

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,000.00	96,290.00
	515200 FICA EXPENSE	3,235.72	6,493.73
	Major Account 510000 Total	<u>51,235.72</u>	<u>102,783.73</u>
	Fund 10000 Expenditures Total	<u>51,235.72</u>	<u>102,783.73</u>
	Subprogram Expenditures	<u>51,235.72</u>	<u>102,783.73</u>
	Program Expenditures	<u>51,235.72</u>	<u>102,783.73</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		.42-
	Major Account 480000 Total		.42-
	Fund 10000 Revenue Total		.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,330.30	58,131.02
	511200 TEMPORARY SALARIES-WAGE	2,872.49	4,297.90
	511300 OVERTIME PAYMENTS	58.24	58.24
	511800 COMPENSATORY TIME PAID		133.51
	512100 VACATION LEAVE EXPENSE	3,433.41	6,474.83
	512200 SICK LEAVE EXPENSE	579.58	1,776.93
	512300 HOLIDAY LEAVE EXPENSE	643.78	1,445.06
	515100 RETIREMENT PLANS EXPENSE	2,848.83	5,093.30
	515200 FICA EXPENSE	2,945.93	5,163.75
	515400 LIFE & ACCIDENT INS EXP	5.76	10.56
	515500 HEALTH INSURANCE EXPENSE	5,316.50	10,633.00
	516300 EMPLOYEE ASSISTANCE PRO	92.00	92.00
	Major Account 510000 Total	52,126.82	93,310.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	41.03	94.35
	521400 CIO CHARGES	185.44	284.62
	521500 PUBLICATION & PRINT EXP	93.18	172.88
	522100 DUES & SUBSCRIPTION EXP	395.20	837.70
	531100 OFFICE SUPPLIES EXPENSE	9.25	9.25
	Major Account 520000 Total	724.10	1,398.80
	Fund 10000 Expenditures Total	52,850.92	94,708.90
	Subprogram Revenues		.42-
	Subprogram Expenditures	52,850.92	94,708.90

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	202,269.01	349,934.70
	512100 VACATION LEAVE EXPENSE	29,005.74	44,014.71
	512200 SICK LEAVE EXPENSE	11,325.83	18,607.15
	512300 HOLIDAY LEAVE EXPENSE	1,667.06	8,687.92
	512400 MILITARY LEAVE EXPENSE	792.40	1,267.84
	512500 FUNERAL LEAVE EXPENSE	260.85	260.85
	515100 RETIREMENT PLANS EXPENSE	18,369.84	31,657.61
	515200 FICA EXPENSE	17,678.32	30,200.84
	515400 LIFE & ACCIDENT INS EXP	43.95	87.15
	515500 HEALTH INSURANCE EXPENSE	37,543.66	75,266.60
	516300 EMPLOYEE ASSISTANCE PRO	717.00	717.00
	Major Account 510000 Total	<u>319,673.66</u>	<u>560,702.37</u>
	Fund 10000 Expenditures Total	<u>319,673.66</u>	<u>560,702.37</u>
	Subprogram Expenditures	<u>319,673.66</u>	<u>560,702.37</u>

Secure Version - Prior Month

As of August 31, 2018

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	103,939.45	173,545.60
	511200 TEMPORARY SALARIES-WAGE	1,717.03	2,547.85
	512100 VACATION LEAVE EXPENSE	12,283.53	20,391.62
	512200 SICK LEAVE EXPENSE	2,735.05	7,068.20
	512300 HOLIDAY LEAVE EXPENSE	551.04	4,286.10
	512400 MILITARY LEAVE EXPENSE	1,439.77	2,324.59
	515100 RETIREMENT PLANS EXPENSE	9,056.46	15,545.92
	515200 OASDI EXPENSE	8,792.84	14,830.82
	515400 LIFE & ACCIDENT INS EXP	29.72	60.68
	515500 HEALTH INSURANCE EXPENSE	19,962.25	41,159.27
	516200 TUITION ASSISTANCE	519.00	519.00
	516300 EMPLOYEE ASSISTANCE PRO	3,295.00-	1,341.00
	516400 UNEMPLOYM COMP INS EXP		3,620.00
	Major Account 510000 Total	157,731.14	287,240.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,526.69	3,525.23
	521400 CIO CHARGES	6,146.60	4,573.33
	521500 PUBLICATION & PRINT EXP	750.95	1,570.31
	531100 OFFICE SUPPLIES EXPENSE	882.13	7,677.15
	534600 ED & RECREATIONAL SUP EX		5.00
	534900 MISCELLANEOUS SUP EXP	137.00	137.00
	Major Account 520000 Total	9,443.37	17,488.02
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ		449.40
	Major Account 580000 Total		449.40
	Fund 10000 Expenditures Total	167,174.51	305,178.07
	Subprogram Expenditures	167,174.51	305,178.07

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	19.17	19.17
	541500 LEGAL SERVICES EXPENSE		42,007.12
	Major Account 520000 Total	<u>19.17</u>	<u>42,026.29</u>
	Fund 10000 Expenditures Total	<u>19.17</u>	<u>42,026.29</u>
	Subprogram Expenditures	<u>19.17</u>	<u>42,026.29</u>

Secure Version - Prior Month

As of August 31, 2018

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	198,625.74	327,975.08
	512100 VACATION LEAVE EXPENSE	25,282.39	51,814.54
	512200 SICK LEAVE EXPENSE	22,310.65	29,619.03
	512300 HOLIDAY LEAVE EXPENSE	941.46	8,348.16
	512500 FUNERAL LEAVE EXPENSE	149.06	251.84
	515100 RETIREMENT PLANS EXPENSE	18,518.54	31,300.50
	515200 OASDI EXPENSE	18,077.27	30,323.70
	515400 LIFE & ACCIDENT INS EXP	31.93	66.49
	515500 HEALTH INSURANCE EXPENSE	25,047.31	48,920.05
	516300 EMPLOYEE ASSISTANCE PRO	564.00	564.00
	Major Account 510000 Total	<u>309,548.35</u>	<u>529,183.39</u>
	Fund 10000 Expenditures Total	<u>309,548.35</u>	<u>529,183.39</u>
	Subprogram Expenditures	<u>309,548.35</u>	<u>529,183.39</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20301 NE LEG SHARED INFO SYS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	25.00-	25.00-
	472200 REPROD & PUBLICATIONS		5,000.00-
	Major Account 470000 Total	25.00-	5,025.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	143.75-	281.67-
	Major Account 480000 Total	143.75-	281.67-
	Fund 20301 Revenue Total	168.75-	5,306.67-
20302 NE LEG SHARED INFO SYS			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	21.20-	978.78
	Major Account 470000 Total	21.20-	978.78
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.89-	5.93-
	Major Account 480000 Total	2.89-	5.93-
	Fund 20302 Revenue Total	24.09-	972.85
	Subprogram Revenues	192.84-	4,333.82-

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-
	Subprogram Revenues		75,000.00-



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20350 BIOTECHNOLOGY DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.59-	5.19-
	Major Account 480000 Total	2.59-	5.19-
	Fund 20350 Revenue Total	2.59-	5.19-
	Subprogram Revenues	2.59-	5.19-
	Program Revenues	195.43-	79,339.43-
	Program Expenditures	849,266.61	1,531,799.02

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	20.53-	37.58-
	472200 REPROD & PUBLICATIONS	157.70-	246.74-
	Major Account 470000 Total	<u>178.23-</u>	<u>284.32-</u>
	Fund 10000 Revenue Total	178.23-	284.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	63,359.75	112,355.71
	511200 TEMPORARY SALARIES-WAGE	1,530.00	2,250.00
	512100 VACATION LEAVE EXPENSE	8,705.14	16,915.33
	512200 SICK LEAVE EXPENSE	5,135.63	10,962.85
	512300 HOLIDAY LEAVE EXPENSE	1,841.41	3,073.85
	512500 FUNERAL LEAVE EXPENSE	15.58	295.44
	515100 RETIREMENT PLANS EXPENSE	5,919.84	10,753.03
	515200 FICA EXPENSE	5,825.99	10,479.87
	515400 LIFE & ACCIDENT INS EXP	9.60	19.20
	515500 HEALTH INSURANCE EXPENSE	10,369.80	20,739.60
	516300 EMPLOYEE ASSISTANCE PRO	153.00	153.00
	Major Account 510000 Total	<u>102,865.74</u>	<u>187,997.88</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	32.60	67.84
	521400 CIO CHARGES	513.68	390.50
	521500 PUBLICATION & PRINT EXP	21.48	46.06
	531100 OFFICE SUPPLIES EXPENSE	111.31	140.41
	534600 ED & RECREATIONAL SUP EX		439.00
	Major Account 520000 Total	<u>679.07</u>	<u>1,083.81</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,165.69	1,165.69
	572100 COMMERCIAL TRANSPORTATIO	173.86	173.86
	574500 PERSONAL VEHICLE MILEAGE	13.08	13.08
	Major Account 570000 Total	<u>1,352.63</u>	<u>1,352.63</u>
	Fund 10000 Expenditures Total	<u>104,897.44</u>	<u>190,434.32</u>
	Subprogram Revenues	<u>178.23-</u>	<u>284.32-</u>
	Subprogram Expenditures	<u>104,897.44</u>	<u>190,434.32</u>

Secure Version - Prior Month

As of August 31, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,209.55	53,566.43
	511200 TEMPORARY SALARIES-WAGE	83.76	296.94
	511800 COMPENSATORY TIME PAID	313.10	730.91
	512100 VACATION LEAVE EXPENSE	5,121.28	7,503.08
	512200 SICK LEAVE EXPENSE	1,571.60	2,642.43
	512300 HOLIDAY LEAVE EXPENSE		1,327.77
	512500 FUNERAL LEAVE EXPENSE	617.08	617.08
	515100 RETIREMENT PLANS EXPENSE	2,982.60	4,971.00
	515200 OASDI EXPENSE	2,894.28	4,780.44
	515400 LIFE & ACCIDENT INS EXP	8.16	16.32
	515500 HEALTH INSURANCE EXPENSE	5,137.44	10,274.88
	516300 EMPLOYEE ASSISTANCE PRO	564.00	564.00
	Major Account 510000 Total	<u>51,502.85</u>	<u>87,291.28</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.76	640.54
	521400 CIO CHARGES	2,091.20	1,038.64
	521500 PUBLICATION & PRINT EXP	17,821.76	17,879.05
	522900 EMPLOYEE PARKING EXP	24.00	48.00
	531100 OFFICE SUPPLIES EXPENSE	98.89	357.37
	542200 SOS TEMP SERV - OUTSIDE	4,341.50	7,997.50
	555100 DATA PROC SOFTW LIC FEE		1,102.70
	Major Account 520000 Total	<u>24,385.11</u>	<u>29,063.80</u>
	Fund 10000 Expenditures Total	<u>75,887.96</u>	<u>116,355.08</u>
	Subprogram Expenditures	<u>75,887.96</u>	<u>116,355.08</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2018

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	250.00-	450.00-
	Major Account 470000 Total	250.00-	450.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	219.67-	446.12-
	486600 CREDIT CARD CLEARING		400.00
	Major Account 480000 Total	219.67-	46.12-
	Fund 20330 Revenue Total	469.67-	496.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,655.70	4,389.79
	512100 VACATION LEAVE EXPENSE	703.33	1,079.26
	512200 SICK LEAVE EXPENSE	133.40	351.68
	512300 HOLIDAY LEAVE EXPENSE		116.41
	515100 RETIREMENT PLANS EXPENSE	261.52	444.58
	515200 FICA EXPENSE	265.34	450.52
	515400 LIFE & ACCIDENT INS EXP	.48	.96
	516300 EMPLOYEE ASSISTANCE PRO	15.00	15.00
	Major Account 510000 Total	4,034.77	6,848.20
	520000 Operating Expenses		
	521400 CIO CHARGES	24.63	49.61
	Major Account 520000 Total	24.63	49.61
	Fund 20330 Expenditures Total	4,059.40	6,897.81
	Subprogram Revenues	469.67-	496.12-
	Subprogram Expenditures	4,059.40	6,897.81

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	30.00-	60.07-
	Major Account 470000 Total	30.00-	67.87-
	Fund 10000 Revenue Total	30.00-	67.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,038.63	35,488.28
	511800 COMPENSATORY TIME PAID		196.98
	512100 VACATION LEAVE EXPENSE	1,067.11	2,300.69
	512200 SICK LEAVE EXPENSE	389.30	389.30
	512300 HOLIDAY LEAVE EXPENSE		783.16
	515100 RETIREMENT PLANS EXPENSE	1,759.29	2,932.15
	515200 FICA EXPENSE	1,742.89	2,886.67
	515400 LIFE & ACCIDENT INS EXP	3.84	7.68
	515500 HEALTH INSURANCE EXPENSE	1,955.96	3,911.92
	516300 EMPLOYEE ASSISTANCE PRO	76.00	76.00
	Major Account 510000 Total	29,033.02	48,972.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.42	21.46
	521400 CIO CHARGES	195.61	174.27
	527700 REP & MAINT-PHOTO/MEDIA	80.44	80.44
	Major Account 520000 Total	294.47	276.17
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		551.60
	Major Account 570000 Total		551.60
	Fund 10000 Expenditures Total	29,327.49	49,800.60
	Subprogram Revenues	30.00-	67.87-
	Subprogram Expenditures	29,327.49	49,800.60

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		79,771.58	131,882.09
512100 VACATION LEAVE EXPENSE		6,968.08	13,847.51
512200 SICK LEAVE EXPENSE		4,670.17	6,832.89
512300 HOLIDAY LEAVE EXPENSE		357.52	3,168.38
512500 FUNERAL LEAVE EXPENSE		304.77	304.77
515100 RETIREMENT PLANS EXPENSE		6,894.35	11,683.93
515200 FICA EXPENSE		6,668.89	11,186.46
515400 LIFE & ACCIDENT INS EXP		12.48	24.96
515500 HEALTH INSURANCE EXPENSE		12,458.68	24,917.36
516300 EMPLOYEE ASSISTANCE PRO		183.00	183.00
Major Account 510000 Total		<u>118,289.52</u>	<u>204,031.35</u>
520000 Operating Expenses			
521400 CIO CHARGES		3,355.71	6,939.26
524600 RENT EXPENSE-BUILDINGS		1,350.00	2,700.00
555100 DATA PROC SOFTW LIC FEE		861.25	861.25
Major Account 520000 Total		<u>5,566.96</u>	<u>10,500.51</u>
570000 Travel Expenses			
572100 COMMERCIAL TRANSPORTATIO		368.50	368.50
Major Account 570000 Total		<u>368.50</u>	<u>368.50</u>
Fund 10000 Expenditures Total		<u>124,224.98</u>	<u>214,900.36</u>
Subprogram Expenditures		<u>124,224.98</u>	<u>214,900.36</u>
Program Revenues		<u>677.90-</u>	<u>848.31-</u>
Program Expenditures		<u>338,397.27</u>	<u>578,388.17</u>

Secure Version - Prior Month

As of August 31, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,915.62	71,438.10
	512100 VACATION LEAVE EXPENSE	6,781.59	10,625.07
	512200 SICK LEAVE EXPENSE	846.01	893.36
	512300 HOLIDAY LEAVE EXPENSE	427.77	1,751.19
	515100 RETIREMENT PLANS EXPENSE	3,667.02	6,343.04
	515200 FICA EXPENSE	3,578.73	6,146.09
	515400 LIFE & ACCIDENT INS EXP	6.72	13.44
	515500 HEALTH INSURANCE EXPENSE	6,058.82	12,117.64
	516300 EMPLOYEE ASSISTANCE PRO	107.00	107.00
	Major Account 510000 Total	62,389.28	109,434.93
	520000 Operating Expenses		
	521400 CIO CHARGES	366.34	679.41
	521500 PUBLICATION & PRINT EXP	53.59	750.33
	522100 DUES & SUBSCRIPTION EXP	1,943.00	3,886.00
	531100 OFFICE SUPPLIES EXPENSE	53.02	53.02
	Major Account 520000 Total	2,415.95	5,368.76
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,390.71	1,390.71
	572100 COMMERCIAL TRANSPORTATIO	368.19	368.19
	574500 PERSONAL VEHICLE MILEAGE	59.95	59.95
	575100 MISC TRAVEL EXPENSE	30.00	30.00
	Major Account 570000 Total	1,848.85	1,848.85
	Fund 10000 Expenditures Total	66,654.08	116,652.54
	Subprogram Expenditures	66,654.08	116,652.54

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	39.08	78.16
	522100 DUES & SUBSCRIPTION EXP	965.81	1,599.44
	Major Account 520000 Total	<u>1,004.89</u>	<u>1,677.60</u>
	Fund 10000 Expenditures Total	<u>1,004.89</u>	<u>1,677.60</u>
	Subprogram Expenditures	<u>1,004.89</u>	<u>1,677.60</u>
	Program Expenditures	<u>67,658.97</u>	<u>118,330.14</u>



Secure Version - Prior Month

As of August 31, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	73,218.68	124,924.17
	511800 COMPENSATORY TIME PAID	78.90	293.42
	512100 VACATION LEAVE EXPENSE	6,164.60	14,836.55
	512200 SICK LEAVE EXPENSE	10,741.42	19,230.11
	512300 HOLIDAY LEAVE EXPENSE	1,403.55	3,487.97
	512600 CIVIL LEAVE EXPENSE		244.49
	515100 RETIREMENT PLANS EXPENSE	6,859.59	12,206.76
	515200 FICA EXPENSE	6,663.83	11,785.04
	515400 LIFE & ACCIDENT INS EXP	13.20	26.40
	515500 HEALTH INSURANCE EXPENSE	9,950.15	19,900.30
	516300 EMPLOYEE ASSISTANCE PRO	229.00	229.00
	Major Account 510000 Total	<u>115,322.92</u>	<u>207,164.21</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.41	12.47
	521400 CIO CHARGES	604.74	1,122.20
	521500 PUBLICATION & PRINT EXP	74.99	148.12
	522100 DUES & SUBSCRIPTION EXP	170.56	170.56
	522200 CONFERENCE REGISTRATION	1,225.00	1,225.00
	534600 ED & RECREATIONAL SUP EX		2,336.00
	Major Account 520000 Total	<u>2,084.70</u>	<u>5,014.35</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,490.91	2,490.91
	572100 COMMERCIAL TRANSPORTATIO	1,207.73	1,207.73
	574500 PERSONAL VEHICLE MILEAGE	66.49	66.49
	575100 MISC TRAVEL EXPENSE	72.00	72.00
	Major Account 570000 Total	<u>3,837.13</u>	<u>3,837.13</u>
	Fund 10000 Expenditures Total	<u>121,244.75</u>	<u>216,015.69</u>
	Subprogram Expenditures	<u>121,244.75</u>	<u>216,015.69</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	531.29-	1,699.78-
	Major Account 470000 Total	531.29-	1,699.78-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	506.15-	1,012.46-
	Major Account 480000 Total	506.15-	1,012.46-
	Fund 20310 Revenue Total	1,037.44-	2,712.24-
	Subprogram Revenues	1,037.44-	2,712.24-
	Program Revenues	1,037.44-	2,712.24-
	Program Expenditures	121,244.75	216,015.69

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	43,928.29	76,469.31
	512100 VACATION LEAVE EXPENSE	7,652.07	10,844.08
	512200 SICK LEAVE EXPENSE	2,054.31	4,093.22
	512300 HOLIDAY LEAVE EXPENSE	443.39	1,925.77
	515100 RETIREMENT PLANS EXPENSE	4,049.35	6,988.69
	515200 FICA EXPENSE	3,906.39	6,678.77
	515400 LIFE & ACCIDENT INS EXP	7.68	15.36
	515500 HEALTH INSURANCE EXPENSE	7,128.16	14,256.32
	516300 EMPLOYEE ASSISTANCE PRO	122.00	122.00
	Major Account 510000 Total	<u>69,291.64</u>	<u>121,393.52</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	317.78	573.41
	531100 OFFICE SUPPLIES EXPENSE		102.91
	Major Account 520000 Total	<u>317.78</u>	<u>676.32</u>
	Fund 10000 Expenditures Total	<u>69,609.42</u>	<u>122,069.84</u>
	Subprogram Expenditures	<u>69,609.42</u>	<u>122,069.84</u>
	Program Expenditures	<u>69,609.42</u>	<u>122,069.84</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		263,376.00
	Major Account 520000 Total		263,376.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	390.72	749.45
	573100 STATE-OWNED TRANSPORT		22.87
	574500 PERSONAL VEHICLE MILEAGE	10,690.71	19,501.16
	Major Account 570000 Total	11,081.43	20,273.48
	Fund 10000 Expenditures Total	11,081.43	283,649.48
	Subprogram Expenditures	11,081.43	283,649.48

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	260.00	535.00
	Major Account 520000 Total	260.00	535.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	992.43	992.43
	572100 COMMERCIAL TRANSPORTATIO	41.46	41.46
	573100 STATE-OWNED TRANSPORT		22.88
	575100 MISC TRAVEL EXPENSE	70.00	70.00
	Major Account 570000 Total	1,103.89	1,126.77
	Fund 10000 Expenditures Total	1,363.89	1,661.77
	Subprogram Expenditures	1,363.89	1,661.77

Secure Version - Prior Month

As of August 31, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		36,200.00
	522200 CONFERENCE REGISTRATION	600.00	600.00
	Major Account 520000 Total	<u>600.00</u>	<u>36,800.00</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,129.38	1,129.38
	572100 COMMERCIAL TRANSPORTATIO	691.09	691.09
	575100 MISC TRAVEL EXPENSE	56.00	56.00
	Major Account 570000 Total	<u>1,876.47</u>	<u>1,876.47</u>
	Fund 10000 Expenditures Total	<u>2,476.47</u>	<u>38,676.47</u>
	Subprogram Expenditures	<u>2,476.47</u>	<u>38,676.47</u>
	Program Expenditures	<u>14,921.79</u>	<u>323,987.72</u>

Secure Version - Prior Month

As of August 31, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	101,851.90	168,001.75
	511800 COMPENSATORY TIME PAID	950.68	1,387.92
	512100 VACATION LEAVE EXPENSE	13,770.44	17,153.10
	512200 SICK LEAVE EXPENSE	3,812.86	10,926.38
	512300 HOLIDAY LEAVE EXPENSE	213.04	4,030.03
	512500 FUNERAL LEAVE EXPENSE	719.60	719.60
	515100 RETIREMENT PLANS EXPENSE	9,084.29	15,142.07
	515200 FICA EXPENSE	8,839.90	14,581.17
	515400 LIFE & ACCIDENT INS EXP	14.40	29.76
	515500 HEALTH INSURANCE EXPENSE	14,208.18	28,416.36
	516300 EMPLOYEE ASSISTANCE PRO	275.00	275.00
	Major Account 510000 Total	<u>153,740.29</u>	<u>260,663.14</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	165.61	272.13
	521400 CIO CHARGES	424.57	740.11
	521500 PUBLICATION & PRINT EXP	88.86	183.46
	522100 DUES & SUBSCRIPTION EXP		100.00
	531100 OFFICE SUPPLIES EXPENSE	292.23	527.72
	541500 LEGAL SERVICES EXPENSE	15,000.00	15,000.00
	542100 SOS TEMP SERV - PERSONNEL	3,193.58	4,161.02
	Major Account 520000 Total	<u>19,164.85</u>	<u>20,984.44</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	300.76	566.47
	Major Account 570000 Total	<u>300.76</u>	<u>566.47</u>
	Fund 10000 Expenditures Total	<u>173,205.90</u>	<u>282,214.05</u>
	Subprogram Expenditures	<u>173,205.90</u>	<u>282,214.05</u>
	Program Expenditures	<u>173,205.90</u>	<u>282,214.05</u>

Secure Version - Prior Month

As of August 31, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		94,802.55	175,251.89
512100 VACATION LEAVE EXPENSE		18,768.73	28,958.26
512200 SICK LEAVE EXPENSE		4,825.73	11,610.40
512300 HOLIDAY LEAVE EXPENSE		2,561.86	4,776.93
512500 FUNERAL LEAVE EXPENSE		1,000.30	1,170.03
515100 RETIREMENT PLANS EXPENSE		9,132.33	16,605.99
515200 FICA EXPENSE		8,996.99	16,299.42
515400 LIFE & ACCIDENT INS EXP		12.48	24.96
515500 HEALTH INSURANCE EXPENSE		10,781.66	21,563.32
516300 EMPLOYEE ASSISTANCE PRO		198.00	198.00
Major Account 510000 Total		<u>151,080.63</u>	<u>276,459.20</u>
520000 Operating Expenses			
521400 CIO CHARGES		544.07	524.58
521500 PUBLICATION & PRINT EXP		71.56	135.43
522100 DUES & SUBSCRIPTION EXP			6,937.50
524700 RENT EXP-OTHER REAL PROP		41.82	83.64
531100 OFFICE SUPPLIES EXPENSE			37.04
554900 OTHER CONTRACTUAL SERVICES			10,500.00
Major Account 520000 Total		<u>657.45</u>	<u>18,218.19</u>
570000 Travel Expenses			
571100 BOARD & LODGING		1,404.82	1,493.82
572100 COMMERCIAL TRANSPORTATIO		71.55	71.55
574500 PERSONAL VEHICLE MILEAGE		104.52	187.32
Major Account 570000 Total		<u>1,580.89</u>	<u>1,752.69</u>
Fund 10000 Expenditures Total		<u>153,318.97</u>	<u>296,430.08</u>
Subprogram Expenditures		<u>153,318.97</u>	<u>296,430.08</u>
Program Expenditures		<u>153,318.97</u>	<u>296,430.08</u>
Agency Revenues		<u>1,910.77-</u>	<u>82,899.98-</u>
Agency Expenditures		<u>1,838,859.40</u>	<u>3,572,018.44</u>



Secure Version - Prior Month

As of August 31, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	101,321.50	202,379.63
	515200 FICA EXPENSE	7,448.40	14,876.64
	515400 LIFE & ACCIDENT INS EXP	6.72	13.44
	515500 HEALTH INSURANCE EXPENSE	9,397.86	18,795.72
	Major Account 510000 Total	<u>118,174.48</u>	<u>236,065.43</u>
	Fund 10000 Expenditures Total	<u>118,174.48</u>	<u>236,065.43</u>
	Subprogram Expenditures	<u>118,174.48</u>	<u>236,065.43</u>
	Program Expenditures	<u>118,174.48</u>	<u>236,065.43</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	82,504.62	165,009.24
	515200 FICA EXPENSE	6,098.06	12,196.15
	515400 LIFE & ACCIDENT INS EXP	5.76	11.52
	515500 HEALTH INSURANCE EXPENSE	7,181.92	14,363.84
	Major Account 510000 Total	<u>95,790.36</u>	<u>191,580.75</u>
	Fund 10000 Expenditures Total	<u>95,790.36</u>	<u>191,580.75</u>
	Subprogram Expenditures	<u>95,790.36</u>	<u>191,580.75</u>
	Program Expenditures	<u>95,790.36</u>	<u>191,580.75</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2018

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	884,286.01	1,781,342.98
	515200 FICA EXPENSE	65,144.75	131,259.78
	515400 LIFE & ACCIDENT INS EXP	64.32	128.64
	515500 HEALTH INSURANCE EXPENSE	83,900.94	167,801.88
	Major Account 510000 Total	<u>1,033,396.02</u>	<u>2,080,533.28</u>
	Fund 10000 Expenditures Total	<u>1,033,396.02</u>	<u>2,080,533.28</u>
	Subprogram Expenditures	<u>1,033,396.02</u>	<u>2,080,533.28</u>
	Program Expenditures	<u>1,033,396.02</u>	<u>2,080,533.28</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	729,514.80	1,459,029.60
	515200 FICA EXPENSE	53,612.37	107,224.65
	515400 LIFE & ACCIDENT INS EXP	53.76	107.52
	515500 HEALTH INSURANCE EXPENSE	76,130.44	152,260.88
	Major Account 510000 Total	<u>859,311.37</u>	<u>1,718,622.65</u>
	Fund 10000 Expenditures Total	<u>859,311.37</u>	<u>1,718,622.65</u>
	Subprogram Expenditures	<u>859,311.37</u>	<u>1,718,622.65</u>
	Program Expenditures	<u>859,311.37</u>	<u>1,718,622.65</u>

Secure Version - Prior Month

As of August 31, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		101.35
	516500 WORKERS COMP PREMIUMS	1.48-	25.01
	Major Account 510000 Total	1.48-	126.36
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	864.20	1,765.74
	521400 DATA PROCESSING EXPENSE	396.97	396.97
	521500 PUBLICATION & PRINT EXP	31.97	1,849.47
	522100 DUES & SUBSCRIPTION EXP	2,241.62	2,467.89
	524600 RENT EXPENSE-BUILDINGS	192.00	192.00
	531100 OFFICE SUPPLIES EXPENSE	297.33	668.23
	531200 IT SUPPLIES	24.99	24.99
	532200 PERSONAL COMPUTING EQUIPMENT		279.00
	533100 HOUSEHOLD & INSTIT EXP	123.98	123.98
	533900 FOOD EXPENSE	202.75	202.75
	554120 WIRELESS PHONE SERVICES	328.70	654.96
	559100 OTHER OPERATING EXP	35.76	3,138.00
	Major Account 520000 Total	4,740.27	11,763.98
	570000 Travel Expenses		
	571100 BOARD & LODGING	692.85	692.85
	574500 PERSONAL VEHICLE MILEAGE	1,183.20	1,183.20
	Major Account 570000 Total	1,876.05	1,876.05
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	933.95	1,867.90
	Major Account 580000 Total	933.95	1,867.90
	Fund 10000 Expenditures Total	7,548.79	15,634.29
	Subprogram Expenditures	7,548.79	15,634.29

Secure Version - Prior Month

As of August 31, 2018

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	70,522.97	132,337.07
	512100 VACATION LEAVE EXPENSE	16,532.45	32,662.05
	512200 SICK LEAVE EXPENSE	1,216.12	2,463.57
	512300 HOLIDAY LEAVE EXPENSE	3,237.72	3,635.85
	512500 FUNERAL LEAVE EXPENSE	250.28	386.36
	515100 RETIREMENT PLANS EXPENSE	6,870.98	12,840.82
	515200 FICA EXPENSE	6,623.95	12,300.88
	515400 LIFE & ACCIDENT INS EXP	11.96	25.88
	515500 HEALTH INSURANCE EXPENSE	10,347.71	21,914.43
	516300 EMPLOYEE ASSISTANCE PRO		260.62
	516500 WORKERS COMP PREMIUMS	3.80	64.31
	Major Account 510000 Total	<u>115,610.34</u>	<u>218,891.84</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	458.73	973.29
	521400 CIO CHARGES	1,014.25	1,014.25
	521500 PUBLICATION & PRINT EXP	239.07	239.07
	522100 DUES & SUBSCRIPTION EXP	5,551.65	6,168.50
	524600 RENT EXPENSE-BUILDINGS		72.00
	532260 VOICE EQUIP		249.95
	Major Account 520000 Total	<u>7,263.70</u>	<u>8,717.06</u>
	Fund 10000 Expenditures Total	<u>122,874.04</u>	<u>227,608.90</u>
	Subprogram Expenditures	<u>122,874.04</u>	<u>227,608.90</u>

Secure Version - Prior Month

As of August 31, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,776.32	40,862.01
	512100 VACATION LEAVE EXPENSE	2,335.98	4,530.25
	512200 SICK LEAVE EXPENSE	1,179.80	2,340.20
	512300 HOLIDAY LEAVE EXPENSE	1,132.08	1,132.08
	512500 FUNERAL LEAVE EXPENSE	104.15	104.15
	515100 RETIREMENT PLANS EXPENSE	1,836.66	3,666.74
	515200 FICA EXPENSE	1,717.78	3,428.82
	515400 LIFE & ACCIDENT INS EXP	5.76	11.52
	515500 HEALTH INSURANCE EXPENSE	5,042.14	10,084.28
	516300 EMPLOYEE ASSISTANCE PRO		86.87
	516500 WORKERS COMP PREMIUMS	1.27	21.43
	Major Account 510000 Total	<u>33,129.40</u>	<u>66,268.35</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	796.08	1,574.96
	521200 COM EXPENSE - VOICE/DATA	587.96	1,310.88
	521400 CIO CHARGES	322.92	322.92
	521500 PUBLICATION & PRINT EXP	365.88	365.88
	531100 OFFICE SUPPLIES EXPENSE	513.47	1,029.96
	532100 NON-CAPITALIZED EQUIP PU		235.00
	533900 FOOD EXPENSE		765.94
	554900 OTHER CONTRACTUAL SERVICES	2,917.00	5,272.48
	Major Account 520000 Total	<u>5,503.31</u>	<u>10,878.02</u>
	Fund 10000 Expenditures Total	<u>38,632.71</u>	<u>77,146.37</u>
	Subprogram Expenditures	<u><u>38,632.71</u></u>	<u><u>77,146.37</u></u>

Secure Version - Prior Month

As of August 31, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,726.17	47,325.86
	512100 VACATION LEAVE EXPENSE	4,457.32	5,973.84
	512200 SICK LEAVE EXPENSE	543.58	2,216.64
	512300 HOLIDAY LEAVE EXPENSE	1,328.76	1,328.76
	512500 FUNERAL LEAVE EXPENSE	733.44	733.44
	515100 RETIREMENT PLANS EXPENSE	2,155.74	4,311.48
	515200 FICA EXPENSE	2,014.86	4,030.71
	515400 LIFE & ACCIDENT INS EXP	6.72	13.44
	515500 HEALTH INSURANCE EXPENSE	7,001.42	14,002.84
	516300 EMPLOYEE ASSISTANCE PRO		101.35
	516500 WORKERS COMP PREMIUMS	1.48	25.01
	Major Account 510000 Total	<u>39,966.53</u>	<u>80,063.37</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	125.40	241.13
	521200 COM EXPENSE - VOICE/DATA	330.69	679.04
	521400 CIO CHARGES	368.41	368.41
	521500 PUBLICATION & PRINT EXP	332.76	332.76
	522100 DUES & SUBSCRIPTION EXP	2,166.00	2,400.00
	527600 REP & MAINT-HOUSE/INST E	110.00	110.00
	531100 OFFICE SUPPLIES EXPENSE	104.41	104.41
	532200 PERSONAL COMPUTING EQUIPMENT		19.50
	532240 DATA STORAGE EQUIP	14.91	14.91
	554900 OTHER CONTRACTUAL SERVICES	16.50	103.80
	Major Account 520000 Total	<u>3,569.08</u>	<u>4,373.96</u>
	Fund 10000 Expenditures Total	<u>43,535.61</u>	<u>84,437.33</u>
	Subprogram Expenditures	<u>43,535.61</u>	<u>84,437.33</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	7,028.91	15,194.38
	512100 VACATION LEAVE EXPENSE	822.19	870.55
	512200 SICK LEAVE EXPENSE	145.09	314.36
	512300 HOLIDAY LEAVE EXPENSE	386.91	386.91
	515100 RETIREMENT PLANS EXPENSE	627.73	1,255.46
	515200 FICA EXPENSE	587.18	1,174.34
	515400 LIFE & ACCIDENT INS EXP	.96	1.92
	515500 HEALTH INSURANCE EXPENSE	1,694.06	3,388.12
	516300 EMPLOYEE ASSISTANCE PRO		28.96
	516500 WORKERS COMP PREMIUMS	.42	7.15
	Major Account 510000 Total	<u>11,292.61</u>	<u>22,622.15</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	67.77	142.66
	521400 CIO CHARGES	105.26	105.26
	522100 DUES & SUBSCRIPTION EXP	166.86	185.40
	532200 PERSONAL COMPUTING EQUIPMENT		177.61
	Major Account 520000 Total	<u>339.89</u>	<u>610.93</u>
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,330.00
	Major Account 580000 Total		<u>1,330.00</u>
	Fund 10000 Expenditures Total	<u>11,632.50</u>	<u>24,563.08</u>
	Subprogram Expenditures	<u>11,632.50</u>	<u>24,563.08</u>

Secure Version - Prior Month

As of August 31, 2018

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	82,992.79	161,417.54
	512100 VACATION LEAVE EXPENSE	12,674.30	21,274.53
	512200 SICK LEAVE EXPENSE	4,225.01	12,218.01
	512300 HOLIDAY LEAVE EXPENSE	4,475.58	4,652.76
	512500 FUNERAL LEAVE EXPENSE	354.37	354.37
	515100 RETIREMENT PLANS EXPENSE	7,841.56	14,969.74
	515200 FICA EXPENSE	7,443.44	14,161.33
	515400 LIFE & ACCIDENT INS EXP	22.08	44.16
	515500 HEALTH INSURANCE EXPENSE	18,192.98	36,975.48
	516300 EMPLOYEE ASSISTANCE PRO		347.49
	516500 WORKERS COMP PREMIUMS	5.07	85.75
	Major Account 510000 Total	138,217.04	266,501.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	504.39	1,073.58
	521200 COM EXPENSE - VOICE/DATA	448.78	904.57
	521400 CIO CHARGES	1,235.69	1,235.69
	521500 PUBLICATION & PRINT EXP	1,904.02	1,904.02
	522100 DUES & SUBSCRIPTION EXP	6.12	6.80
	522600 JOB APPLICANT EXPENSE	10.00	10.00
	524600 RENT EXPENSE-BUILDINGS	1,439.00	2,878.00
	531100 OFFICE SUPPLIES EXPENSE	340.22	674.75
	531200 IT SUPPLIES		21.97
	532100 NON-CAPITALIZED EQUIP PU	267.49	5,232.00
	532200 PERSONAL COMPUTING EQUIPMENT		422.55
	533100 HOUSEHOLD & INSTIT EXP	13.00	13.00
	534600 ED & RECREATIONAL SUP EX	55.00	55.00
	543100 IT CONSULTING-APPLICATIONS		1,458.00
	548400 TRANSACTION PROCESSING SE		37.77
	554120 WIRELESS PHONE SERVICES	2,832.31	4,170.83
	555540 SAAS MAINTENANCE	1,441.80	1,441.80
	559100 OTHER OPERATING EXP	8.48	37.29
	Major Account 520000 Total	10,506.30	21,577.62
	570000 Travel Expenses		
	571100 BOARD & LODGING	186.00	186.00
	573100 STATE-OWNED TRANSPORT	3,873.57	5,030.71
	574500 PERSONAL VEHICLE MILEAGE	2,239.48	3,957.56
	575100 MISC TRAVEL EXPENSE	19.25	55.00
	Major Account 570000 Total	6,318.30	9,229.27

Secure Version - Prior Month

As of August 31, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,058.76
	Major Account 580000 Total		2,058.76
	Fund 10000 Expenditures Total	155,041.64	299,366.81
20515 PUBLIC GUARDIAN CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471101 PUBLIC GUARDIAN FEE	4,140.00-	4,630.00-
	475100 REGISTRATION / LICENSE F	3,100.50-	6,581.00-
	Major Account 470000 Total	7,240.50-	11,211.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	170.61-	334.08-
	Major Account 480000 Total	170.61-	334.08-
	Fund 20515 Revenue Total	7,411.11-	11,545.08-
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING	2,697.00	2,697.00
	Major Account 570000 Total	2,697.00	2,697.00
	Fund 20515 Expenditures Total	2,697.00	2,697.00
	Subprogram Revenues	7,411.11-	11,545.08-
	Subprogram Expenditures	157,738.64	302,063.81

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		2,972.82	6,089.49
512300 HOLIDAY LEAVE EXPENSE		143.85	143.85
515100 RETIREMENT PLANS EXPENSE		233.37	466.75
515200 FICA EXPENSE		223.87	447.75
515400 LIFE & ACCIDENT INS EXP		.33	.66
515500 HEALTH INSURANCE EXPENSE		575.98	1,151.96
516300 EMPLOYEE ASSISTANCE PRO			4.92
516500 WORKERS COMP PREMIUMS		.07-	1.22
Major Account 510000 Total		4,150.15	8,306.60
520000 Operating Expenses			
521400 CIO CHARGES		17.89	17.89
531100 OFFICE SUPPLIES EXPENSE		11.64	20.99
531200 IT SUPPLIES			2.38
554120 WIRELESS PHONE SERVICES		44.06	67.33
Major Account 520000 Total		73.59	108.59
570000 Travel Expenses			
571100 BOARD & LODGING		205.46	363.56
574500 PERSONAL VEHICLE MILEAGE		185.11	475.73
Major Account 570000 Total		390.57	839.29
Fund 10000 Expenditures Total		4,614.31	9,254.48
40500 SUPREME COURT GRANTS			
Revenues			
460000 Intergovernmental Revenues			
461500 OP GRANTS - STATE AGENCI			27,162.38-
Major Account 460000 Total			27,162.38-
Fund 40500 Revenue Total			27,162.38-
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		5,770.77	11,820.77
512300 HOLIDAY LEAVE EXPENSE		279.23	279.23
515100 RETIREMENT PLANS EXPENSE		453.03	906.05
515200 FICA EXPENSE		434.58	869.16
515400 LIFE & ACCIDENT INS EXP		.63	1.26
515500 HEALTH INSURANCE EXPENSE		1,118.08	2,236.16
516300 EMPLOYEE ASSISTANCE PRO			9.56
516500 WORKERS COMP PREMIUMS		.14-	2.36
Major Account 510000 Total		8,056.18	16,124.55
520000 Operating Expenses			
521400 CIO CHARGES		34.74	34.74
531100 OFFICE SUPPLIES EXPENSE		22.59	40.74

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		
	531200 IT SUPPLIES		4.61
	554120 WIRELESS PHONE SERVICES	85.53	130.70
	Major Account 520000 Total	142.86	210.79
	570000 Travel Expenses		
	571100 BOARD & LODGING	398.83	705.73
	574500 PERSONAL VEHICLE MILEAGE	359.34	923.48
	Major Account 570000 Total	758.17	1,629.21
	Fund 40500 Expenditures Total	8,957.21	17,964.55
	Subprogram Revenues		<del>27,162.38</del>
	Subprogram Expenditures	13,571.52	27,219.03

Secure Version - Prior Month

As of August 31, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	25.40-	33.95-
	472200 REPROD & PUBLICATIONS	1,624.25-	2,820.25-
	474100 GENERAL BUSINESS FEES	3,700.00-	8,750.00-
	Major Account 470000 Total	5,349.65-	11,604.20-
	Fund 10000 Revenue Total	5,349.65-	11,604.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	83,022.46	174,942.92
	511800 COMPENSATORY TIME PAID		300.78
	512100 VACATION LEAVE EXPENSE	11,812.86	22,366.74
	512200 SICK LEAVE EXPENSE	5,323.41	7,728.34
	512300 HOLIDAY LEAVE EXPENSE	4,554.51	4,554.51
	515100 RETIREMENT PLANS EXPENSE	7,840.94	15,716.85
	515200 FICA EXPENSE	7,518.07	15,053.16
	515400 LIFE & ACCIDENT INS EXP	18.25	37.13
	515500 HEALTH INSURANCE EXPENSE	14,646.59	29,587.11
	516300 EMPLOYEE ASSISTANCE PRO		275.10
	516500 WORKERS COMP PREMIUMS	4.01-	67.89
	Major Account 510000 Total	134,733.08	270,630.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	383.49	806.91
	521200 COM EXPENSE - VOICE/DATA	416.16	802.22
	521400 CIO CHARGES	3,135.61	3,135.61
	521500 PUBLICATION & PRINT EXP	2,964.17	2,964.17
	521900 AWARDS EXPENSE		71.86
	522100 DUES & SUBSCRIPTION EXP	4,007.55	7,367.55
	522200 CONFERENCE REGISTRATION		675.00
	524600 RENT EXPENSE-BUILDINGS	4,590.02	5,671.02
	527600 REP & MAINT-HOUSE/INST E	791.00	791.00
	531100 OFFICE SUPPLIES EXPENSE	564.47	1,275.22
	531200 IT SUPPLIES	28.71	28.71
	532200 PERSONAL COMPUTING EQUIPMENT	8.49	8.49
	533900 FOOD EXPENSE	1,535.36	1,784.76
	534600 ED & RECREATIONAL SUP EX	1,034.94	1,034.94
	543100 IT CONSULTING-APPLICATIONS		2,375.00
	554120 WIRELESS PHONE SERVICES	541.47	1,144.69
	554900 OTHER CONTRACTUAL SERVICES	75.00	75.00
	555100 DATA PROC SOFTW LIC FEE		1,314.08
	555200 SOFTWARE - NEW PURCHASES		644.25

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	555510 SAAS SUBSCRIPTION FEES	75.00	75.00
	Major Account 520000 Total	20,151.44	32,045.48
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,397.76	2,809.40
	572100 COMMERCIAL TRANSPORTATIO	479.38	994.98
	573100 STATE-OWNED TRANSPORT	85.68	162.48
	574500 PERSONAL VEHICLE MILEAGE	449.63	1,382.67
	575100 MISC TRAVEL EXPENSE	259.00	259.00
	Major Account 570000 Total	3,671.45	5,608.53
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,029.38	1,029.38
	Major Account 580000 Total	1,029.38	1,029.38
	Fund 10000 Expenditures Total	159,585.35	309,313.92
20565 AOC CASH FUND			
	Revenues		
	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	2,715.74-	5,302.14-
	Major Account 460000 Total	2,715.74-	5,302.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,392.74-	4,622.90-
	Major Account 480000 Total	2,392.74-	4,622.90-
	Fund 20565 Revenue Total	5,108.48-	9,925.04-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,603.98	3,251.68
	512100 VACATION LEAVE EXPENSE	308.95	402.22
	512200 SICK LEAVE EXPENSE	14.46	294.26
	512300 HOLIDAY LEAVE EXPENSE	93.27	93.27
	515100 RETIREMENT PLANS EXPENSE	151.29	302.59
	515200 FICA EXPENSE	150.39	300.81
	515400 LIFE & ACCIDENT INS EXP	.49	.97
	Major Account 510000 Total	2,322.83	4,645.80
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	2,715.74	5,339.29
	554900 OTHER CONTRACTUAL SERVICES	3,750.00	7,500.00
	Major Account 520000 Total	6,465.74	12,839.29
	Fund 20565 Expenditures Total	8,788.57	17,485.09
	Subprogram Revenues	10,458.13-	21,529.24-
	Subprogram Expenditures	168,373.92	326,799.01

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-	60.00-
	475200 EXAMINATION FEES	5,700.00-	13,300.00-
	Major Account 470000 Total	5,740.00-	13,360.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	326.87-	677.64-
	Major Account 480000 Total	326.87-	677.64-
	Fund 20585 Revenue Total	6,066.87-	14,037.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,880.97	10,745.79
	512100 VACATION LEAVE EXPENSE	623.42	2,158.54
	512200 SICK LEAVE EXPENSE	81.41	494.66
	512300 HOLIDAY LEAVE EXPENSE	229.63	229.63
	515100 RETIREMENT PLANS EXPENSE	660.13	1,020.55
	515200 FICA EXPENSE	622.53	965.76
	515400 LIFE & ACCIDENT INS EXP	1.65	2.45
	515500 HEALTH INSURANCE EXPENSE	1,817.20	2,810.22
	516300 EMPLOYEE ASSISTANCE PRO		19.26
	516500 WORKERS COMP PREMIUMS	.28-	4.75
	Major Account 510000 Total	11,916.66	18,451.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	167.64	461.57
	521200 COM EXPENSE - VOICE/DATA	16.94	35.67
	521400 CIO CHARGES	52.63	52.63
	521500 PUBLICATION & PRINT EXP	1,045.50	1,271.12
	522100 DUES & SUBSCRIPTION EXP	49.08	294.52
	522600 JOB APPLICANT EXPENSE	10.00	774.00
	524600 RENT EXPENSE-BUILDINGS	1,108.97	2,217.94
	524700 RENT EXP-OTHER REAL PROP	104.55	209.10
	527400 REP & MAINT-DATA PROC	666.67	716.67
	533900 FOOD EXPENSE	641.15	745.27
	543200 IT CONSULTING-HW/SW SUPP		625.00
	548400 TRANSACTION PROCESSING SE	407.36	583.35
	554120 WIRELESS PHONE SERVICES	28.26	56.52
	554900 OTHER CONTRACTUAL SERVICES	11,600.00	11,600.00
	Major Account 520000 Total	15,898.75	19,643.36
	570000 Travel Expenses		
	571100 BOARD & LODGING	596.89	596.89
	572100 COMMERCIAL TRANSPORTATIO	604.75-	52.49



## Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20585 BAR COMMISSION CASH FUND			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	692.15	692.15
	575100 MISC TRAVEL EXPENSE	2,492.00	2,492.00
	Major Account 570000 Total	3,176.29	3,833.53
	Fund 20585 Expenditures Total	30,991.70	41,928.50
20595 ATTORNEY SERVICES			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	15,608.27-	34,711.67-
	475100 REGISTRATION / LICENSE F	132.00-	1,487.00-
	Major Account 470000 Total	15,740.27-	36,198.67-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,538.14-	5,121.07-
	Major Account 480000 Total	2,538.14-	5,121.07-
	Fund 20595 Revenue Total	18,278.41-	41,319.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,977.60	23,965.55
	512100 VACATION LEAVE EXPENSE	1,554.25	5,212.09
	512200 SICK LEAVE EXPENSE	373.26	1,192.28
	512300 HOLIDAY LEAVE EXPENSE	721.22	721.22
	515100 RETIREMENT PLANS EXPENSE	1,170.05	2,328.03
	515200 FICA EXPENSE	1,084.13	2,151.25
	515400 LIFE & ACCIDENT INS EXP	2.23	4.56
	515500 HEALTH INSURANCE EXPENSE	3,086.86	6,293.56
	516300 EMPLOYEE ASSISTANCE PRO		42.28
	516500 WORKERS COMP PREMIUMS	.62-	10.43
	Major Account 510000 Total	20,968.98	41,921.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	48.74	95.72
	521200 COM EXPENSE - VOICE/DATA	73.81	139.76
	521400 CIO CHARGES	105.26	105.26
	521500 PUBLICATION & PRINT EXP	211.68	211.68
	524600 RENT EXPENSE-BUILDINGS	1,398.77	2,797.54
	524700 RENT EXP-OTHER REAL PROP	244.50	244.50
	525200 RENT EXP-DATA PROC EQUIP	110.00	110.00
	527400 REP & MAINT-DATA PROC	1,333.33	11,708.33
	531100 OFFICE SUPPLIES EXPENSE		310.98
	531200 IT SUPPLIES	43.67	43.67
	532260 VOICE EQUIP	40.77	40.77
	533900 FOOD EXPENSE	282.59	317.59

Secure Version - Prior Month

As of August 31, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20595 ATTORNEY SERVICES			
	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP		1,250.00
	548400 TRANSACTION PROCESSING SE	1,149.73	1,757.01
	554100 DATA SERVICES		1,673.01
	554120 WIRELESS PHONE SERVICES	1,759.06	1,845.11
	Major Account 520000 Total	6,801.91	22,650.93
	570000 Travel Expenses		
	571100 BOARD & LODGING	708.76	720.56
	574500 PERSONAL VEHICLE MILEAGE	366.19	435.95
	Major Account 570000 Total	1,074.95	1,156.51
	Fund 20595 Expenditures Total	28,845.84	65,728.69
	Subprogram Revenues	24,345.28	55,357.38
	Subprogram Expenditures	59,837.54	107,657.19

Secure Version - Prior Month

As of August 31, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20530 SUPREME COURT EDUCATION			
Revenues			
	460000 Intergovernmental Revenues		
	461700 OP GRANTS - OTHER	18,570.00-	18,570.00-
	Major Account 460000 Total	18,570.00-	18,570.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,400.00-	1,400.00-
	474100 GENERAL BUSINESS FEES	100.00-	200.00-
	474125 NSC EDUCATION FEE	26,662.50-	53,888.50-
	Major Account 470000 Total	28,162.50-	55,488.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	511.81-	1,023.86-
	Major Account 480000 Total	511.81-	1,023.86-
	Fund 20530 Revenue Total	47,244.31-	75,082.36-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,157.09	19,993.01
	512100 VACATION LEAVE EXPENSE	700.54	700.54
	512200 SICK LEAVE EXPENSE		125.64
	512300 HOLIDAY LEAVE EXPENSE	334.00	334.00
	515100 RETIREMENT PLANS EXPENSE	538.50	1,583.94
	515200 FICA EXPENSE	508.63	1,491.35
	515400 LIFE & ACCIDENT INS EXP	1.85	4.73
	515500 HEALTH INSURANCE EXPENSE	1,699.60	5,135.48
	516300 EMPLOYEE ASSISTANCE PRO		43.44
	516500 WORKERS COMP PREMIUMS	.63-	10.72
	Major Account 510000 Total	9,939.58	29,422.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.76	3.76
	521200 COM EXPENSE - VOICE/DATA	284.17	619.40
	521400 CIO CHARGES	157.89	157.89
	521500 PUBLICATION & PRINT EXP	3,813.68	3,813.68
	522100 DUES & SUBSCRIPTION EXP	1.62	1.80
	531100 OFFICE SUPPLIES EXPENSE	1,591.71	2,846.58
	531200 IT SUPPLIES	87.34	87.34
	533900 FOOD EXPENSE	1,019.92	1,780.99
	542100 SOS TEMP SERV - PERSONNEL	2,635.34	2,635.34
	547100 EDUCATIONAL SERVICES	1,900.00	2,087.17
	548400 TRANSACTION PROCESSING SE	6.19	8.51
	554120 WIRELESS PHONE SERVICES	71.77	143.64
	555510 SAAS SUBSCRIPTION FEES	180.00	360.00
	559100 OTHER OPERATING EXP	10.65	10.65

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20530 SUPREME COURT EDUCATION			
	520000 Operating Expenses		
	Major Account 520000 Total	<u>11,764.04</u>	<u>14,556.75</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,375.12	7,709.68
	574500 PERSONAL VEHICLE MILEAGE	285.58	11,260.72
	574600 CONTRACTUAL SERV - TRAVEL EXP	700.00	700.00
	Major Account 570000 Total	<u>7,360.70</u>	<u>19,670.40</u>
	Fund 20530 Expenditures Total	<u>29,064.32</u>	<u>63,650.00</u>
	Subprogram Revenues	<u>47,244.31-</u>	<u>75,082.36-</u>
	Subprogram Expenditures	<u>29,064.32</u>	<u>63,650.00</u>

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

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

## Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	365.25-	995.23-
	Major Account 470000 Total	365.25-	995.23-
	Fund 10000 Revenue Total	365.25-	995.23-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	222.75	440.25
	Major Account 520000 Total	222.75	440.25
	Fund 10000 Expenditures Total	222.75	440.25
20510 SUPREME COURT REPORTS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	4.26-	4.78-
	Major Account 470000 Total	4.26-	4.78-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	35.65-	71.41-
	484500 REIMB NON-GOVT SOURCES	76.50-	216.75-
	484800 ROYALTY REVENUE	44.45-	44.45-
	Major Account 480000 Total	156.60-	332.61-
	Fund 20510 Revenue Total	160.86-	337.39-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	342.26	388.41
	Major Account 520000 Total	342.26	388.41
	Fund 20510 Expenditures Total	342.26	388.41
20545 NE STATUTES DISTRIBUTION CASH			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	84.50-	308.00-
	Major Account 470000 Total	84.50-	308.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	116.52-	236.09-
	484500 REIMB NON-GOVT SOURCES	70.35-	177.30-
	Major Account 480000 Total	186.87-	413.39-
	Fund 20545 Revenue Total	271.37-	721.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		793.77
	512100 VACATION LEAVE EXPENSE		303.89
	515100 RETIREMENT PLANS EXPENSE		82.20
	515200 FICA EXPENSE		81.21
	515400 LIFE & ACCIDENT INS EXP		.23
	515500 HEALTH INSURANCE EXPENSE		114.17
	Major Account 510000 Total		1,375.47

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20545 NE STATUTES DISTRIBUTION CASH			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	71.45	139.85
	524600 RENT EXPENSE-BUILDINGS	310.00	620.00
	Major Account 520000 Total	<u>381.45</u>	<u>759.85</u>
	Fund 20545 Expenditures Total	<u>381.45</u>	<u>2,135.32</u>
	Subprogram Revenues	<u>797.48</u>	<u>2,054.01</u>
	Subprogram Expenditures	<u>946.46</u>	<u>2,963.98</u>

Secure Version - Prior Month

As of August 31, 2018

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	2,562.96	2,562.96
	522100 DUES & SUBSCRIPTION EXP	139.24	278.48
	Major Account 520000 Total	<u>2,702.20</u>	<u>2,841.44</u>
	Fund 10000 Expenditures Total	<u>2,702.20</u>	<u>2,841.44</u>
	Subprogram Expenditures	<u>2,702.20</u>	<u>2,841.44</u>



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	2.68	2.68
	541700 LEGAL RELATED EXPENSE	2,380.00	3,465.00
	Major Account 520000 Total	<u>2,382.68</u>	<u>3,467.68</u>
	Fund 10000 Expenditures Total	<u>2,382.68</u>	<u>3,467.68</u>
	Subprogram Expenditures	<u>2,382.68</u>	<u>3,467.68</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521291 COM EXPENSE - VIDEO	120.00	120.00
	554130 VIDEO SERVICES		180.00
	Major Account 520000 Total	<u>120.00</u>	<u>300.00</u>
	Fund 10000 Expenditures Total	<u>120.00</u>	<u>300.00</u>
	Subprogram Expenditures	<u>120.00</u>	<u>300.00</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		16,410.36	39,700.57
512100 VACATION LEAVE EXPENSE		4,221.00	4,478.82
512200 SICK LEAVE EXPENSE		172.25	549.04
512300 HOLIDAY LEAVE EXPENSE		1,106.62	1,106.62
515100 RETIREMENT PLANS EXPENSE		1,640.64	3,432.13
515200 FICA EXPENSE		1,603.80	3,361.74
515400 LIFE & ACCIDENT INS EXP		2.88	5.76
515500 HEALTH INSURANCE EXPENSE		2,747.66	5,495.32
516300 EMPLOYEE ASSISTANCE PRO			72.39
516500 WORKERS COMP PREMIUMS		1.06	17.86
Major Account 510000 Total		<u>27,904.15</u>	<u>58,220.25</u>
520000 Operating Expenses			
521100 POSTAGE EXPENSE		6.79	7.25
521200 COM EXPENSE - VOICE/DATA		19.04	37.77
521400 CIO CHARGES		157.89	157.89
531200 IT SUPPLIES			34.89
532100 NON-CAPITALIZED EQUIP PU		267.49	267.49
547300 INTERPRETER SERVICES		74,505.56	167,820.58
554120 WIRELESS PHONE SERVICES		314.48	487.70
Major Account 520000 Total		<u>75,271.25</u>	<u>168,813.57</u>
570000 Travel Expenses			
571100 BOARD & LODGING		23.55	209.55
574500 PERSONAL VEHICLE MILEAGE		328.63	372.88
574600 CONTRACTUAL SERV - TRAVEL EXP		7,054.38	16,684.52
575100 MISC TRAVEL EXPENSE		5.25	5.25
Major Account 570000 Total		<u>7,411.81</u>	<u>17,272.20</u>
Fund 10000 Expenditures Total		<u>110,587.21</u>	<u>244,306.02</u>
20565 AOC CASH FUND			
Revenues			
470000 Revenues - Sales & Charges			
475200 EXAMINATION FEES			225.00
Major Account 470000 Total			<u>225.00</u>
Fund 20565 Revenue Total			<u>225.00</u>
Expenditures			
520000 Operating Expenses			
554900 OTHER CONTRACTUAL SERVICES		475.00	475.00
Major Account 520000 Total		<u>475.00</u>	<u>475.00</u>
Fund 20565 Expenditures Total		<u>475.00</u>	<u>475.00</u>
Subprogram Revenues			<u>225.00</u>
Subprogram Expenditures		<u>111,062.21</u>	<u>244,781.02</u>

Secure Version - Prior Month

As of August 31, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,765.67	3,616.77
	512300 HOLIDAY LEAVE EXPENSE	85.43	85.43
	515100 RETIREMENT PLANS EXPENSE	138.61	277.22
	515200 FICA EXPENSE	99.70	199.38
	515400 LIFE & ACCIDENT INS EXP	.48	.96
	515500 HEALTH INSURANCE EXPENSE	554.90	1,109.80
	516300 EMPLOYEE ASSISTANCE PRO		7.24
	516500 WORKERS COMP PREMIUMS	.11-	1.78
	Major Account 510000 Total	2,644.68	5,298.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.74	14.51
	521200 COM EXPENSE - VOICE/DATA	16.94	35.67
	521400 CIO CHARGES	52.63	52.63
	522100 DUES & SUBSCRIPTION EXP	160.00	160.00
	534600 ED & RECREATIONAL SUP EX		850.00
	555200 SOFTWARE - NEW PURCHASES	116.58	116.58
	Major Account 520000 Total	357.89	1,229.39
	Fund 10000 Expenditures Total	3,002.57	6,527.97
20555 PARENTING ACT FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	44,753.75-	90,096.00-
	Major Account 470000 Total	44,753.75-	90,096.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	615.46-	1,530.37-
	Major Account 480000 Total	615.46-	1,530.37-
	Fund 20555 Revenue Total	45,369.21-	91,626.37-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	3,200.00	3,200.00
	Major Account 520000 Total	3,200.00	3,200.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	218.00	218.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	608.22	608.22
	Major Account 570000 Total	826.22	826.22
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		230,000.00
	Major Account 590000 Total		230,000.00
	Fund 20555 Expenditures Total	4,026.22	234,026.22
	Subprogram Revenues	45,369.21-	91,626.37-

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

FUND NUMBER AND NAME  
20555 PARENTING ACT FUND

ACCOUNT CODE AND DESCRIPTION  
590000 Government Aid  
Subprogram Expenditures

CURRENT MONTH  
7,028.79

YEAR-TO-DATE  
240,554.19

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20570 COUNSEL FOR DISCIPLINE			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	1,040.00-	3,040.00-
	476100 OTHER LIC PERM & FEES	4,500.00-	8,750.00-
	Major Account 470000 Total	5,540.00-	11,790.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,201.30-	2,510.37-
	Major Account 480000 Total	1,201.30-	2,510.37-
	Fund 20570 Revenue Total	6,741.30-	14,300.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,027.61	55,023.95
	512100 VACATION LEAVE EXPENSE	3,930.19	5,115.78
	512200 SICK LEAVE EXPENSE	2,497.07	4,292.03
	512300 HOLIDAY LEAVE EXPENSE	1,522.02	1,522.02
	515100 RETIREMENT PLANS EXPENSE	2,469.30	4,938.62
	515200 FICA EXPENSE	2,406.74	4,813.48
	515400 LIFE & ACCIDENT INS EXP	4.57	9.12
	515500 HEALTH INSURANCE EXPENSE	2,720.08	5,440.16
	516300 EMPLOYEE ASSISTANCE PRO		72.39
	516500 WORKERS COMP PREMIUMS	1.06-	17.86
	Major Account 510000 Total	40,576.52	81,245.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	118.46	284.65
	521200 COM EXPENSE - VOICE/DATA	1,212.60	2,433.68
	521400 CIO CHARGES	293.15	323.15
	521500 PUBLICATION & PRINT EXP	511.87	511.87
	522100 DUES & SUBSCRIPTION EXP	16,846.62	16,880.00
	522200 CONFERENCE REGISTRATION	525.00	525.00
	524600 RENT EXPENSE-BUILDINGS	2,507.76	5,015.52
	541700 LEGAL RELATED EXPENSE	2,989.29	9,631.90
	548400 TRANSACTION PROCESSING SE	14.52	28.41
	554900 OTHER CONTRACTUAL SERVICES	9,984.01	39,836.79
	559100 OTHER OPERATING EXP		21.15
	Major Account 520000 Total	35,003.28	75,492.12
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,234.51	2,234.51
	572100 COMMERCIAL TRANSPORTATIO	416.31	662.27
	574500 PERSONAL VEHICLE MILEAGE	706.00	706.00
	575100 MISC TRAVEL EXPENSE	104.00	104.00
	Major Account 570000 Total	3,460.82	3,706.78

Secure Version - Prior Month

As of August 31, 2018

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

FUND NUMBER AND NAME  
 20570 COUNSEL FOR DISCIPLINE

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Fund 20570 Expenditures Total

79,040.62

160,444.31

Subprogram Revenues

~~6,741.30~~

~~14,300.37~~

Subprogram Expenditures

79,040.62

160,444.31

Secure Version - Prior Month

As of August 31, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	300,000.00	300,000.00
	Major Account 590000 Total	300,000.00	300,000.00
	Fund 10000 Expenditures Total	300,000.00	300,000.00
	Subprogram Expenditures	300,000.00	300,000.00



Secure Version - Prior Month

As of August 31, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		4,173.94	9,532.49
512100 VACATION LEAVE EXPENSE		478.51	1,572.24
512200 SICK LEAVE EXPENSE		1,401.34	2,643.44
512300 HOLIDAY LEAVE EXPENSE		381.80	381.80
512500 FUNERAL LEAVE EXPENSE		1,367.16	1,475.53
515100 RETIREMENT PLANS EXPENSE		584.27	1,168.54
515200 FICA EXPENSE		561.12	1,123.25
515400 LIFE & ACCIDENT INS EXP		1.44	2.88
515500 HEALTH INSURANCE EXPENSE		722.24	1,444.48
516300 EMPLOYEE ASSISTANCE PRO			21.72
516500 WORKERS COMP PREMIUMS		.32-	5.36
Major Account 510000 Total		9,671.50	19,371.73
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA		171.37	277.92
521400 CIO CHARGES		78.95	78.95
521500 PUBLICATION & PRINT EXP		376.41	376.41
522100 DUES & SUBSCRIPTION EXP		321.00	321.00
524700 RENT EXP-OTHER REAL PROP		118.00	118.00
531100 OFFICE SUPPLIES EXPENSE			99.25
531200 IT SUPPLIES			14.99
533900 FOOD EXPENSE		325.43	325.43
554120 WIRELESS PHONE SERVICES		54.03	169.51
554900 OTHER CONTRACTUAL SERVICES		46,176.96	46,176.96
Major Account 520000 Total		47,622.15	47,958.42
570000 Travel Expenses			
571100 BOARD & LODGING		90.67	90.67
574500 PERSONAL VEHICLE MILEAGE		796.69	796.69
574600 CONTRACTUAL SERV - TRAVEL EXP		721.58	721.58
Major Account 570000 Total		1,608.94	1,608.94
Fund 10000 Expenditures Total		58,902.59	68,939.09
20550 DISPUTE RESOLUTION CASH			
Revenues			
470000 Revenues - Sales & Charges			
474190 DISPUTE RESOLUTION FEE		19,997.21-	40,404.12-
Major Account 470000 Total		19,997.21-	40,404.12-
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		408.32-	892.24-
Major Account 480000 Total		408.32-	892.24-
Fund 20550 Revenue Total		20,405.53-	41,296.36-

Secure Version - Prior Month

As of August 31, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20550 DISPUTE RESOLUTION CASH			
Expenditures			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		118.00
	Major Account 520000 Total		118.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		67,500.00
	Major Account 590000 Total		67,500.00
	Fund 20550 Expenditures Total		67,618.00
20565 AOC CASH FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,531.25	7,233.36
	512300 HOLIDAY LEAVE EXPENSE	170.86	170.86
	515100 RETIREMENT PLANS EXPENSE	277.21	554.42
	515200 FICA EXPENSE	270.75	541.49
	515400 LIFE & ACCIDENT INS EXP	.96	1.92
	515500 HEALTH INSURANCE EXPENSE	477.22	954.44
	Major Account 510000 Total	4,728.25	9,456.49
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	113.04	113.04
	524700 RENT EXP-OTHER REAL PROP		177.85
	531100 OFFICE SUPPLIES EXPENSE		9.25
	531200 IT SUPPLIES		14.99
	554900 OTHER CONTRACTUAL SERVICES	31,765.00	68,421.25
	Major Account 520000 Total	31,878.04	68,687.90
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,116.00
	574500 PERSONAL VEHICLE MILEAGE	57.77	57.77
	574600 CONTRACTUAL SERV - TRAVEL EXP	209.28	209.28
	Major Account 570000 Total	267.05	1,383.05
	Fund 20565 Expenditures Total	36,873.34	79,527.44
	Subprogram Revenues	20,405.53	41,296.36
	Subprogram Expenditures	95,775.93	216,084.53

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	4,924.04	12,607.56
	512100 VACATION LEAVE EXPENSE	3,356.02	4,974.77
	512200 SICK LEAVE EXPENSE	247.92	794.39
	512300 HOLIDAY LEAVE EXPENSE	1,320.75	1,320.75
	515100 RETIREMENT PLANS EXPENSE	737.49	1,474.98
	515200 FICA EXPENSE	722.77	1,445.57
	515400 LIFE & ACCIDENT INS EXP	5.72	11.48
	515500 HEALTH INSURANCE EXPENSE	1,181.71	2,363.42
	516300 EMPLOYEE ASSISTANCE PRO		86.87
	516500 WORKERS COMP PREMIUMS	1.27-	21.43
	Major Account 510000 Total	12,495.15	25,101.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.61
	521200 COM EXPENSE - VOICE/DATA	9.42	118.20
	521400 CIO CHARGES	315.78	315.78
	522100 DUES & SUBSCRIPTION EXP		50.50
	522200 CONFERENCE REGISTRATION	50.50-	50.50-
	524600 RENT EXPENSE-BUILDINGS	317.36	317.36
	531100 OFFICE SUPPLIES EXPENSE	68.47	68.47
	533100 HOUSEHOLD & INSTIT EXP	64.60	64.60
	533900 FOOD EXPENSE		352.00
	Major Account 520000 Total	725.13	1,238.02
	570000 Travel Expenses		
	571100 BOARD & LODGING	697.51	875.54
	572100 COMMERCIAL TRANSPORTATIO	1,753.78	1,753.78
	573100 STATE-OWNED TRANSPORT	130.50	480.14
	574500 PERSONAL VEHICLE MILEAGE	730.14	1,449.92
	574600 CONTRACTUAL SERV - TRAVEL EXP	210.37	210.37
	575100 MISC TRAVEL EXPENSE	23.00	27.50
	Major Account 570000 Total	3,545.30	4,797.25
	Fund 10000 Expenditures Total	16,765.58	31,136.49
20565 AOC CASH FUND			
Revenues			
	480000 Revenues - Miscellaneous		
	484600 OP GRANTS NON-GOVT SOURC		600,000.00-
	Major Account 480000 Total		600,000.00-
	Fund 20565 Revenue Total		600,000.00-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,322.92	9,662.41

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		
	512100 VACATION LEAVE EXPENSE	770.13	770.13
	512300 HOLIDAY LEAVE EXPENSE	246.44	246.44
	515100 RETIREMENT PLANS EXPENSE	399.83	799.66
	515200 FICA EXPENSE	365.68	731.36
	515400 LIFE & ACCIDENT INS EXP	.96	1.92
	515500 HEALTH INSURANCE EXPENSE	1,694.06	3,388.12
	Major Account 510000 Total	7,800.02	15,600.04
	520000 Operating Expenses		
	521400 CIO CHARGES	52.63	52.63
	521500 PUBLICATION & PRINT EXP		507.86
	524600 RENT EXPENSE-BUILDINGS	172.29	172.29
	524700 RENT EXP-OTHER REAL PROP		6.02
	525200 RENT EXP-DATA PROC EQUIP		38.99
	533900 FOOD EXPENSE		103.69
	546926 MULTISYSTEMIC THERAPY		4,347.62
	554120 WIRELESS PHONE SERVICES	68.34	136.78
	554900 OTHER CONTRACTUAL SERVICES	26,449.99	39,999.98
	Major Account 520000 Total	26,743.25	36,670.62
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	2,337.78	2,337.78
	574500 PERSONAL VEHICLE MILEAGE	59.84	241.82
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,293.50
	575100 MISC TRAVEL EXPENSE		17.89
	Major Account 570000 Total	2,397.62	5,890.99
	Fund 20565 Expenditures Total	36,940.89	58,161.65
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,704.78	13,409.56
	515100 RETIREMENT PLANS EXPENSE	502.06	1,004.12
	515200 FICA EXPENSE	497.15	994.30
	515500 HEALTH INSURANCE EXPENSE	409.55	819.10
	Major Account 510000 Total	8,113.54	16,227.08
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	52.86	124.11
	524600 RENT EXPENSE-BUILDINGS	330.69	402.94
	554120 WIRELESS PHONE SERVICES	273.37	547.14
	Major Account 520000 Total	656.92	1,074.19
	Fund 40000 Expenditures Total	8,770.46	17,301.27

