSE	54.75	54.75
	515400 LIFE & ACCIDENT INS EXP	.19	.19
	515500 HEALTH INSURANCE EXPENSE	110.87	110.87
	Major Account 510000 Total	<u>996.97</u>	<u>996.97</u>
	Fund 10000 Expenditures Total	<u>996.97</u>	<u>996.97</u>
	Subprogram Expenditures	<u>996.97</u>	<u>996.97</u>
	Program Revenues	<u>209,816.84</u>	<u>446,206.58</u>
	Program Expenditures	<u>307,741.27</u>	<u>583,860.95</u>

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 199 GRAND ISLAND TRAINING CTR
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		20,635.39	36,192.54
511500 SHIFT DIFFERENTIAL PYMT		229.65	376.35
511800 COMPENSATORY TIME PAID		600.57	600.57
512100 VACATION LEAVE EXPENSE		1,603.92	3,798.49
512200 SICK LEAVE EXPENSE		865.66	1,281.29
512300 HOLIDAY LEAVE EXPENSE			811.46
515100 RETIREMENT PLANS EXPENSE		1,792.30	3,224.40
515200 FICA EXPENSE		1,724.87	3,067.74
515400 LIFE & ACCIDENT INS EXP		5.35	11.35
515500 HEALTH INSURANCE EXPENSE		4,332.11	9,262.04
Major Account 510000 Total		31,789.82	58,626.23
520000 Operating Expenses			
521500 PUBLICATION & PRINT EXP		5.09	10.18
521900 AWARDS EXPENSE		50.50	50.50
522100 DUES & SUBSCRIPTION EXP		131.02	262.04
522900 EMPLOYEE PARKING EXP		10.00	10.00
523000 VOLUNTEER EXPENSE		161.26	421.85
524600 RENT EXPENSE-BUILDINGS		77,169.00	154,338.00
524900 RENT EXP-DEPR SURCHARGE		39,977.83	79,955.66
527200 REP & MAINT-MOTOR VEHICL		2,126.05	4,045.74
531100 OFFICE SUPPLIES EXPENSE		124.00	133.25
534600 ED & RECREATIONAL SUP EX		3,022.91	3,417.91
534700 ENG TECH & COMM SUP EXP			340.78
534900 MISCELLANEOUS SUP EXP		376.31	412.30
535100 MEDICAL SUPPLIES		358.71	358.71
538100 VEHICLE & EQUIP SUP EXP			151.68
Major Account 520000 Total		123,512.68	243,908.60
570000 Travel Expenses			
571100 BOARD & LODGING		77.95	77.95
574500 PERSONAL VEHICLE MILEAGE		324.78	508.33
Major Account 570000 Total		402.73	586.28
Fund 10000 Expenditures Total		155,705.23	303,121.11
27810 LAW ENFORCEMENT IMP FUND			
Revenues			
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		241.48-	329.98-
485100 FINES FORFEITS & PENALTI		38,210.42-	75,865.17-
Major Account 480000 Total		38,451.90-	76,195.15-
490000 Other Financing Sources			

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			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		100,000.00-
	Major Account 490000 Total		100,000.00-
	Fund 27810 Revenue Total	38,451.90-	176,195.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,066.31	70,845.12
	511800 COMPENSATORY TIME PAID	689.39	1,611.54
	512100 VACATION LEAVE EXPENSE	4,005.01	4,969.70
	512200 SICK LEAVE EXPENSE	800.90	1,150.56
	512300 HOLIDAY LEAVE EXPENSE		1,618.71
	515100 RETIREMENT PLANS EXPENSE	3,636.33	6,005.06
	515200 FICA EXPENSE	3,532.17	5,773.23
	515400 LIFE & ACCIDENT INS EXP	7.68	15.25
	515500 HEALTH INSURANCE EXPENSE	5,996.56	11,826.80
	Major Account 510000 Total	61,734.35	103,815.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.24	742.23
	521400 CIO CHARGES	2,527.92	5,140.53
	521500 PUBLICATION & PRINT EXP	1,624.26	1,624.26
	522100 DUES & SUBSCRIPTION EXP	120.50	241.00
	531100 OFFICE SUPPLIES EXPENSE	689.23	916.25
	548700 REFUSE/RECYCLING	82.50	82.50
	559100 OTHER OPERATING EXP		25.57
	Major Account 520000 Total	5,053.65	8,772.34
	Fund 27810 Expenditures Total	66,788.00	112,588.31
27820 NE LAW ENFORCE TRAINING CNTR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		400.00-
	Major Account 460000 Total		400.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	22,875.00-	25,895.00-
	Major Account 470000 Total	22,875.00-	25,895.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	256.11-	370.01-
	483100 HOUSING & DORM RENTAL RE	680.00-	800.00-
	Major Account 480000 Total	936.11-	1,170.01-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		100,000.00-
	Major Account 490000 Total		100,000.00-

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 199 GRAND ISLAND TRAINING CTR
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27820 NE LAW ENFORCE TRAINING CNTR			
	490000 Other Financing Sources		
	Fund 27820 Revenue Total	23,811.11-	127,465.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,920.01	31,469.67
	511800 COMPENSATORY TIME PAID		75.95
	512100 VACATION LEAVE EXPENSE	5,000.20	5,770.51
	512200 SICK LEAVE EXPENSE	243.23	340.91
	512300 HOLIDAY LEAVE EXPENSE		805.45
	515100 RETIREMENT PLANS EXPENSE	1,809.36	2,880.08
	515200 FICA EXPENSE	1,768.95	2,784.64
	515400 LIFE & ACCIDENT INS EXP	2.88	5.52
	515500 HEALTH INSURANCE EXPENSE	2,367.72	4,735.44
	Major Account 510000 Total	30,112.35	48,868.17
	Fund 27820 Expenditures Total	30,112.35	48,868.17
	Subprogram Revenues	62,263.01-	303,660.16-
	Subprogram Expenditures	252,605.58	464,577.59

Secure Version - Prior Month

As of August 31, 2017

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 199 GRAND ISLAND TRAINING CTR
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27810 LAW ENFORCEMENT IMP FUND			
Expenditures	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	14,595.00	14,595.00
	Major Account 580000 Total	14,595.00	14,595.00
	Fund 27810 Expenditures Total	14,595.00	14,595.00
	Subprogram Expenditures	14,595.00	14,595.00

Secure Version - Prior Month

As of August 31, 2017

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 199 GRAND ISLAND TRAINING CTR
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27810 LAW ENFORCEMENT IMP FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	280.87	576.92
	Major Account 520000 Total	280.87	576.92
	Fund 27810 Expenditures Total	280.87	576.92
47810 CRIME COMM FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,069.22	2,162.08
	512100 VACATION LEAVE EXPENSE	146.59	400.37
	512200 SICK LEAVE EXPENSE	106.40	141.11
	512300 HOLIDAY LEAVE EXPENSE		56.27
	515100 RETIREMENT PLANS EXPENSE	173.87	206.65
	515200 FICA EXPENSE	165.37	195.41
	515400 LIFE & ACCIDENT INS EXP	.41	.52
	515500 HEALTH INSURANCE EXPENSE	598.93	766.36
	Major Account 510000 Total	3,260.79	3,928.77
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	406.06	406.06
	534600 ED & RECREATIONAL SUP EX	67.86	67.86
	554900 OTHER CONTRACTUAL SERVICES	640.00	640.00
	Major Account 520000 Total	1,113.92	1,113.92
	Fund 47810 Expenditures Total	4,374.71	5,042.69
	Subprogram Expenditures	4,655.58	5,619.61
	Program Revenues	62,263.01-	303,660.16-
	Program Expenditures	271,856.16	484,792.20

Secure Version - Prior Month

As of August 31, 2017

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	2,639,031.00-	3,460,934.00-
	Major Account 460000 Total	2,639,031.00-	3,460,934.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,804.60-
	Major Account 480000 Total		1,804.60-
	Fund 47810 Revenue Total	2,639,031.00-	3,462,738.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,998.30	39,907.09
	511800 COMPENSATORY TIME PAID	1,694.31	2,146.04
	512100 VACATION LEAVE EXPENSE	2,136.33	2,838.13
	512200 SICK LEAVE EXPENSE	1,008.12	1,508.77
	512300 HOLIDAY LEAVE EXPENSE		675.11
	515100 RETIREMENT PLANS EXPENSE	2,533.67	3,525.07
	515200 FICA EXPENSE	2,425.81	3,339.86
	515400 LIFE & ACCIDENT INS EXP	6.27	9.97
	515500 HEALTH INSURANCE EXPENSE	5,462.50	8,839.19
	Major Account 510000 Total	44,265.31	62,789.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	60.54	60.54
	521400 CIO CHARGES	75.07	206.12
	521500 PUBLICATION & PRINT EXP	22.05	22.05
	522100 DUES & SUBSCRIPTION EXP		2,000.00
	522200 CONFERENCE REGISTRATION		1,499.00
	531100 OFFICE SUPPLIES EXPENSE	139.09	341.49
	532200 PERSONAL COMPUTING EQUIPMENT	627.20	627.20
	542100 SOS TEMP SERV - PERSONNEL	5,952.74	7,529.51
	Major Account 520000 Total	6,876.69	12,285.91
	570000 Travel Expenses		
	571100 BOARD & LODGING	296.96	1,062.90
	572100 COMMERCIAL TRANSPORTATIO	436.45	436.45
	573100 STATE-OWNED TRANSPORT	44.09	44.09
	574500 PERSONAL VEHICLE MILEAGE	226.75	285.50
	575100 MISC TRAVEL EXPENSE	118.00	169.00
	Major Account 570000 Total	1,122.25	1,997.94
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	2,522,726.84	3,334,569.90
	599162 FEDERAL AID	24,058.92	24,058.92
	Major Account 590000 Total	2,546,785.76	3,358,628.82

Secure Version - Prior Month

As of August 31, 2017

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			
	590000 Government Aid		
	Fund 47810 Expenditures Total	<u>2,599,050.01</u>	<u>3,435,701.90</u>
	Subprogram Revenues	<u>2,639,031.00</u>	<u>3,462,738.60</u>
	Subprogram Expenditures	<u>2,599,050.01</u>	<u>3,435,701.90</u>

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 201 VICTIM-WITNESS ASSISTANCE
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	36,000.00	36,000.00
	Major Account 590000 Total	36,000.00	36,000.00
	Fund 10000 Expenditures Total	36,000.00	36,000.00
	Subprogram Expenditures	36,000.00	36,000.00
	Program Revenues	2,639,031.00	3,462,738.60
	Program Expenditures	2,635,050.01	3,471,701.90

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	42.21	90.38
	521400 CIO CHARGES	55.07	163.37
	522100 DUES & SUBSCRIPTION EXP		1,250.00
	Major Account 520000 Total	97.28	1,503.75
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		5,000.00
	Major Account 590000 Total		5,000.00
	Fund 10000 Expenditures Total	97.28	6,503.75
27800 VICTIMS COMPENSATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	443.32-	860.69-
	484900 OTHER PRIVATE SOURCES	2,508.21-	5,294.54-
	484901 WORK RELEASE	13,285.44-	26,484.10-
	485100 FINES FORFEITS & PENALTI	2,442.50-	5,145.00-
	Major Account 480000 Total	18,679.47-	37,784.33-
	Fund 27800 Revenue Total	18,679.47-	37,784.33-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		14,846.15
	Major Account 590000 Total		14,846.15
	Fund 27800 Expenditures Total		14,846.15
47810 CRIME COMM FEDERAL			
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING	787.06	787.06
	574500 PERSONAL VEHICLE MILEAGE	131.62	131.62
	575100 MISC TRAVEL EXPENSE	25.49	25.49
	Major Account 570000 Total	944.17	944.17
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	16,257.96	16,257.96
	Major Account 590000 Total	16,257.96	16,257.96
	Fund 47810 Expenditures Total	17,202.13	17,202.13
	Subprogram Revenues	18,679.47-	37,784.33-
	Subprogram Expenditures	17,299.41	38,552.03
	Program Revenues	18,679.47-	37,784.33-
	Program Expenditures	17,299.41	38,552.03

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	18,656.90	31,114.24
	511800 COMPENSATORY TIME PAID	792.03	1,195.10
	512100 VACATION LEAVE EXPENSE	1,675.50	2,066.35
	512200 SICK LEAVE EXPENSE	453.91	1,318.27
	512300 HOLIDAY LEAVE EXPENSE		748.73
	515100 RETIREMENT PLANS EXPENSE	1,615.77	2,728.81
	515200 FICA EXPENSE	1,582.75	2,647.87
	515400 LIFE & ACCIDENT INS EXP	3.16	6.48
	515500 HEALTH INSURANCE EXPENSE	2,646.41	5,388.11
	Major Account 510000 Total	27,426.43	47,213.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	158.43	158.43
	521400 CIO CHARGES	206.53	616.99
	521500 PUBLICATION & PRINT EXP	440.09	666.92
	531100 OFFICE SUPPLIES EXPENSE	94.38	345.82
	Major Account 520000 Total	899.43	1,788.16
	570000 Travel Expenses		
	571100 BOARD & LODGING	257.89	576.49
	573100 STATE-OWNED TRANSPORT	659.68	659.68
	574500 PERSONAL VEHICLE MILEAGE	474.01	942.16
	Major Account 570000 Total	1,391.58	2,178.33
	Fund 10000 Expenditures Total	29,717.44	51,180.45
	Subprogram Expenditures	29,717.44	51,180.45
	Program Expenditures	29,717.44	51,180.45

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	6,072.42	10,026.63
	512200 SICK LEAVE EXPENSE	433.74	567.95
	512300 HOLIDAY LEAVE EXPENSE		216.87
	515100 RETIREMENT PLANS EXPENSE	487.20	809.57
	515200 FICA EXPENSE	471.07	773.78
	515400 LIFE & ACCIDENT INS EXP	.96	1.92
	515500 HEALTH INSURANCE EXPENSE	946.88	1,893.76
	Major Account 510000 Total	8,412.27	14,290.48
	520000 Operating Expenses		
	521400 CIO CHARGES	55.11	163.44
	521500 PUBLICATION & PRINT EXP		13.00
	531100 OFFICE SUPPLIES EXPENSE	27.22	66.84
	555420 CUSTOMIZED DEVELOPMENT	57,840.00	
	Major Account 520000 Total	57,757.67	243.28
	590000 Government Aid		
	599163 STATE AID	122,958.04	162,004.73
	Major Account 590000 Total	122,958.04	162,004.73
	Fund 10000 Expenditures Total	73,612.64	176,538.49
27870 VIOLENCE PREVENTION CASH FUND			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	141.72	280.33
	Major Account 480000 Total	141.72	280.33
	Fund 27870 Revenue Total	141.72	280.33
	Subprogram Revenues	141.72	280.33
	Subprogram Expenditures	73,612.64	176,538.49
	Program Revenues	141.72	280.33
	Program Expenditures	73,612.64	176,538.49

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	4,418.99	5,533.22
	512100 VACATION LEAVE EXPENSE	294.38	726.30
	512200 SICK LEAVE EXPENSE	78.48	97.04
	512300 HOLIDAY LEAVE EXPENSE		51.81
	515100 RETIREMENT PLANS EXPENSE	358.84	435.87
	515200 FICA EXPENSE	331.37	444.63
	515400 LIFE & ACCIDENT INS EXP	.64	.89
	515500 HEALTH INSURANCE EXPENSE	878.24	1,069.99
	Major Account 510000 Total	6,360.94	8,359.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.61	4.61
	521400 CIO CHARGES	3,146.38	3,374.24
	522100 DUES & SUBSCRIPTION EXP	500.00	500.00
	531100 OFFICE SUPPLIES EXPENSE	68.55	168.30
	555310 COTS LICENSE FEES	1,950.68	1,950.68
	Major Account 520000 Total	5,670.22	5,997.83
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	119.44	119.44
	574500 PERSONAL VEHICLE MILEAGE		37.45
	Major Account 570000 Total	119.44	156.89
	Fund 10000 Expenditures Total	12,150.60	14,514.47
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	72,600.00-	104,744.97-
	Major Account 460000 Total	72,600.00-	104,744.97-
	Fund 47810 Revenue Total	72,600.00-	104,744.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,649.12	14,751.26
	512100 VACATION LEAVE EXPENSE	1,519.66	2,442.00
	512200 SICK LEAVE EXPENSE	321.23	771.56
	512300 HOLIDAY LEAVE EXPENSE		343.46
	515100 RETIREMENT PLANS EXPENSE	860.37	1,370.94
	515200 FICA EXPENSE	819.87	1,289.09
	515400 LIFE & ACCIDENT INS EXP	1.92	3.66
	515500 HEALTH INSURANCE EXPENSE	2,170.92	4,097.05
	Major Account 510000 Total	15,343.09	25,069.02
	520000 Operating Expenses		
	521400 CIO CHARGES		193.85

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As of August 31, 2017

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		
	Major Account 520000 Total		193.85
	Fund 47810 Expenditures Total	15,343.09	25,262.87
	Subprogram Revenues	72,600.00-	104,744.97-
	Subprogram Expenditures	27,493.69	39,777.34
	Program Revenues	72,600.00-	104,744.97-
	Program Expenditures	27,493.69	39,777.34

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2017

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	1,363.59-	3,003.62-
	485100 FINES FORFEITS & PENALTI	32,144.77-	64,913.28-
	Major Account 480000 Total	33,508.36-	67,916.90-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		200,000.00
	Major Account 490000 Total		200,000.00
	Fund 27850 Revenue Total	33,508.36-	132,083.10
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,011.46	15,792.07
	511800 COMPENSATORY TIME PAID		5.81
	512100 VACATION LEAVE EXPENSE	1,082.55	1,601.46
	512200 SICK LEAVE EXPENSE	415.21	1,164.21
	512300 HOLIDAY LEAVE EXPENSE		285.12
	515100 RETIREMENT PLANS EXPENSE	637.17	1,411.38
	515200 FICA EXPENSE	607.17	1,359.81
	515400 LIFE & ACCIDENT INS EXP	1.16	2.36
	515500 HEALTH INSURANCE EXPENSE	1,136.25	2,249.80
	Major Account 510000 Total	10,890.97	23,872.02
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	500.00	500.00
	531100 OFFICE SUPPLIES EXPENSE		28.09
	555340 COTS MAINTENANCE	545.00	545.00
	Major Account 520000 Total	1,045.00	1,073.09
	Fund 27850 Expenditures Total	11,935.97	24,945.11
	Subprogram Revenues	<u>33,508.36-</u>	<u>132,083.10</u>
	Subprogram Expenditures	<u>11,935.97</u>	<u>24,945.11</u>

Secure Version - Prior Month

As of August 31, 2017

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 220 COMM CORRECTIONS COUNCIL
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,149.63
	512100 VACATION LEAVE EXPENSE		19,074.43
	512200 SICK LEAVE EXPENSE		17,190.46
	515100 RETIREMENT PLANS EXPENSE		2,876.52
	515200 FICA EXPENSE		2,938.70
	Major Account 510000 Total		44,229.74
	520000 Operating Expenses		
	521400 CIO CHARGES	260.92	643.18
	521500 PUBLICATION & PRINT EXP	12.44	12.44
	522100 DUES & SUBSCRIPTION EXP	2,560.25	3,095.50
	522200 CONFERENCE REGISTRATION	139.00	139.00
	531100 OFFICE SUPPLIES EXPENSE	119.94	266.35
	Major Account 520000 Total	3,092.55	4,156.47
	Fund 10000 Expenditures Total	3,092.55	48,386.21
	Subprogram Expenditures	<u>3,092.55</u>	<u>48,386.21</u>
	Program Revenues	<u>33,508.36</u>	<u>132,083.10</u>
	Program Expenditures	<u>15,028.52</u>	<u>73,331.32</u>
	Agency Revenues	<u>3,067,702.44</u>	<u>4,254,993.91</u>
	Agency Expenditures	<u>4,588,725.75</u>	<u>7,042,032.45</u>

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	111.39	196.30
	511600 Per Diem	10.50	12.60
	512100 VACATION LEAVE EXPENSE	16.05	54.24
	512200 SICK LEAVE EXPENSE	3.93	90.56
	512300 HOLIDAY LEAVE EXPENSE		4.73
	515100 RETIREMENT PLANS EXPENSE	9.91	25.97
	515200 FICA EXPENSE	10.17	26.12
	515500 HEALTH INSURANCE EXPENSE	22.28	40.73
	Major Account 510000 Total	184.23	451.25
	520000 Operating Expenses		
	521400 CIO CHARGES	6.85	31.87
	521500 PUBLICATION & PRINT EXP	.12	.24
	522200 CONFERENCE REGISTRATION	.25	.25
	532100 NON-CAPITALIZED EQUIP PU		.56
	554900 OTHER CONTRACTUAL SERVICES		.67
	Major Account 520000 Total	7.22	33.59
	570000 Travel Expenses		
	571100 BOARD & LODGING	3.34	3.34
	572100 COMMERCIAL TRANSPORTATIO	1.62	1.62
	573100 STATE-OWNED TRANSPORT		.64
	574500 PERSONAL VEHICLE MILEAGE	2.23	3.38
	575100 MISC TRAVEL EXPENSE	.52	.52
	Major Account 570000 Total	7.71	9.50
	Fund 10000 Expenditures Total	199.16	494.34
28110 CBVI CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	74.77-	165.39-
	Major Account 480000 Total	74.77-	165.39-
	Fund 28110 Revenue Total	74.77-	165.39-
28140 NCBVI ENHANCEMENT			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	1,579.25	1,579.25
	Major Account 520000 Total	1,579.25	1,579.25
	590000 Government Aid		
	592265 IL ASSISTIVE DEVICING	779.90	1,507.26
	592266 LOW VISION AIDS		29.23
	Major Account 590000 Total	779.90	1,536.49
	Fund 28140 Expenditures Total	2,359.15	3,115.74

Program Summary by Subprogram

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Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28141 NCBVI			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	475.00-	475.00-
	Major Account 480000 Total	475.00-	475.00-
	Fund 28141 Revenue Total	475.00-	475.00-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,698.48	51,574.82
	511600 Per Diem Expense	1,669.50	2,017.40
	512100 VACATION LEAVE EXPENSE	3,178.74	10,737.32
	512200 SICK LEAVE EXPENSE	745.42	17,947.77
	512300 HOLIDAY LEAVE EXPENSE		942.31
	515100 RETIREMENT PLANS EXPENSE	1,949.41	5,137.79
	515200 FICA EXPENSE	1,985.94	5,153.09
	515400 LIFE & ACCIDENT INS EXP	3.84	7.68
	515500 HEALTH INSURANCE EXPENSE	4,406.30	8,059.97
	Major Account 510000 Total	48,637.63	101,578.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	103.87	285.71
	521400 CIO CHARGES	1,369.61	6,360.54
	521500 PUBLICATION & PRINT EXP	570.44	595.19
	522200 CONFERENCE REGISTRATION	49.75	49.75
	531100 OFFICE SUPPLIES EXPENSE	625.57	1,714.20
	532100 NON-CAPITALIZED EQUIP PU		112.44
	533100 HOUSEHOLD & INSTIT EXP	42.93	42.93
	541500 LEGAL SERVICES EXPENSE		84.00
	554900 OTHER CONTRACTUAL SERVICES		134.33
	Major Account 520000 Total	2,762.17	9,379.09
	570000 Travel Expenses		
	571100 BOARD & LODGING	666.15	666.15
	572100 COMMERCIAL TRANSPORTATIO	323.38	323.38
	573100 STATE-OWNED TRANSPORT		129.01
	574500 PERSONAL VEHICLE MILEAGE	441.82	671.79
	575100 MISC TRAVEL EXPENSE	105.48	105.48
	Major Account 570000 Total	1,536.83	1,895.81
	Fund 40000 Expenditures Total	52,936.63	112,853.05
68400 CBVI TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.80-	1.58-
	Major Account 480000 Total	.80-	1.58-

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Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68400 CBVI TRUST			
	Revenues		
	480000 Revenues - Miscellaneous		
	Fund 68400 Revenue Total	<u>.80-</u>	<u>1.58-</u>
	Subprogram Revenues	<u>550.57-</u>	<u>641.97-</u>
	Subprogram Expenditures	<u>55,494.94</u>	<u>116,463.13</u>

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE-SURP PROP/FIX ASSET		126.02-
	Major Account 490000 Total		126.02-
	Fund 10000 Revenue Total		126.02-
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		.75
	516500 WORKERS COMP PREMIUMS		.03
	Major Account 510000 Total		.78
	520000 Operating Expenses		
	521400 CIO CHARGES	7.83	24.25
	521500 PUBLICATION & PRINT EXP	.68	1.42
	524600 RENT EXPENSE-BUILDINGS	20.78	42.36
	532100 NON-CAPITALIZED EQUIP PU		9.46
	533100 Household/Inst Supplies Expens	.50	.50
	533900 FOOD EXPENSE	.07	1.34
	541100 ACCTG & AUDITING SERVICES	17.41	17.41
	542200 TEMP SERV - OUTSIDE	2.83	2.83
	559100 OTHER OPERATING EXP	1.05	1.35
	Major Account 520000 Total	51.15	100.92
	570000 Travel Expenses		
	571100 BOARD & LODGING	3.22	16.81
	572100 COMMERCIAL TRANSPORTATIO	.70	.70
	573100 STATE-OWNED TRANSPORT	12.30	21.21
	574600 CONTRACTUAL SERV - TRAVEL EXP	.19	.19
	575100 MISC TRAVEL EXPENSE	.44	.45
	Major Account 570000 Total	16.85	39.36
	Fund 10000 Expenditures Total	68.00	141.06
28110 CBVI CASH			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	798.47-	798.47-
	Major Account 480000 Total	798.47-	798.47-
	Fund 28110 Revenue Total	798.47-	798.47-
Expenditures	520000 Operating Expenses		
	524900 Rent Surcharge Depreciation	62.05	124.10
	Major Account 520000 Total	62.05	124.10
	Fund 28110 Expenditures Total	62.05	124.10
28141 NCBVI			
Revenues	480000 Revenues - Miscellaneous		
	481100 investment income	106.35-	202.43-

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>
28141 NCBVI			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	106.35-	202.43-
	Fund 28141 Revenue Total	106.35-	202.43-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,924.75	57,549.85
	511300 OVERTIME PAYMENTS	156.53	497.48
	511800 COMPENSATORY TIME PAID	41.74	41.74
	512100 VACATION LEAVE EXPENSE	2,235.05	6,535.65
	512200 SICK LEAVE EXPENSE	3,038.84	3,065.30
	512300 HOLIDAY LEAVE EXPENSE		1,705.69
	515100 RETIREMENT PLANS EXPENSE	3,218.66	6,289.05
	515200 FICA EXPENSE	3,175.86	5,996.30
	515400 LIFE & ACCIDENT INS EXP	6.72	14.40
	515500 HEALTH INSURANCE EXPENSE	3,645.14	9,501.73
	516300 EMPLOYEE ASSISTANCE PRO		642.72
	516500 WORKERS COMP PREMIUMS		6.97
	Major Account 510000 Total	40,443.29	91,846.88
	520000 Operating Expenses		
	521400 CIO CHARGES	1,557.97	4,827.90
	521500 PUBLICATION & PRINT EXP	134.98	281.49
	522100 DUES & SUBSCRIPTION EXP	3,163.23	3,163.23
	522200 CONFERENCE REGISTRATION		25.00
	524600 RENT EXPENSE-BUILDINGS	4,134.25	8,427.70
	532100 NON-CAPITALIZED EQUIP PU		1,881.01
	532200 Personal Computing Supplies	1,419.95	1,419.95
	533100 HOUSEHOLD & INSTIT EXP	99.49	99.49
	533900 FOOD EXPENSE	14.19	397.55
	541100 ACCTG & AUDITING SERVICES	3,465.24	3,465.24
	542100 SOS TEMP SERV - PERSONNEL	22,152.03	36,494.81
	542200 Temporary Services	563.27	563.27
	554931 DRIVERS / READERS		270.00
	559100 OTHER OPERATING EXP	210.15	271.05
	Major Account 520000 Total	36,914.75	61,587.69
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,399.74	8,084.27
	571600 MEALS-NOT TRAVEL STATUS		13.28
	572100 COMMERCIAL TRANSPORTATIO	139.30	139.30
	573100 STATE-OWNED TRANSPORT	675.48	1,067.52

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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			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	470.74	470.74
	574600 CONTRACTUAL SERV - TRAVEL EXP	686.63	1,454.47
	575100 MISC TRAVEL EXPENSE	180.98	183.97
	Major Account 570000 Total	5,552.87	11,413.55
	580000 Capital Outlay		
	583470 Personal Computing Equipment	13,834.85	13,834.85
	Major Account 580000 Total	13,834.85	13,834.85
	590000 Government Aid		
	592242 Services to groups	25,507.18	25,507.18
	592291 Job Readiness Training		25,564.00
	592292 INstruction in Self Advocacy		640.00
	Major Account 590000 Total	25,507.18	51,711.18
	Fund 40000 Expenditures Total	122,252.94	230,394.15
48140 CBVI FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.01-	2.32-
	Major Account 480000 Total	.01-	2.32-
	Fund 48140 Revenue Total	.01-	2.32-
	Subprogram Revenues	904.83-	1,129.24-
	Subprogram Expenditures	122,382.99	230,659.31

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 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	118.08-	233.57-
	Major Account 480000 Total	118.08-	233.57-
	Fund 68402 Revenue Total	118.08-	233.57-
	Subprogram Revenues	118.08-	233.57-