Secure Version - Prior Month

As of August 31, 2018

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

FUND NUMBER AND NAME  
 40000 FEDERAL GENERAL FUND

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

520000 Operating Expenses

Subprogram Revenues

Subprogram Expenditures

\_\_\_\_\_  
 \_\_\_\_\_  
62,476.93

\_\_\_\_\_  
 \_\_\_\_\_  
600,000.00-  
106,599.41

Secure Version - Prior Month

As of August 31, 2018

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	3,472.68	7,911.96
	512100 VACATION LEAVE EXPENSE	912.90	1,127.70
	512200 SICK LEAVE EXPENSE	53.70	53.70
	512300 HOLIDAY LEAVE EXPENSE	214.80	214.80
	515100 RETIREMENT PLANS EXPENSE	348.50	697.00
	515200 FICA EXPENSE	343.88	687.75
	515400 LIFE & ACCIDENT INS EXP	.96	1.92
	515500 HEALTH INSURANCE EXPENSE	477.22	954.44
	516300 EMPLOYEE ASSISTANCE PRO		14.48
	516500 WORKERS COMP PREMIUMS	.21-	3.57
	Major Account 510000 Total	<u>5,824.43</u>	<u>11,667.32</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	16.94	35.67
	521400 CIO CHARGES	52.63	52.63
	554120 WIRELESS PHONE SERVICES		57.74
	Major Account 520000 Total	<u>69.57</u>	<u>146.04</u>
	Fund 10000 Expenditures Total	<u>5,894.00</u>	<u>11,813.36</u>
	Subprogram Expenditures	<u>5,894.00</u>	<u>11,813.36</u>

Secure Version - Prior Month

As of August 31, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,704.78	13,409.56
	515100 RETIREMENT PLANS EXPENSE	502.06	1,004.12
	515200 FICA EXPENSE	453.40	906.80
	515500 HEALTH INSURANCE EXPENSE	2,103.61	4,207.22
	Major Account 510000 Total	<u>9,763.85</u>	<u>19,527.70</u>
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	330.69	402.94
	531100 OFFICE SUPPLIES EXPENSE	41.04	41.04
	Major Account 520000 Total	<u>371.73</u>	<u>443.98</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	23.00	23.00
	574500 PERSONAL VEHICLE MILEAGE	193.48	193.48
	575100 MISC TRAVEL	14.00	14.00
	Major Account 570000 Total	<u>230.48</u>	<u>230.48</u>
	Fund 40000 Expenditures Total	<u>10,366.06</u>	<u>20,202.16</u>
	Subprogram Expenditures	<u>10,366.06</u>	<u>20,202.16</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	5,357.70	10,715.40
	515100 RETIREMENT PLANS EXPENSE	401.17	802.34
	515200 FICA EXPENSE	393.02	786.03
	515500 HEALTH INSURANCE EXPENSE	647.68	1,295.36
	Major Account 510000 Total	6,799.57	13,599.13
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	330.69	402.94
	543100 IT CONSULTING-APPLICATIONS	33,330.57	33,330.57
	Major Account 520000 Total	33,661.26	33,733.51
	Fund 40000 Expenditures Total	40,460.83	47,332.64
	Subprogram Expenditures	40,460.83	47,332.64
	Program Revenues	162,772.35	940,178.55
	Program Expenditures	1,371,066.30	2,615,103.73



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	54.15-	54.15-
	Major Account 470000 Total	54.15-	54.15-
	Fund 10000 Revenue Total	54.15-	54.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,868.41	9,111.66
	512100 VACATION LEAVE EXPENSE	26.61	1,000.00
	512300 HOLIDAY LEAVE EXPENSE	212.88	212.88
	515100 RETIREMENT PLANS EXPENSE	457.36	773.10
	515200 FICA EXPENSE	455.74	769.53
	515400 LIFE & ACCIDENT INS EXP	.96	1.69
	515500 HEALTH INSURANCE EXPENSE	477.22	840.27
	516300 EMPLOYEE ASSISTANCE PRO		28.96
	516500 WORKERS COMP PREMIUMS	.42-	7.15
	Major Account 510000 Total	7,498.76	12,745.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.91	19.09
	521200 COM EXPENSE - VOICE/DATA	195.78	401.16
	521400 CIO CHARGES	105.26	105.26
	521500 PUBLICATION & PRINT EXP	18,813.00	38,681.56
	522100 DUES & SUBSCRIPTION EXP	899.49	1,772.42
	524600 RENT EXPENSE-BUILDINGS	24.00	24.00
	531200 IT SUPPLIES	13.99	13.99
	Major Account 520000 Total	20,068.43	41,017.48
	Fund 10000 Expenditures Total	27,567.19	53,762.72
	Subprogram Revenues	54.15-	54.15-
	Subprogram Expenditures	27,567.19	53,762.72
	Program Revenues	54.15-	54.15-
	Program Expenditures	27,567.19	53,762.72

Secure Version - Prior Month

As of August 31, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20560 PROBATION CONTRACTUAL SER			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	474.28-	802.99-
	Major Account 480000 Total	474.28-	802.99-
	Fund 20560 Revenue Total	474.28-	802.99-
	Subprogram Revenues	474.28-	802.99-

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	10,773.44-	61,669.16-
	Major Account 460000 Total	10,773.44-	61,669.16-
	Fund 20560 Revenue Total	10,773.44-	61,669.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,170.28	14,696.32
	512100 VACATION LEAVE EXPENSE	448.77	585.49
	512200 SICK LEAVE EXPENSE	26.40	379.04
	512300 HOLIDAY LEAVE EXPENSE	369.95	369.95
	515100 RETIREMENT PLANS EXPENSE	600.20	1,200.40
	515200 FICA EXPENSE	557.38	1,114.80
	515400 LIFE & ACCIDENT INS EXP	2.88	5.76
	515500 HEALTH INSURANCE EXPENSE	2,497.26	4,994.52
	Major Account 510000 Total	11,673.12	23,346.28
	520000 Operating Expenses		
	521400 CIO CHARGES	115.59	231.18
	522100 DUES & SUBSCRIPTION EXP		50.00
	524700 RENT EXP-OTHER REAL PROP		6.02
	525200 RENT EXP-DATA PROC EQUIP		38.99
	533900 FOOD EXPENSE		103.69
	Major Account 520000 Total	115.59	429.88
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	189.44	306.62
	575100 MISC TRAVEL EXPENSE		17.89
	Major Account 570000 Total	189.44	324.51
	Fund 20560 Expenditures Total	11,978.15	24,100.67
	Subprogram Revenues	10,773.44-	61,669.16-
	Subprogram Expenditures	11,978.15	24,100.67
	Program Revenues	11,247.72-	62,472.15-
	Program Expenditures	11,978.15	24,100.67

Secure Version - Prior Month

As of August 31, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	627,724.77-	1,221,363.99-
	Major Account 470000 Total	627,724.77-	1,221,363.99-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,162.13-	2,532.46-
	481119 BANK CARD CHARGES	1,359.95	2,756.24
	Major Account 480000 Total	197.82	223.78
	Fund 10000 Revenue Total	627,526.95-	1,221,140.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	866,596.21	1,789,501.19
	511300 OVERTIME PAYMENTS	782.88	1,159.16
	511800 COMPENSATORY TIME PAID	31.86	423.81
	512100 VACATION LEAVE EXPENSE	99,067.34	187,642.32
	512200 SICK LEAVE EXPENSE	46,893.79	81,514.81
	512300 HOLIDAY LEAVE EXPENSE	46,891.09	48,229.84
	512500 FUNERAL LEAVE EXPENSE	1,406.28	5,932.01
	515100 RETIREMENT PLANS EXPENSE	77,666.14	154,663.24
	515200 OASDI EXPENSE	74,029.50	147,378.13
	515400 LIFE & ACCIDENT INS EXP	307.19	618.23
	515500 HEALTH INSURANCE EXPENSE	255,468.68	510,246.02
	516300 EMPLOYEE ASSISTANCE PRO		5,950.78
	516400 UNEMPLOYM COMP INS EXP		1,464.00
	516500 WORKERS COMP PREMIUMS	86.75-	1,468.51
	Major Account 510000 Total	1,469,054.21	2,936,192.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	42.04	76.89
	531200 IT SUPPLIES	6.49	6.49
	532260 VOICE EQUIP		109.98
	533900 FOOD EXPENSE	74.77	492.57
	554900 OTHER CONTRACTUAL SERVICE	583.31	1,166.62
	Major Account 520000 Total	706.61	1,852.55
	570000 Travel Expenses		
	571100 BOARD & LODGING	558.00	1,370.86
	574500 PERSONAL VEHICLE MILEAGE	20,662.10	41,586.73
	575100 MISC TRAVEL EXPENSE		55.50
	Major Account 570000 Total	21,220.10	43,013.09
	Fund 10000 Expenditures Total	1,490,980.92	2,981,057.69
	Subprogram Revenues	627,526.95-	1,221,140.21-
	Subprogram Expenditures	1,490,980.92	2,981,057.69

Secure Version - Prior Month

As of August 31, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Program Revenues	<u>627,526.95-</u>	<u>1,221,140.21-</u>
	Program Expenditures	<u>1,490,980.92</u>	<u>2,981,057.69</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	2,570.00-	5,554.00-
	Major Account 470000 Total	2,570.00-	5,554.00-
	Fund 10000 Revenue Total	2,570.00-	5,554.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	541,321.66	1,129,226.06
	511300 OVERTIME PAYMENTS	177.67	458.82
	511800 COMPENSATORY TIME PAID	2,131.57	4,396.62
	512100 VACATION LEAVE EXPENSE	73,283.14	113,134.17
	512200 SICK LEAVE EXPENSE	31,082.10	47,838.55
	512300 HOLIDAY LEAVE EXPENSE	29,163.02	29,434.28
	512500 FUNERAL LEAVE EXPENSE	1,198.77	2,923.73
	512600 CIVIL LEAVE EXPENSE		183.03
	515100 RETIREMENT PLANS EXPENSE	50,795.32	99,410.04
	515200 OASDI EXPENSE	47,451.88	92,674.24
	515400 LIFE & ACCIDENT INS EXP	168.66	337.64
	515500 HEALTH INSURANCE EXPENSE	153,374.35	304,747.50
	516300 EMPLOYEE ASSISTANCE PRO		2,888.52
	516500 WORKERS COMP PREMIUMS	42.12-	712.79
	Major Account 510000 Total	930,106.02	1,828,365.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	129.51	276.82
	521200 COM EXPENSE - VOICE/DATA	1,425.56	2,920.06
	521400 DATA PROCESSING EXPENSE	6,505.14	10,695.44
	521500 PUBLICATION & PRINT EXP	2,536.24	3,887.87
	521900 AWARDS EXPENSE	2,005.05	2,005.05
	522100 DUES & SUBSCRIPTION EXP	485.00	535.00
	522200 CONFERENCE REGISTRATION	170.00	1,160.00
	524600 RENT EXPENSE-BUILDINGS	2,668.01	6,217.82
	524700 RENT EXP-OTHER REAL PROP	41.66	294.58
	525200 RENT EXP-DATA PROC EQUIP	5,699.10	7,336.49
	531100 OFFICE SUPPLIES EXPENSE	645.60	1,350.64
	532100 NON-CAPITALIZED EQUIP PU	3,264.70	7,666.66
	532200 PERSONAL COMPUTING EQUIPMENT	87.12	266.11
	533100 HOUSEHOLD & INSTIT EXP	9.59	9.59
	533900 FOOD EXPENSE	18,555.31	26,373.50
	534600 ED & RECREATIONAL SUP EX	1,801.71	4,039.98
	542200 TEMP SERV - OUTSIDE	6,190.80	12,420.00
	543100 IT CONSULTING-APPLICATION	43,985.00	43,985.00

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		
	546926 MULTISYSTEMIC THERAPY		4,347.62
	547100 EDUCATIONAL SERVICES	24,740.58	24,873.92
	554120 WIRELESS PHONE SERVICES	3,398.98	6,646.51
	554900 OTHER CONTRACTUAL SERVICE	449.94	449.94
	555100 DATA PROC SOFTW LIC FEE		1,314.09
	555200 SOFTWARE - NEW PURCHASES	116.58	891.43
	555510 SAAS SUBSCRIPTION FEES	527.95	38,099.95
	556300 SURETY & NOTARY BONDS	351.67	351.67
	559100 OTHER OPERATING EXP		6.83
	Major Account 520000 Total	125,790.80	208,422.57
	570000 Travel Expenses		
	571100 BOARD & LODGING	19,094.38	33,731.95
	572100 COMMERCIAL TRANSPORTATIO	1,638.72	1,638.72
	573100 STATE-OWNED TRANSPORT	5,403.22	7,983.70
	574500 PERSONAL VEHICLE MILEAGE	14,919.98	30,217.48
	574600 CONTRACTUAL SERV - TRAVEL	1,131.62	1,147.00
	575100 MISC TRAVEL EXPENSE	72.50	897.88
	Major Account 570000 Total	42,260.42	75,616.73
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,330.00
	Major Account 580000 Total		1,330.00
	Fund 10000 Expenditures Total	1,098,157.24	2,113,735.29
20520 PROBATION SUPERVISION			
	Revenues		
	470000 Revenues - Sales & Charges		
	474107 OFFENDER ASSESSMENT SCREENS	3,515.42	7,042.25
	Major Account 470000 Total	3,515.42	7,042.25
	Fund 20520 Revenue Total	3,515.42	7,042.25
	Subprogram Revenues	6,085.42	12,596.25
	Subprogram Expenditures	1,098,157.24	2,113,735.29

Secure Version - Prior Month

As of August 31, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,035.38
	511600 PER DIEM PAYMENTS	904.45	2,023.53
	512100 VACATION LEAVE EXPENSE		205.18
	512200 SICK LEAVE EXPENSE		205.18
	515100 RETIREMENT PLANS EXPENSE		332.90
	515200 FICA EXPENSE	69.22	469.80
	515400 LIFE & ACCIDENT INS EXP		.96
	515500 HEALTH INSURANCE EXPENSE		978.26
	Major Account 510000 Total	973.67	8,251.19
	520000 Operating Expenses		
	521400 CIO CHARGES	52.63	52.63
	524700 RENT EXP-OTHER REAL PROP		6.02
	525200 RENT EXP-DATA PROC EQUIP		38.99
	531100 OFFICE SUPPLIES EXPENSE	118.62	118.62
	533900 FOOD EXPENSE		103.69
	534600 ED & RECREATIONAL SUP EX	53.50	53.50
	554120 WIRELESS PHONE SERVICES	100.45	201.00
	Major Account 520000 Total	325.20	574.45
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	252.39	555.96
	575100 MISC TRAVEL EXPENSE	10.50	28.39
	Major Account 570000 Total	262.89	584.35
	Fund 10000 Expenditures Total	1,561.76	9,409.99
	Subprogram Expenditures	1,561.76	9,409.99



Secure Version - Prior Month

As of August 31, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40520 PROBATION GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	13,876.11-	13,876.11-
	Major Account 460000 Total	13,876.11-	13,876.11-
	Fund 40520 Revenue Total	13,876.11-	13,876.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,712.11	20,810.16
	512100 VACATION LEAVE EXPENSE	506.61	1,462.73
	512200 SICK LEAVE EXPENSE	311.76	767.26
	512300 HOLIDAY LEAVE EXPENSE	446.83	446.83
	512500 FUNERAL LEAVE EXPENSE		467.64
	515100 RETIREMENT PLANS EXPENSE	896.86	1,793.74
	515200 FICA EXPENSE	818.00	1,636.02
	515400 LIFE & ACCIDENT INS EXP	3.28	6.57
	515500 HEALTH INSURANCE EXPENSE	3,865.34	7,730.68
	Major Account 510000 Total	17,560.79	35,121.63
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	300.00	800.00
	524700 RENT EXP-OTHER REAL PROP	20.83	20.83
	533900 FOOD EXPENSE	20.39	33.76
	547100 EDUCATIONAL SERVICES	356.25	356.25
	Major Account 520000 Total	697.47	1,210.84
	570000 Travel Expenses		
	571100 BOARD & LODGING	556.15	556.15
	574500 PERSONAL VEHICLE MILEAGE	634.39	634.39
	Major Account 570000 Total	1,190.54	1,190.54
	Fund 40520 Expenditures Total	19,448.80	37,523.01
	Subprogram Revenues	13,876.11-	13,876.11-
	Subprogram Expenditures	19,448.80	37,523.01

Secure Version - Prior Month

As of August 31, 2018

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	6,468.73-	16,945.37-
	Major Account 460000 Total	6,468.73-	16,945.37-
	Fund 40520 Revenue Total	6,468.73-	16,945.37-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	3,617.69	8,093.91
	515200 FICA EXPENSE	276.70	619.13
	Major Account 510000 Total	3,894.39	8,713.04
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	317.88	635.76
	531100 OFFICE SUPPLIES EXPENSE	6.31	6.31
	533900 FOOD EXPENSE	300.74	501.34
	534600 ED & RECREATIONAL SUP EX	685.57	685.57
	Major Account 520000 Total	1,310.50	1,828.98
	570000 Travel Expenses		
	571100 BOARD & LODGING		93.00
	574500 PERSONAL VEHICLE MILEAGE	431.20	1,034.57
	575100 MISC TRAVEL EXPENSE	141.25	255.00
	Major Account 570000 Total	572.45	1,382.57
	Fund 40520 Expenditures Total	5,777.34	11,924.59
	Subprogram Revenues	6,468.73-	16,945.37-
	Subprogram Expenditures	5,777.34	11,924.59

Secure Version - Prior Month

As of August 31, 2018

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	237.82-	459.52-
	Major Account 480000 Total	237.82-	459.52-
	Fund 40520 Revenue Total	237.82-	459.52-
	Subprogram Revenues	237.82-	459.52-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20520 PROBATION SUPERVISION			
Expenditures			
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	67,665.36	135,179.60
	Major Account 520000 Total	67,665.36	135,179.60
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		790.50
	Major Account 570000 Total		790.50
	Fund 20520 Expenditures Total	67,665.36	135,970.10
	Subprogram Expenditures	67,665.36	135,970.10
	Program Revenues	26,668.08	43,877.25
	Program Expenditures	1,192,610.50	2,308,562.98

Secure Version - Prior Month

As of August 31, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	721,833.80	1,489,566.68
	511300 OVERTIME PAYMENTS	712.56	1,337.85
	511800 COMPENSATORY TIME PAID	14,633.45	29,046.21
	512100 VACATION LEAVE EXPENSE	88,378.72	143,191.63
	512200 SICK LEAVE EXPENSE	27,319.87	60,528.19
	512300 HOLIDAY LEAVE EXPENSE	38,486.99	39,051.62
	512400 MILITARY LEAVE EXPENSE		138.45
	512500 FUNERAL LEAVE EXPENSE	3,809.45	5,610.20
	515100 RETIREMENT PLANS EXPENSE	67,030.93	132,423.53
	515200 FICA EXPENSE	63,612.94	125,634.03
	515400 LIFE & ACCIDENT INS EXP	213.60	429.60
	515500 HEALTH INSURANCE EXPENSE	172,671.07	342,491.71
	516300 EMPLOYEE ASSISTANCE PRO		3,692.09
	516400 UNEMPLOYM COMP INS EXP		4,082.00
	516500 WORKERS COMP PREMIUMS	53.84	911.09
	Major Account 510000 Total	1,198,649.54	2,378,134.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.25	14.50
	521400 DATA PROCESSING EXPENSE	6,964.56	13,929.12
	521500 PUBLICATION & PRINT EXP	2,562.20	2,911.09
	522100 DUES & SUBSCRIPTION EXP	607.89	857.89
	522200 CONFERENCE REGISTRATION	3,050.00	3,050.00
	524700 RENT EXP-OTHER REAL PROP	270.87	337.11
	525200 RENT EXP-DATA PROC EQUIP		428.83
	532100 NON-CAPITALIZED EQUIP PU	663.38	1,750.66
	533900 FOOD EXPENSE	1,785.33	5,571.11
	534600 ED & RECREATIONAL SUP EX	1,636.33	4,719.71
	542100 SOS TEMP SERV - PERSONNEL	11,753.12	16,382.98
	547100 EDUCATIONAL SERVICES	1,382.53	1,915.83
	554120 WIRELESS PHONE SERVICES	7,337.23	14,173.51
	556300 SURETY & NOTARY BONDS		93.90
	Major Account 520000 Total	38,020.69	66,136.24
	570000 Travel Expenses		
	571100 BOARD & LODGING	7,116.87	15,646.58
	572100 COMMERCIAL TRANSPORTATIO	524.60	524.60
	573100 STATE-OWNED TRANSPORT	10,308.04	15,617.74
	574500 PERSONAL VEHICLE MILEAGE	9,705.81	19,170.84
	574600 CONTRACTUAL SERV - TRAVEL	9.19	70.72

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	188.50	418.04
	Major Account 570000 Total	27,853.01	51,448.52
	Fund 10000 Expenditures Total	1,264,523.24	2,495,719.64
20520 PROBATION SUPERVISION			
Revenues			
	470000 Revenues - Sales & Charges		
	474102 DRUG TESTING	32,920.60-	67,038.65-
	474103 ELECTRONIC MONITORING	280.00-	300.00-
	Major Account 470000 Total	33,200.60-	67,338.65-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	104.40-	300.02-
	Major Account 480000 Total	104.40-	300.02-
	Fund 20520 Revenue Total	33,305.00-	67,638.67-
	Subprogram Revenues	33,305.00-	67,638.67-
	Subprogram Expenditures	1,264,523.24	2,495,719.64
	Program Revenues	33,305.00-	67,638.67-
	Program Expenditures	1,264,523.24	2,495,719.64

Secure Version - Prior Month

As of August 31, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	271,286.34	572,618.68
	511800 COMPENSATORY TIME PAID	122.15	481.65
	512100 VACATION LEAVE EXPENSE	40,335.12	62,770.87
	512200 SICK LEAVE EXPENSE	11,145.72	15,669.99
	512300 HOLIDAY LEAVE EXPENSE	15,207.01	15,207.01
	512500 FUNERAL LEAVE EXPENSE	997.46	1,830.21
	515100 RETIREMENT PLANS EXPENSE	25,391.31	50,063.10
	515200 FICA EXPENSE	23,947.01	47,141.45
	515400 LIFE & ACCIDENT INS EXP	63.36	126.72
	515500 HEALTH INSURANCE EXPENSE	65,549.56	130,383.32
	516300 EMPLOYEE ASSISTANCE PRO		1,969.12
	516500 WORKERS COMP PREMIUMS	28.72	485.90
	Major Account 510000 Total	<u>454,016.32</u>	<u>898,748.02</u>
	520000 Operating Expenses		
	533900 FOOD EXPENSE	26.28	26.28
	541700 LEGAL RELATED EXPENSE	800.00	800.00
	Major Account 520000 Total	<u>826.28</u>	<u>826.28</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	395.00	534.00
	574500 PERSONAL VEHICLE MILEAGE	10,291.88	19,034.31
	574600 CONTRACTUAL SERV - TRAVEL EXP	194.71	194.71
	575100 MISC TRAVEL EXPENSE	7.00	7.00
	Major Account 570000 Total	<u>10,888.59</u>	<u>19,770.02</u>
	Fund 10000 Expenditures Total	<u>465,731.19</u>	<u>919,344.32</u>
	Subprogram Expenditures	<u>465,731.19</u>	<u>919,344.32</u>
	Program Expenditures	<u>465,731.19</u>	<u>919,344.32</u>

Secure Version - Prior Month

As of August 31, 2018

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		68,532.36	134,720.73
511800 COMPENSATORY TIME PAID		172.07	922.91
512100 VACATION LEAVE EXPENSE		12,602.57	18,218.56
512200 SICK LEAVE EXPENSE		1,438.22	2,807.30
512300 HOLIDAY LEAVE EXPENSE		3,212.80	3,411.87
515100 RETIREMENT PLANS EXPENSE		6,436.57	11,986.95
515200 FICA EXPENSE		6,172.83	11,451.37
515400 LIFE & ACCIDENT INS EXP		12.48	24.96
515500 HEALTH INSURANCE EXPENSE		12,311.88	24,146.54
516300 EMPLOYEE ASSISTANCE PRO			304.05
516500 WORKERS COMP PREMIUMS		4.44	75.02
Major Account 510000 Total		<u>110,887.34</u>	<u>208,070.26</u>
520000 Operating Expenses			
521100 POSTAGE EXPENSE		141.37	153.42
521200 COM EXPENSE - VOICE/DATA		1,745.44	3,269.75
521400 CIO CHARGES		796.59	796.59
521500 PUBLICATION & PRINT EXP		912.01	1,464.01
522100 DUES & SUBSCRIPTION EXP		5,354.82	5,949.80
524600 RENT EXPENSE-BUILDINGS		6,039.28	12,209.99
524700 RENT EXP-OTHER REAL PROP		20.25	43.50
531100 OFFICE SUPPLIES EXPENSE		163.36	175.55
532100 NON-CAPITALIZED EQUIP PU			759.00
532200 PERSONAL COMPUTING EQUIPMENT		279.00	279.00
533100 HOUSEHOLD & INSTIT EXP		1,328.96	1,568.96
549200 JANITORIAL/SECURITY SRVS		114.33	180.33
554120 WIRELESS PHONE SERVICES		509.12	1,017.72
554900 OTHER CONTRACTUAL SERVICES			1,312.50
Major Account 520000 Total		<u>17,404.53</u>	<u>29,180.12</u>
570000 Travel Expenses			
571100 BOARD & LODGING		24.55	24.55
574500 PERSONAL VEHICLE MILEAGE		1,009.56	1,131.20
Major Account 570000 Total		<u>1,034.11</u>	<u>1,155.75</u>
Fund 10000 Expenditures Total		<u>129,325.98</u>	<u>238,406.13</u>
Subprogram Expenditures		<u>129,325.98</u>	<u>238,406.13</u>
Program Expenditures		<u>129,325.98</u>	<u>238,406.13</u>



Secure Version - Prior Month

As of August 31, 2018

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		3,494.54	8,345.78
512100 VACATION LEAVE EXPENSE		1,603.37	1,850.04
512200 SICK LEAVE EXPENSE			246.67
512300 HOLIDAY LEAVE EXPENSE		246.67	246.67
515100 RETIREMENT PLANS EXPENSE		400.20	800.40
515200 FICA EXPENSE		399.15	798.31
515400 LIFE & ACCIDENT INS EXP		.96	1.92
515500 HEALTH INSURANCE EXPENSE		477.22	954.44
516300 EMPLOYEE ASSISTANCE PRO			14.48
516500 WORKERS COMP PREMIUMS		.21-	3.57
Major Account 510000 Total		<u>6,621.90</u>	<u>13,262.28</u>
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA		16.94	35.67
521400 CIO CHARGES		52.63	52.63
524600 RENT EXPENSE-BUILDINGS		88.00	176.00
524700 RENT EXP-OTHER REAL PROP			6.02
525200 RENT EXP-DATA PROC EQUIP			38.99
533900 FOOD EXPENSE			103.69
554120 WIRELESS PHONE SERVICES		111.15	222.40
Major Account 520000 Total		<u>268.72</u>	<u>635.40</u>
570000 Travel Expenses			
572100 COMMERCIAL TRANSPORTATIO			7.75
574500 PERSONAL VEHICLE MILEAGE		147.70	213.10
575100 MISC TRAVEL EXPENSE		3.50	21.39
Major Account 570000 Total		<u>151.20</u>	<u>242.24</u>
Fund 10000 Expenditures Total		<u>7,041.82</u>	<u>14,139.92</u>
20580 PROBATION PROGRAM			
Revenues			
470000 Revenues - Sales & Charges			
474102 DRUG TESTING		552.00-	1,017.00-
474103 ELECTRONIC MONITORING			50.00-
474104 ADMIN. ENROLLMENT FEE		609.15-	1,316.15-
474105 REG. PROB. PROG. FEE		9,413.26-	19,024.76-
Major Account 470000 Total		<u>10,574.41-</u>	<u>21,407.91-</u>
Fund 20580 Revenue Total		<u>10,574.41-</u>	<u>21,407.91-</u>
Subprogram Revenues		<u>10,574.41-</u>	<u>21,407.91-</u>
Subprogram Expenditures		<u>7,041.82</u>	<u>14,139.92</u>

Secure Version - Prior Month

As of August 31, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	98,187.90	201,586.34
	511800 COMPENSATORY TIME PAID	2,420.13	3,295.38
	512100 VACATION LEAVE EXPENSE	26,898.48	33,875.91
	512200 SICK LEAVE EXPENSE	12,156.02	16,384.84
	512300 HOLIDAY LEAVE EXPENSE	5,009.05	5,009.05
	515100 RETIREMENT PLANS EXPENSE	10,833.07	19,480.22
	515200 FICA EXPENSE	10,366.78	18,500.45
	515400 LIFE & ACCIDENT INS EXP	26.41	52.80
	515500 HEALTH INSURANCE EXPENSE	22,669.32	45,338.10
	516300 EMPLOYEE ASSISTANCE PRO		405.41
	516500 WORKERS COMP PREMIUMS	5.91-	100.04
	Major Account 510000 Total	<u>188,561.25</u>	<u>344,028.54</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	751.36	1,502.72
	521500 PUBLICATION & PRINT EXP		697.72
	522200 CONFERENCE REGISTRATION	290.00	290.00
	524700 RENT EXP-OTHER REAL PROP		66.22
	525200 RENT EXP-DATA PROC EQUIP		428.88
	531101 SAFETY SUPPLIES	9.23	9.23
	532100 NON-CAPITALIZED EQUIP PU	53.50	53.50
	533900 FOOD EXPENSE	199.60	1,557.03
	534600 ED & RECREATIONAL SUP EX	545.44	916.00
	538100 VEHICLE & EQUIP SUP EXP		148.25
	547100 EDUCATIONAL SERVICES	383.52	383.52
	554120 WIRELESS PHONE SERVICES	1,502.68	2,998.65
	Major Account 520000 Total	<u>3,735.33</u>	<u>9,051.72</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,329.09	3,822.04
	573100 STATE-OWNED TRANSPORT	2,008.64	3,006.24
	574500 PERSONAL VEHICLE MILEAGE	1,179.61	2,720.89
	575100 MISC TRAVEL EXPENSE		196.79
	Major Account 570000 Total	<u>4,517.34</u>	<u>9,745.96</u>
	Fund 10000 Expenditures Total	<u>196,813.92</u>	<u>362,826.22</u>
	Subprogram Expenditures	<u>196,813.92</u>	<u>362,826.22</u>

Secure Version - Prior Month

As of August 31, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	583.00	16,003.90
	Major Account 520000 Total	583.00	16,003.90
	Fund 10000 Expenditures Total	583.00	16,003.90
	Subprogram Expenditures	583.00	16,003.90
	Program Revenues	10,574.41-	21,407.91-
	Program Expenditures	204,438.74	392,970.04

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	77,052.01	164,547.08
	511800 COMPENSATORY TIME PAID	632.20	632.20
	512100 VACATION LEAVE EXPENSE	18,091.18	22,744.09
	512200 SICK LEAVE EXPENSE	1,263.29	3,246.20
	512300 HOLIDAY LEAVE EXPENSE	4,372.38	4,372.38
	512400 MILITARY LEAVE EXPENSE		2,051.84
	512500 FUNERAL LEAVE EXPENSE	157.40	157.40
	515100 RETIREMENT PLANS EXPENSE	7,605.50	14,807.71
	515200 FICA EXPENSE	7,380.54	14,347.03
	515400 LIFE & ACCIDENT INS EXP	18.56	37.18
	515500 HEALTH INSURANCE EXPENSE	13,824.01	27,721.09
	516300 EMPLOYEE ASSISTANCE PRO		267.86
	516500 WORKERS COMP PREMIUMS	3.91-	66.09
	Major Account 510000 Total	130,393.16	254,998.15
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	386.10	898.04
	521400 CIO CHARGES	999.97	999.97
	521500 PUBLICATION & PRINT EXP	816.18	1,263.20
	522100 DUES & SUBSCRIPTION EXP	430.00	480.00
	522200 CONFERENCE REGISTRATION	150.00	565.00
	524600 RENT EXPENSE-BUILDINGS	9,836.87	15,928.36
	524700 RENT EXP-OTHER REAL PROP		60.28
	525200 RENT EXP-DATA PROC EQUIP		389.81
	531100 OFFICE SUPPLIES EXPENSE	673.19	1,669.20
	532100 NON-CAPITALIZED EQUIP PU	1,489.91	2,501.68
	532200 PERSONAL COMPUTING EQUIPMENT		131.00
	533900 FOOD EXPENSE	163.38	1,564.54
	534600 ED & RECREATIONAL SUP EX	457.51	8,567.01
	543100 IT CONSULTING-APPLICATIONS	48,676.50	91,815.75
	547100 EDUCATIONAL SERVICES	67.27	26,992.27
	554120 WIRELESS PHONE SERVICES	1,669.42	3,263.56
	554900 OTHER CONTRACTUAL SERVICES	37,175.74	53,695.74
	Major Account 520000 Total	102,992.04	210,785.41
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,683.34	1,998.71
	573100 STATE-OWNED TRANSPORT	349.77	445.02
	574500 PERSONAL VEHICLE MILEAGE	2,888.45	4,256.13
	574600 CONTRACTUAL SERV - TRAVEL EXP		880.00

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		
	575100 MISC TRAVEL EXPENSE	8.75	199.17
	Major Account 570000 Total	4,930.31	7,779.03
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,330.00
	Major Account 580000 Total		1,330.00
	Fund 10000 Expenditures Total	238,315.51	474,892.59
20580 PROBATION PROGRAM			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	56.35-	56.35-
	474104 ADMIN. ENROLLMENT FEE	21,332.13-	43,420.14-
	474105 REG. PROB. PROG. FEE	127,698.21-	261,055.77-
	474106 ISP MO. PROG. FEE	11,440.29-	21,487.26-
	Major Account 470000 Total	160,526.98-	326,019.52-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,381.79-	18,703.36-
	Major Account 480000 Total	9,381.79-	18,703.36-
	Fund 20580 Revenue Total	169,908.77-	344,722.88-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	60.34	141.57
	521500 PUBLICATION & PRINT EXP	4,051.09	4,051.09
	Major Account 520000 Total	4,111.43	4,192.66
	Fund 20580 Expenditures Total	4,111.43	4,192.66
	Subprogram Revenues	169,908.77-	344,722.88-
	Subprogram Expenditures	242,426.94	479,085.25

Secure Version - Prior Month

As of August 31, 2018

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	144,585.42	300,748.54
	511800 COMPENSATORY TIME PAID	4,743.47	8,450.26
	512100 VACATION LEAVE EXPENSE	21,657.88	49,684.43
	512200 SICK LEAVE EXPENSE	4,094.55	6,823.07
	512300 HOLIDAY LEAVE EXPENSE	8,450.83	8,874.62
	512500 FUNERAL LEAVE EXPENSE	748.64	1,338.37
	515100 RETIREMENT PLANS EXPENSE	13,798.92	28,148.78
	515200 FICA EXPENSE	13,170.87	26,860.36
	515400 LIFE & ACCIDENT INS EXP	42.24	84.48
	515500 HEALTH INSURANCE EXPENSE	30,500.38	62,898.14
	516300 EMPLOYEE ASSISTANCE PRO		666.02
	516500 WORKERS COMP PREMIUMS	9.71-	164.36
	Major Account 510000 Total	<u>241,783.49</u>	<u>494,741.43</u>
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	1,127.04	2,254.08
	522100 DUES & SUBSCRIPTION EXP	400.00	550.00
	522200 CONFERENCE REGISTRATION	320.00	465.00
	524700 RENT EXP-OTHER REAL PROP	83.32	83.32
	532100 NON-CAPITALIZED EQUIP PU		1,723.55
	533900 FOOD EXPENSE	766.03	1,313.40
	534600 ED & RECREATIONAL SUP EXP	1,363.61	2,648.50
	538100 VEHICLE & EQUIP SUP EXP		725.28
	547100 EDUCATIONAL SERVICES	152.98	286.32
	554120 WIRELESS PHONE SERVICES	2,530.30	5,064.60
	Major Account 520000 Total	<u>6,743.28</u>	<u>15,114.05</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,505.31	3,683.09
	573100 STATE-OWNED TRANSPORT	49,349.86	74,548.65
	574500 PERSONAL VEHICLE MILEAGE	1,272.59	2,352.75
	574600 CONTRACTUAL SERV - TRAVEL	18.37	33.75
	Major Account 570000 Total	<u>53,146.13</u>	<u>80,618.24</u>
	Fund 10000 Expenditures Total	<u>301,672.90</u>	<u>590,473.72</u>
	Subprogram Expenditures	<u>301,672.90</u>	<u>590,473.72</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	647.32	1,950.29
	545200 MEDICAL ASSESSMENT SERV	4,375.06	14,551.44
	554900 OTHER CONTRACTUAL SERVICE	10,778.50	43,177.65
	Major Account 520000 Total	<u>15,800.88</u>	<u>59,679.38</u>
	Fund 10000 Expenditures Total	15,800.88	59,679.38
20580 PROBATION PROGRAM			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		839.40-
	Major Account 480000 Total		<u>839.40-</u>
	Fund 20580 Revenue Total		<u>839.40-</u>
	Subprogram Revenues		<u>839.40-</u>
	Subprogram Expenditures	<u>15,800.88</u>	<u>59,679.38</u>

Secure Version - Prior Month

As of August 31, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	170,507.25	351,257.16
	511300 OVERTIME PAYMENTS	408.39	961.81
	511800 COMPENSATORY TIME PAID	2,229.34	2,623.63
	512100 VACATION LEAVE EXPENSE	21,813.18	37,442.77
	512200 SICK LEAVE EXPENSE	4,586.77	9,179.40
	512300 HOLIDAY LEAVE EXPENSE	8,775.11	8,922.70
	512500 FUNERAL LEAVE EXPENSE	524.13	859.93
	515100 RETIREMENT PLANS EXPENSE	15,638.19	30,794.11
	515200 FICA EXPENSE	14,391.22	28,304.62
	515400 LIFE & ACCIDENT INS EXP	58.08	116.16
	515500 HEALTH INSURANCE EXPENSE	58,262.24	116,612.47
	516300 EMPLOYEE ASSISTANCE PRO		1,013.52
	516500 WORKERS COMP PREMIUMS	14.78	250.10
	Major Account 510000 Total	297,179.12	588,338.38
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	2,022.90	4,045.80
	521500 PUBLICATION & PRINT EXP		6,809.22
	522100 DUES & SUBSCRIPTION EXP		50.00
	522200 CONFERENCE REGISTRATION	145.00	145.00
	524700 RENT EXP-OTHER REAL PROP	62.50	170.88
	525200 RENT EXP-DATA PROC EQUIP		701.77
	532100 NON-CAPITALIZED EQUIP PU	214.02	214.02
	533900 FOOD EXPENSE	483.26	3,063.69
	534600 ED & RECREATIONAL SUP EX	107.00	286.25
	542100 SOS TEMP SERV - PERSONNEL	1,065.88	2,202.81
	544302 MENTAL HEALTH SERVICE	97,485.25	198,964.08
	547100 EDUCATIONAL SERVICES	110.13	243.47
	554120 WIRELESS PHONE SERVICES	597.27	1,195.53
	554900 OTHER CONTRACTUAL SERVICE	61,271.83	128,569.18
	Major Account 520000 Total	163,565.04	346,661.70
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,544.18	11,481.51
	572100 COMMERCIAL TRANSPORTATIO	8.75	8.75
	573100 STATE-OWNED TRANSPORT	1,870.34	2,815.88
	574500 PERSONAL VEHICLE MILEAGE	4,292.19	8,563.76
	574600 CONTRACTUAL SERV - TRAVEL	9.19	24.57
	575100 MISC TRAVEL EXPENSE		322.02
	Major Account 570000 Total	12,724.65	23,216.49



Secure Version - Prior Month

As of August 31, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPM		10,681.00
	Major Account 580000 Total		10,681.00
	Fund 10000 Expenditures Total	473,468.81	968,897.57
	Subprogram Expenditures	473,468.81	968,897.57

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	23,068.60	43,887.85
	545204 CO-OCCURRING EVALUATION	16,050.29	28,473.25
	545207 PSYCHOLOGICAL EVALUATION	1,500.00	2,250.00
	545209 (PTA) PRE-TREATMENT ASSE	1,252.00	2,081.45
	545210 SH RISK ASSESSMENT	12,780.00	19,320.00
	546901 Short term residential	241,047.00	492,497.00
	546902 Intensive Outpatient	84,763.25	138,981.62
	546903 Outpatient	103,922.60	187,002.40
	546922 MH OUTPATIENT SRVS	21,364.20	48,043.40
	546923 SH OUTPATIENT	16,965.40	28,837.90
	546935 SEX OFFENDER POLYGRAPH	260.00	260.00
	546938 MH CO-OCCURRING SHORT TERM RES	14,580.00	22,500.00
	547437 CAM	65,453.00	147,006.80
	547444 TRANS LIVING W/ PROG	195,405.00	377,765.00
	547445 Trans Living no Prog	6,145.00	9,445.00
	547446 Halfway House	4,553.00	9,045.00
	Major Account 520000 Total	809,109.34	1,557,396.67
	Fund 10000 Expenditures Total	809,109.34	1,557,396.67
20580 PROBATION PROGRAM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	19,346.10-	33,204.20-
	Major Account 470000 Total	19,346.10-	33,204.20-
	Fund 20580 Revenue Total	19,346.10-	33,204.20-
Expenditures	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERV	380.00	1,895.25
	545204 CO-OCCURRING EVALUATION	313.00	594.70
	545210 SH RISK ASSESSMENT	1,200.00	2,400.00
	546901 Short term residential	25,920.00	54,360.00
	546902 Intensive Outpatient	12,402.00	19,796.08
	546903 Outpatient	4,514.40	9,020.00
	546922 MH OUTPATIENT SRVS	352.00	1,306.80
	546923 SH OUTPATIENT		1,597.20
	546938 MH CO-OCCURRING SHORT TERM RES	3,600.00	3,600.00
	547437 CAM	598.00	1,154.00
	547444 TRANS LIVING W/ PROG		1,530.00
	Major Account 520000 Total	49,279.40	97,254.03
	Fund 20580 Expenditures Total	49,279.40	97,254.03
40000 FEDERAL GENERAL FUND			

Secure Version - Prior Month

As of August 31, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	547444 TRANS LIVING W/ PROG	14,670.00	17,280.00
	547445 Trans Living no Prog	380.00	740.00
	554900 OTHER CONTRACTUAL SERVICES	3,340.68	3,340.68
	Major Account 520000 Total	<u>18,390.68</u>	<u>21,360.68</u>
	Fund 40000 Expenditures Total	<u>18,390.68</u>	<u>21,360.68</u>
	Subprogram Revenues	<u>19,346.10-</u>	<u>33,204.20-</u>
	Subprogram Expenditures	<u>876,779.42</u>	<u>1,676,011.38</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP		687.50
	Major Account 520000 Total		687.50
	Fund 10000 Expenditures Total		687.50
	Subprogram Expenditures		687.50
	Program Revenues	189,254.87-	378,766.48-
	Program Expenditures	1,910,148.95	3,774,834.80

Secure Version - Prior Month

As of August 31, 2018

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	3,160.33	3,160.33
	537100 LABORATORY SUP EXP	10,611.34	21,645.72
	545200 MEDICAL ASSESSMENT SERV	3,804.00	7,489.76
	545204 CO-OCCURRING EVALUATION	5,514.45	9,048.02
	545207 PSYCHOLOGICAL EVALUATION	14,576.83	24,924.03
	545208 MENTAL STATUS EXAM (MSE)	200.00	398.00
	545209 (PTA) PRE-TREATMENT ASSESMEN	535.96	833.96
	545210 SH RISK ASSESSMENT	3,726.51	9,617.71
	545211 MEDICATION MANAGEMENT		359.50
	545212 OUTPATIENT PSYCHIATRIC EVALUAT	643.00	2,393.00
	546902 SA INTENSIVE OUTPATIENT	9,553.66	31,331.35
	546903 SA OUTPATIENT SERVICES	7,185.14	17,327.15
	546906 SA THER. GROUP HOME	25,568.00	41,888.00
	546912 MH THER. GROUP HOME	8,160.00	28,832.00
	546913 MH THER. GROUP HOME & BD		11,570.00
	546914 YSH THER. GROUP HOME	22,642.20	33,963.30
	546915 YSH THER. GROUP HOME & BD	30,660.00	48,180.00
	546916 HOSP PSYCH RES.TMT FAC	347,098.00	956,696.48
	546917 SPEC PSYCH RES.TMT FAC	36,424.00	75,674.00
	546920 YSH INTNSIVE OUTPATIENT	527.00	6,455.75
	546922 MH OUTPATIENT SRVS	10,919.93	32,826.47
	546923 SH OUTPATIENT	2,120.15	3,409.96
	546926 MULTISYSTEMIC THERAPY	58,216.82	91,883.68
	546927 COMM TREATMENT AIDE	352.00	660.00
	546932 SA PARTIAL CARE		1,050.00
	546933 SA THER GRP HOME RM & BD	9,790.00	20,737.00
	546935 SEX OFFENDER POLYGRAPH	175.00	175.00
	546939 ECOLOGICAL IN-HOME FAMILY TREA	56,820.00	136,520.00
	547401 SHELTER CARE	266,580.00	674,340.00
	547403 FOSTER CARE	81,644.96	215,279.16
	547407 RESPITE CARE		2,001.00
	547408 INDEPENDENT LIVING	7,260.00	28,080.00
	547410 INTENSIVE FAMILY PRESERVATION	107,930.00	215,415.00
	547411 JUSTICE WRAP AROUND	10,935.10	24,960.80
	547412 FAMILY PARTNER		3,380.00
	547413 FAMILY SUPPORT WORKER	109,772.00	252,568.00
	547414 TRACKER	5,000.00	5,000.00
	547415 SUPERVISED VISITATION	1,040.00	1,716.00

Secure Version - Prior Month

As of August 31, 2018

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		
	547418 DAY REPORTING	140,315.00	295,864.16
	547419 EVENING REPORTING	4,085.00	20,900.00
	547422 TUTORING-CASE MGT	3,555.00	14,170.00
	547426 JUV OFFENDER/VICTIM MEDIATION	750.00	7,050.00
	547427 GEN EDUCATION CLASS	630.00	1,110.00
	547433 TRACKER LO/MID INTENSITY	108,990.00	234,585.00
	547434 TRACKER HIGH INTENSITY	80,370.00	164,340.00
	547435 EM-CELLULAR	2,534.00	3,878.00
	547436 EM-GPS	135,660.00	221,560.00
	547437 CAM	1,974.50	5,565.00
	547439 RELATIVE/KINSHIP HOME ASSES.	825.00	1,025.00
	547440 TRANSPORTATION NEW MODEL	91,358.00	150,819.15
	547441 EM - SARPY	25,707.00	46,761.00
	547443 TRANSPORTATION MILEAGE	7,702.62	22,420.24
	547451 GROUP HOME A	530,820.00	1,233,758.60
	547452 GROUP HOME B	391,104.00	589,618.48
	547456 STAFF DETENTION	198,674.00	262,774.00
	547457 SECURE DETENTION	534,872.20	603,822.20
	Major Account 520000 Total	<u>3,519,072.70</u>	<u>6,921,810.96</u>
	Fund 10000 Expenditures Total	<u>3,519,072.70</u>	<u>6,921,810.96</u>
	Subprogram Expenditures	<u>3,519,072.70</u>	<u>6,921,810.96</u>

Secure Version - Prior Month

As of August 31, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	748,654.29	1,586,231.73
	511300 OVERTIME PAYMENTS	194.10-	
	511800 COMPENSATORY TIME PAID	21,346.44	37,116.02
	512100 VACATION LEAVE EXPENSE	98,332.56	148,227.42
	512200 SICK LEAVE EXPENSE	22,602.87	42,153.28
	512300 HOLIDAY LEAVE EXPENSE	41,818.48	42,017.54
	512400 MILITARY LEAVE EXPENSE		750.17
	512500 FUNERAL LEAVE EXPENSE	3,297.28	6,266.19
	512700 INJURY LEAVE EXPENSE	19.58	398.94
	515100 RETIREMENT PLANS EXPENSE	70,078.62	139,513.82
	515200 FICA EXPENSE	65,775.89	130,970.77
	515400 LIFE & ACCIDENT INS EXP	225.60	448.32
	515500 HEALTH INSURANCE EXPENSE	202,363.90	402,249.38
	516300 EMPLOYEE ASSISTANCE PRO		3,706.57
	516500 WORKERS COMP PREMIUMS	54.03-	914.67
	Major Account 510000 Total	1,274,267.38	2,540,964.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	33.84	60.74
	521200 COM EXPENSE - VOICE/DATA	481.60	1,146.31
	521400 CIO CHARGES	7,653.92	14,676.28
	521500 PUBLICATION & PRINT EXP	4,670.57	5,825.61
	522100 DUES & SUBSCRIPTION EXP	600.00	1,255.00
	522200 CONFERENCE REGISTRATION	140.00	140.00
	524600 RENT EXPENSE-BUILDINGS	5,847.60	11,695.20
	524700 RENT EXP-OTHER REAL PROP	235.82	464.70
	525200 RENT EXP-DATA PROC EQUIP		1,481.42
	531100 OFFICE SUPPLIES EXPENSE	52.08	226.19
	532100 NON-CAPITALIZED EQUIP PU	1,257.23	2,141.31
	533100 HOUSEHOLD & INSTIT EXP	22.00	22.00
	533900 FOOD EXPENSE	2,294.03	8,722.19
	534600 ED & RECREATIONAL SUP EX	2,585.90	13,970.07
	537100 LABORATORY SUP EXP		2,181.25
	538100 VEHICLE & EQUIP SUP EXP	1,885.96	2,563.73
	542100 SOS TEMP SERV - PERSONNEL	881.09	1,186.61
	542200 TEMP SERV - OUTSIDE	1,953.60	2,895.60
	543100 IT CONSULTING-APPLICATIONS	48,676.50	91,815.75
	545200 MEDICAL ASSESSMENT SERV	1,016.19	3,379.81
	547100 EDUCATIONAL SERVICES	3,662.29	24,853.97

Secure Version - Prior Month

As of August 31, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	554120 WIRELESS PHONE SERVICES	11,418.22	22,524.89
	554900 OTHER CONTRACTUAL SERVICES	6,196.00	8,392.00
	559100 OTHER OPERATING EXP		24.15
	Major Account 520000 Total	<u>101,564.44</u>	<u>221,644.78</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	14,784.34	27,976.81
	572100 COMMERCIAL TRANSPORTATIO	1,814.01	8,951.22
	573100 STATE-OWNED TRANSPORT	35,615.64	53,750.13
	574500 PERSONAL VEHICLE MILEAGE	21,039.02	40,167.38
	574600 CONTRACTUAL SERV - TRAVEL EXP	840.31	871.07
	575100 MISC TRAVEL EXPENSE	246.87	1,330.36
	Major Account 570000 Total	<u>74,340.19</u>	<u>133,046.97</u>
	Fund 10000 Expenditures Total	<u>1,450,172.01</u>	<u>2,895,656.57</u>
	Subprogram Expenditures	<u>1,450,172.01</u>	<u>2,895,656.57</u>



Secure Version - Prior Month

As of August 31, 2018

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	224.46	224.46
	Major Account 520000 Total	224.46	224.46
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	857.40	857.40
	Major Account 570000 Total	857.40	857.40
	Fund 20580 Expenditures Total	1,081.86	1,081.86
	Subprogram Expenditures	1,081.86	1,081.86
	Program Expenditures	4,970,326.57	9,818,549.39

## Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20540 SUPREME COURT AUTOMATION			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	608.00-	1,432.00-
	474101 Revenue from NOL	88,160.50-	173,957.00-
	474144 COURT AUTOMATION FEES	223,216.58-	463,267.62-
	Major Account 470000 Total	311,985.08-	638,656.62-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,231.21-	6,293.13-
	486600 CREDIT CARD CLEARING	9,270.80-	7,862.74-
	Major Account 480000 Total	12,502.01-	14,155.87-
	Fund 20540 Revenue Total	324,487.09-	652,812.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,980.50	98,081.29
	512100 VACATION LEAVE EXPENSE	6,898.85	11,102.33
	512200 SICK LEAVE EXPENSE	1,790.90	2,946.78
	512300 HOLIDAY LEAVE EXPENSE	2,671.13	2,671.13
	512500 FUNERAL LEAVE EXPENSE	118.77	118.77
	515100 RETIREMENT PLANS EXPENSE	4,302.62	8,605.22
	515200 FICA EXPENSE	4,082.34	8,161.46
	515400 LIFE & ACCIDENT INS EXP	9.98	20.06
	515500 HEALTH INSURANCE EXPENSE	11,179.73	22,445.49
	516300 EMPLOYEE ASSISTANCE PRO		155.63
	516500 WORKERS COMP PREMIUMS	2.27-	38.41
	Major Account 510000 Total	77,032.55	154,346.57
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	3,774.77	7,197.04
	521400 CIO CHARGES	25,723.93	25,723.93
	521500 PUBLICATION & PRINT EXP	194.24	194.24
	522100 DUES & SUBSCRIPTION EXP	22,511.00	44,754.00
	525100 RENT EXP-OFFICE EQUIP	27,612.79	27,612.79
	525200 RENT EXP-DATA PROC EQUIP	248,077.24	250,741.24
	525400 RENT EXP-COMM EQUIP	21,253.80	43,199.79
	531100 OFFICE SUPPLIES EXPENSE	238.17	335.64
	531200 IT SUPPLIES	371.67	572.80
	532100 NON-CAPITALIZED EQUIP PU		374.49
	532260 VOICE EQUIP	518.95	518.95
	533900 FOOD EXPENSE		450.00
	543100 IT CONSULTING-APPLICATIONS	51,489.50	93,705.50
	554120 WIRELESS PHONE SERVICES	330.38	664.21
	554150 CABLING SERVICES	395.65	395.65

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20540 SUPREME COURT AUTOMATION			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		1,490.20
	555510 SAAS SUBSCRIPTION FEES	275.00	3,175.00
	Major Account 520000 Total	402,767.09	501,105.47
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,507.61	3,882.18
	574500 PERSONAL VEHICLE MILEAGE	1,782.70	3,626.45
	575100 MISC TRAVEL EXPENSE		17.50
	Major Account 570000 Total	5,290.31	7,526.13
	Fund 20540 Expenditures Total	485,089.95	662,978.17
40500 SUPREME COURT GRANTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	142.66-	291.95-
	Major Account 480000 Total	142.66-	291.95-
	Fund 40500 Revenue Total	142.66-	291.95-
	Subprogram Revenues	324,629.75-	653,104.44-
	Subprogram Expenditures	485,089.95	662,978.17

Secure Version - Prior Month

As of August 31, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20540 SUPREME COURT AUTOMATION			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	7,752.30	17,599.07
	554120 WIRELESS PHONE SERVICES	100.45	239.64
	Major Account 520000 Total	<u>7,852.75</u>	<u>17,838.71</u>
	Fund 20540 Expenditures Total	<u>7,852.75</u>	<u>17,838.71</u>
	Subprogram Expenditures	<u>7,852.75</u>	<u>17,838.71</u>
	Program Revenues	<u>324,629.75-</u>	<u>653,104.44-</u>
	Program Expenditures	<u>492,942.70</u>	<u>680,816.88</u>
	Agency Revenues	<u>1,386,033.28-</u>	<u>3,388,639.81-</u>
	Agency Expenditures	<u>15,638,312.66</u>	<u>30,530,031.10</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,750.00	17,500.00
	515100 RETIREMENT PLANS EXPENSE	655.20	1,310.40
	515200 FICA EXPENSE	629.22	1,258.43
	515400 LIFE & ACCIDENT INS EXP	.96	1.92
	515500 HEALTH INSURANCE EXPENSE	1,694.06	3,388.12
	Major Account 510000 Total	<u>11,729.44</u>	<u>23,458.87</u>
	Fund 10000 Expenditures Total	<u>11,729.44</u>	<u>23,458.87</u>
	Subprogram Expenditures	<u>11,729.44</u>	<u>23,458.87</u>
	Program Expenditures	<u>11,729.44</u>	<u>23,458.87</u>

Secure Version - Prior Month

As of August 31, 2018

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	23,393.44	52,479.92
	512100 VACATION LEAVE EXPENSE	3,577.84	5,000.56
	512200 SICK LEAVE EXPENSE	3,655.14	3,918.62
	512300 HOLIDAY LEAVE EXPENSE	1,481.93	1,481.93
	515100 RETIREMENT PLANS EXPENSE	2,404.28	4,708.54
	515200 FICA EXPENSE	2,286.73	4,487.88
	515400 LIFE & ACCIDENT INS EXP	5.76	11.52
	515500 HEALTH INSURANCE EXPENSE	5,539.32	9,981.26
	Major Account 510000 Total	<u>42,344.44</u>	<u>82,070.23</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.84	1.84
	521400 CIO CHARGES	680.99	1,364.65
	521500 PUBLICATION & PRINT EXP	637.98	637.98
	531100 OFFICE SUPPLIES EXPENSE	50.41	50.41
	Major Account 520000 Total	<u>1,371.22</u>	<u>2,054.88</u>
	Fund 10000 Expenditures Total	<u>43,715.66</u>	<u>84,125.11</u>
	Subprogram Expenditures	<u>43,715.66</u>	<u>84,125.11</u>
	Program Expenditures	<u>43,715.66</u>	<u>84,125.11</u>

Secure Version - Prior Month

As of August 31, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56,226.77	99,630.20
	512100 VACATION LEAVE EXPENSE	8,364.54	10,599.34
	512200 SICK LEAVE EXPENSE	108.34	499.48
	512300 HOLIDAY LEAVE EXPENSE		2,238.66
	515100 RETIREMENT PLANS EXPENSE	4,844.71	8,459.03
	515200 FICA EXPENSE	4,824.09	8,347.44
	515400 LIFE & ACCIDENT INS EXP	7.44	16.81
	515500 HEALTH INSURANCE EXPENSE	4,620.81	10,196.02
	Major Account 510000 Total	78,996.70	139,986.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	282.51	491.85
	521400 CIO CHARGES	3,160.47	6,303.27
	521500 PUBLICATION & PRINT EXP	883.97	1,203.18
	531100 OFFICE SUPPLIES EXPENSE	241.95	421.11
	547300 INTERPRETER SERVICES		90.00
	Major Account 520000 Total	4,568.90	8,509.41
	570000 Travel Expenses		
	571100 BOARD & LODGING	93.00	1,271.52
	572100 COMMERCIAL TRANSPORTATIO		908.64
	573100 STATE-OWNED TRANSPORT		18,148.65
	574500 PERSONAL VEHICLE MILEAGE	119.89	119.89
	575100 MISC TRAVEL EXPENSE	6.25	54.25
	Major Account 570000 Total	219.14	20,502.95
	Fund 10000 Expenditures Total	83,784.74	168,999.34
	Subprogram Expenditures	83,784.74	168,999.34

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		74.61-
	Major Account 480000 Total		74.61-
	Fund 10000 Revenue Total		74.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,632.18	13,358.89
	512100 VACATION LEAVE EXPENSE	1,688.02	1,864.08
	512300 HOLIDAY LEAVE EXPENSE		310.68
	515100 RETIREMENT PLANS EXPENSE	697.95	1,163.25
	515200 FICA EXPENSE	682.98	1,128.29
	515400 LIFE & ACCIDENT INS EXP	1.92	3.84
	515500 HEALTH INSURANCE EXPENSE	1,264.60	2,529.20
	Major Account 510000 Total	11,967.65	20,358.23
	520000 Operating Expenses		
	521400 CIO CHARGES	486.09	972.69
	533100 HOUSEHOLD & INSTIT EXP	82.23	123.69
	533900 FOOD EXPENSE	1,513.31	2,725.29
	Major Account 520000 Total	2,081.63	3,821.67
	Fund 10000 Expenditures Total	14,049.28	24,179.90
	Subprogram Revenues		74.61-
	Subprogram Expenditures	14,049.28	24,179.90
	Program Revenues		74.61-
	Program Expenditures	97,834.02	193,179.24
	Agency Revenues		74.61-
	Agency Expenditures	153,279.12	300,763.22



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	419.24	838.48
	515400 LIFE & ACCIDENT INS EXP	.96	1.92
	515500 HEALTH INSURANCE EXPENSE	1,694.06	3,388.12
	Major Account 510000 Total	<u>8,832.26</u>	<u>17,664.52</u>
	Fund 10000 Expenditures Total	<u>8,832.26</u>	<u>17,664.52</u>
	Subprogram Expenditures	<u>8,832.26</u>	<u>17,664.52</u>
	Program Expenditures	<u>8,832.26</u>	<u>17,664.52</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,180.02	1,918.34
	512100 VACATION LEAVE EXPENSE	137.22	225.04
	512200 SICK LEAVE EXPENSE		8.34
	512300 HOLIDAY LEAVE EXPENSE		43.91
	515100 RETIREMENT PLANS EXPENSE	98.64	164.42
	515200 FICA EXPENSE	97.44	161.32
	515400 LIFE & ACCIDENT INS EXP	.24	.47
	515500 HEALTH INSURANCE EXPENSE	119.31	238.66
	Major Account 510000 Total	<u>1,632.87</u>	<u>2,760.50</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.72	26.64
	521400 CIO CHARGES	340.94	682.42
	522100 DUES & SUBSCRIPTION EXP	1,000.00	1,000.00
	Major Account 520000 Total	<u>1,351.66</u>	<u>1,709.06</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	109.16	764.24
	572100 COMMERCIAL TRANSPORTATIO		902.60
	574500 PERSONAL VEHICLE MILEAGE	995.19	1,737.49
	575100 MISC TRAVEL EXPENSE		31.00
	Major Account 570000 Total	<u>1,104.35</u>	<u>3,435.33</u>
	Fund 10000 Expenditures Total	<u>4,088.88</u>	<u>7,904.89</u>
	Subprogram Expenditures	<u>4,088.88</u>	<u>7,904.89</u>
	Program Expenditures	<u>4,088.88</u>	<u>7,904.89</u>
	Agency Expenditures	<u>12,921.14</u>	<u>25,569.41</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,083.33	14,166.66
	515100 RETIREMENT PLANS EXPENSE	530.40	1,060.80
	515200 FICA EXPENSE	488.39	976.79
	515400 LIFE & ACCIDENT INS EXP	.96	1.92
	515500 HEALTH INSURANCE EXPENSE	1,527.40	3,054.80
	Major Account 510000 Total	<u>9,630.48</u>	<u>19,260.97</u>
	Fund 10000 Expenditures Total	<u>9,630.48</u>	<u>19,260.97</u>
	Subprogram Expenditures	<u>9,630.48</u>	<u>19,260.97</u>
	Program Expenditures	<u>9,630.48</u>	<u>19,260.97</u>

Secure Version - Prior Month

As of August 31, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474118 ORIG PLAIN CLOTHES INVEST	63.00-	328.00-
	474119 RENEW PLAIN CLOTHES INVES	75.00-	2,250.00-
	474140 ORIG DETECTIVE AGENCY FEE	138.00-	276.00-
	474150 RENEW DETECTIVE AGENCY FE	550.00-	4,350.00-
	474160 ORIG PRIVATE DETECTIVE FE	176.00-	176.00-
	474170 RENEW PRIVATE DETECTIVE F	150.00-	1,800.00-
	475220 ORIG TRUTH EXAM LICENSE	50.00-	50.00-
	Major Account 470000 Total	1,202.00-	9,230.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		10.32-
	Major Account 480000 Total		10.32-
	Fund 10000 Revenue Total	1,202.00-	9,240.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,594.77	18,735.71
	511800 COMPENSATORY TIME PAID	31.53	41.38
	512100 VACATION LEAVE EXPENSE	802.18	1,352.21
	512200 SICK LEAVE EXPENSE	68.02	252.12
	512300 HOLIDAY LEAVE EXPENSE	306.78	306.78
	512500 FUNERAL LEAVE EXPENSE	41.19	41.19
	515100 RETIREMENT PLANS EXPENSE	683.24	1,366.47
	515200 FICA EXPENSE	722.47	1,524.61
	515400 LIFE & ACCIDENT INS EXP	2.09	4.16
	515500 HEALTH INSURANCE EXPENSE	892.87	1,785.77
	516300 EMPLOYEE ASSISTANCE PRO		494.40
	Major Account 510000 Total	12,145.14	25,904.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	282.67	490.71
	521400 CIO CHARGES	830.28	1,652.04
	521500 PUBLICATION & PRINT EXP	464.19	464.19
	522100 DUES & SUBSCRIPTION EXP	278.20	558.50
	524600 RENT EXPENSE-BUILDINGS		140.00
	527900 PERSONAL COMPUT EQUIP R & M		196.00
	531100 OFFICE SUPPLIES EXPENSE	437.21	876.89
	532200 PERSONAL COMPUTING EQUIPMENT		77.42
	548700 REFUSE/RECYCLING	8.07	8.07
	555540 SAAS MAINTENANCE	20.00	20.00
	559100 OTHER OPERATING EXP	237.23	392.98
	Major Account 520000 Total	2,557.85	4,876.80

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			
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,205.62
	Major Account 580000 Total		1,205.62
	Fund 10000 Expenditures Total	14,702.99	31,987.22
20940 ADMINISTRATION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	600.00-	600.00-
	471170 AUTHENTICATIONS W/SEAL	20.00-	40.00-
	472200 REPROD & PUBLICATIONS	8.00-	12.00-
	472220 ADM RECORD COPIES	19.00-	72.00-
	Major Account 470000 Total	647.00-	724.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	231.12-	423.96-
	Major Account 480000 Total	231.12-	423.96-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		40,000.00-
	Major Account 490000 Total		40,000.00-
	Fund 20940 Revenue Total	878.12-	41,147.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	343.65	718.58
	512100 VACATION LEAVE EXPENSE		69.46
	512200 SICK LEAVE EXPENSE	106.09	133.29
	512300 HOLIDAY LEAVE EXPENSE	21.76	21.76
	515100 RETIREMENT PLANS EXPENSE	35.30	70.61
	515200 FICA EXPENSE	30.55	61.11
	515400 LIFE & ACCIDENT INS EXP	.14	.28
	515500 HEALTH INSURANCE EXPENSE	189.68	379.40
	Major Account 510000 Total	727.17	1,454.49
	Fund 20940 Expenditures Total	727.17	1,454.49
	Subprogram Revenues	2,080.12-	50,388.28-
	Subprogram Expenditures	15,430.16	33,441.71

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	240.00-	380.00-
	472200 REPROD & PUBLICATIONS	240.00-	380.00-
	Major Account 470000 Total	<u>480.00-</u>	<u>760.00-</u>
	Fund 20940 Revenue Total	480.00-	760.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,426.48	5,051.68
	512100 VACATION LEAVE EXPENSE	27.58	451.22
	512200 SICK LEAVE EXPENSE	601.18	755.33
	512300 HOLIDAY LEAVE EXPENSE	147.84	147.84
	515100 RETIREMENT PLANS EXPENSE	239.85	479.69
	515200 FICA EXPENSE	213.21	426.42
	515400 LIFE & ACCIDENT INS EXP	.91	1.83
	515500 HEALTH INSURANCE EXPENSE	1,074.92	2,149.80
	Major Account 510000 Total	<u>4,731.97</u>	<u>9,463.81</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.81	45.20
	521400 CIO CHARGES	858.09	1,087.60
	521500 PUBLICATION & PRINT EXP	25.42	25.42
	Major Account 520000 Total	<u>898.32</u>	<u>1,158.22</u>
	Fund 20940 Expenditures Total	<u>5,630.29</u>	<u>10,622.03</u>
	Subprogram Revenues	<u>480.00-</u>	<u>760.00-</u>
	Subprogram Expenditures	<u>5,630.29</u>	<u>10,622.03</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471120 ADM CERTIFICATES W/SEAL	3,130.00-	5,970.00-
	472220 ADM RECORD COPIES	1,110.00-	2,160.00-
	474120 NOTARY PUBLIC FEES	14,895.00-	27,562.50-
	Major Account 470000 Total	<u>19,135.00-</u>	<u>35,692.50-</u>
	Fund 10000 Revenue Total	19,135.00-	35,692.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,705.65	6,349.84
	512100 VACATION LEAVE EXPENSE	34.24	1,129.94
	512200 SICK LEAVE EXPENSE	34.24	251.10
	512300 HOLIDAY LEAVE EXPENSE	182.62	182.62
	515100 RETIREMENT PLANS EXPENSE	296.28	592.56
	515200 FICA EXPENSE	288.08	576.18
	515400 LIFE & ACCIDENT INS EXP	.96	1.92
	515500 HEALTH INSURANCE EXPENSE	325.98	651.96
	Major Account 510000 Total	<u>4,868.05</u>	<u>9,736.12</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	112.63	227.84
	531100 OFFICE SUPPLIES EXPENSE		388.07
	Major Account 520000 Total	<u>112.63</u>	<u>615.91</u>
	Fund 10000 Expenditures Total	4,980.68	10,352.03
20940 ADMINISTRATION			
Revenues	470000 Revenues - Sales & Charges		
	472220 ADM RECORD COPIES	15.00-	30.00-
	474120 NOTARY PUBLIC FEES	4,965.00-	9,187.50-
	474124 ELEC NOTARY FEES	100.00-	300.00-
	Major Account 470000 Total	<u>5,080.00-</u>	<u>9,517.50-</u>
	Fund 20940 Revenue Total	5,080.00-	9,517.50-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	405.90	770.17
	521400 CIO CHARGES	1,718.68	3,042.02
	521500 PUBLICATION & PRINT EXP	380.72	380.72
	531100 OFFICE SUPPLIES EXPENSE		78.04
	559100 OTHER OPERATING EXP	80.28	111.58
	Major Account 520000 Total	<u>2,585.58</u>	<u>4,382.53</u>
	Fund 20940 Expenditures Total	<u>2,585.58</u>	<u>4,382.53</u>
	Subprogram Revenues	<u>24,215.00-</u>	<u>45,210.00-</u>
	Subprogram Expenditures	<u>7,566.26</u>	<u>14,734.56</u>
	Program Revenues	<u>26,775.12-</u>	<u>96,358.28-</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2018

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

FUND NUMBER AND NAME

20940 ADMINISTRATION

Expenditures

ACCOUNT CODE AND DESCRIPTION

520000 Operating Expenses

Program Expenditures

CURRENT MONTH

28,626.71

YEAR-TO-DATE

58,798.30



Secure Version - Prior Month

As of August 31, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,857.70	39,447.17
	511800 COMPENSATORY TIME PAID	1,012.27	1,444.77
	512100 VACATION LEAVE EXPENSE	1,432.90	2,483.27
	512200 SICK LEAVE EXPENSE	508.05	1,149.05
	512300 HOLIDAY LEAVE EXPENSE	1,151.75	1,151.75
	512400 MILITARY LEAVE EXPENSE	1,948.99	2,111.41
	512500 FUNERAL LEAVE EXPENSE	88.27	88.27
	512800 ADMINISTRATIVE LEAVE EXP	2,251.44	2,626.68
	515100 RETIREMENT PLANS EXPENSE	1,890.80	3,781.58
	515200 FICA EXPENSE	1,805.19	3,598.88
	515400 LIFE & ACCIDENT INS EXP	5.55	11.10
	515500 HEALTH INSURANCE EXPENSE	3,632.96	7,265.91
	Major Account 510000 Total	32,585.87	65,159.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,475.42	4,196.43
	521400 CIO CHARGES		1,411.22
	521500 PUBLICATION & PRINT EXP	455.71	1,106.60
	522100 DUES & SUBSCRIPTION EXP	219.00	1,021.35
	527900 PERSONAL COMPUT EQUIP R & M		196.00
	531100 OFFICE SUPPLIES EXPENSE	84.43	1,763.45
	532200 PERSONAL COMPUTING EQUIPMENT		77.42
	533900 FOOD EXPENSE		227.25
	542100 SOS TEMP SERV - PERSONNEL		413.48
	543300 IT CONSULTING-OTHER	547.06	1,647.06
	543500 MGT CONSULTANT SERVICES		437.50
	554160 DATA CENTER HOSTING SERVICES		66,166.68
	555310 COTS LICENSE FEES		308.77
	555410 CUSTOMIZED LICENSE FEES	520,000.00	520,000.00
	555440 CUSTOMIZED MAINTENANCE	520,000.00-	196,753.00
	555540 SAAS MAINTENANCE	140.00	140.00
	559100 OTHER OPERATING EXP	1,374.92	1,688.92
	Major Account 520000 Total	5,296.54	797,555.13
	570000 Travel Expenses		
	571100 BOARD & LODGING		705.21
	572100 COMMERCIAL TRANSPORTATIO		35.16
	574600 CONTRACTUAL SERV - TRAVEL EXP		87.23
	575100 MISC TRAVEL EXPENSE		64.00
	Major Account 570000 Total		891.60

Secure Version - Prior Month

As of August 31, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,205.62
	Major Account 580000 Total		1,205.62
	Fund 10000 Expenditures Total	37,882.41	864,812.19
	Subprogram Expenditures	37,882.41	864,812.19

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	190.00-	1,900.00-
	475100 REGISTRATION / LICENSE F	40.00-	320.00-
	Major Account 470000 Total	<u>230.00-</u>	<u>2,220.00-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	563.51-	1,124.20-
	Major Account 480000 Total	<u>563.51-</u>	<u>1,124.20-</u>
	Fund 20950 Revenue Total	<u>793.51-</u>	<u>3,344.20-</u>
	Subprogram Revenues	<u><u>793.51-</u></u>	<u><u>3,344.20-</u></u>

Secure Version - Prior Month

As of August 31, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40900 ELECTION ADMINISTRATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,691.02-	12,300.98-
	Major Account 480000 Total	6,691.02-	12,300.98-
	Fund 40900 Revenue Total	6,691.02-	12,300.98-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	105.10	105.10
	Major Account 520000 Total	105.10	105.10
	570000 Travel Expenses		
	571100 BOARD & LODGING	453.10	453.10
	572100 COMMERCIAL TRANSPORTATIO	313.96	313.96
	574500 PERSONAL VEHICLE MILEAGE	718.70	718.70
	575100 MISC TRAVEL EXPENSE	2.50	2.50
	Major Account 570000 Total	1,488.26	1,488.26
	Fund 40900 Expenditures Total	1,593.36	1,593.36
	Subprogram Revenues	6,691.02-	12,300.98-
	Subprogram Expenditures	1,593.36	1,593.36
	Program Revenues	7,484.53-	15,645.18-
	Program Expenditures	39,475.77	866,405.55

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	8,780.00-	18,307.00-
	455130 FOREIGN CORP TAXES	25,536.00-	131,884.00-
	Major Account 450000 Total	34,316.00-	150,191.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,126.88-	8,395.86-
	471140 CORP CERTIFICATES W/SEAL	7,718.19-	13,669.73-
	471150 SEE CHART OF ACCOUNTS	850.00-	2,275.00-
	472240 CORP RECORD COPIES	1,858.86-	3,527.01-
	474137 DOMESTIC LLC FILING	84,937.98-	152,465.81-
	474138 FOREIGN LLC FILING	13,499.43-	24,376.42-
	475118 DOMESTIC NAME RESERVATION	123.35-	360.06-
	475119 FOREIGN TRADE NAME REGIST	20.00-	20.00-
	475120 NON-PROFIT BIENNIAL FEES	693.34-	973.34-
	475122 TRADEMARK APPLIC FEES	100.00-	200.00-
	475123 TRADEMARK ASSIGN FEES		5.00-
	475124 TRADEMARK RENEWAL FEES		300.00-
	475125 SERVICE MARK APPLIC FEES	700.00-	1,400.00-
	475126 SERVICE MARK ASSIGN FEES	10.00-	20.00-
	475127 SERVICE MARK RENEWAL FEES	200.00-	800.00-
	475128 DOM LIMITED PARTNERSHIPS	442.50-	1,145.00-
	475129 FOREIGN LIMITED PARTNER	407.50-	777.50-
	475130 DOMESTIC FILING FEES	25,494.45-	63,126.20-
	475140 FOREIGN CORP FILING FEES	14,167.10-	25,104.06-
	475150 NON-PROFIT FILING FEES	3,353.43-	6,460.24-
	475160 TRADE NAME APPLIC FEES	23,300.00-	42,396.00-
	475170 TRADE NAME ASSIGN FEES	110.00-	295.00-
	475210 TRADE NAME RENEWAL FEES	4,500.00-	8,900.00-
	Major Account 470000 Total	186,613.01-	356,992.23-
	480000 Revenues - Miscellaneous		
	485120 DOMESTIC CORP TAX PENALTI	132.66-	224.02-
	485130 FOREIGN CORP TAX PENALTIE	257.37-	809.18-
	485140 NON-PROFIT FEE PENALTIES	8.00-	8.00-
	Major Account 480000 Total	398.03-	1,041.20-
	Fund 10000 Revenue Total	221,327.04-	508,224.43-
20920 CORPORATION CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,063.44-	4,197.92-
	471140 CORP CERTIFICATES W/SEAL	3,858.81-	6,834.27-

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		
	472240 CORP RECORD COPIES	929.39-	1,763.44-
	474137 DOMESTIC LLC FILING	42,467.02-	76,229.19-
	474138 FOREIGN LLC FILING	6,749.17-	12,187.18-
	475118 DOMESTIC NAME RESERVATION	61.65-	179.94-
	475119 FOREIGN TRADE NAME REGIST	10.00-	10.00-
	475120 NON-PROFIT BIENNIAL FEES	346.66-	486.66-
	475128 DOM LIMITED PARTNERSHIPS	442.50-	1,145.00-
	475129 FOREIGN LIMITED PARTNER	407.50-	777.50-
	475130 DOMESTIC FILING FEES	12,745.55-	31,558.80-
	475140 FOREIGN CORP FILING FEES	7,082.90-	12,550.94-
	475150 NON-PROFIT FILING FEES	1,676.57-	3,229.76-
	Major Account 470000 Total	78,841.16-	151,150.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,940.09-	7,861.94-
	485100 FINES FORFEITS & PENALTI		30.00-
	486500 MISCELLANEOUS ADJUSTMENT		5,209.85
	486600 CREDIT CARD CLEARING	9,923.35	6,086.75-
	Major Account 480000 Total	5,983.26	8,768.84-
	Fund 20920 Revenue Total	72,857.90-	159,919.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,774.62	52,431.92
	511800 COMPENSATORY TIME PAID	35.03	45.98
	512100 VACATION LEAVE EXPENSE	3,174.30	5,683.44
	512200 SICK LEAVE EXPENSE	1,051.12	1,773.92
	512300 HOLIDAY LEAVE EXPENSE	1,417.39	1,417.39
	512500 FUNERAL LEAVE EXPENSE	399.37	399.37
	515100 RETIREMENT PLANS EXPENSE	2,310.12	4,623.95
	515200 FICA EXPENSE	2,189.29	4,382.27
	515400 LIFE & ACCIDENT INS EXP	8.52	17.06
	515500 HEALTH INSURANCE EXPENSE	5,641.02	11,282.05
	Major Account 510000 Total	41,000.78	82,057.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,044.70	2,271.46
	521400 CIO CHARGES	1,398.58	2,458.26
	521500 PUBLICATION & PRINT EXP	16,815.36	16,815.36
	522100 DUES & SUBSCRIPTION EXP		2,273.32
	527100 REP & MAINT-OFFICE EQUIP	13.49	13.49
	527900 PERSONAL COMPUT EQUIP R & M		196.00

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		
	531100 OFFICE SUPPLIES EXPENSE		464.49
	532200 PERSONAL COMPUTING EQUIPMENT		75.68
	542200 TEMP SERV - OUTSIDE	1,838.16	2,178.56
	555510 SAAS SUBSCRIPTION FEES	2,607.64	2,607.64
	555540 SAAS MAINTENANCE	40.00	40.00
	559100 OTHER OPERATING EXP	636.48	845.45
	Major Account 520000 Total	24,394.41	30,239.71
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,205.62
	587550 IT PROJECTS IN PROGRESS	170,761.50	170,761.50
	Major Account 580000 Total	170,761.50	171,967.12
	Fund 20920 Expenditures Total	236,156.69	284,264.18
	Subprogram Revenues	294,184.94	668,143.87
	Subprogram Expenditures	236,156.69	284,264.18
	Program Revenues	294,184.94	668,143.87
	Program Expenditures	236,156.69	284,264.18

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-	1,000.00-
	474132 ORIG COLLECTION AGENCY FE	600.00-	800.00-
	474134 ORIG BRANCH OFFICE FEES	250.00-	350.00-
	474136 SOLICITORS CERTIFICATE FEE	994.00-	2,089.00-
	Major Account 470000 Total	2,444.00-	4,239.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	282.54-	577.26-
	Major Account 480000 Total	282.54-	577.26-
	Fund 20910 Revenue Total	2,726.54-	4,816.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,071.17	7,775.72
	512100 VACATION LEAVE EXPENSE	128.27	650.32
	512200 SICK LEAVE EXPENSE	5.19	148.76
	512300 HOLIDAY LEAVE EXPENSE	203.45	203.45
	515100 RETIREMENT PLANS EXPENSE	330.06	657.30
	515200 FICA EXPENSE	279.59	556.28
	515400 LIFE & ACCIDENT INS EXP	1.21	2.42
	515500 HEALTH INSURANCE EXPENSE	2,055.70	4,111.40
	Major Account 510000 Total	7,074.64	14,105.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	29.88	85.24
	521400 CIO CHARGES	6,481.06	7,544.04
	521500 PUBLICATION & PRINT EXP	569.92	569.92
	522100 DUES & SUBSCRIPTION EXP	400.00	400.00
	522200 CONFERENCE REGISTRATION	400.00	400.00
	531100 OFFICE SUPPLIES EXPENSE	70.14	184.26
	559100 OTHER OPERATING EXP	21.93	21.93
	Major Account 520000 Total	7,972.93	9,205.39
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	122.72	122.72
	Major Account 570000 Total	122.72	122.72
	Fund 20910 Expenditures Total	15,170.29	23,433.76
	Subprogram Revenues	2,726.54-	4,816.26-
	Subprogram Expenditures	15,170.29	23,433.76
	Program Revenues	2,726.54-	4,816.26-
	Program Expenditures	15,170.29	23,433.76



Secure Version - Prior Month

As of August 31, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
50900 MICROGRAPHICS SERVICES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	9,692.43-	23,852.68-
	Major Account 470000 Total	9,692.43-	23,852.68-
	Fund 50900 Revenue Total	9,692.43-	23,852.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,303.85	15,957.33
	512100 VACATION LEAVE EXPENSE	1,101.57	1,201.31
	512200 SICK LEAVE EXPENSE	332.53	492.80
	512300 HOLIDAY LEAVE EXPENSE	422.79	422.79
	512500 FUNERAL LEAVE EXPENSE		247.15
	515100 RETIREMENT PLANS EXPENSE	685.93	1,371.88
	515200 FICA EXPENSE	629.98	1,259.95
	515400 LIFE & ACCIDENT INS EXP	3.26	6.51
	515500 HEALTH INSURANCE EXPENSE	2,802.20	5,604.38
	Major Account 510000 Total	13,282.11	26,564.10
	520000 Operating Expenses		
	521400 CIO CHARGES	944.20	2,335.78
	521500 PUBLICATION & PRINT EXP	98.48	392.70
	524600 RENT EXPENSE-BUILDINGS	1,511.61	3,023.22
	527800 REP & MAINT-OTHER PROPER		2,784.00
	531100 OFFICE SUPPLIES EXPENSE	12.62	56.52
	549200 JANITORIAL/SECURITY SRVS	292.90	585.80
	Major Account 520000 Total	2,859.81	9,178.02
	Fund 50900 Expenditures Total	16,141.92	35,742.12
	Subprogram Revenues	9,692.43-	23,852.68-
	Subprogram Expenditures	16,141.92	35,742.12

Secure Version - Prior Month

As of August 31, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
50900 MICROGRAPHICS SERVICES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	32,743.07-	65,843.79-
	Major Account 470000 Total	32,743.07-	65,843.79-
	Fund 50900 Revenue Total	32,743.07-	65,843.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,504.35	9,383.27
	512100 VACATION LEAVE EXPENSE	528.53	1,066.72
	512200 SICK LEAVE EXPENSE	163.91	194.94
	512300 HOLIDAY LEAVE EXPENSE	251.44	251.44
	515100 RETIREMENT PLANS EXPENSE	407.97	815.92
	515200 FICA EXPENSE	389.78	779.53
	515400 LIFE & ACCIDENT INS EXP	1.92	3.85
	515500 HEALTH INSURANCE EXPENSE	1,078.41	2,156.80
	Major Account 510000 Total	7,326.31	14,652.47
	520000 Operating Expenses		
	521400 CIO CHARGES	115.81	370.52
	521500 PUBLICATION & PRINT EXP	123.11	123.11
	524600 RENT EXPENSE-BUILDINGS	23,429.89	46,859.78
	527200 REP & MAINT-MOTOR VEHICL	37.34	44.19
	531100 OFFICE SUPPLIES EXPENSE	6.39	184.49
	538100 VEHICLE & EQUIP SUP EXP		155.16
	549200 JANITORIAL/SECURITY SRVS	353.50-	808.00
	Major Account 520000 Total	23,359.04	48,545.25
	Fund 50900 Expenditures Total	30,685.35	63,197.72
	Subprogram Revenues	32,743.07-	65,843.79-
	Subprogram Expenditures	30,685.35	63,197.72

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,023.48	10,087.56
	512100 VACATION LEAVE EXPENSE	186.73	701.30
	512200 SICK LEAVE EXPENSE	307.29	531.50
	512300 HOLIDAY LEAVE EXPENSE	267.82	267.82
	512500 FUNERAL LEAVE EXPENSE	17.65	17.65
	515100 RETIREMENT PLANS EXPENSE	434.52	869.03
	515200 FICA EXPENSE	437.66	875.32
	515400 LIFE & ACCIDENT INS EXP	1.22	2.43
	515500 HEALTH INSURANCE EXPENSE	153.46	306.93
	Major Account 510000 Total	<u>6,829.83</u>	<u>13,659.54</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	10.30	255.06
	521500 PUBLICATION & PRINT EXP	49.25	49.25
	531100 OFFICE SUPPLIES EXPENSE		5.95
	559100 OTHER OPERATING EXP		3.60
	Major Account 520000 Total	<u>59.55</u>	<u>313.86</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	87.26	87.26
	574500 PERSONAL VEHICLE MILEAGE		64.32
	Major Account 570000 Total	<u>87.26</u>	<u>151.58</u>
	Fund 10000 Expenditures Total	<u>6,976.64</u>	<u>14,124.98</u>
50900 MICROGRAPHICS SERVICES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	224.49	449.16
	Major Account 480000 Total	<u>224.49</u>	<u>449.16</u>
	Fund 50900 Revenue Total	<u>224.49</u>	<u>449.16</u>
	Subprogram Revenues	<u>224.49</u>	<u>449.16</u>
	Subprogram Expenditures	<u>6,976.64</u>	<u>14,124.98</u>

Secure Version - Prior Month

As of August 31, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,380.85	7,064.15
	512100 VACATION LEAVE EXPENSE	147.31	167.77
	512200 SICK LEAVE EXPENSE	4.65	4.65
	512300 HOLIDAY LEAVE EXPENSE	170.94	170.94
	515100 RETIREMENT PLANS EXPENSE	277.32	554.64
	515200 FICA EXPENSE	269.37	538.73
	515400 LIFE & ACCIDENT INS EXP	1.05	2.11
	515500 HEALTH INSURANCE EXPENSE	534.86	1,069.72
	Major Account 510000 Total	<u>4,786.35</u>	<u>9,572.71</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	10.30	138.30
	521500 PUBLICATION & PRINT EXP	49.25	49.25
	531100 OFFICE SUPPLIES EXPENSE		5.95
	555540 SAAS MAINTENANCE		80.00
	Major Account 520000 Total	<u>59.55</u>	<u>273.50</u>
	Fund 10000 Expenditures Total	<u>4,845.90</u>	<u>9,846.21</u>
	Subprogram Expenditures	<u>4,845.90</u>	<u>9,846.21</u>

Secure Version - Prior Month

As of August 31, 2018

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	.99-	1.99-
	Major Account 480000 Total	.99-	1.99-
	Fund 20930 Revenue Total	.99-	1.99-
	Subprogram Revenues	.99-	1.99-

## Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20931 RECORDS MANAGEMENT CASH			
Revenues			
470000 Revenues - Sales & Charges			
471100 SALE OF SERVICES		286,096.31-	563,532.71-
471140 SALE OF SERVICES - SPECIAL		475.00-	847.00-
474100 GENERAL BUSINESS FEES		36.29-	67.29-
Major Account 470000 Total		286,607.60-	564,447.00-
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		1,755.51-	3,871.50-
Major Account 480000 Total		1,755.51-	3,871.50-
490000 Other Financing Sources			
493200 OPERATING TRANSFERS OUT			510,000.00
Major Account 490000 Total			510,000.00
Fund 20931 Revenue Total		288,363.11-	58,318.50-
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		5,503.64	12,478.53
512100 VACATION LEAVE EXPENSE		178.57	239.95
512200 SICK LEAVE EXPENSE		1,029.14	1,029.14
512300 HOLIDAY LEAVE EXPENSE		324.74	324.74
515100 RETIREMENT PLANS EXPENSE		526.89	1,053.77
515200 FICA EXPENSE		490.73	981.48
515400 LIFE & ACCIDENT INS EXP		1.26	2.51
515500 HEALTH INSURANCE EXPENSE		1,437.48	2,874.99
Major Account 510000 Total		9,492.45	18,985.11
520000 Operating Expenses			
521400 CIO CHARGES		90.08	309.12
521500 PUBLICATION & PRINT EXP		172.35	188.18
524600 RENT EXPENSE-BUILDINGS		300.93	581.86
531100 OFFICE SUPPLIES EXPENSE			11.90
549200 JANITORIAL/SECURITY SRVS		60.60	121.20
554900 OTHER CONTRACTUAL SERVICES		234,958.08	467,493.15
Major Account 520000 Total		235,582.04	468,705.41
Fund 20931 Expenditures Total		245,074.49	487,690.52
Subprogram Revenues		288,363.11-	58,318.50-
Subprogram Expenditures		245,074.49	487,690.52
Program Revenues		331,024.09-	148,466.12-
Program Expenditures		303,724.30	610,601.55

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	54,292.69	111,294.64
	474100 GENERAL BUSINESS FEES	13,881.21	27,642.71
	Major Account 470000 Total	68,173.90	138,937.35
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,704.53	3,820.78
	Major Account 480000 Total	1,704.53	3,820.78
	Fund 26110 Revenue Total	69,878.43	142,758.13
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,109.56	63,988.85
	511800 COMPENSATORY TIME PAID	61.31	80.36
	512100 VACATION LEAVE EXPENSE	4,963.83	7,872.64
	512200 SICK LEAVE EXPENSE	1,423.88	2,906.15
	512300 HOLIDAY LEAVE EXPENSE	1,615.11	1,615.11
	512500 FUNERAL LEAVE EXPENSE	282.46	282.46
	515100 RETIREMENT PLANS EXPENSE	3,104.29	5,746.75
	515200 FICA EXPENSE	2,904.14	5,383.55
	515400 LIFE & ACCIDENT INS EXP	9.35	17.74
	515500 HEALTH INSURANCE EXPENSE	8,699.18	15,704.27
	Major Account 510000 Total	56,173.11	103,597.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,856.29	3,287.93
	521400 CIO CHARGES	1,993.11	3,383.83
	521500 PUBLICATION & PRINT EXP	538.14	538.14
	522100 DUES & SUBSCRIPTION EXP		2,273.33
	527100 REP & MAINT-OFFICE EQUIP	121.38	121.38
	531100 OFFICE SUPPLIES EXPENSE	1,084.72	1,223.37
	542200 TEMP SERV - OUTSIDE	1,702.00	2,042.40
	554900 OTHER CONTRACTUAL SERVICES	1,258.00	11,352.00
	555540 SAAS MAINTENANCE	60.00	60.00
	559100 OTHER OPERATING EXP	44.88	62.04
	Major Account 520000 Total	9,658.52	24,344.42
	580000 Capital Outlay		
	587550 IT PROJECTS IN PROGRESS	53,463.31	54,830.52
	Major Account 580000 Total	53,463.31	54,830.52
	Fund 26110 Expenditures Total	119,294.94	182,772.82
	Subprogram Revenues	69,878.43	142,758.13
	Subprogram Expenditures	119,294.94	182,772.82
	Program Revenues	69,878.43	142,758.13

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2018

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

580000 Capital Outlay

Program Expenditures

119,294.94

182,772.82

Agency Revenues

732,073.65

1,076,187.84

Agency Expenditures

752,079.18

2,045,537.13



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	498.42	996.86
	515400 LIFE & ACCIDENT INS EXP	.96	1.92
	515500 HEALTH INSURANCE EXPENSE	2,046.16	4,092.32
	Major Account 510000 Total	<u>10,159.27</u>	<u>20,318.56</u>
	Fund 10000 Expenditures Total	<u>10,159.27</u>	<u>20,318.56</u>
	Subprogram Expenditures	<u>10,159.27</u>	<u>20,318.56</u>
	Program Expenditures	<u>10,159.27</u>	<u>20,318.56</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		155.84-
	Major Account 480000 Total		155.84-
	Fund 10000 Revenue Total		155.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	112,658.87	285,734.68
	511200 TEMPORARY SALARIES-WAGE	2,884.50	6,333.50
	512100 VACATION LEAVE EXPENSE	19,122.38	29,699.28
	512200 SICK LEAVE EXPENSE	1,197.92	4,019.15
	512300 HOLIDAY LEAVE EXPENSE	7,050.07	7,050.07
	512500 FUNERAL LEAVE EXPENSE	48.29	48.29
	512600 CIVIL LEAVE EXPENSE		812.31
	512800 ADMINISTRATIVE LEAVE EXP	412.17	495.30
	515100 RETIREMENT PLANS EXPENSE	10,519.78	24,550.03
	515200 FICA EXPENSE	10,448.61	24,378.64
	515400 LIFE & ACCIDENT INS EXP	22.78	52.63
	515500 HEALTH INSURANCE EXPENSE	16,905.38	39,195.08
	516300 EMPLOYEE ASSISTANCE PRO		556.20
	Major Account 510000 Total	181,270.75	422,925.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	106.88	151.76
	521400 CIO CHARGES	5,566.21	10,572.08
	521500 PUBLICATION & PRINT EXP	534.91	534.91
	521900 AWARDS EXPENSE		30.00
	522100 DUES & SUBSCRIPTION EXP	2,696.77	4,237.94
	522200 CONFERENCE REGISTRATION	700.00	700.00
	524600 RENT EXPENSE-BUILDINGS	2,919.82	5,839.64
	524700 RENT EXP-OTHER REAL PROP		1,070.00
	524900 RENT EXP-DEPR SURCHARGE	1,238.30	2,476.60
	531100 OFFICE SUPPLIES EXPENSE	590.36	2,324.39
	534600 ED & RECREATIONAL SUP EX	2,493.00	2,493.00
	534900 MISCELLANEOUS SUP EXP	190.19	439.35
	Major Account 520000 Total	17,036.44	30,869.67
	570000 Travel Expenses		
	571100 BOARD & LODGING	814.63	1,032.63
	572100 COMMERCIAL TRANSPORTATIO	396.40	396.40
	573100 STATE-OWNED TRANSPORT		259.55
	574500 PERSONAL VEHICLE MILEAGE	102.46	102.46
	575100 MISC TRAVEL EXPENSE	91.50	91.50

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			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>1,404.99</u>	<u>1,882.54</u>
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	<u>3,049.70</u>	<u>12,055.31</u>
	Major Account 580000 Total	<u>3,049.70</u>	<u>12,055.31</u>
	Fund 10000 Expenditures Total	<u>202,761.88</u>	<u>467,732.68</u>
	Subprogram Revenues	<u>                    </u>	<u>155.84</u>
	Subprogram Expenditures	<u>202,761.88</u>	<u>467,732.68</u>
	Program Revenues	<u>                    </u>	<u>155.84</u>
	Program Expenditures	<u>202,761.88</u>	<u>467,732.68</u>

Secure Version - Prior Month

As of August 31, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21010 COOPERATIVE AUDIT			
Revenues	470000 Revenues - Sales & Charges		
	471107 SPECIAL AUDITS PERFORMED	1,300.00-	40,170.33-
	Major Account 470000 Total	1,300.00-	40,170.33-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	477.43-	961.46-
	484500 REIMB NON-GOVT SOURCES		175.00-
	Major Account 480000 Total	477.43-	1,136.46-
	Fund 21010 Revenue Total	1,777.43-	41,306.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	71,593.76	105,856.28
	511200 TEMPORARY SALARIES-WAGE	25.50	36.50
	512100 VACATION LEAVE EXPENSE	7,271.06	9,915.27
	512200 SICK LEAVE EXPENSE	513.40	1,218.71
	512300 HOLIDAY LEAVE EXPENSE	3,021.47	3,021.47
	512500 FUNERAL LEAVE EXPENSE	20.70	20.70
	512600 CIVIL LEAVE EXPENSE		203.08
	515100 RETIREMENT PLANS EXPENSE	6,171.74	9,003.33
	515200 FICA EXPENSE	6,049.73	8,815.49
	515400 LIFE & ACCIDENT INS EXP	14.66	20.33
	515500 HEALTH INSURANCE EXPENSE	8,970.46	13,296.22
	Major Account 510000 Total	103,652.48	151,407.38
	570000 Travel Expenses		
	571100 BOARD & LODGING	7,369.21	9,213.90
	573100 STATE-OWNED TRANSPORT	138.63	404.28
	574500 PERSONAL VEHICLE MILEAGE	167.88	167.88
	Major Account 570000 Total	7,675.72	9,786.06
	Fund 21010 Expenditures Total	111,328.20	161,193.44
	Subprogram Revenues	1,777.43-	41,306.79-
	Subprogram Expenditures	111,328.20	161,193.44
	Program Revenues	1,777.43-	41,306.79-
	Program Expenditures	111,328.20	161,193.44
	Agency Revenues	1,777.43-	41,462.63-
	Agency Expenditures	324,249.35	649,244.68

Secure Version - Prior Month

As of August 31, 2018

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	565.15	1,130.30
	515400 LIFE & ACCIDENT INS EXP	.96	1.92
	515500 HEALTH INSURANCE EXPENSE	1,264.60	2,529.20
	Major Account 510000 Total	<u>10,340.18</u>	<u>20,680.36</u>
	Fund 10000 Expenditures Total	<u>10,340.18</u>	<u>20,680.36</u>
	Subprogram Expenditures	<u>10,340.18</u>	<u>20,680.36</u>
	Program Expenditures	<u>10,340.18</u>	<u>20,680.36</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		253.95-
	Major Account 480000 Total		253.95-
	Fund 10000 Revenue Total		253.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,675.83	82,725.20
	511200 TEMPORARY SALARIES-WAGE	4,950.00	9,012.50
	512100 VACATION LEAVE EXPENSE	6,176.43	11,877.88
	512200 SICK LEAVE EXPENSE	1,689.02	2,324.39
	512300 HOLIDAY LEAVE EXPENSE		2,292.88
	512500 FUNERAL LEAVE EXPENSE	137.41	137.41
	515100 RETIREMENT PLANS EXPENSE	3,719.95	7,439.83
	515200 FICA EXPENSE	3,904.58	7,741.37
	515400 LIFE & ACCIDENT INS EXP	8.11	16.19
	515500 HEALTH INSURANCE EXPENSE	9,077.18	18,154.44
	516300 EMPLOYEE ASSISTANCE PRO		1,359.60
	Major Account 510000 Total	71,338.51	143,081.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	567.56	2,008.73
	521500 PUBLICATION & PRINT EXP	7,148.31	7,148.31
	522100 DUES & SUBSCRIPTION EXP	962.58	1,790.94
	524600 RENT EXPENSE-BUILDINGS	1,071.30	2,142.60
	527100 REP & MAINT-OFFICE EQUIP	107.50	107.50
	531100 OFFICE SUPPLIES EXPENSE	1,780.60	5,632.34
	532100 NON-CAPITALIZED EQUIP PU	743.56	1,168.56
	532270 WIRELESS PHONE EQUIP	267.49	267.49
	534600 ED & RECREATIONAL SUP EX	110.00	110.00
	534900 MISCELLANEOUS SUP EXP	214.92	275.50
	541700 LEGAL RELATED EXPENSE	1,580.30	1,610.30
	554900 OTHER CONTRACTUAL SERVICES	10,084.26	10,911.31
	555200 SOFTWARE - NEW PURCHASES	352.88	352.88
	Major Account 520000 Total	24,991.26	33,526.46
	570000 Travel Expenses		
	571100 BOARD & LODGING	567.17	1,565.26
	572100 COMMERCIAL TRANSPORTATIO	770.21	1,613.95
	573100 STATE-OWNED TRANSPORT	2,061.50	6,204.16
	574500 PERSONAL VEHICLE MILEAGE	321.54	502.08
	574600 CONTRACTUAL SERV - TRAVEL EXP	76.16	76.16
	575100 MISC TRAVEL EXPENSE	67.00	160.50

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>3,863.58</u>	<u>10,122.11</u>
	Fund 10000 Expenditures Total	<u>100,193.35</u>	<u>186,730.26</u>
	Subprogram Revenues	<u>253.95-</u>	<u>253.95-</u>
	Subprogram Expenditures	<u>100,193.35</u>	<u>186,730.26</u>
	Program Revenues	<u>253.95-</u>	<u>253.95-</u>
	Program Expenditures	<u>100,193.35</u>	<u>186,730.26</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,712.03	26,555.77
	512100 VACATION LEAVE EXPENSE		1,525.15
	512200 SICK LEAVE EXPENSE		401.60
	512300 HOLIDAY LEAVE EXPENSE		740.93
	515100 RETIREMENT PLANS EXPENSE	1,176.52	2,188.24
	515200 FICA EXPENSE	1,047.93	1,854.64
	515400 LIFE & ACCIDENT INS EXP	1.54	3.55
	515500 HEALTH INSURANCE EXPENSE	3,062.60	7,819.26
	Major Account 510000 Total	21,000.62	41,089.14
	520000 Operating Expenses		
	521400 CIO CHARGES	6,755.27	6,755.27
	521500 PUBLICATION & PRINT EXP	372.00	372.00
	522100 DUES & SUBSCRIPTION EXP	67.68	152.68
	524600 RENT EXPENSE-BUILDINGS	7,009.28	14,018.56
	531100 OFFICE SUPPLIES EXPENSE	47.70	47.70
	532100 NON-CAPITALIZED EQUIP PU	381.00	381.00
	534600 ED & RECREATIONAL SUP EX	210.00	210.00
	541700 LEGAL RELATED EXPENSE	22,439.88	22,522.88
	554900 OTHER CONTRACTUAL SERVICES	579.99	579.99
	Major Account 520000 Total	37,862.80	45,040.08
	570000 Travel Expenses		
	571100 BOARD & LODGING		20.00
	573100 STATE-OWNED TRANSPORT	141.25	274.75
	574500 PERSONAL VEHICLE MILEAGE	529.64	657.18
	575100 MISC TRAVEL EXPENSE	3.00	73.50
	Major Account 570000 Total	673.89	1,025.43
	Fund 10000 Expenditures Total	59,537.31	87,154.65
	Subprogram Expenditures	59,537.31	87,154.65



Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51110 JUSTICE REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	51,350.54-	137,316.68-
	Major Account 470000 Total	51,350.54-	137,316.68-
	Fund 51110 Revenue Total	51,350.54-	137,316.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,926.38	86,721.60
	512100 VACATION LEAVE EXPENSE	4,805.75	8,513.43
	512200 SICK LEAVE EXPENSE	1,683.99	5,224.16
	512300 HOLIDAY LEAVE EXPENSE		2,373.05
	515100 RETIREMENT PLANS EXPENSE	3,850.06	7,700.12
	515200 FICA EXPENSE	3,634.42	7,268.85
	515400 LIFE & ACCIDENT INS EXP	7.68	15.36
	515500 HEALTH INSURANCE EXPENSE	8,068.48	16,136.96
	Major Account 510000 Total	66,976.76	133,953.53
	Fund 51110 Expenditures Total	66,976.76	133,953.53
	Subprogram Revenues	51,350.54-	137,316.68-
	Subprogram Expenditures	66,976.76	133,953.53
	Program Revenues	51,350.54-	137,316.68-
	Program Expenditures	126,514.07	221,108.18

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	17,605.75-	17,605.75-
	Major Account 480000 Total	17,605.75-	17,605.75-
	Fund 10000 Revenue Total	17,605.75-	17,605.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	60.01-	4,659.75
	512100 VACATION LEAVE EXPENSE	479.97	479.97
	512200 SICK LEAVE EXPENSE	179.98-	60.00
	512300 HOLIDAY LEAVE EXPENSE	239.98-	
	515100 RETIREMENT PLANS EXPENSE		389.36
	515200 FICA EXPENSE		395.94
	515400 LIFE & ACCIDENT INS EXP		.96
	Major Account 510000 Total		5,985.98
	Fund 10000 Expenditures Total		5,985.98
21175 STATE DNA SAMPLE AND DATABASE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	299.65-	627.64-
	Major Account 480000 Total	299.65-	627.64-
	Fund 21175 Revenue Total	299.65-	627.64-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,737.56	23,291.52
	512100 VACATION LEAVE EXPENSE	942.17	1,570.28
	512200 SICK LEAVE EXPENSE	91.80	91.80
	512300 HOLIDAY LEAVE EXPENSE		589.46
	515100 RETIREMENT PLANS EXPENSE	956.35	1,912.70
	515200 FICA EXPENSE	935.78	1,871.56
	515400 LIFE & ACCIDENT INS EXP	1.44	2.88
	515500 HEALTH INSURANCE EXPENSE	1,694.06	3,388.12
	Major Account 510000 Total	16,359.16	32,718.32
	520000 Operating Expenses		
	521400 CIO CHARGES	718.28	718.28
	541800 LEGAL EXP-EMPLOYEE REIMBU		107.49
	Major Account 520000 Total	718.28	825.77
	570000 Travel Expenses		
	571100 BOARD & LODGING	117.53	682.94
	573100 STATE-OWNED TRANSPORT	1,020.66	1,020.66
	Major Account 570000 Total	1,138.19	1,703.60
	590000 Government Aid		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	593100 GRANTS	5,469.92	5,469.92
	Major Account 590000 Total	5,469.92	5,469.92
	Fund 40000 Expenditures Total	23,685.55	40,717.61
41120 VIOLENCE AGAINST WOMEN			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	5,985.98-	11,854.56-
	Major Account 460000 Total	5,985.98-	11,854.56-
	Fund 41120 Revenue Total	5,985.98-	11,854.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,777.82	18,777.82
	512100 VACATION LEAVE EXPENSE	705.84	705.84
	512200 SICK LEAVE EXPENSE	298.80	298.80
	512300 HOLIDAY LEAVE EXPENSE	710.54	710.54
	515100 RETIREMENT PLANS EXPENSE	1,534.52	1,534.52
	515200 FICA EXPENSE	1,560.37	1,560.37
	515400 LIFE & ACCIDENT INS EXP	3.84	3.84
	Major Account 510000 Total	23,591.73	23,591.73
	Fund 41120 Expenditures Total	23,591.73	23,591.73
41175 VOCA GRANT			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		3,333.33-
	Major Account 460000 Total		3,333.33-
	Fund 41175 Revenue Total		3,333.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,434.57	4,434.57
	512100 VACATION LEAVE EXPENSE	204.23	204.23
	512200 SICK LEAVE EXPENSE	153.85	153.85
	512300 HOLIDAY LEAVE EXPENSE	153.85	153.85
	Major Account 510000 Total	4,946.50	4,946.50
	Fund 41175 Expenditures Total	4,946.50	4,946.50
	Subprogram Revenues	23,891.38-	33,421.28-
	Subprogram Expenditures	52,223.78	75,241.82

Secure Version - Prior Month

As of August 31, 2018

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	4,946.50-	4,946.50-
	Major Account 480000 Total	4,946.50-	4,946.50-
	Fund 10000 Revenue Total	4,946.50-	4,946.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	121,758.43	241,929.60
	511800 COMPENSATORY TIME PAID	142.21	142.21
	512100 VACATION LEAVE EXPENSE	11,584.72	20,954.13
	512200 SICK LEAVE EXPENSE	5,029.70	9,105.24
	512300 HOLIDAY LEAVE EXPENSE		6,560.00
	512400 MILITARY LEAVE EXPENSE	3,618.48	4,342.18
	512500 FUNERAL LEAVE EXPENSE		1,233.72
	515100 RETIREMENT PLANS EXPENSE	10,642.94	21,285.88
	515200 FICA EXPENSE	10,330.29	20,660.52
	515400 LIFE & ACCIDENT INS EXP	23.04	46.08
	515500 HEALTH INSURANCE EXPENSE	15,770.38	31,540.76
	Major Account 510000 Total	178,900.19	357,800.32
	520000 Operating Expenses		
	521400 CIO CHARGES	13,907.91	13,907.91
	521500 PUBLICATION & PRINT EXP	34.00	34.00
	522100 DUES & SUBSCRIPTION EXP	2,567.68	2,567.68
	522200 CONFERENCE REGISTRATION	8,028.00	8,028.00
	524600 RENT EXPENSE-BUILDINGS	14,430.86	28,861.72
	531100 OFFICE SUPPLIES EXPENSE	54.43	96.68
	532100 NON-CAPITALIZED EQUIP PU		68.90
	532270 WIRELESS PHONE EQUIP	460.09	460.09
	541700 LEGAL RELATED EXPENSE	17,928.90	18,039.40
	541800 LEGAL EXP-EMPLOYEE REIMBU	127.93	235.16
	554900 OTHER CONTRACTUAL SERVICES	1,194.10	1,194.10
	555200 SOFTWARE - NEW PURCHASES	2,543.17-	
	Major Account 520000 Total	56,190.73	73,493.64
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,524.14	2,338.59
	572100 COMMERCIAL TRANSPORTATIO	345.60	345.60
	573100 STATE-OWNED TRANSPORT	6,429.79	6,826.79
	574500 PERSONAL VEHICLE MILEAGE	434.92	434.92
	574600 CONTRACTUAL SERV - TRAVEL EXP		589.49
	575100 MISC TRAVEL EXPENSE	54.33	168.49
	Major Account 570000 Total	8,788.78	10,703.88

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		886.61
	Major Account 580000 Total		886.61
	Fund 10000 Expenditures Total	243,879.70	442,884.45
	Subprogram Revenues	4,946.50-	4,946.50-
	Subprogram Expenditures	243,879.70	442,884.45

## Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41130 ONE CALL FEDERAL GRANT			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		406.50
	Major Account 480000 Total		406.50
	Fund 41130 Revenue Total		406.50
41160 DMV HIGHWAY SAFETY GRANT			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	7,409.65-	15,039.94-
	Major Account 460000 Total	7,409.65-	15,039.94-
	Fund 41160 Revenue Total	7,409.65-	15,039.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,972.84	11,187.58
	512100 VACATION LEAVE EXPENSE		482.43
	512300 HOLIDAY LEAVE EXPENSE		275.67
	515100 RETIREMENT PLANS EXPENSE	447.25	894.50
	515200 FICA EXPENSE	445.39	890.77
	515400 LIFE & ACCIDENT INS EXP	.96	1.92
	515500 HEALTH INSURANCE EXPENSE	477.22	954.44
	Major Account 510000 Total	7,343.66	14,687.31
	570000 Travel Expenses		
	571100 BOARD & LODGING	606.12	606.12
	573100 STATE-OWNED TRANSPORT	634.25	700.25
	Major Account 570000 Total	1,240.37	1,306.37
	Fund 41160 Expenditures Total	8,584.03	15,993.68
	Subprogram Revenues	7,409.65-	14,633.44-
	Subprogram Expenditures	8,584.03	15,993.68

Secure Version - Prior Month

As of August 31, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21170 MEDICAID FRAUD CONTROL UNIT			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,721.61-	10,753.87-
	Major Account 470000 Total	2,721.61-	10,753.87-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,595.55-	5,196.24-
	Major Account 480000 Total	2,595.55-	5,196.24-
	Fund 21170 Revenue Total	5,317.16-	15,950.11-
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		193.59-
	Major Account 520000 Total		193.59-
	Fund 21170 Expenditures Total		193.59-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,841.56	98,852.28
	511200 TEMPORARY SALARIES-WAGE	895.00	1,630.00
	512100 VACATION LEAVE EXPENSE	8,855.26	13,193.66
	512200 SICK LEAVE EXPENSE	1,099.28	2,711.34
	512300 HOLIDAY LEAVE EXPENSE		2,520.95
	512500 FUNERAL LEAVE EXPENSE	32.72	55.71
	515100 RETIREMENT PLANS EXPENSE	4,479.96	8,785.97
	515200 FICA EXPENSE	4,221.29	8,252.56
	515400 LIFE & ACCIDENT INS EXP	9.46	18.91
	515500 HEALTH INSURANCE EXPENSE	10,566.06	21,132.12
	Major Account 510000 Total	80,000.59	157,153.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	163.01	163.01
	521400 CIO CHARGES	3,891.32	3,891.32
	521500 PUBLICATION & PRINT EXP	54.17	54.17
	522100 DUES & SUBSCRIPTION EXP	315.00	315.00
	522200 CONFERENCE REGISTRATION	550.00	749.00
	524600 RENT EXPENSE-BUILDINGS	4,535.42	9,070.84
	531100 OFFICE SUPPLIES EXPENSE	101.18	101.18
	534600 ED & RECREATIONAL SUP EX	506.80	506.80
	541700 LEGAL RELATED EXPENSE	10,227.48	10,488.98
	541800 LEGAL EXP-EMPLOYEE REIMBU	24.81	24.81
	554900 OTHER CONTRACTUAL SERVICES	375.29	375.29
	Major Account 520000 Total	20,744.48	25,740.40
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,278.02	1,297.02

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		138.98
	575100 MISC TRAVEL EXPENSE		4.00
	Major Account 570000 Total	<u>1,278.02</u>	<u>1,440.00</u>
	Fund 40000 Expenditures Total	<u>102,023.09</u>	<u>184,333.90</u>
	Subprogram Revenues	<u>5,317.16-</u>	<u>15,950.11-</u>
	Subprogram Expenditures	<u>102,023.09</u>	<u>184,140.31</u>



Secure Version - Prior Month

As of August 31, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		16,652.58	34,744.24
512100 VACATION LEAVE EXPENSE		3,386.52	4,400.68
512200 SICK LEAVE EXPENSE		203.58	406.16
512300 HOLIDAY LEAVE EXPENSE			934.28
515100 RETIREMENT PLANS EXPENSE		1,515.78	3,031.56
515200 FICA EXPENSE		1,471.24	2,942.48
515400 LIFE & ACCIDENT INS EXP		2.88	5.76
515500 HEALTH INSURANCE EXPENSE		2,481.84	4,963.68
Major Account 510000 Total		<u>25,714.42</u>	<u>51,428.84</u>
520000 Operating Expenses			
541700 LEGAL RELATED EXPENSE		285.76	285.76
Major Account 520000 Total		<u>285.76</u>	<u>285.76</u>
570000 Travel Expenses			
571100 BOARD & LODGING		549.16	638.16
573100 STATE-OWNED TRANSPORT		1,839.63	2,076.38
Major Account 570000 Total		<u>2,388.79</u>	<u>2,714.54</u>
Fund 10000 Expenditures Total		<u>28,388.97</u>	<u>54,429.14</u>
Subprogram Expenditures		<u>28,388.97</u>	<u>54,429.14</u>
Program Revenues		<u>41,564.69</u>	<u>68,951.33</u>
Program Expenditures		<u>435,099.57</u>	<u>772,689.40</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		406.50-
	Major Account 480000 Total		406.50-
	Fund 10000 Revenue Total		406.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,308.22	90,681.89
	512100 VACATION LEAVE EXPENSE	3,946.55	9,869.18
	512200 SICK LEAVE EXPENSE	1,387.71	3,999.84
	512300 HOLIDAY LEAVE EXPENSE		2,475.95
	512400 MILITARY LEAVE EXPENSE		150.53
	512500 FUNERAL LEAVE EXPENSE		107.64
	515100 RETIREMENT PLANS EXPENSE	4,016.78	8,033.59
	515200 FICA EXPENSE	3,859.58	7,716.84
	515400 LIFE & ACCIDENT INS EXP	7.95	15.91
	515500 HEALTH INSURANCE EXPENSE	7,568.82	15,137.63
	516200 TUITION ASSISTANCE	519.00	519.00
	Major Account 510000 Total	69,614.61	138,708.00
	520000 Operating Expenses		
	521400 CIO CHARGES	5,960.53	5,960.53
	522100 DUES & SUBSCRIPTION EXP	67.71	67.71
	522200 CONFERENCE REGISTRATION	915.00	915.00
	524600 RENT EXPENSE-BUILDINGS	6,184.65	12,369.30
	531100 OFFICE SUPPLIES EXPENSE		40.70
	534600 ED & RECREATIONAL SUP EX	311.36	311.36
	541700 LEGAL RELATED EXPENSE	7,614.60	7,614.60
	554900 OTHER CONTRACTUAL SERVICES	511.76	511.76
	Major Account 520000 Total	21,565.61	27,790.96
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	597.88	597.88
	573100 STATE-OWNED TRANSPORT	25.00	294.25
	574500 PERSONAL VEHICLE MILEAGE		144.98
	Major Account 570000 Total	622.88	1,037.11
	Fund 10000 Expenditures Total	91,803.10	167,536.07
	Subprogram Revenues		406.50-
	Subprogram Expenditures	91,803.10	167,536.07

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2018

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	6,249.50-	124,974.78-
	Major Account 470000 Total	6,249.50-	124,974.78-
	Fund 51110 Revenue Total	6,249.50-	124,974.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,466.77	45,336.96
	512100 VACATION LEAVE EXPENSE	1,287.26	2,914.82
	512200 SICK LEAVE EXPENSE	1,814.01	3,622.27
	512300 HOLIDAY LEAVE EXPENSE		1,226.08
	512500 FUNERAL LEAVE EXPENSE		35.88
	515100 RETIREMENT PLANS EXPENSE	1,989.40	3,978.77
	515200 FICA EXPENSE	1,922.63	3,844.55
	515400 LIFE & ACCIDENT INS EXP	4.53	9.05
	515500 HEALTH INSURANCE EXPENSE	3,756.72	7,513.45
	Major Account 510000 Total	34,241.32	68,481.83
	Fund 51110 Expenditures Total	34,241.32	68,481.83
	Subprogram Revenues	6,249.50-	124,974.78-
	Subprogram Expenditures	34,241.32	68,481.83
	Program Revenues	6,249.50-	125,381.28-
	Program Expenditures	126,044.42	236,017.90

Agency Number 011 ATTORNEY GENERAL  
 Program Number 274 PUBLIC PROTECTION 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>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	750.00-	750.00-
	Major Account 480000 Total	750.00-	750.00-
	Fund 61270 Revenue Total	750.00-	750.00-
	Subprogram Revenues	750.00-	750.00-

Secure Version - Prior Month

As of August 31, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521400 CIO CHARGES	7,185.23	7,185.23
	522100 DUES & SUBSCRIPTION EXP	67.71	67.71
	524600 RENT EXPENSE-BUILDINGS	1,236.93	2,473.86
	531100 OFFICE SUPPLIES EXPENSE	66.05	66.05
	541700 LEGAL RELATED EXPENSE	1,522.92	1,522.92
	554900 OTHER CONTRACTUAL SERVICES	102.35	102.35
	Major Account 520000 Total	10,181.19	11,418.12
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	1,216.04	1,216.04
	Major Account 580000 Total	1,216.04	1,216.04
	Fund 10000 Expenditures Total	11,397.23	12,634.16
	Subprogram Expenditures	11,397.23	12,634.16

Secure Version - Prior Month

As of August 31, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,205.00	22,912.10
	512100 VACATION LEAVE EXPENSE	650.09	2,978.97
	512200 SICK LEAVE EXPENSE	555.00	682.50
	512300 HOLIDAY LEAVE EXPENSE		881.15
	512500 FUNERAL LEAVE EXPENSE	510.00	510.00
	515100 RETIREMENT PLANS EXPENSE	1,117.21	2,094.02
	515200 FICA EXPENSE	1,072.66	2,008.91
	515400 LIFE & ACCIDENT INS EXP	2.72	5.11
	515500 HEALTH INSURANCE EXPENSE	2,437.73	4,622.79
	Major Account 510000 Total	19,550.41	36,695.55
	520000 Operating Expenses		
	521400 CIO CHARGES	2,384.21	2,384.21
	524600 RENT EXPENSE-BUILDINGS	2,473.86	4,947.72
	527200 REP & MAINT-MOTOR VEHICL	500.00	500.00
	541700 LEGAL RELATED EXPENSE	3,045.84	3,045.84
	554900 OTHER CONTRACTUAL SERVICES	204.70	204.70
	Major Account 520000 Total	8,608.61	11,082.47
	570000 Travel Expenses		
	571100 BOARD & LODGING	773.31	829.23
	572100 COMMERCIAL TRANSPORTATIO	274.71	274.71
	574500 PERSONAL VEHICLE MILEAGE		125.20
	575100 MISC TRAVEL EXPENSE		10.00
	Major Account 570000 Total	1,048.02	1,239.14
	Fund 10000 Expenditures Total	29,207.04	49,017.16
	Subprogram Expenditures	29,207.04	49,017.16

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	12,292.00-	23,964.40-
	Major Account 470000 Total	12,292.00-	23,964.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	351.79-	697.39-
	Major Account 480000 Total	351.79-	697.39-
	Fund 21110 Revenue Total	12,643.79-	24,661.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,013.61	7,358.71
	511200 TEMPORARY SALARIES-WAGE	1,757.25	3,510.00
	512100 VACATION LEAVE EXPENSE		2,425.92
	512200 SICK LEAVE EXPENSE	242.59	485.18
	512300 HOLIDAY LEAVE EXPENSE		242.59
	515100 RETIREMENT PLANS EXPENSE	393.59	787.18
	515200 FICA EXPENSE	487.37	974.41
	515400 LIFE & ACCIDENT INS EXP	.96	1.92
	515500 HEALTH INSURANCE EXPENSE	2,046.16	4,092.32
	Major Account 510000 Total	9,941.53	19,878.23
	Fund 21110 Expenditures Total	9,941.53	19,878.23
	Subprogram Revenues	12,643.79-	24,661.79-
	Subprogram Expenditures	9,941.53	19,878.23

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		595,807.00-
	Major Account 490000 Total		595,807.00-
	Fund 22640 Revenue Total		595,807.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,905.69	62,063.55
	511200 TEMPORARY SALARIES-WAGE	1,267.50	2,407.50
	512100 VACATION LEAVE EXPENSE	3,763.05	6,003.61
	512200 SICK LEAVE EXPENSE	808.10	1,151.22
	512300 HOLIDAY LEAVE EXPENSE		1,642.66
	512500 FUNERAL LEAVE EXPENSE	114.51	321.39
	515100 RETIREMENT PLANS EXPENSE	2,665.12	5,330.22
	515200 FICA EXPENSE	2,627.04	5,244.31
	515400 LIFE & ACCIDENT INS EXP	5.13	10.29
	515500 HEALTH INSURANCE EXPENSE	6,629.58	13,259.11
	Major Account 510000 Total	48,785.72	97,433.86
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		209.00
	Major Account 520000 Total		209.00
	Fund 22640 Expenditures Total	48,785.72	97,642.86
	Subprogram Revenues		595,807.00-
	Subprogram Expenditures	48,785.72	97,642.86



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	39,616.50-	52,528.74-
	Major Account 470000 Total	39,616.50-	52,528.74-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	330.56-	725.92-
	Major Account 480000 Total	330.56-	725.92-
	Fund 51110 Revenue Total	39,947.06-	53,254.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,263.30	26,121.32
	512100 VACATION LEAVE EXPENSE	1,027.84	2,175.82
	512200 SICK LEAVE EXPENSE	272.90	272.90
	512300 HOLIDAY LEAVE EXPENSE		433.50
	515100 RETIREMENT PLANS EXPENSE	1,015.68	2,171.76
	515200 FICA EXPENSE	956.13	2,048.65
	515400 LIFE & ACCIDENT INS EXP	2.08	4.49
	515500 HEALTH INSURANCE EXPENSE	2,982.25	6,217.17
	Major Account 510000 Total	18,520.18	39,445.61
	Fund 51110 Expenditures Total	18,520.18	39,445.61
	Subprogram Revenues	39,947.06-	53,254.66-
	Subprogram Expenditures	18,520.18	39,445.61
	Program Revenues	53,340.85-	674,473.45-
	Program Expenditures	117,851.70	218,618.02

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21160 STATE SETTLEMENT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		25.00-
	Major Account 470000 Total		25.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,921.28-	24,983.38-
	Major Account 480000 Total	11,921.28-	24,983.38-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		589,160.00
	Major Account 490000 Total		589,160.00
	Fund 21160 Revenue Total	11,921.28-	564,151.62
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,313.32	93,893.05
	511200 TEMPORARY SALARIES-WAGE	14,131.14	26,622.24
	512100 VACATION LEAVE EXPENSE	5,655.59	11,591.91
	512200 SICK LEAVE EXPENSE	1,621.69	2,524.40
	512300 HOLIDAY LEAVE EXPENSE		2,460.93
	512500 FUNERAL LEAVE EXPENSE	397.07	838.36
	515100 RETIREMENT PLANS EXPENSE	4,342.09	8,334.81
	515200 FICA EXPENSE	5,192.32	9,902.18
	515400 LIFE & ACCIDENT INS EXP	10.32	20.66
	515500 HEALTH INSURANCE EXPENSE	11,621.10	23,242.17
	Major Account 510000 Total	93,284.64	179,430.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	568.05	568.05
	521400 CIO CHARGES	4,482.78	4,482.78
	521500 PUBLICATION & PRINT EXP	835.20	1,796.20
	522100 DUES & SUBSCRIPTION EXP	140.00	181.50
	522200 CONFERENCE REGISTRATION	85.00-	65.00-
	524600 RENT EXPENSE-BUILDINGS	5,360.03	10,720.06
	531100 OFFICE SUPPLIES EXPENSE	166.24	20,138.20
	541700 LEGAL RELATED EXPENSE	6,868.17	7,075.17
	541800 LEGAL EXP-EMPLOYEE REIMBU	100.00	100.00
	541900 SETTLEMENTS	285,712.51-	285,712.51-
	554900 OTHER CONTRACTUAL SERVICES	585.52	585.52
	Major Account 520000 Total	266,691.52-	240,130.03-
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,379.36	2,511.19
	572100 COMMERCIAL TRANSPORTATIO	338.06	338.06
	573100 STATE-OWNED TRANSPORT	400.33	400.33

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21160 STATE SETTLEMENT CASH			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	135.16	269.24
	575100 MISC TRAVEL EXPENSE	62.00	64.00
	Major Account 570000 Total	3,314.91	3,582.82
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		2,692.74
	Major Account 580000 Total		2,692.74
	Fund 21160 Expenditures Total	170,091.97-	54,423.76-
61120 STATE SETTLEMENT TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	502.22-	1,007.20-
	Major Account 480000 Total	502.22-	1,007.20-
	Fund 61120 Revenue Total	502.22-	1,007.20-
61180 MULTI-STATE TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8.60-	17.24-
	Major Account 480000 Total	8.60-	17.24-
	Fund 61180 Revenue Total	8.60-	17.24-
	Subprogram Revenues	12,432.10-	563,127.18
	Subprogram Expenditures	170,091.97-	54,423.76-
	Program Revenues	12,432.10-	563,127.18
	Program Expenditures	170,091.97-	54,423.76-

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	Expenditures		
	520000 Operating Expenses		
	521400 CIO CHARGES	3,874.22	3,874.22
	541700 LEGAL RELATED EXPENSE	2,945.50	9,834.50
	Major Account 520000 Total	<u>6,819.72</u>	<u>13,708.72</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	93.00	93.00
	574500 PERSONAL VEHICLE MILEAGE	825.13	1,516.20
	Major Account 570000 Total	<u>918.13</u>	<u>1,609.20</u>
	Fund 10000 Expenditures Total	<u>7,737.85</u>	<u>15,317.92</u>
	Subprogram Expenditures	<u>7,737.85</u>	<u>15,317.92</u>
	Program Expenditures	<u>7,737.85</u>	<u>15,317.92</u>
	Agency Revenues	<u>164,937.68</u>	<u>443,249.51</u>
	Agency Expenditures	<u>753,689.17</u>	<u>1,616,738.28</u>

## Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61220 FINANCIAL RESP TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.03-	.06-
	Major Account 480000 Total	.03-	.06-
	Fund 61220 Revenue Total	.03-	.06-
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	1,300,829.24-	2,251,631.16-
	Major Account 470000 Total	1,300,829.24-	2,251,631.16-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	59,880,841.36	119,727,327.68
	Major Account 490000 Total	59,880,841.36	119,727,327.68
	Fund 61240 Revenue Total	58,580,012.12	117,475,696.52
61250 HIGHWAY TAX FUND			
Revenues	470000 Revenues - Sales & Charges		
	473500 FLEET PRORATION FEES	540,773.30-	936,035.24-
	Major Account 470000 Total	540,773.30-	936,035.24-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	318.50-	4,212.06-
	Major Account 480000 Total	318.50-	4,212.06-
	Fund 61250 Revenue Total	541,091.80-	940,247.30-
61260 BESSY MEMORIAL TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	35.10-	59.64-
	481200 GAIN OR LOSS-SALE OF INV	57.12	66.18-
	Major Account 480000 Total	22.02	125.82-
	Fund 61260 Revenue Total	22.02	125.82-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	2.45	5.31
	Major Account 520000 Total	2.45	5.31
	Fund 61260 Expenditures Total	2.45	5.31
61280 ESCHEAT TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,757.57-	30,689.91-
	Major Account 480000 Total	15,757.57-	30,689.91-

Secure Version - Prior Month

As of August 31, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61280 ESCHEAT TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	Fund 61280 Revenue Total	15,757.57-	30,689.91-
61700 AERONAUTICS TRUST FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	14,438.13	28,818.54
	Major Account 490000 Total	14,438.13	28,818.54
	Fund 61700 Revenue Total	14,438.13	28,818.54
62220 EXCESS LIABILITY FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	41,046.57-	82,777.37-
	Major Account 480000 Total	41,046.57-	82,777.37-
	Fund 62220 Revenue Total	41,046.57-	82,777.37-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	3,191.30	7,000.28
	Major Account 520000 Total	3,191.30	7,000.28
	Fund 62220 Expenditures Total	3,191.30	7,000.28
62460 MOTOR FUEL TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,090.24-	16,218.65-
	Major Account 480000 Total	8,090.24-	16,218.65-
	Fund 62460 Revenue Total	8,090.24-	16,218.65-
63340 PERMANENT SCHOOL			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		9,621.38-
	Major Account 480000 Total		9,621.38-
	Fund 63340 Revenue Total		9,621.38-
65130 AGRICULTURE COLLEGE ENDOW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,558.27-	5,917.55-
	481200 GAIN OR LOSS-SALE OF INV	6,468.56	7,496.35-
	Major Account 480000 Total	2,910.29	13,413.90-
	Fund 65130 Revenue Total	2,910.29	13,413.90-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	277.59	602.03
	Major Account 520000 Total	277.59	602.03
	Fund 65130 Expenditures Total	277.59	602.03
66920 CULTURAL PRESERVATN ENDOW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,901.56-	19,906.96-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
66920 CULTURAL PRESERVATN ENDOW			
Revenues	480000 Revenues - Miscellaneous		
	481200 GAIN OR LOSS-SALE OF INV	21,659.58	24,675.62
	Major Account 480000 Total	9,758.02	44,582.58
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		30,000.00
	Major Account 490000 Total		30,000.00
	Fund 66920 Revenue Total	9,758.02	14,582.58
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	928.88	2,024.73
	Major Account 520000 Total	928.88	2,024.73
	Fund 66920 Expenditures Total	928.88	2,024.73
	Subprogram Revenues	58,001,154.35	116,396,838.05
	Subprogram Expenditures	4,400.22	9,632.35
	Program Revenues	58,001,154.35	116,396,838.05
	Program Expenditures	4,400.22	9,632.35

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	1,962.79-	5,120.54
	512300 HOLIDAY LEAVE EXPENSE	120.96	120.96
	515100 RETIREMENT PLANS EXPENSE	137.93-	392.47
	515200 FICA EXPENSE	135.68-	386.13
	515400 LIFE & ACCIDENT INS EXP	.24-	.72
	515500 HEALTH INSURANCE EXPENSE	224.60-	639.22
	Major Account 510000 Total	2,340.28-	6,660.04
	Fund 10000 Expenditures Total	2,340.28-	6,660.04
21180 TREASURY MANAGEMENT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,906.55	2,906.55
	512300 HOLIDAY LEAVE EXPENSE	68.65	68.65
	515100 RETIREMENT PLANS EXPENSE	222.78	222.78
	515200 FICA EXPENSE	219.18	219.18
	515400 LIFE & ACCIDENT INS EXP	.40	.40
	515500 HEALTH INSURANCE EXPENSE	362.82	362.82
	Major Account 510000 Total	3,780.38	3,780.38
	Fund 21180 Expenditures Total	3,780.38	3,780.38
21200 UNCLAIMED PROPERTY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,906.33	2,906.33
	512300 HOLIDAY LEAVE EXPENSE	68.65	68.65
	515100 RETIREMENT PLANS EXPENSE	222.78	222.78
	515200 FICA EXPENSE	219.16	219.16
	515400 LIFE & ACCIDENT INS EXP	.40	.40
	515500 HEALTH INSURANCE EXPENSE	362.80	362.80
	Major Account 510000 Total	3,780.12	3,780.12
	Fund 21200 Expenditures Total	3,780.12	3,780.12
21245 COLLEGE SAVINGS PLAN EXPENSE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,906.33	2,906.33
	512300 HOLIDAY LEAVE EXPENSE	68.65	68.65
	515100 RETIREMENT PLANS EXPENSE	222.77	222.77
	515200 FICA EXPENSE	219.16	219.16
	515400 LIFE & ACCIDENT INS EXP	.40	.40
	515500 HEALTH INSURANCE EXPENSE	362.80	362.80
	Major Account 510000 Total	3,780.11	3,780.11
	Fund 21245 Expenditures Total	3,780.11	3,780.11



Secure Version - Prior Month

As of August 31, 2018

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>
21245 COLLEGE SAVINGS PLAN EXPENSE			
Expenditures	510000 Personal Services		
	Subprogram Expenditures	<u>9,000.33</u>	<u>18,000.65</u>
	Program Expenditures	<u>9,000.33</u>	<u>18,000.65</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	175.63	15.27-
	Major Account 480000 Total	175.63	15.27-
	Fund 10000 Revenue Total	175.63	15.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,425.98	62,983.46
	511300 OVERTIME PAYMENTS	15.40	17.93
	511800 COMPENSATORY TIME PAID	18.68	199.19
	512100 VACATION LEAVE EXPENSE	4,738.16	10,192.62
	512200 SICK LEAVE EXPENSE	1,960.58	4,115.88
	512300 HOLIDAY LEAVE EXPENSE	1,802.33	1,802.33
	512500 FUNERAL LEAVE EXPENSE	149.07	642.72
	515100 RETIREMENT PLANS EXPENSE	2,898.23	5,857.18
	515200 FICA EXPENSE	2,761.15	5,501.08
	515400 LIFE & ACCIDENT INS EXP	8.95	17.84
	515500 HEALTH INSURANCE EXPENSE	8,912.93	17,879.49
	516300 EMPLOYEE ASSISTANCE PRO	444.25-	124.31
	Major Account 510000 Total	54,247.21	109,334.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,122.41	2,252.14
	521300 FREIGHT EXPENSE	200.00	400.00
	521400 CIO CHARGES	1,123.17	2,288.72
	521500 PUBLICATION & PRINT EXP	1,394.48	1,823.45
	522100 DUES & SUBSCRIPTION EXP	360.14	430.32
	522800 E-COMMERCE OPER EXP	8,705.85	20,140.87
	522900 EMPLOYEE PARKING EXP	201.60	403.20
	524600 RENT EXPENSE-BUILDINGS	2,723.95	5,447.90
	524900 RENT EXP-DEPR SURCHARGE	102.67	205.34
	527500 REP & MAINT-COMM EQUIP	1,140.00	2,280.00
	527910 SERVER REPAIR & MAINT	532.42	644.37
	531100 OFFICE SUPPLIES EXPENSE	178.91	292.28
	531200 IT SUPPLIES	3.49	3.49
	532100 NON-CAPITALIZED EQUIP PU	5.46	5.46
	542190 SOS TEMP SERV - IT STAFF	76.62	76.62
	543200 IT CONSULTING-HW/SW SUPP	1,071.37	3,214.11
	554900 OTHER CONTRACTUAL SERVICES	273.61	538.44
	555100 DATA PROC SOFTW LIC FEE	150.21	450.63
	559100 OTHER OPERATING EXP	15.20	30.40
	Major Account 520000 Total	19,381.56	40,927.74

Secure Version - Prior Month

As of August 31, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		115.88
	Major Account 580000 Total		115.88
	Fund 10000 Expenditures Total	73,628.77	150,377.65
21289 SDU CASH			
	Revenues		
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	350.00-	675.00-
	Major Account 480000 Total	350.00-	675.00-
	Fund 21289 Revenue Total	350.00-	675.00-
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,140.68	94,477.69
	511300 OVERTIME PAYMENTS	23.10	26.90
	511800 COMPENSATORY TIME PAID	28.43	298.80
	512100 VACATION LEAVE EXPENSE	7,108.09	15,289.25
	512200 SICK LEAVE EXPENSE	2,939.91	6,171.96
	512300 HOLIDAY LEAVE EXPENSE	2,703.93	2,703.93
	512500 FUNERAL LEAVE EXPENSE	223.60	964.08
	515100 RETIREMENT PLANS EXPENSE	4,347.83	8,786.43
	515200 FICA EXPENSE	4,141.94	8,251.65
	515400 LIFE & ACCIDENT INS EXP	13.42	26.78
	515500 HEALTH INSURANCE EXPENSE	13,370.19	26,819.70
	516300 EMPLOYEE ASSISTANCE PRO	186.47	186.47
	Major Account 510000 Total	82,227.59	164,003.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,683.62	3,378.20
	521300 FREIGHT EXPENSE	300.00	600.00
	521400 CIO CHARGES	1,684.74	3,433.03
	521500 PUBLICATION & PRINT EXP	2,091.72	2,735.18
	522100 DUES & SUBSCRIPTION EXP	540.21	645.49
	522800 E-COMMERCE OPER EXP	13,058.80	30,211.31
	522900 EMPLOYEE PARKING EXP	302.40	604.80
	524600 RENT EXPENSE-BUILDINGS	4,085.88	8,171.76
	527500 REP & MAINT-COMM EQUIP	1,710.00	3,420.00
	527910 SERVER REPAIR & MAINT	798.64	966.57
	531100 OFFICE SUPPLIES EXPENSE	268.37	438.42
	531200 IT SUPPLIES	5.24	5.24
	532100 NON-CAPITALIZED EQUIP PU	8.19	8.19
	542190 SOS TEMP SERV - IT STAFF	114.94	114.94

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP	1,607.05	4,821.15
	554900 OTHER CONTRACTUAL SERVICES	410.42	807.68
	555100 DATA PROC SOFTW LIC FEE	225.32	675.96
	559100 OTHER OPERATING EXP	22.80	45.60
	Major Account 520000 Total	28,918.34	61,083.52
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		173.82
	Fund 40000 Total		173.82
	Fund 40000 Expenditures Total	111,145.93	225,087.16
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	22.91-	22.91-
	Major Account 800000 Total	22.91-	22.91-
	Fund 40000 Expenditures Total	22.91-	22.91-
	Subprogram Revenues	174.37-	690.27-
	Subprogram Expenditures	184,774.70	375,638.63
	Program Revenues	174.37-	690.27-
	Program Expenditures	184,774.70	375,638.63

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	19.62-	1,720.96-
	Major Account 480000 Total	19.62-	1,720.96-
	Fund 21290 Revenue Total	19.62-	1,720.96-
	Subprogram Revenues	19.62-	1,720.96-
	Program Revenues	19.62-	1,720.96-

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	10,000.00-	10,000.00-
	Major Account 470000 Total	10,000.00-	10,000.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	38.18-	38.18-
	Major Account 480000 Total	38.18-	38.18-
	Fund 21180 Revenue Total	10,038.18-	10,038.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,965.01	7,881.60
	511800 COMPENSATORY TIME PAID	45.55	61.27
	512100 VACATION LEAVE EXPENSE	264.43	318.35
	512200 SICK LEAVE EXPENSE	59.50	440.03
	512300 HOLIDAY LEAVE EXPENSE	204.05	204.05
	512500 FUNERAL LEAVE EXPENSE	2.24	2.24
	515100 RETIREMENT PLANS EXPENSE	331.14	658.16
	515200 FICA EXPENSE	336.73	659.61
	515400 LIFE & ACCIDENT INS EXP	.77	1.60
	515500 HEALTH INSURANCE EXPENSE	318.30	635.13
	516300 EMPLOYEE ASSISTANCE PRO	9.89	9.89
	Major Account 510000 Total	5,537.61	10,871.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.77	3.77
	521400 CIO CHARGES	64.80	321.95
	521500 PUBLICATION & PRINT EXP	3,340.73	3,413.03
	522100 DUES & SUBSCRIPTION EXP	7.83	87.42
	525500 RENT EXP-OTHER PERS PROP	256.04	461.04
	527910 SERVER REPAIR & MAINT	55.34	55.34
	531100 OFFICE SUPPLIES EXPENSE	17.42	38.47
	531200 IT SUPPLIES	.28	.28
	532100 NON-CAPITALIZED EQUIP PU	.43	.43
	542190 SOS TEMP SERV - IT STAFF	8.67	8.67
	543200 IT CONSULTING-HW/SW SUPP	85.19	255.57
	555100 DATA PROC SOFTW LIC FEE	11.94	35.82
	559100 OTHER OPERATING EXP	6.56	14.81
	Major Account 520000 Total	3,859.00	4,696.60
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	106.63	106.63
	Major Account 570000 Total	106.63	106.63
	580000 Capital Outlay		