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		52.21	52.21
512100 VACATION LEAVE EXPENSE		5.74	5.74
515100 RETIREMENT PLANS EXPENSE		4.36	4.36
515200 FICA EXPENSE		4.14	4.14
515400 LIFE & ACCIDENT INS EXP		.01	.01
515500 HEALTH INSURANCE EXPENSE		6.40	6.40
Major Account 510000 Total		72.86	72.86
520000 Operating Expenses			
521400 CIO CHARGES		6.17	21.93
522200 CONFERENCE REGISTRATION			.84
524600 RENT EXPENSE-BUILDINGS		23.00	46.00
527200 REP & MAINT-MOTOR VEHICL		.90	.90
532100 NON-CAPITALIZED EQUIP PU			.56
538100 Automotive Supplies			.10
559100 OTHER OPERATING EXP		.75	.75
Major Account 520000 Total		30.82	71.08
570000 Travel Expenses			
571100 BOARD & LODGING		2.92	2.92
572100 COMMERCIAL TRANSPORTATIO			3.99
573100 STATE-OWNED TRANSPORT		17.77	28.98
Major Account 570000 Total		20.69	35.89
Fund 10000 Expenditures Total		124.37	179.83
28110 CBVI CASH			
Revenues			
470000 Revenues - Sales & Charges			
472100 SALE OF SUP & MAT		175.00-	276.00-
Major Account 470000 Total		175.00-	276.00-
Fund 28110 Revenue Total		175.00-	276.00-
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		34,521.22	55,607.25
512100 VACATION LEAVE EXPENSE		3,092.81	6,383.22
512200 SICK LEAVE EXPENSE		1,692.61	2,052.34
512300 HOLIDAY LEAVE EXPENSE			1,312.13
515100 RETIREMENT PLANS EXPENSE		2,943.23	4,893.74
515200 OASDI EXPENSE		2,876.81	4,739.07
515400 LIFE & ACCIDENT INS EXP		6.71	13.43
515500 HEALTH INSURANCE EXPENSE		4,396.78	8,799.96
Major Account 510000 Total		49,530.17	83,801.14

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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>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521400 CIO CHARGES	1,226.78	4,361.77
	522200 CONFERENCE REGISTRATION		169.16
	524600 RENT EXP - BUILDINGS	4,577.21	9,154.42
	527200 REP & MAINT-MOTOR VEHICL	179.08	179.08
	532100 NON-CAPITALIZED EQUIP PU		112.44
	533100 HOUSEHOLD & INSTIT EXP	505.77	1,749.71
	533900 FOOD EXPENSE	26.40	26.40
	538100 Automotive Fluids		20.75
	547100 EDUCATIONAL SERVICES		100.00
	554931 DRIVERS / READERS	3,948.75	6,721.75
	559100 OTHER OPERATING EXP	149.25	149.25
	Major Account 520000 Total	10,613.24	22,744.73
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,035.97	1,035.97
	571600 MEALS-NOT TRAVEL STATUS	22.94	22.94
	572100 COMMERCIAL TRANSPORTATIO		793.92
	573100 STATE-OWNED TRANSPORT	3,575.09	5,803.78
	575100 MISC TRAVEL EXPENSE	28.25	28.25
	Major Account 570000 Total	4,662.25	7,684.86
	590000 Government Aid		
	592136 MAINTENANCE	1,085.92-	989.45-
	592138 SERVICES TO FAMILY MEMBERS	722.55-	722.55-
	592145 SELF EMPLOYMENT IN STOCKS, MAT		125.00
	592153 ON THE JOB TRAINING	1,661.22	2,723.97
	592189 Work Basded Learning Experienc		2,688.75
	592231 DRIVERS/READERS	21.00	200.75
	592233 INTERPRETTERS		274.00
	592235 TRANSPORTATION	666.82	1,504.08
	592236 MAINTENANCE	8,844.74	9,264.55
	592237 MAINTENANCE IN CENTER	1,246.49	2,220.10
	592245 SELF EMPLOYMENT IN STOCKS, MAT		1,183.32
	592251 POST SECONDARY AA AND ABOVE	1,546.60	24,068.60
	592255 ADJ & AUGMENTATIVE SKILLS TRAI	257.20	257.20
	592262 COMPUTERS AND COMPUTER DEVICIN	3,060.23	5,126.22
	592263 ADAPTIVE SOFTWARE	109.85	2,038.49
	592265 IL ASSISTIVE DEVICING	173.69	705.93
	592266 LOW VISION AIDS	2,296.96	16,282.44
	592275 MISCELLANEOUS CASE SERVICES	51.99	91.99

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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>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	592283 job coaching SE Lng Trm	665.28	665.28
	592298 Benefit Cslng	3,578.88	6,936.32
	Major Account 590000 Total	<u>22,372.48</u>	<u>74,644.99</u>
	Fund 40000 Expenditures Total	<u>87,178.14</u>	<u>188,875.72</u>
	Subprogram Revenues	<u>175.00-</u>	<u>276.00-</u>
	Subprogram Expenditures	<u>87,302.51</u>	<u>189,055.55</u>

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		122.36	122.36
515100 RETIREMENT PLANS EXPENSE		9.16	9.16
515200 FICA EXPENSE		8.13	8.13
515400 LIFE & ACCIDENT INS EXP		.04	.04
515500 HEALTH INSURANCE EXPENSE		42.89	42.89
Major Account 510000 Total		182.58	182.58
520000 Operating Expenses			
521100 POSTAGE EXPENSE		.07	.28
521400 CIO CHARGES		9.22	23.07
524600 RENT EXPENSE-BUILDINGS		13.67	28.38
524900 Bldg Depreciation Surcharge		599.65	1,199.30
533100 HOUSEHOLD & INSTIT EXP			.47
554900 OTHER CONTRACTUAL SERVICES		.78	1.68
555200 SOFTWARE - NEW PURCHASES			.22-
Major Account 520000 Total		623.39	1,252.96
570000 Travel Expenses			
573100 STATE-OWNED TRANSPORT		.36	.36
Major Account 570000 Total		.36	.36
Fund 10000 Expenditures Total		806.33	1,435.90
28110 CBVI CASH			
Revenues			
470000 Revenues - Sales & Charges			
472100 SALE OF SUP & MAT		33.00-	33.00-
Major Account 470000 Total		33.00-	33.00-
Fund 28110 Revenue Total		33.00-	33.00-
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		36,455.21	60,210.09
512100 VACATION LEAVE EXPENSE		2,255.67	3,203.76
512200 SICK LEAVE EXPENSE		673.93	1,340.60
512300 HOLIDAY LEAVE EXPENSE			1,334.51
512500 FUNERAL LEAVE EXPENSE		776.44	776.44
515100 RETIREMENT PLANS EXPENSE		3,007.24	5,006.87
515200 OASDI EXPENSE		2,848.54	4,666.39
515400 LIFE & ACCIDENT INS EXP		7.64	15.32
515500 HEALTH INSURANCE EXPENSE		7,343.97	14,730.83
Major Account 510000 Total		53,368.64	91,284.81
520000 Operating Expenses			
521100 POSTAGE EXPENSE		13.69	57.32

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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>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521400 CIO CHARGES	1,833.50	4,587.05
	524600 RENT EXP - BUILDINGS	2,718.64	5,646.44
	533100 HOUSEHOLD & INSTIT EXP		425.51
	533900 FOOD EXPENSE		89.88
	547100 EDUCATIONAL SERVICES		125.00
	554900 OTHER CONTRACTUAL SERVICES	372.86	551.96
	554931 Reader/Driver Services		985.50
	555200 SOFTWARE - NEW PURCHASES		45.42-
	559100 OTHER OPERATING EXP		225.72
	Major Account 520000 Total	4,938.69	12,648.96
	570000 Travel Expenses		
	571100 BOARD & LODGING	193.24	255.92
	571600 MEALS-NOT TRAVEL STATUS		13.28
	572100 COMMERCIAL TRANSPORTATIO		550.10
	573100 STATE-OWNED TRANSPORT	2,026.43	3,734.98
	575100 MISC TRAVEL EXPENSE	25.00	68.00
	Major Account 570000 Total	2,244.67	4,622.28
	590000 Government Aid		
	592135 TRANSPORTATION	425.00	453.31
	592136 MAINTENANCE	1,482.83-	1,382.83-
	592137 MAINTENANCE IN CENTER	50.00	50.00
	592138 SERVICES TO FAMILY MEMBERS	779.73-	779.73-
	592151 POST SECONDARY AA AND	1,259.23	1,735.05
	592152 VOCATIONAL TRAINING DI	200.00	486.00
	592153 ON THE JOB TRAINING	720.00	1,386.00
	592157 Grad Deg Col Univ Trn	716.73	716.73
	592175 Miscellaneous Case Services	325.00	325.00
	592189 Work Basded Learning Experienc		2,182.50
	592222 DISABILITY TREATMENT AND SURGE	560.00	660.00
	592231 DRIVERS/READERS	235.25	1,237.00
	592233 INTERPRETTTERS	1,950.00	2,240.00
	592235 TRANSPORTATION	1,291.89	2,497.00
	592236 MAINTENANCE	10,224.67	12,295.11
	592237 MAINTENANCE IN CENTER	3,739.47	6,660.36
	592251 POST SECONDARY AA AND ABOVE	29.09	1,065.34
	592255 ADJUSTMENT AND AUGMENTATIVE SK		3,600.00
	592258 AA Deg Comm Jr College	288.00	1,163.58
	592262 COMPUTERS AND COMPUTER DEVICIN	836.00	1,953.00

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	592263 ADAPTIVE SOFTWARE		7,161.99
	592265 IL ASSISTIVE DEVICING	2,728.86	2,774.82
	592266 LOW VISION AIDS		1,034.25
	592275 MISCELLANEOUS CASE SERVICES	695.00	1,846.91
	592283 job coaching SE Lng Trm	480.00	480.00
	592298 Benefit Cslng	5,173.00	5,173.00
	Major Account 590000 Total	<u>29,664.63</u>	<u>57,014.39</u>
	Fund 40000 Expenditures Total	<u>90,216.63</u>	<u>165,570.44</u>
	Subprogram Revenues	<u>33.00-</u>	<u>33.00-</u>
	Subprogram Expenditures	<u>91,022.96</u>	<u>167,006.34</u>

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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	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.02
	521400 CIO CHARGES	5.54	16.82
	522100 DUES & SUBSCRIPTION EXP	.31	.31
	523202 Electricity Expense	.88	1.78
	524600 RENT EXPENSE-BUILDINGS	6.30	12.60
	533100 HOUSEHOLD & INSTIT EXP	1.18	1.18
	Major Account 520000 Total	14.21	32.71
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	4.75	7.74
	Major Account 570000 Total	4.75	7.74
	Fund 10000 Expenditures Total	18.96	40.45
28110 CBVI CASH			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		60.00-
	Major Account 470000 Total		60.00-
	Fund 28110 Revenue Total		60.00-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,316.83	23,091.33
	512100 VACATION LEAVE EXPENSE	2,379.15	4,087.09
	512200 SICK LEAVE EXPENSE	24.85	49.45
	512300 HOLIDAY LEAVE EXPENSE		557.36
	515100 RETIREMENT PLANS EXPENSE	1,252.05	2,080.56
	515200 OASDI EXPENSE	1,219.51	2,006.32
	515400 LIFE & ACCIDENT INS EXP	2.88	5.76
	515500 HEALTH INSURANCE EXPENSE	2,728.80	5,457.60
	Major Account 510000 Total	21,924.07	37,335.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.91
	521400 CIO CHARGES	1,101.54	3,343.39
	522100 DUES & SUBSCRIPTION EXP	62.19	62.19
	523202 Electricity Expenses	176.18	355.84
	524600 RENT EXP - BUILDINGS	1,254.27	2,508.54
	533100 HOUSEHOLD & INSTIT EXP	342.72	744.24
	547100 EDUCATIONAL SERVICES		25.00
	554931 DRIVERS / READERS	1,227.00	1,491.00
	Major Account 520000 Total	4,163.90	8,534.11
	570000 Travel Expenses		

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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>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	368.04	1,065.14
	572100 COMMERCIAL TRANSPORTATIO	491.17	491.17
	573100 STATE-OWNED TRANSPORT	945.40	1,539.42
	575100 MISC TRAVEL EXPENSE	191.50	191.50
	Major Account 570000 Total	1,996.11	3,287.23
	590000 Government Aid		
	592136 MAINTENANCE	283.75-	283.75-
	592138 SERVICES TO FAMILY MEMBERS	11.23-	11.23-
	592189 Work Basded Learning Experienc		812.25
	592212 VISUAL EVALUATION		25.00
	592231 DRIVERS/READERS		55.25
	592233 INTERPRETTERS		21.00
	592235 TRANSPORTATION	59.94	67.94
	592236 MAINTENANCE	2,881.58	3,290.65
	592237 MAINTENANCE IN CENTER	27.76	1,001.37
	592262 COMPUTERS AND COMPUTER DEVICIN		799.00
	592263 ADAPTIVE SOFTWARE		95.95
	592265 IL ASSISTIVE DEVICING	239.56	2,389.58
	592266 LOW VISION AIDS	69.01	191.41
	592275 MISCELLANEOUS CASE SERVICES	116.85	135.70
	592298 Benefit Csling	52.50	52.50
	Major Account 590000 Total	3,152.22	8,642.62
	Fund 40000 Expenditures Total	31,236.30	57,799.43
	Subprogram Revenues		60.00-
	Subprogram Expenditures	31,255.26	57,839.88

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.85
	521400 CIO CHARGES	7.36	9.17
	524600 RENT EXPENSE-BUILDINGS	10.24	20.48
	533100 HOUSEHOLD & INSTIT EXP	.79	34.82
	559100 OTHER OPERATING EXP		.72
	Major Account 520000 Total	18.39	66.04
	570000 Travel Expenses		
	571100 BOARD & LODGING	4.45	5.90
	572100 COMMERCIAL TRANSPORTATIO	.25	.25
	573100 STATE-OWNED TRANSPORT	5.85	9.85
	574500 PERSONAL VEHICLE MILEAGE	.52	.92
	575100 MISC TRAVEL EXPENSE	.25	.25
	Major Account 570000 Total	11.32	17.17
	Fund 10000 Expenditures Total	29.71	83.21
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,072.74	28,253.49
	511800 Compensatory Time Paid		68.15
	512100 VACATION LEAVE EXPENSE	2,316.98	3,474.88
	512200 SICK LEAVE EXPENSE	890.54	1,227.57
	512300 HOLIDAY LEAVE EXPENSE		676.02
	515100 RETIREMENT PLANS EXPENSE	1,518.60	2,523.49
	515200 OASDI EXPENSE	1,471.32	2,417.84
	515400 LIFE & ACCIDENT INS EXP	3.84	7.68
	515500 HEALTH INSURANCE EXPENSE	3,387.50	6,775.00
	Major Account 510000 Total	26,661.52	45,424.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		169.15
	521400 CIO CHARGES	1,464.76	1,826.26
	524600 RENT EXP - BUILDINGS	2,037.92	4,075.84
	533100 HOUSEHOLD & INSTIT EXP	436.97	499.36
	547100 EDUCATIONAL SERVICES		50.00
	559100 OTHER OPERATING EXP		21.28
	Major Account 520000 Total	3,939.65	6,641.89
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,170.18	2,282.02
	572100 COMMERCIAL TRANSPORTATIO	49.75	49.75
	573100 STATE-OWNED TRANSPORT	1,163.90	1,959.90

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Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	175.25	254.65
	575100 MISC TRAVEL EXPENSE	77.66	77.66
	Major Account 570000 Total	<u>2,636.74</u>	<u>4,623.98</u>
	590000 Government Aid		
	592136 MAINTENANCE	680.83-	680.83-
	592137 MAINTENANCE IN CENTER		125.00
	592138 SERVICES TO FAMILY MEMBERS	191.05-	191.05-
	592153 ON THE JOB TRAINING	729.00	729.00
	592189 Work Basded Learning Experienc		639.00
	592221 LOW VISION TREATMENT	1,512.00	1,512.00
	592231 DRIVERS/READERS		65.00
	592235 TRANSPORTATION	49.42	714.96
	592236 MAINTENANCE	1,440.79	1,574.76
	592237 MAINTENANCE IN CENTER	1,274.25	3,189.70
	592238 SERVICES TO FAMILY MEMBERS		615.08
	592262 COMPUTERS AND COMPUTER DEVICIN		77.00-
	592263 ADAPTIVE SOFTWARE	99.95	119.94
	592265 IL ASSISTIVE DEVICING	107.81	107.81
	592275 MISCELLANEOUS CASE SERVICES		66.14
	592298 Benefit Cslng	10.50	359.23
	Major Account 590000 Total	<u>4,351.84</u>	<u>8,868.74</u>
	Fund 40000 Expenditures Total	<u>37,589.75</u>	<u>65,558.73</u>
	Subprogram Expenditures	<u><u>37,619.46</u></u>	<u><u>65,641.94</u></u>

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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>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521400 CIO CHARGES	.95	3.40
	524600 RENT EXPENSE-BUILDINGS	11.37	22.74
	524900 Bldg Depreciation Surcharge	317.24	634.48
	Major Account 520000 Total	329.56	660.62
	570000 Travel Expenses		
	571100 BOARD & LODGING	2.24	2.74
	573100 STATE-OWNED TRANSPORT	7.17	11.23
	575100 MISC TRAVEL EXPENSE	.10	.10
	Major Account 570000 Total	9.51	14.07
	Fund 10000 Expenditures Total	339.07	674.69
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,132.81	13,871.53
	511300 Overtime Expense		90.86
	512100 VACATION LEAVE EXPENSE	563.27	2,077.50
	512200 SICK LEAVE EXPENSE	511.85	673.39
	512300 HOLIDAY LEAVE EXPENSE		340.26
	515100 RETIREMENT PLANS EXPENSE	764.34	1,276.94
	515200 OASDI EXPENSE	748.97	1,240.73
	515400 LIFE & ACCIDENT INS EXP	1.92	3.84
	515500 HEALTH INSURANCE EXPENSE	1,019.78	2,039.56
	Major Account 510000 Total	12,742.94	21,614.61
	520000 Operating Expenses		
	521400 CIO CHARGES	189.06	676.53
	524600 RENT EXP - BUILDINGS	2,262.58	4,525.16
	533100 HOUSEHOLD & INSTIT EXP	103.87	115.12
	547100 EDUCATIONAL SERVICES		75.00
	Major Account 520000 Total	2,555.51	5,391.81
	570000 Travel Expenses		
	571100 BOARD & LODGING	818.03	2,618.62
	572100 COMMERCIAL TRANSPORTATIO	70.00	70.00
	573100 STATE-OWNED TRANSPORT	1,425.92	2,244.33
	574500 PERSONAL VEHICLE MILEAGE	137.70	229.72
	575100 MISC TRAVEL EXPENSE	158.14	158.14
	Major Account 570000 Total	2,609.79	5,320.81
	590000 Government Aid		
	592136 MAINTENANCE	188.06-	188.06-
	592138 SERVICES TO FAMILY MEMBERS	106.81-	106.81-

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 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	592189 Work Basded Learning Experienc		393.75
	592235 TRANSPORTATION	25.97	25.97
	592236 MAINTENANCE	1,440.79	1,454.07
	592265 IL ASSISTIVE DEVICING	149.52	149.52
	592266 LOW VISION AIDS		2,587.20
	Major Account 590000 Total	<u>1,321.41</u>	<u>4,315.64</u>
	Fund 40000 Expenditures Total	<u>19,229.65</u>	<u>36,642.87</u>
	Subprogram Expenditures	<u><u>19,568.72</u></u>	<u><u>37,317.56</u></u>

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.10	.10
	521400 CIO CHARGES	1.83	4.92
	524600 RENT EXPENSE-BUILDINGS	4.16	8.32
	Major Account 520000 Total	6.09	13.34
	570000 Travel Expenses		
	571100 BOARD & LODGING		.43
	573100 STATE-OWNED TRANSPORT	2.48	4.58
	Major Account 570000 Total	2.48	5.01
	Fund 10000 Expenditures Total	8.57	18.35
28110 CBVI CASH			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		22.50-
	Major Account 470000 Total		22.50-
	Fund 28110 Revenue Total		22.50-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,868.63	9,590.60
	512100 VACATION LEAVE EXPENSE	1,452.72	2,237.59
	512200 SICK LEAVE EXPENSE	434.04	800.58
	512300 HOLIDAY LEAVE EXPENSE		258.51
	515100 RETIREMENT PLANS EXPENSE	580.74	965.02
	515200 OASDI EXPENSE	564.33	927.96
	515400 LIFE & ACCIDENT INS EXP	1.44	2.88
	515500 HEALTH INSURANCE EXPENSE	946.88	1,893.76
	Major Account 510000 Total	9,848.78	16,676.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.90	19.90
	521400 CIO CHARGES	363.37	975.43
	524600 RENT EXP - BUILDINGS	827.11	1,654.22
	538100 VEHICLE & EQUIP SUP EXP		.50
	547100 EDUCATIONAL SERVICES		25.00
	Major Account 520000 Total	1,210.38	2,675.05
	570000 Travel Expenses		
	571100 BOARD & LODGING		541.22
	573100 STATE-OWNED TRANSPORT	494.08	923.92
	Major Account 570000 Total	494.08	1,465.14
	590000 Government Aid		
	592135 TRANSPORTATION	283.98	283.98

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	592136 MAINTENANCE	1,013.74	1,013.74
	592174 Relocation	325.04	325.04
	592231 DRIVERS/READERS	471.25	564.25
	592235 TRANSPORTATION	8.00	793.10
	592236 MAINTENANCE		733.50
	592237 MAINTENANCE IN CENTER	1,246.49	2,220.13
	592262 COMPUTERS AND COMPUTER DEVICIN	525.00	1,895.29
	592263 ADAPTIVE SOFTWARE	1,072.00	1,179.49
	592265 IL ASSISTIVE DEVICING	355.07	406.57
	592266 LOW VISION AIDS	108.35	145.30
	592274 RELOCATION	602.38	602.38
	592275 MISCELLANEOUS CASE SERVICES	67.98	80.18
	Major Account 590000 Total	<u>6,079.28</u>	<u>10,242.95</u>
	Fund 40000 Expenditures Total	<u>17,632.52</u>	<u>31,060.04</u>
	Subprogram Revenues		<u>22.50-</u>
	Subprogram Expenditures	<u>17,641.09</u>	<u>31,078.39</u>

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Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		396.81
	533100 Household/Inst Supplies Expens	631.46	1,466.62
	533900 FOOD EXPENSE		17,281.35
	542100 SOS TEMP SERV - PERSONNEL	14,711.87	33,759.43
	554900 OTHER CONTRACTUAL SERVICES		2,327.07
	559100 OTHER OPERATING EXP	400.00	400.00
	Major Account 520000 Total	15,743.33	55,631.28
	Fund 10000 Expenditures Total	15,743.33	55,631.28
28110 CBVI CASH			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS Adjustment		13,531.54-
	Major Account 480000 Total		13,531.54-
	Fund 28110 Revenue Total		13,531.54-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE		24,108.42
	Major Account 520000 Total		24,108.42
	Fund 28110 Expenditures Total		24,108.42
28111 NBE-SET ASIDE			
Revenues	470000 Revenues - Sales & Charges		
	474100 General Business Fees	1,695.26-	4,337.32-
	474102 Vending Machine Income		56.16-
	Major Account 470000 Total	1,695.26-	4,393.48-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	77.41-	148.70-
	Major Account 480000 Total	77.41-	148.70-
	Fund 28111 Revenue Total	1,772.67-	4,542.18-
Expenditures	520000 Operating Expenses		
	521400 Data Processing Expense	32.04	96.31
	521500 PUBLICATION & PRINT EXP		64.39
	524600 RENT EXP-BUILDING	60.35	120.70
	527600 REP & MAINT-HOUSE/INST E	193.07	450.61
	533100 HOUSEHOLD & INSTIT EXP	567.03	615.75
	Major Account 520000 Total	852.49	1,347.76
	570000 Travel Expenses		
	571100 BOARD & LODGING		19.38
	573100 STATE-OWNED TRANSPORTAION	119.49	119.49
	574500 PERSONAL VEHICLE MILEAGE	214.69	214.69
	Major Account 570000 Total	334.18	353.56

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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>
28111 NBE-SET ASIDE			
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS	8,390.00	8,390.00
	Major Account 580000 Total	8,390.00	8,390.00
	Fund 28111 Expenditures Total	9,576.67	10,091.32
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,749.09	20,775.35
	511300 OVERTIME		1,071.95
	512100 VACATION LEAVE EXPENSE	530.71	783.32
	512200 SICK LEAVE EXPENSE	535.46	937.85
	512300 HOLIDAY LEAVE EXPENSE		460.51
	515100 RETIREMENT PLANS EXPENSE	1,034.49	1,799.29
	515200 OASDI EXPENSE	958.89	1,642.24
	515400 LIFE & ACCIDENT INS EXP	2.40	4.80
	515500 HEALTH INSURANCE EXPENSE	3,533.48	7,066.96
	Major Account 510000 Total	19,344.52	34,542.27
	520000 Operating Expenses		
	521400 Data Processing Expense	118.40	355.92
	521500 PUBLICATION & PRINT EXP		237.89
	524600 RENT EXP-BUILDING	222.98	445.96
	527600 REP & MAINT-HOUSE/INST E	713.38	1,664.94
	533100 HOUSEHOLD & INSTIT EXP	2,095.15	2,275.17
	Major Account 520000 Total	3,149.91	4,979.88
	570000 Travel Expenses		
	571100 BOARD & LODGING		71.62
	573100 STATE-OWNED TRANSPORTAION	441.51	441.51
	574500 PERSONAL VEHICLE MILEAGE	793.26	793.26
	Major Account 570000 Total	1,234.77	1,306.39
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS	14,380.00	14,380.00
	Major Account 580000 Total	14,380.00	14,380.00
	Fund 40000 Expenditures Total	38,109.20	55,208.54
	Subprogram Revenues	1,772.67	18,073.72
	Subprogram Expenditures	63,429.20	145,039.56

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,016.61	47,606.20
	512100 VACATION LEAVE EXPENSE	5,293.15	8,436.06
	512200 SICK LEAVE EXPENSE	991.26	1,093.95
	512300 HOLIDAY LEAVE EXPENSE		1,176.70
	512700 INJURY LEAVE EXPENSE		348.08
	515100 RETIREMENT PLANS EXPENSE	2,643.36	4,392.59
	515200 OASDI EXPENSE	2,486.76	4,060.05
	515400 LIFE & ACCIDENT INS EXP	6.24	12.48
	515500 HEALTH INSURANCE EXPENSE	8,036.96	16,073.92
	Major Account 510000 Total	48,474.34	83,200.03
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	563.50	1,697.85
	522200 CONFERENCE REGISTRATION	170.00	170.00
	524600 RENT EXP - BUILDINGS	6,159.15	12,318.30
	533100 HOUSEHOLD & INSTIT EXP	96.29	127.59
	533900 FOOD EXPENSE		166.95
	542100 SOS TEMP SERV - PERSONNEL	3,377.54	11,559.58
	548600 Pest Control Expense		60.00
	559100 OTHER OPERATING EXP		494.60
	Major Account 520000 Total	10,366.48	26,594.87
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,969.19	4,969.19
	572100 COMMERCIAL TRANSPORTATIO	306.45	306.45
	573100 STATE-OWNED TRANSPORTAION		74.20
	575100 MISC TRAVEL EXPENSE	349.47	349.47
	Major Account 570000 Total	5,625.11	5,699.31
	Fund 40000 Expenditures Total	64,465.93	115,494.21
	Subprogram Expenditures	64,465.93	115,494.21
	Program Revenues	3,554.15-	20,470.00-
	Program Expenditures	590,183.06	1,155,595.87
	Agency Revenues	3,554.15-	20,470.00-
	Agency Expenditures	590,183.06	1,155,595.87

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Agency Number 082 COMM DEAF/HARD OF HEARING
 Program Number 578 HEARING IMPAIRED
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56,465.44	87,475.48
	511800 COMPENSATORY TIME PAID	54.17	99.32
	512100 VACATION LEAVE EXPENSE	2,281.56	5,346.26
	512200 SICK LEAVE EXPENSE	2,380.74	3,172.83
	512300 HOLIDAY LEAVE EXPENSE		1,939.51
	515100 RETIREMENT PLANS EXPENSE	4,581.27	7,340.65
	515200 FICA EXPENSE	4,437.14	7,003.29
	515400 LIFE & ACCIDENT INS EXP	11.52	21.60
	515500 HEALTH INSURANCE EXPENSE	7,957.63	15,989.49
	516100 EMPLOYEE RELOCATION		1,705.00
	516300 EMPLOYEE ASSISTANCE PRO		135.96
	Major Account 510000 Total	<u>78,169.47</u>	<u>130,229.39</u>
	520000 Operating Expenses		
	521100 POSTAGE	144.05	371.17
	521400 CIO CHARGES	2,011.12	2,385.38
	521500 PUBLICATION & PRINT EXP	740.13	827.07
	521900 AWARDS EXPENSE	51.90	51.90
	522900 EMPLOYEE PARKING EXPENSE	5.50	73.75
	524600 RENT EXPENSE-BUILDINGS	4,722.84	9,445.88
	524700 RENT EXP-OTHER REAL PROP	50.00	266.25
	524701 RENT EXP - BOOTHS	800.00	2,054.00
	524900 RENT EXP-DEPR SURCHARGE	335.63	671.26
	531100 OFFICE SUPPLIES EXPENSE	1,012.42	1,027.55
	533100 HOUSEHOLD & INSTIT EXP		150.00
	541100 ACCTG & AUDITING SERVICES	1,017.00	1,017.00
	541200 PURCHASING ASSESSMENT	273.00	273.00
	541400 HRMS ASSESSMENT	163.50	163.50
	543200 IT CONSULTING-HW/SW SUPP		267.75
	547100 EDUCATION & STAFF TRNING		739.00
	547300 INTERPRETER SERVICES	3,986.90	5,904.32
	548700 REFUSE/RECYCLING		9.75
	554900 OTHER CONTRACTUAL SERVICES	925.50	1,036.00
	Major Account 520000 Total	<u>16,239.49</u>	<u>26,734.53</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,002.32	3,522.23
	572100 COMMERCIAL TRANSPORTATIO		515.60
	573100 STATE-OWNED TRANSPORT	347.26	1,602.15
	574500 PERSONAL VEHICLE MILEAGE	503.04	1,239.63