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			
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		9.21
	Major Account 580000 Total		9.21
	Fund 21180 Expenditures Total	9,503.24	15,684.37
	Subprogram Revenues	10,038.18	10,038.18
	Subprogram Expenditures	9,503.24	15,684.37
	Program Revenues	10,038.18	10,038.18
	Program Expenditures	9,503.24	15,684.37

Secure Version - Prior Month

As of August 31, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	450000 Taxes		
	456400 PROPERTY TAX	21,975.62-	49,931.34-
	Major Account 450000 Total	21,975.62-	49,931.34-
	470000 Revenues - Sales & Charges		
	473100 DRIVERS LICENSE FEES	337,732.25-	665,864.75-
	473105 ONLINE DRIVER LICENSE	96,959.75-	186,161.00-
	473300 VEHICLE TITLE FEES	144,906.00-	287,154.00-
	473900 OTHER VEHICLE FEES	137.32-	141.26-
	Major Account 470000 Total	579,735.32-	1,139,321.01-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,644,775.14-	3,433,421.22-
	484500 REIMB NON-GOVT SOURCES	29,418.30-	29,418.30-
	486500 MISCELLANEOUS ADJUSTMENT	50,700.87-	117,164.83-
	Major Account 480000 Total	1,724,894.31-	3,580,004.35-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	.54-	10,157,495.68-
	493200 OPERATING TRANSFERS OUT	64,269.55	64,269.55
	493240 TRANSFER TO CASH RESERVE FUND		61,995,773.00
	Fund 10000 Total	64,269.01	51,902,546.87
	Fund 10000 Revenue Total	2,326,605.25-	4,769,256.70-
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	7,186.80	14,711.49
	Major Account 800000 Total	7,186.80	14,711.49
	Fund 10000 Expenditures Total	7,186.80	14,711.49
11000 CASH RESERVE FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		61,995,773.00-
	Major Account 490000 Total		61,995,773.00-
	Fund 11000 Revenue Total		61,995,773.00-
21180 TREASURY MANAGEMENT			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		189,613.25-
	Major Account 470000 Total		189,613.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	937.15-	1,632.27-
	484500 REIMB NON-GOVT SOURCES	38.18-	38.18-
	Major Account 480000 Total	975.33-	1,670.45-
	Fund 21180 Revenue Total	975.33-	191,283.70-
Expenditures	510000 Personal Services		



Secure Version - Prior Month

As of August 31, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21180 TREASURY MANAGEMENT			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,613.75	58,227.85
	511800 COMPENSATORY TIME PAID	1,170.08	1,270.67
	512100 VACATION LEAVE EXPENSE	2,231.90	4,964.91
	512200 SICK LEAVE EXPENSE	3,117.95	6,332.77
	512300 HOLIDAY LEAVE EXPENSE	1,648.71	1,648.71
	512500 FUNERAL LEAVE EXPENSE	33.34	33.34
	515100 RETIREMENT PLANS EXPENSE	2,678.00	5,348.46
	515200 FICA EXPENSE	2,551.48	5,017.43
	515400 LIFE & ACCIDENT INS EXP	8.33	16.60
	515500 HEALTH INSURANCE EXPENSE	6,988.48	13,886.36
	516300 EMPLOYEE ASSISTANCE PRO	114.53	114.53
	Major Account 510000 Total	49,156.55	96,861.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.00	7.94
	521300 FREIGHT EXPENSE	358.85	717.70
	521400 CIO CHARGES	1,172.05	2,545.33
	521500 PUBLICATION & PRINT EXP	1,085.46	1,330.96
	522100 DUES & SUBSCRIPTION EXP	10.22	92.20
	522200 CONFERENCE REGISTRATION	297.00	297.00
	522800 E-COMMERCE OPER EXP	16,056.41-	16,056.41-
	524600 RENT EXPENSE-BUILDINGS	165.19	330.38
	524900 RENT EXP-DEPR SURCHARGE	55.18	110.36
	527910 SERVER REPAIR & MAINT	551.15	701.59
	531100 OFFICE SUPPLIES EXPENSE	149.03	937.87
	531200 IT SUPPLIES	3.22	3.22
	532100 NON-CAPITALIZED EQUIP PU	5.03	5.03
	532200 PERSONAL COMPUTING EQUIPMENT		172.02
	542190 SOS TEMP SERV - IT STAFF	76.61	76.61
	543200 IT CONSULTING-HW/SW SUPP	987.06	2,961.18
	543300 IT CONSULTING-OTHER	273.75	428.75
	555100 DATA PROC SOFTW LIC FEE	138.39	415.17
	559100 OTHER OPERATING EXP	52.50	118.50
	Major Account 520000 Total	10,674.72-	4,804.60-
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	106.64	106.64
	Major Account 570000 Total	106.64	106.64
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		106.76

Secure Version - Prior Month

As of August 31, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21180 TREASURY MANAGEMENT	580000 Capital Outlay		
	Major Account 580000 Total		106.76
	Fund 21180 Expenditures Total	38,588.47	92,270.43
21270 TREASURER ADMINISTRATIVE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		40,440.00-
	472200 REPROD & PUBLICATIONS		185.50-
	Major Account 470000 Total		40,625.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28.82-	95.51-
	Major Account 480000 Total	28.82-	95.51-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		34,727.10
	Major Account 490000 Total		34,727.10
	Fund 21270 Revenue Total	28.82-	5,993.91-
27200 POLI-SUB RECAPTURE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.12-	.24-
	Major Account 480000 Total	.12-	.24-
	Fund 27200 Revenue Total	.12-	.24-
61240 HIGHWAY TRUST FUND			
Revenues	450000 Taxes		
	452200 MOTOR VEH SALES & USE TA	20,528,514.80-	40,942,667.92-
	Major Account 450000 Total	20,528,514.80-	40,942,667.92-
	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	4,352,387.65-	8,523,990.07-
	Major Account 470000 Total	4,352,387.65-	8,523,990.07-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	3,383.04-	3,383.04-
	493200 OPERATING TRANSFERS OUT	125,000.00	225,000.00
	Major Account 490000 Total	121,616.96	221,616.96
	Fund 61240 Revenue Total	24,759,285.49-	49,245,041.03-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,913.21-	3,653.62-
	Major Account 480000 Total	1,913.21-	3,653.62-
	Fund 61270 Revenue Total	1,913.21-	3,653.62-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		214,927.95

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2018

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

FUND NUMBER AND NAME  
 61270 COMMON SCHOOL FUND  
 Expenditures

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

590000 Government Aid

Major Account 590000 Total

214,927.95

Fund 61270 Expenditures Total

214,927.95

Subprogram Revenues

27,024,539.21-

64,308,455.33-

Subprogram Expenditures

38,588.47

307,198.38

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	220,848.59-	450,419.34-
	Major Account 470000 Total	220,848.59-	450,419.34-
	Fund 61240 Revenue Total	220,848.59-	450,419.34-
	Subprogram Revenues	220,848.59-	450,419.34-
	Program Revenues	27,245,387.80-	64,758,874.67-
	Program Expenditures	38,588.47	307,198.38

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	1,192.13-	1,968.74-
	484500 REIMB NON-GOVT SOURCES	38.18-	38.18-
	Major Account 480000 Total	1,230.31-	2,006.92-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		289,979.00-
	Major Account 490000 Total		289,979.00-
	Fund 21240 Revenue Total	1,230.31-	291,985.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,055.53	14,453.85
	511800 COMPENSATORY TIME PAID	25.96	162.09
	512100 VACATION LEAVE EXPENSE	353.61	652.42
	512200 SICK LEAVE EXPENSE	77.17	1,036.99
	512300 HOLIDAY LEAVE EXPENSE	356.84	356.84
	512500 FUNERAL LEAVE EXPENSE	2.80	2.80
	515100 RETIREMENT PLANS EXPENSE	578.66	1,237.09
	515200 FICA EXPENSE	588.46	1,245.52
	515400 LIFE & ACCIDENT INS EXP	1.18	2.55
	515500 HEALTH INSURANCE EXPENSE	403.54	869.18
	516300 EMPLOYEE ASSISTANCE PRO	17.04	17.04
	Major Account 510000 Total	9,460.79	20,036.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.73
	521400 CIO CHARGES	191.54	585.88
	521500 PUBLICATION & PRINT EXP	4,842.98	12,817.57
	522100 DUES & SUBSCRIPTION EXP	7.97	87.70
	525500 RENT EXP-OTHER PERS PROP	256.04	461.04
	527910 SERVER REPAIR & MAINT	59.96	59.96
	531100 OFFICE SUPPLIES EXPENSE	19.38	40.43
	531200 IT SUPPLIES	.48	.48
	532100 NON-CAPITALIZED EQUIP PU	.75	.75
	541100 ACCTG & AUDITING SERVICES		12,295.00
	541500 LEGAL SERVICES EXPENSE	7,535.00	21,805.50
	542190 SOS TEMP SERV - IT STAFF	10.52	10.52
	543200 IT CONSULTING-HW/SW SUPP	146.87	440.61
	555100 DATA PROC SOFTW LIC FEE	20.59	61.77
	559100 OTHER OPERATING EXP	6.56	14.81
	Major Account 520000 Total	13,098.64	48,685.75
	570000 Travel Expenses		

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			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	384.59	384.59
	574500 PERSONAL VEHICLE MILEAGE	51.23	51.23
	Major Account 570000 Total	<u>435.82</u>	<u>435.82</u>
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		15.89
	Major Account 580000 Total		<u>15.89</u>
	Fund 21240 Expenditures Total	<u>22,995.25</u>	<u>69,173.83</u>
21245 COLLEGE SAVINGS PLAN EXPENSE			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	105,348.38-	3,039,287.86-
	Major Account 470000 Total	<u>105,348.38-</u>	<u>3,039,287.86-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,484.65-	5,770.42-
	Major Account 480000 Total	<u>3,484.65-</u>	<u>5,770.42-</u>
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		289,979.00
	Major Account 490000 Total		<u>289,979.00</u>
	Fund 21245 Revenue Total	<u>108,833.03-</u>	<u>2,755,079.28-</u>
	Subprogram Revenues	<u>110,063.34-</u>	<u>3,047,065.20-</u>
	Subprogram Expenditures	<u>22,995.25</u>	<u>69,173.83</u>
	Program Revenues	<u>110,063.34-</u>	<u>3,047,065.20-</u>
	Program Expenditures	<u>22,995.25</u>	<u>69,173.83</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21200 UNCLAIMED PROPERTY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,241.28-	3,034.37-
	484500 REIMB NON-GOVT SOURCES	38.18-	38.18-
	Major Account 480000 Total	2,279.46-	3,072.55-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		869,590.00-
	Major Account 490000 Total		869,590.00-
	Fund 21200 Revenue Total	2,279.46-	872,662.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,098.25	56,037.22
	511800 COMPENSATORY TIME PAID	584.07	1,138.90
	512100 VACATION LEAVE EXPENSE	6,544.65	8,996.50
	512200 SICK LEAVE EXPENSE	1,570.86	3,792.67
	512300 HOLIDAY LEAVE EXPENSE	1,632.87	1,632.87
	512500 FUNERAL LEAVE EXPENSE	37.27	369.03
	515100 RETIREMENT PLANS EXPENSE	2,651.92	5,310.10
	515200 FICA EXPENSE	2,444.86	4,818.66
	515400 LIFE & ACCIDENT INS EXP	8.63	17.19
	515500 HEALTH INSURANCE EXPENSE	9,937.48	19,771.98
	516300 EMPLOYEE ASSISTANCE PRO	116.32	116.32
	Major Account 510000 Total	51,627.18	102,001.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	685.50	2,067.66
	521400 CIO CHARGES	1,661.86	3,971.29
	521500 PUBLICATION & PRINT EXP	1,715.10	1,963.05
	522100 DUES & SUBSCRIPTION EXP	10.26	92.28
	522900 EMPLOYEE PARKING EXP	370.00	740.00
	524600 RENT EXPENSE-BUILDINGS	2,207.03	4,414.06
	525500 RENT EXP-OTHER PERS PROP	256.04	586.04
	527910 SERVER REPAIR & MAINT	859.92	859.92
	531100 OFFICE SUPPLIES EXPENSE	8.77	195.62
	531200 IT SUPPLIES	3.27	3.27
	532100 NON-CAPITALIZED EQUIP PU	5.10	5.10
	542100 SOS TEMP SERV - PERSONNEL	1,030.15	1,448.18
	542190 SOS TEMP SERV - IT STAFF	76.61	76.61
	543200 IT CONSULTING-HW/SW SUPP	1,002.46	3,007.38
	554900 OTHER CONTRACTUAL SERVICES	30.00	60.00
	555100 DATA PROC SOFTW LIC FEE	140.55	421.65
	559100 OTHER OPERATING EXP	53.63	110.63

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		
	Major Account 520000 Total	10,116.25	20,022.74
	570000 Travel Expenses		
	571900 MEALS-ONE DAY TRAVEL	110.69	110.69
	572100 COMMERCIAL TRANSPORTATIO	106.63	106.63
	574500 PERSONAL VEHICLE MILEAGE	325.49	325.49
	Major Account 570000 Total	542.81	542.81
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		108.43
	Major Account 580000 Total		108.43
	Fund 21200 Expenditures Total	62,286.24	122,675.42
61210 LIFE INS DEMUTUALIZATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,706.21-	11,439.44-
	Major Account 480000 Total	5,706.21-	11,439.44-
	Fund 61210 Revenue Total	5,706.21-	11,439.44-
61280 ESCHEAT TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	484400 ESCHEAT MONIES	310,910.63-	8,156,441.72-
	Major Account 480000 Total	310,910.63-	8,156,441.72-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		869,590.00
	Major Account 490000 Total		869,590.00
	Fund 61280 Revenue Total	310,910.63-	7,286,851.72-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,490.73
	541100 ACCTG & AUDITING SERVICES	2,808.63	14,434.08
	554900 OTHER CONTRACTUAL SERVICES	1,530.00	3,392.60
	559100 OTHER OPERATING EXP	894,925.66	1,311,369.66
	Major Account 520000 Total	899,264.29	1,330,687.07
	Fund 61280 Expenditures Total	899,264.29	1,330,687.07
	Subprogram Revenues	318,896.30-	8,170,953.71-
	Subprogram Expenditures	961,550.53	1,453,362.49
	Program Revenues	318,896.30-	8,170,953.71-
	Program Expenditures	961,550.53	1,453,362.49



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21195 SPORTS ARENA FACILITY SUPPORT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	54.49-	108.86-
	Major Account 480000 Total	54.49-	108.86-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,121,419.00-	1,121,419.00-
	493200 OPERATING TRANSFERS OUT	336,426.00	336,426.00
	Major Account 490000 Total	784,993.00-	784,993.00-
	Fund 21195 Revenue Total	785,047.49-	785,101.86-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	784,993.00	784,993.00
	Major Account 590000 Total	784,993.00	784,993.00
	Fund 21195 Expenditures Total	784,993.00	784,993.00
	Subprogram Revenues	785,047.49-	785,101.86-
	Subprogram Expenditures	784,993.00	784,993.00
	Program Revenues	785,047.49-	785,101.86-
	Program Expenditures	784,993.00	784,993.00

Secure Version - Prior Month

As of August 31, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21190 CONVENTION CENTER SUPPORT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	99.00-	198.47-
	Major Account 480000 Total	99.00-	198.47-
	Fund 21190 Revenue Total	99.00-	198.47-
	Subprogram Revenues	99.00-	198.47-
	Program Revenues	99.00-	198.47-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	234,613.79-	415,032.20-
	Major Account 480000 Total	234,613.79-	415,032.20-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		104,677.00
	Major Account 490000 Total		104,677.00
	Fund 38000 Revenue Total	234,613.79-	310,355.20-
	Subprogram Revenues	234,613.79-	310,355.20-
	Program Revenues	234,613.79-	310,355.20-
	Agency Revenues	29,296,814.46	39,311,839.53
	Agency Expenditures	2,015,805.74	3,033,683.70

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	28,069.17-	67,137.23-
	Major Account 480000 Total	28,069.17-	67,137.23-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		20,801,015.00
	Major Account 490000 Total		20,801,015.00
	Fund 61360 Revenue Total	28,069.17-	20,733,877.77
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	9,337.85	40,844.94
	Major Account 590000 Total	9,337.85	40,844.94
	Fund 61360 Expenditures Total	9,337.85	40,844.94
61365 EARLY CHILDHOOD ED ENDOWMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	66,893.34-	111,246.09-
	481200 GAIN OR LOSS-SALE OF INV	121,604.41	140,926.17-
	Major Account 480000 Total	54,711.07	252,172.26-
	Fund 61365 Revenue Total	54,711.07	252,172.26-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	5,218.55	11,317.70
	Major Account 520000 Total	5,218.55	11,317.70
	Fund 61365 Expenditures Total	5,218.55	11,317.70
	Subprogram Revenues	26,641.90	20,481,705.51
	Subprogram Expenditures	14,556.40	52,162.64

Secure Version - Prior Month

As of August 31, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61311 DEPT OF EDUC TRUST CBVI UNRSTR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	66.40-	133.12-
	Major Account 480000 Total	66.40-	133.12-
	Fund 61311 Revenue Total	66.40-	133.12-
	Subprogram Revenues	66.40-	133.12-

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	2,355.55-	4,735.14-
	Major Account 480000 Total	2,355.55-	4,735.14-
	Fund 61312 Revenue Total	2,355.55-	4,735.14-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	1,082.83	1,082.83
	534600 ED & RECREATIONAL SUP EX	4,331.22	5,820.19
	534900 MISCELLANEOUS SUP EXP	96.00	96.00
	Major Account 520000 Total	5,510.05	6,999.02
	Fund 61312 Expenditures Total	5,510.05	6,999.02
	Subprogram Revenues	<u>2,355.55-</u>	<u>4,735.14-</u>
	Subprogram Expenditures	<u>5,510.05</u>	<u>6,999.02</u>

Secure Version - Prior Month

As of August 31, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61314 DEPT OF EDUC TRUST MARKUSSEN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17.60-	35.29-
	Major Account 480000 Total	17.60-	35.29-
	Fund 61314 Revenue Total	17.60-	35.29-
	Subprogram Revenues	17.60-	35.29-

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	184.35-	372.88-
	Major Account 480000 Total	184.35-	372.88-
	Fund 61315 Revenue Total	184.35-	372.88-
Expenditures	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	2,221.00	2,221.00
	526100 REP & MAINT-REAL PROPERT		1,980.00
	Major Account 520000 Total	2,221.00	4,201.00
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,624.20	2,624.20
	Major Account 570000 Total	2,624.20	2,624.20
	Fund 61315 Expenditures Total	4,845.20	6,825.20
	Subprogram Revenues	184.35-	372.88-
	Subprogram Expenditures	4,845.20	6,825.20
	Program Revenues	24,018.00	20,476,429.08
	Program Expenditures	24,911.65	65,986.86



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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	17.08-	17.08-
	Major Account 480000 Total	17.08-	17.08-
	Fund 10000 Revenue Total	17.08-	17.08-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		17.34
	521500 PUBLICATION & PRINT EXP	189.89	189.89
	522200 CONFERENCE REGISTRATION	60.00	60.00
	554900 OTHER CONTRACTUAL SERVICES	2,500.00	2,500.00
	559100 OTHER OPERATING EXP	23.35	23.35
	Major Account 520000 Total	2,773.24	2,790.58
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,413.86	3,723.99
	571600 MEALS-NOT TRAVEL STATUS	26.25	26.25
	574500 PERSONAL VEHICLE MILEAGE	2,083.61	2,846.67
	575100 MISC TRAVEL EXPENSE	174.92	277.92
	Major Account 570000 Total	4,698.64	6,874.83
	Fund 10000 Expenditures Total	7,471.88	9,665.41
	Subprogram Revenues	17.08-	17.08-
	Subprogram Expenditures	7,471.88	9,665.41

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.46
	521400 CIO CHARGES	106.96	213.72
	521500 PUBLICATION & PRINT EXP	457.70	531.88
	522100 DUES & SUBSCRIPTION EXP	810.00	2,531.48
	531100 OFFICE SUPPLIES EXPENSE	438.45	438.45
	559100 OTHER OPERATING EXP	14.08	27.36
	Major Account 520000 Total	1,827.19	3,743.35
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		341.40
	Major Account 570000 Total		341.40
	Fund 41340 Expenditures Total	1,827.19	4,084.75
	Subprogram Expenditures	1,827.19	4,084.75

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	1,249.68	556.69
	Major Account 480000 Total	1,249.68	556.69
	Fund 10000 Revenue Total	1,249.68	556.69
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		6,836.81
	Major Account 510000 Total		6,836.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.46	.46
	521400 CIO CHARGES	603.37	870.46
	521500 PUBLICATION & PRINT EXP	271.31	271.31
	522200 CONFERENCE REGISTRATION	2,000.00	2,553.00
	531100 OFFICE SUPPLIES EXPENSE	421.42	421.42
	532100 NON-CAPITALIZED EQUIP PU	853.58	853.58
	534600 ED & RECREATIONAL SUP EX		140.00
	554900 OTHER CONTRACTUAL SERVICES	7,574.34	7,574.34
	559100 OTHER OPERATING EXP	9.69	11.49
	Major Account 520000 Total	11,734.17	12,696.06
	570000 Travel Expenses		
	571100 BOARD & LODGING	913.82	2,213.86
	571600 MEALS-NOT TRAVEL STATUS	96.16	96.16
	574500 PERSONAL VEHICLE MILEAGE	663.60	861.55
	574600 CONTRACTUAL SERV - TRAVEL EXP		117.72
	575100 MISC TRAVEL EXPENSE	20.29	20.29
	Major Account 570000 Total	1,693.87	3,309.58
	Fund 10000 Expenditures Total	13,428.04	22,842.45
21300 DEPT EDUC CASH GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	9.56	9.56
	Major Account 480000 Total	9.56	9.56
	Fund 21300 Revenue Total	9.56	9.56
Expenditures	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		49.98
	Major Account 570000 Total		49.98
	Fund 21300 Expenditures Total		49.98
	Subprogram Revenues	1,240.12	547.13
	Subprogram Expenditures	13,428.04	22,892.43

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	7.46-	7.46-
	Major Account 480000 Total	7.46-	7.46-
	Fund 10000 Revenue Total	7.46-	7.46-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	189.65	319.90
	521500 PUBLICATION & PRINT EXP	66.16	66.16
	522200 CONFERENCE REGISTRATION		199.00
	531100 OFFICE SUPPLIES EXPENSE	42.97	42.97
	Major Account 520000 Total	298.78	628.03
	570000 Travel Expenses		
	571100 BOARD & LODGING	229.90	229.90
	574500 PERSONAL VEHICLE MILEAGE	215.54	293.91
	575100 MISC TRAVEL EXPENSE	33.00	33.00
	Major Account 570000 Total	478.44	556.81
	Fund 10000 Expenditures Total	777.22	1,184.84
21300 DEPT EDUC CASH GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	396.74-	396.74-
	Major Account 480000 Total	396.74-	396.74-
	Fund 21300 Revenue Total	396.74-	396.74-
Expenditures	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		358.21
	Major Account 570000 Total		358.21
	Fund 21300 Expenditures Total		358.21
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	555510 SAAS SUBSCRIPTION FEES		176,000.00
	Major Account 520000 Total		176,000.00
	Fund 41340 Expenditures Total		176,000.00
	Subprogram Revenues	404.20-	404.20-
	Subprogram Expenditures	777.22	177,543.05

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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	7.46-	7.46-
	Major Account 480000 Total	7.46-	7.46-
	Fund 10000 Revenue Total	7.46-	7.46-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	36.84	58.02
	521500 PUBLICATION & PRINT EXP	8.71	8.71
	522200 CONFERENCE REGISTRATION		35.00
	Major Account 520000 Total	45.55	101.73
	570000 Travel Expenses		
	571100 BOARD & LODGING	138.71	150.86
	574500 PERSONAL VEHICLE MILEAGE	143.88	288.86
	575100 MISC TRAVEL EXPENSE	6.24	11.09
	Major Account 570000 Total	288.83	450.81
	Fund 10000 Expenditures Total	334.38	552.54
	Subprogram Revenues	7.46-	7.46-
	Subprogram Expenditures	334.38	552.54

Secure Version - Prior Month

As of August 31, 2018

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

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

Secure Version - Prior Month

As of August 31, 2018

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	39,508.16	98,265.16
	511800 COMPENSATORY TIME PAID	76.08	153.29
	512100 VACATION LEAVE EXPENSE	6,059.01	13,959.94
	512200 SICK LEAVE EXPENSE	2,280.70	4,887.89
	512300 HOLIDAY LEAVE EXPENSE	3,211.48	3,211.48
	512500 FUNERAL LEAVE EXPENSE		258.56
	515100 RETIREMENT PLANS EXPENSE	4,269.21	9,924.90
	515200 FICA EXPENSE	2,933.16	7,934.32
	515400 LIFE & ACCIDENT INS EXP	3.91	11.96
	515500 HEALTH INSURANCE EXPENSE	2,905.46	9,512.38
	516500 WORKERS COMP PREMIUMS	553.86	553.86
	Major Account 510000 Total	<u>61,801.03</u>	<u>148,673.74</u>
	Fund 10000 Expenditures Total	61,801.03	148,673.74
21390 TEACHERS CERT FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	103.81	213.55
	512100 VACATION LEAVE EXPENSE	25.21	30.72
	512200 SICK LEAVE EXPENSE	5.93	14.19
	512300 HOLIDAY LEAVE EXPENSE	6.57	6.57
	515100 RETIREMENT PLANS EXPENSE	10.59	19.82
	515200 FICA EXPENSE	10.15	19.00
	515400 LIFE & ACCIDENT INS EXP	.04	.07
	516500 WORKERS COMP PREMIUMS	.98	.98
	Major Account 510000 Total	<u>163.28</u>	<u>304.90</u>
	Fund 21390 Expenditures Total	163.28	304.90
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,784.94	44,501.53
	511800 COMPENSATORY TIME PAID		163.76
	512100 VACATION LEAVE EXPENSE	4,111.71	4,928.39
	512200 SICK LEAVE EXPENSE	510.50	1,008.53
	512300 HOLIDAY LEAVE EXPENSE	1,162.86	1,162.86
	515100 RETIREMENT PLANS EXPENSE	1,989.57	3,876.18
	515200 FICA EXPENSE	1,875.82	3,646.41
	515400 LIFE & ACCIDENT INS EXP	4.80	9.60
	515500 HEALTH INSURANCE EXPENSE	5,018.10	10,036.20
	516500 WORKERS COMP PREMIUMS	200.49	200.49
	Major Account 510000 Total	<u>35,658.79</u>	<u>69,533.95</u>

Secure Version - Prior Month

As of August 31, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	Fund 41340 Expenditures Total	<u>35,658.79</u>	<u>69,533.95</u>
	Subprogram Expenditures	<u>97,623.10</u>	<u>218,512.59</u>



Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2018

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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIM NON GOV SOURCE	21.18-	21.18-
	Major Account 480000 Total	21.18-	21.18-
	Fund 41340 Revenue Total	21.18-	21.18-
Expenditures	520000 Operating Expenses		
	521100 Postage-TOY	17.61	17.61
	531100 Supplies-TOY	86.65	86.65
	Major Account 520000 Total	104.26	104.26
	570000 Travel Expenses		
	574600 Contract travel-TOY	1,934.80	2,352.40
	Major Account 570000 Total	1,934.80	2,352.40
	Fund 41340 Expenditures Total	2,039.06	2,456.66
	Subprogram Revenues	21.18-	21.18-
	Subprogram Expenditures	2,039.06	2,456.66

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
	521400 CIO CHARGES	19.22	38.57
	521500 PUBLICATION & PRINT EXP	.52	.52
	531100 OFFICE SUPPLIES EXPENSE	7.90	7.90
	559100 OTHER OPERATING EXP		13.05
	Major Account 520000 Total	<u>301.64</u>	<u>334.04</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	80.74	80.74
	Major Account 570000 Total	<u>80.74</u>	<u>80.74</u>
	Fund 41340 Expenditures Total	<u>382.38</u>	<u>414.78</u>
	Subprogram Expenditures	<u>382.38</u>	<u>414.78</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2018

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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	3.55-	3.55-
	Major Account 480000 Total	3.55-	3.55-
	Fund 10000 Revenue Total	3.55-	3.55-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	126.73	295.19
	521400 CIO CHARGES	117.67	333.56
	521500 PUBLICATION & PRINT EXP	155.37	155.37
	531100 OFFICE SUPPLIES EXPENSE	41.28	41.28
	541700 LEGAL RELATED EXPENSE	4.25	4.25
	Major Account 520000 Total	445.30	829.65
	Fund 10000 Expenditures Total	445.30	829.65
	Subprogram Revenues	3.55-	3.55-
	Subprogram Expenditures	445.30	829.65

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	131.52-	268.71-
	Major Account 480000 Total	131.52-	268.71-
	Fund 21300 Revenue Total	131.52-	268.71-
	Subprogram Revenues	131.52-	268.71-

Secure Version - Prior Month

As of August 31, 2018

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	1,033.93	23,130.40
	512200 SICK LEAVE EXPENSE	51.09	29,508.59
	515100 RETIREMENT PLANS EXPENSE	31.79	3,790.51
	515200 FICA EXPENSE	83.04	3,984.52
	515400 LIFE & ACCIDENT INS EXP	.62-	
	516500 WORKERS COMP PREMIUMS	410.25	410.25
	Major Account 510000 Total	<u>1,609.48</u>	<u>60,824.27</u>
	Fund 10000 Expenditures Total	1,609.48	60,824.27
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	364.84	12,132.20
	512200 SICK LEAVE EXPENSE		16,981.33
	515100 RETIREMENT PLANS EXPENSE	27.21	2,179.94
	515200 FICA EXPENSE	17.16	2,197.23
	515400 LIFE & ACCIDENT INS EXP	.61-	.30
	515500 HEALTH INSURANCE EXPENSE	47.11-	497.76
	516500 WORKERS COMP PREMIUMS	248.90	248.90
	Major Account 510000 Total	<u>610.39</u>	<u>34,237.66</u>
	Fund 41340 Expenditures Total	<u>610.39</u>	<u>34,237.66</u>
	Subprogram Expenditures	<u>2,219.87</u>	<u>95,061.93</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	20,329.02	42,768.44
	512100 VACATION LEAVE EXPENSE	2,518.09	5,810.40
	512200 SICK LEAVE EXPENSE	1,384.90	2,278.84
	512300 HOLIDAY LEAVE EXPENSE	1,228.88	1,228.88
	515100 RETIREMENT PLANS EXPENSE	2,077.08	4,241.38
	515200 FICA EXPENSE	1,841.43	3,777.33
	515400 LIFE & ACCIDENT INS EXP	4.80	9.60
	515500 HEALTH INSURANCE EXPENSE	3,221.12	6,442.24
	516500 WORKERS COMP PREMIUMS	211.87	211.87
	Major Account 510000 Total	<u>32,817.19</u>	<u>66,768.98</u>
	Fund 10000 Expenditures Total	<u>32,817.19</u>	<u>66,768.98</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,627.35	9,226.71
	512200 SICK LEAVE EXPENSE		251.89
	512300 HOLIDAY LEAVE EXPENSE	223.90	223.90
	515100 RETIREMENT PLANS EXPENSE	363.26	726.52
	515200 FICA EXPENSE	325.46	650.93
	515400 LIFE & ACCIDENT INS EXP	.96	1.92
	515500 HEALTH INSURANCE EXPENSE	1,694.06	3,388.12
	516500 WORKERS COMP PREMIUMS	38.60	38.60
	Major Account 510000 Total	<u>7,273.59</u>	<u>14,508.59</u>
	Fund 40000 Expenditures Total	<u>7,273.59</u>	<u>14,508.59</u>
41349 NDE FED PROJECTS COOP STATS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,459.42	9,086.77
	512100 VACATION LEAVE EXPENSE	167.93	167.93
	512300 HOLIDAY LEAVE EXPENSE	223.90	223.90
	512500 FUNERAL LEAVE EXPENSE		223.90
	515100 RETIREMENT PLANS EXPENSE	363.26	726.52
	515200 FICA EXPENSE	353.30	706.59
	515400 LIFE & ACCIDENT INS EXP	.96	1.92
	515500 HEALTH INSURANCE EXPENSE	477.22	954.44
	516500 WORKERS COMP PREMIUMS	38.60	38.60
	Major Account 510000 Total	<u>6,084.59</u>	<u>12,130.57</u>
	Fund 41349 Expenditures Total	<u>6,084.59</u>	<u>12,130.57</u>
	Subprogram Expenditures	<u>46,175.37</u>	<u>93,408.14</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	16,988.53	39,280.34
	512100 VACATION LEAVE EXPENSE	3,506.96	6,375.22
	512200 SICK LEAVE EXPENSE	668.94	1,547.88
	512300 HOLIDAY LEAVE EXPENSE	1,156.89	1,266.87
	515100 RETIREMENT PLANS EXPENSE	1,671.43	3,629.46
	515200 FICA EXPENSE	1,594.22	3,480.07
	515400 LIFE & ACCIDENT INS EXP	4.80	10.56
	515500 HEALTH INSURANCE EXPENSE	2,497.26	5,471.74
	516500 WORKERS COMP PREMIUMS	212.40	212.40
	Major Account 510000 Total	<u>28,301.43</u>	<u>61,274.54</u>
	Fund 41340 Expenditures Total	<u>28,301.43</u>	<u>61,274.54</u>
	Subprogram Expenditures	<u>28,301.43</u>	<u>61,274.54</u>

Secure Version - Prior Month

As of August 31, 2018

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	109,240.61	220,081.03
	511800 COMPENSATORY TIME PAID	170.61	305.81
	512100 VACATION LEAVE EXPENSE	7,053.96	17,998.70
	512200 SICK LEAVE EXPENSE	3,804.44	7,312.59
	512300 HOLIDAY LEAVE EXPENSE	5,471.07	6,100.30
	512500 FUNERAL LEAVE EXPENSE	242.58	967.28
	515100 RETIREMENT PLANS EXPENSE	10,339.10	20,630.60
	515200 FICA EXPENSE	8,920.19	17,886.08
	515400 LIFE & ACCIDENT INS EXP	21.87	46.07
	515500 HEALTH INSURANCE EXPENSE	22,917.34	48,413.31
	516500 WORKERS COMP PREMIUMS	1,008.91	1,008.91
	Major Account 510000 Total	<u>169,190.68</u>	<u>340,750.68</u>
	Fund 10000 Expenditures Total	169,190.68	340,750.68
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,405.26	43,178.75
	511800 COMPENSATORY TIME PAID	1,850.84	2,374.36
	512100 VACATION LEAVE EXPENSE	1,043.42	1,890.31
	512200 SICK LEAVE EXPENSE	1,029.15	1,565.54
	512300 HOLIDAY LEAVE EXPENSE	1,233.22	1,233.22
	512500 FUNERAL LEAVE EXPENSE		245.61
	512600 CIVIL LEAVE EXPENSE	318.08	318.08
	515100 RETIREMENT PLANS EXPENSE	2,239.47	4,255.90
	515200 FICA EXPENSE	1,863.80	3,521.48
	515400 LIFE & ACCIDENT INS EXP	6.00	11.56
	515500 HEALTH INSURANCE EXPENSE	5,544.83	10,568.26
	516500 WORKERS COMP PREMIUMS	190.39	190.39
	Major Account 510000 Total	<u>36,724.46</u>	<u>69,353.46</u>
	Fund 40000 Expenditures Total	36,724.46	69,353.46
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,365.94	5,365.94
	512100 VACATION LEAVE EXPENSE	574.93	574.93
	512300 HOLIDAY LEAVE EXPENSE	287.46	287.46
	515100 RETIREMENT PLANS EXPENSE	615.22	615.22
	515200 FICA EXPENSE	471.11	471.11
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	Major Account 510000 Total	<u>7,315.62</u>	<u>7,315.62</u>



Secure Version - Prior Month

As of August 31, 2018

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>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	Fund 41340 Expenditures Total	<u>7,315.62</u>	<u>7,315.62</u>
	Subprogram Expenditures	<u>213,230.76</u>	<u>417,419.76</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	18,314.09	38,397.52
	511800 COMPENSATORY TIME PAID	232.35	739.30
	512100 VACATION LEAVE EXPENSE	1,908.25	2,909.34
	512200 SICK LEAVE EXPENSE	522.25	922.75
	512300 HOLIDAY LEAVE EXPENSE	1,015.03	1,015.03
	515100 RETIREMENT PLANS EXPENSE	1,646.76	3,293.52
	515200 FICA EXPENSE	1,602.11	3,204.19
	515400 LIFE & ACCIDENT INS EXP	4.80	9.60
	515500 HEALTH INSURANCE EXPENSE	2,409.92	4,819.84
	516500 WORKERS COMP PREMIUMS	175.01	175.01
	Major Account 510000 Total	<u>27,830.57</u>	<u>55,486.10</u>
	Fund 41340 Expenditures Total	<u>27,830.57</u>	<u>55,486.10</u>
	Subprogram Expenditures	<u>27,830.57</u>	<u>55,486.10</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,095.47	43,202.58
	512100 VACATION LEAVE EXPENSE	1,181.76	4,145.93
	512200 SICK LEAVE EXPENSE	478.09	1,292.29
	512300 HOLIDAY LEAVE EXPENSE	1,149.49	1,149.49
	515100 RETIREMENT PLANS EXPENSE	1,864.88	3,728.31
	515200 FICA EXPENSE	1,741.93	3,484.26
	515400 LIFE & ACCIDENT INS EXP	4.81	9.61
	515500 HEALTH INSURANCE EXPENSE	4,305.59	8,540.69
	516500 WORKERS COMP PREMIUMS	198.03	198.03
	Major Account 510000 Total	<u>33,020.05</u>	<u>65,751.19</u>
	Fund 41340 Expenditures Total	<u>33,020.05</u>	<u>65,751.19</u>
	Subprogram Expenditures	<u><u>33,020.05</u></u>	<u><u>65,751.19</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,372.53	77,920.87
	511800 COMPENSATORY TIME PAID	137.03	296.22
	512100 VACATION LEAVE EXPENSE	5,523.69	8,252.77
	512200 SICK LEAVE EXPENSE	1,247.75	2,063.24
	512300 HOLIDAY LEAVE EXPENSE	2,177.17	2,177.17
	512500 FUNERAL LEAVE EXPENSE		1,850.64
	515100 RETIREMENT PLANS EXPENSE	3,969.34	7,669.53
	515200 FICA EXPENSE	3,292.71	6,404.70
	515400 LIFE & ACCIDENT INS EXP	9.09	18.00
	515500 HEALTH INSURANCE EXPENSE	10,750.13	21,085.62
	516500 WORKERS COMP PREMIUMS	358.92	358.92
	Major Account 510000 Total	<u>65,838.36</u>	<u>128,097.68</u>
	Fund 10000 Expenditures Total	65,838.36	128,097.68
21308 DEPT EDUC CASH EARLY CHILDHOOD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,170.92	3,453.17
	512100 VACATION LEAVE EXPENSE		29.75
	512200 SICK LEAVE EXPENSE		4.42
	515100 RETIREMENT PLANS EXPENSE	237.44	261.12
	515200 FICA EXPENSE	216.34	238.13
	515400 LIFE & ACCIDENT INS EXP	.55	.60
	515500 HEALTH INSURANCE EXPENSE	618.79	667.50
	516500 WORKERS COMP PREMIUMS	2.52	2.52
	Major Account 510000 Total	<u>4,246.56</u>	<u>4,657.21</u>
	Fund 21308 Expenditures Total	4,246.56	4,657.21
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,776.13	12,822.14
	511300 OVERTIME PAYMENTS		694.15
	511800 COMPENSATORY TIME PAID	86.77	1,041.23
	512100 VACATION LEAVE EXPENSE	1,433.19	1,630.89
	512200 SICK LEAVE EXPENSE	298.60	480.81
	512300 HOLIDAY LEAVE EXPENSE	318.95	318.95
	515100 RETIREMENT PLANS EXPENSE	682.89	1,640.96
	515200 FICA EXPENSE	506.22	1,248.28
	515400 LIFE & ACCIDENT INS EXP	1.39	3.25
	515500 HEALTH INSURANCE EXPENSE	702.74	1,668.01
	516500 WORKERS COMP PREMIUMS	80.17	80.17

Secure Version - Prior Month

As of August 31, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	<u>8,887.05</u>	<u>21,628.84</u>
	Fund 40000 Expenditures Total	<u>8,887.05</u>	<u>21,628.84</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,419.55	56,726.83
	511300 OVERTIME PAYMENTS		896.63
	511800 COMPENSATORY TIME PAID	411.17	578.93
	512100 VACATION LEAVE EXPENSE	3,351.40	4,909.96
	512200 SICK LEAVE EXPENSE	987.84	1,650.01
	512300 HOLIDAY LEAVE EXPENSE	1,470.92	1,470.92
	512500 FUNERAL LEAVE EXPENSE	269.64	269.64
	515100 RETIREMENT PLANS EXPENSE	2,609.82	5,247.22
	515200 FICA EXPENSE	2,251.29	4,547.04
	515400 LIFE & ACCIDENT INS EXP	7.36	14.95
	515500 HEALTH INSURANCE EXPENSE	7,919.07	16,082.70
	516500 WORKERS COMP PREMIUMS	267.32	267.32
	Major Account 510000 Total	<u>45,965.38</u>	<u>92,662.15</u>
	Fund 41340 Expenditures Total	<u>45,965.38</u>	<u>92,662.15</u>
	Subprogram Expenditures	<u>124,937.35</u>	<u>247,045.88</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	71,102.66	146,995.15
	511300 OVERTIME PAYMENTS		350.61
	512100 VACATION LEAVE EXPENSE	7,466.67	10,525.74
	512200 SICK LEAVE EXPENSE	3,537.73	7,211.00
	512300 HOLIDAY LEAVE EXPENSE	3,785.98	3,785.98
	512500 FUNERAL LEAVE EXPENSE	203.77	640.79
	515100 RETIREMENT PLANS EXPENSE	6,446.87	12,692.78
	515200 FICA EXPENSE	6,187.18	12,166.45
	515400 LIFE & ACCIDENT INS EXP	13.14	26.44
	515500 HEALTH INSURANCE EXPENSE	10,227.85	20,584.99
	516500 WORKERS COMP PREMIUMS	663.78	663.78
	Major Account 510000 Total	<u>109,635.63</u>	<u>215,643.71</u>
	Fund 10000 Expenditures Total	109,635.63	215,643.71
21301 DEPT EDUC CASH DATA CENTER			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		5,250.00-
	Major Account 460000 Total		<u>5,250.00-</u>
	Fund 21301 Revenue Total		5,250.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	455.30	1,004.34
	511800 COMPENSATORY TIME PAID	16.92	164.22
	512100 VACATION LEAVE EXPENSE	160.69	334.78
	512200 SICK LEAVE EXPENSE	200.87	200.87
	512300 HOLIDAY LEAVE EXPENSE	40.17	40.17
	515100 RETIREMENT PLANS EXPENSE	65.43	130.62
	515200 FICA EXPENSE	57.53	114.69
	515400 LIFE & ACCIDENT INS EXP	.20	.39
	515500 HEALTH INSURANCE EXPENSE	390.33	779.11
	516500 WORKERS COMP PREMIUMS	6.93	6.93
	Major Account 510000 Total	<u>1,394.37</u>	<u>2,776.12</u>
	Fund 21301 Expenditures Total	1,394.37	2,776.12
21390 TEACHERS CERT FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,031.41	3,609.84
	512100 VACATION LEAVE EXPENSE	60.96	77.93
	512200 SICK LEAVE EXPENSE	165.47	426.82
	512300 HOLIDAY LEAVE EXPENSE	109.19	109.19
	515100 RETIREMENT PLANS EXPENSE	177.25	316.28

Secure Version - Prior Month

As of August 31, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21390 TEACHERS CERT FD			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	165.91	295.87
	515400 LIFE & ACCIDENT INS EXP	.36	.64
	515500 HEALTH INSURANCE EXPENSE	471.86	830.42
	516500 WORKERS COMP PREMIUMS	14.78	14.78
	Major Account 510000 Total	3,197.19	5,681.77
	Fund 21390 Expenditures Total	3,197.19	5,681.77
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,103.04	13,185.55
	512100 VACATION LEAVE EXPENSE	3,053.73	3,095.35
	512200 SICK LEAVE EXPENSE	35.88	114.93
	512300 HOLIDAY LEAVE EXPENSE	423.37	423.37
	515100 RETIREMENT PLANS EXPENSE	570.32	1,259.44
	515200 FICA EXPENSE	516.58	1,153.80
	515400 LIFE & ACCIDENT INS EXP	1.62	3.26
	515500 HEALTH INSURANCE EXPENSE	2,262.47	4,494.74
	516500 WORKERS COMP PREMIUMS	73.24	73.24
	Major Account 510000 Total	11,040.25	23,803.68
	Fund 40000 Expenditures Total	11,040.25	23,803.68
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,507.82	62,276.99
	511800 COMPENSATORY TIME PAID	4.56	295.60
	512100 VACATION LEAVE EXPENSE	4,420.34	5,211.72
	512200 SICK LEAVE EXPENSE	5,635.11	7,735.42
	512300 HOLIDAY LEAVE EXPENSE	1,613.88	1,613.88
	515100 RETIREMENT PLANS EXPENSE	2,709.34	5,924.65
	515200 FICA EXPENSE	2,508.28	5,384.62
	515400 LIFE & ACCIDENT INS EXP	6.78	14.28
	515500 HEALTH INSURANCE EXPENSE	9,241.36	18,216.42
	516500 WORKERS COMP PREMIUMS	325.88	325.88
	Major Account 510000 Total	50,973.35	106,999.46
	Fund 41340 Expenditures Total	50,973.35	106,999.46
	Subprogram Revenues		5,250.00
	Subprogram Expenditures	176,240.79	354,904.74

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	16,552.77	34,184.08
	512100 VACATION LEAVE EXPENSE	3,715.76	4,940.55
	512200 SICK LEAVE EXPENSE	1,391.16	1,832.40
	512300 HOLIDAY LEAVE EXPENSE	829.60	1,092.80
	512500 FUNERAL LEAVE EXPENSE	169.90	169.90
	515100 RETIREMENT PLANS EXPENSE	1,827.90	3,370.66
	515200 FICA EXPENSE	1,587.61	2,973.43
	515400 LIFE & ACCIDENT INS EXP	5.60	10.01
	515500 HEALTH INSURANCE EXPENSE	4,733.53	8,322.57
	516500 WORKERS COMP PREMIUMS	155.66	155.66
	Major Account 510000 Total	<u>30,969.49</u>	<u>57,052.06</u>
	Fund 10000 Expenditures Total	30,969.49	57,052.06
21320 PVT POSTSECOND CAREER SCH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,349.56	4,744.55
	512100 VACATION LEAVE EXPENSE	134.37	623.81
	512200 SICK LEAVE EXPENSE	31.74	106.51
	512300 HOLIDAY LEAVE EXPENSE	121.85	121.85
	515100 RETIREMENT PLANS EXPENSE	197.51	419.11
	515200 FICA EXPENSE	189.98	408.89
	515400 LIFE & ACCIDENT INS EXP	.58	1.20
	515500 HEALTH INSURANCE EXPENSE	420.12	658.73
	516500 WORKERS COMP PREMIUMS	23.55	23.55
	Major Account 510000 Total	<u>3,469.26</u>	<u>7,108.20</u>
	Fund 21320 Expenditures Total	3,469.26	7,108.20
21390 TEACHERS CERT FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,806.64	33,286.68
	512100 VACATION LEAVE EXPENSE	1,793.78	4,679.56
	512200 SICK LEAVE EXPENSE	316.34	782.61
	512300 HOLIDAY LEAVE EXPENSE	915.33	915.33
	515100 RETIREMENT PLANS EXPENSE	1,634.65	3,269.30
	515200 FICA EXPENSE	1,404.42	2,808.86
	515400 LIFE & ACCIDENT INS EXP	4.80	9.60
	515500 HEALTH INSURANCE EXPENSE	4,421.98	8,843.96
	516500 WORKERS COMP PREMIUMS	157.82	157.82
	Major Account 510000 Total	<u>27,455.76</u>	<u>54,753.72</u>
	Fund 21390 Expenditures Total	27,455.76	54,753.72



Secure Version - Prior Month

As of August 31, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,497.30	16,621.21
	512100 VACATION LEAVE EXPENSE	1,269.21	1,269.21
	512200 SICK LEAVE EXPENSE	104.96	295.59
	512300 HOLIDAY LEAVE EXPENSE	568.41	568.41
	515100 RETIREMENT PLANS EXPENSE	557.13	1,404.36
	515200 FICA EXPENSE	522.02	1,340.11
	515400 LIFE & ACCIDENT INS EXP	1.58	4.02
	515500 HEALTH INSURANCE EXPENSE	626.87	2,385.64
	516500 WORKERS COMP PREMIUMS	90.04	90.04
	Major Account 510000 Total	<u>9,237.52</u>	<u>23,978.59</u>
	Fund 40000 Expenditures Total	<u>9,237.52</u>	<u>23,978.59</u>
41342 NDE FED PROJECTS VETERANS EDUC			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,407.82	11,073.27
	512100 VACATION LEAVE EXPENSE	2,155.77	3,199.06
	512200 SICK LEAVE EXPENSE	99.12	287.58
	512300 HOLIDAY LEAVE EXPENSE	379.93	379.93
	515100 RETIREMENT PLANS EXPENSE	602.22	1,118.68
	515200 FICA EXPENSE	583.46	1,098.56
	515400 LIFE & ACCIDENT INS EXP	1.41	2.73
	515500 HEALTH INSURANCE EXPENSE	1,025.10	1,263.71
	516500 WORKERS COMP PREMIUMS	54.89	54.89
	Major Account 510000 Total	<u>10,309.72</u>	<u>18,478.41</u>
	Fund 41342 Expenditures Total	<u>10,309.72</u>	<u>18,478.41</u>
	Subprogram Expenditures	<u>81,441.75</u>	<u>161,370.98</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,237.67	75,201.50
	511800 COMPENSATORY TIME PAID	546.87	2,061.30
	512100 VACATION LEAVE EXPENSE	1,775.58	8,385.51
	512200 SICK LEAVE EXPENSE	1,481.40	2,635.61
	512300 HOLIDAY LEAVE EXPENSE	2,122.21	2,122.21
	512500 FUNERAL LEAVE EXPENSE	145.95	415.47
	515100 RETIREMENT PLANS EXPENSE	3,532.30	7,079.76
	515200 FICA EXPENSE	3,218.09	6,474.85
	515400 LIFE & ACCIDENT INS EXP	7.76	15.37
	515500 HEALTH INSURANCE EXPENSE	6,462.94	12,065.08
	516500 WORKERS COMP PREMIUMS	362.17	362.17
	Major Account 510000 Total	<u>58,892.94</u>	<u>116,818.83</u>
	Fund 10000 Expenditures Total	58,892.94	116,818.83
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,476.85	18,724.07
	512100 VACATION LEAVE EXPENSE	540.94	558.55
	512200 SICK LEAVE EXPENSE	177.87	566.06
	512300 HOLIDAY LEAVE EXPENSE	493.24	493.24
	515100 RETIREMENT PLANS EXPENSE	925.99	1,774.44
	515200 FICA EXPENSE	766.16	1,453.10
	515400 LIFE & ACCIDENT INS EXP	2.13	4.14
	515500 HEALTH INSURANCE EXPENSE	1,264.60	2,529.20
	516500 WORKERS COMP PREMIUMS	76.82	76.82
	Major Account 510000 Total	<u>13,724.60</u>	<u>26,179.62</u>
	Fund 40000 Expenditures Total	13,724.60	26,179.62
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,799.21	5,714.98
	512100 VACATION LEAVE EXPENSE	87.38	105.62
	512200 SICK LEAVE EXPENSE		228.04
	512300 HOLIDAY LEAVE EXPENSE	139.74	139.74
	515100 RETIREMENT PLANS EXPENSE	226.62	463.40
	515200 FICA EXPENSE	199.66	408.27
	515400 LIFE & ACCIDENT INS EXP	.92	1.88
	515500 HEALTH INSURANCE EXPENSE	1,210.32	2,474.92
	516500 WORKERS COMP PREMIUMS	25.16	25.16
	Major Account 510000 Total	<u>4,689.01</u>	<u>9,562.01</u>

Secure Version - Prior Month

As of August 31, 2018

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>
41340 NDE FED PROJECTS GENERAL USE			
	Expenditures		
	510000 Personal Services		
	Fund 41340 Expenditures Total	<u>4,689.01</u>	<u>9,562.01</u>
	Subprogram Expenditures	<u>77,306.55</u>	<u>152,560.46</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	18,191.83	39,358.26
	512100 VACATION LEAVE EXPENSE	3,315.66	4,600.81
	512200 SICK LEAVE EXPENSE	162.81	297.16
	512300 HOLIDAY LEAVE EXPENSE	917.93	917.93
	512700 INJURY LEAVE EXPENSE	177.49	177.49
	515100 RETIREMENT PLANS EXPENSE	1,885.66	3,745.51
	515200 FICA EXPENSE	1,651.58	3,286.62
	515400 LIFE & ACCIDENT INS EXP	3.96	7.88
	515500 HEALTH INSURANCE EXPENSE	2,429.50	4,741.55
	516500 WORKERS COMP PREMIUMS	179.73	179.73
	Major Account 510000 Total	<u>28,916.15</u>	<u>57,312.94</u>
	Fund 10000 Expenditures Total	28,916.15	57,312.94
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	72,517.72	148,449.42
	511800 COMPENSATORY TIME PAID	390.77	416.63
	512100 VACATION LEAVE EXPENSE	7,658.15	14,744.99
	512200 SICK LEAVE EXPENSE	3,000.49	5,961.89
	512300 HOLIDAY LEAVE EXPENSE	3,864.65	4,142.87
	512500 FUNERAL LEAVE EXPENSE		90.18
	512700 INJURY LEAVE EXPENSE	6.97	6.97
	515100 RETIREMENT PLANS EXPENSE	6,972.31	13,872.54
	515200 FICA EXPENSE	6,153.76	12,223.42
	515400 LIFE & ACCIDENT INS EXP	17.52	33.55
	515500 HEALTH INSURANCE EXPENSE	15,538.76	30,574.90
	516500 WORKERS COMP PREMIUMS	687.34	687.34
	Major Account 510000 Total	<u>116,808.44</u>	<u>231,204.70</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.10	11.10
	Major Account 520000 Total	<u>11.10</u>	<u>11.10</u>
	Fund 40000 Expenditures Total	116,819.54	231,215.80
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	.01-	
	Major Account 510000 Total	<u>.01-</u>	
	Fund 41340 Expenditures Total	.01-	
	Subprogram Expenditures	<u>145,735.68</u>	<u>288,528.74</u>

Secure Version - Prior Month

As of August 31, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		287.29
	512100 VACATION LEAVE EXPENSE		14.33
	512200 SICK LEAVE EXPENSE		11.73
	515100 RETIREMENT PLANS EXPENSE		23.46
	515200 FICA EXPENSE		20.59
	515400 LIFE & ACCIDENT INS EXP		.05
	515500 HEALTH INSURANCE EXPENSE		94.02
	516500 WORKERS COMP PREMIUMS	2.49	2.49
	Major Account 510000 Total	<u>2.49</u>	<u>453.96</u>
	Fund 10000 Expenditures Total	<u>2.49</u>	<u>453.96</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	121,714.13	268,380.37
	511800 COMPENSATORY TIME PAID	4,237.43	7,010.34
	512100 VACATION LEAVE EXPENSE	19,991.34	30,118.81
	512200 SICK LEAVE EXPENSE	5,077.11	9,244.81
	512300 HOLIDAY LEAVE EXPENSE	7,383.33	7,383.33
	512500 FUNERAL LEAVE EXPENSE	274.02	881.04
	515100 RETIREMENT PLANS EXPENSE	12,563.06	25,550.18
	515200 FICA EXPENSE	11,117.01	22,668.05
	515400 LIFE & ACCIDENT INS EXP	31.52	62.45
	515500 HEALTH INSURANCE EXPENSE	28,388.37	57,255.65
	516500 WORKERS COMP PREMIUMS	1,313.70	1,313.70
	Major Account 510000 Total	<u>212,091.02</u>	<u>429,868.73</u>
	Fund 40000 Expenditures Total	<u>212,091.02</u>	<u>429,868.73</u>
	Subprogram Expenditures	<u><u>212,093.51</u></u>	<u><u>430,322.69</u></u>

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	42,718.51	89,191.13
	512100 VACATION LEAVE EXPENSE	6,568.70	11,342.65
	512200 SICK LEAVE EXPENSE	1,162.98	2,744.91
	512300 HOLIDAY LEAVE EXPENSE	2,455.63	2,455.63
	512500 FUNERAL LEAVE EXPENSE	299.19	619.05
	515100 RETIREMENT PLANS EXPENSE	3,984.01	7,963.73
	515200 FICA EXPENSE	3,626.99	7,247.29
	515400 LIFE & ACCIDENT INS EXP	9.13	18.24
	515500 HEALTH INSURANCE EXPENSE	13,439.41	26,867.22
	516500 WORKERS COMP PREMIUMS	422.95	422.95
	Major Account 510000 Total	<u>74,687.50</u>	<u>148,872.80</u>
	Fund 10000 Expenditures Total	74,687.50	148,872.80
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,173.62	52,051.20
	512100 VACATION LEAVE EXPENSE	4,587.67	6,596.95
	512200 SICK LEAVE EXPENSE	1,134.14	1,956.47
	512300 HOLIDAY LEAVE EXPENSE	1,576.84	1,576.84
	512500 FUNERAL LEAVE EXPENSE	1,166.32	1,166.32
	515100 RETIREMENT PLANS EXPENSE	2,294.18	4,743.38
	515200 FICA EXPENSE	2,144.32	4,437.56
	515400 LIFE & ACCIDENT INS EXP	6.16	12.60
	515500 HEALTH INSURANCE EXPENSE	5,484.49	11,161.44
	516500 WORKERS COMP PREMIUMS	260.28	260.28
	Major Account 510000 Total	<u>40,828.02</u>	<u>83,963.04</u>
	Fund 40000 Expenditures Total	40,828.02	83,963.04
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,106.95	60,517.15
	512100 VACATION LEAVE EXPENSE	3,013.13	5,472.35
	512200 SICK LEAVE EXPENSE	3,408.33	4,334.95
	512300 HOLIDAY LEAVE EXPENSE	1,573.21	1,573.21
	512500 FUNERAL LEAVE EXPENSE	146.36	146.36
	515100 RETIREMENT PLANS EXPENSE	2,714.26	5,394.76
	515200 FICA EXPENSE	2,528.16	5,024.37
	515400 LIFE & ACCIDENT INS EXP	8.46	16.73
	515500 HEALTH INSURANCE EXPENSE	7,858.91	15,647.09
	516500 WORKERS COMP PREMIUMS	284.85	284.85

Secure Version - Prior Month

As of August 31, 2018

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		
	Major Account 510000 Total	<u>49,642.62</u>	<u>98,411.82</u>
	Fund 41340 Expenditures Total	<u>49,642.62</u>	<u>98,411.82</u>
	Subprogram Expenditures	<u>165,158.14</u>	<u>331,247.66</u>
	Program Revenues	<u>655.13</u>	<u>5,425.05</u>
	Program Expenditures	<u>1,458,020.37</u>	<u>3,251,834.67</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	591100 GOVT AID-SECONDARY	448,123.00	567,083.82
	Major Account 590000 Total	448,123.00	567,083.82
	Fund 40000 Expenditures Total	448,123.00	567,083.82
	Subprogram Expenditures	448,123.00	567,083.82



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	2,070.00	2,070.00
	593100 GRANTS	2,049,990.46	2,570,503.30
	599100 OTHER GOVERNMENT AID	2,400.00	2,400.00
	Major Account 590000 Total	<u>2,054,460.46</u>	<u>2,574,973.30</u>
	Fund 10000 Expenditures Total	<u>2,054,460.46</u>	<u>2,574,973.30</u>
21365 EARLY CHILDHOOD ED ENDWMT CASH			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	132,740.24	216,753.31
	Major Account 590000 Total	<u>132,740.24</u>	<u>216,753.31</u>
	Fund 21365 Expenditures Total	<u>132,740.24</u>	<u>216,753.31</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	200,762.43	235,904.97
	593100 GRANTS		120,403.40
	599100 OTHER GOVERNMENT AID	11,150.00	22,025.00
	Major Account 590000 Total	<u>211,912.43</u>	<u>378,333.37</u>
	Fund 41340 Expenditures Total	<u>211,912.43</u>	<u>378,333.37</u>
	Subprogram Expenditures	<u>2,399,113.13</u>	<u>3,170,059.98</u>

Secure Version - Prior Month

As of August 31, 2018

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

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

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	271,731.00	271,731.00
	593100 GRANTS	45,195.39	375,798.89
	Major Account 590000 Total	<u>316,926.39</u>	<u>647,529.89</u>
	Fund 10000 Expenditures Total	316,926.39	647,529.89
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID LOCAL GOVT	4,093,307.82	6,381,735.83
	594100 SUBRECIPIENT PAYMENT-SEFA	39,861.00	76,555.00
	Major Account 590000 Total	<u>4,133,168.82</u>	<u>6,458,290.83</u>
	Fund 40000 Expenditures Total	<u>4,133,168.82</u>	<u>6,458,290.83</u>
	Subprogram Expenditures	<u>4,450,095.21</u>	<u>7,105,820.72</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		
	591100 AID TO LOCAL GOVERNMENTS	7,395.02	7,395.02
	Major Account 590000 Total	7,395.02	7,395.02
	Fund 10000 Expenditures Total	7,395.02	7,395.02
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	12,320,068.66	22,920,909.02
	599300 1099-AID-INCOME	3,843,661.14	8,049,352.20
	Fund 40000 Expenditures Total	16,163,729.80	30,970,261.22
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 CHILD CIL AID MISC		324.83-
	Major Account 800000 Total		324.83-
	Fund 40000 Expenditures Total		324.83-
41348 NDE FED PROJECTS USDA AUDITS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	843.56-	1,680.65-
	486500 FFVG FOOD MISC ADJUST	5,726.23-	6,889.39-
	Fund 41348 Revenues Total	6,569.79-	8,570.04-
	Fund 41348 Revenue Total		
Adjustments	800000 Adjustments		
	865100 CHILD CIL MISC	598.02-	1,195.47-
	Major Account 800000 Total	598.02-	1,195.47-
	Fund 41348 Expenditures Total	598.02-	1,195.47-
	Subprogram Revenues	6,569.79-	8,570.04-
	Subprogram Expenditures	16,171,124.82	30,977,656.24

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	1,507,318.75	1,507,318.75
	Major Account 590000 Total	1,507,318.75	1,507,318.75
	Fund 10000 Expenditures Total	1,507,318.75	1,507,318.75
41350 DEPT EDUC PUBLIC GRAZING FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.09-	4.19-
	Major Account 480000 Total	2.09-	4.19-
	Fund 41350 Revenue Total	2.09-	4.19-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	1,092.77	1,092.77
	Major Account 590000 Total	1,092.77	1,092.77
	Fund 41350 Expenditures Total	1,092.77	1,092.77
41351 DEPT EDUC FOREST RESERVE FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	264.23-	529.92-
	Major Account 480000 Total	264.23-	529.92-
	Fund 41351 Revenue Total	264.23-	529.92-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	138,353.64	138,353.64
	Major Account 590000 Total	138,353.64	138,353.64
	Fund 41351 Expenditures Total	138,353.64	138,353.64
41352 DEPT EDUC FLOOD CONTROL FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	222,276.60-	222,276.60-
	Major Account 460000 Total	222,276.60-	222,276.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.21-	.43-
	Major Account 480000 Total	.21-	.43-
	Fund 41352 Revenue Total	222,276.81-	222,277.03-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	222,388.77	222,388.77
	Major Account 590000 Total	222,388.77	222,388.77
	Fund 41352 Expenditures Total	222,388.77	222,388.77
	Subprogram Revenues	222,543.13-	222,811.14-
	Subprogram Expenditures	1,869,153.93	1,869,153.93

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	590000 Government Aid		
	593100 GRANTS		31,818.62
	599100 OTHER GOVERNMENT AID		6,800.00
	Major Account 590000 Total		<u>38,618.62</u>
	Fund 10000 Expenditures Total		<u>38,618.62</u>
	Subprogram Expenditures		<u>38,618.62</u>
	Program Revenues	<u>229,112.92-</u>	<u>231,381.18-</u>
	Program Expenditures	<u>25,337,610.09</u>	<u>43,732,381.28</u>

Secure Version - Prior Month

As of August 31, 2018

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

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

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21336 NE EDUCATION IMPROVEMENT FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,606.18-	4,016.45-
	Major Account 480000 Total	2,606.18-	4,016.45-
	Fund 21336 Revenue Total	2,606.18-	4,016.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	599.08	1,321.50
	511800 COMPENSATORY TIME PAID	21.85	215.67
	512100 VACATION LEAVE EXPENSE	211.44	440.50
	512200 SICK LEAVE EXPENSE	264.30	264.30
	512300 HOLIDAY LEAVE EXPENSE	52.86	52.86
	515100 RETIREMENT PLANS EXPENSE	86.08	171.85
	515200 FICA EXPENSE	75.69	150.90
	515400 LIFE & ACCIDENT INS EXP	.23	.47
	515500 HEALTH INSURANCE EXPENSE	513.43	1,024.97
	516500 WORKERS COMP PREMIUMS	9.11	9.11
	Major Account 510000 Total	1,834.07	3,652.13
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	110.78	110.78
	524900 RENT EXP-DEPR SURCHARGE	46.98	46.98
	Major Account 520000 Total	157.76	157.76
	Fund 21336 Expenditures Total	1,991.83	3,809.89
21338 EDUCATION INNOVATIVE GRANT FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,705.44-	16,349.71-
	484500 REIMB NON-GOVT SOURCES	6.13-	6.13-
	Major Account 480000 Total	8,711.57-	16,355.84-
	Fund 21338 Revenue Total	8,711.57-	16,355.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,341.94	2,960.16
	511800 COMPENSATORY TIME PAID	49.34	483.50
	512100 VACATION LEAVE EXPENSE	456.01	969.10
	512200 SICK LEAVE EXPENSE	592.03	592.03
	512300 HOLIDAY LEAVE EXPENSE	118.41	118.41
	515100 RETIREMENT PLANS EXPENSE	191.53	383.61
	515200 FICA EXPENSE	168.40	336.87
	515400 LIFE & ACCIDENT INS EXP	.53	1.06
	515500 HEALTH INSURANCE EXPENSE	1,142.40	2,288.24
	516500 WORKERS COMP PREMIUMS	20.42	20.42
	Major Account 510000 Total	4,081.01	8,153.40



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		
	520000 Operating Expenses		
	521400 CIO CHARGES	82.71	101.63
	521500 PUBLICATION & PRINT EXP	103.86	103.86
	522100 DUES & SUBSCRIPTION EXP	6,125.00	6,125.00
	524600 RENT EXPENSE-BUILDINGS	71.92	71.92
	524900 RENT EXP-DEPR SURCHARGE	30.50	30.50
	555510 SAAS SUBSCRIPTION FEES		397.00
	Major Account 520000 Total	6,413.99	6,829.91
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	513,990.46	759,591.63
	Major Account 590000 Total	513,990.46	759,591.63
	Fund 21338 Expenditures Total	524,485.46	774,574.94
	Subprogram Revenues	11,317.75	20,372.29
	Subprogram Expenditures	526,477.29	778,384.83

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	1,572.43-	2,520.76-
	486100 LOAN INTEREST	979.27-	1,436.47-
	Major Account 480000 Total	2,551.70-	3,957.23-
	490000 Other Financing Sources		
	493900 LOAN RECEIVABLE OFFSET	36,050.00-	41,825.00-
	Major Account 490000 Total	36,050.00-	41,825.00-
	Fund 21330 Revenue Total	38,601.70-	45,782.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,046.80	6,093.60
	512100 VACATION LEAVE EXPENSE	156.92	176.54
	512200 SICK LEAVE EXPENSE	196.15	372.69
	512300 HOLIDAY LEAVE EXPENSE		156.92
	515100 RETIREMENT PLANS EXPENSE	254.58	509.16
	515200 FICA EXPENSE	221.37	442.73
	515400 LIFE & ACCIDENT INS EXP	.96	1.92
	515500 HEALTH INSURANCE EXPENSE	1,264.60	2,529.20
	516500 WORKERS COMP PREMIUMS	27.06	27.06
	Major Account 510000 Total	5,168.44	10,309.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	83.71	84.17
	521400 CIO CHARGES	58.13	116.31
	521500 PUBLICATION & PRINT EXP	8.00	8.00
	524600 RENT EXPENSE-BUILDINGS	213.62	213.62
	524900 RENT EXP-DEPR SURCHARGE	90.60	90.60
	531100 OFFICE SUPPLIES EXPENSE	41.67	41.67
	541700 LEGAL RELATED EXPENSE	46.00	46.00
	Major Account 520000 Total	541.73	600.37
	590000 Government Aid		
	599100 AID-ENHANCING TEACH PROG	26,150.00	105,457.00
	Major Account 590000 Total	26,150.00	105,457.00
	Fund 21330 Expenditures Total	31,860.17	116,367.19
	Subprogram Revenues	38,601.70-	45,782.23-
	Subprogram Expenditures	31,860.17	116,367.19

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	671.26-	1,276.11-
	Major Account 480000 Total	671.26-	1,276.11-
	Fund 21337 Revenue Total	671.26-	1,276.11-
Expenditures	590000 Government Aid		
	593100 GRANTS	16,425.38	19,778.60
	Major Account 590000 Total	16,425.38	19,778.60
	Fund 21337 Expenditures Total	16,425.38	19,778.60
	Subprogram Revenues	671.26-	1,276.11-
	Subprogram Expenditures	16,425.38	19,778.60
	Program Revenues	50,590.71-	67,430.63-
	Program Expenditures	574,762.84	1,137,430.07

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 Non Gov Reimbursement	7.37-	7.37-
	Major Account 480000 Total	7.37-	7.37-
	Fund 10000 Revenue Total	7.37-	7.37-
Expenditures	510000 Personal Services		
	511100 PERM SALARY CPAP	69,531.81	69,531.81
	515100 RETIREMENT PLANS EXP CPAP	5,232.35	5,232.35
	515200 FICA EXPENSE CPAP	5,000.17	5,000.17
	515400 LIFE & ACCIDENT INS CPAP	16.22	16.22
	515500 HEALTH INSURANCE CPAP	8,564.32	8,564.32
	Major Account 510000 Total	88,344.87	88,344.87
	520000 Operating Expenses		
	521100 POSTAGE EXP CPAP	255.31-	31.23-
	521400 OCIO EXPENSE CPAP		7,900.94
	521500 PUB & PRINT EXP CPAP		301.78
	522200 CONFERENCE REG 110		1,395.00
	523202 ELECTRICITY 110		939.80
	524700 RENT-OTHER REAL PROP 110		100.00
	524900 RENT-DEPR SURCHARGE 110	3,487.21	6,974.42
	527100 REP&MAINT-OFF EQUIP 110		657.59
	527200 REP&MAINT-MOTOR VEH 110		568.23
	531100 OFFICE SUPPLIES-CPAP		13.50
	534600 ED & RECREATIONAL SUP 110		2,275.41
	539100 INDIRECT COST ALLOWANCE-TBI	76,092.20	76,092.20
	541500 LEGAL SERVICES EXP 110		860.01
	541700 LEGAL RELATED EXP 110		244.00
	547300 INTERPRETER SERVICES 110	98.00	670.00
	549200 JANITORIAL/SECURITY SRVS-SW		509.00
	559100 OTHER OPERATING 110		1,385.81
	Major Account 520000 Total	79,422.10	100,856.46
	570000 Travel Expenses		
	571100 BOARD AND LODGING-CPAP		322.85
	572100 COMMERCIAL TRANS EXP 110		393.00
	573100 STATE-OWNED TRANS-CPAP		8,888.91
	574500 PERS VEHICLE-CPAP	231.79	768.02
	575100 MISC TRAVEL EXPENSE-CPAP		4.40
	Major Account 570000 Total	231.79	10,377.18
	590000 Government Aid		
	592100 ASSIST TO/FOR INDIVIDUALS-SE	21,224.57	138,781.07

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			
	590000 Government Aid		
	592200 1099-AID TO/FOR INDIV-CPAP	6,816.77	34,269.04
	Major Account 590000 Total	28,041.34	173,050.11
	Fund 10000 Expenditures Total	196,040.10	372,628.62
21371 DEPT EDUC CASH VR BASIC MATCH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,373.81-	2,754.13-
	Major Account 480000 Total	1,373.81-	2,754.13-
	Fund 21371 Revenue Total	1,373.81-	2,754.13-
21374 DEPT EDUC CASH VR NONMATCH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22.66-	45.42-
	Major Account 480000 Total	22.66-	45.42-
	Fund 21374 Revenue Total	22.66-	45.42-
Expenditures	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP	232.00	232.00
	Major Account 510000 Total	232.00	232.00
	Fund 21374 Expenditures Total	232.00	232.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERM SALARY CAP	505,745.04	1,142,973.83
	511200 TEMPORARY SALARIES-WBLE	214,330.32	360,424.44
	511800 ComPENSATORY TIME PAID-TBI		473.89
	512100 VACATION LEAVE CAP	101,862.66	164,018.82
	512200 SICK LEAVE CAP	39,935.72	76,496.64
	512300 HOLIDAY LEAVE CAP	31,570.57	34,324.05
	512400 MILITARY LEAVE 110	169.64	169.64
	512500 FUNERAL LEAVE EXPENSE-TBI	4,869.12	8,279.77
	512700 INJURY LEAVE	179.47	179.47
	515100 RETIREMENT PLANS EXP CAP	51,356.60	107,097.74
	515200 FICA EXPENSE CAP	63,941.09	126,849.81
	515400 LIFE & ACCIDENT INS EXP CAP	154.90	326.08
	515500 HEALTH INSURANCE EXP CAP	163,569.49	333,051.74
	516400 UNEMPLOY COMP 110	3,561.90	3,561.90
	516500 WORK COMP WBLE	7,941.32	7,941.32
	Major Account 510000 Total	1,189,187.84	2,366,169.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE CAP	3,150.23	4,541.29
	521200 COM EXP-VOICE CPAP	90.94	182.07

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521400 OCIO EXPENSE CAP	29,912.09	55,990.69
	521500 PUB & PRINT EXP CAP	7,262.03	9,131.12
	522100 DUES & SUBSCRIPTION EXP-TBI	585.34	1,052.17
	522200 CONFERENCE REG CAP	1,400.00	1,400.00
	523202 ELECTRICITY 110	955.24	1,729.98
	523203 WATER 110	32.16	63.48
	523204 SEWER 110	59.35	117.47
	524600 RENT EXP-BUILDINGS-TBI	73,671.71	169,856.53
	524700 RENT-OTHER REAL PROP-TRYLN	450.00	1,837.00
	525500 RENT EXP-OTHER Prop-TRYLN	130.00	210.00
	527100 REP&MAINT-OFF EQUIP 110	122.86	122.86
	527200 REP&MAINT-MOTOR VEH 110		430.00
	527800 REP&MAINT-OTHER PROP 110	77.75	77.75
	531100 OFFICE SUPPLIES EXPENSE-CPAP	6,678.98	6,678.98
	531200 IT SUPPLIES-PETS	94.25	94.25
	532100 TBI NON-CAPITALIZED EQUIP	581.57	1,610.57
	532101 NON-CAPITALIZED COMP EQUIP-110		517.00
	533100 HOUSEHOLD & INSTIT-TRYLN	578.33	825.88
	534600 ED & RECREATIONAL SUP-PETS		569.44
	534900 MISC SUPPLIES-CPAP	194.64	194.64
	539100 INDIRECT COST ALLOWANCE CAP	289,199.09	289,199.09
	541700 LEGAL RELATED EXP 110	95.00	142.00
	542100 SOS TEMP SERV-PERSONNEL 110	4,907.42	4,907.42
	547100 EDU/STAFF TRAINING SVS-TBI	35,409.59	68,478.95
	547101 EDU/STAFFTRAINING->25,000-CPAP	596.07	10,975.41
	547300 INTERPRETER SERVICES 110	1,051.38	1,304.63
	549200 JANITORIAL/SECURITY SRVS-110	918.02	1,252.04
	554900 OTHER CONTRACTUAL SERVICE-TBI	29,277.88	35,893.89
	554901 OTHER CONTRCT SERV>25000-TBI	53,665.00	85,125.54
	559100 OTHER OPERATING EXP-TRYLN	2,601.28	2,891.76
	Major Account 520000 Total	543,748.20	756,983.90
	570000 Travel Expenses		
	571100 BOARD & LODGING CAP	5,667.89	7,370.66
	571600 MEALS-NOT TRAVEL STATUS-TRYLN	92.76	92.76
	572100 COMMERCIAL TRANS EXP 110		3.60
	573100 STATE-OWNED TRANS CAP	15,288.84	22,421.76
	574500 PERSONAL VEHICLE MILEAGE-TRYLN	3,575.24	4,865.85
	574600 CONTRACTED EXP	842.98	2,388.61

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	575100 PETS MISC EXP	20.25	103.02
	Major Account 570000 Total	25,487.96	37,246.26
	590000 Government Aid		
	592100 ASSIST TO/FOR IND YWD	223,765.43	446,216.14
	592200 1099-AID TO/YWD	90,652.39	229,105.40
	Fund 40000 Total	314,417.82	675,321.54
	Fund 40000 Expenditures Total	1,758,424.00	3,160,399.30
Adjustments	800000 Adjustments		
	865100 Misc	2,527.37-	8,167.25-
	Major Account 800000 Total	2,527.37-	8,167.25-
	Fund 40000 Expenditures Total	2,527.37-	8,167.25-
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES-NDEIC	2,291.81	2,833.28
	512100 VACATION LEAVE EXPENSE-NDEIC	6.02	41.14
	512200 SICK LEAVE EXPENSE-NDEIC	3.71	9.85
	512300 HOLIDAY LEAVE EXPENSE-NDEIC	17.99	17.99
	515100 RETIREMENT PLANS EXPENSE-NDEIC	174.18	217.83
	515200 FICA EXPENSE-NDEIC	159.82	199.38
	515400 LIFE & ACCIDENT INS EXP-NDEIC	.55	.70
	515500 HEALTH INSURANCE EXPENSE-NDEIC	541.43	637.06
	516500 WORKERS COMP PREMIUMS-NDEIC	4.64	4.64
	Major Account 510000 Total	3,200.15	3,961.87
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	250.33	250.33
	Major Account 520000 Total	250.33	250.33
	590000 Government Aid		
	592100 ASSIST TO/FOR INDIVIDUALS 110	7,591.12	19,262.48
	592200 1099-AID TO/FOR INDIV 110	4,854.01-	3,799.01-
	Major Account 590000 Total	2,737.11	15,463.47
	Fund 41340 Expenditures Total	6,187.59	19,675.67
41347 NDE FED PROJECTS VR SSI/SSDI			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS-SSRPI	185,933.72-	188,949.09-
	Major Account 460000 Total	185,933.72-	188,949.09-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	59.86-	246.59-
	Major Account 480000 Total	59.86-	246.59-

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		
	Fund 41347 Revenue Total	185,993.58-	189,195.68-
	Expenditures		
	510000 Personal Services		
	515100 RETIREMENT PLANS EXP-SSRPI		.04-
	515400 LIFE & ACCIDENT INS EXP		.01-
	Major Account 510000 Total		.05-
	590000 Government Aid		
	592100 ASSIST TO/FOR INDIV-110	143,563.10	268,833.63
	592200 1099-AID TO/FOR INDIV 110	42,617.21	42,617.21
	Major Account 590000 Total	186,180.31	311,450.84
	Fund 41347 Expenditures Total	186,180.31	311,450.79
	Subprogram Revenues	<u>187,397.42-</u>	<u>192,002.60-</u>
	Subprogram Expenditures	<u>2,461,481.82</u>	<u>4,539,707.92</u>



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21303 DEPT EDUC CASH ASSISTIVE TECH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	322.95-	695.44-
	Major Account 480000 Total	322.95-	695.44-
	Fund 21303 Revenue Total	322.95-	695.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	826.40	1,957.46
	512100 VACATION LEAVE EXPENSE	84.58	190.84
	512200 SICK LEAVE EXPENSE	12.20	70.94
	512300 HOLIDAY LEAVE EXPENSE	44.64	44.64
	512500 FUNERAL LEAVE EXPENSE	1.27	1.27
	515100 RETIREMENT PLANS EXPENSE	72.57	169.64
	515200 FICA EXPENSE	67.92	157.54
	515400 LIFE & ACCIDENT INS EXP	.22	.49
	515500 HEALTH INSURANCE EXPENSE	180.54	437.81
	516500 WORKERS COMP PREMIUMS	10.31	10.31
	Major Account 510000 Total	1,300.65	3,040.94
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	226.24	226.24
	Major Account 520000 Total	226.24	226.24
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	21,480.07	58,943.27
	592200 1099-AID TO/FOR INDIVIDUA	12,304.00	24,694.00
	Major Account 590000 Total	33,784.07	83,637.27
	Fund 21303 Expenditures Total	35,310.96	86,904.45
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,686.34	76,903.14
	511800 COMPENSATORY TIME PAID		54.68
	512100 VACATION LEAVE EXPENSE	4,164.79	8,503.61
	512200 SICK LEAVE EXPENSE	2,096.66	5,725.70
	512300 HOLIDAY LEAVE EXPENSE	2,181.80	2,181.80
	512500 FUNERAL LEAVE PETS	132.20	132.20
	515100 RETIREMENT PLANS EXPENSE	3,538.98	7,001.43
	515200 FICA EXPENSE	3,327.35	6,574.67
	515400 LIFE & ACCIDENT INS EXP	10.34	20.39
	515500 HEALTH INSURANCE EXPENSE	9,806.40	19,399.47
	516500 WORKERS COMP PREMIUMS	367.98	367.98
	Major Account 510000 Total	64,312.84	126,865.07
	520000 Operating Expenses		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE-TBI	200.41	723.20
	521400 OCIO EXPENSE-TBI	1,669.66	3,167.19
	521500 PUB & PRINT EXPENSE-TBI	852.51	1,331.88
	522200 CONFERENCE REGISTRATION	335.00	335.00
	524600 RENT EXPENSE-BUILDINGS	13,467.84	13,467.84
	527200 REP & MAINT-MOTOR VEHICL		40.09
	527800 REP & MAINT-OTHER PROPER	100.00	100.00
	531100 OFFICE SUPPLIES EXPENSE-TBI	275.92	287.07
	531200 IT SUPPLIES		22.24
	532200 PERSONAL COMPUTING EQUIPMENT		19.98
	539100 INDIRECT COST ALLOWANCE	5,482.58	9,127.56
	547100 EDUCATION SERVICES-PETS	50,000.00	96,938.62
	547101 EDUCATIONAL SERVICES>25000	115,544.58	278,614.31
	549200 JANITORIAL/SECURITY SRVS	52.79	105.58
	554900 OTHER CONTRACTUAL SERVICE-CPAP	208.33	416.66
	Major Account 520000 Total	188,189.62	404,697.22
	570000 Travel Expenses		
	571100 BOARD & LODGING	413.65	413.65
	572100 COMMERCIAL TRANSPORTATIO	8.50	8.50
	573100 STATE-OWNED TRANSPORT	1,600.09	3,841.24
	574500 PERS VEHICLE-CPAP	68.68	68.68
	575100 MISC TRAVEL EXPENSE	37.29	38.29
	Major Account 570000 Total	2,128.21	4,370.36
	590000 Government Aid		
	592100 ASSIST TO/FOR INDIV-CPAP	2,275.00	28,331.77-
	592200 1099-AID TO/FOR INDIV-CPAP	88,348.10	96,665.61
	Fund 40000 Total	90,623.10	68,333.84
	Fund 40000 Expenditures Total	254,630.67	535,932.65
Adjustments	800000 Adjustments		
	865100 Misc Adj	414.56-	4,547.85-
	Major Account 800000 Total	414.56-	4,547.85-
	Fund 40000 Expenditures Total	414.56-	4,547.85-
41343 NDE FED PROJECTS ASSISTIV TECH			
Revenues	460000 Intergovernmental Revenues		
	465100 NON GRANT REIMB - PI	114,375.31-	191,621.03-
	Major Account 460000 Total	114,375.31-	191,621.03-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	196.23-	393.82-

Secure Version - Prior Month

As of August 31, 2018

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			
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	9.30-	9.30-
	Major Account 480000 Total	205.53-	403.12-
	Fund 41343 Revenue Total	114,580.84-	192,024.15-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,994.47	75,748.26
	512100 VACATION LEAVE EXPENSE	5,276.78	11,719.18
	512200 SICK LEAVE EXPENSE	1,877.64	3,451.13
	512300 HOLIDAY LEAVE EXPENSE	2,137.24	2,137.24
	512500 FUNERAL LEAVE EXPENSE	29.55	29.55
	515100 RETIREMENT PLANS EXPENSE	3,468.16	6,970.25
	515200 FICA EXPENSE	3,226.72	6,488.09
	515400 LIFE & ACCIDENT INS EXP	10.21	20.57
	515500 HEALTH INSURANCE EXPENSE	9,256.77	18,522.36
	516500 WORKERS COMP PREMIUMS	372.16	372.16
	Major Account 510000 Total	62,649.70	125,458.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	421.92	589.93
	521400 CIO CHARGES	1,125.82	2,221.65
	521500 PUBLICATION & PRINT EXP	543.07	758.46
	524600 RENT EXPENSE-BUILDINGS	10,253.44	10,253.44
	527200 REP & MAINT-MOTOR VEHICL		38.84
	531100 OFFICE SUPPLIES EXPENSE	460.83	468.67
	531200 IT SUPPLIES		11.12
	532200 PERSONAL COMPUTING EQUIPMENT		9.99
	534900 MISCELLANEOUS SUP EXP		13.65
	539100 INDIRECT COST ALLhttps://OWANCE	9,326.20	18,380.34
	547300 INTERPRETER SERVICES	10.00	60.00
	549200 JANITORIAL/SECURITY SRVS	43.19	86.38
	554900 OTHER CONTRACTUAL SERVICES		260.74
	Major Account 520000 Total	22,184.47	33,153.21
	570000 Travel Expenses		
	571100 BOARD & LODGING	93.00	197.95
	573100 STATE-OWNED TRANSPORT	3,473.77	9,540.12
	574500 PERSONAL VEHICLE MILEAGE	246.89	246.89
	574600 CONTRACTUAL SERV - TRAVEL EXP		842.55
	575100 MISC TRAVEL EXPENSE		2.50
	Major Account 570000 Total	3,813.66	10,830.01
	590000 Government Aid		

Secure Version - Prior Month

As of August 31, 2018

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			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	23,259.54	46,782.35
	592200 1099-AID TO/FOR INDIVIDUA	11,901.51	33,683.72
	Major Account 590000 Total	<u>35,161.05</u>	<u>80,466.07</u>
	Fund 41343 Expenditures Total	<u>123,808.88</u>	<u>249,908.08</u>
	Subprogram Revenues	<u>114,903.79</u>	<u>192,719.59</u>
	Subprogram Expenditures	<u>504,373.61</u>	<u>941,079.02</u>

Secure Version - Prior Month

As of August 31, 2018

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		
	524600 RENT EXPENSE-BUILDINGS-NDEICAC	129.48	129.48
	Major Account 520000 Total	129.48	129.48
	Fund 41340 Expenditures Total	129.48	129.48
	Subprogram Expenditures	129.48	129.48

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	2,891.47	6,913.24
	512200 SICK LEAVE EXPENSE		11,025.54
	515100 RETIREMENT PLANS EXPENSE	216.51	1,343.27
	515200 FICA EXPENSE	221.20	1,359.42
	515400 LIFE & ACCIDENT INS EXP	.69	1.51
	516500 WORKERS COMP PREMIUMS	119.75	119.75
	Major Account 510000 Total	<u>3,449.62</u>	<u>20,762.73</u>
	Fund 41340 Expenditures Total	<u>3,449.62</u>	<u>20,762.73</u>
	Subprogram Expenditures	<u>3,449.62</u>	<u>20,762.73</u>
	Program Revenues	<u>302,301.21-</u>	<u>384,722.19-</u>
	Program Expenditures	<u>2,969,434.53</u>	<u>5,501,679.15</u>

Secure Version - Prior Month

As of August 31, 2018

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

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

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	220,689.56	434,967.86
	511300 OVERTIME PAYMENTS	8,218.27	23,918.35
	512100 VACATION LEAVE EXPENSE	25,919.11	47,550.56
	512200 SICK LEAVE EXPENSE	13,338.03	26,756.33
	512300 HOLIDAY LEAVE EXPENSE	11,367.50	11,619.12
	512500 FUNERAL LEAVE EXPENSE		223.28
	515100 RETIREMENT PLANS EXPENSE	21,073.23	41,111.75
	515200 FICA EXPENSE	19,516.55	37,975.03
	515400 LIFE & ACCIDENT INS EXP	58.56	116.28
	515500 HEALTH INSURANCE EXPENSE	69,567.94	136,852.06
	516500 WORKERS COMP PREMIUMS	2,112.80	2,112.80
	Major Account 510000 Total	<u>391,861.55</u>	<u>763,203.42</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9,958.07	20,254.66
	521400 CIO CHARGES	5,725.51	11,396.27
	521500 PUBLICATION & PRINT EXP	687.21	3,133.97
	522200 CONFERENCE REGISTRATION	19.00	19.00
	524600 RENT EXPENSE-BUILDINGS	36,109.21	72,038.42
	527800 REP & MAINT-OTHER PROPER	224.35	224.35
	531100 OFFICE SUPPLIES EXPENSE	2,510.96	2,510.96
	531200 IT SUPPLIES	6,673.31	6,673.31
	532100 NON-CAPITALIZED EQUIP PU	606.00	606.00
	539100 INDIRECT COST ALLOWANCE	68,744.46	141,367.92
	542100 SOS TEMP SERV - PERSONNEL	11,019.84	11,019.84
	543300 IT CONSULTING-OTHER	9,787.50	13,462.50
	543600 MEDICAL REVIEW CONSULTING	122,538.19	219,077.52
	549200 JANITORIAL/SECURITY SRVS	2,501.77	2,501.77
	549201 JANITORIAL SERVCS>25000		2,477.00
	554900 OTHER CONTRACTUAL SERVICES	500.32	1,042.32
	554901 OTHER CONTRACT SERV > 25000	4,192.35	8,491.77
	559100 OTHER OPERATING EXP	170.85	826.65
	Major Account 520000 Total	<u>281,968.90</u>	<u>517,124.23</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,556.29	2,344.34
	572100 COMMERCIAL TRANSPORTATIO	752.60	1,176.00
	573100 STATE-OWNED TRANSPORT		230.00
	574500 PERSONAL VEHICLE MILEAGE	291.14	484.08
	575100 MISC TRAVEL EXPENSE	183.47	255.29



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	2,783.50	4,489.71
	590000 Government Aid		
	592103 ASSIST TO/FOR IND-TRAVEL	1,970.46	5,254.20
	592116 TITLE II MEDICAL EVIDENCE	50,843.53	105,737.42
	592117 TITLE XVI MEDICAL EVIDENCE	23,883.16	50,531.28
	592118 CONCURRENT MED EVIDENCE	35,990.45	76,831.55
	592126 ALJ TITLE II MED EVIDENCE	1,340.00	2,577.60
	592127 ALJ TITLE XVI MED EVIDENCE	428.50	827.00
	592211 TITLE II CONSULTATIVE EXAM	49,246.87	114,755.29
	592212 TITLE XVI CONSULTATIVE EXAM	54,896.16	118,548.06
	592213 CONCURRENT CONSULTATIVE EXAM	58,901.41	129,191.50
	592221 ALJ TITLE II CONSULTATIVE EXAM	1,695.00	4,645.47
	592222 ALJ TITLE XVI CONSULTATIV EXAM	200.00	955.00
	Major Account 590000 Total	279,395.54	609,854.37
	Fund 40000 Expenditures Total	956,009.49	1,894,671.73
	Subprogram Expenditures	956,009.49	1,894,671.73

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	43.06	9,750.72
	512200 SICK LEAVE EXPENSE		14,038.29
	515100 RETIREMENT PLANS EXPENSE	3.23	1,781.33
	515200 FICA EXPENSE	3.29	1,724.69
	515400 LIFE & ACCIDENT INS EXP		.84
	515500 HEALTH INSURANCE EXPENSE		1,074.11
	516500 WORKERS COMP PREMIUMS	188.96	188.96
	Major Account 510000 Total	<u>238.54</u>	<u>28,558.94</u>
	Fund 41340 Expenditures Total	<u>238.54</u>	<u>28,558.94</u>
	Subprogram Expenditures	<u>238.54</u>	<u>28,558.94</u>
	Program Expenditures	<u>956,248.03</u>	<u>1,923,230.69</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	689.47	1,306.16
	512100 VACATION LEAVE EXPENSE		31.53
	512200 SICK LEAVE EXPENSE		37.49
	512300 HOLIDAY LEAVE EXPENSE	33.28	33.28
	515100 RETIREMENT PLANS EXPENSE	71.39	139.12
	515200 FICA EXPENSE	53.29	103.47
	515400 LIFE & ACCIDENT INS EXP	.12	.22
	515500 HEALTH INSURANCE EXPENSE	68.61	133.69
	516500 WORKERS COMP PREMIUMS	5.46	5.46
	Major Account 510000 Total	<u>921.62</u>	<u>1,790.42</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	8.46	21.28
	531100 OFFICE SUPPLIES EXPENSE	6.00	6.00
	532100 NON-CAPITALIZED EQUIP PU		60.60
	534900 MISCELLANEOUS SUP EXP	760.87	760.87
	547100 EDUC SRVCS - NORFOLK PS		11,308.32
	Major Account 520000 Total	<u>775.33</u>	<u>12,157.07</u>
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	1,817.45	5,706.87
	Major Account 590000 Total	<u>1,817.45</u>	<u>5,706.87</u>
	Fund 10000 Expenditures Total	<u>3,514.40</u>	<u>19,654.36</u>
	Subprogram Expenditures	<u>3,514.40</u>	<u>19,654.36</u>
	Program Expenditures	<u>3,514.40</u>	<u>19,654.36</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	551.78	1,277.33
	512100 VACATION LEAVE EXPENSE		37.14
	512200 SICK LEAVE EXPENSE		44.14
	512300 HOLIDAY LEAVE EXPENSE	26.63	26.63
	515100 RETIREMENT PLANS EXPENSE	57.13	136.83
	515200 FICA EXPENSE	42.65	101.71
	515400 LIFE & ACCIDENT INS EXP	.09	.22
	515500 HEALTH INSURANCE EXPENSE	54.90	131.49
	516500 WORKERS COMP PREMIUMS	6.42	6.42
	Major Account 510000 Total	<u>739.60</u>	<u>1,761.91</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	9.07	21.06
	521500 PUBLICATION & PRINT EXP	1,748.83	1,748.83
	531100 OFFICE SUPPLIES EXPENSE	6.00	6.00
	532100 NON-CAPITALIZED EQUIP PU		60.60
	534900 MISCELLANEOUS SUP EXP	760.87	760.87
	559100 OTHER OPERATING EXP	.51	.51
	Major Account 520000 Total	<u>2,525.28</u>	<u>2,597.87</u>
	Fund 10000 Expenditures Total	<u>3,264.88</u>	<u>4,359.78</u>
	Subprogram Expenditures	<u>3,264.88</u>	<u>4,359.78</u>
	Program Expenditures	<u>3,264.88</u>	<u>4,359.78</u>

Secure Version - Prior Month

As of August 31, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	7.66-	7.66-
	Major Account 480000 Total	7.66-	7.66-
	Fund 10000 Revenue Total	7.66-	7.66-
Expenditures	510000 Personal Services		
	516200 TUITION ASSISTANCE		3,290.00
	Major Account 510000 Total		3,290.00
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	3,754.52	4,111.28
	521500 PUBLICATION & PRINT EXP	416.04	540.78
	522100 DUES & SUBSCRIPTION EXP		11,000.00
	524600 RENT EXPENSE-BUILDINGS	1,166.17	1,166.17
	524900 RENT EXP-DEPR SURCHARGE	494.58	494.58
	527400 REP & MAINT-DATA PROC		499.00
	531100 OFFICE SUPPLIES EXPENSE	282.81	282.81
	532100 NON-CAPITALIZED EQUIP PU	1,817.00	1,817.00
	532200 HARDWARE NON CAPITALIZED		400.00
	543300 IT CONSULTING-OTHER	36,250.00	48,750.00
	543301 IT CONSULTING-OTH>25000	541,089.18	728,589.18
	547100 EDUCATIONAL SERVICES	10,350.00	16,050.00
	559100 OTHER OPERATING EXP	24.83	24.83
	Major Account 520000 Total	595,645.13	813,725.63
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,816.66	1,860.75
	572100 COMMERCIAL TRANSPORTATIO	43.40	379.00
	574500 PERSONAL VEHICLE MILEAGE	518.54	732.34
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,937.91	1,937.91
	575100 MISC TRAVEL EXPENSE	93.00	134.93
	Major Account 570000 Total	4,409.51	5,044.93
	Fund 10000 Expenditures Total	600,054.64	822,060.56
	Subprogram Revenues	7.66-	7.66-
	Subprogram Expenditures	600,054.64	822,060.56

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	19.71	39.43
	521500 PUBLICATION & PRINT EXP	5.55	5.55
	524600 RENT EXPENSE-BUILDINGS	190.25	190.25
	539100 INDIRECT COST ALLOWANCE	4,193.11	5,166.48
	547100 EDUCATIONAL SERVICES		25,000.00
	547101 EDUCATIONAL SERVICES>25000	77,419.96	120,185.63
	Major Account 520000 Total	<u>81,828.58</u>	<u>150,587.34</u>
	Fund 40000 Expenditures Total	<u>81,828.58</u>	<u>150,587.34</u>
	Subprogram Expenditures	<u>81,828.58</u>	<u>150,587.34</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41349 NDE FED PROJECTS COOP STATS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		99,048.00-
	Major Account 460000 Total		99,048.00-
	Fund 41349 Revenue Total		99,048.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.62	1.62
	521400 CIO CHARGES	22.41	43.55
	521500 PUBLICATION & PRINT EXP	.69	.69
	524600 RENT EXPENSE-BUILDINGS	190.25	190.25
	539100 INDIRECT COST ALLOWANCE	965.89	1,788.46
	Major Account 520000 Total	1,180.86	2,024.57
	570000 Travel Expenses		
	571100 BOARD & LODGING	52.38	906.12
	572100 COMMERCIAL TRANSPORTATIO	35.64	472.24
	574500 PERSONAL VEHICLE MILEAGE	76.84	76.84
	575100 MISC TRAVEL EXPENSE	46.00	118.41
	Major Account 570000 Total	210.86	1,573.61
	Fund 41349 Expenditures Total	1,391.72	3,598.18
	Subprogram Revenues		99,048.00-
	Subprogram Expenditures	1,391.72	3,598.18
	Program Revenues	7.66-	99,055.66-
	Program Expenditures	683,274.94	976,246.08

Secure Version - Prior Month

As of August 31, 2018

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	34.05-	34.05-
	Major Account 480000 Total	34.05-	34.05-
	Fund 41340 Revenue Total	34.05-	34.05-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.92	14.78
	521400 CIO CHARGES	865.09	1,059.97
	521500 PUBLICATION & PRINT EXP	374.84	374.84
	521900 AWARDS EXPENSE		769.10
	522200 CONFERENCE REGISTRATION	219.00	219.00
	524600 RENT EXPENSE-BUILDINGS	30.00	30.00
	531100 OFFICE SUPPLIES EXPENSE	1,174.80	1,174.80
	533100 HOUSEHOLD & INSTIT EXP	87.21	187.50
	533900 FOOD EXPENSE	195.67	1,416.26
	534600 ED & RECREATIONAL SUP EX	343.31	343.31
	534900 MISCELLANEOUS SUP EXP		49.96
	541700 LEGAL RELATED EXPENSE	304.00	366.00
	559100 OTHER OPERATING EXP	36.75	41.25
	Major Account 520000 Total	3,637.59	6,046.77
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	16.36	16.36
	575100 MISC TRAVEL EXPENSE	2.32	2.32
	Major Account 570000 Total	18.68	18.68
	Fund 41340 Expenditures Total	3,656.27	6,065.45
	Subprogram Revenues	34.05-	34.05-
	Subprogram Expenditures	3,656.27	6,065.45



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41348 NDE FED PROJECTS USDA AUDITS			
Revenues	480000 Revenues - Miscellaneous		
	486100 LOAN INTEREST	64.74-	132.88-
	Major Account 480000 Total	64.74-	132.88-
	Fund 41348 Revenue Total	64.74-	132.88-
	Subprogram Revenues	64.74-	132.88-
	Program Revenues	98.79-	166.93-
	Program Expenditures	3,656.27	6,065.45

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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	46.26-	46.26-
	Major Account 480000 Total	46.26-	46.26-
	Fund 10000 Revenue Total	46.26-	46.26-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.99
	521400 CIO CHARGES	261.14	261.14
	521500 PUBLICATION & PRINT EXP	253.73	253.73
	522100 DUES & SUBSCRIPTION EXP	160.00	160.00
	524700 RENT EXP-OTHER REAL PROP		1,000.00
	531100 OFFICE SUPPLIES EXPENSE	344.44	344.44
	534600 ED & RECREATIONAL SUP EX		132.45
	547100 EDUCATIONAL SERVICES	125.00-	13,150.00
	555510 SAAS SUBSCRIPTION FEES	250.55	647.55
	559100 OTHER OPERATING EXP	3.06	3.06
	Major Account 520000 Total	1,147.92	15,956.36
	570000 Travel Expenses		
	571100 BOARD & LODGING	143.64	1,948.74
	571600 MEALS-NOT TRAVEL STATUS	1,361.34	1,523.78
	572100 COMMERCIAL TRANSPORTATIO		793.46
	574500 PERSONAL VEHICLE MILEAGE	140.61	341.74
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,810.07	4,369.32
	575100 MISC TRAVEL EXPENSE	259.27	800.24
	Major Account 570000 Total	3,714.93	9,777.28
	Fund 10000 Expenditures Total	4,862.85	25,733.64
21304 DEPT EDUC CASH TEACH/LEARN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	47.03-	92.76-
	484100 OPERATING DONATIONS & CO		1,000.00-
	484500 REIMB NON-GOVT SOURCES	3,169.21-	3,169.21-
	Major Account 480000 Total	3,216.24-	4,261.97-
	Fund 21304 Revenue Total	3,216.24-	4,261.97-
Expenditures	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		14.99
	Major Account 570000 Total		14.99
	Fund 21304 Expenditures Total		14.99
	Subprogram Revenues	3,262.50-	4,308.23-
	Subprogram Expenditures	4,862.85	25,748.63

## Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2018

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	2,406.07	2,406.07
	Major Account 520000 Total	2,406.07	2,406.07
	Fund 10000 Expenditures Total	2,406.07	2,406.07
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,985.35	1,985.35
	511200 TEMPORARY SALARIES-WAGE	3,288.45	3,288.45
	511300 OVERTIME PAYMENTS	296.78	296.78
	515200 FICA EXPENSE	426.15	426.15
	Major Account 510000 Total	5,996.73	5,996.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	26.55	65.48
	521400 CIO CHARGES	352.11	352.11
	521500 PUBLICATION & PRINT EXP	8,334.71	8,334.71
	522100 DUES & SUBSCRIPTION EXP	160.00	16,812.95
	522200 CONFERENCE REGISTRATION	2,770.00	2,770.00
	524700 RENT EXP-OTHER REAL PROP	195.00	235.00
	527900 PERSONAL COMPUT EQUIP R & M	832.20	832.20
	531100 OFFICE SUPPLIES EXPENSE	1,188.72	1,202.72
	532200 PERSONAL COMPUTING EQUIPMENT	1,106.03	5,549.33
	534600 ED & RECREATIONAL SUP EX	266.04	1,937.21
	539100 INDIRECT COST ALLOWANCE	10,288.79	22,743.31
	547100 EDUCATIONAL SERVICES	46,556.75	80,611.75
	554900 OTHER CONTRACTUAL SERVICES	7,492.50	19,980.00
	555440 CUSTOMIZED MAINTENANCE	990.48	1,342.83
	555441 CUSTOMIZED MAINTENANCE>25000	1,135.11	1,135.11
	555510 SAAS SUBSCRIPTION FEES		4,116.00
	559100 OTHER OPERATING EXP	4.59	9.12
	Major Account 520000 Total	81,699.58	168,029.83
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,770.66	3,670.99
	571600 MEALS-NOT TRAVEL STATUS	679.95	706.95
	572100 COMMERCIAL TRANSPORTATIO	2,942.00	3,424.60
	573100 STATE-OWNED TRANSPORT	728.56	728.56
	574500 PERSONAL VEHICLE MILEAGE	1,440.77	3,052.21
	574600 CONTRACTUAL SERV - TRAVEL EXP	6,895.86	10,685.88
	575100 MISC TRAVEL EXPENSE	136.79	172.29
	Major Account 570000 Total	15,594.59	22,441.48

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			
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	5,849.85	7,902.81
	Fund 40000 Total	5,849.85	7,902.81
	Fund 40000 Expenditures Total	103,290.90	196,468.04
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	944.43-	944.43-
	865150 PROGRAM INCOME	720.00-	720.00-
	Major Account 800000 Total	1,664.43-	1,664.43-
	Fund 40000 Expenditures Total	1,664.43-	1,664.43-
	Subprogram Expenditures	111,546.82	206,776.92

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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	.60-	.60-
	Major Account 480000 Total	.60-	.60-
	Fund 10000 Revenue Total	.60-	.60-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		11.62
	521400 CIO CHARGES	25.25	25.25
	521500 PUBLICATION & PRINT EXP	66.14	66.14
	Major Account 520000 Total	91.39	103.01
	570000 Travel Expenses		
	571100 BOARD & LODGING	363.49	449.49
	573100 STATE-OWNED TRANSPORT	55.00	55.00
	575100 MISC TRAVEL EXPENSE	36.62	36.62
	Major Account 570000 Total	455.11	541.11
	Fund 10000 Expenditures Total	546.50	644.12
	Subprogram Revenues	.60-	.60-
	Subprogram Expenditures	546.50	644.12

Secure Version - Prior Month

As of August 31, 2018

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		
	521400 CIO CHARGES	28.12	28.12
	521500 PUBLICATION & PRINT EXP	56.12	56.12
	531100 OFFICE SUPPLIES EXPENSE	16.97	16.97
	532200 PERSONAL COMPUTING EQUIPMENT	63.92	63.92
	547100 EDUCATIONAL SERVICES		1,175.00
	Major Account 520000 Total	<u>165.13</u>	<u>1,340.13</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	297.85	456.85
	571600 MEALS-NOT TRAVEL STATUS		21.94
	574500 PERSONAL VEHICLE MILEAGE	895.20	895.20
	574600 CONTRACTUAL SERV - TRAVEL EXP		642.06
	575100 MISC TRAVEL EXPENSE	64.00	95.85
	Major Account 570000 Total	<u>1,257.05</u>	<u>2,111.90</u>
	Fund 10000 Expenditures Total	<u>1,422.18</u>	<u>3,452.03</u>
	Subprogram Expenditures	<u>1,422.18</u>	<u>3,452.03</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	1.34-	1.34-
	Major Account 480000 Total	1.34-	1.34-
	Fund 10000 Revenue Total	1.34-	1.34-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.20	12.48
	521400 CIO CHARGES	28.50	28.50
	521500 PUBLICATION & PRINT EXP	73.21	73.21
	522100 DUES & SUBSCRIPTION EXP	344.00	473.00
	522200 CONFERENCE REGISTRATION	305.00	305.00
	531100 OFFICE SUPPLIES EXPENSE	176.69	190.69
	532100 NON-CAPITALIZED EQUIP PU	355.50	355.50
	534600 ED & RECREATIONAL SUP EX		42.90
	547100 EDUCATIONAL SERVICES		2,025.00
	Major Account 520000 Total	1,291.10	3,506.28
	570000 Travel Expenses		
	571100 BOARD & LODGING	110.99	110.99
	572100 COMMERCIAL TRANSPORTATIO	462.60	462.60
	574500 PERSONAL VEHICLE MILEAGE	213.38	782.37
	575100 MISC TRAVEL EXPENSE	18.75	27.50
	Major Account 570000 Total	805.72	1,383.46
	Fund 10000 Expenditures Total	2,096.82	4,889.74
	Subprogram Revenues	1.34-	1.34-
	Subprogram Expenditures	2,096.82	4,889.74

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		32.13
	534600 ED & RECREATIONAL SUP EX		2,755.62
	539100 INDIRECT COST ALLOWANCE	613.53	895.19
	Major Account 520000 Total	613.53	3,682.94
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	16.09	16.09
	Major Account 570000 Total	16.09	16.09
	Fund 40000 Expenditures Total	629.62	3,699.03
	Subprogram Expenditures	629.62	3,699.03



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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	.70-	.70-
	Major Account 480000 Total	.70-	.70-
	Fund 10000 Revenue Total	.70-	.70-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	71.37	367.37
	521400 CIO CHARGES	36.71	36.71
	521500 PUBLICATION & PRINT EXP	102.86	102.86
	522200 CONFERENCE REGISTRATION	290.00	290.00
	Major Account 520000 Total	500.94	796.94
	570000 Travel Expenses		
	571100 BOARD & LODGING	16.07	110.94
	572100 COMMERCIAL TRANSPORTATIO	548.60	548.60
	573100 STATE-OWNED TRANSPORT	107.98	107.98
	574500 PERSONAL VEHICLE MILEAGE	45.24	45.24
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,395.00	1,395.00
	Major Account 570000 Total	2,112.89	2,207.76
	Fund 10000 Expenditures Total	2,613.83	3,004.70
	Subprogram Revenues	.70-	.70-
	Subprogram Expenditures	2,613.83	3,004.70

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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	18.75-	18.75-
	Major Account 480000 Total	18.75-	18.75-
	Fund 10000 Revenue Total	18.75-	18.75-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	26.70	26.70
	521500 PUBLICATION & PRINT EXP	367.74	367.74
	524700 RENT EXP-OTHER REAL PROP		375.00
	525500 RENT EXP-OTHER PERS PROP		150.00
	531100 OFFICE SUPPLIES EXPENSE	365.63	365.63
	547100 EDUCATIONAL SERVICES		2,890.00
	Major Account 520000 Total	760.07	4,175.07
	570000 Travel Expenses		
	571100 BOARD & LODGING	256.84	349.84
	571600 MEALS-NOT TRAVEL STATUS		79.00
	573100 STATE-OWNED TRANSPORT	122.00	122.00
	574500 PERSONAL VEHICLE MILEAGE		92.16
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,033.00
	575100 MISC TRAVEL EXPENSE	35.00	411.39
	Major Account 570000 Total	413.84	2,087.39
	Fund 10000 Expenditures Total	1,173.91	6,262.46
	Subprogram Revenues	18.75-	18.75-
	Subprogram Expenditures	1,173.91	6,262.46

Agency Number 013 DEPT OF EDUCATION  
 Program Number 441 TEACHING AND LEARNING  
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING	1,758.64	1,758.64
	572100 COMMERCIAL TRANSPORTATIO	26.00	26.00
	575100 MISC TRAVEL EXPENSE	33.59	33.59
	Major Account 570000 Total	<u>1,818.23</u>	<u>1,818.23</u>
	Fund 41340 Expenditures Total	<u>1,818.23</u>	<u>1,818.23</u>
	Subprogram Expenditures	<u><u>1,818.23</u></u>	<u><u>1,818.23</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	32.27	38.03
	521400 CIO CHARGES	39.28	39.28
	521500 PUBLICATION & PRINT EXP	84.24	84.24
	Major Account 520000 Total	155.79	161.55
	570000 Travel Expenses		
	571100 BOARD & LODGING	120.44	120.44
	574500 PERSONAL VEHICLE MILEAGE		4.36
	575100 MISC TRAVEL EXPENSE	4.00	4.00
	Major Account 570000 Total	124.44	128.80
	Fund 10000 Expenditures Total	280.23	290.35
	Subprogram Expenditures	280.23	290.35

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		
	521400 CIO CHARGES	26.48	26.48
	521500 PUBLICATION & PRINT EXP	485.86	485.86
	531100 OFFICE SUPPLIES EXPENSE	19.51	19.51
	534600 ED & RECREATIONAL SUP EX		35.39
	547100 EDUCATIONAL SERVICES		12,810.00
	Major Account 520000 Total	531.85	13,377.24
	570000 Travel Expenses		
	571100 BOARD & LODGING	265.87	561.47
	573100 STATE-OWNED TRANSPORT	535.45	535.45
	574500 PERSONAL VEHICLE MILEAGE		57.79
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,302.00
	575100 MISC TRAVEL EXPENSE	3.50	3.50
	Major Account 570000 Total	804.82	2,460.21
	Fund 10000 Expenditures Total	1,336.67	15,837.45
	Subprogram Expenditures	1,336.67	15,837.45

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	3.82-	189.82-
	Major Account 480000 Total	3.82-	189.82-
	Fund 10000 Revenue Total	3.82-	189.82-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20.29	29.30
	521400 CIO CHARGES	28.18	28.18
	521500 PUBLICATION & PRINT EXP	239.15	239.15
	522200 CONFERENCE REGISTRATION	485.00	485.00
	531100 OFFICE SUPPLIES EXPENSE	145.79	145.79
	547100 EDUCATIONAL SERVICES		1,900.00
	Major Account 520000 Total	918.41	2,827.42
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	342.40	342.40
	573100 STATE-OWNED TRANSPORT	59.28	59.28
	574500 PERSONAL VEHICLE MILEAGE		190.46
	575100 MISC TRAVEL EXPENSE		266.00
	Major Account 570000 Total	401.68	858.14
	Fund 10000 Expenditures Total	1,320.09	3,685.56
	Subprogram Revenues	3.82-	189.82-
	Subprogram Expenditures	1,320.09	3,685.56

Secure Version - Prior Month

As of August 31, 2018

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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	13.76-	13.76-
	Major Account 480000 Total	13.76-	13.76-
	Fund 10000 Revenue Total	13.76-	13.76-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	136.53	269.84
	521400 CIO CHARGES	175.69	175.69
	521500 PUBLICATION & PRINT EXP	2,815.38	2,815.38
	531100 OFFICE SUPPLIES EXPENSE	904.78	904.78
	532100 NON-CAPITALIZED EQUIP PU		119.00
	534600 ED & RECREATIONAL SUP EX	65.80	65.80
	547100 EDUCATIONAL SERVICES	3,049.00	6,090.00
	Major Account 520000 Total	7,147.18	10,440.49
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,565.42	9,445.54
	572100 COMMERCIAL TRANSPORTATIO	1,910.76	3,243.85
	573100 STATE-OWNED TRANSPORT	285.90	285.90
	574500 PERSONAL VEHICLE MILEAGE	112.82	487.32
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,948.34
	575100 MISC TRAVEL EXPENSE	251.86	823.25
	Major Account 570000 Total	4,126.76	16,234.20
	Fund 10000 Expenditures Total	11,273.94	26,674.69
	Subprogram Revenues	13.76-	13.76-
	Subprogram Expenditures	11,273.94	26,674.69
	Program Revenues	3,301.47-	4,533.20-
	Program Expenditures	140,921.69	302,783.91

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	80.94-	80.94-
	Major Account 480000 Total	80.94-	80.94-
	Fund 41340 Revenue Total	80.94-	80.94-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	307.57	457.60
	521500 PUBLICATION & PRINT EXP	3.60	3.60
	534900 MISCELLANEOUS SUP EXP		257.32
	Major Account 520000 Total	311.17	718.52
	570000 Travel Expenses		
	571100 BOARD & LODGING	593.31	609.63
	574500 PERSONAL VEHICLE MILEAGE		214.19
	575100 MISC TRAVEL EXPENSE	16.25	21.25
	Major Account 570000 Total	609.56	845.07
	Fund 41340 Expenditures Total	920.73	1,563.59
	Subprogram Revenues	80.94-	80.94-
	Subprogram Expenditures	920.73	1,563.59
	Program Revenues	80.94-	80.94-
	Program Expenditures	920.73	1,563.59



Secure Version - Prior Month

As of August 31, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	299.00	299.00
	527900 Personal Comput EquipR&M	345.68	345.68
	532200 Other Computer Equip under\$150	150.58	150.58
	555340 COTS MAINTENANCE		45.00
	Major Account 520000 Total	<u>795.26</u>	<u>840.26</u>
	580000 Capital Outlay		
	583470 Personal Comput Equip	2,235.12	3,411.42
	Major Account 580000 Total	<u>2,235.12</u>	<u>3,411.42</u>
	Fund 10000 Expenditures Total	<u>3,030.38</u>	<u>4,251.68</u>
	Subprogram Expenditures	<u><u>3,030.38</u></u>	<u><u>4,251.68</u></u>

Secure Version - Prior Month

As of August 31, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21307 DEPT EDUC CASH INSTRUCTNL TECH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	57.83-	115.93-
	Major Account 480000 Total	57.83-	115.93-
	Fund 21307 Revenue Total	57.83-	115.93-
	Subprogram Revenues	57.83-	115.93-

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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	1.25-	1.25-
	Major Account 480000 Total	1.25-	1.25-
	Fund 41340 Revenue Total	1.25-	1.25-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.52
	521400 CIO CHARGES	187.80	372.30
	521500 PUBLICATION & PRINT EXP	8.92	8.92
	527900 Personal Comput EquipR&M	297.58	297.58
	531100 OFFICE SUPPLIES EXPENSE	220.05	220.05
	532200 HARDWARE NON CAPITALIZED	429.89	429.89
	532240 DATA STORAGE EQUIP	561.90	561.90
	555340 COTS MAINTENANCE	300.00	300.00
	Major Account 520000 Total	2,006.14	2,195.16
	570000 Travel Expenses		
	571100 BOARD & LODGING	641.49	641.49
	575100 MISC TRAVEL EXPENSE	15.77	15.77
	Major Account 570000 Total	657.26	657.26
	580000 Capital Outlay		
	583470 Personal Comput Equip	2,761.28	2,761.28
	Major Account 580000 Total	2,761.28	2,761.28
	Fund 41340 Expenditures Total	5,424.68	5,613.70
	Subprogram Revenues	1.25-	1.25-
	Subprogram Expenditures	5,424.68	5,613.70

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	131.80-	266.83-
	484500 REIMB NON-GOVT SOURCES	2.29-	2.29-
	Major Account 480000 Total	<u>134.09-</u>	<u>269.12-</u>
	Fund 51322 Revenue Total	134.09-	269.12-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	4,399.40	4,399.40
	Major Account 520000 Total	<u>4,399.40</u>	<u>4,399.40</u>
	Fund 51322 Expenditures Total	<u>4,399.40</u>	<u>4,399.40</u>
	Subprogram Revenues	<u>134.09-</u>	<u>269.12-</u>
	Subprogram Expenditures	<u>4,399.40</u>	<u>4,399.40</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51327 DEPT OF ED REVOLVING COLOR PRT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	37.74-	74.76-
	Major Account 480000 Total	37.74-	74.76-
	Fund 51327 Revenue Total	37.74-	74.76-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	392.24	392.24
	Major Account 520000 Total	392.24	392.24
	Fund 51327 Expenditures Total	392.24	392.24
	Subprogram Revenues	37.74-	74.76-
	Subprogram Expenditures	392.24	392.24

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2018

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	236.78-	487.93-
	Major Account 480000 Total	236.78-	487.93-
	Fund 51328 Revenue Total	236.78-	487.93-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	23,257.47	23,257.47
	559100 OTHER OPERATING EXP	83.41	83.41
	Major Account 520000 Total	23,340.88	23,340.88
	Fund 51328 Expenditures Total	23,340.88	23,340.88
	Subprogram Revenues	236.78-	487.93-
	Subprogram Expenditures	23,340.88	23,340.88
	Program Revenues	467.69-	948.99-
	Program Expenditures	36,587.58	37,997.90

Secure Version - Prior Month

As of August 31, 2018

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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	9.42-	9.42-
	Major Account 480000 Total	9.42-	9.42-
	Fund 10000 Revenue Total	9.42-	9.42-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		12.79
	521400 CIO CHARGES	142.83	322.97
	521500 PUBLICATION & PRINT EXP	3,948.48	3,948.48
	522100 DUES & SUBSCRIPTION EXP		15,500.00
	522200 CONFERENCE REGISTRATION	480.00	480.00
	524600 RENT EXPENSE-BUILDINGS	226.58	226.58
	524700 RENT EXP-OTHER REAL PROP	27.50	27.50
	531100 OFFICE SUPPLIES EXPENSE	113.19	113.19
	547100 EDUCATIONAL SERVICES	5,486.95	8,467.70
	555440 CUSTOMIZED MAINTENANCE	437.25	897.61
	555441 CUSTOMIZED MAINTENANCE>25000	325.59	325.59
	559100 OTHER OPERATING EXP	1.53	1.53
	Major Account 520000 Total	11,189.90	30,323.94
	570000 Travel Expenses		
	571100 BOARD & LODGING	806.41	1,217.44
	573100 STATE-OWNED TRANSPORT	56.92	56.92
	574500 PERSONAL VEHICLE MILEAGE	52.33	581.54
	574600 CONTRACTUAL SERV - TRAVEL EXP	451.06	850.12
	575100 MISC TRAVEL EXPENSE	25.52	29.09
	Major Account 570000 Total	1,392.24	2,735.11
	Fund 10000 Expenditures Total	12,582.14	33,059.05
	Subprogram Revenues	9.42-	9.42-
	Subprogram Expenditures	12,582.14	33,059.05

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	545.00-	845.00-
	472200 School Age Connect	22.01-	147.01-
	Major Account 470000 Total	567.01-	992.01-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	56.07-	112.57-
	Major Account 480000 Total	56.07-	112.57-
	Fund 21308 Revenue Total	623.08-	1,104.58-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	578.31	578.31
	521400 CIO CHARGES	1.14	1.14
	521500 PRINTING	120.70	120.70
	555440 CUSTOMIZED MAINTENANCE	868.92	868.92
	555441 CUSTOMIZED MAINTENANCE>25000	1,373.87	1,373.87
	Major Account 520000 Total	2,942.94	2,942.94
	Fund 21308 Expenditures Total	2,942.94	2,942.94
	Subprogram Revenues	623.08-	1,104.58-
	Subprogram Expenditures	2,942.94	2,942.94



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521400 CIO CHARGES	47.21	94.12
	521500 PUBLICATION & PRINT EXP	290.68	518.47
	522100 DUES & SUBSCRIPTION EXP		150.00
	525500 RENT EXP-OTHER PERS PROP	280.00	280.00
	531100 OFFICE SUPPLIES EXPENSE	65.79	65.79
	539100 INDIRECT COST ALLOWANCE	1,082.17	2,105.53
	Major Account 520000 Total	1,765.85	3,213.91
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,406.07	1,683.96
	572100 COMMERCIAL TRANSPORTATIO	919.10	1,060.98
	573100 STATE-OWNED TRANSPORT	41.22	41.22
	574600 CONTRACTUAL SERV - TRAVEL EXP	60.03	295.00
	575100 MISC TRAVEL EXPENSE		76.07
	Major Account 570000 Total	2,426.42	3,157.23
	Fund 40000 Expenditures Total	4,192.27	6,371.14
	Subprogram Expenditures	4,192.27	6,371.14

Secure Version - Prior Month

As of August 31, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA	2,141,863.20-	2,141,863.20-
	Major Account 460000 Total	2,141,863.20-	2,141,863.20-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	57.53-	57.53-
	Major Account 480000 Total	57.53-	57.53-
	Fund 41340 Revenue Total	2,141,920.73-	2,141,920.73-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.08	56.64
	521300 FREIGHT EXPENSE	29.39	46.46
	521400 CIO CHARGES	22,913.12	22,928.67
	521500 PUBLICATION & PRINT EXP	1,763.92	1,763.92
	522100 DUES & SUBSCRIPTION EXP		676.00
	524600 RENT EXPENSE-BUILDINGS	4,409.23	8,739.58
	524700 RENT EXP-OTHER REAL PROP	50.00	362.50
	527900 PERSONAL COMPUT EQUIP R & M	45.00	45.00
	531100 OFFICE SUPPLIES EXPENSE	1,789.31	3,674.31
	532200 PERSONAL COMPUTING EQUIPMENT		700.14
	534600 ED & RECREATIONAL SUP EX	2,508.48	12,875.44
	547100 EDUCATIONAL SERVICES	34,759.70	52,541.75
	554900 OTHER CONTRACTUAL SERVICES	733.35	733.35
	Major Account 520000 Total	69,011.58	105,143.76
	570000 Travel Expenses		
	571100 BOARD & LODGING	950.46	2,111.20
	571600 MEALS-NOT TRAVEL STATUS		226.70
	573100 STATE-OWNED TRANSPORT	391.47	391.47
	574500 PERSONAL VEHICLE MILEAGE	265.09	962.27
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,711.29	5,136.62
	575100 MISC TRAVEL EXPENSE	20.44	48.66
	Major Account 570000 Total	3,338.75	8,876.92
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,176.30	1,515.04
	Major Account 580000 Total	1,176.30	1,515.04
	Fund 41340 Expenditures Total	73,526.63	115,535.72
	Subprogram Revenues	2,141,920.73-	2,141,920.73-
	Subprogram Expenditures	73,526.63	115,535.72

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2018

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 CONFERENCE REGISTRATION	17,063.94-	19,161.68-
	Major Account 470000 Total	17,063.94-	19,161.68-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	338.63-	681.06-
	Major Account 480000 Total	338.63-	681.06-
	Fund 21360 Revenue Total	17,402.57-	19,842.74-
Expenditures	520000 Operating Expenses		
	534901 CONF MEALS NYCI	32,820.33	33,329.08
	547100 CONTRACTUAL SERV	3,500.00	20,000.00
	Major Account 520000 Total	36,320.33	53,329.08
	Fund 21360 Expenditures Total	36,320.33	53,329.08
	Subprogram Revenues	17,402.57-	19,842.74-
	Subprogram Expenditures	36,320.33	53,329.08

Secure Version - Prior Month

As of August 31, 2018

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		
	521400 CIO CHARGES	218.00	218.00
	524700 RENT EXP-OTHER REAL PROP	800.00	800.00
	525500 RENT EXP-OTHER PERS PROP	460.00	460.00
	531100 OFFICE SUPPLIES EXPENSE	1,205.75	1,205.75
	532200 PERSONAL COMPUTING EQUIPMENT		721.35
	539100 INDIRECT COST ALLOWANCE	1,536.33	2,462.49
	547100 EDUCATIONAL SERVICES	10,734.00	20,834.00
	Major Account 520000 Total	14,954.08	26,701.59
	570000 Travel Expenses		
	571100 BOARD & LODGING	572.59	806.84
	571600 MEALS-NOT TRAVEL STATUS	64.79	92.29
	574500 PERSONAL VEHICLE MILEAGE	396.78	735.23
	574600 CONTRACTUAL SERV - TRAVEL EXP	6,238.89	8,425.07
	574601 CONT SERV/VOL TRAVEL EXP>25000		305.40
	575100 MISC TRAVEL EXPENSE	5.00	14.00
	Major Account 570000 Total	7,278.05	10,378.83
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		349.00
	Major Account 580000 Total		349.00
	Fund 40000 Expenditures Total	22,232.13	37,429.42
	Subprogram Expenditures	22,232.13	37,429.42

Secure Version - Prior Month

As of August 31, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		117.76
	521400 CIO CHARGES	194.00	194.00
	521500 PUBLICATION & PRINT EXP	625.04	6,476.35
	524700 RENT EXP-OTHER REAL PROP	7,000.00	7,000.00
	525500 RENT EXP-OTHER PERS PROP	3,390.00	3,390.00
	532200 PERSONAL COMPUTING EQUIPMENT		700.13
	539100 INDIRECT COST ALLOWANCE	1,177.22	1,296.12
	547100 EDUCATIONAL SERVICES	350.00	1,650.00
	Major Account 520000 Total	12,736.26	20,824.36
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,898.75	6,144.06
	574500 PERSONAL VEHICLE MILEAGE		179.85
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,848.35	3,718.66
	575100 MISC TRAVEL EXPENSE		8.51
	Major Account 570000 Total	7,747.10	10,051.08
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		338.74
	Major Account 580000 Total		338.74
	Fund 40000 Expenditures Total	20,483.36	31,214.18
	Subprogram Expenditures	20,483.36	31,214.18

Secure Version - Prior Month

As of August 31, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21365 EARLY CHILDHOOD ED ENDWMT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,022.05-	17,759.07-
	Major Account 480000 Total	9,022.05-	17,759.07-
	Fund 21365 Revenue Total	9,022.05-	17,759.07-
	Subprogram Revenues	9,022.05-	17,759.07-

Secure Version - Prior Month

As of August 31, 2018

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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	2.35-	2.35-
	Major Account 480000 Total	2.35-	2.35-
	Fund 10000 Revenue Total	2.35-	2.35-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	77.12	158.44
	521400 CIO CHARGES	615.46	836.92
	521500 PUBLICATION & PRINT EXP	216.98	216.98
	522100 DUES & SUBSCRIPTION EXP	150.00	150.00
	524700 RENT EXP-OTHER REAL PROP	27.50	27.50
	531100 OFFICE SUPPLIES EXPENSE	216.16	216.16
	534600 ED & RECREATIONAL SUP EX	792.00	792.00
	541700 LEGAL RELATED EXPENSE	21.00	296.35
	547100 EDUCATIONAL SERVICES	27,289.05	43,079.55
	554900 OTHER CONTRACTUAL SERVICES	733.35	733.35
	Major Account 520000 Total	30,138.62	46,507.25
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,664.91	2,287.21
	573100 STATE-OWNED TRANSPORT	791.93	791.93
	574500 PERSONAL VEHICLE MILEAGE	115.54	304.12
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,093.49	4,755.42
	575100 MISC TRAVEL EXPENSE	37.74	43.64
	Major Account 570000 Total	4,703.61	8,182.32
	Fund 10000 Expenditures Total	34,842.23	54,689.57
	Subprogram Revenues	2.35-	2.35-
	Subprogram Expenditures	34,842.23	54,689.57
	Program Revenues	2,168,980.20-	2,180,638.89-
	Program Expenditures	207,122.03	334,571.10

Agency Number 013 DEPT OF EDUCATION  
 Program Number 445 PLANNING/EVAL/DATA SYSTEMS  
 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	12.27-	12.27-
	Major Account 480000 Total	12.27-	12.27-
	Fund 10000 Revenue Total	12.27-	12.27-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.41
	521400 CIO CHARGES	89.70	296.27
	521500 PUBLICATION & PRINT EXP	5.32	5.32
	522100 DUES & SUBSCRIPTION EXP	125.00	125.00
	522200 CONFERENCE REGISTRATION	100.00	120.00
	555510 SAAS SUBSCRIPTION FEES		794.00
	Major Account 520000 Total	320.02	1,342.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		323.60
	572100 COMMERCIAL TRANSPORTATIO		450.20
	573100 STATE-OWNED TRANSPORT	484.39	484.39
	574500 PERSONAL VEHICLE MILEAGE		235.33
	575100 MISC TRAVEL EXPENSE		115.45
	Major Account 570000 Total	484.39	1,608.97
	Fund 10000 Expenditures Total	804.41	2,950.97
	Subprogram Revenues	12.27-	12.27-
	Subprogram Expenditures	804.41	2,950.97



Secure Version - Prior Month

As of August 31, 2018

Agency Number 013 DEPT OF EDUCATION  
 Program Number 445 PLANNING/EVAL/DATA SYSTMS  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	45.35	45.35
	Major Account 520000 Total	45.35	45.35
	Fund 41340 Expenditures Total	45.35	45.35
	Subprogram Expenditures	45.35	45.35

Secure Version - Prior Month

As of August 31, 2018

Agency Number 013 DEPT OF EDUCATION  
 Program Number 445 PLANNING/EVAL/DATA SYSTEMS  
 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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	25.71-	25.71-
	Major Account 480000 Total	25.71-	25.71-
	Fund 41340 Revenue Total	25.71-	25.71-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	302.12	380.92
	521500 PUBLICATION & PRINT EXP	.91	.91
	522200 CONFERENCE REGISTRATION		149.00-
	555510 SAAS SUBSCRIPTION FEES		1,588.00
	Major Account 520000 Total	303.03	1,820.83
	570000 Travel Expenses		
	571100 BOARD & LODGING	114.95	114.95
	573100 STATE-OWNED TRANSPORT	72.25	72.25
	574500 PERSONAL VEHICLE MILEAGE		198.66
	Major Account 570000 Total	187.20	385.86
	Fund 41340 Expenditures Total	490.23	2,206.69
	Subprogram Revenues	25.71-	25.71-
	Subprogram Expenditures	490.23	2,206.69

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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	51.42-	51.42-
	Major Account 480000 Total	51.42-	51.42-
	Fund 10000 Revenue Total	51.42-	51.42-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	2,672.48	3,316.40
	521500 PUBLICATION & PRINT EXP	2,384.55	2,384.55
	522100 DUES & SUBSCRIPTION EXP	6,125.00	6,125.00
	531100 OFFICE SUPPLIES EXPENSE	575.93	575.93
	532100 NON-CAPITALIZED EQUIP PU	815.00	815.00
	534600 ED & RECREATIONAL SUP EX		39.43
	543100 IT CONSULTING-APPLICATIONS	98.75	1,718.25
	555340 COTS MAINTENANCE		749.00
	555510 SAAS SUBSCRIPTION FEES	2,244.00	3,832.00
	559100 OTHER OPERATING EXP	2.55	2.55
	Major Account 520000 Total	14,918.26	19,558.11
	570000 Travel Expenses		
	571100 BOARD & LODGING	368.15	368.15
	571600 MEALS-NOT TRAVEL STATUS		5.65
	572100 COMMERCIAL TRANSPORTATIO	1,414.80	1,414.80
	574500 PERSONAL VEHICLE MILEAGE	502.51	502.51
	574600 CONTRACTUAL SERV - TRAVEL EXP		84.68
	575100 MISC TRAVEL EXPENSE	6.00	6.00
	Major Account 570000 Total	2,291.46	2,381.79
	Fund 10000 Expenditures Total	17,209.72	21,939.90
	Subprogram Revenues	51.42-	51.42-
	Subprogram Expenditures	17,209.72	21,939.90

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	128.99-	217.12-
	484500 REIMB NON-GOVT SOURCES	9.39-	404.79-
	Major Account 480000 Total	<u>138.38-</u>	<u>621.91-</u>
	Fund 21301 Revenue Total	138.38-	621.91-
Expenditures	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		395.40
	Major Account 570000 Total		<u>395.40</u>
	Fund 21301 Expenditures Total		<u>395.40</u>
	Subprogram Revenues	<u>138.38-</u>	<u>621.91-</u>
	Subprogram Expenditures	<u></u>	<u>395.40</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21301 DEPT EDUC CASH DATA CENTER			
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING		102.95
	574600 CONTRACTUAL SERV - TRAVEL EXP	136.50	342.40
	Major Account 570000 Total	136.50	445.35
	Fund 21301 Expenditures Total	136.50	445.35
	Subprogram Expenditures	136.50	445.35

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		
	522100 DUES & SUBSCRIPTION EXP	6,125.00	6,125.00
	539100 INDIRECT COST ALLOWANCE		106.02
	Major Account 520000 Total	<u>6,125.00</u>	<u>6,231.02</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,285.88	3,285.88
	572100 COMMERCIAL TRANSPORTATIO	109.87	109.87
	574500 PERSONAL VEHICLE MILEAGE	225.69	225.69
	575100 MISC TRAVEL EXPENSE	299.39	299.39
	Fund 41349 Total	<u>3,920.83</u>	<u>3,920.83</u>
	Fund 41349 Expenditures Total	<u>6,125.00</u>	<u>6,231.02</u>
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	15.16	15.16
	Major Account 800000 Total	<u>15.16</u>	<u>15.16</u>
	Fund 41349 Expenditures Total	<u>15.16</u>	<u>15.16</u>
	Subprogram Expenditures	<u>10,045.83</u>	<u>10,151.85</u>

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	74.19-	149.92-
	Major Account 480000 Total	74.19-	149.92-
	Fund 51324 Revenue Total	74.19-	149.92-
Expenditures	520000 Operating Expenses		
	555310 COTS LICENSE FEES		837.27
	Major Account 520000 Total		837.27
	Fund 51324 Expenditures Total		837.27
	Subprogram Revenues	74.19-	149.92-
	Subprogram Expenditures		837.27

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
	Expenditures		
	520000 Operating Expenses		
	521400 CIO CHARGES	4,008.78-	3,940.34-
	542100 SOS TEMP SERV - PERSONNEL	4,260.67	4,260.67
	554900 OTHER CONTRACTUAL SERVICES	400.00	1,100.00
	Major Account 520000 Total	651.89	1,420.33
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,141.30
	573100 STATE-OWNED TRANSPORT	520.56	520.56
	574500 PERSONAL VEHICLE MILEAGE		276.01
	Major Account 570000 Total	520.56	1,937.87
	Fund 41340 Expenditures Total	1,172.45	3,358.20
	Subprogram Expenditures	1,172.45	3,358.20



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

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

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	16.86-	16.86-
	Major Account 480000 Total	16.86-	16.86-
	Fund 41340 Revenue Total	16.86-	16.86-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	165.48	241.97
	521500 PUBLICATION & PRINT EXP	23.42	23.42
	522200 CONFERENCE REGISTRATION	100.00	100.00
	534600 ED & RECREATIONAL SUP EX		57.98
	541500 LEGAL SERVICES EXPENSE		4,000.00
	555510 SAAS SUBSCRIPTION FEES		794.00
	Major Account 520000 Total	288.90	5,217.37
	Fund 41340 Expenditures Total	288.90	5,217.37
	Subprogram Revenues	16.86-	16.86-
	Subprogram Expenditures	288.90	5,217.37

Secure Version - Prior Month

As of August 31, 2018

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	694.15-	1,394.54-
	Major Account 480000 Total	694.15-	1,394.54-
	Fund 41349 Revenue Total	694.15-	1,394.54-
	Subprogram Revenues	694.15-	1,394.54-
	Program Revenues	1,012.98-	2,272.63-
	Program Expenditures	30,193.39	52,748.35

Secure Version - Prior Month

As of August 31, 2018

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	59,762.00-	131,642.00-
	Major Account 470000 Total	59,762.00-	131,642.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,884.62-	3,720.07-
	484500 REIMB NON-GOVT SOURCES	5,750.00-	11,850.00-
	Major Account 480000 Total	7,634.62-	15,570.07-
	Fund 21390 Revenue Total	67,396.62-	147,212.07-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	125.24	235.75
	521400 CIO CHARGES	4,416.74	4,732.64
	521500 PUBLICATION & PRINT EXP	2.75	2.75
	524600 RENT EXPENSE-BUILDINGS	869.69	869.69
	524900 RENT EXP-DEPR SURCHARGE	368.84	368.84
	527100 REP & MAINT-OFFICE EQUIP		247.00
	531100 OFFICE SUPPLIES EXPENSE	290.76	290.76
	541500 LEGAL SERVICES EXPENSE	22.26	242.26
	541700 LEGAL RELATED EXPENSE	6,314.75	9,894.25
	543100 IT CONSULTING-APPLICATIONS	3,989.50	5,352.25
	559100 OTHER OPERATING EXP	34.56	44.91
	Major Account 520000 Total	16,435.09	22,281.10
	Fund 21390 Expenditures Total	16,435.09	22,281.10
	Subprogram Revenues	67,396.62-	147,212.07-
	Subprogram Expenditures	16,435.09	22,281.10

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7.38
	521400 CIO CHARGES	73.36	139.57
	521500 PUBLICATION & PRINT EXP	37.02	37.02
	524700 RENT EXP-OTHER REAL PROP	400.00	400.00
	Major Account 520000 Total	510.38	583.97
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,028.54	1,847.54
	571600 MEALS-NOT TRAVEL STATUS	95.96	95.96
	574500 PERSONAL VEHICLE MILEAGE	197.46	303.19
	575100 MISC TRAVEL EXPENSE	239.90	239.90
	Major Account 570000 Total	1,561.86	2,486.59
	Fund 10000 Expenditures Total	2,072.24	3,070.56
21300 DEPT EDUC CASH GENERAL USE			
Expenditures			
	570000 Travel Expenses		
	571100 BOARD & LODGING	75.00	75.00
	Major Account 570000 Total	75.00	75.00
	Fund 21300 Expenditures Total	75.00	75.00
	Subprogram Expenditures	2,147.24	3,145.56

Secure Version - Prior Month

As of August 31, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	2.78-	2.78-
	Major Account 480000 Total	2.78-	2.78-
	Fund 10000 Revenue Total	2.78-	2.78-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	23.04	44.75
	521500 PUBLICATION & PRINT EXP	535.14	535.14
	522200 CONFERENCE REGISTRATION	40.00	40.00
	531100 OFFICE SUPPLIES EXPENSE	178.04	178.04
	Major Account 520000 Total	776.22	797.93
	570000 Travel Expenses		
	571100 BOARD & LODGING		311.85
	573100 STATE-OWNED TRANSPORT	267.66	267.66
	574500 PERSONAL VEHICLE MILEAGE	261.60	261.60
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,925.69	6,925.69
	Major Account 570000 Total	3,454.95	7,766.80
	Fund 10000 Expenditures Total	4,231.17	8,564.73
	Subprogram Revenues	2.78-	2.78-
	Subprogram Expenditures	4,231.17	8,564.73

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	623.00-	969.00-
	Major Account 470000 Total	623.00-	969.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOV BAD CK FEE	3.97-	3.97-
	Major Account 480000 Total	3.97-	3.97-
	Fund 10000 Revenue Total	626.97-	972.97-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	116.87	275.65
	521400 CIO CHARGES	49.67	102.10
	521500 PUBLICATION & PRINT EXP	166.17	166.17
	522200 CONFERENCE REGISTRATION	19.00	19.00
	531100 OFFICE SUPPLIES EXPENSE	287.44	287.44
	532200 PERSONAL COMPUTING EQUIPMENT		530.41
	559100 OTHER OPERATING EXP	46.41	46.41
	Major Account 520000 Total	685.56	1,427.18
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		256.62
	Major Account 580000 Total		256.62
	Fund 10000 Expenditures Total	685.56	1,683.80
	Subprogram Revenues	626.97-	972.97-
	Subprogram Expenditures	685.56	1,683.80