Secure Version - Prior Month

As of August 31, 2017

Agency Number 082 COMM DEAF/HARD OF HEARING
 Program Number 578 HEARING IMPAIRED
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		64.36
	Major Account 570000 Total	2,852.62	6,943.97
	Fund 10000 Expenditures Total	97,261.58	163,907.89
	Subprogram Expenditures	97,261.58	163,907.89

Secure Version - Prior Month

As of August 31, 2017

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	4,986.24	7,518.88
	511800 COMPENSATORY TIME PAID	96.51	96.51
	512100 VACATION LEAVE EXPENSE	42.89	488.80
	512200 SICK LEAVE EXPENSE	21.45	277.21
	512300 HOLIDAY LEAVE EXPENSE		171.57
	515100 RETIREMENT PLANS EXPENSE	385.41	640.44
	515200 FICA EXPENSE	393.76	654.31
	515400 LIFE & ACCIDENT INS EXP	.96	1.92
	Major Account 510000 Total	<u>5,927.22</u>	<u>9,849.64</u>
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	355.28	710.36
	547300 INTERPRETER SERVICES		180.00
	554900 OTHER CONTRACTUAL SERVICES	200.00	200.00
	Major Account 520000 Total	<u>555.28</u>	<u>1,090.36</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	101.21	101.21
	574500 PERSONAL VEHICLE MILEAGE	67.12	220.93
	Major Account 570000 Total	<u>168.33</u>	<u>322.14</u>
	Fund 10000 Expenditures Total	<u>6,650.83</u>	<u>11,262.14</u>
	Subprogram Expenditures	<u>6,650.83</u>	<u>11,262.14</u>

Agency Number 082 COMM DEAF/HARD OF HEARING
 Program Number 578 HEARING IMPAIRED
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28210 HEARING IMP CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	71.19-	127.29-
	484500 REIMB NON-GOVT SOURCES	80.89-	80.89-
	Major Account 480000 Total	<u>152.08-</u>	<u>208.18-</u>
	Fund 28210 Revenue Total	<u>152.08-</u>	<u>208.18-</u>
	Subprogram Revenues	<u><u>152.08-</u></u>	<u><u>208.18-</u></u>

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	2.73	4.55
	522100 DUES & SUBSCRIPTION EXP	350.00	350.00
	524700 RENT EXP-OTHER REAL PROP	20.00	20.00
	Major Account 520000 Total	<u>372.73</u>	<u>374.55</u>
	Fund 28210 Expenditures Total	<u>372.73</u>	<u>374.55</u>
	Subprogram Expenditures	<u><u>372.73</u></u>	<u><u>374.55</u></u>

Program Summary by Subprogram

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As of August 31, 2017

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	220.00-	905.00-
	Major Account 470000 Total	220.00-	905.00-
	Fund 28210 Revenue Total	220.00-	905.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		8.88
	524700 RENT EXP-OTHER REAL PROP	40.00	80.00
	547100 EDUCATION & STAFF TRNING		360.00
	554900 OTHER CONTRACTUAL SERVICES	200.00	200.00
	Major Account 520000 Total	240.00	648.88
	Fund 28210 Expenditures Total	240.00	648.88
	Subprogram Revenues	220.00-	905.00-
	Subprogram Expenditures	240.00	648.88

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2017

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	350.00-	2,275.00-
	Major Account 470000 Total	350.00-	2,275.00-
	Fund 28210 Revenue Total	350.00-	2,275.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	152.99	329.07
	521500 PUBLICATION & PRINT EXP		86.94
	524700 RENT EXP-OTHER REAL PROP		20.00
	Major Account 520000 Total	152.99	436.01
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	342.08	342.08
	Major Account 570000 Total	342.08	342.08
	Fund 28210 Expenditures Total	495.07	778.09
	Subprogram Revenues	350.00-	2,275.00-
	Subprogram Expenditures	495.07	778.09
	Program Revenues	722.08-	3,388.18-
	Program Expenditures	105,020.21	176,971.55
	Agency Revenues	722.08-	3,388.18-
	Agency Expenditures	105,020.21	176,971.55

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2017

Agency Number 083 COMMUNITY COLLEGES AID
 Program Number 099 FACULTY & EQUIP UPGRADES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28310 COMM COLL PERF AND OCC ED GRNT			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10.29-	20.35-
	Major Account 480000 Total	10.29-	20.35-
	Fund 28310 Revenue Total	10.29-	20.35-
	Subprogram Revenues	10.29-	20.35-
	Program Revenues	10.29-	20.35-
	Agency Revenues	10.29-	20.35-

Secure Version - Prior Month

As of August 31, 2017

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	1.47-	2.91-
	Major Account 480000 Total	1.47-	2.91-
	Fund 10000 Revenue Total	1.47-	2.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,550.81	2,550.81
	512100 VACATION LEAVE EXPENSE	110.10	110.10
	512200 SICK LEAVE EXPENSE	29.96	29.96
	515100 RETIREMENT PLANS EXPENSE	201.52	201.52
	515200 FICA EXPENSE	182.53	182.53
	515400 LIFE & ACCIDENT INS EXP	.52	.52
	515500 HEALTH INSURANCE EXPENSE	1,015.53	1,015.53
	Major Account 510000 Total	4,090.97	4,090.97
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	6,912.54	6,912.54
	522200 CONFERENCE REGISTRATION		35.00
	542100 SOS TEMP SERV - PERSONNEL	7.41	7.41
	559100 OTHER OPERATING EXP	2,857.07	2,857.07
	Major Account 520000 Total	9,777.02	9,812.02
	570000 Travel Expenses		
	571100 BOARD & LODGING		780.96
	572100 COMMERCIAL TRANSPORTATIO		354.84
	573100 STATE-OWNED TRANSPORT		88.56
	574500 PERSONAL VEHICLE MILEAGE		500.78
	575100 MISC TRAVEL EXPENSE		31.00
	Major Account 570000 Total		1,756.14
	Fund 10000 Expenditures Total	13,867.99	15,659.13
48440 INDIRECT COST			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	336,603.20-	777,872.05-
	Major Account 460000 Total	336,603.20-	777,872.05-
	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	10.00-	162.37-
	Major Account 470000 Total	10.00-	162.37-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	278.71-	566.25-
	484500 REIMB NON-GOVT SOURCES	57.76-	57.76-
	486500 MISCELLANEOUS ADJUSTMENT	958.22-	958.22-
	Major Account 480000 Total	1,294.69-	1,582.23-

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		
	480000 Revenues - Miscellaneous		
	Fund 48440 Revenue Total	337,907.89-	779,616.65-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	150,198.86	245,477.31
	512100 VACATION LEAVE EXPENSE	20,777.85	32,599.34
	512200 SICK LEAVE EXPENSE	5,028.58	10,077.63
	512300 HOLIDAY LEAVE EXPENSE		5,791.39
	512600 CIVIL LEAVE EXPENSE		130.87
	512800 ADMINISTRATIVE LEAVE EXP		217.52
	515100 RETIREMENT PLANS EXPENSE	13,179.03	22,036.46
	515200 FICA EXPENSE	12,799.74	21,178.11
	515400 LIFE & ACCIDENT INS EXP	22.46	45.13
	515500 HEALTH INSURANCE EXPENSE	18,941.24	38,276.36
	516300 EMPLOYEE ASSISTANCE PRO		2,459.64
	516400 UNEMPLOYM COMP INS EXP		2,856.00
	Major Account 510000 Total	220,947.76	381,145.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	200.59	1,155.17
	521400 CIO CHARGES	46,767.74	80,614.88
	521500 PUBLICATION & PRINT EXP	1,032.22	1,542.95
	521900 AWARDS EXPENSE		643.64
	522100 DUES & SUBSCRIPTION EXP	677.80	876.80
	522200 CONFERENCE REGISTRATION	1,205.00	1,618.00
	524600 RENT EXPENSE-BUILDINGS	95,329.84	190,659.68
	524900 RENT EXP-DEPR SURCHARGE	363.09	726.18
	527200 REP & MAINT-MOTOR VEHICL	225.00	720.89
	531100 OFFICE SUPPLIES EXPENSE	2,773.45	3,199.28
	531200 IT SUPPLIES	251.70	251.70
	533900 FOOD EXPENSE	246.21	284.70
	538100 VEHICLE & EQUIP SUP EXP	93.93	93.93
	541100 ACCTG & AUDITING SERVICES		4,200.00
	541500 LEGAL SERVICES EXPENSE	3,507.57	3,507.57
	541700 LEGAL RELATED EXPENSE		1,519.24
	542100 SOS TEMP SERV - PERSONNEL	450.07	679.57
	547100 EDUCATIONAL SERVICES	1,095.00	1,095.00
	549200 JANITORIAL/SECURITY SRVS	37.52	75.05
	555100 SOFTWARE RENEWAL - MAINT FEE		12,168.00
	555340 COTS MAINTENANCE		11,085.00
	559100 OTHER OPERATING EXP	32,270.62	33,542.46

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		
	Major Account 520000 Total	186,527.35	350,259.69
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,102.35	1,699.56
	571900 MEALS-ONE DAY TRAVEL	6.91	6.91
	572100 COMMERCIAL TRANSPORTATIO	615.87	635.97
	573100 STATE-OWNED TRANSPORT		114.21
	574500 PERSONAL VEHICLE MILEAGE	64.20	318.86
	575100 MISC TRAVEL EXPENSE	54.04	263.52
	Major Account 570000 Total	1,843.37	3,039.03
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		7,289.28
	Major Account 580000 Total		7,289.28
	Fund 48440 Expenditures Total	409,318.48	741,733.76
	Subprogram Revenues	337,909.36	779,619.56
	Subprogram Expenditures	423,186.47	757,392.89

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 513 ENVIRON CONTROL
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48440 INDIRECT COST			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS		440.00
	515200 FICA EXPENSE		33.66
	Major Account 510000 Total		473.66
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		491.40
	524600 RENT EXPENSE-BUILDINGS		312.00
	525500 RENT EXP-OTHER PERS PROP		400.89
	533900 FOOD EXPENSE		944.28
	541500 LEGAL SERVICES EXPENSE		301.50
	Major Account 520000 Total		2,450.07
	570000 Travel Expenses		
	571100 BOARD & LODGING	283.00	283.00
	574500 PERSONAL VEHICLE MILEAGE		284.62
	Major Account 570000 Total	283.00	567.62
	Fund 48440 Expenditures Total	283.00	3,491.35
	Subprogram Expenditures	283.00	3,491.35

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 513 ENVIRON CONTROL
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,055.23-	1,550.18-
	Major Account 460000 Total	1,055.23-	1,550.18-
	480000 Revenues - Miscellaneous		
	484500 REIMBURSE NON-GOVT SOURCES		247.20-
	Major Account 480000 Total		247.20-
	Fund 48410 Revenue Total	1,055.23-	1,797.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	535.92	757.46
	512100 VACATION LEAVE EXPENSE	15.86	146.44
	512200 SICK LEAVE EXPENSE	10.72	10.72
	512300 HOLIDAY LEAVE EXPENSE		18.31
	515100 RETIREMENT PLANS EXPENSE	42.12	69.84
	515200 FICA EXPENSE	38.85	62.76
	515400 LIFE & ACCIDENT INS EXP	.10	.19
	515500 HEALTH INSURANCE EXPENSE	161.11	332.22
	Major Account 510000 Total	804.68	1,397.94
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	168.68	419.32
	Major Account 520000 Total	168.68	419.32
	570000 Travel Expenses		
	571100 BOARD & LODGING	30.53	30.53
	575100 MISC TRAVEL EXPENSE	28.00	28.00
	Major Account 570000 Total	58.53	58.53
	Fund 48410 Expenditures Total	1,031.89	1,875.79
	Subprogram Revenues	1,055.23-	1,797.38-
	Subprogram Expenditures	1,031.89	1,875.79

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 513 ENVIRON CONTROL
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,543.47-	7.34
	512100 VACATION LEAVE EXPENSE	109.95-	.15
	512200 SICK LEAVE EXPENSE	27.90-	2.06
	515100 RETIREMENT PLANS EXPENSE	200.79-	.73
	515200 FICA EXPENSE	181.86-	.67
	515400 LIFE & ACCIDENT INS EXP	.52-	
	515500 HEALTH INSURANCE EXPENSE	1,013.66-	1.87
	Major Account 510000 Total	4,078.15-	12.82
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	19.42	26.83
	Major Account 520000 Total	19.42	26.83
	Fund 10000 Expenditures Total	4,058.73-	39.65
	Subprogram Expenditures	4,058.73-	39.65

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 513 ENVIRON CONTROL
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,460.05	2,845.85
	511300 OVERTIME PAYMENTS	134.63	134.63
	512100 VACATION LEAVE EXPENSE	2.18	11.51
	512200 SICK LEAVE EXPENSE	5.65	25.53
	512300 HOLIDAY LEAVE EXPENSE		131.18
	515100 RETIREMENT PLANS EXPENSE	120.01	235.81
	515200 FICA EXPENSE	103.25	202.44
	515400 LIFE & ACCIDENT INS EXP	.36	.73
	515500 HEALTH INSURANCE EXPENSE	562.20	1,123.34
	Major Account 510000 Total	<u>2,388.33</u>	<u>4,711.02</u>
	520000 Operating Expenses		
	539100 INDIRECT COST TRANSFER		1,599.04
	Major Account 520000 Total		<u>1,599.04</u>
	Fund 10000 Expenditures Total	<u>2,388.33</u>	<u>6,310.06</u>
	Subprogram Expenditures	<u>2,388.33</u>	<u>6,310.06</u>

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 513 ENVIRON CONTROL
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		3,250.00
	Major Account 520000 Total		3,250.00
	Fund 10000 Expenditures Total		3,250.00
	Subprogram Expenditures		3,250.00
	Program Revenues	338,964.59	781,416.94
	Program Expenditures	422,830.96	772,359.74

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 523 WASTEWATER LOAN FUND
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68471 CWSRF INTEREST EARNINGS			
Revenues	480000 Revenues - Miscellaneous		
	486100 LOAN INTEREST	27.59-	523.01-
	Major Account 480000 Total	27.59-	523.01-
	Fund 68471 Revenue Total	27.59-	523.01-
68472 CWSRF REPAID PRINCIPAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	120,036.00-	241,502.85-
	Major Account 480000 Total	120,036.00-	241,502.85-
	490000 Other Financing Sources		
	493900 LOAN RECEIVABLE OFFSET	2,770,633.00-	4,209,212.00-
	Major Account 490000 Total	2,770,633.00-	4,209,212.00-
	Fund 68472 Revenue Total	2,890,669.00-	4,450,714.85-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,770,533.00	4,141,673.00
	599101 LOAN FORGIVENESS	29,724.00	36,316.00
	Major Account 590000 Total	2,800,257.00	4,177,989.00
	Fund 68472 Expenditures Total	2,800,257.00	4,177,989.00
68473 CWSRF BOND PROCEEDS			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	1,360,000.00-	1,360,000.00-
	Major Account 490000 Total	1,360,000.00-	1,360,000.00-
	Fund 68473 Revenue Total	1,360,000.00-	1,360,000.00-
	Subprogram Revenues	4,250,696.59-	5,811,237.86-
	Subprogram Expenditures	2,800,257.00	4,177,989.00
	Program Revenues	4,250,696.59-	5,811,237.86-
	Program Expenditures	2,800,257.00	4,177,989.00

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>
68481 DWSRF INTEREST EARNINGS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	168,503.33-	332,740.48-
	486100 LOAN INTEREST	392.50-	392.50-
	Major Account 480000 Total	168,895.83-	333,132.98-
	Fund 68481 Revenue Total	168,895.83-	333,132.98-
68482 DWSRF REPAID PRINCIPAL			
Revenues	490000 Other Financing Sources		
	493900 LOAN RECEIVABLE OFFSET	569,961.00-	907,895.00-
	Major Account 490000 Total	569,961.00-	907,895.00-
	Fund 68482 Revenue Total	569,961.00-	907,895.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	61,106.00	242,992.00
	599101 LOAN FORGIVENESS	15,230.00	16,686.00
	Major Account 590000 Total	76,336.00	259,678.00
	Fund 68482 Expenditures Total	76,336.00	259,678.00
68483 DWSRF BOND PROCEEDS			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	1,200,000.00-	1,200,000.00-
	Major Account 490000 Total	1,200,000.00-	1,200,000.00-
	Fund 68483 Revenue Total	1,200,000.00-	1,200,000.00-
68484 DWSRF RECYCLED PRINCIPAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,327.44-	22,406.30-
	Major Account 480000 Total	11,327.44-	22,406.30-
	Fund 68484 Revenue Total	11,327.44-	22,406.30-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	508,855.00	664,903.00
	599101 LOAN FORGIVENESS	10,912.00	49,924.00
	Major Account 590000 Total	519,767.00	714,827.00
	Fund 68484 Expenditures Total	519,767.00	714,827.00
	Subprogram Revenues	1,950,184.27-	2,463,434.28-
	Subprogram Expenditures	596,103.00	974,505.00
	Program Revenues	1,950,184.27-	2,463,434.28-
	Program Expenditures	596,103.00	974,505.00

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,489.06	56,062.49
	511300 OVERTIME PAYMENTS	115.98	281.53
	511700 EMPLOYEE BONUSES	500.00	500.00
	511800 COMPENSATORY TIME PAID	12.38	80.42
	512100 VACATION LEAVE EXPENSE	2,966.09	5,520.85
	512200 SICK LEAVE EXPENSE	905.55	1,788.51
	512300 HOLIDAY LEAVE EXPENSE	53.37	1,569.02
	512500 FUNERAL LEAVE EXPENSE		27.63
	515100 RETIREMENT PLANS EXPENSE	2,736.08	4,891.44
	515200 FICA EXPENSE	2,630.96	4,622.07
	515400 LIFE & ACCIDENT INS EXP	5.64	11.57
	515500 HEALTH INSURANCE EXPENSE	6,739.99	13,812.44
	Major Account 510000 Total	49,155.10	89,167.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,421.13	4,929.42
	521300 FREIGHT EXPENSE	333.98	596.76
	521400 CIO CHARGES	990.51	1,011.56
	521500 PUBLICATION & PRINT EXP	273.50	3,368.88
	522100 DUES & SUBSCRIPTION EXP	150.00	300.00
	522200 CONFERENCE REGISTRATION		660.00
	524600 RENT EXPENSE-BUILDINGS		66.67
	527200 REP & MAINT-MOTOR VEHICLE	127.18	127.18
	531100 OFFICE SUPPLIES EXPENSE	449.15	469.13
	532200 PERSONAL COMPUTING EQUIPMENT	568.70	1,137.40
	534700 ENG TECH & COMM SUP EXP	939.37	23,652.55
	539100 INDIRECT COST ALLOWANCE	10,028.75	31,071.28
	541500 LEGAL SERVICES EXPENSE	9,846.56	9,846.56
	542100 SOS TEMP SERV - PERSONNEL	3,777.81	6,262.54
	545000 LABORATORY SERVICES	1,934.00	43,758.26
	545200 MEDICAL ASSESSMENT SERV		1,268.26
	549200 JANITORIAL/SECURITY SRVS	47.55	92.79
	554900 OTHER CONTRACTUAL SERVICES		5,628.00
	Major Account 520000 Total	31,888.19	134,113.90
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,888.89	3,240.18
	571900 MEALS-ONE DAY TRAVEL	9.98	9.98
	573100 STATE-OWNED TRANSPORT	134.36	12,790.11
	575100 MISC TRAVEL EXPENSES	11.52	132.28

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			
	570000 Travel Expenses		
	Major Account 570000 Total	1,776.03	16,172.55
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		805.50
	Major Account 580000 Total		805.50
	Fund 10000 Expenditures Total	82,819.32	240,259.92
48410 WATER POLLUTION			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	201,080.96-	321,287.33-
	Major Account 460000 Total	201,080.96-	321,287.33-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	909.06-	1,979.14-
	Major Account 480000 Total	909.06-	1,979.14-
	Fund 48410 Revenue Total	201,990.02-	323,266.47-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	96,351.50	148,087.65
	511300 OVERTIME PAYMENTS	375.49	743.82
	511800 COMPENSATORY TIME PAID	49.56	200.70
	512100 VACATION LEAVE EXPENSE	8,932.11	14,362.03
	512200 SICK LEAVE EXPENSE	2,727.43	4,499.38
	512300 HOLIDAY LEAVE EXPENSE		3,247.45
	512500 FUNERAL LEAVE EXPENSE		60.86
	515100 RETIREMENT PLANS EXPENSE	8,119.54	12,819.71
	515200 FICA EXPENSE	7,756.69	12,096.09
	515400 LIFE & ACCIDENT INS EXP	17.28	32.73
	515500 HEALTH INSURANCE EXPENSE	17,628.89	32,982.41
	Major Account 510000 Total	141,958.49	229,132.83
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER	534.50	534.50
	534700 ENG TECH & COMM SUP EXP	3,535.25	3,540.18
	538100 VEHICLE & EQUIP SUP EXP	236.05	236.05
	539100 INDIRECT COST ALLOWANCE	38,354.80	82,899.54
	545000 LABORATORY SERVICES	2,301.00	2,301.00
	554900 OTHER CONTRACTUAL SERVICES	4,514.88	4,514.88
	Major Account 520000 Total	49,476.48	94,026.15
	570000 Travel Expenses		
	571100 BOARD & LODGING	185.43	1,028.66
	575100 MISC TRAVEL EXPENSE	16.13	155.94
	Major Account 570000 Total	201.56	1,184.60

Secure Version - Prior Month

As of August 31, 2017

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 003

FUND NUMBER AND NAME
 48410 WATER POLLUTION

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Fund 48410 Expenditures Total

191,636.53

324,343.58

Subprogram Revenues

201,990.02-

323,266.47-

Subprogram Expenditures

274,455.85

564,603.50

Secure Version - Prior Month

As of August 31, 2017

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	9.20-	1,337.87-
	Major Account 470000 Total	9.20-	1,337.87-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,319.11-	6,487.02-
	Major Account 480000 Total	3,319.11-	6,487.02-
	Fund 28460 Revenue Total	3,328.31-	7,824.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,766.42	84,246.24
	512100 VACATION LEAVE EXPENSE	3,099.87	8,068.34
	512200 SICK LEAVE EXPENSE	5,025.10	6,462.05
	512300 HOLIDAY LEAVE EXPENSE		2,020.37
	515100 RETIREMENT PLANS EXPENSE	4,335.38	7,548.54
	515200 FICA EXPENSE	4,252.04	7,339.06
	515400 LIFE & ACCIDENT INS EXP	6.46	13.56
	515500 HEALTH INSURANCE EXPENSE	5,851.65	12,442.62
	Major Account 510000 Total	72,336.92	128,140.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.59	50.23
	521400 CIO CHARGES	34.11	34.11
	521500 PUBLICATION & PRINT EXP	68.10	74.79
	531100 OFFICE SUPPLIES EXPENSE		53.85
	534600 ED & RECREATIONAL SUP EX		946.39
	539100 INDIRECT COST ALLOWANCE	19,655.05	46,706.69
	541100 ACCTG & AUDITING SERVICES		1,700.00
	541500 LEGAL SERVICES EXPENSE	664.80	664.80
	542100 SOS TEMP SERV - PERSONNEL	88.47	95.88
	548100 DEBT ISSUANCE CONTRACT SERV	6,000.00	6,000.00
	Major Account 520000 Total	26,525.12	56,326.74
	570000 Travel Expenses		
	571100 BOARD & LODGING	465.84	648.07
	573100 STATE-OWNED TRANSPORT		1,490.61
	574500 PERSONAL VEHICLE MILEAGE		138.57
	575100 MISC TRAVEL EXPENSE	6.01	16.57
	Major Account 570000 Total	471.85	2,293.82
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	19,800.00	19,800.00
	Major Account 590000 Total	19,800.00	19,800.00
	Fund 28460 Expenditures Total	119,133.89	206,561.34

Secure Version - Prior Month

As of August 31, 2017

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 007

FUND NUMBER AND NAME
 28460 WASTEWATER LOAN ADMIN

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

590000 Government Aid

Subprogram Revenues

3,328.31-

7,824.89-

Subprogram Expenditures

119,133.89

206,561.34

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	45.49-	89.98-
	Major Account 480000 Total	45.49-	89.98-
	Fund 28411 Revenue Total	45.49-	89.98-
28412 COMMUNITY ASSESSMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.93-	7.78-
	Major Account 480000 Total	3.93-	7.78-
	Fund 28412 Revenue Total	3.93-	7.78-
28413 COMMUNITY LAKE ENHANCE RESTOR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	53.93-	106.68-
	Major Account 480000 Total	53.93-	106.68-
	Fund 28413 Revenue Total	53.93-	106.68-
	Subprogram Revenues	103.35-	204.44-

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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	30,454.06-	30,454.06-
	Major Account 460000 Total	30,454.06-	30,454.06-
	Fund 48410 Revenue Total	30,454.06-	30,454.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,793.83	7,523.58
	512100 VACATION LEAVE EXPENSE	879.02	907.83
	512200 SICK LEAVE EXPENSE	231.43	1,073.65
	512300 HOLIDAY LEAVE EXPENSE		148.12
	515100 RETIREMENT PLANS EXPENSE	293.21	723.73
	515200 FICA EXPENSE	281.44	689.20
	515400 LIFE & ACCIDENT INS EXP	.63	2.02
	515500 HEALTH INSURANCE EXPENSE	501.46	1,557.17
	Major Account 510000 Total	4,981.02	12,625.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.47	8.20
	521500 PUBLICATION & PRINT EXP		81.40
	539100 INDIRECT COST ALLOWANCE	874.40	4,103.51
	Major Account 520000 Total	879.87	4,193.11
	570000 Travel Expenses		
	571100 BOARD & LODGING		91.00
	Major Account 570000 Total		91.00
	Fund 48410 Expenditures Total	5,860.89	16,909.41
	Subprogram Revenues	30,454.06-	30,454.06-
	Subprogram Expenditures	5,860.89	16,909.41

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	2,130.46	3,686.71
	512100 VACATION LEAVE EXPENSE	646.22	1,175.95
	512200 SICK LEAVE EXPENSE	112.24	174.81
	512300 HOLIDAY LEAVE EXPENSE		132.03
	515100 RETIREMENT PLANS EXPENSE	216.34	387.20
	515200 FICA EXPENSE	208.15	365.54
	515400 LIFE & ACCIDENT INS EXP	.30	.69
	515500 HEALTH INSURANCE EXPENSE	367.94	832.08
	Major Account 510000 Total	3,681.65	6,755.01
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	140.00	140.00
	539100 INDIRECT COST ALLOWANCE	820.87	2,040.93
	542100 SOS TEMP SERV - PERSONNEL	134.51	297.19
	Major Account 520000 Total	1,095.38	2,478.12
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		113.56
	Major Account 570000 Total		113.56
	Fund 10000 Expenditures Total	4,777.03	9,346.69
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	13,327.57-	33,627.36-
	Major Account 460000 Total	13,327.57-	33,627.36-
	Fund 48410 Revenue Total	13,327.57-	33,627.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,041.61	13,901.72
	512100 VACATION LEAVE EXPENSE	2,991.87	4,989.61
	512200 SICK LEAVE EXPENSE	1,177.03	1,414.18
	512300 HOLIDAY LEAVE EXPENSE		498.17
	515100 RETIREMENT PLANS EXPENSE	914.78	1,558.45
	515200 FICA EXPENSE	884.94	1,478.06
	515400 LIFE & ACCIDENT INS EXP	1.51	3.76
	515500 HEALTH INSURANCE EXPENSE	1,431.61	3,178.52
	Major Account 510000 Total	15,443.35	27,022.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.82	3.19
	534700 ENG TECH & COMM SUP EXP		102.78
	539100 INDIRECT COST ALLOWANCE	3,098.38	7,696.07
	Major Account 520000 Total	3,100.20	7,802.04

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
	570000 Travel Expenses		
	571100 BOARD & LODGING	18.14	18.14
	575100 MISC TRAVEL EXPENSE	3.50	3.50
	Major Account 570000 Total	<u>21.64</u>	<u>21.64</u>
	Fund 48410 Expenditures Total	<u>18,565.19</u>	<u>34,846.15</u>
	Subprogram Revenues	<u>13,327.57-</u>	<u>33,627.36-</u>
	Subprogram Expenditures	<u>23,342.22</u>	<u>44,192.84</u>

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		64,307.27	124,662.51
511300 OVERTIME PAYMENTS		51.78	51.78
511700 EMPLOYEE BONUSES		500.00	500.00
511800 COMPENSATORY TIME PAID		173.71	174.94
512100 VACATION LEAVE EXPENSE		6,071.05	11,289.81
512200 SICK LEAVE EXPENSE		5,548.71	8,748.50
512300 HOLIDAY LEAVE EXPENSE			3,796.61
512400 MILITARY LEAVE EXPENSE		535.92	2,559.33
515100 RETIREMENT PLANS EXPENSE		5,742.85	11,328.36
515200 FICA EXPENSE		5,570.29	10,798.57
515400 LIFE & ACCIDENT INS EXP		11.51	28.06
515500 HEALTH INSURANCE EXPENSE		9,707.51	23,350.80
Major Account 510000 Total		98,220.60	197,289.27
520000 Operating Expenses			
521100 POSTAGE EXPENSE		833.01	1,780.05
521400 CIO CHARGES		46,469.79	46,517.03
521500 PUBLICATION & PRINT EXP		704.28	1,173.14
522100 DUES & SUBSCRIPTION EXP			375.00
527800 REP & MAINT-OTHER PROPER			7.00
531100 OFFICE SUPPLIES EXPENSE		43.10	43.10
534700 ENG TECH & COMM SUP EXP		46.00	46.00
538100 VEHICLE & EQUIP SUP EXP		18.46	18.46
541500 LEGAL SERVICES EXPENSE		412.66	412.66
542100 SOS TEMP SERV - PERSONNEL		232.80	406.84
545200 MEDICAL ASSESSMENT SERV			591.20
554900 OTHER CONTRACTUAL SERVICES			2,565.01
Major Account 520000 Total		48,760.10	53,935.49
570000 Travel Expenses			
571100 BOARD & LODGING		600.41	885.99
571900 MEALS-ONE DAY TRAVEL		4.99	4.99
573100 STATE-OWNED TRANSPORT		44.71-	8,139.38
575100 MISC TRAVEL EXPENSE		3.75	18.10
Major Account 570000 Total		564.44	9,048.46
Fund 10000 Expenditures Total		147,545.14	260,273.22
28330 LIVESTOCK WASTE MANAGEMNT			
Revenues			
470000 Revenues - Sales & Charges			
474100 GENERAL BUSINESS FEES		3,700.00-	5,500.00-
475100 REGISTRATION / LICENSE F		3,481.00-	5,481.00-