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.07	16.69
	521400 CIO CHARGES	125.70	212.87
	521500 PUBLICATION & PRINT EXP	778.72	778.72
	524600 RENT EXPENSE-BUILDINGS	446.96	446.96
	531100 OFFICE SUPPLIES EXPENSE	252.81	252.81
	532200 PERSONAL COMPUTING EQUIPMENT		1,591.21
	539100 INDIRECT COST ALLOWANCE	3,815.03	5,601.93
	547100 EDUCATIONAL SERVICES	990.00	990.00
	555510 SAAS SUBSCRIPTION FEES		25,000.00
	555511 DATA SOFT LIC>25,000		15,290.00
	559100 OTHER OPERATING EXP	37.18	37.18
	Major Account 520000 Total	<u>6,451.47</u>	<u>50,218.37</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,279.15	1,279.15
	572100 COMMERCIAL TRANSPORTATIO	637.59	637.59
	574500 PERSONAL VEHICLE MILEAGE	49.60	49.60
	574600 CONTRACTUAL SERV - TRAVEL EXP	536.80	536.80
	575100 MISC TRAVEL EXPENSE	106.56	106.56
	Major Account 570000 Total	<u>2,609.70</u>	<u>2,609.70</u>
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		769.86
	Major Account 580000 Total		<u>769.86</u>
	Fund 40000 Expenditures Total	<u>9,061.17</u>	<u>53,597.93</u>
	Subprogram Expenditures	<u>9,061.17</u>	<u>53,597.93</u>



Secure Version - Prior Month

As of August 31, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.01
	521400 CIO CHARGES		56.59
	Major Account 520000 Total		56.60
	Fund 40000 Expenditures Total		56.60
	Subprogram Expenditures		56.60

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	10.78	35.35
	Major Account 520000 Total	10.78	35.35
	Fund 10000 Expenditures Total	10.78	35.35
21335 HIGH SCHOOL EQUIVALENCY GRANT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	812.27-	1,628.39-
	Major Account 480000 Total	812.27-	1,628.39-
	Fund 21335 Revenue Total	812.27-	1,628.39-
	Subprogram Revenues	812.27-	1,628.39-
	Subprogram Expenditures	10.78	35.35

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	160.00-	200.00-
	475100 REGISTRATION / LICENSE F	1,950.00-	3,150.00-
	475102 LICENSURES	300.00-	2,628.00-
	Major Account 470000 Total	2,410.00-	5,978.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	248.53-	502.86-
	Major Account 480000 Total	248.53-	502.86-
	Fund 21320 Revenue Total	2,658.53-	6,480.86-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.14	60.28
	521400 CIO CHARGES	54.17	83.21
	521500 PUBLICATION & PRINT EXP	2.08	2.08
	524600 RENT EXPENSE-BUILDINGS	145.41	145.41
	524900 RENT EXP-DEPR SURCHARGE	61.67	61.67
	531100 OFFICE SUPPLIES EXPENSE	104.80	104.80
	532200 PERSONAL COMPUTING EQUIPMENT		1,060.80
	559100 OTHER OPERATING EXP	3.64	3.64
	Major Account 520000 Total	385.91	1,521.89
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		513.24
	Major Account 580000 Total		513.24
	Fund 21320 Expenditures Total	385.91	2,035.13
21480 TUITION RECOVERY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	621.45-	1,245.39-
	Major Account 480000 Total	621.45-	1,245.39-
	Fund 21480 Revenue Total	621.45-	1,245.39-
	Subprogram Revenues	3,279.98-	7,726.25-
	Subprogram Expenditures	385.91	2,035.13

Secure Version - Prior Month

As of August 31, 2018

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	10,039.47-	23,803.58-
	Major Account 460000 Total	10,039.47-	23,803.58-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	307.82-	630.32-
	Major Account 480000 Total	307.82-	630.32-
	Fund 41342 Revenue Total	10,347.29-	24,433.90-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.41	1.41
	521400 CIO CHARGES	56.99	105.26
	521500 PUBLICATION & PRINT EXP	38.35	38.35
	522100 DUES & SUBSCRIPTION EXP	500.00	500.00
	522200 CONFERENCE REGISTRATION	375.00	375.00
	524600 RENT EXPENSE-BUILDINGS	254.25	254.25
	531100 OFFICE SUPPLIES EXPENSE	218.31	218.31
	532200 HARDWARE NON CAPITALIZED		1,060.82
	539100 INDIRECT COST ALLOWANCE	1,296.79	3,232.87
	559100 OTHER OPERATING EXP	.91	.91
	Major Account 520000 Total	2,742.01	5,787.18
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	552.96	552.96
	574500 PERSONAL VEHICLE MILEAGE	178.56	362.82
	Major Account 570000 Total	731.52	915.78
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		513.24
	Major Account 580000 Total		513.24
	Fund 41342 Expenditures Total	3,473.53	7,216.20
	Subprogram Revenues	10,347.29-	24,433.90-
	Subprogram Expenditures	3,473.53	7,216.20
	Program Revenues	82,465.91-	181,976.36-
	Program Expenditures	36,430.45	98,616.40

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		12.31
	521400 CIO CHARGES	111.35	156.67
	521500 PUBLICATION & PRINT EXP	4,177.72	4,177.72
	522100 DUES & SUBSCRIPTION EXP	1,020.83	1,020.83
	522200 CONFERENCE REGISTRATION	200.00	200.00
	524600 RENT EXPENSE-BUILDINGS	281.59	281.59
	524700 RENT EXP-OTHER REAL PROP	9,028.00	9,728.00
	525500 RENT EXP-OTHER PERS PROP	9,962.40	10,062.40
	531100 OFFICE SUPPLIES EXPENSE	487.49	487.49
	532200 PERSONAL COMPUTING EQUIPMENT		600.00
	534900 MISCELLANEOUS SUP EXP	8,819.26	8,819.26
	539100 INDIRECT COST ALLOWANCE	13,838.57	21,783.79
	547100 EDUCATIONAL SERVICES	22,791.65	102,391.60
	547101 EDUCATIONAL SERVICES>25000	279.00	279.00
	555440 CUSTOMIZED MAINTENANCE		210.00
	Major Account 520000 Total	<u>70,997.86</u>	<u>160,210.66</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	426.13	1,170.24
	572100 COMMERCIAL TRANSPORTATIO	10.93	256.91
	574500 PERSONAL VEHICLE MILEAGE	508.30	508.30
	574600 CONTRACTUAL SERV - TRAVEL EXP	44,458.68	56,185.84
	575100 MISC TRAVEL EXPENSE	39.56	50.23
	Fund 40000 Total	<u>45,443.60</u>	<u>58,171.52</u>
	Fund 40000 Expenditures Total	<u>70,997.86</u>	<u>160,210.66</u>
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	63.88-	63.88-
	Major Account 800000 Total	<u>63.88-</u>	<u>63.88-</u>
	Fund 40000 Expenditures Total	<u>63.88-</u>	<u>63.88-</u>
	Subprogram Expenditures	<u>116,441.46</u>	<u>218,382.18</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21305 DEPT EDUC CASH ACCREDITATION			
Expenditures	520000 Operating Expenses		
	525500 OTHER RENT	78.32	78.32
	534901 CONF MEALS	11,787.64	11,787.64
	Major Account 520000 Total	<u>11,865.96</u>	<u>11,865.96</u>
	Fund 21305 Expenditures Total	11,865.96	11,865.96
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	17.97	17.97
	524600 RENT EXPENSE-BUILDINGS	135.95	135.95
	524700 RENT EXP-OTHER REAL PROP	500.00	500.00
	525500 RENT EXP-OTHER PERS PROP	390.00	390.00
	531100 OFFICE SUPPLIES EXPENSE	338.21	338.21
	532200 PERSONAL COMPUTING EQUIPMENT		600.00
	539100 INDIRECT COST ALLOWANCE	1,877.17	2,243.39
	547100 EDUCATIONAL SERVICES	59,087.45	66,277.45
	Major Account 520000 Total	62,346.75	70,502.97
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	6,366.33	7,164.12
	575100 MISC TRAVEL EXPENSE	42.82	42.82
	Major Account 570000 Total	6,409.15	7,206.94
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		979.00
	Major Account 580000 Total		979.00
	Fund 41340 Expenditures Total	<u>68,755.90</u>	<u>78,688.91</u>
	Subprogram Expenditures	<u>80,621.86</u>	<u>90,554.87</u>

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	1.84	312.06
	521400 CIO CHARGES	142.50	331.70
	521500 PUBLICATION & PRINT EXP	342.81	342.81
	522200 CONFERENCE REGISTRATION	360.00	360.00
	531100 OFFICE SUPPLIES EXPENSE	388.88	388.88
	543100 IT CONSULTING-APPLICATIONS		1,046.75
	Major Account 520000 Total	1,236.03	2,782.20
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,004.62	1,209.53
	573100 STATE-OWNED TRANSPORT	138.34	138.34
	574500 PERSONAL VEHICLE MILEAGE	165.52	341.07
	575100 MISC TRAVEL EXPENSE	16.15	22.15
	Major Account 570000 Total	1,324.63	1,711.09
	Fund 10000 Expenditures Total	2,560.66	4,493.29
	Subprogram Expenditures	2,560.66	4,493.29

Secure Version - Prior Month

As of August 31, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21305 DEPT EDUC CASH ACCREDITATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	96.37-	193.19-
	Major Account 480000 Total	96.37-	193.19-
	Fund 21305 Revenue Total	96.37-	193.19-
	Subprogram Revenues	96.37-	193.19-



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	520000 Operating Expenses		
	521400 CIO CHARGES	9.36	9.36
	Major Account 520000 Total	9.36	9.36
	Fund 10000 Expenditures Total	9.36	9.36
	Subprogram Expenditures	9.36	9.36

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		
	521400 CIO CHARGES	.76	.76
	521500 PUBLICATION & PRINT EXP	22.75	22.75
	531100 OFFICE SUPPLIES EXPENSE		9.47
	547100 EDUCATIONAL SERVICES	300.00	7,350.00
	555440 CUSTOMIZED MAINTENANCE		737.10
	Major Account 520000 Total	<u>323.51</u>	<u>8,120.08</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		146.78
	571600 MEALS-NOT TRAVEL STATUS		352.60
	574600 CONTRACTUAL SERV - TRAVEL EXP	561.17	2,824.94
	575100 MISC TRAVEL EXPENSE		10.00
	Major Account 570000 Total	<u>561.17</u>	<u>3,334.32</u>
	Fund 10000 Expenditures Total	<u>884.68</u>	<u>11,454.40</u>
	Subprogram Expenditures	<u>884.68</u>	<u>11,454.40</u>

## Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,452.24	3,452.24
	511200 TEMPORARY SALARIES-WAGE	5,962.96	12,239.76
	515200 FICA EXPENSE	720.27	1,200.45
	516500 WORKERS COMP PREMIUMS	87.41	87.41
	Major Account 510000 Total	<u>10,222.88</u>	<u>16,979.86</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	2.40	2.40
	522200 CONFERENCE REGISTRATION	160.00	160.00
	Major Account 520000 Total	<u>162.40</u>	<u>162.40</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	489.80	489.80
	574500 PERSONAL VEHICLE MILEAGE		228.91
	Major Account 570000 Total	<u>489.80</u>	<u>718.71</u>
	Fund 10000 Expenditures Total	<u>10,875.08</u>	<u>17,860.97</u>
	Subprogram Expenditures	<u>10,875.08</u>	<u>17,860.97</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.07
	521400 CIO CHARGES	34.11	70.31
	521500 PUBLICATION & PRINT EXP	37.26	37.26
	524700 RENT EXP-OTHER REAL PROP	196.00	196.00
	525500 RENT EXP-OTHER PERS PROP	50.00	50.00
	531100 OFFICE SUPPLIES EXPENSE	9.98	9.98
	547100 EDUCATIONAL SERVICES	7,541.02	25,831.77
	554900 OTHER CONTRACTUAL SERVICES	1,514.00	1,514.00
	Major Account 520000 Total	9,382.37	27,710.39
	570000 Travel Expenses		
	571100 BOARD & LODGING	526.12	619.12
	573100 STATE-OWNED TRANSPORT	49.00	49.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	278.60	278.60
	575100 MISC TRAVEL EXPENSE	10.87	10.87
	Major Account 570000 Total	864.59	957.59
	Fund 10000 Expenditures Total	10,246.96	28,667.98
	Subprogram Expenditures	10,246.96	28,667.98

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521400 CIO CHARGES	45.32	263.65
	521500 PUBLICATION & PRINT EXP	234.42	234.42
	522200 CONFERENCE REGISTRATION		300.00
	Major Account 520000 Total	<u>279.74</u>	<u>798.07</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,947.18	2,567.25
	572100 COMMERCIAL TRANSPORTATIO	3.00	235.05
	574500 PERSONAL VEHICLE MILEAGE	4.36	508.92
	574600 CONTRACTUAL SERV - TRAVEL EXP	459.80	459.80
	575100 MISC TRAVEL EXPENSE	235.34	272.84
	Major Account 570000 Total	<u>2,649.68</u>	<u>4,043.86</u>
	Fund 10000 Expenditures Total	<u>2,929.42</u>	<u>4,841.93</u>
41340 NDE FED PROJECTS GENERAL USE			
Revenues			
	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		14,214.56-
	Major Account 460000 Total		<u>14,214.56-</u>
	Fund 41340 Revenue Total		<u>14,214.56-</u>
Expenditures			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	233.90	547.20
	547100 EDUCATIONAL SERVICES	2,002.50	2,412.50
	Major Account 520000 Total	<u>2,236.40</u>	<u>2,959.70</u>
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,321.04	2,710.28
	Major Account 570000 Total	<u>1,321.04</u>	<u>2,710.28</u>
	Fund 41340 Expenditures Total	<u>3,557.44</u>	<u>5,669.98</u>
	Subprogram Revenues		<u>14,214.56-</u>
	Subprogram Expenditures	<u>6,486.86</u>	<u>10,511.91</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	21.24	40.09
	Major Account 520000 Total	21.24	40.09
	Fund 10000 Expenditures Total	21.24	40.09
	Subprogram Expenditures	21.24	40.09
	Program Revenues	96.37-	14,407.75-
	Program Expenditures	228,148.16	381,975.05

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2018

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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	34.59-	34.59-
	Major Account 480000 Total	34.59-	34.59-
	Fund 10000 Revenue Total	34.59-	34.59-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.92	25.14
	521400 CIO CHARGES	916.07	1,319.05
	521500 PUBLICATION & PRINT EXP	94.15	94.15
	522200 CONFERENCE REGISTRATION	160.00	505.00
	531100 OFFICE SUPPLIES EXPENSE	223.19	223.19
	534600 ED & RECREATIONAL SUP EX	42.64	42.64
	559100 OTHER OPERATING EXP	29.58	70.07
	Major Account 520000 Total	1,466.55	2,279.24
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,438.55	1,740.45
	572100 COMMERCIAL TRANSPORTATIO	49.39	442.17
	573100 STATE-OWNED TRANSPORT	328.00	328.00
	574500 PERSONAL VEHICLE MILEAGE	196.20	196.20
	575100 MISC TRAVEL EXPENSE	201.98	201.98
	Major Account 570000 Total	2,214.12	2,908.80
	Fund 10000 Expenditures Total	3,680.67	5,188.04
	Subprogram Revenues	34.59-	34.59-
	Subprogram Expenditures	3,680.67	5,188.04

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	8.79-	8.79-
	Major Account 480000 Total	8.79-	8.79-
	Fund 21300 Revenue Total	8.79-	8.79-
Expenditures	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	1,295.52	1,864.44
	Major Account 570000 Total	1,295.52	1,864.44
	Fund 21300 Expenditures Total	1,295.52	1,864.44
	Subprogram Revenues	8.79-	8.79-
	Subprogram Expenditures	1,295.52	1,864.44



Secure Version - Prior Month

As of August 31, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	974.56	1,019.40
	521400 DATA PROCESSING EXPENSES	13,598.61	14,818.85
	521500 PUBLICATION & PRINT EXP	1,326.95	1,326.95
	521900 AWARDS EXPENSE		128.80
	522100 DUES & SUBSCRIPTION EXP	1,650.00	17,150.00
	522200 CONFERENCE REGISTRATION	1,485.50	1,830.50
	524600 Rent Expense-Building	5,548.24	7,250.05
	531100 OFFICE SUPPLIES EXPENSE	782.08	782.08
	532100 NON-CAPITALIZED EQUIP PU	320.40	668.85
	534600 ED & RECREATIONAL SUP EX	461.40	497.85
	534900 MISCELLANEOUS SUP EXP	28,907.58	28,907.58
	538100 VEHICLE & EQUIP SUP EXP		78.45
	539100 INDIRECT COST ALLOWANCE	12,812.05	29,599.27
	541500 LEGAL SERVICES EXPENSE	3,944.84	5,660.75
	543301 IT CONSULTING-OTH>25000	9,181.49	9,181.49
	547100 EDUCATIONAL SERVICES	6,953.75	6,953.75
	554900 OTHER CONTRACTUAL SERVICES	5,074.00	11,101.50
	554901 OTHER CONTRCT SERV>25000	3,149.43	3,149.43
	555440 CUSTOMIZED MAINTENANCE	2,205.66	8,695.49
	555441 CUSTOMIZED MAINTENANCE>25000	7,483.33	7,483.33
	559100 OTHER OPERATING EXP	4.08	9.45
	Major Account 520000 Total	105,863.95	156,293.82
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,831.95	5,502.37
	572100 COMMERCIAL TRANSPORTATIO	1,271.28	2,369.56
	573100 STATE-OWNED TRANSPORT	836.68	3,336.67
	574500 PERSONAL VEHICLE MILEAGE	225.76	375.97
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,734.30	4,734.30
	575100 MISC TRAVEL EXPENSE	202.31	358.72
	Fund 40000 Total	11,102.28	16,677.59
	Fund 40000 Expenditures Total	105,863.95	156,293.82
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	134.87-	134.87-
	Major Account 800000 Total	134.87-	134.87-
	Fund 40000 Expenditures Total	134.87-	134.87-
	Subprogram Expenditures	116,966.23	172,971.41

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521400 CIO CHARGES	145.71	198.64
	521500 PUBLICATION & PRINT EXP	3.81	3.81
	524600 RENT EXPENSE-BUILDINGS	123.73	123.73
	531100 OFFICE SUPPLIES EXPENSE	55.84	55.84
	539100 INDIRECT COST ALLOWANCE	794.13	1,552.42
	Major Account 520000 Total	1,123.22	1,934.44
	570000 Travel Expenses		
	571100 BOARD & LODGING	207.95	1,154.25
	572100 COMMERCIAL TRANSPORTATIO		59.93
	573100 STATE-OWNED TRANSPORT	129.39	129.39
	574500 PERSONAL VEHICLE MILEAGE		276.84
	575100 MISC TRAVEL EXPENSE		138.00
	Fund 40000 Total	337.34	1,758.41
	Fund 40000 Expenditures Total	1,123.22	1,934.44
Adjustments			
	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	6.64-	6.64-
	Major Account 800000 Total	6.64-	6.64-
	Fund 40000 Expenditures Total	6.64-	6.64-
	Subprogram Expenditures	1,460.56	3,692.85

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	72.26	92.06
	521400 DATA PROCESSING EXPENSE	10,198.63	10,453.63
	521500 PUBLICATION & PRINT EXP	209.17	209.17
	522200 CONFERENCE REGISTRATION	79.50	79.50
	524600 Rent Exp Buildings	575.51	575.51
	524700 RENT EXP-OTHER REAL PROP		312.50
	531100 OFFICE SUPPLIES EXPENSE	265.25	849.53
	532100 NON-CAPITALIZED EQUIP PU	35.60	111.35
	534600 ED & RECREATIONAL SUP EX	166.50	11,040.70
	534900 MISCELLANEOUS SUP EXP	23,834.48	23,834.48
	539100 INDIRECT COST ALLOWANCE	4,300.66	8,268.92
	554900 OTHER CONTRACTUAL SERVICES	733.30	733.30
	555440 CUSTOMIZED MAINTENANCE	218.77	317.32
	555441 CUSTOMIZED MAINTENANCE>25000	141.80	141.80
	Major Account 520000 Total	40,831.43	57,019.77
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,324.40	3,523.19
	571600 MEALS-NOT TRAVEL STATUS		226.69
	572100 COMMERCIAL TRANSPORTATIO	383.78	1,053.42
	573100 STATE-OWNED TRANSPORT	89.75	89.75
	574500 PERSONAL VEHICLE MILEAGE	142.68	932.42
	574600 CONTRACTUAL SERV - TRAVEL EXP	42.02	97.19
	575100 MISC TRAVEL EXPENSE	3.06	75.73
	Fund 40000 Total	1,985.69	5,998.39
	Fund 40000 Expenditures Total	40,831.43	57,019.77
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	34.37-	34.37-
	Major Account 800000 Total	34.37-	34.37-
	Fund 40000 Expenditures Total	34.37-	34.37-
	Subprogram Expenditures	42,817.12	63,018.16

Secure Version - Prior Month

As of August 31, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	224,246.53-	541,092.50-
	Major Account 460000 Total	224,246.53-	541,092.50-
	Fund 41340 Revenue Total	224,246.53-	541,092.50-
	Subprogram Revenues	224,246.53-	541,092.50-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	80.14	101.25
	531100 OFFICE SUPPLIES EXPENSE	14.47	14.47
	532100 NON-CAPITALIZED EQUIP PU		60.60
	534900 MISCELLANEOUS SUP EXP	49.62	49.62
	539100 INDIRECT COST ALLOWANCE	167.70	418.48
	Major Account 520000 Total	311.93	644.42
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,000.69	1,186.69
	572100 COMMERCIAL TRANSPORTATIO	24.26	24.26
	575100 MISC TRAVEL EXPENSE	106.62	106.62
	Fund 40000 Total	1,131.57	1,317.57
	Fund 40000 Expenditures Total	311.93	644.42
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	6.34-	6.34-
	Major Account 800000 Total	6.34-	6.34-
	Fund 40000 Expenditures Total	6.34-	6.34-
	Subprogram Expenditures	1,443.50	1,961.99
	Program Revenues	224,289.91-	541,135.88-
	Program Expenditures	167,663.60	248,696.89

Secure Version - Prior Month

As of August 31, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521400 CIO CHARGES	128.74	180.51
	521500 PUBLICATION & PRINT EXP	134.03	134.03
	524600 RENT EXPENSE-BUILDINGS	179.10	179.10
	531100 OFFICE SUPPLIES EXPENSE	55.13	55.13
	532200 PERSONAL COMPUTING EQUIPMENT		671.62
	539100 INDIRECT COST ALLOWANCE	1,062.73	1,902.78
	547100 EDUCATIONAL SERVICES		495.00
	Major Account 520000 Total	1,559.73	3,618.17
	570000 Travel Expenses		
	571100 BOARD & LODGING	570.65	570.65
	572100 COMMERCIAL TRANSPORTATIO	32.00	592.00
	574500 PERSONAL VEHICLE MILEAGE	318.83	376.60
	575100 MISC TRAVEL EXPENSE	72.00	72.00
	Major Account 570000 Total	993.48	1,611.25
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		266.88
	Major Account 580000 Total		266.88
	Fund 40000 Expenditures Total	2,553.21	5,496.30
	Subprogram Expenditures	2,553.21	5,496.30

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	81.55	95.39
	521400 CIO CHARGES	138.52	195.36
	521500 PUBLICATION & PRINT EXP	581.06	581.06
	524600 RENT EXPENSE-BUILDINGS	376.30	376.30
	531100 OFFICE SUPPLIES EXPENSE	76.00	76.00
	532200 PERSONAL COMPUTING EQUIPMENT		911.62
	539100 INDIRECT COST ALLOWANCE	1,287.69	3,064.12
	555440 CUSTOMIZED MAINTENANCE	2,224.07	2,534.57
	555441 CUSTOMIZED MAINTENANCE>25000	2,902.70	2,902.70
	Major Account 520000 Total	7,667.89	10,737.12
	570000 Travel Expenses		
	571100 BOARD & LODGING	552.27	677.74
	572100 COMMERCIAL TRANSPORTATIO	18.96	18.96
	573100 STATE-OWNED TRANSPORT	102.75	102.75
	574500 PERSONAL VEHICLE MILEAGE	63.22	63.22
	575100 MISC TRAVEL EXPENSE	102.79	105.79
	Major Account 570000 Total	839.99	968.46
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		266.88
	Major Account 580000 Total		266.88
	Fund 40000 Expenditures Total	8,507.88	11,972.46
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		2,987.50-
	Major Account 460000 Total		2,987.50-
	Fund 41340 Revenue Total		2,987.50-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		325.00
	Major Account 520000 Total		325.00
	Fund 41340 Expenditures Total		325.00
	Subprogram Revenues		2,987.50-
	Subprogram Expenditures	8,507.88	12,297.46

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	9.07	34.23
	521400 CIO CHARGES	64.07	138.91
	521500 PUBLICATION & PRINT EXP	3,039.96	3,299.04
	522200 CONFERENCE REGISTRATION	160.00	160.00
	524600 RENT EXPENSE-BUILDINGS	322.77	322.77
	527900 PERSONAL COMPUT EQUIP R & M	332.88	332.88
	531100 OFFICE SUPPLIES EXPENSE	728.34	728.34
	532200 PERSONAL COMPUTING EQUIPMENT	394.02	1,065.64
	534900 MISCELLANEOUS SUP EXP	31.85	75.40
	539100 INDIRECT COST ALLOWANCE	1,502.18	5,552.05
	547100 EDUCATIONAL SERVICES	16,593.46	16,593.46
	555440 CUSTOMIZED MAINTENANCE	230.41	365.41
	555441 CUSTOMIZED MAINTENANCE>25000	24.16	24.16
	Major Account 520000 Total	23,433.17	28,692.29
	570000 Travel Expenses		
	571100 BOARD & LODGING	18.00	18.00
	574500 PERSONAL VEHICLE MILEAGE	312.83	312.83
	Major Account 570000 Total	330.83	330.83
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	2,339.94	2,606.82
	Fund 40000 Total	2,339.94	2,606.82
	Fund 40000 Expenditures Total	23,764.00	29,023.12
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	12.69-	12.69-
	Major Account 800000 Total	12.69-	12.69-
	Fund 40000 Expenditures Total	12.69-	12.69-
	Subprogram Expenditures	26,103.94	31,629.94



Secure Version - Prior Month

As of August 31, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521400 CIO CHARGES	14.93	28.71
	524600 RENT EXPENSE-BUILDINGS	63.11	63.11
	527900 PERSONAL COMPUT EQUIP R & M	166.44	166.44
	532200 PERSONAL COMPUTING EQUIPMENT	197.01	430.39
	539100 INDIRECT COST ALLOWANCE	380.53	790.52
	555440 CUSTOMIZED MAINTENANCE	358.20	399.38
	555441 CUSTOMIZED MAINTENANCE>25000	472.04	472.04
	Major Account 520000 Total	1,652.26	2,350.59
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	213.76	391.41
	Major Account 570000 Total	213.76	391.41
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,169.97	1,282.89
	Major Account 580000 Total	1,169.97	1,282.89
	Fund 40000 Expenditures Total	3,035.99	4,024.89
	Subprogram Expenditures	3,035.99	4,024.89

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521400 CIO CHARGES	37.84	56.76
	522100 DUES & SUBSCRIPTION EXP		35,500.00
	524600 RENT EXPENSE-BUILDINGS	228.91	228.91
	539100 INDIRECT COST ALLOWANCE	10,986.84	12,856.43
	543300 IT CONSULTING-OTHER	13,750.00	26,250.00
	543301 IT CONSULTING-OTH>25000	384,938.15	583,265.17
	547100 EDUCATIONAL SERVICES	5,400.00	14,600.00
	554900 OTHER CONTRACTUAL SERVICES	9,930.00	25,000.00
	554901 OTHER CONTRACT SERV>25000	650,019.74	650,019.74
	Major Account 520000 Total	1,075,291.48	1,347,777.01
	570000 Travel Expenses		
	571100 BOARD & LODGING	477.43	477.43
	572100 COMMERCIAL TRANSPORTATIO	27.00	27.00
	574500 PERSONAL VEHICLE MILEAGE	33.79	33.79
	574600 CONTRACTUAL SERV - TRAVEL EXP	376.35	376.35
	Major Account 570000 Total	914.57	914.57
	Fund 40000 Expenditures Total	1,076,206.05	1,348,691.58
	Subprogram Expenditures	1,076,206.05	1,348,691.58

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	42.78	43.37
	Major Account 520000 Total	42.78	43.37
	Fund 40000 Expenditures Total	42.78	43.37
	Subprogram Expenditures	42.78	43.37

Secure Version - Prior Month

As of August 31, 2018

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	16.75	187.64
	Major Account 520000 Total	16.75	187.64
	570000 Travel Expenses		
	571100 BOARD & LODGING		131.51
	572100 COMMERCIAL TRANSPORTATIO		30.36
	575100 MISC TRAVEL EXPENSE		24.23
	Major Account 570000 Total		186.10
	Fund 40000 Expenditures Total	16.75	373.74
	Subprogram Expenditures	16.75	373.74

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	.92	.92
	521400 CIO CHARGES	231.46	465.14
	521500 PUBLICATION & PRINT EXP	233.95	233.95
	522100 DUES & SUBSCRIPTION EXP		59.00
	522200 CONFERENCE REGISTRATION	800.00	1,335.00
	524600 RENT EXPENSE-BUILDINGS	905.93	905.93
	531100 OFFICE SUPPLIES EXPENSE	513.95	513.95
	532100 NON-CAPITALIZED EQUIP PU		495.00
	532200 PERSONAL COMPUTING EQUIPMENT		633.38
	534600 ED & RECREATIONAL SUP EX		60.61
	539100 INDIRECT COST ALLOWANCE	5,348.67	11,219.23
	555440 CUSTOMIZED MAINTENANCE	6,156.24	8,841.37
	555441 CUSTOMIZED MAINTENANCE>25000	6,856.15	6,856.15
	559100 OTHER OPERATING EXP	45.39	45.39
	Major Account 520000 Total	21,092.66	31,665.02
	570000 Travel Expenses		
	571100 BOARD & LODGING	814.45	3,054.53
	571600 MEALS-NOT TRAVEL STATUS	30.00	215.25
	572100 COMMERCIAL TRANSPORTATIO	293.06	822.53
	573100 STATE-OWNED TRANSPORT	151.92	151.92
	574500 PERSONAL VEHICLE MILEAGE	453.76	1,865.07
	575100 MISC TRAVEL EXPENSE	143.20	206.18
	Major Account 570000 Total	1,886.39	6,315.48
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		112.92
	Fund 40000 Total		112.92
	Fund 40000 Expenditures Total	22,979.05	37,980.50
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	21.73-	21.73-
	Major Account 800000 Total	21.73-	21.73-
	Fund 40000 Expenditures Total	21.73-	21.73-
	Subprogram Expenditures	22,979.05	38,093.42

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521400 CIO CHARGES	23.44	43.36
	524600 RENT EXPENSE-BUILDINGS	138.90	138.90
	524700 RENT EXP-OTHER REAL PROP	150.00	150.00
	539100 INDIRECT COST ALLOWANCE	570.04	1,140.26
	547100 EDUCATIONAL SERVICES	4,351.60	4,351.60
	Major Account 520000 Total	5,233.98	5,824.12
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	28.00	28.00
	574500 PERSONAL VEHICLE MILEAGE	.54	113.36
	575100 MISC TRAVEL EXPENSE	5.60	5.60
	Major Account 570000 Total	34.14	146.96
	Fund 40000 Expenditures Total	5,268.12	5,971.08
	Subprogram Expenditures	5,268.12	5,971.08

Secure Version - Prior Month

As of August 31, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,780.00	2,900.00
	515200 FICA EXPENSE	136.17	221.85
	516500 WORKERS COMP PREMIUMS	15.76	15.76
	Major Account 510000 Total	<u>1,931.93</u>	<u>3,137.61</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	7.64	15.28
	522100 DUES & SUBSCRIPTION EXP		55,000.00
	524600 RENT EXPENSE-BUILDINGS	51.52	51.52
	524700 RENT EXP-OTHER REAL PROP	915.00	1,415.00
	525500 RENT EXP-OTHER PERS PROP	751.52	1,351.52
	534600 ED & RECREATIONAL SUP EX		34.75
	539100 INDIRECT COST ALLOWANCE	9,833.36	11,818.07
	547100 EDUCATIONAL SERVICES	44,370.30	80,661.21
	Major Account 520000 Total	<u>55,929.34</u>	<u>150,347.35</u>
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		532.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,862.42	10,190.42
	575100 MISC TRAVEL EXPENSE	1,343.98	2,601.26
	Major Account 570000 Total	<u>6,206.40</u>	<u>13,323.68</u>
	Fund 40000 Expenditures Total	<u>64,067.67</u>	<u>166,808.64</u>
	Subprogram Expenditures	<u>64,067.67</u>	<u>166,808.64</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	6,125.00	6,125.00
	539100 INDIRECT COST ALLOWANCE	51.63	113.96
	Major Account 520000 Total	<u>6,176.63</u>	<u>6,238.96</u>
	Fund 40000 Expenditures Total	<u>6,176.63</u>	<u>6,238.96</u>
	Subprogram Expenditures	<u>6,176.63</u>	<u>6,238.96</u>



Secure Version - Prior Month

As of August 31, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21300 DEPT EDUC CASH GENERAL USE			
Expenditures			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	175.32	348.61
	Major Account 520000 Total	175.32	348.61
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,348.63
	Major Account 570000 Total		1,348.63
	Fund 21300 Expenditures Total	175.32	1,697.24
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	577.37	1,026.71
	521400 CIO CHARGES	38,578.54	39,720.99
	521500 PUBLICATION & PRINT EXP	12,365.40	12,365.40
	522100 DUES & SUBSCRIPTION EXP	100.00	100.00
	524600 RENT EXPENSE-BUILDINGS	2,677.91	2,964.31
	524700 RENT EXP-OTHER REAL PROP	1,655.00	1,655.00
	525500 RENT EXP-OTHER PERS PROP	430.00	430.00
	531100 OFFICE SUPPLIES EXPENSE	1,519.30	1,519.30
	532100 NON-CAPITALIZED EQUIP PU	647.00	647.00
	532200 PERSONAL COMPUTING EQUIPMENT		2,121.62
	534900 MISCELLANEOUS SUP EXP		20.60
	539100 INDIRECT COST ALLOWANCE	20,107.91	43,730.37
	541100 ACCTG & AUDITING SERVICES	10,872.90	10,872.90
	547100 EDUCATIONAL SERVICES	22,782.89	44,139.75
	547101 EDUCATIONAL SERVICES>25000	3,755.40	19,855.40
	555310 COTS LICENSE FEES		146.00
	555440 CUSTOMIZED MAINTENANCE	25,000.00	25,000.00
	555441 CUSTOMIZED MAINTENANCE>25000	4,187.50	4,187.50
	559100 OTHER OPERATING EXP	23.97	35.75
	Major Account 520000 Total	145,281.09	210,538.60
	570000 Travel Expenses		
	571100 BOARD & LODGING	7,925.43	10,782.83
	572100 COMMERCIAL TRANSPORTATIO	786.66	799.20
	573100 STATE-OWNED TRANSPORT	2,349.79	2,349.79
	574500 PERSONAL VEHICLE MILEAGE	408.74	1,091.61
	574600 CONTRACTUAL SERV - TRAVEL EXP	930.00	1,091.59
	575100 MISC TRAVEL EXPENSE	370.36	408.86
	Major Account 570000 Total	12,770.98	16,523.88
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,026.48

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			
	580000 Capital Outlay		
	Fund 40000 Total		1,026.48
	Fund 40000 Expenditures Total	158,052.07	227,062.48
	Adjustments		
	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	111.78-	656.78-
	Major Account 800000 Total	111.78-	656.78-
	Fund 40000 Expenditures Total	111.78-	656.78-
41340 NDE FED PROJECTS GENERAL USE			
	Revenues		
	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA	19,856.06-	19,856.06-
	461500 OP GRANTS - STATE AGENCI		5,038.74-
	Major Account 460000 Total	19,856.06-	24,894.80-
	Fund 41340 Revenue Total	19,856.06-	24,894.80-
	Expenditures		
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	575.70	1,172.27
	547100 EDUCATIONAL SERVICES		3,876.25
	Major Account 520000 Total	575.70	5,048.52
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		552.21
	Major Account 570000 Total		552.21
	Fund 41340 Expenditures Total	575.70	5,600.73
41480 NDE FED PROJECT USDA			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,059.59-	2,124.20-
	Major Account 480000 Total	1,059.59-	2,124.20-
	Fund 41480 Revenue Total	1,059.59-	2,124.20-
	Subprogram Revenues	20,915.65-	27,019.00-
	Subprogram Expenditures	158,803.09	235,386.93

Secure Version - Prior Month

As of August 31, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	5.47	9.74
	524600 RENT EXPENSE-BUILDINGS	18.56	18.56
	534600 ED & RECREATIONAL SUP EX		3,909.76
	539100 INDIRECT COST ALLOWANCE	503.02	1,103.14
	Major Account 520000 Total	<u>527.05</u>	<u>5,041.20</u>
	Fund 40000 Expenditures Total	<u>527.05</u>	<u>5,041.20</u>
	Subprogram Expenditures	<u>527.05</u>	<u>5,041.20</u>
	Program Revenues	<u>20,915.65</u>	<u>30,006.50</u>
	Program Expenditures	<u>1,374,288.21</u>	<u>1,860,097.51</u>

Secure Version - Prior Month

As of August 31, 2018

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	15,407.28	15,466.95
	524900 RENT EXP-DEPR SURCHARGE	6,642.74	6,642.74
	Major Account 520000 Total	<u>22,050.02</u>	<u>22,109.69</u>
	Fund 10000 Expenditures Total	<u>22,050.02</u>	<u>22,109.69</u>
	Subprogram Expenditures	<u>22,050.02</u>	<u>22,109.69</u>

Agency Number 013 DEPT OF EDUCATION  
 Program Number 450 SELECT DEPT WIDE COSTS  
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	4,737.15	4,737.15
	524900 RENT EXP-DEPR SURCHARGE	2,170.14	2,170.14
	Major Account 520000 Total	<u>6,907.29</u>	<u>6,907.29</u>
	Fund 41340 Expenditures Total	<u>6,907.29</u>	<u>6,907.29</u>
	Subprogram Expenditures	<u>6,907.29</u>	<u>6,907.29</u>

Agency Number 013 DEPT OF EDUCATION  
 Program Number 450 SELECT DEPT WIDE COSTS  
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	1,733.20	1,733.20
	524900 RENT EXP-DEPR SURCHARGE	735.05	735.05
	Major Account 520000 Total	<u>2,468.25</u>	<u>2,468.25</u>
	Fund 41340 Expenditures Total	<u>2,468.25</u>	<u>2,468.25</u>
	Subprogram Expenditures	<u>2,468.25</u>	<u>2,468.25</u>

Secure Version - Prior Month

As of August 31, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	20,711.35-	20,711.35-
	Major Account 510000 Total	20,711.35-	20,711.35-
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		41,688.65
	524900 RENT EXP-DEPR SURCHARGE	6,919.87	24,640.06
	531100 OFFICE SUPPLIES EXPENSE	27,482.96-	11,920.56-
	Major Account 520000 Total	20,563.09-	54,408.15
	Fund 41340 Expenditures Total	41,274.44-	33,696.80
	Subprogram Expenditures	41,274.44-	33,696.80
	Program Expenditures	9,848.88-	65,182.03

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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	13.83-	13.83-
	Major Account 480000 Total	13.83-	13.83-
	Fund 10000 Revenue Total	13.83-	13.83-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	95.26	219.42
	521400 CIO CHARGES	5.74	623.32
	521500 PUBLICATION & PRINT EXP	1,143.71	1,143.71
	522100 DUES & SUBSCRIPTION EXP	125.00	125.00
	524700 RENT EXP-OTHER REAL PROP	250.00	250.00
	527100 REP & MAINT-OFFICE EQUIP		224.10
	531100 OFFICE SUPPLIES EXPENSE	291.39	291.39
	541500 LEGAL SERVICES EXPENSE	196.23	478.23
	559100 OTHER OPERATING EXP	76.90	93.16
	Major Account 520000 Total	2,184.23	3,448.33
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,279.15	1,475.15
	573100 STATE-OWNED TRANSPORT	163.55	163.55
	575100 MISC TRAVEL EXPENSE	10.20	10.20
	Major Account 570000 Total	1,452.90	1,648.90
	Fund 10000 Expenditures Total	3,637.13	5,097.23
	Subprogram Revenues	13.83-	13.83-
	Subprogram Expenditures	3,637.13	5,097.23



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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	18.48-	18.48-
	Major Account 480000 Total	18.48-	18.48-
	Fund 41340 Revenue Total	18.48-	18.48-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	312.80	312.80
	521500 PUBLICATION & PRINT EXP	146.41	146.41
	527100 REP & MAINT-OFFICE EQUIP		33.20
	531100 OFFICE SUPPLIES EXPENSE	79.79	79.79
	532280 VIDEO EQUIP		1,196.00
	559100 OTHER OPERATING EXP	1.53	1.53
	Major Account 520000 Total	540.53	1,769.73
	Fund 41340 Expenditures Total	540.53	1,769.73
	Subprogram Revenues	18.48-	18.48-
	Subprogram Expenditures	540.53	1,769.73

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2018

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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	33.32-	33.32-
	Major Account 480000 Total	33.32-	33.32-
	Fund 41340 Revenue Total	33.32-	33.32-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	166.96	222.72
	521500 PUBLICATION & PRINT EXP	108.88	108.88
	522100 DUES & SUBSCRIPTION EXP		155.00
	522200 CONFERENCE REGISTRATION	2,500.00	3,355.00
	531100 OFFICE SUPPLIES EXPENSE	658.55	658.55
	555510 SAAS SUBSCRIPTION FEES		397.00
	Major Account 520000 Total	3,434.39	4,897.15
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,030.36	1,030.36
	574500 PERSONAL VEHICLE MILEAGE	140.50	140.50
	Major Account 570000 Total	1,170.86	1,170.86
	Fund 41340 Expenditures Total	4,605.25	6,068.01
	Subprogram Revenues	33.32-	33.32-
	Subprogram Expenditures	4,605.25	6,068.01

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		
	521400 CIO CHARGES	247.27	247.27
	524600 RENT EXPENSE-BUILDINGS	956.94	956.94
	Major Account 520000 Total	<u>1,204.21</u>	<u>1,204.21</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		223.95
	575100 MISC TRAVEL EXPENSE		4.80
	Major Account 570000 Total		<u>228.75</u>
	Fund 40000 Expenditures Total	<u>1,204.21</u>	<u>1,432.96</u>
	Subprogram Expenditures	<u><u>1,204.21</u></u>	<u><u>1,432.96</u></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	481.17	834.41
	521400 CIO CHARGES	345.10	345.10
	521500 PUBLICATION & PRINT EXP	35.80	35.80
	527100 REP & MAINT-OFFICE EQUIP		157.70
	531100 OFFICE SUPPLIES EXPENSE	644.62	644.62
	555310 COTS LICENSE FEES		146.00
	559100 OTHER OPERATING EXP	121.38	125.91
	Major Account 520000 Total	<u>1,628.07</u>	<u>2,289.54</u>
	Fund 41340 Expenditures Total	<u>1,628.07</u>	<u>2,289.54</u>
	Subprogram Expenditures	<u><u>1,628.07</u></u>	<u><u>2,289.54</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51321 DEPT OF ED REVOLVING SUPPLIES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28.25-	56.47-
	Major Account 480000 Total	28.25-	56.47-
	Fund 51321 Revenue Total	28.25-	56.47-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	17.76	17.76
	531100 OFFICE SUPPLIES EXPENSE	1,063.91	1,063.91
	Major Account 520000 Total	1,081.67	1,081.67
	Fund 51321 Expenditures Total	1,081.67	1,081.67
	Subprogram Revenues	28.25-	56.47-
	Subprogram Expenditures	1,081.67	1,081.67

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	560,508.96-	739,573.04-
	Major Account 460000 Total	560,508.96-	739,573.04-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,639.66-	5,504.68-
	Major Account 480000 Total	2,639.66-	5,504.68-
	Fund 41340 Revenue Total	563,148.62-	745,077.72-
	Subprogram Revenues	563,148.62-	745,077.72-
	Program Revenues	563,242.50-	745,199.82-
	Program Expenditures	12,696.86	17,739.14

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	16,263.00-	36,218.00-
	Major Account 470000 Total	16,263.00-	36,218.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	861.37-	1,714.29-
	Major Account 480000 Total	861.37-	1,714.29-
	Fund 21310 Revenue Total	17,124.37-	37,932.29-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,848.59	9,851.27
	512100 VACATION LEAVE EXPENSE	246.54	585.53
	512300 HOLIDAY LEAVE EXPENSE	246.54	246.54
	515100 RETIREMENT PLANS EXPENSE	399.98	799.96
	515200 FICA EXPENSE	406.35	812.68
	515400 LIFE & ACCIDENT INS EXP	.96	1.92
	516500 WORKERS COMP PREMIUMS	42.51	42.51
	Major Account 510000 Total	6,191.47	12,340.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.28	84.01
	521400 CIO CHARGES	96.06	133.63
	521500 PUBLICATION & PRINT EXP	20.75	20.75
	522100 DUES & SUBSCRIPTION EXP	250.00	250.00
	524600 RENT EXPENSE-BUILDINGS	375.44	375.44
	524900 RENT EXP-DEPR SURCHARGE	159.22	159.22
	531100 OFFICE SUPPLIES EXPENSE	469.66	469.66
	534900 MISCELLANEOUS SUP EXP	80.10	80.10
	541500 LEGAL SERVICES EXPENSE		3,460.55
	559100 OTHER OPERATING EXP	5.31	12.81
	Major Account 520000 Total	1,460.82	5,046.17
	570000 Travel Expenses		
	571100 BOARD & LODGING	181.99	369.35
	571600 MEALS-NOT TRAVEL STATUS		115.00
	574500 PERSONAL VEHICLE MILEAGE	607.14	1,369.18
	575100 MISC TRAVEL EXPENSE	9.95	84.92
	Major Account 570000 Total	799.08	1,938.45
	Fund 21310 Expenditures Total	8,451.37	19,325.03
	Subprogram Revenues	17,124.37-	37,932.29-
	Subprogram Expenditures	8,451.37	19,325.03
	Program Revenues	17,124.37-	37,932.29-
	Program Expenditures	8,451.37	19,325.03

Secure Version - Prior Month

As of August 31, 2018

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

FUND NUMBER AND NAME  
 21310 PROF PRACTICES COMM

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Agency Revenues

3,639,416.15

15,949,114.19

Agency Expenditures

34,248,273.19

60,040,165.29



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	2,091.99	4,364.07
	515400 LIFE & ACCIDENT INS EXP	4.80	9.60
	515500 HEALTH INSURANCE EXPENSE	3,945.86	7,891.72
	Major Account 510000 Total	39,632.65	79,445.39
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	121.75-	
	Major Account 520000 Total	121.75-	
	Fund 10000 Expenditures Total	39,510.90	79,445.39
	Subprogram Expenditures	39,510.90	79,445.39
	Program Expenditures	39,510.90	79,445.39

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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	41.19-	41.19-
	Major Account 480000 Total	41.19-	41.19-
	Fund 10000 Revenue Total	41.19-	41.19-
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	291.52	413.27
	Major Account 510000 Total	291.52	413.27
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		121.75-
	522200 CONFERENCE REGISTRATION	335.00	1,005.00
	531100 OFFICE SUPPLIES EXPENSE		31.90-
	Major Account 520000 Total	335.00	851.35
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,712.27	1,712.27
	572100 COMMERCIAL TRANSPORTATIO	202.21	1,382.97
	574500 PERSONAL VEHICLE MILEAGE	429.47	567.36
	574501 COMMUTER MILEAGE	3,989.42	4,508.26
	575100 MISC TRAVEL EXPENSE	139.25	139.25
	Major Account 570000 Total	6,472.62	8,310.11
	Fund 10000 Expenditures Total	7,099.14	9,574.73
	Subprogram Revenues	41.19-	41.19-
	Subprogram Expenditures	7,099.14	9,574.73
	Program Revenues	41.19-	41.19-
	Program Expenditures	7,099.14	9,574.73

Secure Version - Prior Month

As of August 31, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21450 PSC HOUSING & REC VEHICLES			
Revenues	470000 Revenues - Sales & Charges		
	471120 MODULAR HOUSING INSPECTIONS		1,756.17-
	476140 MODULAR HOUSING SEALS	28,107.14-	45,757.45-
	Major Account 470000 Total	28,107.14-	47,513.62-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	656.61-	1,306.65-
	484500 REIMB NON-GOVT SOURCES	.01-	.01-
	Major Account 480000 Total	656.62-	1,306.66-
	Fund 21450 Revenue Total	28,763.76-	48,820.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,841.66	12,524.92
	512100 VACATION LEAVE EXPENSE	1,064.75	2,035.00
	512200 SICK LEAVE EXPENSE	240.32	481.93
	512300 HOLIDAY LEAVE EXPENSE	348.44	348.44
	512500 FUNERAL LEAVE EXPENSE	54.88	54.88
	515100 RETIREMENT PLANS EXPENSE	565.28	1,156.49
	515200 FICA EXPENSE	510.19	1,053.21
	515400 LIFE & ACCIDENT INS EXP	1.46	3.06
	515500 HEALTH INSURANCE EXPENSE	1,876.24	3,919.05
	Major Account 510000 Total	10,503.22	21,576.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	72.45	175.89
	521200 COM EXPENSE - VOICE/DATA	28.20	56.66
	521300 FREIGHT EXPENSE	22.00	22.00
	521400 CIO CHARGES	19.88	19.88
	521500 PUBLICATION & PRINT EXP	168.69	168.69
	522100 DUES & SUBSCRIPTION EXP	2.55	2.55
	522200 CONFERENCE REGISTRATION		176.15
	524600 RENT EXPENSE-BUILDINGS	1,481.66	2,972.89
	527200 REP & MAINT-MOTOR VEHICL	7.56	17.24
	531100 OFFICE SUPPLIES EXPENSE	1.76	86.30
	533100 HOUSEHOLD & INSTIT EXP	56.17	56.17
	534600 ED & RECREATIONAL SUP EX	668.00	668.00
	538100 VEHICLE & EQUIP SUP EXP	161.09	447.82
	548700 REFUSE/RECYCLING		5.37
	554901 ENGINEERING CONTRACTUAL SRVS	2,349.00	4,698.00
	555200 SOFTWARE - NEW PURCHASES	19.98	19.98
	Major Account 520000 Total	5,058.99	9,593.59
	580000 Capital Outlay		

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			
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		86.01
	Major Account 580000 Total		86.01
	Fund 21450 Expenditures Total	15,562.21	31,256.58
	Subprogram Revenues	28,763.76	48,820.28
	Subprogram Expenditures	15,562.21	31,256.58

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	246.00-	627.00-
	Major Account 460000 Total	246.00-	627.00-
	470000 Revenues - Sales & Charges		
	476141 MANUFACTURED HMS SEALS	8,800.00-	8,800.00-
	Major Account 470000 Total	8,800.00-	8,800.00-
	Fund 21450 Revenue Total	9,046.00-	9,427.00-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,573.73	7,839.69
	512100 VACATION LEAVE EXPENSE	623.23	1,616.11
	512200 SICK LEAVE EXPENSE	151.88	337.38
	512300 HOLIDAY LEAVE EXPENSE	212.64	212.64
	512500 FUNERAL LEAVE EXPENSE	45.73	45.73
	515100 RETIREMENT PLANS EXPENSE	344.99	752.68
	515200 FICA EXPENSE	318.20	699.47
	515400 LIFE & ACCIDENT INS EXP	.74	1.53
	515500 HEALTH INSURANCE EXPENSE	963.06	2,007.08
	Major Account 510000 Total	6,234.20	13,512.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	49.38	58.71
	521200 COM EXPENSE - VOICE/DATA	28.20	56.67
	521400 CIO CHARGES	3.31	3.31
	521500 PUBLICATION & PRINT EXP	32.59	32.59
	522100 DUES & SUBSCRIPTION EXP	.42	.42
	522200 CONFERENCE REGISTRATION		.19
	524600 RENT EXPENSE-BUILDINGS	262.83	533.62
	531100 OFFICE SUPPLIES EXPENSE	.29	84.48
	533100 HOUSEHOLD & INSTIT EXP	56.16	56.16
	548700 REFUSE/RECYCLING		1.80
	Major Account 520000 Total	433.18	827.95
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		86.01
	Major Account 580000 Total		86.01
	Fund 21450 Expenditures Total	6,667.38	14,426.27
	Subprogram Revenues	9,046.00-	9,427.00-
	Subprogram Expenditures	6,667.38	14,426.27

## Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2018

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	6,250.00-	6,500.00-
	471141 REC VEHICLES PLAN REVIEW	2,060.00-	3,560.00-
	476142 REC VEHICLES SEALS	2,440.00-	17,060.00-
	Major Account 470000 Total	10,750.00-	27,120.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	.01-	.01-
	Major Account 480000 Total	.01-	.01-
	Fund 21450 Revenue Total	10,750.01-	27,120.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,651.68	8,828.93
	512100 VACATION LEAVE EXPENSE	1,065.30	1,802.75
	512200 SICK LEAVE EXPENSE	272.12	471.87
	512300 HOLIDAY LEAVE EXPENSE	290.66	290.66
	512500 FUNERAL LEAVE EXPENSE	18.29	18.29
	515100 RETIREMENT PLANS EXPENSE	471.58	854.54
	515200 FICA EXPENSE	420.74	764.54
	515400 LIFE & ACCIDENT INS EXP	1.21	2.27
	515500 HEALTH INSURANCE EXPENSE	1,758.83	3,270.30
	Major Account 510000 Total	8,950.41	16,304.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	68.10	166.44
	521200 COM EXPENSE - VOICE/DATA	28.20	56.67
	521400 CIO CHARGES	9.94	9.94
	521500 PUBLICATION & PRINT EXP	14.08	14.08
	522100 DUES & SUBSCRIPTION EXP	1.27	1.27
	522200 CONFERENCE REGISTRATION		.58
	524600 RENT EXPENSE-BUILDINGS	501.53	1,010.78
	531100 OFFICE SUPPLIES EXPENSE	.88	85.06
	533100 HOUSEHOLD & INSTIT EXP	56.17	56.17
	548700 REFUSE/RECYCLING		3.60
	554900 OTHER CONTRACTUAL SERVICES	1,769.85	3,205.00
	Major Account 520000 Total	2,450.02	4,609.59
	570000 Travel Expenses		
	571100 BOARD & LODGING	93.00	93.00
	Major Account 570000 Total	93.00	93.00
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		86.02
	Major Account 580000 Total		86.02

Secure Version - Prior Month

As of August 31, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21450 PSC HOUSING & REC VEHICLES	580000 Capital Outlay		
	Fund 21450 Expenditures Total	<u>11,493.43</u>	<u>21,092.76</u>
	Subprogram Revenues	<u>10,750.01-</u>	<u>27,120.01-</u>
	Subprogram Expenditures	<u>11,493.43</u>	<u>21,092.76</u>
	Program Revenues	<u>48,559.77-</u>	<u>85,367.29-</u>
	Program Expenditures	<u>33,723.02</u>	<u>66,775.61</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	3.11-	3.11-
	Major Account 480000 Total	3.11-	3.11-
	Fund 10000 Revenue Total	3.11-	3.11-
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		605.64
	Major Account 510000 Total		605.64
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	77.23	118.68
	522100 DUES & SUBSCRIPTION EXP	100.00	486.00
	524600 RENT EXPENSE-BUILDINGS	46.41	46.41
	531100 OFFICE SUPPLIES EXPENSE	9.25	90.42
	548700 REFUSE/RECYCLING		33.74
	559100 OTHER OPERATING EXP	121.75	121.75
	Major Account 520000 Total	354.64	897.00
	Fund 10000 Expenditures Total	354.64	1,502.64
	Subprogram Revenues	3.11-	3.11-
	Subprogram Expenditures	354.64	1,502.64



Secure Version - Prior Month

As of August 31, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471102 GRAIN WRHS AUDITING-GENERAL		2,465.00-
	472203 WRHS PHOTOCOPIES		20.00-
	474102 GRAIN DEALER LICENSE	800.00-	800.00-
	474103 WRHS CHANGE OF LICENSE	120.00-	200.00-
	474104 WRHS LICENSE FEES	3,554.00-	3,554.00-
	474105 WRHS INCREASED STORAGE	203.00-	248.00-
	474106 EMER STORAGE APP FEE	360.00-	400.00-
	Major Account 470000 Total	5,037.00-	7,687.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	3.13-	3.13-
	Major Account 480000 Total	3.13-	3.13-
	Fund 10000 Revenue Total	5,040.13-	7,690.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,603.86	57,789.56
	511800 COMPENSATORY TIME PAID	602.49	1,682.27
	512100 VACATION LEAVE EXPENSE	5,031.98	6,876.35
	512200 SICK LEAVE EXPENSE	918.86	1,808.17
	512300 HOLIDAY LEAVE EXPENSE	1,615.42	1,615.42
	512500 FUNERAL LEAVE EXPENSE	228.67	228.67
	515100 RETIREMENT PLANS EXPENSE	2,620.89	5,241.63
	515200 FICA EXPENSE	2,470.51	4,940.80
	515400 LIFE & ACCIDENT INS EXP	6.44	12.89
	515500 HEALTH INSURANCE EXPENSE	6,719.64	13,439.30
	Major Account 510000 Total	46,818.76	93,635.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	37.37	117.19
	521200 COM EXPENSE - VOICE/DATA	125.65	256.65
	521400 CIO CHARGES	27.95	115.12
	521500 PUBLICATION & PRINT EXP	98.30	316.77
	522100 DUES & SUBSCRIPTION EXP	3.58	3.58
	522200 CONFERENCE REGISTRATION		1.62
	524600 RENT EXPENSE-BUILDINGS	1,892.45	3,773.95
	527200 REP & MAINT-MOTOR VEHICL	123.61	321.76
	531100 OFFICE SUPPLIES EXPENSE	184.25	430.90
	538100 VEHICLE & EQUIP SUP EXP	633.48	1,492.60
	541700 LEGAL RELATED EXPENSE		470.30
	Major Account 520000 Total	3,126.64	7,300.44
	570000 Travel Expenses		

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2018

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	4,083.03	4,408.80
	574500 PERSONAL VEHICLE MILEAGE	558.10	558.10
	Major Account 570000 Total	<u>4,641.13</u>	<u>4,966.90</u>
	Fund 10000 Expenditures Total	<u>54,586.53</u>	<u>105,902.40</u>
	Subprogram Revenues	<u>5,040.13-</u>	<u>7,690.13-</u>
	Subprogram Expenditures	<u>54,586.53</u>	<u>105,902.40</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474101 COMM. SECURITY FEES		2,500.00-
	476110 COMM. APP. - NEW AUTH	300.00-	500.00-
	476112 COMM. WIRELESS REGISTRATION FE	50.00-	150.00-
	476173 COMM. - OTHER APPLICATIONS	400.00-	1,000.00-
	476178 COMM. ANNUAL REPORT FILING	25.00-	25.00-
	476182 COMM. BOUNDARY CHG - CONSUMER	50.00-	50.00-
	Major Account 470000 Total	825.00-	4,225.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	.03-	.03-
	Major Account 480000 Total	.03-	.03-
	Fund 10000 Revenue Total	825.03-	4,225.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,908.27	21,011.89
	511200 TEMPORARY SALARIES-WAGE	1,942.50	3,972.50
	511800 COMPENSATORY TIME PAID		.27
	512100 VACATION LEAVE EXPENSE	1,240.99	3,111.48
	512200 SICK LEAVE EXPENSE	944.63	2,698.18
	512300 HOLIDAY LEAVE EXPENSE	633.88	633.88
	512500 FUNERAL LEAVE EXPENSE	9.15	9.15
	515100 RETIREMENT PLANS EXPENSE	1,028.60	2,056.55
	515200 FICA EXPENSE	1,100.05	2,207.27
	515400 LIFE & ACCIDENT INS EXP	2.89	5.82
	515500 HEALTH INSURANCE EXPENSE	3,683.64	7,367.40
	Major Account 510000 Total	21,494.60	43,074.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	87.15	123.68
	521200 COM EXPENSE - VOICE/DATA	1,339.86	2,905.27
	521400 CIO CHARGES	571.45	4,048.23
	521500 PUBLICATION & PRINT EXP	535.01	581.26
	522100 DUES & SUBSCRIPTION EXP	3.58	3,574.38
	522200 CONFERENCE REGISTRATION		1.62
	524600 RENT EXPENSE-BUILDINGS	2,168.37	4,291.40
	524700 RENT EXP-OTHER REAL PROP		50.00-
	526100 REP & MAINT-REAL PROPERT		2,950.00
	531100 OFFICE SUPPLIES EXPENSE	2.47	1,741.20
	538100 VEHICLE & EQUIP SUP EXP		10.44
	541700 LEGAL RELATED EXPENSE		238.06
	555100 DATA PROC SOFTW LIC FEE	180.00	180.00

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			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES	263.55	263.55
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	5,151.44	20,879.09
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		2,444.00
	583300 COMPUTER EQUIP & SOFTWARE	3,338.03	4,715.51
	Major Account 580000 Total	3,338.03	7,159.51
	Fund 10000 Expenditures Total	29,984.07	71,112.99
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485103 COMM. FINES - COMMON SCH FUND		1,650.00-
	Major Account 480000 Total		1,650.00-
	Fund 61270 Revenue Total		1,650.00-
	Subprogram Revenues	825.03-	5,875.03-
	Subprogram Expenditures	29,984.07	71,112.99

Secure Version - Prior Month

As of August 31, 2018

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		
	472206 TRANS. TRANSCRIPTS	131.50-	131.50-
	473201 TRANS. - PLATES - BUSES	19.50-	19.50-
	473203 TRANS. - PLATES - TAXIS	50.00-	50.00-
	473205 TRANS. - PLATES - VAN	500.00-	700.00-
	473206 TRANS. - PLATES - STRGHT TRKS	75.00-	125.00-
	473207 TRANS. - PLATES - TRAC/TRLRS	60.00-	60.00-
	476120 TRANS. APP. FEE - BUSES/LIMOS	300.00-	1,200.00-
	476121 TRANS. APP. FEE - TRK/TRACTOR	300.00-	500.00-
	476122 TRANS. RATE APPLICATION	200.00-	400.00-
	476171 TRANS. HEARING FEE	250.00-	250.00-
	476173 TRANS. - OTHER APPLICATIONS		200.00-
	Major Account 470000 Total	1,886.00-	3,636.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	18.07-	18.07-
	Major Account 480000 Total	18.07-	18.07-
	Fund 10000 Revenue Total	1,904.07-	3,654.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,414.54	31,714.06
	512100 VACATION LEAVE EXPENSE	1,387.42	2,650.55
	512200 SICK LEAVE EXPENSE	130.76	625.30
	512300 HOLIDAY LEAVE EXPENSE	841.44	841.44
	512500 FUNERAL LEAVE EXPENSE	457.34	457.34
	515100 RETIREMENT PLANS EXPENSE	1,365.17	2,717.22
	515200 FICA EXPENSE	1,275.42	2,537.37
	515400 LIFE & ACCIDENT INS EXP	3.62	7.21
	515500 HEALTH INSURANCE EXPENSE	4,449.01	8,897.99
	Major Account 510000 Total	25,324.72	50,448.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	101.63	128.55
	521200 COM EXPENSE - VOICE/DATA	277.95	563.01
	521400 CIO CHARGES	27.95	27.95
	521500 PUBLICATION & PRINT EXP	645.46	672.36
	522100 DUES & SUBSCRIPTION EXP	3.58	3.58
	522200 CONFERENCE REGISTRATION	150.00	486.62
	524600 RENT EXPENSE-BUILDINGS	984.96	1,940.16
	527200 REP & MAINT-MOTOR VEHICL	1,210.34	1,225.44
	531100 OFFICE SUPPLIES EXPENSE	54.13	211.10
	538100 VEHICLE & EQUIP SUP EXP	265.26	559.86

## Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2018

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		
	Major Account 520000 Total	3,721.26	5,818.63
	570000 Travel Expenses		
	571100 BOARD & LODGING	84.53-	344.40
	Major Account 570000 Total	84.53-	344.40
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	647.00	1,702.00
	583300 COMPUTER EQUIP & SOFTWARE	1,164.86	1,164.86
	Major Account 580000 Total	1,811.86	2,866.86
	Fund 10000 Expenditures Total	30,773.31	59,478.37
21455 TRANS NET CO REGULATION CSH FD			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	155.39-	319.84-
	Major Account 480000 Total	155.39-	319.84-
	Fund 21455 Revenue Total	155.39-	319.84-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,724.17	5,613.77
	512100 VACATION LEAVE EXPENSE	224.56	446.47
	512200 SICK LEAVE EXPENSE	18.79	90.66
	512300 HOLIDAY LEAVE EXPENSE	148.02	148.02
	512500 FUNERAL LEAVE EXPENSE	91.47	91.47
	515100 RETIREMENT PLANS EXPENSE	240.12	478.48
	515200 FICA EXPENSE	224.48	447.19
	515400 LIFE & ACCIDENT INS EXP	.61	1.23
	515500 HEALTH INSURANCE EXPENSE	762.29	1,524.57
	Major Account 510000 Total	4,434.51	8,841.86
	520000 Operating Expenses		
	521400 CIO CHARGES	2.95	2.95
	522100 DUES & SUBSCRIPTION EXP	.38	.38
	522200 CONFERENCE REGISTRATION		.17
	524600 RENT EXPENSE-BUILDINGS	186.72	373.52
	531100 OFFICE SUPPLIES EXPENSE	.26	.29
	Major Account 520000 Total	190.31	377.31
	Fund 21455 Expenditures Total	4,624.82	9,219.17
	Subprogram Revenues	<u>2,059.46-</u>	<u>3,973.91-</u>
	Subprogram Expenditures	<u>35,398.13</u>	<u>68,697.54</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	50.00-	135.00-
	Major Account 470000 Total	50.00-	135.00-
	Fund 10000 Revenue Total	50.00-	135.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	196.76	338.26
	512100 VACATION LEAVE EXPENSE	32.90	52.13
	512200 SICK LEAVE EXPENSE	15.31	111.56
	512300 HOLIDAY LEAVE EXPENSE	11.86	11.86
	515100 RETIREMENT PLANS EXPENSE	19.23	38.46
	515200 FICA EXPENSE	18.28	36.59
	515400 LIFE & ACCIDENT INS EXP	.06	.11
	515500 HEALTH INSURANCE EXPENSE	32.50	65.00
	Major Account 510000 Total	326.90	653.97
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	10.67	10.67
	524600 RENT EXPENSE-BUILDINGS	80.18	160.37
	Major Account 520000 Total	90.85	171.04
	Fund 10000 Expenditures Total	417.75	825.01
	Subprogram Revenues	50.00-	135.00-
	Subprogram Expenditures	417.75	825.01

Secure Version - Prior Month

As of August 31, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,355.94	8,881.62
	512100 VACATION LEAVE EXPENSE	376.83	490.93
	512200 SICK LEAVE EXPENSE	20.47	363.63
	512300 HOLIDAY LEAVE EXPENSE	229.97	229.97
	515100 RETIREMENT PLANS EXPENSE	373.15	746.26
	515200 FICA EXPENSE	377.58	755.13
	515400 LIFE & ACCIDENT INS EXP	1.09	2.19
	515500 HEALTH INSURANCE EXPENSE	111.02	222.07
	Major Account 510000 Total	5,846.05	11,691.80
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	87.26	174.62
	524600 RENT EXPENSE-BUILDINGS	68.44	136.91
	527200 REP & MAINT-MOTOR VEHICL	25.14	25.14
	538100 VEHICLE & EQUIP SUP EXP	188.77	341.12
	Major Account 520000 Total	369.61	677.79
	570000 Travel Expenses		
	571100 BOARD & LODGING	328.00	748.50
	Major Account 570000 Total	328.00	748.50
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	582.43	1,271.17
	Major Account 580000 Total	582.43	1,271.17
	Fund 10000 Expenditures Total	7,126.09	14,389.26
	Subprogram Expenditures	7,126.09	14,389.26



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	73.22	156.37
	512100 VACATION LEAVE EXPENSE	35.66	61.52
	512200 SICK LEAVE EXPENSE		5.14
	512300 HOLIDAY LEAVE EXPENSE	5.27	5.27
	515100 RETIREMENT PLANS EXPENSE	8.56	17.11
	515200 FICA EXPENSE	8.26	16.54
	515400 LIFE & ACCIDENT INS EXP	.02	.04
	515500 HEALTH INSURANCE EXPENSE	13.41	26.81
	Major Account 510000 Total	<u>144.40</u>	<u>288.80</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	6.35	6.35
	524600 RENT EXPENSE-BUILDINGS	9.91	19.82
	Major Account 520000 Total	<u>16.26</u>	<u>26.17</u>
	Fund 10000 Expenditures Total	<u>160.66</u>	<u>314.97</u>
	Subprogram Expenditures	<u>160.66</u>	<u>314.97</u>
	Program Revenues	<u>7,977.73-</u>	<u>17,677.18-</u>
	Program Expenditures	<u>128,027.87</u>	<u>262,744.81</u>

Secure Version - Prior Month

As of August 31, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21400 GRAIN WAREHOUSE SURVEILLA Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25.75-	51.62-
	Major Account 480000 Total	25.75-	51.62-
	Fund 21400 Revenue Total	25.75-	51.62-
	Subprogram Revenues	25.75-	51.62-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21430 GRAIN WAREHOUSE AUDITING			
Revenues	470000 Revenues - Sales & Charges		
	471101 GRAIN WRHS AUDITING-CASH		580.00-
	Major Account 470000 Total		580.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	96.44-	192.94-
	484500 REIMB NON-GOVT SOURCES	19.73-	19.73-
	Major Account 480000 Total	116.17-	212.67-
	Fund 21430 Revenue Total	116.17-	792.67-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	136.68	273.56
	Major Account 520000 Total	136.68	273.56
	Fund 21430 Expenditures Total	136.68	273.56
	Subprogram Revenues	116.17-	792.67-
	Subprogram Expenditures	136.68	273.56

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	200.00-	275.00-
	Major Account 470000 Total	200.00-	275.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	238.31-	478.56-
	484500 REIMB NON-GOVT SOURCES	153.59	
	Major Account 480000 Total	84.72-	478.56-
	Fund 21420 Revenue Total	284.72-	753.56-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	136.68	334.81
	524600 RENT EXPENSE-BUILDINGS	1,032.85	2,065.70
	Major Account 520000 Total	1,169.53	2,400.51
	570000 Travel Expenses		
	571100 BOARD & LODGING	38.08-	
	Major Account 570000 Total	38.08-	
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	516.08	516.08
	Major Account 580000 Total	516.08	516.08
	Fund 21420 Expenditures Total	1,647.53	2,916.59
	Subprogram Revenues	284.72-	753.56-
	Subprogram Expenditures	1,647.53	2,916.59
	Program Revenues	426.64-	1,597.85-
	Program Expenditures	1,784.21	3,190.15