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		
	476100 OTHER LIC PERM & FEES		804.00-
	Major Account 470000 Total	7,181.00-	11,785.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	960.26-	1,932.56-
	Major Account 480000 Total	960.26-	1,932.56-
	Fund 28330 Revenue Total	8,141.26-	13,717.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,706.74	53,987.29
	511300 OVERTIME PAYMENTS	12.75	12.75
	511800 COMPENSATORY TIME PAID	210.90	211.11
	512100 VACATION LEAVE EXPENSE	4,396.00	5,698.55
	512200 SICK LEAVE EXPENSE	2,094.34	2,895.04
	512300 HOLIDAY LEAVE EXPENSE		968.83
	512400 MILITARY LEAVE EXPENSE		106.11
	515100 RETIREMENT PLANS EXPENSE	3,401.08	4,858.10
	515200 FICA EXPENSE	3,263.02	4,623.78
	515400 LIFE & ACCIDENT INS EXP	7.69	12.17
	515500 HEALTH INSURANCE EXPENSE	6,058.12	9,711.82
	519300 LEAVE WITHOUT PAY	1,009.68	1,009.68
	Major Account 510000 Total	58,160.32	84,095.23
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		66.66-
	Major Account 520000 Total		66.66-
	Fund 28330 Expenditures Total	58,160.32	84,028.57
	Subprogram Revenues	8,141.26-	13,717.56-
	Subprogram Expenditures	205,705.46	344,301.79

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	9,235.90-	17,627.66-
	Major Account 460000 Total	9,235.90-	17,627.66-
	Fund 48410 Revenue Total	9,235.90-	17,627.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,554.42	6,636.86
	511300 OVERTIME PAYMENTS	43.15	43.15
	512100 VACATION LEAVE EXPENSE	354.82	604.05
	512200 SICK LEAVE EXPENSE	171.60	225.36
	512300 HOLIDAY LEAVE EXPENSE		221.92
	515100 RETIREMENT PLANS EXPENSE	383.76	579.04
	515200 FICA EXPENSE	375.16	562.01
	515400 LIFE & ACCIDENT INS EXP	1.05	1.86
	515500 HEALTH INSURANCE EXPENSE	669.09	1,177.27
	Major Account 510000 Total	6,553.05	10,051.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.84	38.45
	521500 PUBLICATION & PRINT EXP		8.36
	522200 CONFERENCE REGISTRATION		10.00
	539100 INDIRECT COST ALLOWANCE	1,471.69	3,696.78
	542100 SOS TEMP SERV - PERSONNEL	277.16	295.69
	545200 MEDICAL ASSESSMENT SERV	584.60	584.60
	Major Account 520000 Total	2,345.29	4,633.88
	570000 Travel Expenses		
	571100 BOARD & LODGING	484.86	484.86
	574500 PERSONAL VEHICLE MILEAGE	176.02	176.02
	575100 MISC TRAVEL EXPENSE	20.96	20.96
	Major Account 570000 Total	681.84	681.84
	Fund 48410 Expenditures Total	9,580.18	15,367.24
	Subprogram Revenues	9,235.90-	17,627.66-
	Subprogram Expenditures	9,580.18	15,367.24

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48414 LONG PINE RCWP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.23-	.46-
	Major Account 480000 Total	.23-	.46-
	Fund 48414 Revenue Total	.23-	.46-
	Subprogram Revenues	.23-	.46-

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28410 ENVIRONMENTAL CONT CASH			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	4,342.04-	4,342.04-
	Major Account 470000 Total	4,342.04-	4,342.04-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	175.30-	350.43-
	Major Account 480000 Total	175.30-	350.43-
	Fund 28410 Revenue Total	4,517.34-	4,692.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,767.79	7,396.65
	511300 OVERTIME PAYMENTS	226.39	226.39
	512100 VACATION LEAVE EXPENSE	102.57	329.92
	512200 SICK LEAVE EXPENSE	119.73	172.25
	512300 HOLIDAY LEAVE EXPENSE		102.53
	515100 RETIREMENT PLANS EXPENSE	465.58	616.22
	515200 FICA EXPENSE	450.95	587.27
	515400 LIFE & ACCIDENT INS EXP	.74	1.15
	515500 HEALTH INSURANCE EXPENSE	950.67	1,611.35
	Major Account 510000 Total	8,084.42	11,043.73
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		146.98
	539100 INDIRECT COST ALLOWANCE	2,612.25	4,290.25
	542100 SOS TEMP SERV - PERSONNEL	38.53	42.23
	545000 LABORATORY SERVICES	576.00	820.96
	545200 MEDICAL ASSESSMENT SERV	584.60	584.60
	Major Account 520000 Total	3,811.38	5,885.02
	570000 Travel Expenses		
	571100 BOARD & LODGING	433.79	433.79
	573100 STATE-OWNED TRANSPORT		382.06
	574500 PERSONAL VEHICLE MILEAGE	241.82	241.82
	575100 MISC TRAVEL EXPENSE	10.53	10.53
	Major Account 570000 Total	686.14	1,068.20
	Fund 28410 Expenditures Total	12,581.94	17,996.95
	Subprogram Revenues	4,517.34-	4,692.47-
	Subprogram Expenditures	12,581.94	17,996.95

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	25,270.00-	42,650.00-
	475100 REGISTRATION/LICENSE F	700.00-	1,050.00-
	Major Account 470000 Total	25,970.00-	43,700.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	592.09-	1,169.54-
	485100 FINES FORFEITS & PENALTI	1,050.00-	2,550.00-
	Major Account 480000 Total	1,642.09-	3,719.54-
	Fund 28459 Revenue Total	27,612.09-	47,419.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,341.13	29,334.23
	512100 VACATION LEAVE EXPENSE	1,927.25	2,992.72
	512200 SICK LEAVE EXPENSE	530.97	696.07
	512300 HOLIDAY LEAVE EXPENSE		686.22
	512800 ADMINISTRATIVE LEAVE EXP		69.41
	515100 RETIREMENT PLANS EXPENSE	1,632.39	2,529.34
	515200 FICA EXPENSE	1,559.24	2,381.07
	515400 LIFE & ACCIDENT INS EXP	3.16	6.06
	515500 HEALTH INSURANCE EXPENSE	3,787.97	6,105.74
	Major Account 510000 Total	28,782.11	44,800.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	297.12	647.04
	539100 INDIRECT COST ALLOWANCE	7,832.55	16,338.96
	541500 LEGAL SERVICES EXPENSE	307.74	307.74
	542100 SOS TEMP SERV - PERSONNEL	305.04	423.37
	545200 MEDICAL ASSESSMENT SERV		678.80
	Major Account 520000 Total	8,742.45	18,395.91
	570000 Travel Expenses		
	571100 BOARD & LODGING	115.10	237.29
	573100 STATE-OWNED TRANSPORT		39.44
	574500 PERSONAL VEHICLE MILEAGE	348.82	600.28
	575100 MISC TRAVEL EXPENSE	31.56	42.81
	Major Account 570000 Total	495.48	919.82
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,419.57
	Major Account 580000 Total		1,419.57
	Fund 28459 Expenditures Total	38,020.04	65,536.16
	Subprogram Revenues	27,612.09-	47,419.54-
	Subprogram Expenditures	38,020.04	65,536.16

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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	6,640.00-	13,420.00-
	Major Account 470000 Total	6,640.00-	13,420.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	203.43-	405.31-
	Major Account 480000 Total	203.43-	405.31-
	Fund 28420 Revenue Total	6,843.43-	13,825.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,852.37	2,180.76
	512100 VACATION LEAVE EXPENSE	571.23	571.23
	512200 SICK LEAVE EXPENSE	1,046.58	1,057.88
	512300 HOLIDAY LEAVE EXPENSE		15.46
	515100 RETIREMENT PLANS EXPENSE	259.78	286.38
	515200 FICA EXPENSE	257.23	283.11
	515400 LIFE & ACCIDENT INS EXP	.47	.60
	515500 HEALTH INSURANCE EXPENSE	262.77	291.72
	Major Account 510000 Total	4,250.43	4,687.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.14	50.46
	539100 INDIRECT COST ALLOWANCE	703.19	1,223.95
	554900 OTHER CONTRACTUAL SERVICES		8,288.07
	Major Account 520000 Total	713.33	9,562.48
	Fund 28420 Expenditures Total	4,963.76	14,249.62
	Subprogram Revenues	6,843.43-	13,825.31-
	Subprogram Expenditures	4,963.76	14,249.62

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	85.08	85.08
	512100 VACATION LEAVE EXPENSE	20.98	20.98
	515100 RETIREMENT PLANS EXPENSE	7.92	7.92
	515200 FICA EXPENSE	6.96	6.96
	515400 LIFE & ACCIDENT INS EXP	.03	.03
	515500 HEALTH INSURANCE EXPENSE	26.73	26.73
	Major Account 510000 Total	<u>147.70</u>	<u>147.70</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.91
	Major Account 520000 Total		<u>.91</u>
	Fund 10000 Expenditures Total	<u>147.70</u>	<u>148.61</u>
	Subprogram Expenditures	<u>147.70</u>	<u>148.61</u>

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As of August 31, 2017

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-	4,050.00-
	Major Account 470000 Total	1,800.00-	4,050.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	193.81-	391.82-
	Major Account 480000 Total	193.81-	391.82-
	Fund 28451 Revenue Total	1,993.81-	4,441.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,059.35	7,240.89
	512100 VACATION LEAVE EXPENSE	543.70	567.35
	512200 SICK LEAVE EXPENSE	59.85	92.06
	512300 HOLIDAY LEAVE EXPENSE		158.63
	515100 RETIREMENT PLANS EXPENSE	349.34	603.65
	515200 FICA EXPENSE	333.33	569.41
	515400 LIFE & ACCIDENT INS EXP	.74	1.38
	515500 HEALTH INSURANCE EXPENSE	646.16	1,255.95
	Major Account 510000 Total	5,992.47	10,489.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.03	36.98
	539100 INDIRECT COST ALLOWANCE	1,720.78	4,016.81
	Major Account 520000 Total	1,736.81	4,053.79
	Fund 28451 Expenditures Total	7,729.28	14,543.11
	Subprogram Revenues	1,993.81-	4,441.82-
	Subprogram Expenditures	7,729.28	14,543.11

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 039

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28430 PETR & HAZ SUB-STOR/HNDLG			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.90-	1.76-
	Major Account 480000 Total	.90-	1.76-
	Fund 28430 Revenue Total	.90-	1.76-
	Subprogram Revenues	.90-	1.76-

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	1,750.00-	1,750.00-
	475200 EXAMINATION FEES	6,786.00-	12,111.00-
	Major Account 470000 Total	8,536.00-	13,861.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	61.41-	123.57-
	Major Account 480000 Total	61.41-	123.57-
	Fund 28450 Revenue Total	8,597.41-	13,984.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,737.80	7,679.04
	512100 VACATION LEAVE EXPENSE	602.92	737.96
	512200 SICK LEAVE EXPENSE	214.62	373.16
	512300 HOLIDAY LEAVE EXPENSE		152.22
	512800 ADMINISTRATIVE LEAVE EXP		11.30
	515100 RETIREMENT PLANS EXPENSE	416.04	670.56
	515200 FICA EXPENSE	394.81	628.86
	515400 LIFE & ACCIDENT INS EXP	.93	1.69
	515500 HEALTH INSURANCE EXPENSE	750.87	1,316.76
	Major Account 510000 Total	7,117.99	11,571.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	264.58	315.22
	525500 RENT EXP-OTHER PERS PROP	160.00	160.00
	539100 INDIRECT COST ALLOWANCE	1,892.10	4,265.03
	542100 SOS TEMP SERV - PERSONNEL		7.41
	545200 MEDICAL ASSESSMENT SERVICES		591.20
	Major Account 520000 Total	2,316.68	5,338.86
	570000 Travel Expenses		
	571100 BOARD & LODGING	315.03	538.47
	574500 PERSONAL VEHICLE MILEAGE		449.40
	575100 MISC TRAVEL EXPENSE	2.27	2.27
	Major Account 570000 Total	317.30	990.14
	Fund 28450 Expenditures Total	9,751.97	17,900.55
	Subprogram Revenues	8,597.41-	13,984.57-
	Subprogram Expenditures	9,751.97	17,900.55

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28490 PETRO RELEASE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,954.88-	17,633.69-
	Major Account 480000 Total	7,954.88-	17,633.69-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,250,000.00
	Major Account 490000 Total		1,250,000.00
	Fund 28490 Revenue Total	7,954.88-	1,232,366.31
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	73,869.93	120,843.77
	511300 OVERTIME PAYMENTS	33.02	262.69
	511400 ON CALL PAY	690.92	690.92
	512100 VACATION LEAVE EXPENSE	10,260.45	15,138.92
	512200 SICK LEAVE EXPENSE	4,250.78	4,916.77
	512300 HOLIDAY LEAVE EXPENSE		2,718.52
	515100 RETIREMENT PLANS EXPENSE	6,670.93	10,824.63
	515200 FICA EXPENSE	6,299.92	10,059.44
	515400 LIFE & ACCIDENT INS EXP	12.18	23.77
	515500 HEALTH INSURANCE EXPENSE	13,984.64	27,185.08
	Major Account 510000 Total	116,072.77	192,664.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	155.27	415.03
	521400 CIO CHARGES	5,490.45	5,490.45
	521500 PUBLICATION & PRINT EXP	142.91	556.25
	522100 DUES & SUBSCRIPTION EXP	220.00	220.00
	522200 CONFERENCE REGISTRATION	470.00	470.00
	523500 PROMPT PAY INTEREST	97.11	97.11
	539100 INDIRECT COST ALLOWANCE	28,858.20	67,559.18
	542100 SOS TEMP SERV - PERSONNEL	1,042.13	2,226.54
	545200 MEDICAL ASSESSMENT SVC		566.20
	549200 JANITORIAL SERVICES	204.64	409.28
	554900 CONTRACTUAL SERVICES	317,644.27	554,131.75
	Major Account 520000 Total	354,324.98	632,141.79
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAT		681.98
	Major Account 570000 Total		681.98
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	271,061.49	644,986.92
	Major Account 590000 Total	271,061.49	644,986.92
	Fund 28490 Expenditures Total	741,459.24	1,470,475.20

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As of August 31, 2017

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 051

FUND NUMBER AND NAME
 28490 PETRO RELEASE CASH

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

590000 Government Aid

Subprogram Revenues

7,954.88

1,232,366.31

Subprogram Expenditures

741,459.24

1,470,475.20

Secure Version - Prior Month

As of August 31, 2017

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	99,803.16-	243,109.58-
	Major Account 460000 Total	99,803.16-	243,109.58-
	Fund 48410 Revenue Total	99,803.16-	243,109.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,269.35	61,687.07
	511300 OVERTIME PAYMENTS	4,740.92	6,202.07
	511800 COMPENSATORY TIME PAID	61.94	282.78
	512100 VACATION LEAVE EXPENSE	3,831.36	7,501.15
	512200 SICK LEAVE EXPENSE	307.80	767.90
	512300 HOLIDAY LEAVE EXPENSE		1,784.88
	515100 RETIREMENT PLANS EXPENSE	3,010.94	5,857.53
	515200 FICA EXPENSE	2,831.42	5,484.35
	515400 LIFE & ACCIDENT INS EXP	8.14	16.84
	515500 HEALTH INSURANCE EXPENSE	7,661.70	15,585.79
	Major Account 510000 Total	53,723.57	105,170.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.46	.46
	521300 FREIGHT EXPENSE		139.12
	521400 CIO CHARGES	59.67	59.67
	521500 PUBLICATION & PRINT EXP	188.28	188.28
	522200 CONFERENCE REGISTRATION	230.00	230.00
	527200 REP & MAINT-MOTOR VEHICL		15.00
	534700 ENG TECH & COMM SUP EXP	161.34	3,310.50
	539100 INDIRECT COST ALLOWANCE	8,043.70	37,191.62
	542100 SOS TEMP SERV - PERSONNEL	3,671.87	7,195.19
	545000 LABORATORY SERVICES	5,292.00	5,292.00
	554900 OTHER CONTRACTUAL SERVICES	7,184.42	49,240.23
	Major Account 520000 Total	24,831.74	102,862.07
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,594.72	4,292.67
	573100 STATE-OWNED TRANSPORT		3,887.02
	575100 MISC TRAVEL EXPENSE	180.35	182.35
	Major Account 570000 Total	3,775.07	8,362.04
	Fund 48410 Expenditures Total	82,330.38	216,394.47
	Subprogram Revenues	99,803.16-	243,109.58-
	Subprogram Expenditures	82,330.38	216,394.47

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,236.97	3,630.37
	511300 OVERTIME PAYMENTS		86.55
	511400 ON CALL PAY	323.61	961.73
	512100 VACATION LEAVE EXPENSE	660.74	1,295.37
	512200 SICK LEAVE EXPENSE	18.22	411.49
	512300 HOLIDAY LEAVE EXPENSE		368.97
	515100 RETIREMENT PLANS EXPENSE	167.81	505.82
	515200 OASDI EXPENSE	152.07	454.46
	515400 LIFE & ACCIDENT INS EXP	.35	.99
	515500 HEALTH INSURANCE EXPENSE	479.75	1,555.83
	Major Account 510000 Total	<u>3,039.52</u>	<u>9,271.58</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		2,510.11
	Major Account 520000 Total		<u>2,510.11</u>
	Fund 48410 Expenditures Total	<u>3,039.52</u>	<u>11,781.69</u>
	Subprogram Expenditures	<u>3,039.52</u>	<u>11,781.69</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2017

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARLIES	14,594.88	23,615.08
	512100 VACATION LEAVE EXPENSE	835.97	1,273.73
	512200 SICK LEAVE EXPENSE	233.85	408.93
	512300 HOLIDAY LEAVE EXPENSE		579.89
	515100 RETIREMENT PLAN	1,172.75	1,937.56
	515200 FICA EXPENSE	1,134.79	1,853.88
	515400 LIFE & ACCIDENT INSURANCE	1.81	3.53
	515500 HEALTH INSURANCE	2,524.14	4,990.23
	Major Account 510000 Total	<u>20,498.19</u>	<u>34,662.83</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	631.82	803.55
	Major Account 520000 Total	<u>631.82</u>	<u>803.55</u>
	Fund 10000 Expenditures Total	<u>21,130.01</u>	<u>35,466.38</u>
	Subprogram Expenditures	<u>21,130.01</u>	<u>35,466.38</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	5,919.90	10,599.11
	511300 OVERTIME PAYMENTS	2.91	17.90
	512100 VACATION LEAVE EXPENSE	901.93	1,220.24
	512200 SICK LEAVE EXPENSE	323.64	395.94
	512300 HOLIDAY LEAVE EXPENSE		211.99
	515100 RETIREMENT PLANS EXPENSE	535.73	932.16
	515200 OASDI EXPENSE	491.19	840.52
	515400 LIFE & ACCIDENT INS EXP	1.80	3.37
	515500 HEALTH INSURANCE EXPENSE	1,580.30	3,177.43
	Major Account 510000 Total	9,757.40	17,398.66
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	2,291.55	5,871.93
	Major Account 520000 Total	2,291.55	5,871.93
	Fund 28490 Expenditures Total	12,048.95	23,270.59
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	33,804.63-	201,685.56-
	Major Account 460000 Total	33,804.63-	201,685.56-
	Fund 48410 Revenue Total	33,804.63-	201,685.56-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICE	35,648.94	111,583.56
	Major Account 520000 Total	35,648.94	111,583.56
	Fund 48410 Expenditures Total	35,648.94	111,583.56
68460 LEAK UNDERGROUND STOR TAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.75-	1.48-
	Major Account 480000 Total	.75-	1.48-
	Fund 68460 Revenue Total	.75-	1.48-
	Subprogram Revenues	33,805.38-	201,687.04-
	Subprogram Expenditures	47,697.89	134,854.15

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	288.08-	156.31
	512100 VACATION LEAVE EXPENSE	13.40-	
	512200 SICK LEAVE EXPENSE	109.95-	
	512300 HOLIDAY LEAVE EXPENSE	53.37-	
	515100 RETIREMENT PLANS EXPENSE	34.78-	11.70
	515200 FICA EXPENSE	32.10-	11.96
	515400 LIFE & ACCIDENT INS EXP	.16-	
	515500 HEALTH INSURANCE EXPENSE	80.75-	
	Major Account 510000 Total	<u>612.59-</u>	<u>179.97</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.10	5.01
	Major Account 520000 Total	<u>4.10</u>	<u>5.01</u>
	Fund 10000 Expenditures Total	<u>608.49-</u>	<u>184.98</u>
	Subprogram Expenditures	<u>608.49-</u>	<u>184.98</u>

Program Summary by Subprogram

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As of August 31, 2017

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	102,968.97-	151,773.53-
	Major Account 460000 Total	102,968.97-	151,773.53-
	Fund 48410 Revenue Total	102,968.97-	151,773.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,910.30	17,910.30
	511300 OVERTIME PAYMENTS	1,068.85	1,068.85
	512100 VACATION LEAVE EXPENSE	979.23	979.23
	512200 SICK LEAVE EXPENSE	490.32	490.32
	515100 RETIREMENT PLANS EXPENSE	1,531.25	1,531.25
	515200 FICA EXPENSE	1,564.24	1,564.24
	Major Account 510000 Total	23,544.19	23,544.19
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	11,028.79	11,028.79
	545000 LABORATORY SERVICES	68,648.00	120,115.00
	Major Account 520000 Total	79,676.79	131,143.79
	Fund 48410 Expenditures Total	103,220.98	154,687.98
	Subprogram Revenues	102,968.97-	151,773.53-
	Subprogram Expenditures	103,220.98	154,687.98

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	196.25-	929.56
	Major Account 470000 Total	196.25-	929.56
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,544.71-	2,921.46-
	Major Account 480000 Total	1,544.71-	2,921.46-
	Fund 28630 Revenue Total	1,740.96-	1,991.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,853.41	32,147.44
	512100 VACATION LEAVE EXPENSE	1,056.58	2,090.63
	512200 SICK LEAVE EXPENSE	1,741.38	2,174.12
	512300 HOLIDAY LEAVE EXPENSE		552.00
	515100 RETIREMENT PLANS EXPENSE	1,920.74	2,767.66
	515200 FICA EXPENSE	1,889.41	2,692.52
	515400 LIFE & ACCIDENT INS EXP	2.89	5.46
	515500 HEALTH INSURANCE EXPENSE	1,949.29	3,672.50
	Major Account 510000 Total	31,413.70	46,102.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21.45	288.82
	534600 ED & RECREATIONAL SUP EX		767.73
	539100 INDIRECT COST ALLOWANCE	9,941.85	18,010.15
	541100 ACCTG & AUDITING SERVICES		831.25
	542100 SOS TEMP SERV - PERSONNEL	4,423.75	6,058.41
	548100 DEBT ISSUANCE CONTRACT SERV	6,000.00	6,000.00
	554900 OTHER CONTRACTUAL SERVICES		4,392.67
	Major Account 520000 Total	20,387.05	36,349.03
	570000 Travel Expenses		
	571100 BOARD & LODGING	444.18	520.39
	573100 STATE-OWNED TRANSPORT		68.01
	575100 MISC TRAVEL EXPENSE	6.01	16.58
	Major Account 570000 Total	450.19	604.98
	Fund 28630 Expenditures Total	52,250.94	83,056.34
	Subprogram Revenues	1,740.96-	1,991.90-
	Subprogram Expenditures	52,250.94	83,056.34

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	936.88-	33,531.69-
	Major Account 460000 Total	936.88-	33,531.69-
	Fund 48418 Revenue Total	936.88-	33,531.69-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		264.33-
	554900 OTHER CONTRACTUAL SERVICES	35,373.00	67,967.81
	Major Account 520000 Total	35,373.00	67,703.48
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	475.00	475.00
	Major Account 590000 Total	475.00	475.00
	Fund 48418 Expenditures Total	35,848.00	68,178.48
	Subprogram Revenues	936.88-	33,531.69-
	Subprogram Expenditures	35,848.00	68,178.48

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2017

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 089

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48418 DWSRF SET-A-SIDES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		52,608.20-
	Major Account 460000 Total		52,608.20-
	Fund 48418 Revenue Total		52,608.20-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		52,608.20
	Major Account 520000 Total		52,608.20
	Fund 48418 Expenditures Total		52,608.20
	Subprogram Revenues		52,608.20-
	Subprogram Expenditures		52,608.20

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2017

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48418 DWSRF SET-A-SIDES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		9,870.83-
	Major Account 460000 Total		9,870.83-
	Fund 48418 Revenue Total		9,870.83-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		9,870.83
	Major Account 520000 Total		9,870.83
	Fund 48418 Expenditures Total		9,870.83
	Subprogram Revenues		9,870.83-
	Subprogram Expenditures		9,870.83

Secure Version - Prior Month

As of August 31, 2017

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	20,292.60-	60,593.14-
	Major Account 460000 Total	20,292.60-	60,593.14-
	Fund 48410 Revenue Total	20,292.60-	60,593.14-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	200.76	200.76
	526100 REP & MAINT-REAL PROPERT		49.44
	527200 REP & MAINT-MOTOR VEHICL		370.00
	531100 OFFICE SUPPLIES EXPENSE	916.14	1,832.28
	534700 ENG TECH & COMM SUP EXP	5,269.80	9,436.10
	542100 SOS TEMP SERV - PERSONNEL	38,136.41	59,537.25
	545000 LABORATORY SERVICES	16,328.00	21,328.00
	554900 OTHER CONTRACTUAL SERVICES	8,118.12	8,118.12
	Major Account 520000 Total	68,969.23	100,871.95
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,091.55	2,895.93
	571900 MEALS-ONE DAY TRAVEL	16.70	56.88
	573100 STATE-OWNED TRANSPORT		83.73
	575100 MISC TRAVEL EXPENSE	84.34	184.60
	Major Account 570000 Total	1,192.59	3,221.14
	Fund 48410 Expenditures Total	70,161.82	104,093.09
	Subprogram Revenues	20,292.60-	60,593.14-
	Subprogram Expenditures	70,161.82	104,093.09

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 188

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48418 DWSRF SET-A-SIDES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		6,799.14-
	Major Account 460000 Total		6,799.14-
	Fund 48418 Revenue Total		6,799.14-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		6,799.14
	Major Account 520000 Total		6,799.14
	Fund 48418 Expenditures Total		6,799.14
	Subprogram Revenues		6,799.14-
	Subprogram Expenditures		6,799.14

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 288

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48418 DWSRF SET-A-SIDES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	3,723.08-	3,723.08-
	Major Account 460000 Total	3,723.08-	3,723.08-
	Fund 48418 Revenue Total	3,723.08-	3,723.08-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	5,222.00	5,222.00
	Major Account 520000 Total	5,222.00	5,222.00
	Fund 48418 Expenditures Total	5,222.00	5,222.00
	Subprogram Revenues	3,723.08-	3,723.08-
	Subprogram Expenditures	5,222.00	5,222.00

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 388

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48418 DWSRF SET-A-SIDES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	10,141.00	27,538.17-
	Major Account 460000 Total	10,141.00	27,538.17-
	Fund 48418 Revenue Total	10,141.00	27,538.17-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	10,141.00-	10,141.00-
	Major Account 520000 Total	10,141.00-	10,141.00-
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	25,232.00-	10,141.00
	Major Account 590000 Total	25,232.00-	10,141.00
	Fund 48418 Expenditures Total	35,373.00-	
	Subprogram Revenues	10,141.00	27,538.17-
	Subprogram Expenditures	35,373.00-	

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 488

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48418 DWSRF SET-A-SIDES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	13,374.30-	23,067.81-
	Major Account 460000 Total	13,374.30-	23,067.81-
	Fund 48418 Revenue Total	13,374.30-	23,067.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,302.34	9,013.28
	511300 OVERTIME PAYMENTS		189.50
	512100 VACATION LEAVE EXPENSE	1,120.98	1,343.75
	512200 SICK LEAVE EXPENSE	437.49	635.35
	512300 HOLIDAY LEAVE EXPENSE		208.48
	515100 RETIREMENT PLANS EXPENSE	513.28	852.56
	515200 FICA EXPENSE	454.59	733.43
	515400 LIFE & ACCIDENT INS EXP	1.19	2.27
	515500 HEALTH INSURANCE EXPENSE	1,779.66	3,505.07
	Major Account 510000 Total	9,609.53	16,483.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.87	3.87
	522200 CONFERENCE REGISTRATION		15.00-
	539100 INDIRECT COST ALLOWANCE	1,945.84	5,086.63
	542100 SOS TEMP SERV - IT STAFF		3.67
	554900 OTHER CONTRACTUAL SERVICES	19,094.14	20,613.96
	Major Account 520000 Total	21,043.85	25,693.13
	Fund 48418 Expenditures Total	30,653.38	42,176.82
	Subprogram Revenues	13,374.30-	23,067.81-
	Subprogram Expenditures	30,653.38	42,176.82

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2017

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 588

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48418 DWSRF SET-A-SIDES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		95,182.25-
	Major Account 460000 Total		95,182.25-
	Fund 48418 Revenue Total		95,182.25-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		95,182.25
	Major Account 520000 Total		95,182.25
	Fund 48418 Expenditures Total		95,182.25
	Subprogram Revenues		95,182.25-
	Subprogram Expenditures		95,182.25
	Program Revenues	590,604.89-	190,198.42-
	Program Expenditures	1,868,305.85	3,813,343.12

Secure Version - Prior Month

As of August 31, 2017

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28380 INTEGRATED SOLID WASTE MG			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		44,014.51-
	474101 DISPOSAL FEES	172,681.59-	366,545.24-
	475100 REGISTRATION / LICENSE F	1,900.00-	1,900.00-
	Major Account 470000 Total	174,581.59-	412,459.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,011.28-	2,189.66-
	Major Account 480000 Total	1,011.28-	2,189.66-
	Fund 28380 Revenue Total	175,592.87-	414,649.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	90,748.59	143,605.13
	511400 ON CALL PAY	320.83	320.83
	511800 COMPENSATORY TIME PAID	75.40	77.87
	512100 VACATION LEAVE EXPENSE	3,487.78	13,031.31
	512200 SICK LEAVE EXPENSE	7,380.39	10,466.21
	512300 HOLIDAY LEAVE EXPENSE		3,185.14
	512500 FUNERAL LEAVE EXPENSE		108.88
	515100 RETIREMENT PLANS EXPENSE	7,639.39	12,789.24
	515200 FICA EXPENSE	7,431.86	12,330.50
	515400 LIFE & ACCIDENT INS EXP	13.37	27.04
	515500 HEALTH INSURANCE EXPENSE	11,292.20	22,039.72
	Major Account 510000 Total	128,389.81	217,981.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	208.83	403.18
	521500 PUBLICATION & PRINT EXP	803.92	1,653.22
	522100 DUES & SUBSCRIPTION EXP	263.68	263.68
	522200 CONFERENCE REGISTRATION	11.67	25.42
	531100 OFFICE SUPPLIES EXPENSE	65.12-	446.24
	539100 INDIRECT COST ALLOWANCE	35,060.20	79,948.96
	541500 LEGAL SERVICES EXPENSE	1,295.76	1,295.76
	542100 SOS TEMP SERV - PERSONNEL	95.24	143.37
	545200 MEDICAL ASSESSMENT SERV	553.20	1,054.40
	549200 JANITORIAL SERVICES	1.54	3.08
	Major Account 520000 Total	38,228.92	85,237.31
	570000 Travel Expenses		
	571100 BOARD & LODGING	57.23	140.51
	572100 COMMERCIAL TRANSPORTATIO	453.60	453.60
	573100 STATE-OWNED TRANSPORT		2,888.83
	575100 MISC TRAVEL EXPENSE	8.44	22.16

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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		
	Major Account 570000 Total	<u>519.27</u>	<u>3,505.10</u>
	Fund 28380 Expenditures Total	<u>167,138.00</u>	<u>306,724.28</u>
	Subprogram Revenues	<u>175,592.87-</u>	<u>414,649.41-</u>
	Subprogram Expenditures	<u>167,138.00</u>	<u>306,724.28</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>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	45.00	45.00
	Major Account 520000 Total	45.00	45.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	118.67	118.67
	573100 STATE-OWNED TRANSPORT		814.58
	575100 MISC TRAVEL EXPENSE	2.77	2.77
	Major Account 570000 Total	121.44	936.02
	Fund 10000 Expenditures Total	166.44	981.02
48420 SOLID WASTE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	15,866.47-	24,477.36-
	Major Account 460000 Total	15,866.47-	24,477.36-
	Fund 48420 Revenue Total	15,866.47-	24,477.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,567.11	13,351.28
	511800 COMPENSATORY TIME PAID	14.15	14.15
	512100 VACATION LEAVE EXPENSE	687.08	1,369.72
	512200 SICK LEAVE EXPENSE	593.86	834.76
	512300 HOLIDAY LEAVE EXPENSE		310.23
	515100 RETIREMENT PLANS EXPENSE	738.79	1,189.44
	515200 FICA EXPENSE	695.60	1,108.97
	515400 LIFE & ACCIDENT INS EXP	1.68	2.90
	515500 HEALTH INSURANCE EXPENSE	1,719.46	3,045.06
	Major Account 510000 Total	13,017.73	21,226.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.10	21.60
	521400 CIO CHARGES		9.19
	522100 DUES & SUBSCRIPTION EXP	6.66	6.66
	522200 CONFERENCE REGISTRATION	11.67	25.42
	531100 OFFICE SUPPLIES EXPENSE	114.06	114.06
	539100 INDIRECT COST ALLOWANCE	3,172.32	7,414.03
	541500 LEGAL SERVICES EXPENSE	26.03	26.03
	542100 SOS TEMP SERV - PERSONNEL	72.11	75.81
	545200 MEDICAL ASSESSMENT SERV	246.60	866.94
	Major Account 520000 Total	3,667.55	8,559.74
	Fund 48420 Expenditures Total	16,685.28	29,786.25
	Subprogram Revenues	15,866.47-	24,477.36-
	Subprogram Expenditures	16,851.72	30,767.27

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		15,294.68	23,386.34
511700 EMPLOYEE BONUSES		250.00	250.00
511800 COMPENSATORY TIME PAID		7.42	7.42
512100 VACATION LEAVE EXPENSE		743.42	2,080.34
512200 SICK LEAVE EXPENSE		1,106.21	1,625.33
512300 HOLIDAY LEAVE EXPENSE			507.30
515100 RETIREMENT PLANS EXPENSE		1,284.35	2,067.38
515200 FICA EXPENSE		1,273.18	2,018.96
515400 LIFE & ACCIDENT INS EXP		1.58	3.22
515500 HEALTH INSURANCE EXPENSE		1,612.78	3,035.59
Major Account 510000 Total		21,573.62	34,981.88
520000 Operating Expenses			
521100 POSTAGE EXPENSE		54.98	137.58
521400 CIO CHARGES			13.87
521500 PUBLICATION & PRINT EXP		250.15	250.15
522100 DUES & SUBSCRIPTION EXP		45.00	45.00
522200 CONFERENCE REGISTRATION			13.75
539100 INDIRECT COST ALLOWANCE		6,077.25	13,151.32
541500 LEGAL SERVICES EXPENSE		52.06	52.06
542100 SOS TEMP SERV - PERSONNEL		129.98	200.37
545000 LABORATORY SERVICES			48.87
Major Account 520000 Total		6,609.42	13,912.97
570000 Travel Expenses			
571100 BOARD & LODGING		50.16	268.58
572100 COMMERCIAL TRANSPORTATIO		453.60	1,386.30
573100 STATE-OWNED TRANSPORT			505.92
574500 PERSONAL VEHICLE MILEAGE		169.07	169.07
575100 MISC TRAVEL EXPENSE		5.26	5.26
Major Account 570000 Total		678.09	2,335.13
Fund 10000 Expenditures Total		28,861.13	51,229.98
48420 SOLID WASTE			
Revenues			
460000 Intergovernmental Revenues			
461100 OPERATING FED GRANTS & C		82,079.60	124,475.40
Major Account 460000 Total		82,079.60	124,475.40
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		376.51	728.28
Major Account 480000 Total		376.51	728.28
Fund 48420 Revenue Total		82,456.11	125,203.68

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		
	511100 PERMANENT SALARIES-WAGES	45,835.80	70,089.87
	511800 COMPENSATORY TIME PAID	22.27	22.27
	512100 VACATION LEAVE EXPENSE	2,227.13	6,229.14
	512200 SICK LEAVE EXPENSE	3,472.64	5,029.37
	512300 HOLIDAY LEAVE EXPENSE		1,514.90
	515100 RETIREMENT PLANS EXPENSE	3,859.96	6,206.03
	515200 FICA EXPENSE	3,769.88	6,004.02
	515400 LIFE & ACCIDENT INS EXP	7.71	14.70
	515500 HEALTH INSURANCE EXPENSE	4,780.53	9,042.54
	Major Account 510000 Total	63,975.92	104,152.84
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	28.21	28.21
	534700 ENG TECH & COMM SUP EXP	105.50	105.50
	539100 INDIRECT COST ALLOWANCE	17,778.67	38,979.70
	545200 MEDICAL ASSESSMENT SERV	553.20	553.20
	Major Account 520000 Total	18,465.58	39,666.61
	570000 Travel Expenses		
	571100 BOARD & LODGING	460.18	460.18
	574500 PERSONAL VEHICLE MILEAGE	473.48	473.48
	575100 MISC TRAVEL EXPENSE	14.73	14.73
	Major Account 570000 Total	948.39	948.39
	Fund 48420 Expenditures Total	83,389.89	144,767.84
	Subprogram Revenues	82,456.11-	125,203.68-
	Subprogram Expenditures	112,251.02	195,997.82

Program Summary by Subprogram

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28359 SUPERFUND CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,908.63-	5,821.64-
	Major Account 480000 Total	2,908.63-	5,821.64-
	Fund 28359 Revenue Total	2,908.63-	5,821.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,731.66	8,575.55
	512100 VACATION LEAVE EXPENSE	151.72	480.36
	512200 SICK LEAVE EXPENSE	201.68	276.74
	512300 HOLIDAY LEAVE EXPENSE		227.05
	515100 RETIREMENT PLANS EXPENSE	380.61	715.72
	515200 OASDI EXPENSE	373.17	697.22
	515400 LIFE & ACCIDENT INS EXP	.83	1.85
	515500 HEALTH INSURANCE EXPENSE	548.88	1,198.60
	Major Account 510000 Total	6,388.55	12,173.09
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		16.90
	539100 INDIRECT COST ALLOWANCE	1,452.57	4,712.26
	554900 OTHER CONTRACTUAL SERVICE	76,504.35	82,732.77
	Major Account 520000 Total	77,956.92	87,461.93
	Fund 28359 Expenditures Total	84,345.47	99,635.02
	Subprogram Revenues	2,908.63-	5,821.64-
	Subprogram Expenditures	84,345.47	99,635.02

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28400 LITTER REDUCT & RECYCLE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,494.76-	4,424.46-
	Major Account 480000 Total	1,494.76-	4,424.46-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		700,000.00
	Major Account 490000 Total		700,000.00
	Fund 28400 Revenue Total	1,494.76-	695,575.54
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,158.53	21,084.36
	512100 VACATION LEAVE EXPENSE	717.36	1,444.19
	512200 SICK LEAVE EXPENSE	326.82	507.22
	512300 HOLIDAY LEAVE EXPENSE		472.63
	515100 RETIREMENT PLANS EXPENSE	1,063.79	1,760.62
	515200 FICA EXPENSE	1,043.68	1,715.36
	515400 LIFE & ACCIDENT INS EXP	2.09	4.03
	515500 HEALTH INSURANCE EXPENSE	1,438.60	2,754.91
	Major Account 510000 Total	17,750.87	29,743.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.18	383.77
	521300 FREIGHT EXPENSE	5.65	5.65
	521400 CIO CHARGES	986.25	986.25
	521500 PUBLICATION & PRINT EXP	146.48	146.48
	522100 DUES & SUBSCRIPTION EXP		212.00
	522200 CONFERENCE REGISTRATION	50.00	50.00
	531100 OFFICE SUPPLIES EXPENSE	475.12	475.12
	539100 INDIRECT COST ALLOWANCE	4,978.15	11,693.84
	554900 OTHER CONTRACTUAL SERVICES		32,252.88
	Major Account 520000 Total	6,646.83	46,205.99
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		209.82
	574500 PERSONAL VEHICLE MILEAGE	104.86	104.86
	Major Account 570000 Total	104.86	314.68
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	172,896.67	724,802.78
	Major Account 590000 Total	172,896.67	724,802.78
	Fund 28400 Expenditures Total	197,399.23	801,066.77
	Subprogram Revenues	1,494.76-	695,575.54
	Subprogram Expenditures	197,399.23	801,066.77

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	16,384.32	16,384.32
	Major Account 460000 Total	16,384.32	16,384.32
	Fund 48420 Revenue Total	16,384.32	16,384.32
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	833.35	1,611.40
	512100 VACATION LEAVE EXPENSE	3.72	260.96
	512200 SICK LEAVE EXPENSE		100.38
	512300 HOLIDAY LEAVE EXPENSE		95.38
	515100 RETIREMENT PLANS EXPENSE	62.64	154.82
	515200 FICA EXPENSE	61.52	149.60
	515400 LIFE & ACCIDENT INS EXP	.11	.36
	515500 HEALTH INSURANCE EXPENSE	65.64	232.30
	Major Account 510000 Total	1,026.98	2,605.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.46
	539100 INDIRECT COST ALLOWANCE	230.36	882.19
	Major Account 520000 Total	230.36	882.65
	Fund 48420 Expenditures Total	1,257.34	3,487.85
	Subprogram Revenues	16,384.32	16,384.32
	Subprogram Expenditures	1,257.34	3,487.85

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	2,446.80-	2,446.80-
	Major Account 460000 Total	2,446.80-	2,446.80-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,125.05-	11,804.39-
	Major Account 470000 Total	5,125.05-	11,804.39-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	35.38-	73.21-
	Major Account 480000 Total	35.38-	73.21-
	Fund 28350 Revenue Total	7,607.23-	14,324.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,274.68	15,604.74
	511800 COMPENSATORY TIME PAID	33.88	33.88
	512100 VACATION LEAVE EXPENSE	395.11	1,337.21
	512200 SICK LEAVE EXPENSE	461.94	755.26
	512300 HOLIDAY LEAVE EXPENSE		367.86
	515100 RETIREMENT PLANS EXPENSE	835.94	1,354.97
	515200 OASDI EXPENSE	818.39	1,300.43
	515400 LIFE & ACCIDENT INS EXP	1.20	2.68
	515500 HEALTH INSURANCE EXPENSE	1,171.70	2,789.56
	Major Account 510000 Total	13,992.84	23,546.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.10	10.02
	521400 DATA PROCESSING EXPENSE		41.61
	539100 INDIRECT COST ALLOWANCE	4,357.32	8,724.51
	542100 SOS TEMP SERV-PERSONNEL	7.71	11.42
	Major Account 520000 Total	4,369.13	8,787.56
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTATION		236.42
	574500 PERSONAL VEHICLE MILEAGE		25.79
	Major Account 570000 Total		262.21
	Fund 28350 Expenditures Total	18,361.97	32,596.36
	Subprogram Revenues	7,607.23-	14,324.40-
	Subprogram Expenditures	18,361.97	32,596.36

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48450 DEPT OF DEFENSE SITES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		21,114.04-
	Major Account 460000 Total		21,114.04-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	239.94-	469.26-
	Major Account 480000 Total	239.94-	469.26-
	Fund 48450 Revenue Total	239.94-	21,583.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	6,220.21	8,642.17
	511800 COMPENSATORY TIME PAID	33.18	33.18
	512100 VACATION LEAVE EXPENSE	169.94	594.17
	512200 SICK LEAVE EXPENSE	187.95	377.37
	512300 HOLIDAY LEAVE EXPENSE		182.06
	515100 RETIREMENT PLANS EXPENS	495.52	736.25
	515200 OASDI EXPENSE	485.01	713.97
	515400 LIFE & ACCIDENT INS EXP	1.62	2.66
	515500 HEALTH INSURANCE EXPENS	593.69	1,060.57
	Major Account 510000 Total	8,187.12	12,342.40
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	2,864.57	4,874.17
	Major Account 520000 Total	2,864.57	4,874.17
	Fund 48450 Expenditures Total	11,051.69	17,216.57
	Subprogram Revenues	239.94-	21,583.30-
	Subprogram Expenditures	11,051.69	17,216.57

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 047

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48420 SOLID WASTE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	17,055.49-	35,409.05-
	Major Account 460000 Total	17,055.49-	35,409.05-
	Fund 48420 Revenue Total	17,055.49-	35,409.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,753.96	16,434.82
	511800 COMPENSATORY TIME PAID	8.35	8.35
	512100 VACATION LEAVE EXPENSE	563.36	1,031.30
	512200 SICK LEAVE EXPENSE	443.76	705.61
	512300 HOLIDAY LEAVE EXPENSE		407.23
	515100 RETIREMENT PLANS EXPENSE	731.17	1,391.69
	515200 OASDI EXPENSE	711.14	1,343.07
	515400 LIFE & ACCIDENT INS EXP	1.41	3.11
	515500 HEALTH INSURANCE EXPENSE	1,146.91	2,523.55
	Major Account 510000 Total	12,360.06	23,848.73
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		36.36
	539100 INDIRECT COST ALLOWANCE	3,564.91	9,095.37
	Major Account 520000 Total	3,564.91	9,131.73
	Fund 48420 Expenditures Total	15,924.97	32,980.46
	Subprogram Revenues	17,055.49-	35,409.05-
	Subprogram Expenditures	15,924.97	32,980.46

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	34,484.81-	59,448.92-
	Major Account 460000 Total	34,484.81-	59,448.92-
	Fund 48420 Revenue Total	34,484.81-	59,448.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,039.04	26,191.88
	511400 ON CALL PAY	247.21	247.21
	511800 COMPENSATORY TIME PAID	15.78	15.78
	512100 VACATION LEAVE EXPENSE	1,617.12	2,581.57
	512200 SICK LEAVE EXPENSE	576.06	953.47
	512300 HOLIDAY LEAVE EXPENSE		568.91
	515100 RETIREMENT PLANS EXPENSE	1,310.60	2,288.88
	515200 FICA EXPENSE	1,269.18	2,198.24
	515400 LIFE & ACCIDENT INS EXP	2.70	6.17
	515500 HEALTH INSURANCE EXPENSE	2,162.73	4,287.18
	Major Account 510000 Total	22,240.42	39,339.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.16	42.03
	521400 DATA PROCESSING EXPENSE		7.23
	522100 DUES & SUBSCRIPTION EXP	51.66	51.66
	522200 CONFERENCE REGISTRATION	11.66	60.41
	531100 OFFICE SUPPLIES EXPENSE	28.21	28.21
	539100 INDIRECT COST ALLOWANCE	5,386.97	14,606.49
	542100 SOS TEMP-SERV PERSONNEL	26.98	26.98
	545200 MEDICAL ASSESSMENT SERV	246.60	246.60
	554900 OTHER CONTRACTUAL	7,719.27	18,071.60
	Major Account 520000 Total	13,475.51	33,141.21
	570000 Travel Expenses		
	571100 BOARD & LODGING	115.63	115.63
	575100 MISC TRAVEL EXPENSE	3.88	3.88
	Major Account 570000 Total	119.51	119.51
	Fund 48420 Expenditures Total	35,835.44	72,600.01
	Subprogram Revenues	34,484.81-	59,448.92-
	Subprogram Expenditures	35,835.44	72,600.01

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	534700 ENG TECH & COMM SUP EXP		521.20
	Major Account 520000 Total		521.20
	Fund 10000 Expenditures Total		521.20
28380 INTEGRATED SOLID WASTE MG			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	90.18	182.57
	512100 VACATION LEAVE EXPENSE	6.90	36.51
	512200 SICK LEAVE EXPENSE		15.53
	515100 RETIREMENT PLANS EXPENSE	7.27	17.56
	515200 FICA EXPENSE	7.24	16.74
	515400 LIFE & ACCIDENT INS EXP	.01	.03
	515500 HEALTH INSURANCE EXPENSE	2.92	25.85
	Major Account 510000 Total	114.52	294.79
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	52.40	101.97
	Major Account 520000 Total	52.40	101.97
	Fund 28380 Expenditures Total	166.92	396.76
28490 PETRO RELEASE CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,111.16	8,206.98
	511300 OVERTIME PAYMENTS	.49	24.66
	512100 VACATION LEAVE EXPENSE	442.61	544.96
	512200 SICK LEAVE EXPENSE	224.69	319.03
	512300 HOLIDAY LEAVE EXPENSE		123.03
	515100 RETIREMENT PLANS EXPENSE	433.06	690.48
	515200 OASDI EXPENSE	401.41	640.17
	515400 LIFE & ACCIDENT INS EXP	.87	1.48
	515500 HEALTH INSURANCE EXPENSE	1,063.18	1,752.83
	Major Account 510000 Total	7,677.47	12,303.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.22
	527500 REP & MAINT-COMM EQUIP		39.75
	534700 ENG TECH & COMM SUP EXP	19.99	19.99
	538100 VEHICLE & EQUIP SUP EXP	77.11	77.11
	539100 INDIRECT COST ALLOWANCE	2,331.51	4,595.21
	549200 JANITORY SERVICES	9.24	23.09
	Major Account 520000 Total	2,437.85	4,756.37
	570000 Travel Expenses		

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			
	570000 Travel Expenses		
	571100 BOARD & LODGING	71.46	71.46
	573100 STATE-OWNED TRANSPORT		53.54
	575100 MISC TRAVEL EXPENSE	10.87	10.87
	Major Account 570000 Total	<u>82.33</u>	<u>135.87</u>
	Fund 28490 Expenditures Total	<u>10,197.65</u>	<u>17,195.86</u>
	Subprogram Expenditures	<u>10,364.57</u>	<u>18,113.82</u>

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48420 SOLID WASTE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	23,449.17-	35,556.50-
	Major Account 460000 Total	23,449.17-	35,556.50-
	Fund 48420 Revenue Total	23,449.17-	35,556.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,805.11	8,712.03
	511800 COMPENSATORY TIME PAID	21.58	21.58
	512100 VACATION LEAVE EXPENSE	576.59	764.03
	512200 SICK LEAVE EXPENSE	248.17	504.89
	512300 HOLIDAY LEAVE EXPENSE		230.53
	515100 RETIREMENT PLANS EXPENSE	498.02	766.17
	515200 FICA EXPENSE	483.40	731.75
	515400 LIFE & ACCIDENT INS EXP	1.08	1.84
	515500 HEALTH INSURANCE EXPENSE	789.96	1,626.98
	Major Account 510000 Total	8,423.91	13,359.80
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	2,306.04	4,862.57
	541500 LEGAL RELATED	104.35	104.35
	554900 OTHER CONTRACTUAL SERVICE	12,498.77	19,498.56
	Major Account 520000 Total	14,909.16	24,465.48
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		25.79
	Major Account 570000 Total		25.79
	Fund 48420 Expenditures Total	23,333.07	37,851.07
	Subprogram Revenues	23,449.17-	35,556.50-
	Subprogram Expenditures	23,333.07	37,851.07

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	24,227.30	19,593.34-
	474101 DISPOSAL FEES	172,681.59-	366,545.25-
	Major Account 470000 Total	148,454.29-	386,138.59-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,171.05-	7,022.28-
	484500 Reimb Non-Gov Sources	1,158.58-	1,158.58-
	486500 MISCELLANEOUS ADJUSTMENT	295.00-	295.00-
	Major Account 480000 Total	4,624.63-	8,475.86-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		500,000.00
	Major Account 490000 Total		500,000.00
	Fund 28390 Revenue Total	153,078.92-	105,385.55
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,738.06	33,652.90
	511700 EMPLOYEE BONUSES	250.00	250.00
	512100 VACATION LEAVE EXPENSE	1,592.69	2,598.00
	512200 SICK LEAVE EXPENSE	2,503.48	3,939.53
	512300 HOLIDAY LEAVE EXPENSE		1,024.76
	515100 RETIREMENT PLANS EXPENSE	1,784.60	3,085.99
	515200 FICA EXPENSE	1,766.34	3,015.41
	515400 LIFE & ACCIDENT INS EXP	3.12	6.48
	515500 HEALTH INSURANCE EXPENSE	2,430.55	4,882.19
	Major Account 510000 Total	30,068.84	52,455.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.69	28.80
	521300 FREIGHT EXPENSE	5.65	5.65
	521400 CIO CHARGES	1,402.23	1,402.23
	522100 DUES & SUBSCRIPTION EXP	118.00	118.00
	531100 OFFICE SUPPLIES EXPENSE	475.11	475.11
	539100 INDIRECT COST ALLOWANCE	8,061.62	18,807.63
	554900 OTHER CONTRACTUAL SERVICES	28,594.50	28,594.50
	Major Account 520000 Total	38,662.80	49,431.92
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,148.42
	572100 COMMERCIAL TRANSPORTATIO	938.00	994.00
	573100 STATE-OWNED TRANSPORT		40.74
	574500 PERSONAL VEHICLE MILEAGE	104.86	164.78
	575100 MISC TRAVEL EXPENSE		118.50

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>1,042.86</u>	<u>2,466.44</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	<u>551,301.90</u>	<u>760,320.64</u>
	Major Account 590000 Total	<u>551,301.90</u>	<u>760,320.64</u>
	Fund 28390 Expenditures Total	<u>621,076.40</u>	<u>864,674.26</u>
	Subprogram Revenues	<u>153,078.92-</u>	<u>105,385.55</u>
	Subprogram Expenditures	<u>621,076.40</u>	<u>864,674.26</u>
	Program Revenues	<u>497,850.08-</u>	<u>80,871.15</u>
	Program Expenditures	<u>1,315,190.89</u>	<u>2,513,711.56</u>

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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>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		24,254.77	36,549.01
511300 OVERTIME PAYMENTS		41.18	41.18
512100 VACATION LEAVE EXPENSE		3,082.65	4,254.95
512200 SICK LEAVE EXPENSE		758.95	1,287.31
512300 HOLIDAY LEAVE EXPENSE			741.97
512800 ADMINISTRATIVE LEAVE EXP		34.53	34.53
515100 RETIREMENT PLANS EXPENSE		2,109.58	3,213.12
515200 FICA EXPENSE		2,083.76	3,152.85
515400 LIFE & ACCIDENT INS EXP		2.22	3.95
515500 HEALTH INSURANCE EXPENSE		2,230.80	3,961.34
Major Account 510000 Total		34,598.44	53,240.21
520000 Operating Expenses			
521100 POSTAGE EXPENSE			7.48
521400 CIO CHARGES		464.57	481.52
521500 PUBLICATION & PRINT EXP		269.76	423.92
522200 CONFERENCE REGISTRATION		30.00	30.00
523100 UTILITIES EXPENSE		62.91	124.05
524600 RENT EXPENSE-BUILDINGS			66.67-
531100 OFFICE SUPPLIES EXPENSE			46.25
534700 ENG TECH & COMM SUP EXP		29.40	58.80
539100 INDIRECT COST ALLOWANCE		10,394.22	20,428.45
541500 LEGAL SERVICES EXPENSE		538.70	538.70
541700 LEGAL RELATED EXPENSE		238.42	238.42
545000 LABORATORY SERVICES		280.00	835.25
545200 MEDICAL ASSESSMENT SERV		150.36	150.36
549200 JANITORIAL SERVICES		4.16	6.01
554900 OTHER CONTRACTUAL SERVICES		82,446.85-	32,675.40-
559100 OTHER OPERATING EXP		11,192.44-	11,192.44-
Major Account 520000 Total		81,176.79-	20,565.30-
570000 Travel Expenses			
571100 BOARD & LODGING		337.21	492.91
572100 COMMERCIAL TRANSPORTATIO		24.90	24.90
573100 STATE-OWNED TRANSPORT			1,242.10
574500 PERSONAL VEHICLE MILEAGE		19.27	19.27
575100 MISC TRAVEL EXPENSE		25.38	32.83
Major Account 570000 Total		406.76	1,812.01
590000 Government Aid			
599100 OTHER GOVERNMENT AID		101,875.23	101,875.23

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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>
10000 NEBRASKA GENERAL FUND	590000 Government Aid		
	Major Account 590000 Total	101,875.23	101,875.23
	Fund 10000 Expenditures Total	55,703.64	136,362.15
48430 AIR POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		20,433.58-
	Major Account 460000 Total		20,433.58-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	226.29-	462.00-
	Major Account 480000 Total	226.29-	462.00-
	Fund 48430 Revenue Total	226.29-	20,895.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,883.56	62,755.48
	511300 OVERTIME PAYMENTS	61.77	61.77
	512100 VACATION LEAVE EXPENSE	6,478.91	8,674.39
	512200 SICK LEAVE EXPENSE	1,225.12	2,131.97
	512300 HOLIDAY LEAVE EXPENSE		1,314.19
	512800 ADMINISTRATIVE LEAVE EXP	114.14	114.14
	515100 RETIREMENT PLANS EXPENSE	3,575.98	5,619.13
	515200 FICA EXPENSE	3,512.97	5,467.80
	515400 LIFE & ACCIDENT INS EXP	8.82	17.01
	515500 HEALTH INSURANCE EXPENSE	4,401.16	8,482.11
	Major Account 510000 Total	59,262.43	94,637.99
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	17,100.39	35,013.93
	Major Account 520000 Total	17,100.39	35,013.93
	Fund 48430 Expenditures Total	76,362.82	129,651.92
	Subprogram Revenues	226.29-	20,895.58-
	Subprogram Expenditures	132,066.46	266,014.07

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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	250.00-	5,250.00-
	Major Account 470000 Total	250.00-	5,250.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	85.12-	166.73-
	Major Account 480000 Total	85.12-	166.73-
	Fund 28345 Revenue Total	335.12-	5,416.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,953.23	4,122.26
	512100 VACATION LEAVE EXPENSE	194.78	324.78
	512200 SICK LEAVE EXPENSE	72.52	138.33
	512300 HOLIDAY LEAVE EXPENSE		156.60
	512800 ADMINISTRATIVE LEAVE EXP	44.60	44.60
	515100 RETIREMENT PLANS EXPENSE	169.42	358.09
	515200 FICA EXPENSE	164.02	342.30
	515400 LIFE & ACCIDENT INS EXP	.19	.56
	515500 HEALTH INSURANCE EXPENSE	309.80	837.93
	Major Account 510000 Total	2,908.56	6,325.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.00	55.93
	521400 CIO CHARGES		.53
	521500 PUBLICATION & PRINT EXP	9.20	9.20
	524600 RENT EXPENSE - BUILDINGS		90.00
	525500 RENT EXP-OTHER PERS PROP	65.00-	450.00
	539100 INDIRECT COST ALLOWANCE	701.34	2,265.41
	Major Account 520000 Total	662.54	2,871.07
	Fund 28345 Expenditures Total	3,571.10	9,196.52
	Subprogram Revenues	335.12-	5,416.73-
	Subprogram Expenditures	3,571.10	9,196.52