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	470000 Revenues - Sales & Charges		
	476172 TRS RETURNED CHECK FEE	25.00-	25.00-
	Major Account 470000 Total	25.00-	25.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	489.36-	1,141.74-
	484500 REIMB NON-GOVT SOURCES	.03-	.03-
	484900 OTHER PRIVATE SOURCES	19,443.89-	42,573.46-
	484901 TELECOM RELAY PREPD SRCHG-NET	2,074.09-	4,083.83-
	486600 CREDIT CARD CLEARING	110.00	435.00
	Major Account 480000 Total	21,897.37-	47,364.06-
	Fund 21410 Revenue Total	21,922.37-	47,389.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,573.54	8,142.99
	512100 VACATION LEAVE EXPENSE	146.56	1,424.65
	512200 SICK LEAVE EXPENSE	178.80	458.08
	512300 HOLIDAY LEAVE EXPENSE	237.04	237.04
	515100 RETIREMENT PLANS EXPENSE	384.58	768.42
	515200 FICA EXPENSE	343.11	685.47
	515400 LIFE & ACCIDENT INS EXP	.98	2.00
	515500 HEALTH INSURANCE EXPENSE	1,558.61	3,117.19
	Major Account 510000 Total	7,423.22	14,835.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		21.14
	521400 CIO CHARGES	31.61	31.61
	522100 DUES & SUBSCRIPTION EXP	4.05	4.05
	522200 CONFERENCE REGISTRATION	300.00	301.83
	524600 RENT EXPENSE-BUILDINGS	538.51	1,077.29
	531100 OFFICE SUPPLIES EXPENSE	2.81	2,924.86
	531199 OFFICE SUPPLIES-CLEARING		2,921.72-
	554901 CONTRACTUAL RELAY SERVICE	18,270.94	36,258.33
	Major Account 520000 Total	19,147.92	37,697.39
	Fund 21410 Expenditures Total	26,571.14	52,533.23
	Subprogram Revenues	21,922.37-	47,389.06-
	Subprogram Expenditures	26,571.14	52,533.23

Secure Version - Prior Month

As of August 31, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21410 TELEPHONE RELAY SYSTEM			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	148.89	280.57
	Major Account 520000 Total	148.89	280.57
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	12,235.08	24,757.33
	Major Account 590000 Total	12,235.08	24,757.33
	Fund 21410 Expenditures Total	12,383.97	25,037.90
	Subprogram Expenditures	12,383.97	25,037.90
	Program Revenues	21,922.37-	47,389.06-
	Program Expenditures	38,955.11	77,571.13

Secure Version - Prior Month

As of August 31, 2018

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	465.73-	952.40-
	Major Account 480000 Total	465.73-	952.40-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	57.87-	114.38-
	493200 OPERATING TRANSFERS OUT		50,000.00
	Major Account 490000 Total	57.87-	49,885.62
	Fund 20460 Revenue Total	523.60-	48,933.22
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	59.34	114.06
	512100 VACATION LEAVE EXPENSE		5.82
	512200 SICK LEAVE EXPENSE	8.97	29.55
	512300 HOLIDAY LEAVE EXPENSE	3.75	3.75
	512500 FUNERAL LEAVE EXPENSE	9.15	9.15
	515100 RETIREMENT PLANS EXPENSE	6.07	12.17
	515200 FICA EXPENSE	5.67	11.33
	515400 LIFE & ACCIDENT INS EXP	.02	.04
	515500 HEALTH INSURANCE EXPENSE	21.75	43.46
	Major Account 510000 Total	114.72	229.33
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	23.34	46.68
	Major Account 520000 Total	23.34	46.68
	Fund 20460 Expenditures Total	138.06	276.01
	Subprogram Revenues	523.60-	48,933.22
	Subprogram Expenditures	138.06	276.01
	Program Revenues	523.60-	48,933.22
	Program Expenditures	138.06	276.01

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20470 NE COMP TELEPHONE MARKET			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	57.51-	115.38-
	Major Account 480000 Total	57.51-	115.38-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	57.87	114.38
	Major Account 490000 Total	57.87	114.38
	Fund 20470 Revenue Total	.36	1.00-
	Subprogram Revenues	.36	1.00-
	Program Revenues	.36	1.00-



## Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20450 ENHANCED WIRELESS E-911			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		12,145,542.80
	Major Account 490000 Total		12,145,542.80
	Fund 20450 Revenue Total		12,145,542.80
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		98.53-
	554901 PROF PUB SAFETY CONSULTING		2,374.00-
	Major Account 520000 Total		2,472.53-
	Fund 20450 Expenditures Total		2,472.53-
20455 911 SERVICE SYSTEM FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	13.23-	13.23-
	484900 OTHER PRIVATE SOURCES	659,609.50-	1,217,097.75-
	484901 WRLSS E-911 PREPAID SRCHRG-NET	92,202.62-	181,544.76-
	Major Account 480000 Total	751,825.35-	1,398,655.74-
	Fund 20455 Revenue Total	751,825.35-	1,398,655.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,186.59	27,338.25
	511800 COMPENSATORY TIME PAID	17.43	18.24
	512100 VACATION LEAVE EXPENSE	1,498.43	3,037.06
	512200 SICK LEAVE EXPENSE	762.36	1,281.83
	512300 HOLIDAY LEAVE EXPENSE	748.29	748.29
	515100 RETIREMENT PLANS EXPENSE	1,214.13	2,427.94
	515200 FICA EXPENSE	1,156.02	2,311.82
	515400 LIFE & ACCIDENT INS EXP	3.63	7.23
	515500 HEALTH INSURANCE EXPENSE	2,664.75	5,329.49
	Major Account 510000 Total	21,251.63	42,500.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	179.83	332.27
	521200 COM EXPENSE - VOICE/DATA	12.16	13.57
	521500 PUBLICATION & PRINT EXP	107.15	107.15
	524600 RENT EXPENSE-BUILDINGS	2,096.08	4,312.55
	531100 OFFICE SUPPLIES EXPENSE		60.35
	554901 PROF PUB SAFETY CONSULTING	17,004.06	19,378.06
	Major Account 520000 Total	19,399.28	24,203.95
	570000 Travel Expenses		
	571100 BOARD & LODGING	79.38	79.38
	574500 PERSONAL VEHICLE MILEAGE	255.06	255.06
	Major Account 570000 Total	334.44	334.44

Secure Version - Prior Month

As of August 31, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20455 911 SERVICE SYSTEM FUND			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	445,265.29	1,842,039.19
	Major Account 590000 Total	445,265.29	1,842,039.19
	Fund 20455 Expenditures Total	486,250.64	1,909,077.73
	Subprogram Revenues	751,825.35	10,746,887.06
	Subprogram Expenditures	486,250.64	1,906,605.20

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	9,790.81-	13,529.53-
	484500 REIMB NON-GOVT SOURCES	26.57-	26.57-
	Major Account 480000 Total	9,817.38-	13,556.10-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		12,145,542.80-
	Major Account 490000 Total		12,145,542.80-
	Fund 20455 Revenue Total	9,817.38-	12,159,098.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,526.05	70,074.51
	511800 COMPENSATORY TIME PAID		351.05
	512100 VACATION LEAVE EXPENSE	4,649.43	8,632.95
	512200 SICK LEAVE EXPENSE	669.36	1,600.17
	512300 HOLIDAY LEAVE EXPENSE	1,883.83	1,883.83
	515100 RETIREMENT PLANS EXPENSE	3,124.73	6,180.93
	515200 FICA EXPENSE	2,957.11	5,844.10
	515400 LIFE & ACCIDENT INS EXP	6.90	13.82
	515500 HEALTH INSURANCE EXPENSE	7,593.21	15,186.37
	Major Account 510000 Total	55,410.62	109,767.73
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	293.05	512.55
	521400 CIO CHARGES	631.36	631.36
	521500 PUBLICATION & PRINT EXP	43.42	604.76
	522100 DUES & SUBSCRIPTION EXP	580.81	4,541.81
	522200 CONFERENCE REGISTRATION		456.64
	524600 RENT EXPENSE-BUILDINGS	5,222.64	10,480.05
	531100 OFFICE SUPPLIES EXPENSE	65.02	91.37
	538100 VEHICLE & EQUIP SUP EXP	75.99	156.32
	554901 PROF PUB SAFETY CONSULTING	9,511.11	9,511.11
	Major Account 520000 Total	16,423.40	26,985.97
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,265.64	3,234.15
	572100 COMMERCIAL TRANSPORTATIO		790.82
	574500 PERSONAL VEHICLE MILEAGE	63.22	63.22
	575100 MISC TRAVEL EXPENSE	82.50	194.50
	Major Account 570000 Total	1,411.36	4,282.69
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	868.53	868.53
	Major Account 580000 Total	868.53	868.53

Secure Version - Prior Month

As of August 31, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20455 911 SERVICE SYSTEM FUND	580000 Capital Outlay		
	Fund 20455 Expenditures Total	<u>74,113.91</u>	<u>141,904.92</u>
	Subprogram Revenues	<u><del>9,817.38</del></u>	<u><del>12,159,098.90</del></u>
	Subprogram Expenditures	<u>74,113.91</u>	<u>141,904.92</u>
	Program Revenues	<u><del>761,642.73</del></u>	<u><del>1,412,211.84</del></u>
	Program Expenditures	<u>560,364.55</u>	<u>2,048,510.12</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21460 UNIVERSAL SERVICE FUND			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	998,332.46-	3,793,907.05-
	Major Account 480000 Total	998,332.46-	3,793,907.05-
	Fund 21460 Revenue Total	998,332.46-	3,793,907.05-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,820,184.16	3,454,750.77
	Major Account 590000 Total	1,820,184.16	3,454,750.77
	Fund 21460 Expenditures Total	1,820,184.16	3,454,750.77
	Subprogram Revenues	998,332.46-	3,793,907.05-
	Subprogram Expenditures	1,820,184.16	3,454,750.77

## Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21460 UNIVERSAL SERVICE FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	24.78-	24.78-
	484900 OTHER PRIVATE SOURCES		45,568.30-
	485102 USF LATE HANDLING FEE	400.00-	1,100.00-
	Major Account 480000 Total	424.78-	46,693.08-
	Fund 21460 Revenue Total	424.78-	46,693.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,106.89	65,255.36
	511800 COMPENSATORY TIME PAID		.81
	512100 VACATION LEAVE EXPENSE	3,502.23	7,443.16
	512200 SICK LEAVE EXPENSE	1,470.89	3,232.46
	512300 HOLIDAY LEAVE EXPENSE	1,794.33	1,794.33
	515100 RETIREMENT PLANS EXPENSE	2,910.86	5,820.20
	515200 FICA EXPENSE	2,702.79	5,404.20
	515400 LIFE & ACCIDENT INS EXP	8.10	16.06
	515500 HEALTH INSURANCE EXPENSE	8,787.29	17,574.46
	Major Account 510000 Total	53,283.38	106,541.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,110.16	3,713.24
	521200 COM EXPENSE - VOICE/DATA	35.65	65.63
	521400 CIO CHARGES	2,151.38	5,221.12
	521500 PUBLICATION & PRINT EXP	1,025.90	2,167.75
	522100 DUES & SUBSCRIPTION EXP	300.37	5,876.67
	522200 CONFERENCE REGISTRATION		794.84
	524600 RENT EXPENSE-BUILDINGS	5,429.04	10,890.05
	531100 OFFICE SUPPLIES EXPENSE	190.37	498.82
	538100 VEHICLE & EQUIP SUP EXP	34.72	34.72
	548700 REFUSE/RECYCLING		3.60
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	10,277.59	29,286.44
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,267.91	1,390.86
	572100 COMMERCIAL TRANSPORTATIO		839.87
	574500 PERSONAL VEHICLE MILEAGE		76.24
	575100 MISC TRAVEL EXPENSE		38.00
	Major Account 570000 Total	1,267.91	2,344.97
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	868.53	868.53
	Major Account 580000 Total	868.53	868.53

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		
	Fund 21460 Expenditures Total	65,697.41	139,040.98
61270 COMMON SCHOOL FUND	480000 Revenues - Miscellaneous		
Revenues	485103 USF FINES - COMMON SCHOOL FUND	150.00-	450.00-
	Major Account 480000 Total	150.00-	450.00-
	Fund 61270 Revenue Total	150.00-	450.00-
	Subprogram Revenues	574.78-	47,143.08-
	Subprogram Expenditures	65,697.41	139,040.98
	Program Revenues	998,907.24-	3,841,050.13-
	Program Expenditures	1,885,881.57	3,593,791.75

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21409 PSC REGULATION			
Revenues	470000 Revenues - Sales & Charges		
	471150 RATE CASE/INVESTIGATION PYMNTS		9,658.00-
	476178 GAS REG. ANNUAL REPORT FILING	300.00-	300.00-
	Major Account 470000 Total	300.00-	9,958.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	379.96-	820.29-
	484500 REIMB NON-GOVT SOURCES	3.70-	3.70-
	484901 INDUSTRY ASSESSMENT	94,999.50-	94,999.50-
	Major Account 480000 Total	95,383.16-	95,823.49-
	Fund 21409 Revenue Total	95,683.16-	105,781.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,075.89	33,978.05
	511800 COMPENSATORY TIME PAID		.54
	512100 VACATION LEAVE EXPENSE	2,773.57	5,332.58
	512200 SICK LEAVE EXPENSE	869.52	2,942.52
	512300 HOLIDAY LEAVE EXPENSE	1,002.53	1,002.53
	515100 RETIREMENT PLANS EXPENSE	1,626.49	3,239.00
	515200 FICA EXPENSE	1,551.80	3,089.23
	515400 LIFE & ACCIDENT INS EXP	3.88	7.80
	515500 HEALTH INSURANCE EXPENSE	3,306.85	6,613.63
	Major Account 510000 Total	28,210.53	56,205.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	54.85	88.57
	521200 COM EXPENSE - VOICE/DATA	157.03	178.54
	521400 CIO CHARGES	81.45	81.45
	521500 PUBLICATION & PRINT EXP	61.01	75.91
	522100 DUES & SUBSCRIPTION EXP	10.41	4,781.31
	522200 CONFERENCE REGISTRATION		4.74
	524600 RENT EXPENSE-BUILDINGS	2,078.34	4,178.42
	531100 OFFICE SUPPLIES EXPENSE	76.20	83.02
	Major Account 520000 Total	2,519.29	9,471.96
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		647.00
	Major Account 580000 Total		647.00
	Fund 21409 Expenditures Total	30,729.82	66,324.84
	Subprogram Revenues	95,683.16-	105,781.49-
	Subprogram Expenditures	30,729.82	66,324.84



Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2018

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	6,930.00	15,342.06
	541501 CONSULTANT TO PUBLIC ADVOCATE	7,075.00	10,068.75
	Major Account 520000 Total	<u>14,005.00</u>	<u>25,410.81</u>
	Fund 21409 Expenditures Total	<u>14,005.00</u>	<u>25,410.81</u>
	Subprogram Expenditures	<u>14,005.00</u>	<u>25,410.81</u>

Secure Version - Prior Month

As of August 31, 2018

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	452.48-	1,184.38-
	Major Account 480000 Total	452.48-	1,184.38-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,000.00-
	493200 OPERATING TRANSFERS OUT		250,000.00
	Major Account 490000 Total		240,000.00
	Fund 21408 Revenue Total	452.48-	238,815.62
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	482.01	922.55
	512100 VACATION LEAVE EXPENSE	96.46	187.11
	512200 SICK LEAVE EXPENSE	27.49	131.56
	512300 HOLIDAY LEAVE EXPENSE	29.30	29.30
	515100 RETIREMENT PLANS EXPENSE	47.58	95.12
	515200 FICA EXPENSE	45.05	90.08
	515400 LIFE & ACCIDENT INS EXP	.11	.22
	515500 HEALTH INSURANCE EXPENSE	92.28	184.59
	Major Account 510000 Total	820.28	1,640.53
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	59.24	118.50
	Major Account 520000 Total	59.24	118.50
	Fund 21408 Expenditures Total	879.52	1,759.03
	Subprogram Revenues	452.48-	238,815.62
	Subprogram Expenditures	879.52	1,759.03
	Program Revenues	96,135.64-	133,034.13
	Program Expenditures	45,614.34	93,494.68

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21465 PSC PIPELINE REGULATION FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	471150 PSC PIPELINE ASSESSMENTS		8,480.13-
	Major Account 470000 Total		8,480.13-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	39.35-	79.36-
	Major Account 480000 Total	39.35-	79.36-
	Fund 21465 Revenue Total	39.35-	8,559.49-
	Subprogram Revenues	39.35-	8,559.49-
	Program Revenues	39.35-	8,559.49-
	Agency Revenues	1,936,175.90-	5,231,927.68-
	Agency Expenditures	2,741,098.77	6,235,374.38

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,861.77	67,723.54
	515100 RETIREMENT PLANS EXPENSE	2,535.54	5,071.08
	515200 FICA EXPENSE	2,476.92	4,953.85
	515400 LIFE & ACCIDENT INS EXP	4.80	9.60
	515500 HEALTH INSURANCE EXPENSE	4,374.22	8,748.44
	Major Account 510000 Total	<u>43,253.25</u>	<u>86,506.51</u>
	Fund 10000 Expenditures Total	<u>43,253.25</u>	<u>86,506.51</u>
	Subprogram Expenditures	<u>43,253.25</u>	<u>86,506.51</u>
	Program Expenditures	<u>43,253.25</u>	<u>86,506.51</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,811.98	57,640.21
	511300 OVERTIME PAYMENTS	72.68	72.68
	512100 VACATION LEAVE EXPENSE	5,158.97	15,330.41
	512200 SICK LEAVE EXPENSE	404.07	3,932.87
	512300 HOLIDAY LEAVE EXPENSE		1,255.73
	515100 RETIREMENT PLANS EXPENSE	3,103.57	5,857.94
	515200 FICA EXPENSE	2,979.04	5,609.29
	515400 LIFE & ACCIDENT INS EXP	6.52	12.76
	515500 HEALTH INSURANCE EXPENSE	6,016.23	11,752.70
	Major Account 510000 Total	<u>53,553.06</u>	<u>101,464.59</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	155.00	310.00
	Major Account 520000 Total	<u>155.00</u>	<u>310.00</u>
	Fund 10000 Expenditures Total	<u>53,708.06</u>	<u>101,774.59</u>
	Subprogram Expenditures	<u>53,708.06</u>	<u>101,774.59</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	63.05	107.34
	521401 OCIO - COMMUNICATIONS	2,188.44	4,869.58
	521405 CELL & SMART PHONE PAID OCIO	183.75	665.24
	521500 PUBLICATION & PRINT EXP	809.52	809.52
	522100 DUES & SUBSCRIPTION EXP	873.66	873.66
	523202 ELECTRICITY	472.14	831.07
	559106 ADVERTISING	405.16	1,446.58
	Major Account 520000 Total	<u>4,995.72</u>	<u>9,602.99</u>
	Fund 10000 Expenditures Total	<u>4,995.72</u>	<u>9,602.99</u>
	Subprogram Expenditures	<u><u>4,995.72</u></u>	<u><u>9,602.99</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		266.00
	Major Account 570000 Total		266.00
	Fund 10000 Expenditures Total		266.00
	Subprogram Expenditures		266.00

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

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



## Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486600 CREDIT CARD CLEARING	1,566.89-	3,284.39-
	Major Account 480000 Total	1,566.89-	3,284.39-
	Fund 10000 Revenue Total	1,566.89-	3,284.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	244,213.12	399,901.54
	511300 OVERTIME PAYMENTS	3,454.51	5,624.76
	511400 ON CALL PAY	1,182.03	1,976.75
	511800 COMPENSATORY TIME PAID	598.08	1,680.45
	512100 VACATION LEAVE EXPENSE	27,257.36	43,185.69
	512200 SICK LEAVE EXPENSE	11,651.69	18,365.39
	512300 HOLIDAY LEAVE EXPENSE		9,402.81
	515100 RETIREMENT PLANS EXPENSE	21,592.32	36,060.44
	515200 FICA EXPENSE	20,617.46	33,860.10
	515400 LIFE & ACCIDENT INS EXP	52.52	105.32
	515500 HEALTH INSURANCE EXPENSE	48,713.99	96,399.91
	516300 EMPLOYEE ASSISTANCE PRO		877.56
	516400 UNEMPLOYM COMP INS EXP	475.56	475.56
	Major Account 510000 Total	379,808.64	647,916.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	42.35	149.43
	521400 CIO CHARGES	4,808.15	8,259.89
	521401 OCIO - COMMUNICATIONS	6,524.51	13,261.31
	521405 CELL & SMART PHONE PAID OCIO	61.25	122.50
	521500 PUBLICATION & PRINT EXP	5,690.69	5,690.69
	522100 DUES & SUBSCRIPTION EXP	205.00	255.00
	522900 EMPLOYEE PARKING EXP	249.19	813.88
	524600 RENT EXPENSE-BUILDINGS	24,629.88	49,259.76
	524900 RENT EXP-DEPR SURCHARGE	1,353.51	2,707.02
	525500 RENT EXP-OTHER PERS PROP	62.00	62.00
	527200 REP & MAINT-MOTOR VEHICL	25.07	570.07
	531100 OFFICE SUPPLIES EXPENSE	2,732.48	4,645.48
	531200 IT SUPPLIES	35.94	35.94
	534800 CONST & MAINT SUP EXP	1,132.94	1,132.94
	534900 MISCELLANEOUS SUP EXP	100.59	100.59
	538102 GAS/OIL FSP & CSI	111.33	235.52
	543200 IT CONSULTING-HW/SW SUPP	16,655.11	16,655.11
	547300 INTERPRETER SERVICES	42.00	42.00
	554900 OTHER CONTRACTUAL SERVICES	87,081.04	89,001.04

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		
	554901 TREATMENT SERVICES	8,505.00	8,505.00
	554903 OTHER AGENCY SERVICES	7,690.52	7,690.52
	559100 OTHER OPERATING EXP	11,295.73	11,328.73
	559106 ADVERTISING	857.10	942.78
	Major Account 520000 Total	179,891.38	221,467.20
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,116.00	2,225.32
	573100 STATE-OWNED TRANSPORT		11,618.74
	574500 PERSONAL VEHICLE MILEAGE		491.07
	Major Account 570000 Total	1,116.00	14,335.13
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		986.86
	Major Account 580000 Total		986.86
	Fund 10000 Expenditures Total	560,816.02	884,705.47
	Subprogram Revenues	1,566.89	3,284.39
	Subprogram Expenditures	560,816.02	884,705.47

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24610 PAROLE PROGRAM			
Revenues	470000 Revenues - Sales & Charges		
	471103 AP PROGRAMMING FEES	18,734.56-	38,151.24-
	Major Account 470000 Total	18,734.56-	38,151.24-
	Fund 24610 Revenue Total	18,734.56-	38,151.24-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	7,177.20	7,177.20
	554905 OTHER STATE AGENCIES	13,858.10	13,858.10
	554906 OUTSIDE STATE AGENCIES	24,411.10	24,411.10
	Major Account 520000 Total	45,446.40	45,446.40
	570000 Travel Expenses		
	571100 BOARD & LODGING		327.03
	572100 COMMERCIAL TRANSPORTATIO		495.51
	Major Account 570000 Total		822.54
	Fund 24610 Expenditures Total	45,446.40	46,268.94
	Subprogram Revenues	18,734.56-	38,151.24-
	Subprogram Expenditures	45,446.40	46,268.94

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24610 PAROLE PROGRAM			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		50,977.94-
	Major Account 460000 Total		50,977.94-
	Fund 24610 Revenue Total		50,977.94-
	Subprogram Revenues		50,977.94-
	Program Revenues	20,301.45-	92,413.57-
	Program Expenditures	664,966.20	1,042,674.90
	Agency Revenues	20,301.45-	92,413.57-
	Agency Expenditures	708,219.45	1,129,181.41

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61240 HIGHWAY TRUST FUND			
Revenues	450000 Taxes		
	453200 MOTOR VEHICLE FUELS TAX	33,705,480.55-	68,041,788.27-
	453254 GAS TAX REFUNDS	202,380.00	455,578.00
	Major Account 450000 Total	<u>33,503,100.55-</u>	<u>67,586,210.27-</u>
	Fund 61240 Revenue Total	33,503,100.55-	67,586,210.27-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	4,300.00-	5,300.00-
	Major Account 480000 Total	<u>4,300.00-</u>	<u>5,300.00-</u>
	Fund 61270 Revenue Total	4,300.00-	5,300.00-
61630 MUNICIPAL EQUALIZATION			
Revenues	470000 Revenues - Sales & Charges		
	471103 3 ADM FEE CITY SALES TAX	1,141,300.12-	2,226,960.60-
	471104 3 CITY S TAX ON MV ADM FE	113,213.56-	225,639.59-
	Major Account 470000 Total	<u>1,254,513.68-</u>	<u>2,452,600.19-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,851.25-	31,409.18-
	Major Account 480000 Total	<u>1,851.25-</u>	<u>31,409.18-</u>
	Fund 61630 Revenue Total	1,256,364.93-	2,484,009.37-
63340 PERMANENT SCHOOL			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	4,300.00	1,000.00
	Major Account 480000 Total	<u>4,300.00</u>	<u>1,000.00</u>
	Fund 63340 Revenue Total	4,300.00	1,000.00
71620 REVENUE DISTRIBUTION			
Revenues	450000 Taxes		
	452200 MOTOR VEH SALES & USE TA	3,967,734.74-	7,617,334.50-
	452251 MV SALES TAX REF-CITIES	3,650,677.33	7,277,043.27
	452252 CITY MV SALES REF-T/P	12,610.55	17,353.03
	452253 ST MV SALES TAX REF-T/P	46,375.04	120,827.68
	452300 LODGING TAX	1,961,381.23-	5,071,925.82-
	452351 LODGING TAX REF TO COUNTY	2,827,772.93	4,986,695.67
	452352 COUNTY LODGING REF-T/P	61.92	258.57
	452353 ST LODGING TAX REF TO T/P	82,670.24-	82,621.09-
	456402 NAMEPLATE CAPACITY TAX		94,613.59-
	456452 NP CAP TAX TO COUNTIES	2,110.80	490,889.65
	Major Account 450000 Total	<u>527,822.36</u>	<u>26,572.87</u>
	480000 Revenues - Miscellaneous		
	484914 PREPAID WIRELESS SURCHRG GROSS	10,609.72	2,504.55

Secure Version - Prior Month

As of August 31, 2018

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>
71620 REVENUE DISTRIBUTION	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	<u>10,609.72</u>	<u>2,504.55</u>
	Fund 71620 Revenue Total	<u>538,432.08</u>	<u>29,077.42</u>
	Subprogram Revenues	<u><del>34,221,033.40</del></u>	<u><del>70,045,442.22</del></u>
	Program Revenues	<u><del>34,221,033.40</del></u>	<u><del>70,045,442.22</del></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	13,818.28	25,472.12
	512100 VACATION LEAVE EXPENSE		155.38
	512300 HOLIDAY LEAVE EXPENSE	141.96	479.58
	515100 RETIREMENT PLANS EXPENSE	1,024.08	1,954.90
	515200 FICA EXPENSE	1,014.71	1,921.54
	515400 LIFE & ACCIDENT INS EXP	.71	1.67
	515500 HEALTH INSURANCE EXPENSE	1,210.32	2,904.38
	Major Account 510000 Total	16,926.14	32,889.57
	Fund 10000 Expenditures Total	16,926.14	32,889.57
21550 PROPERTY ASSESSMENT CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	368.25	368.25
	512300 HOLIDAY LEAVE EXPENSE	10.82	10.82
	515100 RETIREMENT PLANS EXPENSE	28.41	28.41
	515200 FICA EXPENSE	28.03	28.03
	515400 LIFE & ACCIDENT INS EXP	.03	.03
	515500 HEALTH INSURANCE EXPENSE	36.95	36.95
	Major Account 510000 Total	472.49	472.49
	Fund 21550 Expenditures Total	472.49	472.49
21560 LOTTERY OPERATION REVOLV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,236.41	1,236.41
	512300 HOLIDAY LEAVE EXPENSE	36.37	36.37
	515100 RETIREMENT PLANS EXPENSE	95.30	95.30
	515200 FICA EXPENSE	94.14	94.14
	515400 LIFE & ACCIDENT INS EXP	.07	.07
	515500 HEALTH INSURANCE EXPENSE	123.90	123.90
	Major Account 510000 Total	1,586.19	1,586.19
	Fund 21560 Expenditures Total	1,586.19	1,586.19
21580 WASTE RED/RECYCLING INCEN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	882.27	882.27
	512300 HOLIDAY LEAVE EXPENSE	25.96	25.96
	515100 RETIREMENT PLANS EXPENSE	68.03	68.03
	515200 FICA EXPENSE	67.18	67.18
	515400 LIFE & ACCIDENT INS EXP	.05	.05
	515500 HEALTH INSURANCE EXPENSE	88.42	88.42
	Major Account 510000 Total	1,131.91	1,131.91

Secure Version - Prior Month

As of August 31, 2018

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>
21580 WASTE RED/RECYCLING INCEN			
Expenditures	510000 Personal Services		
	Fund 21580 Expenditures Total	1,131.91	1,131.91
21590 PETRO REL REM ACTION COLL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53.62	53.62
	512300 HOLIDAY LEAVE EXPENSE	1.61	1.61
	515100 RETIREMENT PLANS EXPENSE	4.15	4.15
	515200 FICA EXPENSE	4.08	4.08
	515500 HEALTH INSURANCE EXPENSE	5.41	5.41
	Major Account 510000 Total	68.87	68.87
	Fund 21590 Expenditures Total	68.87	68.87
21610 LITTER FEE COLLECTION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	113.20	113.20
	512300 HOLIDAY LEAVE EXPENSE	3.31	3.31
	515100 RETIREMENT PLANS EXPENSE	8.72	8.72
	515200 FICA EXPENSE	8.62	8.62
	515500 HEALTH INSURANCE EXPENSE	11.32	11.32
	Major Account 510000 Total	145.17	145.17
	Fund 21610 Expenditures Total	145.17	145.17
21630 SEVERANCE TAX ADM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15.33	15.33
	512300 HOLIDAY LEAVE EXPENSE	.43	.43
	515100 RETIREMENT PLANS EXPENSE	1.16	1.16
	515200 FICA EXPENSE	1.17	1.17
	515500 HEALTH INSURANCE EXPENSE	1.51	1.51
	Major Account 510000 Total	19.60	19.60
	Fund 21630 Expenditures Total	19.60	19.60
21660 CHARITABLE GAMING OPER			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,090.30	1,090.30
	512300 HOLIDAY LEAVE EXPENSE	32.04	32.04
	515100 RETIREMENT PLANS EXPENSE	84.03	84.03
	515200 FICA EXPENSE	83.01	83.01
	515400 LIFE & ACCIDENT INS EXP	.05	.05
	515500 HEALTH INSURANCE EXPENSE	109.22	109.22
	Major Account 510000 Total	1,398.65	1,398.65
	Fund 21660 Expenditures Total	1,398.65	1,398.65



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>
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	114.84	114.84
	512300 HOLIDAY LEAVE EXPENSE	3.37	3.37
	515100 RETIREMENT PLANS EXPENSE	8.85	8.85
	515200 FICA EXPENSE	8.75	8.75
	515500 HEALTH INSURANCE EXPENSE	11.45	11.45
	Major Account 510000 Total	<u>147.26</u>	<u>147.26</u>
	Fund 21670 Expenditures Total	<u>147.26</u>	<u>147.26</u>
21700 MOTOR FUEL TAX ENFORCE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	953.64	953.64
	512300 HOLIDAY LEAVE EXPENSE	28.05	28.05
	515100 RETIREMENT PLANS EXPENSE	73.50	73.50
	515200 FICA EXPENSE	72.61	72.61
	515400 LIFE & ACCIDENT INS EXP	.05	.05
	515500 HEALTH INSURANCE EXPENSE	95.56	95.56
	Major Account 510000 Total	<u>1,223.41</u>	<u>1,223.41</u>
	Fund 21700 Expenditures Total	<u>1,223.41</u>	<u>1,223.41</u>
	Subprogram Expenditures	<u>23,119.69</u>	<u>39,083.12</u>
	Program Expenditures	<u>23,119.69</u>	<u>39,083.12</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	6,154,162.79-	10,688,661.39-
	451200 WITHHOLDING TAX	269,248,082.77-	354,276,571.80-
	451252 WITHHOLDING TAX REFUNDS	3,486,017.90	3,539,156.31
	451300 IND INC TAX-FINAL RETURN	5,458,097.40-	10,876,378.70-
	451352 IND INC TAX FINAL REFUNDS	5,777,286.48	16,649,720.05
	451400 FIDUCIARY TAX	192,622.53-	468,632.02-
	451451 FIDUCIARY TAX REFUNDS	118,849.25	191,163.09
	451500 CORP INC & FRANCHISE TAX	10,052,400.89-	23,087,258.58-
	451552 CORPORATE TAX REFUNDS	2,481,973.84	4,020,664.97
	451600 PARTNERSHIP INCOME TAX	176,386.93-	433,146.17-
	451651 PARTNERSHIP TAX REFUNDS	87,437.48	896,047.74
	452100 RETAILERS SALES & USE TA	190,093,256.27-	397,169,125.21-
	452101 3 CITY SALES TX ADM FEE	1,128,999.61	2,202,728.94
	452151 AG MACH CITY SALES TX REF	73.64	489.19
	452152 AG MACH ST SALES TAX REF	1,213.94	5,215.48
	452153 E & I G CITY SALES TX REF	1,400,342.43	1,416,641.36
	452154 E & I G STATE SALES TX RF	5,278,964.67	5,332,809.43
	452155 SALES TAX REF TO CITIES	36,470,782.01	71,147,847.83
	452156 CITY SALES TAX REF-T/P	139,505.16	397,710.13
	452157 STATE SALES TAX REF-T/P	324,896.27	1,355,969.24
	452158 CITY REFUNDS NE ADV ACT	42,741.30	89,997.75
	452159 STATE REFUNDS NE ADV ACT	3,609,889.39	3,988,652.07
	452160 LEASED MV TRANSFER	1,561,394.35	3,100,979.61
	452162 ¼ CENT SALES TAX TRANSFER	7,591,085.30	13,389,941.39
	452163 CON & SPORT ARENA TURNBACK	1,121,419.00	1,121,419.00
	452164 MB Transfer to G&Ps	720,098.07	1,382,527.63
	452165 ATV transfer to G&Ps	123,640.40	262,057.81
	452181 3% Adm City ATV Sales Tax	385.01	798.77
	452182 ATV Sales Tax Ref - Cities	12,189.26	25,409.73
	452190 ATV Sales Tax Receipts	114,048.97-	263,325.50-
	452400 CONSUMERS USE TAX	1,434,055.88-	3,571,607.57-
	452401 3 CITY CON USE TX ADM FEE	9,471.46	18,512.34
	452402 MOTORBOAT SALES RECEIPT	643,161.20-	1,400,318.73-
	452403 3 CITY MB SALES ADM FEE	2,444.04	4,920.55
	452451 CONSUMERS REF TO CITIES	306,235.03	598,551.97
	452456 MB SALES TAX REF - CITIES	78,635.80	158,316.51
	454200 TOBACCO PRODUCTS TAX	2,798,277.24-	6,278,976.57-
	454252 CIGARETTE TAX REFUNDS	550,582.87	550,582.87

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	450000 Taxes		
	454300 PARI-MUTUEL WAGERING TAX	15,211.08-	30,440.62-
	454500 DOCUMENTARY STAMP TAX	130,087.25	152,993.79
	454700 ENTERTAINMENT TAX	2,045.00-	6,355.00-
	454753 MAD TAX REFUNDS	15.00	15.00
	Major Account 450000 Total	413,825,152.74-	676,548,957.31-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		9,934.60
	471102 3 ADM FEE LODGING TAX	43,802.69-	77,212.84-
	Major Account 470000 Total	43,802.69-	67,278.24-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	24.16-	67.77-
	484916 PREPD WIRELESS SURCHRG ADM FEE	473.75-	2,338.07-
	486300 CLEARING ACCOUNT	51.98	151.38-
	486301 VISA/MC/DISC CLEARING	23,893.14	22,648.99
	486302 AMEX CLEARING		8,588.29
	Major Account 480000 Total	23,447.21	28,680.06
	Fund 10000 Revenue Total	413,845,508.22-	676,587,555.49-
21540 REVENUE ENFORCEMENT CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	946.96-	1,933.52-
	Major Account 480000 Total	946.96-	1,933.52-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		43,900.00-
	Major Account 490000 Total		43,900.00-
	Fund 21540 Revenue Total	946.96-	45,833.52-
21570 MJ & CONT SUBST TAX ADMIN			
Revenues	450000 Taxes		
	454800 OTHER EXCISE TAX	29,492.43-	155,158.33
	Major Account 450000 Total	29,492.43-	155,158.33
	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES		50.00-
	Major Account 470000 Total		50.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	371.46-	782.68-
	Major Account 480000 Total	371.46-	782.68-
	Fund 21570 Revenue Total	29,863.89-	154,325.65
21580 WASTE RED/RECYCLING INCEN			
Revenues	480000 Revenues - Miscellaneous		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21580 WASTE RED/RECYCLING INCEN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	57.20-	121.74-
	Major Account 480000 Total	57.20-	121.74-
	Fund 21580 Revenue Total	57.20-	121.74-
21610 LITTER FEE COLLECTION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18.97-	38.92-
	Major Account 480000 Total	18.97-	38.92-
	Fund 21610 Revenue Total	18.97-	38.92-
21630 SEVERANCE TAX ADM			
Revenues	450000 Taxes		
	453500 SEVERANCE TAX	2,726.80-	5,358.13-
	Major Account 450000 Total	2,726.80-	5,358.13-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	77.88-	152.56-
	Major Account 480000 Total	77.88-	152.56-
	Fund 21630 Revenue Total	2,804.68-	5,510.69-
21640 NEBRASKA INCENTIVES			
Revenues	470000 Revenues - Sales & Charges		
	474116 INCENTIVE APPLICATION FEE	8,000.00-	20,500.00-
	474162 REFUND-NE ADV RURAL DEV FEE		800.00
	Major Account 470000 Total	8,000.00-	19,700.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	44.74-	103.91-
	Major Account 480000 Total	44.74-	103.91-
	Fund 21640 Revenue Total	8,044.74-	19,803.91-
21650 MISCELLANEOUS RECEIPTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.53-	9.08-
	Major Account 480000 Total	4.53-	9.08-
	Fund 21650 Revenue Total	4.53-	9.08-
21670 TOBACCO PRODUCTS ADMIN			
Revenues	450000 Taxes		
	454201 TOBACCO PRODUCTS TAX	890,755.46-	1,730,922.95-
	454251 TOBACCO PRODUCTS REFUND		166.87
	Major Account 450000 Total	890,755.46-	1,730,756.08-
	470000 Revenues - Sales & Charges		
	474112 TOBACCO PRODUCTS LICENSE	50.00-	75.00-
	Major Account 470000 Total	50.00-	75.00-

Secure Version - Prior Month

As of August 31, 2018

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

FUND NUMBER AND NAME  
 21670 TOBACCO PRODUCTS ADMIN

<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
480000 Revenues - Miscellaneous		
481100 INVESTMENT INCOME	1,799.26-	5,550.71-
Major Account 480000 Total	<u>1,799.26-</u>	<u>5,550.71-</u>
Fund 21670 Revenue Total	<u>892,604.72-</u>	<u>1,736,381.79-</u>
Subprogram Revenues	<u><u>414,779,853.91-</u></u>	<u><u>678,240,929.49-</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,812.42	64,149.21
	512100 VACATION LEAVE EXPENSE	6,787.50	8,781.82
	512200 SICK LEAVE EXPENSE	1,869.95	2,757.38
	512300 HOLIDAY LEAVE EXPENSE		1,550.10
	512500 FUNERAL LEAVE EXPENSE		239.23
	515100 RETIREMENT PLANS EXPENSE	3,479.61	6,269.90
	515200 FICA EXPENSE	3,290.08	5,397.48
	515400 LIFE & ACCIDENT INS EXP	4.49	8.98
	515500 HEALTH INSURANCE EXPENSE	5,768.65	11,535.22
	516300 EMPLOYEE ASSISTANCE PRO		4,876.27
	Major Account 510000 Total	59,012.70	105,565.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	39,107.77	72,386.39
	521400 CIO CHARGES	490.71	490.71
	521500 PUBLICATION & PRINT EXP	6,416.35	6,422.33
	522100 DUES & SUBSCRIPTION EXP	270.84	15,012.84
	522200 CONFERENCE REGISTRATION		19.00
	524600 RENT EXPENSE-BUILDINGS	70,598.93	150,861.34
	524900 RENT EXP-DEPR SURCHARGE	23,167.42	46,334.84
	526100 REP & MAINT-REAL PROPERT	9.99	6,863.99
	527100 REP & MAINT-OFFICE EQUIP	215.00	515.00
	531100 OFFICE SUPPLIES EXPENSE	4,587.37	9,799.75
	531101 OUTSIDE VENDOR SUPPLIES		185.08
	533900 FOOD EXPENSE	697.89	697.89
	548700 REFUSE/RECYCLING	1.31	3.24
	555540 SAAS MAINTENANCE		15,000.00
	559100 OTHER OPERATING EXP	80.00	80.00
	Major Account 520000 Total	145,643.58	324,672.40
	Fund 10000 Expenditures Total	204,656.28	430,237.99
21580 WASTE RED/RECYCLING INCEN			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	245.28	365.63
	Major Account 520000 Total	245.28	365.63
	Fund 21580 Expenditures Total	245.28	365.63
21610 LITTER FEE COLLECTION			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.31	6.92
	Major Account 520000 Total	2.31	6.92

Secure Version - Prior Month

As of August 31, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21610 LITTER FEE COLLECTION			
Expenditures	520000 Operating Expenses		
	Fund 21610 Expenditures Total	<u>2.31</u>	<u>6.92</u>
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	<u>88.27</u>	<u>220.37</u>
	Major Account 520000 Total	<u>88.27</u>	<u>220.37</u>
	Fund 21670 Expenditures Total	<u>88.27</u>	<u>220.37</u>
	Subprogram Expenditures	<u>204,992.14</u>	<u>430,830.91</u>

Secure Version - Prior Month

As of August 31, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		651,919.38	1,035,955.87
511800 COMPENSATORY TIME PAID		39.65	207.46
512100 VACATION LEAVE EXPENSE		74,913.37	133,017.27
512200 SICK LEAVE EXPENSE		30,537.33	76,397.69
512300 HOLIDAY LEAVE EXPENSE			24,510.85
512500 FUNERAL LEAVE EXPENSE		1,042.58	3,989.06
512600 CIVIL LEAVE EXPENSE			57.01
512700 INJURY LEAVE EXPENSE			264.17
515100 RETIREMENT PLANS EXPENSE		56,793.42	95,427.76
515200 FICA EXPENSE		54,607.64	90,610.45
515400 LIFE & ACCIDENT INS EXP		114.83	228.39
515500 HEALTH INSURANCE EXPENSE		99,894.99	201,893.59
516200 TUITION ASSISTANCE		151.88	285.38
Major Account 510000 Total		970,015.07	1,662,844.95
520000 Operating Expenses			
521400 CIO CHARGES		13,075.79	13,075.79
521500 PUBLICATION & PRINT EXP		627.26	1,769.50
522100 DUES & SUBSCRIPTION EXP		225.00	686.00
522200 CONFERENCE REGISTRATION		871.00	3,323.40
524600 RENT EXPENSE-BUILDINGS		3,020.35	6,060.95
526100 REP & MAINT-REAL PROPERT		1,800.00	1,800.00
531101 OUTSIDE VENDOR SUPPLIES			78.95
532100 NON-CAPITALIZED EQUIP PU		495.00	990.00
541500 LEGAL SERVICES EXPENSE		7,507.50	10,745.00
541700 LEGAL RELATED EXPENSE		854.48	7,281.28
542100 SOS TEMP SERV - PERSONNEL		4,830.06	11,664.95
548700 REFUSE/RECYCLING		35.24	84.78
554900 OTHER CONTRACTUAL SERVICES			175.50
555320 COTS DEVELOPMENT		195.86	195.86
555510 SAAS SUBSCRIPTION FEES		2,866.29	7,142.57
Major Account 520000 Total		36,403.83	65,074.53
570000 Travel Expenses			
571100 BOARD & LODGING		1,330.61	4,404.13
572100 COMMERCIAL TRANSPORTATIO		1,492.27	1,492.27
573100 STATE-OWNED TRANSPORT			3,146.78
574500 PERSONAL VEHICLE MILEAGE		351.38	776.86
575100 MISC TRAVEL EXPENSE		8.00	8.00
Major Account 570000 Total		3,182.26	9,828.04



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		
	Fund 10000 Expenditures Total	1,009,601.16	1,737,747.52
21540 REVENUE ENFORCEMENT CASH FUND			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE		.20
	512300 HOLIDAY LEAVE EXPENSE		.20
	515100 RETIREMENT PLANS EXPENSE		.04
	515200 FICA EXPENSE		.02
	Major Account 510000 Total		.46
	Fund 21540 Expenditures Total		.46
21570 MJ & CONT SUBST TAX ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	142.43	174.08
	512100 VACATION LEAVE EXPENSE	18.68	18.68
	512200 SICK LEAVE EXPENSE	13.83	24.01
	512300 HOLIDAY LEAVE EXPENSE		4.61
	515100 RETIREMENT PLANS EXPENSE	13.14	16.62
	515200 FICA EXPENSE	11.71	14.85
	515400 LIFE & ACCIDENT INS EXP	.03	.04
	515500 HEALTH INSURANCE EXPENSE	51.27	63.80
	Major Account 510000 Total	251.09	316.69
	Fund 21570 Expenditures Total	251.09	316.69
21610 LITTER FEE COLLECTION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8.40	8.40
	515100 RETIREMENT PLANS EXPENSE	.62	.62
	515200 FICA EXPENSE	.64	.64
	Major Account 510000 Total	9.66	9.66
	Fund 21610 Expenditures Total	9.66	9.66
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,115.81	3,399.10
	511800 COMPENSATORY TIME PAID	2.68	2.68
	512100 VACATION LEAVE EXPENSE	118.96	170.77
	512200 SICK LEAVE EXPENSE	198.52	378.21
	512300 HOLIDAY LEAVE EXPENSE		18.44
	512700 INJURY LEAVE EXPENSE		6.43
	515100 RETIREMENT PLANS EXPENSE	182.40	297.69
	515200 FICA EXPENSE	184.15	299.71

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	.36	.65
	515500 HEALTH INSURANCE EXPENSE	72.32	143.87
	Major Account 510000 Total	<u>2,875.20</u>	<u>4,717.55</u>
	Fund 21670 Expenditures Total	2,875.20	4,717.55
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	25,631.47	41,827.42
	512100 VACATION LEAVE EXPENSE	1,813.74	2,639.94
	512200 SICK LEAVE EXPENSE	1,111.21	2,295.74
	512300 HOLIDAY LEAVE EXPENSE		961.72
	515100 RETIREMENT PLANS EXPENSE	2,138.31	3,573.61
	515200 FICA EXPENSE	2,061.54	3,403.87
	515400 LIFE & ACCIDENT INS EXP	4.65	9.37
	515500 HEALTH INSURANCE EXPENSE	3,631.25	7,294.91
	Major Account 510000 Total	<u>36,392.17</u>	<u>62,006.58</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	252.86	252.86
	572100 COMMERCIAL TRANSPORTATIO	258.60	258.60
	574500 PERSONAL VEHICLE MILEAGE	67.58	67.58
	575100 MISC TRAVEL EXPENSE	102.70	102.70
	Major Account 570000 Total	<u>681.74</u>	<u>681.74</u>
	Fund 22640 Expenditures Total	<u>37,073.91</u>	<u>62,688.32</u>
	Subprogram Revenues		<u>316,482.00-</u>
	Subprogram Expenditures	<u>1,049,811.02</u>	<u>1,805,480.20</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	174,470.86	284,726.71
	512100 VACATION LEAVE EXPENSE	21,318.72	36,056.00
	512200 SICK LEAVE EXPENSE	6,832.37	10,717.51
	512300 HOLIDAY LEAVE EXPENSE		6,627.62
	512500 FUNERAL LEAVE EXPENSE	988.64	988.64
	515100 RETIREMENT PLANS EXPENSE	15,246.42	25,393.11
	515200 FICA EXPENSE	14,631.34	24,094.39
	515400 LIFE & ACCIDENT INS EXP	26.08	51.52
	515500 HEALTH INSURANCE EXPENSE	29,593.50	57,518.70
	Major Account 510000 Total	263,107.93	446,174.20
	520000 Operating Expenses		
	521400 CIO CHARGES	818.50	818.50
	522200 CONFERENCE REGISTRATION		1,199.00
	548700 REFUSE/RECYCLING	9.44	23.30
	Major Account 520000 Total	827.94	2,040.80
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		713.22
	573100 STATE-OWNED TRANSPORT		126.66
	Major Account 570000 Total		839.88
	Fund 10000 Expenditures Total	263,935.87	449,054.88
21570 MJ & CONT SUBST TAX ADMIN			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		33.18
	512100 VACATION LEAVE EXPENSE		2.16
	512200 SICK LEAVE EXPENSE		3.49
	515100 RETIREMENT PLANS EXPENSE		2.91
	515200 FICA EXPENSE		2.29
	515400 LIFE & ACCIDENT INS EXP		.01
	515500 HEALTH INSURANCE EXPENSE		14.32
	Major Account 510000 Total		58.36
	Fund 21570 Expenditures Total		58.36
21580 WASTE RED/RECYCLING INCEN			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	257.38	549.83
	512100 VACATION LEAVE EXPENSE	27.20	39.16
	512200 SICK LEAVE EXPENSE	38.43	50.70
	512300 HOLIDAY LEAVE EXPENSE		19.15
	515100 RETIREMENT PLANS EXPENSE	24.14	49.26

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		
	515200 FICA EXPENSE	23.85	48.17
	515400 LIFE & ACCIDENT INS EXP	.08	.15
	515500 HEALTH INSURANCE EXPENSE	29.59	77.27
	Major Account 510000 Total	<u>400.67</u>	<u>833.69</u>
	Fund 21580 Expenditures Total	400.67	833.69
21610 LITTER FEE COLLECTION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	112.99	181.81
	512100 VACATION LEAVE EXPENSE	7.68	9.36
	512200 SICK LEAVE EXPENSE	9.14	12.25
	512300 HOLIDAY LEAVE EXPENSE		2.28
	515100 RETIREMENT PLANS EXPENSE	9.76	15.45
	515200 FICA EXPENSE	9.53	15.07
	515500 HEALTH INSURANCE EXPENSE	14.51	25.01
	Major Account 510000 Total	<u>163.61</u>	<u>261.23</u>
	Fund 21610 Expenditures Total	163.61	261.23
21630 SEVERANCE TAX ADM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	119.93	163.86
	512100 VACATION LEAVE EXPENSE	2.09	6.13
	512200 SICK LEAVE EXPENSE	.84	1.13
	512300 HOLIDAY LEAVE EXPENSE		3.12
	515100 RETIREMENT PLANS EXPENSE	9.26	13.14
	515200 FICA EXPENSE	8.94	12.59
	515400 LIFE & ACCIDENT INS EXP	.01	.01
	515500 HEALTH INSURANCE EXPENSE	16.39	26.08
	Major Account 510000 Total	<u>157.46</u>	<u>226.06</u>
	Fund 21630 Expenditures Total	157.46	226.06
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	355.77	627.94
	512100 VACATION LEAVE EXPENSE	5.45	26.62
	512200 SICK LEAVE EXPENSE	5.97	7.81
	512300 HOLIDAY LEAVE EXPENSE		16.20
	515100 RETIREMENT PLANS EXPENSE	27.49	50.80
	515200 FICA EXPENSE	26.92	49.20
	515400 LIFE & ACCIDENT INS EXP	.04	.07
	515500 HEALTH INSURANCE EXPENSE	46.22	103.15

Secure Version - Prior Month

As of August 31, 2018

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

FUND NUMBER AND NAME  
 21670 TOBACCO PRODUCTS ADMIN  
 Expenditures

ACCOUNT CODE AND DESCRIPTION  
 510000 Personal Services

CURRENT MONTH

YEAR-TO-DATE

Major Account 510000 Total	467.86	881.79
Fund 21670 Expenditures Total	467.86	881.79
Subprogram Expenditures	<u>265,125.47</u>	<u>451,316.01</u>

Secure Version - Prior Month

As of August 31, 2018

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	124,637.14	196,883.27
	512100 VACATION LEAVE EXPENSE	14,042.76	23,827.66
	512200 SICK LEAVE EXPENSE	3,533.88	7,321.26
	512300 HOLIDAY LEAVE EXPENSE		4,740.03
	512500 FUNERAL LEAVE EXPENSE		1,373.56
	515100 RETIREMENT PLANS EXPENSE	10,649.00	17,532.86
	515200 FICA EXPENSE	10,337.94	16,834.85
	515400 LIFE & ACCIDENT INS EXP	17.80	35.53
	515500 HEALTH INSURANCE EXPENSE	17,530.97	34,871.32
	Major Account 510000 Total	180,749.49	303,420.34
	520000 Operating Expenses		
	521400 CIO CHARGES	158,967.54	278,608.15
	521500 PUBLICATION & PRINT EXP		2,218.16
	522100 DUES & SUBSCRIPTION EXP	3,000.00	6,000.00
	522200 CONFERENCE REGISTRATION	57.00	1,927.00
	522800 E-COMMERCE OPER EXP	10,953.10	10,953.10
	531101 OUTSIDE VENDOR SUPPLIES	35.35	41.93
	532200 PERSONAL COMPUTING EQUIPMENT	183.68	328.10
	548700 REFUSE/RECYCLING	6.55	16.20
	Major Account 520000 Total	173,203.22	300,092.64
	570000 Travel Expenses		
	571100 BOARD & LODGING	191.81	191.81
	573100 STATE-OWNED TRANSPORT		32.40
	Major Account 570000 Total	191.81	224.21
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	23,734.20	52,462.38
	Major Account 580000 Total	23,734.20	52,462.38
	Fund 10000 Expenditures Total	377,878.72	656,199.57
21540 REVENUE ENFORCEMENT CASH FUND			
Expenditures			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	630.00	630.00
	Major Account 520000 Total	630.00	630.00
	Fund 21540 Expenditures Total	630.00	630.00
21580 WASTE RED/RECYCLING INCEN			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	93.32	93.32
	512100 VACATION LEAVE EXPENSE	.31	.31
	512200 SICK LEAVE EXPENSE	26.75	26.75

Secure Version - Prior Month

As of August 31, 2018

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>
21580 WASTE RED/RECYCLING INCEN			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	9.00	9.00
	515200 FICA EXPENSE	8.60	8.60
	515400 LIFE & ACCIDENT INS EXP	.03	.03
	Major Account 510000 Total	<u>138.01</u>	<u>138.01</u>
	Fund 21580 Expenditures Total	<u>138.01</u>	<u>138.01</u>
21610 LITTER FEE COLLECTION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40.60	40.60
	515100 RETIREMENT PLANS EXPENSE	3.04	3.04
	515200 FICA EXPENSE	2.70	2.70
	515400 LIFE & ACCIDENT INS EXP	.01	.01
	515500 HEALTH INSURANCE EXPENSE	11.86	11.86
	Major Account 510000 Total	<u>58.21</u>	<u>58.21</u>
	Fund 21610 Expenditures Total	<u>58.21</u>	<u>58.21</u>
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38.05	76.10
	512100 VACATION LEAVE EXPENSE	1.61	22.60
	512200 SICK LEAVE EXPENSE		1.52
	515100 RETIREMENT PLANS EXPENSE	2.97	7.51
	515200 FICA EXPENSE	2.85	7.20
	515400 LIFE & ACCIDENT INS EXP		.01
	515500 HEALTH INSURANCE EXPENSE	7.54	19.95
	Major Account 510000 Total	<u>53.02</u>	<u>134.89</u>
	Fund 21670 Expenditures Total	<u>53.02</u>	<u>134.89</u>
	Subprogram Expenditures	<u>378,757.96</u>	<u>657,160.68</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	370,387.72	603,153.04
	511800 COMPENSATORY TIME PAID	21.91	21.91
	512100 VACATION LEAVE EXPENSE	42,703.51	70,519.65
	512200 SICK LEAVE EXPENSE	22,501.14	36,111.49
	512300 HOLIDAY LEAVE EXPENSE		14,600.78
	512500 FUNERAL LEAVE EXPENSE	583.78	1,238.59
	515100 RETIREMENT PLANS EXPENSE	32,663.67	54,338.73
	515200 FICA EXPENSE	31,132.59	51,032.84
	515400 LIFE & ACCIDENT INS EXP	94.16	188.49
	515500 HEALTH INSURANCE EXPENSE	77,217.73	155,350.34
	516400 UNEMPLOYM COMP INS EXP		4,523.00
	Major Account 510000 Total	577,306.21	991,078.86
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	14.67	14.67
	521400 CIO CHARGES	2,304.48	2,304.48
	521500 PUBLICATION & PRINT EXP		4,094.33
	522100 DUES & SUBSCRIPTION EXP		106.30
	522200 CONFERENCE REGISTRATION	19.00	1,137.00
	523202 ELECTRICITY	181.77	376.75
	524700 RENT EXP-OTHER REAL PROP	78.00	156.00
	526100 REP & MAINT-REAL PROPERT		3,300.00
	527100 REP & MAINT-OFFICE EQUIP	348.96	796.42
	531101 OUTSIDE VENDOR SUPPLIES	56.95	560.16
	533900 FOOD EXPENSE	78.99	78.99
	542100 SOS TEMP SERV - PERSONNEL	7,454.33	25,748.70
	542200 TEMP SERV - OUTSIDE		15,758.78
	547300 INTERPRETER SERVICES	214.00	214.00
	548700 REFUSE/RECYCLING	27.29	67.18
	Major Account 520000 Total	10,778.44	54,713.76
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		536.60
	Major Account 570000 Total		536.60
	Fund 10000 Expenditures Total	588,084.65	1,046,329.22
21580 WASTE RED/RECYCLING INCEN			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,331.88	3,557.57
	512100 VACATION LEAVE EXPENSE	190.94	320.14
	512200 SICK LEAVE EXPENSE	130.95	198.73



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		
	512300 HOLIDAY LEAVE EXPENSE		71.50
	512500 FUNERAL LEAVE EXPENSE	.59	5.56
	515100 RETIREMENT PLANS EXPENSE	198.61	310.43
	515200 FICA EXPENSE	186.38	287.82
	515400 LIFE & ACCIDENT INS EXP	.09	.09
	515500 HEALTH INSURANCE EXPENSE	598.56	1,062.59
	Major Account 510000 Total	3,638.00	5,814.43
	Fund 21580 Expenditures Total	3,638.00	5,814.43
21610 LITTER FEE COLLECTION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	473.54	619.12
	512100 VACATION LEAVE EXPENSE	60.01	75.99
	512200 SICK LEAVE EXPENSE	32.18	39.86
	512300 HOLIDAY LEAVE EXPENSE		11.94
	512500 FUNERAL LEAVE EXPENSE	.29	1.00
	515100 RETIREMENT PLANS EXPENSE	42.92	57.43
	515200 FICA EXPENSE	38.23	50.24
	515400 LIFE & ACCIDENT INS EXP	.06	.06
	515500 HEALTH INSURANCE EXPENSE	174.68	231.45
	Major Account 510000 Total	821.91	1,087.09
	Fund 21610 Expenditures Total	821.91	1,087.09
21630 SEVERANCE TAX ADM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	236.01	485.86
	512100 VACATION LEAVE EXPENSE	33.41	58.25
	512200 SICK LEAVE EXPENSE	18.99	27.53
	512300 HOLIDAY LEAVE EXPENSE		12.43
	512500 FUNERAL LEAVE EXPENSE	1.91	2.15
	515100 RETIREMENT PLANS EXPENSE	21.97	44.28
	515200 FICA EXPENSE	19.96	38.95
	515400 LIFE & ACCIDENT INS EXP	.04	.09
	515500 HEALTH INSURANCE EXPENSE	73.67	189.27
	Major Account 510000 Total	405.96	858.81
	Fund 21630 Expenditures Total	405.96	858.81
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,048.86	1,637.90
	512100 VACATION LEAVE EXPENSE	117.39	176.78

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		
	512200 SICK LEAVE EXPENSE	73.40	102.39
	512300 HOLIDAY LEAVE EXPENSE		34.31
	512500 FUNERAL LEAVE EXPENSE	.29	2.42
	515100 RETIREMENT PLANS EXPENSE	92.83	146.16
	515200 FICA EXPENSE	87.25	135.44
	515400 LIFE & ACCIDENT INS EXP	.09	.13
	515500 HEALTH INSURANCE EXPENSE	274.66	503.29
	Major Account 510000 Total	<u>1,694.77</u>	<u>2,738.82</u>
	Fund 21670 Expenditures Total	<u>1,694.77</u>	<u>2,738.82</u>
	Subprogram Expenditures	<u><u>594,645.29</u></u>	<u><u>1,056,828.37</u></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		127.33
	512100 VACATION LEAVE EXPENSE		28.22
	512200 SICK LEAVE EXPENSE		33.10
	515100 RETIREMENT PLANS EXPENSE		14.12
	515200 FICA EXPENSE		13.77
	515400 LIFE & ACCIDENT INS EXP		.06
	515500 HEALTH INSURANCE EXPENSE		26.52
	Major Account 510000 Total		243.12
	Fund 10000 Expenditures Total		243.12
	Subprogram Expenditures		243.12

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,081.98	4,639.04
	512100 VACATION LEAVE EXPENSE	117.64	289.15
	512200 SICK LEAVE EXPENSE	63.09	155.24
	512300 HOLIDAY LEAVE EXPENSE		150.93
	515100 RETIREMENT PLANS EXPENSE	169.48	392.05
	515200 FICA EXPENSE	166.14	378.28
	515400 LIFE & ACCIDENT INS EXP	.47	1.44
	515500 HEALTH INSURANCE EXPENSE	257.25	814.31
	Major Account 510000 Total	<u>2,856.05</u>	<u>6,820.44</u>
	Fund 10000 Expenditures Total	<u>2,856.05</u>	<u>6,820.44</u>
	Subprogram Expenditures	<u><u>2,856.05</u></u>	<u><u>6,820.44</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21640 NEBRASKA INCENTIVES			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,408.39	1,462.00
	512100 VACATION LEAVE EXPENSE	240.36	258.58
	512200 SICK LEAVE EXPENSE	183.28	188.10
	512300 HOLIDAY LEAVE EXPENSE		8.58
	515100 RETIREMENT PLANS EXPENSE	137.18	143.55
	515200 FICA EXPENSE	139.46	145.40
	515400 LIFE & ACCIDENT INS EXP	.30	.31
	515500 HEALTH INSURANCE EXPENSE		16.83
	Major Account 510000 Total	<u>2,108.97</u>	<u>2,223.35</u>
	Fund 21640 Expenditures Total	<u>2,108.97</u>	<u>2,223.35</u>
	Subprogram Expenditures	<u>2,108.97</u>	<u>2,223.35</u>
	Program Revenues	<u>414,779,853.91-</u>	<u>678,557,411.49-</u>
	Program Expenditures	<u>2,498,296.90</u>	<u>4,410,903.08</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2018

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

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

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21605 ENERGY CONSERVATION IMPROVE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.36-	.72-
	Major Account 480000 Total	.36-	.72-
	Fund 21605 Revenue Total	.36-	.72-
	Subprogram Revenues	.36-	.72-
	Program Revenues	.36-	.72-

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2018

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	93.12-	177.72-
	Major Account 480000 Total	93.12-	177.72-
	Fund 21590 Revenue Total	93.12-	177.72-
	Subprogram Revenues	93.12-	177.72-



Secure Version - Prior Month

As of August 31, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21590 PETRO REL REM ACTION COLL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	63.90	102.04
	512100 VACATION LEAVE EXPENSE	4.95	11.39
	512200 SICK LEAVE EXPENSE	1.49	1.49
	512300 HOLIDAY LEAVE EXPENSE		2.48
	515100 RETIREMENT PLANS EXPENSE	5.28	8.84
	515200 FICA EXPENSE	4.88	7.97
	515500 HEALTH INSURANCE EXPENSE	9.95	20.01
	Major Account 510000 Total	90.45	154.22
	Fund 21590 Expenditures Total	90.45	154.22
21700 MOTOR FUEL TAX ENFORCE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,450.57	2,307.12
	512100 VACATION LEAVE EXPENSE	100.99	210.44
	512200 SICK LEAVE EXPENSE	47.43	80.77
	512300 HOLIDAY LEAVE EXPENSE		53.58
	512500 FUNERAL LEAVE EXPENSE		17.07
	515100 RETIREMENT PLANS EXPENSE	119.76	199.92
	515200 FICA EXPENSE	111.06	181.62
	515400 LIFE & ACCIDENT INS EXP	.15	.30
	515500 HEALTH INSURANCE EXPENSE	291.39	583.43
	Major Account 510000 Total	2,121.35	3,634.25
	Fund 21700 Expenditures Total	2,121.35	3,634.25
	Subprogram Expenditures	2,211.80	3,788.47

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	565.64	757.57
	511800 COMPENSATORY TIME PAID	2.38	2.38
	512100 VACATION LEAVE EXPENSE	10.07	10.07
	512300 HOLIDAY LEAVE EXPENSE		12.52
	515100 RETIREMENT PLANS EXPENSE	43.28	58.59
	515200 FICA EXPENSE	41.51	55.91
	515400 LIFE & ACCIDENT INS EXP	.09	.14
	515500 HEALTH INSURANCE EXPENSE	99.19	145.10
	Major Account 510000 Total	<u>762.16</u>	<u>1,042.28</u>
	Fund 21700 Expenditures Total	<u>762.16</u>	<u>1,042.28</u>
	Subprogram Expenditures	<u><u>762.16</u></u>	<u><u>1,042.28</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21700 MOTOR FUEL TAX ENFORCE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,366.72	2,314.17
	512100 VACATION LEAVE EXPENSE	129.82	208.20
	512200 SICK LEAVE EXPENSE	31.98	81.74
	512300 HOLIDAY LEAVE EXPENSE		55.59
	515100 RETIREMENT PLANS EXPENSE	114.53	199.24
	515200 FICA EXPENSE	109.31	187.40
	515400 LIFE & ACCIDENT INS EXP	.20	.42
	515500 HEALTH INSURANCE EXPENSE	225.13	470.92
	Major Account 510000 Total	<u>1,977.69</u>	<u>3,517.68</u>
	Fund 21700 Expenditures Total	<u>1,977.69</u>	<u>3,517.68</u>
	Subprogram Expenditures	<u><u>1,977.69</u></u>	<u><u>3,517.68</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	1,548.61	3,076.00
	512100 VACATION LEAVE EXPENSE	89.58	182.19
	512200 SICK LEAVE EXPENSE	113.64	155.50
	512300 HOLIDAY LEAVE EXPENSE		78.38
	512500 FUNERAL LEAVE EXPENSE		91.57
	515100 RETIREMENT PLANS EXPENSE	131.19	268.37
	515200 FICA EXPENSE	127.07	253.26
	515400 LIFE & ACCIDENT INS EXP	.22	.59
	515500 HEALTH INSURANCE EXPENSE	247.51	709.66
	Major Account 510000 Total	<u>2,257.82</u>	<u>4,815.52</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	1,709.35	3,526.54
	522800 E-COMMERCE OPER EXP	355.91	479.66
	Major Account 520000 Total	<u>2,065.26</u>	<u>4,006.20</u>
	Fund 21700 Expenditures Total	<u>4,323.08</u>	<u>8,821.72</u>
	Subprogram Expenditures	<u>4,323.08</u>	<u>8,821.72</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	3,715.44	6,283.83
	511800 COMPENSATORY TIME PAID	2.22	2.22
	512100 VACATION LEAVE EXPENSE	716.10	976.70
	512200 SICK LEAVE EXPENSE	295.49	629.66
	512300 HOLIDAY LEAVE EXPENSE		169.84
	512500 FUNERAL LEAVE EXPENSE	.29	1.00
	515100 RETIREMENT PLANS EXPENSE	352.76	601.13
	515200 FICA EXPENSE	345.59	579.84
	515400 LIFE & ACCIDENT INS EXP	1.82	3.54
	515500 HEALTH INSURANCE EXPENSE	489.21	1,089.77
	Major Account 510000 Total	<u>5,918.92</u>	<u>10,337.53</u>
	Fund 21700 Expenditures Total	<u>5,918.92</u>	<u>10,337.53</u>
	Subprogram Expenditures	<u>5,918.92</u>	<u>10,337.53</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	5,640.86	9,022.66
	512100 VACATION LEAVE EXPENSE	281.88	509.61
	512200 SICK LEAVE EXPENSE	155.70	327.29
	512300 HOLIDAY LEAVE EXPENSE		167.02
	515100 RETIREMENT PLANS EXPENSE	455.16	750.79
	515200 FICA EXPENSE	441.30	722.05
	515400 LIFE & ACCIDENT INS EXP	.97	1.82
	515500 HEALTH INSURANCE EXPENSE	608.25	1,080.93
	Major Account 510000 Total	7,584.12	12,582.17
	Fund 21590 Expenditures Total	7,584.12	12,582.17
21700 MOTOR FUEL TAX ENFORCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,500.96-	6,222.98-
	Major Account 480000 Total	2,500.96-	6,222.98-
	Fund 21700 Revenue Total	2,500.96-	6,222.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	79,945.58	128,865.88
	512100 VACATION LEAVE EXPENSE	4,268.67	7,649.72
	512200 SICK LEAVE EXPENSE	3,101.44	6,150.17
	512300 HOLIDAY LEAVE EXPENSE		2,946.12
	515100 RETIREMENT PLANS EXPENSE	6,538.29	10,931.73
	515200 FICA EXPENSE	6,251.69	10,280.91
	515400 LIFE & ACCIDENT INS EXP	13.43	26.98
	515500 HEALTH INSURANCE EXPENSE	10,319.79	20,774.85
	Major Account 510000 Total	110,438.89	187,626.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	147.75	178.26
	521400 CIO CHARGES	643.70	643.70
	523202 ELECTRICITY	20.20	41.87
	524600 RENT EXPENSE-BUILDINGS	20.00	40.00
	531100 OFFICE SUPPLIES EXPENSE	46.83	173.14
	548700 REFUSE/RECYCLING	4.77	11.48
	554900 OTHER CONTRACTUAL SERVICES		8.10
	Major Account 520000 Total	883.25	1,096.55
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,521.56	2,940.13
	573100 STATE-OWNED TRANSPORT		303.93
	Major Account 570000 Total	2,521.56	3,244.06

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2018

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

FUND NUMBER AND NAME  
 21700 MOTOR FUEL TAX ENFORCE

<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
570000 Travel Expenses		
Fund 21700 Expenditures Total	<u>113,843.70</u>	<u>191,966.97</u>
Subprogram Revenues	<u><del>2,500.96</del></u>	<u><del>6,222.98</del></u>
Subprogram Expenditures	<u>121,427.82</u>	<u>204,549.14</u>
Program Revenues	<u><del>2,594.08</del></u>	<u><del>6,400.70</del></u>
Program Expenditures	<u>136,621.47</u>	<u>232,056.82</u>

Secure Version - Prior Month

As of August 31, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21550 PROPERTY ASSESSMENT CASH			
Revenues	470000 Revenues - Sales & Charges		
	473500 FLEET PRORATION FEES	16,724.95-	28,949.55-
	Major Account 470000 Total	16,724.95-	28,949.55-
	Fund 21550 Revenue Total	16,724.95-	28,949.55-
	Subprogram Revenues	16,724.95-	28,949.55-