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 588 AIR QUALITY
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28340 CLEAN AIR TITLE V			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		952,311.36-
	Major Account 470000 Total		952,311.36-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,643.35-	8,033.30-
	485100 FINES FORFEITS & PENALTI		2,946.06-
	Major Account 480000 Total	5,643.35-	10,979.36-
	Fund 28340 Revenue Total	5,643.35-	963,290.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	148,315.11	240,159.95
	511300 OVERTIME PAYMENTS	228.58	228.58
	511800 COMPENSATOR TIME PAID		38.68
	512100 VACATION LEAVE EXPENSE	17,142.76	29,267.84
	512200 SICK LEAVE EXPENSE	7,772.88	10,834.92
	512300 HOLIDAY LEAVE EXPENSE		5,549.62
	512800 ADMINISTRATIVE LEAVE EXP	358.26	358.26
	515100 RETIREMENT PLANS EXPENSE	13,016.12	21,449.48
	515200 FICA EXPENSE	12,783.00	20,874.00
	515400 LIFE & ACCIDENT INS EXP	25.27	51.17
	515500 HEALTH INSURANCE EXPENSE	15,762.97	31,826.19
	Major Account 510000 Total	215,404.95	360,638.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	191.99	685.28
	521400 DATA PROCESSING	12.79	12.79
	521500 PUBLICATION & PRINT EXP	683.85	885.95
	522200 CONFERENCE REGISTRATION	70.00	70.00
	531100 OFFICE SUPPLIES EXPENSE	102.48	201.63
	534700 ENG TECH & COMM SUP EXPENSE	68.59	217.31
	539100 INDIRECT COST ALLOWANCE	57,331.59	133,389.46
	541500 LEGAL SERVICES EXPENSE	1,965.71	1,965.71
	541700 LEGAL RELATED EXPENSE	556.31	556.31
	542100 SOS TEMP SERV - PERSONNEL	99.60	225.59
	545000 LABORATORY SERVICES		2,369.00
	545200 MEDICAL ASSESSMENT SERV	350.84	350.84
	549200 JANITORIAL SERVICES	3.08	6.16
	554900 OTHER CONTRACTUAL SERVICE	4,500.00	4,500.00
	Major Account 520000 Total	65,936.83	145,436.03
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,232.88	1,840.52

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 588 AIR QUALITY
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28340 CLEAN AIR TITLE V			
	570000 Travel Expenses		
	571900 MEALS-ONE DAY TRAVEL	4.50	4.50
	572100 COMMERCIAL TRANSPORTATIO	58.10	58.10
	573100 STATE-OWNED TRANSPORTAIO	69.28-	1,505.90
	574500 PERSONAL VEHICLE MILEAGE	295.86	295.86
	575100 MISC TRAVEL EXPENSE	64.25	88.09
	Major Account 570000 Total	<u>1,586.31</u>	<u>3,792.97</u>
	Fund 28340 Expenditures Total	<u>282,928.09</u>	<u>509,867.69</u>
	Subprogram Revenues	<u>5,643.35-</u>	<u>963,290.72-</u>
	Subprogram Expenditures	<u>282,928.09</u>	<u>509,867.69</u>

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 588 AIR QUALITY
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48430 AIR POLLUTION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,236.97	3,630.97
	511300 OVERTIME PAYMENTS		91.25
	511400 ON CALL PAY	323.61	961.77
	512100 VACATION LEAVE EXPENSE	663.52	1,299.06
	512200 SICK LEAVE EXPENSE	17.89	411.81
	512300 HOLIDAY LEAVE EXPENSE		367.71
	515100 RETIREMENT PLANS EXPENSE	167.40	505.35
	515200 OASDI EXPENSE	152.33	455.33
	515400 LIFE & ACCIDENT INS EXP	.34	1.46
	515500 HEALTH INSURANCE EXPENSE	480.78	1,558.23
	Major Account 510000 Total	<u>3,042.84</u>	<u>9,282.94</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		2,512.97
	Major Account 520000 Total		<u>2,512.97</u>
	Fund 48430 Expenditures Total	<u>3,042.84</u>	<u>11,795.91</u>
	Subprogram Expenditures	<u>3,042.84</u>	<u>11,795.91</u>

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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	51,411.99-	76,852.04-
	Major Account 460000 Total	51,411.99-	76,852.04-
	Fund 48430 Revenue Total	51,411.99-	76,852.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,570.82	6,252.72
	512100 VACATION LEAVE EXPENSE	334.82	630.28
	512200 SICK LEAVE EXPENSE	325.04	505.49
	512300 HOLIDAY LEAVE EXPENSE		153.83
	515100 RETIREMENT PLANS EXPENSE	316.76	564.63
	515200 FICA EXPENSE	319.21	567.46
	515400 LIFE & ACCIDENT INS EXP	.64	1.35
	515500 HEALTH INSURANCE EXPENSE	130.72	268.11
	Major Account 510000 Total	4,998.01	8,943.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	286.41	485.84
	523100 UTILITIES EXPENSE		131.40
	539100 INDIRECT COST ALLOWANCE	1,600.59	3,477.42
	545000 LABORATORY SERVICES	2,016.00	3,610.12
	554900 OTHER CONTRACTUAL SERVICE	600.00	336,426.33-
	Major Account 520000 Total	4,503.00	328,721.55-
	570000 Travel Expenses		
	571100 BOARD & LODGING		80.00
	573100 STATE-OWNED TRANSPORT		223.27
	Major Account 570000 Total		303.27
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		378,648.97
	Major Account 590000 Total		378,648.97
	Fund 48430 Expenditures Total	9,501.01	59,174.56
	Subprogram Revenues	51,411.99-	76,852.04-
	Subprogram Expenditures	9,501.01	59,174.56

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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	41,184.96-	101,166.51-
	Major Account 460000 Total	41,184.96-	101,166.51-
	Fund 48430 Revenue Total	41,184.96-	101,166.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,031.71	1,253.61
	512100 VACATION LEAVE EXPENSE	56.31	88.87
	512300 HOLIDAY LEAVE EXPENSE		25.85
	515100 RETIREMENT PLANS EXPENSE	81.44	102.44
	515200 FICA EXPENSE	81.14	101.37
	515400 LIFE & ACCIDENT INS EXP	.12	.22
	515500 HEALTH INSURANCE EXPENSE	64.72	100.83
	Major Account 510000 Total	1,315.44	1,673.19
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	456.79	707.62
	Major Account 520000 Total	456.79	707.62
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	39,400.00	119,262.50
	Major Account 590000 Total	39,400.00	119,262.50
	Fund 48430 Expenditures Total	41,172.23	121,643.31
	Subprogram Revenues	41,184.96-	101,166.51-
	Subprogram Expenditures	41,172.23	121,643.31
	Program Revenues	98,801.71-	1,167,621.58-
	Program Expenditures	472,281.73	977,692.06
	Agency Revenues	7,727,102.13-	10,333,037.93-
	Agency Expenditures	7,474,969.43	13,229,600.48

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2017

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	196,895.86-	197,741.45-
	481200 GAIN OR LOSS-SALE OF INV	3,173,658.47-	3,173,658.47-
	486200 CONTRIBUTIONS	147,376.93-	294,978.29-
	486203 STATE APPROPRIATIONS		118,714.00-
	486205 DIST & COUNTY COURT FEES	333,114.01-	644,613.01-
	486206 SUPREME COURT FEES	6,790.00-	14,896.00-
	486501 ANNUITY PAYMENT CANCELLATIONS	1,611.52-	1,611.52-
	Major Account 480000 Total	3,859,446.79-	4,446,212.74-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	5,000.00	8,000.00
	Major Account 490000 Total	5,000.00	8,000.00
	Fund 63231 Revenue Total	3,854,446.79-	4,438,212.74-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	822,852.08	1,647,339.86
	559198 INVESTMENT EXPENSES	81,394.44	81,394.44
	Major Account 520000 Total	904,246.52	1,728,734.30
	Fund 63231 Expenditures Total	904,246.52	1,728,734.30
63271 STATE PATROL RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	435,228.15-	436,257.82-
	481108 INVESTMENT INCOME - DROP	25,883.07-	25,883.07-
	481200 GAIN OR LOSS-SALE OF INV	6,990,234.46-	6,990,234.46-
	481208 GAIN/LOSS SALE INVEST - DROP	14,254.15-	14,254.15-
	486200 CONTRIBUTIONS	700,151.40-	1,538,943.84-
	486203 STATE APPROPRIATIONS		2,541,558.00-
	Major Account 480000 Total	8,165,751.23-	11,547,131.34-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	4,000.00	10,000.00
	Major Account 490000 Total	4,000.00	10,000.00
	Fund 63271 Revenue Total	8,161,751.23-	11,537,131.34-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	1,615,984.62	3,235,794.32
	521608 PATROL DROP PAYMENTS	6,472.94-	204,899.44
	559108 INVESTMENT EXPENSES - DROP	2,521.38	2,521.38
	559198 INVESTMENT EXPENSES	179,748.47	179,748.47
	559208 DROP DISBURSEMENTS	489,692.77	489,692.77
	Major Account 520000 Total	2,281,474.30	4,112,656.38
	Fund 63271 Expenditures Total	2,281,474.30	4,112,656.38

Program Summary by Subprogram

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As of August 31, 2017

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 000 TRUST & DISTRIBUTIVE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63301 CONTINGENT FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,964,651.87-	11,964,651.87-
	481200 GAIN OR LOSS-SALE OF INV	194,564,284.20-	194,564,284.20-
	Major Account 480000 Total	206,528,936.07-	206,528,936.07-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	20,700,000.00	
	493200 OPERATING TRANSFERS OUT	450,000.00-	450,000.00-
	Major Account 490000 Total	20,250,000.00	450,000.00-
	Fund 63301 Revenue Total	186,278,936.07-	206,978,936.07-
Expenditures	520000 Operating Expenses		
	559198 INVESTMENT EXPENSES	4,973,700.76	4,973,700.76
	Major Account 520000 Total	4,973,700.76	4,973,700.76
	Fund 63301 Expenditures Total	4,973,700.76	4,973,700.76
68590 SCHOOL OPERATING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	72,390.81-	120,340.06-
	486200 CONTRIBUTIONS	30,697,808.50-	60,242,726.51-
	486203 STATE APPROPRIATIONS		38,039,347.00-
	486501 ANNUITY PMT CANCELLATION	3,586.43-	19,513.49-
	Major Account 480000 Total	30,773,785.74-	98,421,927.06-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	450,000.00	450,000.00
	493200 OPERATING TRANSFERS OUT	20,367,000.00-	577,000.00
	Major Account 490000 Total	19,917,000.00-	1,027,000.00
	Fund 68590 Revenue Total	50,690,785.74-	97,394,927.06-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	48,664,383.96	94,609,396.70
	559200 RET PAYS-NPERS ONLY	888,862.01	1,778,183.58
	Major Account 520000 Total	49,553,245.97	96,387,580.28
	Fund 68590 Expenditures Total	49,553,245.97	96,387,580.28
68620 STATE DEFINED CONTRIBUTION RET			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,743,409.97-	1,743,409.97-
	481200 GAIN OR LOSS-SALE OF INV	1,881,062.72-	1,881,062.72-
	486200 CONTRIBUTIONS	1,290,124.84-	1,290,124.84-
	Major Account 480000 Total	4,914,597.53-	4,914,597.53-
	Fund 68620 Revenue Total	4,914,597.53-	4,914,597.53-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	33,080.28	33,080.28

Program Summary by Subprogram

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Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 000 TRUST & DISTRIBUTIVE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68620 STATE DEFINED CONTRIBUTION RET			
Expenditures	520000 Operating Expenses		
	559200 RET PAYS-NPERS ONLY	2,703,898.30	2,703,898.30
	Major Account 520000 Total	2,736,978.58	2,736,978.58
	Fund 68620 Expenditures Total	2,736,978.58	2,736,978.58
68630 COUNTY DEFINED CONTRIBUTION RE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	188,976.78-	188,976.78-
	481200 GAIN OR LOSS-SALE OF INV	865,162.56-	865,162.56-
	486200 CONTRIBUTIONS	449,901.66-	449,901.66-
	Major Account 480000 Total	1,504,041.00-	1,504,041.00-
	Fund 68630 Revenue Total	1,504,041.00-	1,504,041.00-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	12,032.05	12,032.05
	559200 RET PAYS-NPERS ONLY	259,698.09	259,698.09
	Major Account 520000 Total	271,730.14	271,730.14
	Fund 68630 Expenditures Total	271,730.14	271,730.14
68640 DEFERRED COMPENSATION FUND			
Revenues	480000 Revenues - Miscellaneous		
	481200 GAIN OR LOSS-SALE OF INV	2,709,345.23-	3,903,606.51-
	481201 G/L SALE OF INVEST - Mass Mutu		2,803,560.04-
	486200 CONTRIBUTIONS	942,476.97-	1,949,175.53-
	486202 ROLLOVER CONTRIBUTIONS	514,623.51-	549,216.43-
	Major Account 480000 Total	4,166,445.71-	9,205,558.51-
	Fund 68640 Revenue Total	4,166,445.71-	9,205,558.51-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	21,395.41	39,658.73
	559200 RET PAYS-NPERS ONLY	1,214,811.63	2,489,575.30
	559201 RETIREMENT PAYS - Mass Mutual		2,032,083.22
	Major Account 520000 Total	1,236,207.04	4,561,317.25
	Fund 68640 Expenditures Total	1,236,207.04	4,561,317.25
68650 SERVICE ANNUITY FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,978.04-	14,195.22-
	481200 GAIN OR LOSS-SALE OF INV	192,999.16-	192,999.16-
	486203 STATE APPROPRIATIONS		992,451.00-
	Major Account 480000 Total	206,977.20-	1,199,645.38-
	Fund 68650 Revenue Total	206,977.20-	1,199,645.38-
Expenditures	520000 Operating Expenses		
	521601 OMAHA ANNUITIES & SINGLE SUMS	164,566.15	395,326.11

Program Summary by Subprogram

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Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 000 TRUST & DISTRIBUTIVE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68650 SERVICE ANNUITY FUND			
Expenditures	520000 Operating Expenses		
	559198 INVESTMENT EXPENSES	5,070.58	5,070.58
	Major Account 520000 Total	169,636.73	400,396.69
	Fund 68650 Expenditures Total	169,636.73	400,396.69
68660 CLASS V RETIREMENT SYS PAYMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,462.50-	15,761.25-
	486203 STATE APPROPRIATIONS		6,896,530.00-
	Major Account 480000 Total	9,462.50-	6,912,291.25-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	12,125,000.66	22,375,000.66
	493200 OPERATING TRANSFERS OUT	11,918,166.47-	14,991,651.66-
	Major Account 490000 Total	206,834.19	7,383,349.00
	Fund 68660 Revenue Total	197,371.69	471,057.75
	Subprogram Revenues	259,580,609.58-	336,701,991.88-
	Subprogram Expenditures	62,127,220.04	115,173,094.38
	Program Revenues	259,580,609.58-	336,701,991.88-
	Program Expenditures	62,127,220.04	115,173,094.38

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Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT ADMINISTRATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28511 SCHOOL EXPENSE FUND			
Revenues	480000 Revenues - Miscellaneous		
	484502 PRERETIREMENT PLANNING SEMINAR		475.00
	486500 MISCELLANEOUS ADJUSTMENT		1,592.42-
	Major Account 480000 Total		1,117.42-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	333,000.00-	577,000.00-
	Major Account 490000 Total	333,000.00-	577,000.00-
	Fund 28511 Revenue Total	333,000.00-	578,117.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	161,276.11	260,177.77
	511300 OVERTIME PAYMENTS	420.20	2,274.92
	511800 COMPENSATORY TIME PAID	243.56	270.91
	512100 VACATION LEAVE EXPENSE	13,777.91	23,481.16
	512200 SICK LEAVE EXPENSE	5,330.35	8,416.14
	512300 HOLIDAY LEAVE EXPENSE		5,995.65
	512500 FUNERAL LEAVE EXPENSE		1,537.28
	515100 RETIREMENT PLANS EXPENSE	13,556.47	22,624.64
	515200 OASDI EXPENSE	12,963.84	21,346.00
	515400 LIFE & ACCIDENT INS EXP	35.22	71.40
	515500 HEALTH INSURANCE EXPENSE	28,856.51	56,882.98
	516300 EMPLOYEE ASSISTANCE PRO		462.76
	516400 UNEMPLOYM COMP INS EXP		1,368.93
	Major Account 510000 Total	236,460.17	404,910.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11,479.24	13,807.09
	521200 COM EXPENSE - VOICE/DATA	3,424.86	7,080.75
	521400 DATA PROCESSING EXPENSE	42,903.98	42,903.98
	521500 PUBLICATION & PRINT EXP	3,716.05	3,716.05
	524600 RENT EXPENSE-BUILDINGS	7,837.21	15,674.42
	524700 RENT EXP-OTHER REAL PROP	120.00	270.00
	524900 RENT EXP-DEPR SURCHARGE	1,770.22	3,540.44
	531100 OFFICE SUPPLIES EXPENSE	1,914.48	4,859.42
	532100 NON-CAPITALIZED EQUIP PU		655.20
	533900 FOOD EXPENSE	2,361.63	8,081.14
	534600 ED & RECREATIONAL SUP EX		50.40
	541200 PURCHASING ASSESSMENT	3,039.12	3,039.12
	541400 HRMS ASSESSMENT	545.94	545.94
	542100 SOS TEMP SERV - PERSONNEL	5,786.68	9,751.28
	543300 IT CONSULTING-OTHER		18,426.11

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28511 SCHOOL EXPENSE FUND			
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	26,688.00-	
	544100 PHYSICIAN SERVICES	620.00	1,170.00
	554900 OTHER CONTRACTUAL SERVICE	1,203.18	1,532.53
	559100 OTHER OPERATING EXP	1.75	18.23
	Major Account 520000 Total	60,036.34	135,122.10
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,220.81	2,675.54
	572100 COMMERCIAL TRANSPORTATIO	421.62	443.48
	573100 STATE-OWNED TRANSPORTAION	212.78	490.32
	574500 PERSONAL VEHICLE MILEAGE	28.24	46.96
	575100 MISC TRAVEL EXPENSE	43.20	43.20
	Major Account 570000 Total	1,926.65	3,699.50
	Fund 28511 Expenditures Total	298,423.16	543,732.14
28521 PATROL EXPENSE FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	484508 FEES FROM DROP MEMBERS	2,096.21-	4,198.67-
	486500 MISCELLANEOUS ADJUSTMENT		22.12-
	Major Account 480000 Total	2,096.21-	4,220.79-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	4,000.00-	10,000.00-
	Major Account 490000 Total	4,000.00-	10,000.00-
	Fund 28521 Revenue Total	6,096.21-	14,220.79-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,659.00	9,101.76
	511300 OVERTIME PAYMENTS	23.18	71.82
	512100 VACATION LEAVE EXPENSE	170.21	394.82
	512200 SICK LEAVE EXPENSE	97.65	136.38
	512300 HOLIDAY LEAVE EXPENSE		197.57
	512500 FUNERAL LEAVE EXPENSE		8.49
	515100 RETIREMENT PLANS EXPENSE	445.68	742.33
	515200 OASDI EXPENSE	432.98	713.82
	515400 LIFE & ACCIDENT INS EXP	.52	1.04
	515500 HEALTH INSURANCE EXPENSE	707.47	1,408.35
	516300 EMPLOYEE ASSISTANCE PRO		6.43
	516400 UNEMPLOYM COMP INS EXP		14.63
	Major Account 510000 Total	7,536.69	12,797.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	263.23	303.02

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28521 PATROL EXPENSE FUND			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	47.57	98.35
	521400 DATA PROCESSING EXPENSE	595.89	595.89
	521500 PUBLICATION & PRINT EXP	29.47	29.47
	524600 RENT EXPENSE-BUILDINGS	108.85	217.70
	524900 RENT EXP-DEPR SURCHARGE	24.58	49.16
	531100 OFFICE SUPPLIES EXPENSE	26.59	32.65
	532100 NON-CAPITALIZED EQUIP PU		9.10
	534600 ED & RECREATIONAL SUP EX		.70
	541200 PURCHASING ASSESSMENT	42.21	42.21
	541400 HRMS ASSESSMENT	7.58	7.58
	542100 SOS TEMP SERV - PERSONNEL	70.90	119.57
	543300 IT CONSULTING-OTHER		259.18
	554900 OTHER CONTRACTUAL SERVICE	2.88	4.68
	559100 OTHER OPERATING EXP		.09
	Major Account 520000 Total	1,219.75	1,769.35
	570000 Travel Expenses		
	571100 BOARD & LODGING	9.37	138.65
	572100 COMMERCIAL TRANSPORTATIO	5.86	10.55
	574500 PERSONAL VEHICLE MILEAGE	.39	4.40
	575100 MISC TRAVEL EXPENSE	.60	.60
	Major Account 570000 Total	16.22	154.20
	Fund 28521 Expenditures Total	8,772.66	14,720.99
28531 JUDGES EXPENSE FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		22.12-
	Major Account 480000 Total		22.12-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	5,000.00-	8,000.00-
	Major Account 490000 Total	5,000.00-	8,000.00-
	Fund 28531 Revenue Total	5,000.00-	8,022.12-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,314.80	3,671.48
	511300 OVERTIME PAYMENTS		1.27
	512100 VACATION LEAVE EXPENSE	209.35	339.34
	512200 SICK LEAVE EXPENSE	44.52	143.58
	512300 HOLIDAY LEAVE EXPENSE		85.37
	512500 FUNERAL LEAVE EXPENSE		8.49
	515100 RETIREMENT PLANS EXPENSE	192.47	318.36

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28531 JUDGES EXPENSE FUND			
Expenditures	510000 Personal Services		
	515200 OASDI EXPENSE	182.73	297.56
	515400 LIFE & ACCIDENT INS EXP	.31	.65
	515500 HEALTH INSURANCE EXPENSE	444.16	881.54
	516300 EMPLOYEE ASSISTANCE PRO		6.43
	516400 UNEMPLOYM COMP INS EXP		5.41
	Major Account 510000 Total	3,388.34	5,759.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	145.46	176.80
	521200 COM EXPENSE - VOICE/DATA	47.57	98.35
	521400 DATA PROCESSING EXPENSE	595.89	595.89
	521500 PUBLICATION & PRINT EXP	29.47	29.47
	524600 RENT EXPENSE-BUILDINGS	108.85	217.70
	524900 RENT EXP-DEPR SURCHARGE	24.58	49.16
	531100 OFFICE SUPPLIES EXPENSE	26.59	32.60
	532100 NON-CAPITALIZED EQUIP PU		9.10
	534600 ED & RECREATIONAL SUP EX		.70
	541200 PURCHASING ASSESSMENT	42.21	42.21
	541400 HRMS ASSESSMENT	7.58	7.58
	542100 SOS TEMP SERV - PERSONNEL	50.96	86.22
	543300 IT CONSULTING-OTHER		259.18
	554900 OTHER CONTRACTUAL SERVICE	2.88	4.68
	559100 OTHER OPERATING EXP		.03
	Major Account 520000 Total	1,082.04	1,609.67
	570000 Travel Expenses		
	571100 BOARD & LODGING	9.37	17.99
	572100 COMMERCIAL TRANSPORTATIO	5.86	6.17
	574500 PERSONAL VEHICLE MILEAGE	.39	.66
	575100 MISC TRAVEL EXPENSE	.60	.60
	Major Account 570000 Total	16.22	25.42
	Fund 28531 Expenditures Total	4,486.60	7,394.57
28540 DEFERRED COMP EXPENSE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	39.20-	73.63-
	484504 FEES CHARGED TO MEMBERS	9,805.71-	19,357.29-
	486500 MISCELLANEOUS ADJUSTMENT		44.23-
	Major Account 480000 Total	9,844.91-	19,475.15-
	Fund 28540 Revenue Total	9,844.91-	19,475.15-
Expenditures	510000 Personal Services		

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28540 DEFERRED COMP EXPENSE			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,398.21	7,038.36
	511300 OVERTIME PAYMENTS		8.13
	512100 VACATION LEAVE EXPENSE	336.73	630.98
	512200 SICK LEAVE EXPENSE	95.65	157.32
	512300 HOLIDAY LEAVE EXPENSE		160.72
	512500 FUNERAL LEAVE EXPENSE		16.99
	515100 RETIREMENT PLANS EXPENSE	361.75	599.92
	515200 OASDI EXPENSE	344.56	562.65
	515400 LIFE & ACCIDENT INS EXP	.84	1.60
	515500 HEALTH INSURANCE EXPENSE	862.28	1,717.63
	516300 EMPLOYEE ASSISTANCE PRO		12.85
	516400 UNEMPLOYM COMP INS EXP		53.71
	Major Account 510000 Total	6,400.02	10,960.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	55.42	114.17
	521200 COM EXPENSE - VOICE/DATA	95.14	196.69
	521400 DATA PROCESSING EXPENSE	1,191.78	1,191.78
	521500 PUBLICATION & PRINT EXP	58.94	58.94
	524600 RENT EXPENSE-BUILDINGS	217.70	435.40
	524900 RENT EXP-DEPR SURCHARGE	49.17	98.34
	531100 OFFICE SUPPLIES EXPENSE	53.17	65.42
	532100 NON-CAPITALIZED EQUIP PU		18.20
	534600 ED & RECREATIONAL SUP EX		1.40
	541200 PURCHASING ASSESSMENT	84.42	84.42
	541400 HRMS ASSESSMENT	15.17	15.17
	542100 SOS TEMP SERV - PERSONNEL	194.67	327.61
	543300 IT CONSULTING-OTHER		518.37
	554900 OTHER CONTRACTUAL SERVICE	5.76	9.35
	559100 OTHER OPERATING EXP		.34
	Major Account 520000 Total	2,021.34	3,135.60
	570000 Travel Expenses		
	571100 BOARD & LODGING	18.74	53.22
	572100 COMMERCIAL TRANSPORTATIO	11.71	12.96
	574500 PERSONAL VEHICLE MILEAGE	.79	1.86
	575100 MISC TRAVEL EXPENSE	1.20	1.20
	Major Account 570000 Total	32.44	69.24
	Fund 28540 Expenditures Total	8,453.80	14,165.70

28550 STATE ERS EXPENSE

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28550 STATE ERS EXPENSE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	97.57-	174.98-
	484501 EARLY PLANNING SEMINAR	50.00-	50.00-
	484502 PRERETIREMENT PLANNING SEMINAR	1,175.00-	1,225.00-
	484504 FEES CHARGED TO MEMBERS	23,012.37-	45,380.22-
	486500 MISCELLANEOUS ADJUSTMENT		66.35-
	Major Account 480000 Total	24,334.94-	46,896.55-
	Fund 28550 Revenue Total	24,334.94-	46,896.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,748.92	10,782.22
	511300 OVERTIME PAYMENTS	6.57	39.53
	512100 VACATION LEAVE EXPENSE	536.62	991.74
	512200 SICK LEAVE EXPENSE	178.38	319.08
	512300 HOLIDAY LEAVE EXPENSE		248.60
	512500 FUNERAL LEAVE EXPENSE		25.48
	515100 RETIREMENT PLANS EXPENSE	559.35	929.03
	515200 OASDI EXPENSE	532.33	870.52
	515400 LIFE & ACCIDENT INS EXP	1.33	2.73
	515500 HEALTH INSURANCE EXPENSE	1,329.00	2,647.08
	516300 EMPLOYEE ASSISTANCE PRO		19.28
	516400 UNEMPLOYM COMP INS EXP		67.94
	Major Account 510000 Total	9,892.50	16,943.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	99.73	187.86
	521200 COM EXPENSE - VOICE/DATA	142.70	295.03
	521300 FREIGHT EXPENSE		6.65
	521400 DATA PROCESSING EXPENSE	1,787.67	1,787.67
	521500 PUBLICATION & PRINT EXP	114.35	114.35
	524600 RENT EXPENSE-BUILDINGS	326.55	653.10
	524900 RENT EXP-DEPR SURCHARGE	73.75	147.50
	531100 OFFICE SUPPLIES EXPENSE	253.94	273.73
	532100 NON-CAPITALIZED EQUIP PU		27.30
	534600 ED & RECREATIONAL SUP EX		249.49
	541200 PURCHASING ASSESSMENT	126.63	126.63
	541400 HRMS ASSESSMENT	22.75	22.75
	542100 SOS TEMP SERV - PERSONNEL	264.67	445.72
	543300 IT CONSULTING-OTHER		895.23
	554900 OTHER CONTRACTUAL SERVICE	8.63	14.02
	559100 OTHER OPERATING EXP		.92

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28550 STATE ERS EXPENSE			
	520000 Operating Expenses		
	Major Account 520000 Total	3,221.37	5,247.95
	570000 Travel Expenses		
	571100 BOARD & LODGING	28.12	53.98
	572100 COMMERCIAL TRANSPORTATIO	17.57	18.51
	574500 PERSONAL VEHICLE MILEAGE	1.18	1.98
	575100 MISC TRAVEL EXPENSE	1.80	1.80
	Major Account 570000 Total	48.67	76.27
	Fund 28550 Expenditures Total	13,162.54	22,267.45
28560 COUNTY ERS EXPENSE			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	86.59-	170.87-
	484501 COUNTY DC EP SEMINARS	25.00-	25.00-
	484502 PRERETIREMENT PLANNING SEMINAR	825.00-	825.00-
	484504 FEES CHARGED TO MEMBERS	7,978.60-	15,723.80-
	486500 MISCELLANEOUS ADJUSTMENT		44.23-
	Major Account 480000 Total	8,915.19-	16,788.90-
	Fund 28560 Revenue Total	8,915.19-	16,788.90-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,433.50	7,146.85
	511300 OVERTIME PAYMENTS		2.32
	512100 VACATION LEAVE EXPENSE	451.11	751.84
	512200 SICK LEAVE EXPENSE	120.63	213.95
	512300 HOLIDAY LEAVE EXPENSE		167.21
	512500 FUNERAL LEAVE EXPENSE		16.99
	515100 RETIREMENT PLANS EXPENSE	374.94	621.60
	515200 OASDI EXPENSE	355.07	578.87
	515400 LIFE & ACCIDENT INS EXP	.92	1.62
	515500 HEALTH INSURANCE EXPENSE	974.06	1,941.13
	516300 EMPLOYEE ASSISTANCE PRO		12.85
	516400 UNEMPLOYM COMP INS EXP		29.06
	Major Account 510000 Total	6,710.23	11,484.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	62.01	166.68
	521200 COM EXPENSE - VOICE/DATA	95.14	196.69
	521300 FREIGHT EXPENSE		3.02
	521400 DATA PROCESSING EXPENSE	1,233.54	1,275.38
	521500 PUBLICATION & PRINT EXP	67.07	67.07
	524600 RENT EXPENSE-BUILDINGS	217.70	435.40

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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>
28560 COUNTY ERS EXPENSE			
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	49.17	98.34
	531100 OFFICE SUPPLIES EXPENSE	132.34	144.64
	532100 NON-CAPITALIZED EQUIP PU		18.20
	534600 ED & RECREATIONAL SUP EX		113.85
	541200 PURCHASING ASSESSMENT	84.42	84.42
	541400 HRMS ASSESSMENT	15.17	15.17
	542100 SOS TEMP SERV - PERSONNEL	141.37	238.45
	543300 IT CONSULTING-OTHER		518.37
	554900 OTHER CONTRACTUAL SERVICE	5.76	9.35
	559100 OTHER OPERATING EXP		.41
	Major Account 520000 Total	2,103.69	3,385.44
	570000 Travel Expenses		
	571100 BOARD & LODGING	18.74	35.98
	572100 COMMERCIAL TRANSPORTATIO	11.71	12.34
	574500 PERSONAL VEHICLE MILEAGE	.79	1.33
	575100 MISC TRAVEL EXPENSE	1.20	1.20
	Major Account 570000 Total	32.44	50.85
	Fund 28560 Expenditures Total	8,846.36	14,920.58
28580 STATE CASH BALANCE EXP			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	70.73-	121.99-
	484500 REIMB NON-GOVT SOURCES	39,171.05-	90,981.62-
	484501 EARLY PLANNING SEMINAR	725.00-	725.00-
	484502 PRERETIREMENT PLANNING SEMINAR	4,650.00-	5,100.00-
	486500 MISCELLANEOUS ADJUSTMENT		243.28-
	Major Account 480000 Total	44,616.78-	97,171.89-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,000.00
	Major Account 490000 Total		1,000.00
	Fund 28580 Revenue Total	44,616.78-	96,171.89-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,014.63	36,906.54
	511300 OVERTIME PAYMENTS	7.27	81.05
	512100 VACATION LEAVE EXPENSE	2,107.86	3,741.40
	512200 SICK LEAVE EXPENSE	659.93	1,099.91
	512300 HOLIDAY LEAVE EXPENSE		858.74
	512500 FUNERAL LEAVE EXPENSE		93.44
	515100 RETIREMENT PLANS EXPENSE	1,931.32	3,203.75

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28580 STATE CASH BALANCE EXP			
Expenditures			
	510000 Personal Services		
	515200 OASDI EXPENSE	1,830.64	2,987.16
	515400 LIFE & ACCIDENT INS EXP	5.28	10.75
	515500 HEALTH INSURANCE EXPENSE	4,955.31	9,871.19
	516300 EMPLOYEE ASSISTANCE PRO		70.70
	516400 UNEMPLOYM COMP INS EXP		316.63
	Major Account 510000 Total	34,512.24	59,241.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	330.49	669.24
	521200 COM EXPENSE - VOICE/DATA	523.24	1,081.78
	521300 FREIGHT EXPENSE		34.43
	521400 DATA PROCESSING EXPENSE	6,554.77	6,554.77
	521500 PUBLICATION & PRINT EXP	636.31	636.31
	524600 RENT EXPENSE-BUILDINGS	1,197.35	2,394.70
	524900 RENT EXP-DEPR SURCHARGE	270.45	540.90
	531100 OFFICE SUPPLIES EXPENSE	1,195.05	1,265.46
	532100 NON-CAPITALIZED EQUIP PU		100.10
	534600 ED & RECREATIONAL SUP EX		1,289.63
	541200 PURCHASING ASSESSMENT	464.31	464.31
	541400 HRMS ASSESSMENT	83.41	83.41
	542100 SOS TEMP SERV - PERSONNEL	1,116.50	1,878.62
	543300 IT CONSULTING-OTHER		2,968.73
	543500 MGT CONSULTANT SERVICES	10,344.00	10,344.00
	544100 PHYSICIAN SERVICES	300.00	600.00
	554900 OTHER CONTRACTUAL SERVICE	31.65	51.41
	559100 OTHER OPERATING EXP		4.58
	Major Account 520000 Total	23,047.53	30,962.38
	570000 Travel Expenses		
	571100 BOARD & LODGING	103.10	128.96
	572100 COMMERCIAL TRANSPORTATIO	64.42	65.36
	574500 PERSONAL VEHICLE MILEAGE	4.32	5.12
	575100 MISC TRAVEL EXPENSE	6.60	6.60
	Major Account 570000 Total	178.44	206.04
	Fund 28580 Expenditures Total	57,738.21	90,409.68
28590 COUNTY CASH BALANCE EXP			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	58.52-	101.70-
	484500 REIMB NON-GOVT SOURCES	27,972.85-	64,784.94-
	484501 EARLY PLANNING SEMINAR	150.00-	150.00-

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28590 COUNTY CASH BALANCE EXP			
Revenues	480000 Revenues - Miscellaneous		
	484502 PRERETIREMENT PLANNING SEMINAR	1,760.00-	1,835.00-
	484509 ADMIN PROCESSING FEE PENALTY	150.00-	150.00-
	486500 MISCELLANEOUS ADJUSTMENT		176.93-
	Major Account 480000 Total	30,091.37-	67,198.57-
	Fund 28590 Revenue Total	30,091.37-	67,198.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,334.73	26,530.45
	511300 OVERTIME PAYMENTS		11.55
	512100 VACATION LEAVE EXPENSE	1,925.47	3,042.27
	512200 SICK LEAVE EXPENSE	439.17	715.14
	512300 HOLIDAY LEAVE EXPENSE		623.13
	512500 FUNERAL LEAVE EXPENSE		67.96
	515100 RETIREMENT PLANS EXPENSE	1,400.20	2,320.55
	515200 OASDI EXPENSE	1,323.48	2,155.76
	515400 LIFE & ACCIDENT INS EXP	3.58	7.17
	515500 HEALTH INSURANCE EXPENSE	3,777.83	7,527.00
	516300 EMPLOYEE ASSISTANCE PRO		51.42
	516400 UNEMPLOYM COMP INS EXP		147.69
	Major Account 510000 Total	25,204.46	43,200.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	242.31	487.73
	521200 COM EXPENSE - VOICE/DATA	380.54	786.74
	521300 FREIGHT EXPENSE		16.31
	521400 DATA PROCESSING EXPENSE	5,003.76	5,240.88
	521500 PUBLICATION & PRINT EXP	332.42	332.42
	524600 RENT EXPENSE-BUILDINGS	870.80	1,741.60
	524900 RENT EXP-DEPR SURCHARGE	196.69	393.38
	531100 OFFICE SUPPLIES EXPENSE	640.23	689.72
	532100 NON-CAPITALIZED EQUIP PU		72.80
	534600 ED & RECREATIONAL SUP EX		612.83
	541200 PURCHASING ASSESSMENT	337.68	337.68
	541400 HRMS ASSESSMENT	60.65	60.65
	542100 SOS TEMP SERV - PERSONNEL	633.41	1,067.50
	543300 IT CONSULTING-OTHER		2,073.51
	543500 MGT CONSULTANT SERVICES	16,344.00	16,344.00
	554900 OTHER CONTRACTUAL SERVICES	23.01	37.38
	559100 OTHER OPERATING EXP		2.15
	Major Account 520000 Total	25,065.50	30,297.28

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT ADMINISTRATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28590 COUNTY CASH BALANCE EXP			
	570000 Travel Expenses		
	571100 BOARD & LODGING	74.98	92.22
	572100 COMMERCIAL TRANSPORTATIO	46.85	47.48
	574500 PERSONAL VEHICLE MILEAGE	3.14	3.68
	575100 MISC TRAVEL EXPENSE	4.80	4.80
	Major Account 570000 Total	<u>129.77</u>	<u>148.18</u>
	Fund 28590 Expenditures Total	<u>50,399.73</u>	<u>73,645.55</u>
	Subprogram Revenues	<u>461,899.40-</u>	<u>846,891.39-</u>
	Subprogram Expenditures	<u>450,283.06</u>	<u>781,256.66</u>
	Program Revenues	<u>461,899.40-</u>	<u>846,891.39-</u>
	Program Expenditures	<u>450,283.06</u>	<u>781,256.66</u>

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Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 042 BOARD MEMBER EXPENSES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28511 SCHOOL EXPENSE FUND			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	216.00	432.00
	515200 FICA EXPENSE	16.54	33.06
	Major Account 510000 Total	232.54	465.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.49
	521500 PUBLICATION & PRINT EXP	3.02	41.09
	522200 CONFERENCE REGISTRATION	1,558.80	1,558.80
	524700 RENT EXP-OTHER REAL PROP	432.00	432.00
	533900 FOOD EXPENSE	386.11	481.15
	547100 EDUCATIONAL SERVICES	759.93	759.93
	Major Account 520000 Total	3,139.86	3,273.46
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,561.56	2,741.46
	572100 COMMERCIAL TRANSPORTATIO	449.22	449.22
	574500 PERSONAL VEHICLE MILEAGE	794.11	1,318.88
	575100 MISC TRAVEL EXPENSE	84.22-	76.80
	Major Account 570000 Total	3,720.67	4,586.36
	Fund 28511 Expenditures Total	7,093.07	8,324.88
28521 PATROL EXPENSE FUND			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	3.00	6.00
	515200 FICA EXPENSE	.24	.48
	Major Account 510000 Total	3.24	6.48
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.04	.58
	522200 CONFERENCE REGISTRATION	21.65	21.65
	524700 RENT EXP-OTHER REAL PROP	6.00	6.00
	533900 FOOD EXPENSE	5.36	6.68
	547100 EDUCATIONAL SERVICES	10.55	10.55
	Major Account 520000 Total	43.60	45.46
	570000 Travel Expenses		
	571100 BOARD & LODGING	35.58	38.08
	572100 COMMERCIAL TRANSPORTATIO	6.24	6.24
	574500 PERSONAL VEHICLE MILEAGE	8.79	18.31
	575100 MISC TRAVEL EXPENSE	1.06	1.06
	Major Account 570000 Total	51.67	63.69
	Fund 28521 Expenditures Total	98.51	115.63
28531 JUDGES EXPENSE FUND			

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 042 BOARD MEMBER EXPENSES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28531 JUDGES EXPENSE FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	3.00	6.00
	515200 FICA EXPENSE	.24	.48
	Major Account 510000 Total	3.24	6.48
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.04	.58
	522200 CONFERENCE REGISTRATION	21.65	21.65
	524700 RENT EXP-OTHER REAL PROP	6.00	6.00
	533900 FOOD EXPENSE	5.36	6.68
	547100 EDUCATIONAL SERVICES	10.55	10.55
	Major Account 520000 Total	43.60	45.46
	570000 Travel Expenses		
	571100 BOARD & LODGING	35.58	38.08
	572100 COMMERCIAL TRANSPORTATIO	6.24	6.24
	574500 PERSONAL VEHICLE MILEAGE	8.79	18.31
	575100 MISC TRAVEL EXPENSE	1.06	1.06
	Major Account 570000 Total	51.67	63.69
	Fund 28531 Expenditures Total	98.51	115.63
28540 DEFERRED COMP EXPENSE			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	6.00	12.00
	515200 FICA EXPENSE	.42	.84
	Major Account 510000 Total	6.42	12.84
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.08	1.13
	522200 CONFERENCE REGISTRATION	43.30	43.30
	524700 RENT EXP-OTHER REAL PROP	12.00	12.00
	533900 FOOD EXPENSE	10.72	13.36
	547100 EDUCATIONAL SERVICES	21.11	21.11
	Major Account 520000 Total	87.21	90.90
	570000 Travel Expenses		
	571100 BOARD & LODGING	71.15	76.15
	572100 COMMERCIAL TRANSPORTATIO	12.48	12.48
	574500 PERSONAL VEHICLE MILEAGE	17.58	36.63
	575100 MISC TRAVEL EXPENSE	2.14	2.14
	Major Account 570000 Total	103.35	127.40
	Fund 28540 Expenditures Total	196.98	231.14
28550 STATE ERS EXPENSE			
Expenditures	510000 Personal Services		

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 042 BOARD MEMBER EXPENSES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28550 STATE ERS EXPENSE			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	9.00	18.00
	515200 FICA EXPENSE	.66	1.32
	Major Account 510000 Total	9.66	19.32
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.13	1.72
	522200 CONFERENCE REGISTRATION	64.95	64.95
	524700 RENT EXP-OTHER REAL PROP	18.00	18.00
	533900 FOOD EXPENSE	16.09	20.05
	547100 EDUCATIONAL SERVICES	31.66	31.66
	Major Account 520000 Total	130.83	136.38
	570000 Travel Expenses		
	571100 BOARD & LODGING	106.72	114.22
	572100 COMMERCIAL TRANSPORTATIO	18.72	18.72
	574500 PERSONAL VEHICLE MILEAGE	26.38	48.24
	575100 MISC TRAVEL EXPENSE	3.19	9.90
	Major Account 570000 Total	155.01	191.08
	Fund 28550 Expenditures Total	295.50	346.78
28560 COUNTY ERS EXPENSE			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	6.00	12.00
	515200 FICA EXPENSE	.42	.84
	Major Account 510000 Total	6.42	12.84
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.08	1.13
	522200 CONFERENCE REGISTRATION	43.30	43.30
	524700 RENT EXP-OTHER REAL PROP	12.00	12.00
	533900 FOOD EXPENSE	10.72	13.36
	547100 EDUCATIONAL SERVICES	21.11	21.11
	Major Account 520000 Total	87.21	90.90
	570000 Travel Expenses		
	571100 BOARD & LODGING	71.15	76.15
	572100 COMMERCIAL TRANSPORTATIO	12.48	12.48
	574500 PERSONAL VEHICLE MILEAGE	17.58	32.16
	575100 MISC TRAVEL EXPENSE	2.14	6.61
	Major Account 570000 Total	103.35	127.40
	Fund 28560 Expenditures Total	196.98	231.14
28580 STATE CASH BALANCE EXP			
Expenditures	510000 Personal Services		

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>
28580 STATE CASH BALANCE EXP			
Expenditures			
510000 Personal Services			
511600 PER DIEM PAYMENTS		33.00	66.00
515200 FICA EXPENSE		2.52	5.04
Major Account 510000 Total		<u>35.52</u>	<u>71.04</u>
520000 Operating Expenses			
521500 PUBLICATION & PRINT EXP		.46	6.27
522200 CONFERENCE REGISTRATION		238.15	238.15
524700 RENT EXP-OTHER REAL PROP		66.00	66.00
533900 FOOD EXPENSE		58.98	73.50
547100 EDUCATIONAL SERVICES		116.10	116.10
Major Account 520000 Total		<u>479.69</u>	<u>500.02</u>
570000 Travel Expenses			
571100 BOARD & LODGING		391.34	418.82
572100 COMMERCIAL TRANSPORTATIO		68.63	68.63
574500 PERSONAL VEHICLE MILEAGE		96.73	201.49
575100 MISC TRAVEL EXPENSE		11.73	11.73
Major Account 570000 Total		<u>568.43</u>	<u>700.67</u>
Fund 28580 Expenditures Total		<u>1,083.64</u>	<u>1,271.73</u>
28590 COUNTY CASH BALANCE EXP			
Expenditures			
510000 Personal Services			
511600 PER DIEM PAYMENTS		24.00	48.00
515200 FICA EXPENSE		1.92	3.84
Major Account 510000 Total		<u>25.92</u>	<u>51.84</u>
520000 Operating Expenses			
521500 PUBLICATION & PRINT EXP		.33	4.56
522200 CONFERENCE REGISTRATION		173.20	173.20
524700 RENT EXP-OTHER REAL PROP		48.00	48.00
533900 FOOD EXPENSE		42.90	53.46
547100 EDUCATIONAL SERVICES		84.44	84.44
Major Account 520000 Total		<u>348.87</u>	<u>363.66</u>
570000 Travel Expenses			
571100 BOARD & LODGING		284.62	304.60
572100 COMMERCIAL TRANSPORTATIO		49.91	49.91
574500 PERSONAL VEHICLE MILEAGE		70.33	146.50
575100 MISC TRAVEL EXPENSE		8.53	8.53
Major Account 570000 Total		<u>413.39</u>	<u>509.54</u>
Fund 28590 Expenditures Total		<u>788.18</u>	<u>925.04</u>
Subprogram Expenditures		<u>9,851.37</u>	<u>11,561.97</u>
Program Expenditures		<u>9,851.37</u>	<u>11,561.97</u>

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 515 PUBLIC EMPLOYEES RETIREMENT
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		38,039,347.00
	Major Account 590000 Total		38,039,347.00
	Fund 10000 Expenditures Total		38,039,347.00
	Subprogram Expenditures		38,039,347.00

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 515 PUBLIC EMPLOYEES RETIREMENT
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		2,541,558.00
	Major Account 590000 Total		2,541,558.00
	Fund 10000 Expenditures Total		2,541,558.00
	Subprogram Expenditures		2,541,558.00

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As of August 31, 2017

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 515 PUBLIC EMPLOYEES RETIREMENT
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		118,714.00
	Major Account 590000 Total		118,714.00
	Fund 10000 Expenditures Total		118,714.00
	Subprogram Expenditures		118,714.00

Secure Version - Prior Month

As of August 31, 2017

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 515 PUBLIC EMPLOYEES RETIREMENT
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		6,896,530.00
	Major Account 590000 Total		6,896,530.00
	Fund 10000 Expenditures Total		6,896,530.00
	Subprogram Expenditures		6,896,530.00

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Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 515 PUBLIC EMPLOYEES RETIREMENT
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		992,451.00
	Major Account 590000 Total		992,451.00
	Fund 10000 Expenditures Total		992,451.00
	Subprogram Expenditures		992,451.00
	Program Expenditures		48,588,600.00

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 517 EQUAL BENEFITS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68530 STATE EQUAL RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14.82	1.13-
	481200 GAIN OR LOSS-SALE OF INV	7,572.55-	9,793.24-
	486200 CONTRIBUTIONS	781.24	49,498.52-
	Major Account 480000 Total	6,776.49-	59,292.89-
	Fund 68530 Revenue Total	6,776.49-	59,292.89-
Expenditures	520000 Operating Expenses		
	559200 RET PAYS-NPERS ONLY	951.66	13,957.41
	Major Account 520000 Total	951.66	13,957.41
	Fund 68530 Expenditures Total	951.66	13,957.41
68540 COUNTY EQUAL RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481200 GAIN OR LOSS-SALE OF INV	6,138.50-	8,092.09-
	Major Account 480000 Total	6,138.50-	8,092.09-
	Fund 68540 Revenue Total	6,138.50-	8,092.09-
68600 STATE CASH BALANCE RETIRE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,720,155.56-	1,649,165.58-
	481200 GAIN OR LOSS-SALE OF INV	3,024,043.54-	20,656,729.93-
	484500 REIMB NON-GOVT SOURCES	2,870,000.00-	5,449,000.00-
	486200 CONTRIBUTIONS	5,811,659.91-	12,570,400.66-
	Major Account 480000 Total	13,425,859.01-	40,325,296.17-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,000.00-
	Major Account 490000 Total		1,000.00-
	Fund 68600 Revenue Total	13,425,859.01-	40,326,296.17-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	2,654,694.74	5,246,571.29
	559100 OTHER OPERATING EXP	192,689.01	696,411.41
	559200 RET PAYS-NPERS ONLY	4,538,913.98	9,997,356.41
	Major Account 520000 Total	7,386,297.73	15,940,339.11
	Fund 68600 Expenditures Total	7,386,297.73	15,940,339.11
68610 COUNTY CASH BALANCE RETIRE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	527,859.59-	516,689.74-
	481200 GAIN OR LOSS-SALE OF INV	1,221,109.93-	7,420,655.11-
	484500 REIMB NON-GOVT SOURCES	620,000.00-	1,160,000.00-
	486200 CONTRIBUTIONS	2,357,257.11-	4,803,848.65-
	Major Account 480000 Total	4,726,226.63-	13,901,193.50-

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 517 EQUAL BENEFITS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68610 COUNTY CASH BALANCE RETIRE			
Revenues	480000 Revenues - Miscellaneous		
	Fund 68610 Revenue Total	4,726,226.63	13,901,193.50
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	552,364.30	1,094,262.61
	559100 OTHER OPERATING EXP	58,797.08	211,031.89
	559200 RET PAYS-NPERS ONLY	1,647,199.25	2,905,660.36
	Major Account 520000 Total	2,258,360.63	4,210,954.86
	Fund 68610 Expenditures Total	2,258,360.63	4,210,954.86
	Subprogram Revenues	18,165,000.63	54,294,874.65
	Subprogram Expenditures	9,645,610.02	20,165,251.38
	Program Revenues	18,165,000.63	54,294,874.65
	Program Expenditures	9,645,610.02	20,165,251.38
	Agency Revenues	278,207,509.61	391,843,757.92
	Agency Expenditures	72,232,964.49	184,719,764.39

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	716.40-	1,426.21-
	Major Account 480000 Total	716.40-	1,426.21-
	Fund 28600 Revenue Total	716.40-	1,426.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,885.20	8,172.60
	511300 OVERTIME PAYMENTS		38.43
	511800 COMPENSATORY TIME PAID	82.80	82.80
	515100 RETIREMENT PLANS EXPENSE	372.00	621.04
	515200 FICA EXPENSE	367.96	610.29
	515500 HEALTH INSURANCE EXPENSE	461.90	923.80
	Major Account 510000 Total	6,169.86	10,448.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	37.31	40.50
	521300 FREIGHT EXPENSE	21.09	21.09
	521400 CIO CHARGES	418.81	418.81
	521412 OCIO-VOICE EXPENSE	56.40	56.40
	521500 PUBLICATIONS & PRINTING	39.90	47.40
	531100 OFFICE SUPPLIES EXPENSE	50.25	50.25
	541100 ACCTG & AUDITING SERVICES	215.00	215.00
	541200 PURCHASING ASSESSMENT	158.00	158.00
	541400 HRMS ASSESSMENT	12.25	12.25
	Major Account 520000 Total	1,009.01	1,019.70
	570000 Travel Expenses		
	571100 BOARD & LODGING	508.56	508.56
	572100 COMMERCIAL TRANSPORTATIO	852.18	852.18
	575100 MISC TRAVEL EXPENSE	25.92	25.92
	Major Account 570000 Total	1,386.66	1,386.66
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,028.99	1,028.99
	Major Account 580000 Total	1,028.99	1,028.99
	Fund 28600 Expenditures Total	9,594.52	13,884.31
	Subprogram Revenues	716.40-	1,426.21-
	Subprogram Expenditures	9,594.52	13,884.31

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	3,896.57-	17,768.07-
	Major Account 450000 Total	3,896.57-	17,768.07-
	Fund 28600 Revenue Total	3,896.57-	17,768.07-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	717.27	717.27
	554900 OTHER CONTRACTUAL SERVICES	208.38	208.38
	Major Account 520000 Total	925.65	925.65
	Fund 28600 Expenditures Total	925.65	925.65
	Subprogram Revenues	3,896.57-	17,768.07-
	Subprogram Expenditures	925.65	925.65

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	521.12	1,438.92
	572100 COMMERCIAL TRANSPORTATIO	322.40	1,137.72
	574500 PERSONAL VEHICLE MILEAGE	82.72	230.71
	575100 MISC TRAVEL EXPENSE		62.00
	Major Account 570000 Total	<u>926.24</u>	<u>2,869.35</u>
	Fund 28600 Expenditures Total	<u>926.24</u>	<u>2,869.35</u>
	Subprogram Expenditures	<u><u>926.24</u></u>	<u><u>2,869.35</u></u>

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Agency Number 086 DRY BEAN COMMISSION
 Program Number 137 DRY BEAN COMM
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28600 DRY BEAN DEVELOPMENT			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	20,000.00	20,000.00
	Major Account 520000 Total	20,000.00	20,000.00
	Fund 28600 Expenditures Total	20,000.00	20,000.00
	Subprogram Expenditures	20,000.00	20,000.00

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			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	3,500.00	3,500.00
	559100 OTHER OPERATING EXP	500.00	2,500.00
	Major Account 520000 Total	<u>4,000.00</u>	<u>6,000.00</u>
	Fund 28600 Expenditures Total	<u>4,000.00</u>	<u>6,000.00</u>
	Subprogram Expenditures	<u>4,000.00</u>	<u>6,000.00</u>
	Program Revenues	<u>4,612.97-</u>	<u>19,194.28-</u>
	Program Expenditures	<u>35,446.41</u>	<u>43,679.31</u>
	Agency Revenues	<u>4,612.97-</u>	<u>19,194.28-</u>
	Agency Expenditures	<u>35,446.41</u>	<u>43,679.31</u>

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	25,712.71	31,558.98
	512100 VACATION LEAVE EXPENSE	2,628.39	3,443.19
	512200 SICK LEAVE EXPENSE	1,226.10	1,572.08
	512300 HOLIDAY LEAVE EXPENSE		371.99
	512500 FUNERAL LEAVE EXPENSE	152.32	152.32
	515100 RETIREMENT PLANS EXPENSE	2,225.40	2,777.96
	515200 FICA EXPENSE	2,106.34	2,622.78
	515400 LIFE & ACCIDENT INS EXP	5.76	8.36
	515500 HEALTH INSURANCE EXPENSE	4,068.28	5,859.69
	516300 EMPLOYEE ASSISTANCE PRO		98.88
	Major Account 510000 Total	38,125.30	48,466.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	177.56	596.44
	521400 CIO CHARGES	1,155.65	1,524.59
	521500 PUBLICATION & PRINT EXP	476.00	847.70
	531100 OFFICE SUPPLIES EXPENSE	534.76	534.76
	541100 ACCTG & AUDITING SERVICES	690.00	690.00
	541200 PURCHASING ASSESSMENT	86.00	86.00
	541400 HRMS Assessment	133.75	133.75
	541700 LEGAL RELATED EXPENSE	38.69	38.69
	543100 IT CONSULTING-APPLICATIONS	20.00	20.00
	Major Account 520000 Total	3,312.41	4,471.93
	Fund 10000 Expenditures Total	41,437.71	52,938.16
28710 NADC CASH			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	450.00-	600.00-
	475100 REGISTRATION / LICENSE F	400.00-	900.00-
	Major Account 470000 Total	850.00-	1,500.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,092.37-	2,271.00-
	484541 XEROX COPIES	2.55-	2.55-
	485121 LATE FILING FEES	2,900.00-	6,350.00-
	485129 INTEREST	.25-	.25-
	485191 CIVIL PENALTIES	100.00-	100.00-
	Major Account 480000 Total	4,095.17-	8,723.80-
	Fund 28710 Revenue Total	4,945.17-	10,223.80-
	Expenditures	510000 Personal Services	
	511100 PERMANENT SALARIES-WAGES	16,711.40	37,815.61

Agency Number 087 NE ACTABTY & DISCL COMM
 Program Number 094 ADMINISTRATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28710 NADC CASH			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	2,277.32	4,795.71
	512200 SICK LEAVE EXPENSE	94.16	211.65
	512300 HOLIDAY LEAVE EXPENSE		1,254.75
	515100 RETIREMENT PLANS EXPENSE	1,428.96	3,300.55
	515200 FICA EXPENSE	1,390.97	3,115.06
	515400 LIFE & ACCIDENT INS EXP	1.92	7.00
	515500 HEALTH INSURANCE EXPENSE	2,101.62	6,480.11
	Major Account 510000 Total	24,006.35	56,980.44
	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP	20.00	30.00
	541700 LEGAL RELATED EXPENSE		82.78
	543100 IT CONSULTING-APPLICATIONS		220.00
	555440 CUSTOMIZED MAINTENANCE	61,800.00	61,800.00
	Major Account 520000 Total	61,820.00	62,132.78
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		98.90
	Major Account 570000 Total		98.90
	Fund 28710 Expenditures Total	85,826.35	119,212.12
	Subprogram Revenues	4,945.17-	10,223.80-
	Subprogram Expenditures	127,264.06	172,150.28
	Program Revenues	4,945.17-	10,223.80-
	Program Expenditures	127,264.06	172,150.28
	Agency Revenues	4,945.17-	10,223.80-
	Agency Expenditures	127,264.06	172,150.28

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2017

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	422.14-	422.14-
	Major Account 480000 Total	422.14-	422.14-
	Fund 21890 Revenue Total	422.14-	422.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,649.45	66,721.01
	511200 TEMPORARY SALARIES-WAGE	2,545.20	3,385.20
	512100 VACATION LEAVE EXPENSE	3,277.10	4,032.42
	512200 SICK LEAVE EXPENSE	604.07	764.31
	515100 RETIREMENT PLANS EXPENSE	3,184.74	5,292.08
	515200 FICA EXPENSE	3,309.20	5,451.89
	515400 LIFE & ACCIDENT INS EXP	5.76	11.52
	515500 HEALTH INSURANCE EXPENSE	5,075.22	10,150.44
	516300 EMPLOYEE ASSISTANCE PRO		74.16
	Major Account 510000 Total	56,650.74	95,883.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,695.36-	13.21
	521400 CIO CHARGES	1,235.51	1,235.51
	521500 PUBLICATION & PRINT EXP	560.60	560.60
	521900 AWARDS EXPENSE	117.28	117.28
	522100 DUES & SUBSCRIPTION EXP	2,183.56	5,216.22
	524600 RENT EXPENSE-BUILDINGS	1,099.61	2,199.22
	524900 RENT EXP-DEPR SURCHARGE	466.35	932.70
	531100 OFFICE SUPPLIES EXPENSE	82.09	255.59
	533900 FOOD EXPENSE	51.90	51.90
	541100 ACCTG & AUDITING SERVICES	2,312.00	2,312.00
	541200 purchasing assessment	4,872.00	4,872.00
	541400 HRMS ASSESSMENT	89.25	89.25
	Major Account 520000 Total	11,374.79	17,855.48
	Fund 21890 Expenditures Total	68,025.53	113,738.51
	Subprogram Revenues	422.14-	422.14-
	Subprogram Expenditures	68,025.53	113,738.51

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2017

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	580,395.91-	1,402,493.78-
	454664 GRAIN TAX FSA	2,225.54-	2,225.54-
	Major Account 450000 Total	582,621.45-	1,404,719.32-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,184.33-	10,817.81-
	Major Account 480000 Total	5,184.33-	10,817.81-
	Fund 21890 Revenue Total	587,805.78-	1,415,537.13-
	Subprogram Revenues	587,805.78-	1,415,537.13-

Secure Version - Prior Month

As of August 31, 2017

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	800.00	1,425.00
	515200 FICA EXPENSE	61.19	108.99
	Major Account 510000 Total	<u>861.19</u>	<u>1,533.99</u>
	520000 Operating Expenses		
	521412 OCIO-VOICE EXPENSE		35.95
	522200 CONFERENCE REGISTRATION		2,140.00
	Major Account 520000 Total		<u>2,175.95</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	7,809.61	7,952.69
	572100 COMMERCIAL TRANSPORTATIO	2,523.51	4,944.06
	574500 PERSONAL VEHICLE MILEAGE	1,105.36	1,105.36
	574600 CONTRACTUAL SERV - TRAVEL EXP		125.18
	575100 MISC TRAVEL EXPENSE	553.25	553.25
	Major Account 570000 Total	<u>11,991.73</u>	<u>14,680.54</u>
	Fund 21890 Expenditures Total	<u>12,852.92</u>	<u>18,390.48</u>
	Subprogram Expenditures	<u>12,852.92</u>	<u>18,390.48</u>

Secure Version - Prior Month

As of August 31, 2017

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	20,187.40	20,187.40
	Major Account 520000 Total	20,187.40	20,187.40
	Fund 21890 Expenditures Total	20,187.40	20,187.40
	Subprogram Expenditures	20,187.40	20,187.40

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2017

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	520000 Operating Expenses		
	521412 OCIO-VOICE EXPENSE	450.00	450.00
	Major Account 520000 Total	450.00	450.00
	Fund 21890 Expenditures Total	450.00	450.00
	Subprogram Expenditures	450.00	450.00

Secure Version - Prior Month

As of August 31, 2017

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	13,368.62-	13,368.62-
	Major Account 480000 Total	13,368.62-	13,368.62-
	Fund 21890 Revenue Total	13,368.62-	13,368.62-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,695.36	1,695.36
	521500 PUBLICATION & PRINT EXP	19,345.19	38,145.04
	522100 DUES & SUBSCRIPTION EXP		1,092.73
	522200 CONFERENCE REGISTRATION	2,100.00	5,168.00
	534946 PROMOTIONAL SUPPLIES	9,733.54	10,995.54
	554900 OTHER CONTRACTUAL SERVICES	219,783.41	244,283.41
	559100 OTHER OPERATING EXP	5,000.00	16,500.00
	Major Account 520000 Total	257,657.50	317,880.08
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,674.80	1,674.80
	571600 MEALS-NOT TRAVEL STATUS		3,376.26
	572100 COMMERCIAL TRANSPORTATIO	30,287.86	35,850.56
	574600 CONTRACTUAL SERV - TRAVEL EXP	7,796.35	7,796.35
	Major Account 570000 Total	39,759.01	48,697.97
	Fund 21890 Expenditures Total	297,416.51	366,578.05
	Subprogram Revenues	13,368.62-	13,368.62-
	Subprogram Expenditures	297,416.51	366,578.05

Agency Number 088 CORN DEV MKTG BD
 Program Number 384 CORN DEVELOPMENT BOARD
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	101.68	211.05
	521290 COM EXPENSE - DATA ONLY	.84	.84
	521412 OCIO-VOICE EXPENSE	1,873.62	1,873.62
	521500 PUBLICATION & PRINT EXP	70.00	420.00
	522100 DUES & SUBSCRIPTION EXP	1,250.00	1,250.00
	522200 CONFERENCE REGISTRATION	500.00	1,869.00
	524700 RENT EXP-OTHER REAL PROP		60.00
	532100 NON-CAPITALIZED EQUIP PU	25.10	25.10
	534946 PROMOTIONAL SUPPLIES	11,446.93	11,446.93
	538182 GAS EXPENSE		31.90
	554900 OTHER CONTRACTUAL SERVICES		12,022.49
	559100 OTHER OPERATING EXP		250.00
	Major Account 520000 Total	<u>15,268.17</u>	<u>29,460.93</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,811.88	5,951.62
	572100 COMMERCIAL TRANSPORTATIO	771.92	3,864.30
	573100 STATE-OWNED TRANSPORT		1,559.92
	574500 PERSONAL VEHICLE MILEAGE	276.18	414.76
	574600 CONTRACTUAL SERV - TRAVEL EXP	782.87	1,033.33
	575100 MISC TRAVEL EXPENSE	327.50	500.25
	Major Account 570000 Total	<u>5,970.35</u>	<u>13,324.18</u>
	Fund 21890 Expenditures Total	<u>21,238.52</u>	<u>42,785.11</u>
	Subprogram Expenditures	<u>21,238.52</u>	<u>42,785.11</u>
	Program Revenues	<u>601,596.54-</u>	<u>1,429,327.89-</u>
	Program Expenditures	<u>420,170.88</u>	<u>562,129.55</u>
	Agency Revenues	<u>601,596.54-</u>	<u>1,429,327.89-</u>
	Agency Expenditures	<u>420,170.88</u>	<u>562,129.55</u>

Agency Number 091 NEBRASKA TOURISM COMMISSION
 Program Number 618 TOURISM PROMOTION
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27210 STATE VISITORS PROMOTION FUND			
Revenues	450000 Taxes		
	452300 LODGING TAX	688,532.39-	1,183,461.20-
	Major Account 450000 Total	688,532.39-	1,183,461.20-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	300.00-	300.00-
	Major Account 470000 Total	300.00-	300.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,211.62-	14,478.81-
	484500 REIMB NON-GOVT SOURCES	128.98-	128.98-
	486500 MISCELLANEOUS ADJUSTMENT	346.81-	346.81-
	Major Account 480000 Total	7,687.41-	14,954.60-
	Fund 27210 Revenue Total	696,519.80-	1,198,715.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,930.90	72,402.89
	511200 TEMPORARY SALARIES-WAGE	2,954.34	3,272.12
	511800 COMPENSATORY TIME PAID	41.74	1,086.72
	512100 VACATION LEAVE EXPENSE	6,338.98	9,140.26
	512200 SICK LEAVE EXPENSE	4,775.42	5,980.85
	512300 HOLIDAY LEAVE EXPENSE		1,420.29
	515100 RETIREMENT PLANS EXPENSE	4,050.09	6,741.54
	515200 FICA EXPENSE	4,195.90	6,818.16
	515400 LIFE & ACCIDENT INS EXP	8.64	17.28
	515500 HEALTH INSURANCE EXPENSE	5,871.96	10,907.10
	516200 TUITION ASSISTANCE	1,103.25	1,103.25
	516300 EMPLOYEE ASSISTANCE PRO		148.32
	516400 UNEMPLOYM COMP INS EXP		1,772.00
	Major Account 510000 Total	72,271.22	120,810.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,726.43	5,252.65
	521400 CIO CHARGES	3,697.78	4,479.72
	521500 PUBLICATION & PRINT EXP	8,717.66	19,054.29
	521501 ADVERTISING EXPENSE	600,494.82	1,029,236.70
	521502 MARKETING EXPENSE	93,075.07	279,864.50
	522100 DUES & SUBSCRIPTION EXP	250.00	515.20
	522202 TRAINING REGISTRATION EXPENSE	19.00	19.00
	524600 RENT EXPENSE-BUILDINGS	2,583.35	5,166.70
	524700 RENT EXP-OTHER REAL PROP	668.00	668.00
	524900 RENT EXP-DEPR SURCHARGE	1,057.44	2,114.88
	527400 REP & MAINT-DATA PROC		1,380.00

Agency Number 091 NEBRASKA TOURISM COMMISSION
 Program Number 618 TOURISM PROMOTION
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27210 STATE VISITORS PROMOTION FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	156.77	1,082.09
	531200 IT SUPPLIES	87.00	87.00
	534900 MISCELLANEOUS SUP EXP		32.00
	534901 MARKETING SUPPLY EXPENSE	277.65	335.27
	541100 ACCTG & AUDITING SERVICES	2,951.75	2,951.75
	541200 PURCHASING ASSESSMENT	888.00	888.00
	541400 HRMS ASSESSMENT	119.00	119.00
	543300 IT CONSULTING-OTHER	1,643.75	6,670.00
	543500 MGT CONSULTANT SERVICES	33,033.33	33,033.33
	554110 VOICE SERVICES	629.73	1,508.88
	554900 OTHER CONTRACTUAL SERVICES	6,262.92	14,214.51
	554901 INTERN CONTRACTUAL SERVICE EXP		9,420.90
	Major Account 520000 Total	758,339.45	1,418,094.37
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,799.93	3,016.98
	572100 COMMERCIAL TRANSPORTATIO	3,092.06	3,092.06
	573100 STATE-OWNED TRANSPORT	1,937.03	2,530.88
	574500 PERSONAL VEHICLE MILEAGE	505.05	1,207.37
	575100 MISC TRAVEL EXPENSE	3,668.00	3,668.00
	Major Account 570000 Total	11,002.07	13,515.29
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	6,661.44	6,661.44
	Major Account 580000 Total	6,661.44	6,661.44
	Fund 27210 Expenditures Total	848,274.18	1,559,081.88
29100 TOURISM CONFERENCE CASH			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,550.00-	1,550.00-
	Major Account 470000 Total	1,550.00-	1,550.00-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CONTRIBU	4,250.00-	8,750.00-
	486600 CREDIT CARD CLEARING	1,600.00-	2,325.00-
	Major Account 480000 Total	5,850.00-	11,075.00-
	Fund 29100 Revenue Total	7,400.00-	12,625.00-
	Expenditures		
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	322.69	322.69
	Major Account 520000 Total	322.69	322.69
	Fund 29100 Expenditures Total	322.69	322.69
	Subprogram Revenues	703,919.80-	1,211,340.80-

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As of August 31, 2017

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	520000 Operating Expenses		
	Subprogram Expenditures	<u>848,596.87</u>	<u>1,559,404.57</u>

Secure Version - Prior Month

As of August 31, 2017

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	4,584.18	8,058.25
	511800 COMPENSATORY TIME PAID	645.01	645.01
	512100 VACATION LEAVE EXPENSE	299.47	299.47
	512300 HOLIDAY LEAVE EXPENSE		184.29
	515100 RETIREMENT PLANS EXPENSE	414.00	687.93
	515200 FICA EXPENSE	411.37	679.66
	515400 LIFE & ACCIDENT INS EXP	.96	1.92
	515500 HEALTH INSURANCE EXPENSE	461.90	923.80
	Major Account 510000 Total	<u>6,816.89</u>	<u>11,480.33</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.40
	521400 CIO CHARGES	263.93	263.93
	522100 DUES & SUBSCRIPTION EXP		75.40
	524600 RENT EXPENSE-BUILDINGS	5.00	10.00
	Major Account 520000 Total	<u>268.93</u>	<u>350.73</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	269.00	269.00
	573100 STATE-OWNED TRANSPORT	641.55	641.55
	Major Account 570000 Total	<u>910.55</u>	<u>910.55</u>
	Fund 27210 Expenditures Total	<u>7,996.37</u>	<u>12,741.61</u>
	Subprogram Expenditures	<u>7,996.37</u>	<u>12,741.61</u>

Secure Version - Prior Month

As of August 31, 2017

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		
	522200 CONFERENCE REGISTRATION	2,840.00	2,840.00
	Major Account 520000 Total	2,840.00	2,840.00
	Fund 27210 Expenditures Total	2,840.00	2,840.00
	Subprogram Expenditures	2,840.00	2,840.00

Agency Number 091 NEBRASKA TOURISM COMMISSION
 Program Number 618 TOURISM PROMOTION
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27210 STATE VISITORS PROMOTION FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	46,031.66	79,340.78
	515200 FICA EXPENSE	3,521.36	6,069.52
	Major Account 510000 Total	49,553.02	85,410.30
	520000 Operating Expenses		
	521400 CIO CHARGES	677.16	677.16
	521500 PUBLICATION & PRINT EXP	14.95	14.95
	531100 OFFICE SUPPLIES EXPENSE	88.54	88.54
	534900 MISCELLANEOUS SUP EXP		27.24
	Major Account 520000 Total	780.65	807.89
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,183.00	1,183.00
	573100 STATE-OWNED TRANSPORT		135.62
	574500 PERSONAL VEHICLE MILEAGE		100.60
	Major Account 570000 Total	1,183.00	1,419.22
	Fund 27210 Expenditures Total	51,516.67	87,637.41
	Subprogram Expenditures	51,516.67	87,637.41

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Agency Number 091 NEBRASKA TOURISM COMMISSION
 Program Number 618 TOURISM PROMOTION
 Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27210 STATE VISITORS PROMOTION FUND			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	50.00	50.00
	Major Account 520000 Total	50.00	50.00
	Fund 27210 Expenditures Total	50.00	50.00
	Subprogram Expenditures	50.00	50.00

Agency Number 091 NEBRASKA TOURISM COMMISSION
 Program Number 618 TOURISM PROMOTION
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27210 STATE VISITORS PROMOTION FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,173.75	6,322.65
	512100 VACATION LEAVE EXPENSE	834.75	1,833.15
	512300 HOLIDAY LEAVE EXPENSE		166.95
	515100 RETIREMENT PLANS EXPENSE	375.06	623.22
	515200 FICA EXPENSE	353.70	577.80
	515400 LIFE & ACCIDENT INS EXP	.96	1.92
	515500 HEALTH INSURANCE EXPENSE	1,224.04	2,448.08
	Major Account 510000 Total	<u>6,962.26</u>	<u>11,973.77</u>
	Fund 27210 Expenditures Total	<u>6,962.26</u>	<u>11,973.77</u>
	Subprogram Expenditures	<u>6,962.26</u>	<u>11,973.77</u>
	Program Revenues	<u>703,919.80-</u>	<u>1,211,340.80-</u>
	Program Expenditures	<u>917,962.17</u>	<u>1,674,647.36</u>
	Agency Revenues	<u>703,919.80-</u>	<u>1,211,340.80-</u>
	Agency Expenditures	<u>917,962.17</u>	<u>1,674,647.36</u>

Secure Version - Prior Month

As of August 31, 2017

Agency Number 092 GRAIN SORGHUM BOARD
 Program Number 406 GRAIN SORGHUM DEVELOP
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21900 GRAIN SORGHUM DEV UTIL MK			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON GOVT SOURCES	35.77-	3,837.18
	Major Account 480000 Total	35.77-	3,837.18
	Fund 21900 Revenue Total	35.77-	3,837.18
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,664.66	4,427.90
	515100 RETIREMENT PLANS EXPENSE	199.50	331.52
	515200 FICA EXPENSE	200.50	332.04
	515400 LIFE & ACCIDENT INS EXP	.22	.44
	516300 EMPLOYEE ASSISTANCE PRO		9.27
	Major Account 510000 Total	3,064.88	5,101.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.55	92.37
	521400 CIO CHARGES	329.97	351.46
	521412 OCIO-VOICE EXPENSE	29.31	57.62
	521500 PUBLICATION & PRINT EXP	154.06	154.06
	524600 RENT EXPENSE-BUILDINGS	474.65	949.30
	524700 RENT EXP-OTHER REAL PROP	60.00	60.00
	524900 RENT EXP-DEPR SURCHARGE	201.30	402.60
	531100 OFFICE SUPPLIES EXPENSE	49.40-	31.60
	534946 PROMOTIONAL SUPPLIES		34.28
	541200 PURCHASING ASSESSMENT	16.00	16.00
	541400 HRMS ASSESSMENT	7.50	7.50
	Major Account 520000 Total	1,225.94	2,156.79
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	127.85	127.85
	574500 PERSONAL VEHICLE MILEAGE	104.86	204.38
	Major Account 570000 Total	232.71	332.23
	Fund 21900 Expenditures Total	4,523.53	7,590.19
	Subprogram Revenues	35.77-	3,837.18
	Subprogram Expenditures	4,523.53	7,590.19

Agency Number 092 GRAIN SORGHUM BOARD
 Program Number 406 GRAIN SORGHUM DEVELOP
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21900 GRAIN SORGHUM DEV UTIL MK			
Revenues	450000 Taxes		
	454600 GRAIN & SEED TAX	5,737.47-	10,983.54-
	Major Account 450000 Total	5,737.47-	10,983.54-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	179.34-	364.18-
	Major Account 480000 Total	179.34-	364.18-
	Fund 21900 Revenue Total	5,916.81-	11,347.72-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	76.59	146.36
	Major Account 520000 Total	76.59	146.36
	Fund 21900 Expenditures Total	76.59	146.36
	Subprogram Revenues	5,916.81-	11,347.72-
	Subprogram Expenditures	76.59	146.36

Secure Version - Prior Month

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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	125.05	241.32
	Major Account 520000 Total	125.05	241.32
	Fund 21900 Expenditures Total	125.05	241.32
	Subprogram Expenditures	125.05	241.32

Program Summary by Subprogram

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Agency Number 092 GRAIN SORGHUM BOARD
 Program Number 406 GRAIN SORGHUM DEVELOP
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21900 GRAIN SORGHUM DEV UTIL MK			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	60.47	120.07
	Major Account 520000 Total	60.47	120.07
	Fund 21900 Expenditures Total	60.47	120.07
	Subprogram Expenditures	60.47	120.07

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	103.96	103.96
	571600 MEALS-NOT TRAVEL STATUS	178.92	178.92
	574500 PERSONAL VEHICLE MILEAGE	472.95	472.95
	Major Account 570000 Total	<u>755.83</u>	<u>755.83</u>
	Fund 21900 Expenditures Total	<u>755.83</u>	<u>755.83</u>
	Subprogram Expenditures	<u><u>755.83</u></u>	<u><u>755.83</u></u>

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	296.07	491.99
	515100 RETIREMENT PLANS EXPENSE	22.17	36.84
	515200 FICA EXPENSE	22.29	36.91
	515400 LIFE & ACCIDENT INS EXP	.02	.04
	Major Account 510000 Total	<u>340.55</u>	<u>565.78</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	4.22	6.60
	521412 OCIO-VOICE EXPENSE	3.25	6.39
	Major Account 520000 Total	<u>7.47</u>	<u>12.99</u>
	Fund 21900 Expenditures Total	<u>348.02</u>	<u>578.77</u>
	Subprogram Expenditures	<u>348.02</u>	<u>578.77</u>

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		
	521500 PUBLICATION & PRINT EXP	323.04	323.04
	531100 OFFICE SUPPLIES EXPENSE	49.40	49.40
	533100 HOUSEHOLD & INSTIT EXP	160.44	160.44
	533900 FOOD EXPENSE	38.64	38.64
	559100 OTHER OPERATING EXP	750.00	1,250.00
	Major Account 520000 Total	<u>1,321.52</u>	<u>1,821.52</u>
	Fund 21900 Expenditures Total	<u>1,321.52</u>	<u>1,821.52</u>
	Subprogram Expenditures	<u><u>1,321.52</u></u>	<u><u>1,821.52</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	166.33-	332.93-
	486500 MISCELLANEOUS ADJUSTMENT		3,872.95-
	Major Account 480000 Total	<u>166.33-</u>	<u>4,205.88-</u>
	Fund 29210 Revenue Total	166.33-	4,205.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,960.73	4,919.88
	515100 RETIREMENT PLANS EXPENSE	221.70	368.40
	515200 FICA EXPENSE	222.75	368.90
	515400 LIFE & ACCIDENT INS EXP	.24	.48
	Major Account 510000 Total	<u>3,405.42</u>	<u>5,657.66</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	42.19	66.07
	521412 OCIO-VOICE EXPENSE	32.57	64.02
	524744 EXHIBIT SPACE EXP	150.00	150.00
	533900 FOOD EXPENSE	53.90	53.90
	541100 ACCTG & AUDITING SERVICES	187.57	361.98
	559100 OTHER OPERATING EXP	125.00	125.00
	Major Account 520000 Total	<u>591.23</u>	<u>820.97</u>
	Fund 29210 Expenditures Total	<u>3,996.65</u>	<u>6,478.63</u>
	Subprogram Revenues	<u>166.33-</u>	<u>4,205.88-</u>
	Subprogram Expenditures	<u>3,996.65</u>	<u>6,478.63</u>
	Program Revenues	<u>6,118.91-</u>	<u>11,716.42-</u>
	Program Expenditures	<u>11,207.66</u>	<u>17,732.69</u>
	Agency Revenues	<u>6,118.91-</u>	<u>11,716.42-</u>
	Agency Expenditures	<u>11,207.66</u>	<u>17,732.69</u>

Agency Number 093 TAX EQUALIZATION & REVIEW
 Program Number 115 OPERATIONS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	8.40-	8.40-
	Major Account 470000 Total	8.40-	8.40-
	Fund 10000 Revenue Total	8.40-	8.40-
29310 TERC CASH			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	11,275.00-	11,225.00-
	Major Account 470000 Total	11,275.00-	11,225.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20.27-	43.22-
	Major Account 480000 Total	20.27-	43.22-
	Fund 29310 Revenue Total	11,295.27-	11,268.22-
	Subprogram Revenues	11,303.67-	11,276.62-

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	51,178.55	81,836.71
	512100 VACATION LEAVE EXPENSE	3,945.56	12,126.47
	512200 SICK LEAVE EXPENSE	9,558.64	11,580.78
	512300 HOLIDAY LEAVE EXPENSE		2,021.60
	515100 RETIREMENT PLANS EXPENSE	4,843.41	8,054.50
	515200 FICA EXPENSE	4,767.82	7,854.47
	515400 LIFE & ACCIDENT INS EXP	6.72	14.40
	515500 HEALTH INSURANCE EXPENSE	6,073.92	12,609.74
	516300 EMPLOYEE ASSISTANCE PRO		111.24
	Major Account 510000 Total	80,374.62	136,209.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	264.05	774.39
	521400 CIO CHARGES	595.30	1,397.25
	521500 PUBLICATION & PRINT EXP	668.46	986.36
	524700 RENT EXP-OTHER REAL PROP		1,092.00
	524900 RENT EXP-DEPR SURCHARGE	1,140.70	2,281.40
	525500 RENT EXP-OTHER PERS PROP	176.97	353.94
	531100 OFFICE SUPPLIES EXPENSE	47.67	126.64
	541100 ACCTG & AUDITING SERVICES	836.00	836.00
	541200 PURCHASING ASSESSMENT	115.00	115.00
	541400 HRMS ASSESSMENT	145.75	145.75
	542100 SOS TEMP SERV - PERSONNEL	328.76	537.51
	Major Account 520000 Total	4,318.66	8,646.24
	570000 Travel Expenses		
	571100 BOARD & LODGING		455.00
	574500 PERSONAL VEHICLE MILEAGE		70.08
	Major Account 570000 Total		525.08
	Fund 10000 Expenditures Total	84,693.28	145,381.23
29310 TERC CASH			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	111.00-	111.00-
	Major Account 490000 Total	111.00-	111.00-
	Fund 29310 Revenue Total	111.00-	111.00-
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	2,689.68	5,379.36
	Major Account 520000 Total	2,689.68	5,379.36
	Fund 29310 Expenditures Total	2,689.68	5,379.36
	Subprogram Revenues	111.00-	111.00-

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		
	Subprogram Expenditures	<u>87,382.96</u>	<u>150,760.59</u>
	Program Revenues	<u>11,414.67-</u>	<u>11,387.62-</u>
	Program Expenditures	<u>87,382.96</u>	<u>150,760.59</u>
	Agency Revenues	<u>11,414.67-</u>	<u>11,387.62-</u>
	Agency Expenditures	<u>87,382.96</u>	<u>150,760.59</u>

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	85,523.79-	173,309.54-
	Major Account 470000 Total	85,523.79-	173,309.54-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,949.71-	3,860.04-
	Major Account 480000 Total	1,949.71-	3,860.04-
	Fund 29410 Revenue Total	87,473.50-	177,169.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,768.61	103,109.81
	512100 VACATION LEAVE EXPENSE	7,172.92	14,190.84
	512200 SICK LEAVE EXPENSE	2,377.96	4,208.63
	512300 HOLIDAY LEAVE EXPENSE	2,870.30	2,870.30
	515100 RETIREMENT PLANS EXPENSE	4,656.78	9,313.56
	515200 FICA EXPENSE	4,562.89	9,125.78
	515400 LIFE & ACCIDENT INS EXP	7.68	15.36
	515500 HEALTH INSURANCE EXPENSE	5,402.48	10,804.96
	516300 EMPLOYEE ASSISTANCE PRO		98.88
	Major Account 510000 Total	76,819.62	153,738.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	47.55	127.17
	521400 CIO CHARGES		515.62
	521500 PUBLICATION & PRINT EXP	1,102.72	1,102.72
	522100 DUES & SUBSCRIPTION EXP	1,501.44	2,675.78
	522200 CONFERENCE REGISTRATION	150.00	150.00
	522900 EMPLOYEE PARKING EXP	24.00	48.00
	524600 RENT EXPENSE-BUILDINGS	4,866.12	9,732.24
	531100 OFFICE SUPPLIES EXPENSE	1,124.49	1,206.18
	532200 PERSONAL COMPUTING EQUIPMENT		50.82
	541100 ACCTG & AUDITING SERVICES	1,537.00	1,537.00
	541200 PURCHASING ASSESSMENT	176.00	176.00
	541400 HRMS ASSESSMENT	119.00	119.00
	541700 LEGAL RELATED EXPENSE	285.39	1,108.26
	543200 IT CONSULTING-HW/SW SUPP	849.00	1,823.00
	544300 PSYCHOLOGICAL SERVICES		800.00
	555340 COTS MAINTENANCE		570.29
	Major Account 520000 Total	11,782.71	21,742.08
	570000 Travel Expenses		
	571100 BOARD & LODGING	52.11	459.85
	572100 COMMERCIAL TRANSPORTATIO	259.74	677.61

Program Summary by Subprogram

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Agency Number 094 COMM ON PUBLIC ADVOCACY
 Program Number 425 OPERATIONS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29410	COMM ON PUB ADV OPERATIONS		
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	919.58	1,090.78
	Major Account 570000 Total	1,231.43	2,228.24
	Fund 29410 Expenditures Total	89,833.76	177,708.44
	Subprogram Revenues	87,473.50	177,169.58
	Subprogram Expenditures	89,833.76	177,708.44
	Program Revenues	87,473.50	177,169.58
	Program Expenditures	89,833.76	177,708.44

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	186,472.94-	377,737.56-
	Major Account 470000 Total	186,472.94-	377,737.56-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	135.96-	301.69-
	Major Account 480000 Total	135.96-	301.69-
	Fund 29420 Revenue Total	186,608.90-	378,039.25-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	187,690.00	376,934.00
	Major Account 590000 Total	187,690.00	376,934.00
	Fund 29420 Expenditures Total	187,690.00	376,934.00
	Subprogram Revenues	186,608.90-	378,039.25-
	Subprogram Expenditures	187,690.00	376,934.00
	Program Revenues	186,608.90-	378,039.25-
	Program Expenditures	187,690.00	376,934.00

Agency Number 094 COMM ON PUBLIC ADVOCACY
 Program Number 429 CIVIL LEGAL SERVICES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20590 CIVIL LEGAL SERVICES FUND			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	18,382.99-	37,284.75-
	Major Account 470000 Total	18,382.99-	37,284.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13.28-	29.29-
	Major Account 480000 Total	13.28-	29.29-
	Fund 20590 Revenue Total	18,396.27-	37,314.04-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	18,260.00	37,175.00
	Major Account 590000 Total	18,260.00	37,175.00
	Fund 20590 Expenditures Total	18,260.00	37,175.00
	Subprogram Revenues	18,396.27-	37,314.04-
	Subprogram Expenditures	18,260.00	37,175.00
	Program Revenues	18,396.27-	37,314.04-
	Program Expenditures	18,260.00	37,175.00

Program Summary by Subprogram

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As of August 31, 2017

Agency Number 094 COMM ON PUBLIC ADVOCACY
 Program Number 430 RURAL PRAC LOAN REPAY ASST
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29430 LEGAL ED FOR PUBLIC SERVICE LN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	195.87	
	Major Account 480000 Total	195.87	
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		114,795.87
	Major Account 490000 Total		114,795.87
	Fund 29430 Revenue Total	195.87	114,795.87
	Subprogram Revenues	195.87	114,795.87
	Program Revenues	195.87	114,795.87

Agency Number 094 COMM ON PUBLIC ADVOCACY
 Program Number 455 DNA TESTING
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29410 COMM ON PUB ADV OPERATIONS			
Expenditures	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		62.06
	575100 MISC TRAVEL EXPENSE		1.50
	Fund 29410 Expenditures Total		<u>63.56</u>
	Subprogram Expenditures		<u>63.56</u>
	Program Expenditures		<u>63.56</u>
	Agency Revenues	<u>292,282.80-</u>	<u>477,727.00-</u>
	Agency Expenditures	<u>295,783.76</u>	<u>591,881.00</u>