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	362.35	564.39
	512100 VACATION LEAVE EXPENSE	20.39	20.39
	512200 SICK LEAVE EXPENSE	18.77	55.04
	512300 HOLIDAY LEAVE EXPENSE		13.72
	512500 FUNERAL LEAVE EXPENSE		18.67
	515100 RETIREMENT PLANS EXPENSE	30.16	50.40
	515200 FICA EXPENSE	27.67	45.32
	515400 LIFE & ACCIDENT INS EXP	.07	.13
	515500 HEALTH INSURANCE EXPENSE	126.30	253.10
	Major Account 510000 Total	<u>585.71</u>	<u>1,021.16</u>
	Fund 10000 Expenditures Total	<u>585.71</u>	<u>1,021.16</u>
	Subprogram Expenditures	<u><u>585.71</u></u>	<u><u>1,021.16</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,352.96	2,297.53
	512100 VACATION LEAVE EXPENSE	17.25	1,197.96
	512300 HOLIDAY LEAVE EXPENSE		236.14
	515100 RETIREMENT PLANS EXPENSE	102.58	279.40
	515200 FICA EXPENSE	100.45	273.85
	515400 LIFE & ACCIDENT INS EXP	.25	.61
	515500 HEALTH INSURANCE EXPENSE	120.83	336.98
	Major Account 510000 Total	<u>1,694.32</u>	<u>4,622.47</u>
	Fund 10000 Expenditures Total	<u>1,694.32</u>	<u>4,622.47</u>
	Subprogram Expenditures	<u><u>1,694.32</u></u>	<u><u>4,622.47</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,999.26	3,287.85
	512100 VACATION LEAVE EXPENSE	290.09	397.17
	512200 SICK LEAVE EXPENSE	75.70	128.68
	512300 HOLIDAY LEAVE EXPENSE		84.29
	515100 RETIREMENT PLANS EXPENSE	176.92	291.76
	515200 FICA EXPENSE	169.77	276.42
	515400 LIFE & ACCIDENT INS EXP	.44	.91
	515500 HEALTH INSURANCE EXPENSE	328.47	641.06
	Major Account 510000 Total	<u>3,040.65</u>	<u>5,108.14</u>
	Fund 10000 Expenditures Total	<u>3,040.65</u>	<u>5,108.14</u>
	Subprogram Expenditures	<u><u>3,040.65</u></u>	<u><u>5,108.14</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	12,613.35	17,604.97
	512100 VACATION LEAVE EXPENSE	2,988.39	7,950.76
	512200 SICK LEAVE EXPENSE	647.21	766.84
	512300 HOLIDAY LEAVE EXPENSE		529.07
	515100 RETIREMENT PLANS EXPENSE	1,216.77	2,010.69
	515200 FICA EXPENSE	1,155.66	1,881.01
	515400 LIFE & ACCIDENT INS EXP	1.96	3.85
	515500 HEALTH INSURANCE EXPENSE	1,258.83	2,498.07
	Major Account 510000 Total	<u>19,882.17</u>	<u>33,245.26</u>
	Fund 10000 Expenditures Total	<u>19,882.17</u>	<u>33,245.26</u>
	Subprogram Expenditures	<u>19,882.17</u>	<u>33,245.26</u>

Secure Version - Prior Month

As of August 31, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,907.72	3,328.59
	511800 COMPENSATORY TIME PAID	2.22	2.22
	512100 VACATION LEAVE EXPENSE	544.39	734.47
	512200 SICK LEAVE EXPENSE	270.64	424.28
	512300 HOLIDAY LEAVE EXPENSE		99.65
	515100 RETIREMENT PLANS EXPENSE	204.11	343.51
	515200 FICA EXPENSE	199.59	330.96
	515400 LIFE & ACCIDENT INS EXP	.61	1.34
	515500 HEALTH INSURANCE EXPENSE	319.54	719.44
	Major Account 510000 Total	<u>3,448.82</u>	<u>5,984.46</u>
	Fund 10000 Expenditures Total	<u>3,448.82</u>	<u>5,984.46</u>
	Subprogram Expenditures	<u><u>3,448.82</u></u>	<u><u>5,984.46</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		38.53
	Major Account 510000 Total		38.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,309.54	1,321.55
	521400 CIO CHARGES	3,669.85	7,471.58
	522200 CONFERENCE REGISTRATION	125.00	125.00
	522800 E-COMMERCE OPER EXP	25.00	50.00
	531100 OFFICE SUPPLIES EXPENSE	52.62	130.83
	548700 REFUSE/RECYCLING	3.67	9.07
	Major Account 520000 Total	5,185.68	9,108.03
	Fund 10000 Expenditures Total	5,185.68	9,146.56
21550 PROPERTY ASSESSMENT CASH			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE	3,300.00-	4,650.00-
	475200 EXAMINATION FEES	525.00-	975.00-
	Major Account 470000 Total	3,825.00-	5,625.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,253.72-	2,560.56-
	Major Account 480000 Total	1,253.72-	2,560.56-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	38,302.18-	38,302.18-
	Major Account 490000 Total	38,302.18-	38,302.18-
	Fund 21550 Revenue Total	43,380.90-	46,487.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,417.01	17,634.72
	512100 VACATION LEAVE EXPENSE	402.01	1,643.41
	512200 SICK LEAVE EXPENSE	1,045.22	1,656.81
	512300 HOLIDAY LEAVE EXPENSE		420.23
	515100 RETIREMENT PLANS EXPENSE	963.27	1,599.08
	515200 FICA EXPENSE	926.27	1,518.58
	515400 LIFE & ACCIDENT INS EXP	.96	1.91
	515500 HEALTH INSURANCE EXPENSE	1,694.06	3,371.29
	Major Account 510000 Total	16,448.80	27,846.03
	Fund 21550 Expenditures Total	16,448.80	27,846.03
21551 AIRLINE & CARLINE			
Revenues	450000 Taxes		
	456200 AIRLINE TAX		134,652.53-
	456300 CARLINE TAX	7.57-	15,500.40-

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>
21551 AIRLINE & CARLINE			
Revenues	450000 Taxes		
	Major Account 450000 Total	7.57-	150,152.93-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,902.08-	5,047.17-
	Major Account 480000 Total	2,902.08-	5,047.17-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	1,276,739.25	1,276,739.25
	Major Account 490000 Total	1,276,739.25	1,276,739.25
	Fund 21551 Revenue Total	1,273,829.60	1,121,539.15
	Subprogram Revenues	<u>1,230,448.70</u>	<u>1,075,051.41</u>
	Subprogram Expenditures	<u>21,634.48</u>	<u>36,992.59</u>

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	16,126.47	26,063.68
	512100 VACATION LEAVE EXPENSE	879.20	2,551.16
	512200 SICK LEAVE EXPENSE	1,234.66	1,752.11
	512300 HOLIDAY LEAVE EXPENSE		638.56
	515100 RETIREMENT PLANS EXPENSE	1,365.87	2,321.73
	515200 FICA EXPENSE	1,336.32	2,253.47
	515400 LIFE & ACCIDENT INS EXP	2.25	4.65
	515500 HEALTH INSURANCE EXPENSE	2,137.52	4,274.41
	Major Account 510000 Total	<u>23,082.29</u>	<u>39,859.77</u>
	Fund 10000 Expenditures Total	<u>23,082.29</u>	<u>39,859.77</u>
21550 PROPERTY ASSESSMENT CASH			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		3,100.00-
	Major Account 480000 Total		<u>3,100.00-</u>
	Fund 21550 Revenue Total		<u>3,100.00-</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,346.69	37,893.44
	511300 OVERTIME PAYMENTS	1,636.92	1,636.92
	512100 VACATION LEAVE EXPENSE	16,511.02	18,797.11
	512200 SICK LEAVE EXPENSE	2,469.24	2,986.69
	512300 HOLIDAY LEAVE EXPENSE		965.94
	515100 RETIREMENT PLANS EXPENSE	3,217.13	4,663.53
	515200 FICA EXPENSE	3,219.06	4,620.50
	515400 LIFE & ACCIDENT INS EXP	2.73	6.09
	515500 HEALTH INSURANCE EXPENSE	2,376.15	5,090.70
	Major Account 510000 Total	<u>51,778.94</u>	<u>76,660.92</u>
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	125.00	125.00
	Major Account 520000 Total	<u>125.00</u>	<u>125.00</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		105.25
	Major Account 570000 Total		<u>105.25</u>
	Fund 21550 Expenditures Total	<u>51,903.94</u>	<u>76,891.17</u>
	Subprogram Revenues		<u>3,100.00-</u>
	Subprogram Expenditures	<u>74,986.23</u>	<u>116,750.94</u>



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	555340 COTS MAINTENANCE	583.75	1,163.74
	Major Account 520000 Total	583.75	1,163.74
	Fund 10000 Expenditures Total	583.75	1,163.74
	Subprogram Expenditures	583.75	1,163.74

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	63,675.94	102,547.36
	512100 VACATION LEAVE EXPENSE	7,732.40	13,743.12
	512200 SICK LEAVE EXPENSE	2,371.50	4,724.39
	512300 HOLIDAY LEAVE EXPENSE		2,487.13
	512500 FUNERAL LEAVE EXPENSE	834.76	834.76
	515100 RETIREMENT PLANS EXPENSE	5,587.17	9,310.37
	515200 FICA EXPENSE	5,317.64	8,731.03
	515400 LIFE & ACCIDENT INS EXP	12.48	24.96
	515500 HEALTH INSURANCE EXPENSE	12,909.06	25,818.12
	Major Account 510000 Total	98,440.95	168,221.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.66	3.25
	521400 CIO CHARGES	309.79	602.16
	521500 PUBLICATION & PRINT EXP	77.99	77.99
	522200 CONFERENCE REGISTRATION	3,457.00	3,842.00
	524600 RENT EXPENSE-BUILDINGS	15.00	30.00
	554900 OTHER CONTRACTUAL SERVICES		32.40
	Major Account 520000 Total	3,862.44	4,587.80
	570000 Travel Expenses		
	571100 BOARD & LODGING	147.50	147.50
	573100 STATE-OWNED TRANSPORT		7,609.01
	Major Account 570000 Total	147.50	7,756.51
	Fund 10000 Expenditures Total	102,450.89	180,565.55
21550 PROPERTY ASSESSMENT CASH			
Revenues			
	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	270.60	345.80
	Major Account 470000 Total	270.60	345.80
	Fund 21550 Revenue Total	270.60	345.80
	Subprogram Revenues	270.60	345.80
	Subprogram Expenditures	102,450.89	180,565.55
	Program Revenues	1,213,453.15	1,042,656.06
	Program Expenditures	228,307.02	385,454.31

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	12,231.10-	22,317.84-
	486500 MISCELLANEOUS ADJUSTMENT	16.82-	253,460.45-
	Major Account 480000 Total	<u>12,247.92-</u>	<u>275,778.29-</u>
	Fund 29610 Revenue Total	12,247.92-	275,778.29-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	587.64	294.60
	Major Account 590000 Total	<u>587.64</u>	<u>294.60</u>
	Fund 29610 Expenditures Total	587.64	294.60
	Subprogram Revenues	<u>12,247.92-</u>	<u>275,778.29-</u>
	Subprogram Expenditures	<u>587.64</u>	<u>294.60</u>
	Program Revenues	<u>12,247.92-</u>	<u>275,778.29-</u>
	Program Expenditures	<u>587.64</u>	<u>294.60</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	394.94	584.03
	512100 VACATION LEAVE EXPENSE	23.72	24.18
	512200 SICK LEAVE EXPENSE	17.97	52.11
	512300 HOLIDAY LEAVE EXPENSE		12.46
	512500 FUNERAL LEAVE EXPENSE		17.34
	515100 RETIREMENT PLANS EXPENSE	32.64	51.59
	515200 FICA EXPENSE	30.54	47.03
	515400 LIFE & ACCIDENT INS EXP	.05	.10
	515500 HEALTH INSURANCE EXPENSE	118.39	237.17
	Major Account 510000 Total	<u>618.25</u>	<u>1,026.01</u>
	Fund 21560 Expenditures Total	<u>618.25</u>	<u>1,026.01</u>
	Subprogram Expenditures	<u><u>618.25</u></u>	<u><u>1,026.01</u></u>

Secure Version - Prior Month

As of August 31, 2018

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	257.94	338.58
	512100 VACATION LEAVE EXPENSE	29.90	32.59
	512200 SICK LEAVE EXPENSE	1.34	5.02
	512300 HOLIDAY LEAVE EXPENSE		4.61
	515100 RETIREMENT PLANS EXPENSE	21.66	28.56
	515200 FICA EXPENSE	21.32	27.79
	515400 LIFE & ACCIDENT INS EXP	.04	.05
	515500 HEALTH INSURANCE EXPENSE	34.59	54.70
	Major Account 510000 Total	<u>366.79</u>	<u>491.90</u>
	Fund 21560 Expenditures Total	<u>366.79</u>	<u>491.90</u>
	Subprogram Expenditures	<u><u>366.79</u></u>	<u><u>491.90</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21560 LOTTERY OPERATION REVOLV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,455.51	2,256.03
	512100 VACATION LEAVE EXPENSE	154.66	236.39
	512200 SICK LEAVE EXPENSE	34.43	61.21
	512300 HOLIDAY LEAVE EXPENSE		51.51
	515100 RETIREMENT PLANS EXPENSE	123.18	195.10
	515200 FICA EXPENSE	117.96	184.10
	515400 LIFE & ACCIDENT INS EXP	.21	.38
	515500 HEALTH INSURANCE EXPENSE	229.77	448.16
	Major Account 510000 Total	<u>2,115.72</u>	<u>3,432.88</u>
	Fund 21560 Expenditures Total	<u>2,115.72</u>	<u>3,432.88</u>
	Subprogram Expenditures	<u><u>2,115.72</u></u>	<u><u>3,432.88</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21560 LOTTERY OPERATION REVOLV			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	534.02	890.28
	512100 VACATION LEAVE EXPENSE	50.12	119.55
	512200 SICK LEAVE EXPENSE	76.89	79.87
	512300 HOLIDAY LEAVE EXPENSE		21.87
	515100 RETIREMENT PLANS EXPENSE	49.47	83.23
	515200 FICA EXPENSE	49.48	82.85
	515400 LIFE & ACCIDENT INS EXP	.08	.17
	515500 HEALTH INSURANCE EXPENSE	41.43	84.11
	Major Account 510000 Total	<u>801.49</u>	<u>1,361.93</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	3,258.74	6,684.28
	Major Account 520000 Total	<u>3,258.74</u>	<u>6,684.28</u>
	Fund 21560 Expenditures Total	<u>4,060.23</u>	<u>8,046.21</u>
	Subprogram Expenditures	<u>4,060.23</u>	<u>8,046.21</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21560 LOTTERY OPERATION REVOLV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,918.61	3,430.12
	511800 COMPENSATORY TIME PAID	2.22	2.22
	512100 VACATION LEAVE EXPENSE	534.42	631.91
	512200 SICK LEAVE EXPENSE	279.96	459.81
	512300 HOLIDAY LEAVE EXPENSE		90.13
	515100 RETIREMENT PLANS EXPENSE	204.77	345.49
	515200 FICA EXPENSE	200.16	334.79
	515400 LIFE & ACCIDENT INS EXP	.59	1.20
	515500 HEALTH INSURANCE EXPENSE	316.86	633.51
	Major Account 510000 Total	<u>3,457.59</u>	<u>5,929.18</u>
	Fund 21560 Expenditures Total	<u>3,457.59</u>	<u>5,929.18</u>
	Subprogram Expenditures	<u><u>3,457.59</u></u>	<u><u>5,929.18</u></u>



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21560 LOTTERY OPERATION REVOLV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,554.88-	7,906.65-
	484500 REIMB NON-GOVT SOURCES		541.66-
	486599 REVENUE SETTLEMENTS		400.00-
	Major Account 480000 Total	3,554.88-	8,848.31-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,000,000.00-
	Major Account 490000 Total		2,000,000.00-
	Fund 21560 Revenue Total	3,554.88-	2,008,848.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	113,871.98	187,223.89
	511300 OVERTIME PAYMENTS	50.39	104.57
	511500 SHIFT DIFFERENTIAL PYMT	72.30	119.70
	512100 VACATION LEAVE EXPENSE	11,754.74	22,771.30
	512200 SICK LEAVE EXPENSE	2,850.67	11,116.54
	512300 HOLIDAY LEAVE EXPENSE		4,243.03
	512500 FUNERAL LEAVE EXPENSE	267.95	267.95
	515100 RETIREMENT PLANS EXPENSE	9,502.85	16,723.06
	515200 FICA EXPENSE	9,466.77	16,502.91
	515400 LIFE & ACCIDENT INS EXP	17.96	35.61
	515500 HEALTH INSURANCE EXPENSE	13,928.13	27,690.43
	Major Account 510000 Total	161,783.74	286,798.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	983.93	1,659.17
	521300 FREIGHT EXPENSE	45.35	104.88
	521400 CIO CHARGES	5,268.00	5,268.00
	521500 PUBLICATION & PRINT EXP	966.95	1,373.95
	522100 DUES & SUBSCRIPTION EXP	24.95	10,024.95
	522200 CONFERENCE REGISTRATION	650.00	650.00
	524600 RENT EXPENSE-BUILDINGS	2,279.76	13,438.48
	527100 REP & MAINT-OFFICE EQUIP	428.07	2,559.81
	527200 REP & MAINT-MOTOR VEHICL	500.00	500.00
	531100 OFFICE SUPPLIES EXPENSE	495.10	695.56
	531101 OUTSIDE VENDOR SUPPLIES	1,067.73	3,027.09
	532100 NON-CAPITALIZED EQUIP PU	1,212.25	1,340.91
	532200 PERSONAL COMPUTING EQUIPMENT	38.05	38.05
	538102 FUEL	360.46	701.20
	541100 ACCTG & AUDITING SERVICES	19,901.25	19,901.25
	541700 LEGAL RELATED EXPENSE	1,500.00	2,972.00

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		
	548700 REFUSE/RECYCLING	4.84	7.13
	549100 LAUNDRY SERVICES	143.50	143.50
	554100 DATA SERVICES	54.44	108.88
	554900 OTHER CONTRACTUAL SERVICES	54,013.78	63,885.43
	554901 BACKGROUND CHECK EXPENSE	316.75	375.50
	555310 COTS LICENSE FEES		2,880.00
	559100 OTHER OPERATING EXP	15.00	215.00
	559101 LOTTERY ADVERTISING CONT	326,756.14	763,366.79
	559103 LOTTERY PROMOTION	19,083.66	122,656.15
	559105 LOTTERY SECURITY	11,756.98	24,732.34
	559106 LOTTERY ONLINE VENDOR EXP	287,476.92	542,456.24
	559107 LOTTERY INSTANT VENDOR EXPENSE	606,729.97	1,221,547.79
	559109 ADVERTISING-RELATIONSHIP MKTG	19,502.91	38,159.12
	559120 MISC. RETAILER EXPENSE		380.00
	Major Account 520000 Total	1,361,576.74	2,845,169.17
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,125.47	1,286.86
	572100 COMMERCIAL TRANSPORTATIO	389.64-	403.96
	573100 STATE-OWNED TRANSPORT		4,981.99
	574500 PERSONAL VEHICLE MILEAGE	56.14	56.14
	575100 MISC TRAVEL EXPENSE	78.14	78.14
	575200 LOTTERY BILLABLE CHARGES	49,856.79	52,258.83
	Major Account 570000 Total	50,726.90	59,065.92
	Fund 21560 Expenditures Total	1,574,087.38	3,191,034.08
61610 STATE LOTTERY OPERATION			
	Revenues		
	470000 Revenues - Sales & Charges		
	472101 LOTTERY RECEIPTS	8,473,842.88-	15,798,121.98-
	Major Account 470000 Total	8,473,842.88-	15,798,121.98-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,006.89-	39,245.79-
	Major Account 480000 Total	13,006.89-	39,245.79-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	2,000,000.00	8,000,000.00
	Major Account 490000 Total	2,000,000.00	8,000,000.00
	Fund 61610 Revenue Total	6,486,849.77-	7,837,367.77-
61620 STATE LOTTERY PRIZE			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,682.13-	9,622.32-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61620 STATE LOTTERY PRIZE			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	4,682.13-	9,622.32-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,000,000.00-	6,000,000.00-
	Major Account 490000 Total	2,000,000.00-	6,000,000.00-
	Fund 61620 Revenue Total	2,004,682.13-	6,009,622.32-
Expenditures	520000 Operating Expenses		
	559110 LOTTERY PRIZE EXP TO MUSL	1,682,580.95	1,588,825.35
	559111 LOTTERY WINNINGS	1,871,330.00	4,255,396.00
	Major Account 520000 Total	3,553,910.95	5,844,221.35
	Fund 61620 Expenditures Total	3,553,910.95	5,844,221.35
	Subprogram Revenues	8,495,086.78-	15,855,838.40-
	Subprogram Expenditures	5,127,998.33	9,035,255.43
	Program Revenues	8,495,086.78-	15,855,838.40-
	Program Expenditures	5,138,616.91	9,054,181.61

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2018

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	1,338.60-	2,522.49-
	Major Account 480000 Total	1,338.60-	2,522.49-
	Fund 21750 Revenue Total	1,338.60-	2,522.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,274.16	18,196.07
	512100 VACATION LEAVE EXPENSE	873.49	1,417.00
	512200 SICK LEAVE EXPENSE	232.93	965.13
	512300 HOLIDAY LEAVE EXPENSE		443.75
	515100 RETIREMENT PLANS EXPENSE	927.08	1,577.79
	515200 FICA EXPENSE	923.10	1,560.18
	515400 LIFE & ACCIDENT INS EXP	1.92	3.84
	515500 HEALTH INSURANCE EXPENSE	954.44	1,908.88
	Major Account 510000 Total	15,187.12	26,072.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.86	27.23
	521400 CIO CHARGES	617.33	817.29
	521500 PUBLICATION & PRINT EXP	49.91	49.91
	524600 RENT EXPENSE-BUILDINGS	525.00	1,050.00
	531100 OFFICE SUPPLIES EXPENSE		45.71
	554130 VIDEO SERVICES	299.85	599.70
	554900 OTHER CONTRACTUAL SERVICES	3,750.00	7,500.00
	559164 PROBLEM GAMBLING MESSAGES	21,954.51	56,741.90
	Major Account 520000 Total	27,198.46	66,831.74
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		70.08
	574500 PERSONAL VEHICLE MILEAGE	134.08	134.08
	Major Account 570000 Total	134.08	204.16
	590000 Government Aid		
	595100 CONTRACTUAL AID	96,432.94	199,206.44
	Major Account 590000 Total	96,432.94	199,206.44
	Fund 21750 Expenditures Total	138,952.60	292,314.98
	Subprogram Revenues	1,338.60-	2,522.49-
	Subprogram Expenditures	138,952.60	292,314.98
	Program Revenues	1,338.60-	2,522.49-
	Program Expenditures	138,952.60	292,314.98

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	450000 Taxes		
	451500 CORP INC & FRANCHISE TAX		18,000.00
	454701 BINGO LOTTERY & DIST TAX	758,803.88-	776,415.36-
	454752 BINGO LOTT & DIST TAX REF	606.00	676.20
	Major Account 450000 Total	758,197.88-	757,739.16-
	470000 Revenues - Sales & Charges		
	474113 GENERAL BUSINESS FEES	35,150.00-	39,795.00-
	474161 GENERAL BUSINESS FEES	135.00	513.56
	Major Account 470000 Total	35,015.00-	39,281.44-
	Fund 10000 Revenue Total	793,212.88-	797,020.60-
21660 CHARITABLE GAMING OPER			
Revenues	450000 Taxes		
	454701 BINGO LOTTERY & DIST TAX	297,452.22	651,542.53-
	454752 BINGO LOTT & DIST TAX REF	404.00	450.80
	Major Account 450000 Total	297,856.22	651,091.73-
	470000 Revenues - Sales & Charges		
	474113 BINGO LOTTERY & DIST LIC	6,750.00-	7,500.00-
	474161 BINGO LOTT & DIST LIC REF		50.00
	Major Account 470000 Total	6,750.00-	7,450.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,002.75-	7,981.94-
	485100 FINES FORFEITS & PENALTI		2,800.00
	Major Account 480000 Total	4,002.75-	5,181.94-
	Fund 21660 Revenue Total	287,103.47	663,723.67-
	Subprogram Revenues	506,109.41-	1,460,744.27-

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	280.29	436.34
	512100 VACATION LEAVE EXPENSE	15.86	16.32
	512200 SICK LEAVE EXPENSE	14.84	43.11
	512300 HOLIDAY LEAVE EXPENSE		10.59
	512500 FUNERAL LEAVE EXPENSE		14.40
	515100 RETIREMENT PLANS EXPENSE	23.24	38.96
	515200 FICA EXPENSE	21.42	35.09
	515400 LIFE & ACCIDENT INS EXP	.04	.09
	515500 HEALTH INSURANCE EXPENSE	97.86	196.15
	Major Account 510000 Total	<u>453.55</u>	<u>791.05</u>
	Fund 21660 Expenditures Total	<u>453.55</u>	<u>791.05</u>
	Subprogram Expenditures	<u>453.55</u>	<u>791.05</u>

Secure Version - Prior Month

As of August 31, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21660 CHARITABLE GAMING OPER			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,654.36	9,369.01
	512100 VACATION LEAVE EXPENSE	53.47	1,327.85
	512200 SICK LEAVE EXPENSE	7,622.60	9,605.08
	512300 HOLIDAY LEAVE EXPENSE		194.87
	515100 RETIREMENT PLANS EXPENSE	923.31	1,534.81
	515200 FICA EXPENSE	878.19	1,449.66
	515400 LIFE & ACCIDENT INS EXP	1.43	2.91
	515500 HEALTH INSURANCE EXPENSE	1,779.43	3,224.92
	Major Account 510000 Total	15,912.79	26,709.11
	520000 Operating Expenses		
	521400 CIO CHARGES	335.29	382.98
	531100 OFFICE SUPPLIES EXPENSE	9.87	19.33
	548700 REFUSE/RECYCLING	.52	1.29
	Major Account 520000 Total	345.68	403.60
	Fund 21660 Expenditures Total	16,258.47	27,112.71
	Subprogram Expenditures	16,258.47	27,112.71

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	1,195.60	1,855.97
	512100 VACATION LEAVE EXPENSE	104.51	161.58
	512200 SICK LEAVE EXPENSE	26.31	51.15
	512300 HOLIDAY LEAVE EXPENSE		40.37
	515100 RETIREMENT PLANS EXPENSE	99.37	157.98
	515200 FICA EXPENSE	94.72	148.55
	515400 LIFE & ACCIDENT INS EXP	.16	.31
	515500 HEALTH INSURANCE EXPENSE	197.60	375.80
	Major Account 510000 Total	<u>1,718.27</u>	<u>2,791.71</u>
	Fund 21660 Expenditures Total	<u>1,718.27</u>	<u>2,791.71</u>
	Subprogram Expenditures	<u>1,718.27</u>	<u>2,791.71</u>



Secure Version - Prior Month

As of August 31, 2018

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	441.14	735.08
	512100 VACATION LEAVE EXPENSE	41.42	98.75
	512200 SICK LEAVE EXPENSE	62.89	65.32
	512300 HOLIDAY LEAVE EXPENSE		18.07
	515100 RETIREMENT PLANS EXPENSE	40.83	68.67
	515200 FICA EXPENSE	40.84	68.37
	515400 LIFE & ACCIDENT INS EXP	.06	.13
	515500 HEALTH INSURANCE EXPENSE	34.22	69.45
	Major Account 510000 Total	<u>661.40</u>	<u>1,123.84</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	766.51	1,627.07
	Major Account 520000 Total	<u>766.51</u>	<u>1,627.07</u>
	Fund 21660 Expenditures Total	<u>1,427.91</u>	<u>2,750.91</u>
	Subprogram Expenditures	<u><u>1,427.91</u></u>	<u><u>2,750.91</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21660 CHARITABLE GAMING OPER			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,439.17	2,465.60
	511800 COMPENSATORY TIME PAID	2.22	2.22
	512100 VACATION LEAVE EXPENSE	461.17	554.64
	512200 SICK LEAVE EXPENSE	279.05	435.40
	512300 HOLIDAY LEAVE EXPENSE		68.57
	515100 RETIREMENT PLANS EXPENSE	163.31	264.03
	515200 FICA EXPENSE	160.43	256.70
	515400 LIFE & ACCIDENT INS EXP	.46	.89
	515500 HEALTH INSURANCE EXPENSE	222.53	454.29
	Major Account 510000 Total	<u>2,728.34</u>	<u>4,502.34</u>
	Fund 21660 Expenditures Total	<u>2,728.34</u>	<u>4,502.34</u>
	Subprogram Expenditures	<u><u>2,728.34</u></u>	<u><u>4,502.34</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21660 CHARITABLE GAMING OPER			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	45.25	226.25
	Major Account 480000 Total	45.25	226.25
	Fund 21660 Revenue Total	45.25	226.25
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	77,764.92	125,388.51
	512100 VACATION LEAVE EXPENSE	6,851.85	11,707.80
	512200 SICK LEAVE EXPENSE	2,219.11	3,602.08
	512300 HOLIDAY LEAVE EXPENSE		2,809.30
	512500 FUNERAL LEAVE EXPENSE	160.77	160.77
	515100 RETIREMENT PLANS EXPENSE	6,514.36	10,776.08
	515200 FICA EXPENSE	6,248.95	10,190.10
	515400 LIFE & ACCIDENT INS EXP	14.35	28.40
	515500 HEALTH INSURANCE EXPENSE	13,692.64	27,211.98
	Major Account 510000 Total	113,466.95	191,875.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	372.51	892.21
	521400 CIO CHARGES	994.36	994.36
	521500 PUBLICATION & PRINT EXP	799.09	799.09
	522200 CONFERENCE REGISTRATION	150.00	150.00
	524600 RENT EXPENSE-BUILDINGS	8,948.96	9,018.96
	527100 REP & MAINT-OFFICE EQUIP	173.06	173.06
	527900 PERSONAL COMPUT EQUIP R & M	697.69	697.69
	531100 OFFICE SUPPLIES EXPENSE	310.39	620.78
	531101 OUTSIDE VENDOR SUPPLIES		184.26
	541700 LEGAL RELATED EXPENSE		13.90
	548700 REFUSE/RECYCLING	4.84	7.13
	549100 LAUNDRY SERVICES	143.50	143.50
	554100 DATA SERVICES	54.44	108.88
	554901 BACKGROUND CHECK EXPENSE		13.50
	555100 DATA PROC SOFTW LIC FEE	61,677.60	61,677.60
	559100 OTHER OPERATING EXP	6.60	6.60
	559105 LOTTERY SECURITY		2,004.00
	Major Account 520000 Total	74,333.04	77,505.52
	570000 Travel Expenses		
	571100 BOARD & LODGING	125.41	379.26
	573100 STATE-OWNED TRANSPORT		8,295.36
	Major Account 570000 Total	125.41	8,674.62
	Fund 21660 Expenditures Total	187,925.40	278,055.16

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2018

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

FUND NUMBER AND NAME  
 21660 CHARITABLE GAMING OPER

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Subprogram Revenues

45.25

226.25

Subprogram Expenditures

187,925.40

278,055.16

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	864.00	256.00
	454408 PRO/AMATEUR MMA ATHL TAX	1,004.22-	3,069.22-
	Major Account 450000 Total	140.22-	2,813.22-
	470000 Revenues - Sales & Charges		
	476116 AMATEUR MMA CLUB FEE	175.00-	175.00-
	476117 PROFESSIONAL MMA CLUB FEE	225.00-	225.00-
	476119 AMATEUR MMA CONTESTANT LICENSE	3,020.00-	3,240.00-
	476120 MMA REGISTRY PHOTOGRAPHS	15.00-	60.00-
	476121 WEIGH IN FEE	750.00-	1,000.00-
	Major Account 470000 Total	4,185.00-	4,700.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	386.13-	784.08-
	486600 MISCELLANEOUS COLLECTION FEE	59.84-	66.24-
	Major Account 480000 Total	445.97-	850.32-
	Fund 24310 Revenue Total	4,771.19-	8,363.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,019.11	6,742.95
	511600 PER DIEM PAYMENTS	1,480.00	1,880.00
	512100 VACATION LEAVE EXPENSE	286.72	286.72
	512300 HOLIDAY LEAVE EXPENSE		143.36
	515100 RETIREMENT PLANS EXPENSE	322.39	538.30
	515200 FICA EXPENSE	393.00	593.33
	515400 LIFE & ACCIDENT INS EXP	.96	1.92
	515500 HEALTH INSURANCE EXPENSE	2,046.16	4,092.32
	Major Account 510000 Total	8,548.34	14,278.90
	520000 Operating Expenses		
	521400 CIO CHARGES	297.30	432.82
	521800 CASH SHORT ADJUSTMENT	88.77-	88.77-
	531100 OFFICE SUPPLIES EXPENSE	338.82	338.82
	531101 OUTSIDE VENDOR SUPPLIES	359.33	359.33
	532200 PERSONAL COMPUTING EQUIPMENT		129.95
	548700 REFUSE/RECYCLING	.41	.93
	554100 DATA SERVICES	34.08	66.78
	Major Account 520000 Total	941.17	1,239.86
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,198.52	2,198.52
	572100 COMMERCIAL TRANSPORTATIO	212.98	212.98
	574500 PERSONAL VEHICLE MILEAGE	77.40	517.42

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24310 ATHLETIC COMM CASH			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	263.24	263.24
	Major Account 570000 Total	2,752.14	3,192.16
	Fund 24310 Expenditures Total	12,241.65	18,710.92
	Subprogram Revenues	4,771.19	8,363.54
	Subprogram Expenditures	12,241.65	18,710.92
	Program Revenues	510,835.35	1,468,881.56
	Program Expenditures	222,753.59	334,714.80

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	74,408.68-	151,958.59-
	Major Account 450000 Total	74,408.68-	151,958.59-
	Fund 25710 Revenue Total	74,408.68-	151,958.59-
	Subprogram Revenues	74,408.68-	151,958.59-
	Program Revenues	74,408.68-	151,958.59-

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	262.37-	749.91-
	454803 TIRE FEE RECEIPTS	160,353.29-	413,794.79-
	454852 WASTE RED & RECYCLING REF		1,100.00
	Major Account 450000 Total	<u>160,615.66-</u>	<u>413,444.70-</u>
	Fund 28390 Revenue Total	160,615.66-	413,444.70-
28490 PETRO RELEASE CASH			
Revenues	450000 Taxes		
	453201 PETRO REL REM ACTION FEES	1,027,112.00-	2,040,263.00-
	453252 PETRO REL REM ACTION RFDS	809.00	1,032.00
	Major Account 450000 Total	<u>1,026,303.00-</u>	<u>2,039,231.00-</u>
	Fund 28490 Revenue Total	<u>1,026,303.00-</u>	<u>2,039,231.00-</u>
	Subprogram Revenues	<u>1,186,918.66-</u>	<u>2,452,675.70-</u>
	Program Revenues	<u>1,186,918.66-</u>	<u>2,452,675.70-</u>



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21600 AGR ALCOH FUEL TAX F			
Revenues	450000 Taxes		
	453200 MOTOR VEHICLE FUELS TAX	43,907.21-	90,264.62-
	Major Account 450000 Total	43,907.21-	90,264.62-
	Fund 21600 Revenue Total	43,907.21-	90,264.62-
	Subprogram Revenues	43,907.21-	90,264.62-
	Program Revenues	43,907.21-	90,264.62-

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	78,955.24-	89,281.64-
	455153 LITTER FEE REFUNDS	8,617.83	9,461.21
	Major Account 450000 Total	<u>70,337.41-</u>	<u>79,820.43-</u>
	Fund 28400 Revenue Total	<u>70,337.41-</u>	<u>79,820.43-</u>
	Subprogram Revenues	<u>70,337.41-</u>	<u>79,820.43-</u>
	Program Revenues	<u>70,337.41-</u>	<u>79,820.43-</u>
	Agency Revenues	<u>458,185,109.21-</u>	<u>767,944,339.15-</u>
	Agency Expenditures	<u>8,387,255.82</u>	<u>14,951,094.67</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2018

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

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

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
Revenues	480000 Revenues - Miscellaneous		
	486600 CREDIT CARD CLEARING	290,045.70	51,514.48
	Major Account 480000 Total	290,045.70	51,514.48
	Fund 51810 Revenue Total	290,045.70	51,514.48
	Subprogram Revenues	290,045.70	51,514.48

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		.56
	Major Account 470000 Total		.56
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		108.00-
	Major Account 480000 Total		108.00-
	Fund 10000 Revenue Total		107.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,186.00	31,897.12
	511800 COMPENSATORY TIME PAID	2.90	6.77
	512100 VACATION LEAVE EXPENSE	2,377.06	3,667.45
	512200 SICK LEAVE EXPENSE	627.37	650.61
	512300 HOLIDAY LEAVE EXPENSE		662.71
	515100 RETIREMENT PLANS EXPENSE	1,586.95	2,761.89
	515200 FICA EXPENSE	1,557.05	2,687.90
	515400 LIFE & ACCIDENT INS EXP	2.19	4.35
	515500 HEALTH INSURANCE EXPENSE	1,380.39	3,013.47
	516300 EMPLOYEE ASSISTANCE PRO		1,878.72
	Major Account 510000 Total	25,719.91	47,230.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.21	21.26
	521400 CIO CHARGES	2,725.02	2,725.02
	521412 OCIO-VOICE EXPENSE	1,732.89	1,732.89
	521500 PUBLICATION & PRINT EXP	283.03	283.03
	522100 DUES & SUBSCRIPTION EXP	270.84	21,670.84
	524600 RENT EXPENSE-BUILDINGS	75.00	150.00
	527800 REP & MAINT-OTHER PROPER	44.00	44.00
	531100 OFFICE SUPPLIES EXPENSE	43.62	186.47
	533132 UNIFORMS/CLOTHING	32.00	32.00
	541400 HRMS ASSESSMENT		69.46
	559100 OTHER OPERATING EXP	41.97	65.94
	Major Account 520000 Total	5,254.58	26,980.91
	570000 Travel Expenses		
	571100 BOARD & LODGING	65.18	392.78
	574500 PERSONAL VEHICLE MILEAGE	29.31	29.31
	575100 MISC TRAVEL EXPENSE	2.00	2.00
	Fund 10000 Total	96.49	424.09
	Fund 10000 Expenditures Total	30,974.49	74,211.90
Adjustments	800000 Adjustments		

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			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		4,000.00
	Major Account 800000 Total		4,000.00
	Fund 10000 Expenditures Total		4,000.00
20840 NE AG PROD MKTG			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	70.62-	112.86-
	Major Account 480000 Total	70.62-	112.86-
	Fund 20840 Revenue Total	70.62-	112.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	288.96	478.92
	512100 VACATION LEAVE EXPENSE	32.11	41.47
	512200 SICK LEAVE EXPENSE		4.02
	512300 HOLIDAY LEAVE EXPENSE		10.70
	515100 RETIREMENT PLANS EXPENSE	24.06	40.07
	515200 FICA EXPENSE	23.97	39.75
	515400 LIFE & ACCIDENT INS EXP	.04	.08
	515500 HEALTH INSURANCE EXPENSE	23.86	47.72
	Major Account 510000 Total	393.00	662.73
	520000 Operating Expenses		
	521400 CIO CHARGES	42.60	42.60
	541400 HRMS ASSESSMENT		.20
	Fund 20840 Total	42.60	42.80
	Fund 20840 Expenditures Total	393.00	662.73
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		4,000.00-
	Major Account 800000 Total		4,000.00-
	Fund 20840 Expenditures Total		4,000.00-
	Subprogram Revenues	70.62-	220.30-
	Subprogram Expenditures	31,506.58	75,341.52

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	20,267.33	32,068.32
	512100 VACATION LEAVE EXPENSE	2,032.61	3,887.89
	512200 SICK LEAVE EXPENSE	1,103.59	1,546.37
	512300 HOLIDAY LEAVE EXPENSE		797.88
	515100 RETIREMENT PLANS EXPENSE	1,752.36	2,867.93
	515200 FICA EXPENSE	1,708.52	2,770.79
	515400 LIFE & ACCIDENT INS EXP	4.80	9.14
	515500 HEALTH INSURANCE EXPENSE	2,733.02	5,284.24
	516400 UNEMPLOYM COMP INS EXP		1,808.35
	Major Account 510000 Total	<u>29,602.23</u>	<u>51,040.91</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	170.06	199.04
	521400 CIO CHARGES	3,925.54	3,925.54
	521412 OCIO-VOICE EXPENSE	127.09	127.09
	521500 PUBLICATION & PRINT EXP	64.49	64.49
	522200 CONFERENCE REGISTRATION	76.00	76.00
	522600 JOB APPLICANT	15.50	15.50
	531100 OFFICE SUPPLIES EXPENSE	386.09	467.69
	533132 UNIFORM/CLOTHING	44.00	44.00
	541400 HRMS ASSESSMENT		36.21
	559100 OTHER OPERATING EXP	81.49	161.93
	Major Account 520000 Total	<u>4,890.26</u>	<u>5,117.49</u>
	Fund 10000 Expenditures Total	<u>34,492.49</u>	<u>56,158.40</u>
	Subprogram Expenditures	<u>34,492.49</u>	<u>56,158.40</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	38,593.28	43,757.39
	524900 RENT EXP-DEPR SURCHARGE	2,154.32	4,329.16
	Major Account 520000 Total	<u>40,747.60</u>	<u>48,086.55</u>
	Fund 10000 Expenditures Total	<u>40,747.60</u>	<u>48,086.55</u>
	Subprogram Expenditures	<u>40,747.60</u>	<u>48,086.55</u>



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,021.21	3,103.74
	512100 VACATION LEAVE EXPENSE	99.31	360.13
	512300 HOLIDAY LEAVE EXPENSE		70.68
	515100 RETIREMENT PLANS EXPENSE	158.77	264.65
	515200 FICA EXPENSE	161.27	268.47
	515400 LIFE & ACCIDENT INS EXP	.24	.48
	Major Account 510000 Total	2,440.80	4,068.15
	520000 Operating Expenses		
	521400 CIO CHARGES	14,774.51	14,774.51
	534947 DATA PROCESSING SUPPLIES		19.38
	541400 HRMS ASSESSMENT		9.88
	Major Account 520000 Total	14,774.51	14,803.77
	Fund 10000 Expenditures Total	17,215.31	18,871.92
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,158.50-	1,305.50-
	Major Account 470000 Total	1,158.50-	1,305.50-
	Fund 20840 Revenue Total	1,158.50-	1,305.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	878.87	1,490.33
	512100 VACATION LEAVE EXPENSE	81.53	89.68
	512200 SICK LEAVE EXPENSE	16.92	16.92
	512300 HOLIDAY LEAVE EXPENSE		32.61
	515100 RETIREMENT PLANS EXPENSE	73.12	121.93
	515200 FICA EXPENSE	73.04	115.39
	515400 LIFE & ACCIDENT INS EXP	.25	.48
	515500 HEALTH INSURANCE EXPENSE		252.93
	Major Account 510000 Total	1,123.73	2,120.27
	520000 Operating Expenses		
	521400 CIO CHARGES	170.39	170.39
	541400 HRMS ASSESSMENT		1.77
	Major Account 520000 Total	170.39	172.16
	Fund 20840 Expenditures Total	1,294.12	2,292.43
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	49,847.84-	49,847.84-
	Major Account 470000 Total	49,847.84-	49,847.84-
	480000 Revenues - Miscellaneous		

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			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	774.06-	991.36-
	484500 REIMB NON-GOVT SOURCES		732.39-
	Major Account 480000 Total	<u>774.06-</u>	<u>1,723.75-</u>
	Fund 51810 Revenue Total	50,621.90-	51,571.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,773.54	32,851.58
	512100 VACATION LEAVE EXPENSE	2,359.48	5,316.27
	512200 SICK LEAVE EXPENSE	832.49	1,430.74
	512300 HOLIDAY LEAVE EXPENSE		822.81
	512500 FUNERAL LEAVE EXPENSE	718.85	718.85
	515100 RETIREMENT PLANS EXPENSE	1,848.34	3,080.52
	515200 FICA EXPENSE	1,757.84	2,886.26
	515400 LIFE & ACCIDENT INS EXP	3.40	6.80
	515500 HEALTH INSURANCE EXPENSE	5,095.47	10,190.95
	Major Account 510000 Total	<u>33,389.41</u>	<u>57,304.78</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	2,368.94	2,368.94
	521412 OCIO-VOICE EXPENSE	295.06	295.06
	521500 PUBLICATION & PRINT EXP	1.63	1.63
	524600 RENT EXPENSE-BUILDINGS		13.50
	531100 OFFICE SUPPLIES EXPENSE		36.14
	534947 DATA PROCESSING SUPPLIES	866.78	1,078.19
	541400 HRMS ASSESSMENT		39.74
	Major Account 520000 Total	<u>3,532.41</u>	<u>3,833.20</u>
	Fund 51810 Expenditures Total	<u>36,921.82</u>	<u>61,137.98</u>
	Subprogram Revenues	<u>51,780.40-</u>	<u>52,877.09-</u>
	Subprogram Expenditures	<u>55,431.25</u>	<u>82,302.33</u>

Secure Version - Prior Month

As of August 31, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	455.70-	889.80-
	Major Account 470000 Total	455.70-	889.80-
	Fund 51810 Revenue Total	455.70-	889.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	456.36	723.56
	512100 VACATION LEAVE EXPENSE	61.18	88.92
	512200 SICK LEAVE EXPENSE	27.12	36.14
	512300 HOLIDAY LEAVE EXPENSE		18.71
	515100 RETIREMENT PLANS EXPENSE	40.84	65.02
	515200 FICA EXPENSE	40.02	63.42
	515400 LIFE & ACCIDENT INS EXP	.04	.06
	515500 HEALTH INSURANCE EXPENSE	52.43	90.62
	516400 UNEMPLOYM COMP INS EXP		16.56
	Major Account 510000 Total	677.99	1,103.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		18.02
	521400 CIO CHARGES	82.63	82.63
	521412 OCIO-VOICE EXPENSE	15.72	15.72
	521500 PUBLICATION & PRINT EXP	13.29	13.29
	524600 RENT EXPENSE - BUILDING		8.45
	524900 REMT EX[=DE[R SIRCJARGE	3.59	7.18
	541400 HRMS ASSESSMENT		.62
	Major Account 520000 Total	115.23	145.91
	Fund 51810 Expenditures Total	793.22	1,248.92
	Subprogram Revenues	455.70-	889.80-
	Subprogram Expenditures	793.22	1,248.92

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	392.44-	821.86-
	Major Account 470000 Total	392.44-	821.86-
	Fund 51810 Revenue Total	392.44-	821.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	405.49	677.35
	512100 VACATION LEAVE EXPENSE	52.07	65.59
	512200 SICK LEAVE EXPENSE	25.16	31.72
	512300 HOLIDAY LEAVE EXPENSE		16.28
	515100 RETIREMENT PLANS EXPENSE	36.18	59.25
	515200 FICA EXPENSE	35.62	58.02
	515400 LIFE & ACCIDENT INS EXP	.07	.14
	515500 HEALTH INSURANCE EXPENSE	42.80	80.86
	Major Account 510000 Total	597.39	989.21
	520000 Operating Expenses		
	521400 CIO CHARGES	81.77	81.77
	541400 HRMS ASSESSMENT		.62
	Major Account 520000 Total	81.77	82.39
	Fund 51810 Expenditures Total	679.16	1,071.60
	Subprogram Revenues	392.44-	821.86-
	Subprogram Expenditures	679.16	1,071.60

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	558.21-	1,087.17-
	Major Account 470000 Total	558.21-	1,087.17-
	Fund 51810 Revenue Total	558.21-	1,087.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	557.49	882.02
	512100 VACATION LEAVE EXPENSE	66.97	105.56
	512200 SICK LEAVE EXPENSE	28.41	36.88
	512300 HOLIDAY LEAVE EXPENSE		22.22
	515100 RETIREMENT PLANS EXPENSE	48.88	78.39
	515200 FICA EXPENSE	47.91	76.36
	515400 LIFE & ACCIDENT INS EXP	.06	.10
	515500 HEALTH INSURANCE EXPENSE	68.58	122.72
	516400 UNEMPLOYM COMP INS EXP		33.12
	Major Account 510000 Total	818.30	1,357.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6.38
	521400 CIO CHARGES	103.08	103.08
	521412 OCIO-VOICE EXPENSE	15.72	15.72
	524600 RENT EXPENSE-BUILDINGS		8.45
	524900 RENT EXP-DEPR SURCHARGE	3.59	7.18
	541400 HRMS ASSESSMENT		.72
	Major Account 520000 Total	122.39	141.53
	Fund 51810 Expenditures Total	940.69	1,498.90
	Subprogram Revenues	558.21-	1,087.17-
	Subprogram Expenditures	940.69	1,498.90

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	955.99-	1,941.83-
	Major Account 470000 Total	955.99-	1,941.83-
	Fund 51810 Revenue Total	955.99-	1,941.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	837.43	1,371.47
	512100 VACATION LEAVE EXPENSE	92.10	139.03
	512200 SICK LEAVE EXPENSE	47.59	58.24
	512300 HOLIDAY LEAVE EXPENSE		32.90
	515100 RETIREMENT PLANS EXPENSE	73.16	119.91
	515200 FICA EXPENSE	71.95	117.16
	515400 LIFE & ACCIDENT INS EXP	.15	.27
	515500 HEALTH INSURANCE EXPENSE	102.79	196.03
	516400 UNEMPLOYM COMP INS EXP		33.12
	Major Account 510000 Total	1,225.17	2,068.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.27	44.23
	521400 CIO CHARGES	166.95	166.95
	521412 OCIO-VOICE EXPENSE	55.04	55.04
	521500 PUBLICATION & PRINT EXP	5.78	5.78
	524600 RENT EXPENSE-BUILDINGS		33.18
	524900 RENT EXP-DEPR SURCHARGE	14.07	28.14
	541400 HRMS ASSESSMENT		1.36
	Major Account 520000 Total	242.11	334.68
	570000 Travel Expenses		
	571100 BOARD & LODGING		20.46
	Major Account 570000 Total		20.46
	Fund 51810 Expenditures Total	1,467.28	2,423.27
	Subprogram Revenues	955.99-	1,941.83-
	Subprogram Expenditures	1,467.28	2,423.27

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	2,315.08-	4,292.34-
	Major Account 470000 Total	2,315.08-	4,292.34-
	Fund 51810 Revenue Total	2,315.08-	4,292.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,241.28	3,498.45
	512100 VACATION LEAVE EXPENSE	195.25	279.28
	512200 SICK LEAVE EXPENSE	70.84	82.86
	512300 HOLIDAY LEAVE EXPENSE		85.98
	515100 RETIREMENT PLANS EXPENSE	187.75	295.52
	515200 FICA EXPENSE	185.06	290.51
	515400 LIFE & ACCIDENT INS EXP	.49	.81
	515500 HEALTH INSURANCE EXPENSE	263.58	446.05
	516400 UNEMPLOYM COMP INS EXP		66.24
	Major Account 510000 Total	3,144.25	5,045.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.44	238.83
	521400 CIO CHARGES	437.85	437.85
	521412 OCIO-VOICE EXPENSE	106.16	106.16
	521500 PUBLICATION & PRINT EXP	31.16	31.16
	524600 RENT EXPENSE-BUILDINGS		63.75
	524900 RENT EXP-DEPR SURCHARGE	27.03	54.06
	541400 HRMS ASSESSMENT		3.62
	Major Account 520000 Total	603.64	935.43
	570000 Travel Expenses		
	571100 BOARD & LODGING		81.84
	Major Account 570000 Total		81.84
	Fund 51810 Expenditures Total	3,747.89	6,062.97
	Subprogram Revenues	2,315.08-	4,292.34-
	Subprogram Expenditures	3,747.89	6,062.97

Secure Version - Prior Month

As of August 31, 2018

Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 027 SHARED SERVICES  
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	518.85-	1,049.97-
	Major Account 470000 Total	518.85-	1,049.97-
	Fund 51810 Revenue Total	518.85-	1,049.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	490.53	796.44
	512100 VACATION LEAVE EXPENSE	65.58	94.02
	512200 SICK LEAVE EXPENSE	29.22	38.24
	512300 HOLIDAY LEAVE EXPENSE		19.91
	515100 RETIREMENT PLANS EXPENSE	43.91	71.13
	515200 FICA EXPENSE	43.05	69.37
	515400 LIFE & ACCIDENT INS EXP	.04	.08
	515500 HEALTH INSURANCE EXPENSE	55.66	101.85
	516400 UNEMPLOYM COMP INS EXP		16.56
	Major Account 510000 Total	727.99	1,207.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.07	11.79
	521400 CIO CHARGES	91.15	91.15
	521412 OCIO-VOICE EXPENSE	43.25	43.25
	521500 PUBLICATION & PRINT EXP	1.54	1.54
	524600 RENT EXPENSE-BUILDINGS		18.87
	524900 RENT EXP-DEPR SURCHARGE	7.99	15.98
	541400 HRMS ASSESSMENT		.66
	Major Account 520000 Total	144.00	183.24
	Fund 51810 Expenditures Total	871.99	1,390.84
	Subprogram Revenues	518.85-	1,049.97-
	Subprogram Expenditures	871.99	1,390.84



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	302.61-	638.77-
	Major Account 470000 Total	302.61-	638.77-
	Fund 51810 Revenue Total	302.61-	638.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	295.58	495.27
	512100 VACATION LEAVE EXPENSE	28.86	36.96
	512200 SICK LEAVE EXPENSE	6.11	7.72
	512300 HOLIDAY LEAVE EXPENSE		11.01
	515100 RETIREMENT PLANS EXPENSE	24.78	41.30
	515200 FICA EXPENSE	24.65	40.85
	515400 LIFE & ACCIDENT INS EXP	.04	.08
	515500 HEALTH INSURANCE EXPENSE	28.65	57.33
	Major Account 510000 Total	408.67	690.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		13.97
	521400 CIO CHARGES	51.11	51.11
	521412 OCIO-VOICE EXPENSE	7.86	7.86
	524600 RENT EXPENSE-BUILDINGS		4.55
	524900 RENT EXP-DEPR SURCHARGE	1.93	3.86
	541400 HRMS ASSESSMENT		.31
	Major Account 520000 Total	60.90	81.66
	Fund 51810 Expenditures Total	469.57	772.18
	Subprogram Revenues	302.61-	638.77-
	Subprogram Expenditures	469.57	772.18

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	190.01-	401.66-
	Major Account 470000 Total	190.01-	401.66-
	Fund 51810 Revenue Total	190.01-	401.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	190.11	317.69
	512100 VACATION LEAVE EXPENSE	22.57	28.40
	512200 SICK LEAVE EXPENSE	.69	2.30
	512300 HOLIDAY LEAVE EXPENSE		7.17
	515100 RETIREMENT PLANS EXPENSE	15.99	26.66
	515200 FICA EXPENSE	15.94	26.42
	515400 LIFE & ACCIDENT INS EXP	.02	.04
	515500 HEALTH INSURANCE EXPENSE	15.30	30.62
	Major Account 510000 Total	260.62	439.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.79
	521400 CIO CHARGES	27.25	27.25
	521412 OCIO-VOICE EXPENSE	7.86	7.86
	521500 PUBLICATION & PRINT EXP	12.44	12.44
	524600 RENT EXPENSE-BUILDINGS		4.56
	524900 RENT EXP-DEPR SURCHARGE	1.93	3.86
	541400 HRMS ASSESSMENT		.05
	Major Account 520000 Total	49.48	60.81
	Fund 51810 Expenditures Total	310.10	500.11
	Subprogram Revenues	190.01-	401.66-
	Subprogram Expenditures	310.10	500.11

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	288.36	479.61
	512100 VACATION LEAVE EXPENSE	48.65	62.45
	512200 SICK LEAVE EXPENSE	21.37	28.74
	512300 HOLIDAY LEAVE EXPENSE		11.97
	515100 RETIREMENT PLANS EXPENSE	26.88	43.68
	515200 FICA EXPENSE	26.46	42.78
	515400 LIFE & ACCIDENT INS EXP	.02	.03
	515500 HEALTH INSURANCE EXPENSE	27.72	50.60
	Major Account 510000 Total	<u>439.46</u>	<u>719.86</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	49.41	49.41
	521412 OCIO-VOICE EXPENSE	15.72	15.72
	524600 RENT EXPENSE-BUILDINGS		8.46
	524900 RENT EXP-DEPR SURCHARGE	3.59	7.18
	541400 HRMS ASSESSMENT		.31
	Major Account 520000 Total	<u>68.72</u>	<u>81.08</u>
	Fund 51810 Expenditures Total	<u>508.18</u>	<u>800.94</u>
	Subprogram Expenditures	<u>508.18</u>	<u>800.94</u>

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
	524900 RENT EXP-DEPR SURCHARGE	3.86	7.72
	Major Account 520000 Total	<u>3.86</u>	<u>16.83</u>
	Fund 51810 Expenditures Total	<u>3.86</u>	<u>16.83</u>
	Subprogram Expenditures	<u>3.86</u>	<u>16.83</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21800 AG PRODUCT MKTG INFO			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & CO	235.76-	11,302.30-
	Major Account 460000 Total	235.76-	11,302.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	43.07-	99.57-
	Major Account 480000 Total	43.07-	99.57-
	Fund 21800 Revenue Total	278.83-	11,401.87-
Expenditures	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	2,448.87	2,448.87
	Major Account 520000 Total	2,448.87	2,448.87
	Fund 21800 Expenditures Total	2,448.87	2,448.87
	Subprogram Revenues	278.83-	11,401.87-
	Subprogram Expenditures	2,448.87	2,448.87

Secure Version - Prior Month

As of August 31, 2018

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	26,177.31	41,444.94
	512100 VACATION LEAVE EXPENSE	2,288.62	4,713.54
	512200 SICK LEAVE EXPENSE	347.52	449.80
	512300 HOLIDAY LEAVE EXPENSE		949.82
	512500 FUNERAL LEAVE EXPENSE		248.14
	515100 RETIREMENT PLANS EXPENSE	2,157.77	3,580.00
	515200 FICA EXPENSE	2,065.19	3,379.62
	515400 LIFE & ACCIDENT INS EXP	4.73	9.43
	515500 HEALTH INSURANCE EXPENSE	4,449.23	8,874.73
	Major Account 510000 Total	37,490.37	63,650.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.69
	521400 CIO CHARGES	4,106.18	4,106.18
	521412 OCIO-VOICE EXPENSE	487.88	487.88
	521500 PUBLICATION & PRINT EXP	84.38	84.38
	522200 CONFERENCE REGISTRATION		131.25
	524600 RENT EXPENSE-BUILDINGS	8.60	5,831.17
	524900 RENT EXP-DEPR SURCHARGE	907.81	1,815.62
	527800 REP & MAINT-OTHER PROPER	6,297.20	6,297.20
	531100 OFFICE SUPPLIES EXPENSE	19.16	170.34
	533100 HOUSEHOLD & INSTIT EXP	61.48	61.48
	534947 DATA PROCESSING SUPPLIES	242.76	555.28
	537100 LABORATORY SUP EXP	959.82	1,052.77
	538100 VEHICLE & EQUIP SUP EXP	43.88	43.88
	538182 GAS EXPENSE	3.79	10.65
	541400 HRMS ASSESSMENT		43.30
	545000 LABORATORY SERVICES		738.37
	549100 LAUNDRY SERVICES	81.30	113.84
	Major Account 520000 Total	13,304.24	21,547.28
	570000 Travel Expenses		
	571100 BOARD & LODGING	227.29	263.69
	572100 COMMERCIAL TRANSPORTATIO	7.97	116.44
	574500 PERSONAL VEHICLE MILEAGE	50.07	50.07
	Major Account 570000 Total	285.33	430.20
	580000 Capital Outlay		
	582401 LAB EQUIPMENT	179.27	179.27
	Fund 20810 Total	179.27	179.27
	Fund 20810 Expenditures Total	51,079.94	85,627.50

Secure Version - Prior Month

As of August 31, 2018

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			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		2,980.53
	Major Account 800000 Total		2,980.53
	Fund 20810 Expenditures Total		2,980.53
20820 FERTILIZERS & SOIL COND A			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,538.83	20,056.02
	512100 VACATION LEAVE EXPENSE	1,012.46	2,287.16
	512200 SICK LEAVE EXPENSE	173.59	224.61
	512300 HOLIDAY LEAVE EXPENSE		457.49
	512500 FUNERAL LEAVE EXPENSE		106.34
	515100 RETIREMENT PLANS EXPENSE	1,027.72	1,732.07
	515200 FICA EXPENSE	987.55	1,641.85
	515400 LIFE & ACCIDENT INS EXP	2.22	4.42
	515500 HEALTH INSURANCE EXPENSE	1,999.99	4,126.58
	Major Account 510000 Total	17,742.36	30,636.54
	520000 Operating Expenses		
	521400 CIO CHARGES	2,011.18	2,011.18
	521412 OCIO-VOICE EXPENSE	209.03	209.03
	521500 PUBLICATION & PRINT EXP	35.67	35.67
	522200 CONFERENCE REGISTRATION		56.25
	524600 RENT EXPENSE-BUILDINGS	3.64	2,465.22
	524900 RENT EXP-DEPR SURCHARGE	384.77	769.54
	527800 REP & MAINT-OTHER PROPER	2,698.80	2,698.80
	531100 OFFICE SUPPLIES EXPENSE	8.10	72.88
	533100 HOUSEHOLD & INSTIT EXP	25.97	25.97
	534947 DATA PROCESSING SUPPLIES	104.04	237.88
	537100 LABORATORY SUP EXP	411.37	451.20
	538100 VEHICLE & EQUIP SUP EXP	18.55	18.55
	538182 GAS EXPENSE	1.60	4.50
	541400 HRMS ASSESSMENT		20.34
	545000 LABORATORY SERVICES		316.45
	549100 LAUNDRY SERVICES	34.40	48.16
	Major Account 520000 Total	5,947.12	9,441.62
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	3.41	49.74
	574500 PERSONAL VEHICLE MILEAGE	15.33	15.33
	575100 MISC TRAVEL EXPENSE	96.10	96.10
	Major Account 570000 Total	114.84	161.17

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	580000 Capital Outlay		
	582401 LAB EQUIPMENT	76.83	76.83
	Major Account 580000 Total	76.83	76.83
	Fund 20820 Expenditures Total	23,881.15	40,316.16
20850 SOIL & PLANT ANALYSI			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		100.00-
	Major Account 470000 Total		100.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.38-	4.03-
	Major Account 480000 Total	2.38-	4.03-
	Fund 20850 Revenue Total	2.38-	104.03-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.77
	Major Account 520000 Total		2.77
	Fund 20850 Expenditures Total		2.77
21885 AG LAB TESTING SERVICES CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.02-	1.02-
	Major Account 480000 Total	.02-	1.02-
	Fund 21885 Revenue Total	.02-	1.02-
Expenditures	520000 Operating Expenses		
	541400 HRMS ASSESSMENT		.91
	Major Account 520000 Total		.91
	Fund 21885 Expenditures Total		.91
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,110.60	10,990.28
	512100 VACATION LEAVE EXPENSE	267.69	933.65
	512200 SICK LEAVE EXPENSE	205.16	208.35
	512300 HOLIDAY LEAVE EXPENSE		239.41
	515100 RETIREMENT PLANS EXPENSE	567.84	926.42
	515200 FICA EXPENSE	545.96	880.85
	515400 LIFE & ACCIDENT INS EXP	1.14	2.21
	515500 HEALTH INSURANCE EXPENSE	1,332.41	2,555.97
	Major Account 510000 Total	10,030.80	16,737.14
	520000 Operating Expenses		
	521400 CIO CHARGES	1,106.98	1,106.98
	521500 PUBLICATION & PRINT EXP	27.44	27.44



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	60.00	60.00
	522200 CONFERENCE REGISTRATION		187.50
	524600 RENT EXPENSE BUILDINGS	2.80	1,896.32
	527800 REP & MAINT-OTHER PROPER	134.64	134.64
	527900 PERSONAL COMPUT EQUIP R & M	636.12	636.12
	531100 OFFICE SUPPLIES EXPENSE	6.23	6.23
	533100 HOUSEHOLD & INSTIT EXP	19.98	19.98
	534947 DATA PROCESSING SUPPLIES		6.26
	538100 VEHICLE & EQUIP SUP EXP	14.27	14.27
	538182 GAS EXPENSE	1.23	3.45
	541400 HRMS ASSESSMENT		3.08
	549100 LAUNDRY SERVICES	26.45	37.03
	Major Account 520000 Total	2,036.14	4,139.30
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	11.38	166.18
	575100 MISCELLANEOUS TRAVEL EXP	19.90	19.90
	Major Account 570000 Total	31.28	186.08
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	4,438.89	4,438.89
	Fund 40000 Total	4,438.89	4,438.89
	Fund 40000 Expenditures Total	12,098.22	21,062.52
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		9,576.33
	Major Account 800000 Total		9,576.33
	Fund 40000 Expenditures Total		9,576.33
	Subprogram Revenues	2.40	105.05
	Subprogram Expenditures	91,677.47	151,628.02

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20790 PESTICIDE ADMINISTRATIVE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,505.38	5,505.38
	Major Account 510000 Total	5,505.38	5,505.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23.71	27.86
	521412 OCIO-VOICE EXPENSE	43.30	43.30
	541400 HRMS ASSESSMENT		7.24
	Fund 20790 Total	67.01	78.40
	Fund 20790 Expenditures Total	5,505.38	5,505.38
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		12,050.00
	Major Account 800000 Total		12,050.00
	Fund 20790 Expenditures Total		12,050.00
20810 COMMERCIAL FEED ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	1,218.25-	1,218.25-
	Major Account 480000 Total	1,218.25-	1,218.25-
	Fund 20810 Revenue Total	1,218.25-	1,218.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,809.54	2,016.22
	512100 VACATION LEAVE EXPENSE	20.17	24.33
	512200 SICK LEAVE EXPENSE	38.18	38.18
	512300 HOLIDAY LEAVE EXPENSE		11.10
	515100 RETIREMENT PLANS EXPENSE	139.86	156.47
	515200 FICA EXPENSE	133.81	149.41
	515400 LIFE & ACCIDENT INS EXP	.25	.29
	515500 HEALTH INSURANCE EXPENSE	299.69	348.61
	Major Account 510000 Total	2,441.50	2,744.61
	520000 Operating Expenses		
	521400 CIO CHARGES	42.60	42.60
	521412 OCIO-VOICE EXPENSE	19.41	19.41
	521500 PUBLICATION & PRINT EXP	6.86	6.86
	524600 RENT EXPENSE-BUILDINGS	.70	474.08
	524900 RENT EXP-DEPR SURCHARGE	210.42	420.84
	531100 OFFICE SUPPLIES EXPENSE	1.56	1.56
	533100 HOUSEHOLD & INSTIT EXP	4.98	4.98
	534947 DATA PROCESSING SUPPLIES		1.57
	538100 VEHICLE & EQUIP SUP EXP	3.57	3.57
	538182 GAS EXPENSE	.31	.87

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20810 COMMERCIAL FEED ADMIN			
	520000 Operating Expenses		
	541400 HRMS ASSESSMENT		.62
	549100 LAUNDRY SERVICES	6.65	9.31
	Fund 20810 Total	297.06	986.27
	Fund 20810 Expenditures Total	2,441.50	2,744.61
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		13,819.26
	Major Account 800000 Total		13,819.26
	Fund 20810 Expenditures Total		13,819.26
20890 PURE FOOD CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,668.64	1,875.32
	512100 VACATION LEAVE EXPENSE	19.46	23.62
	512200 SICK LEAVE EXPENSE	33.85	33.85
	512300 HOLIDAY LEAVE EXPENSE		11.10
	515100 RETIREMENT PLANS EXPENSE	128.92	145.53
	515200 FICA EXPENSE	123.37	138.97
	515400 LIFE & ACCIDENT INS EXP	.24	.28
	515500 HEALTH INSURANCE EXPENSE	277.25	326.17
	Major Account 510000 Total	2,251.73	2,554.84
	520000 Operating Expenses		
	521400 CIO CHARGES	42.60	42.60
	521412 OCIO-VOICE EXPENSE	11.95	11.95
	521500 PUBLICATION & PRINT EXP	6.86	6.86
	524600 RENT EXPENSE-BUILDINGS	.70	474.08
	524900 RENT EXP-DEPR SURCHARGE	210.42	420.84
	531100 OFFICE SUPPLIES EXPENSE	1.56	1.56
	533100 HOUSEHOLD & INSTIT EXP	4.98	4.98
	534947 DATA PROCESSING SUPPLIES		1.57
	538100 VEHICLE & EQUIP SUP EXP	3.57	3.57
	538182 GAS EXPENSE	.31	.87
	541400 HRMS ASSESSMENT		.62
	549100 LAUNDRY SERVICES	6.65	9.31
	Fund 20890 Total	289.60	978.81
	Fund 20890 Expenditures Total	2,251.73	2,554.84
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJ-PRIOR YR		12,361.20
	Major Account 800000 Total		12,361.20
	Fund 20890 Expenditures Total		12,361.20

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,668.64	1,875.32
	512100 VACATION LEAVE EXPENSE	19.46	23.62
	512200 SICK LEAVE EXPENSE	33.85	33.85
	512300 HOLIDAY LEAVE EXPENSE		11.10
	515100 RETIREMENT PLANS EXPENSE	128.92	145.53
	515200 FICA EXPENSE	123.37	138.97
	515400 LIFE & ACCIDENT INS EXP	.24	.28
	515500 HEALTH INSURANCE EXPENSE	277.25	326.17
	Major Account 510000 Total	2,251.73	2,554.84
	520000 Operating Expenses		
	521400 CIO CHARGES	42.60	42.60
	521412 OCIO-VOICE EXPENSE	22.40	22.40
	521500 PUBLICATION & PRINT EXP	6.86	6.86
	524600 RENT EXPENSE-BUILDINGS	.70	474.08
	524900 RENT EXP-DEPR SURCHARGE	210.42	420.84
	531100 OFFICE SUPPLIES EXPENSE	1.56	1.56
	533100 HOUSEHOLD & INSTIT EXP	4.98	4.98
	534947 DATA PROCESSING SUPPLIES		1.57
	538100 VEHICLE & EQUIP SUP EXP	3.57	3.57
	538182 GAS EXPENSE	.31	.87
	541400 HRMS ASSESSMENT		.62
	549100 LAUNDRY SERVICES	6.65	9.31
	Fund 21810 Total	300.05	989.26
	Fund 21810 Expenditures Total	2,251.73	2,554.84
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJ- PRIOR YR		12,361.19
	Major Account 800000 Total		12,361.19
	Fund 21810 Expenditures Total		12,361.19
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,931.25	27,568.51
	512100 VACATION LEAVE EXPENSE	751.86	2,509.84
	512200 SICK LEAVE EXPENSE	436.66	1,276.65
	512300 HOLIDAY LEAVE EXPENSE		854.49
	515100 RETIREMENT PLANS EXPENSE	1,544.46	2,824.13
	515200 FICA EXPENSE	1,464.66	2,632.24
	515400 LIFE & ACCIDENT INS EXP	3.44	7.64
	515500 HEALTH INSURANCE EXPENSE	4,276.03	9,450.17

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			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	22,408.36	47,123.67
	520000 Operating Expenses		
	521400 CIO CHARGES	3,850.07	3,850.07
	521412 OCIO-VOICE EXPENSE	100.04	100.04
	521500 PUBLICATION & PRINT EXP	51.44	452.44
	524600 RENT EXPENSE-BUILDINGS	5.25	3,555.60
	527800 REP & MAINT-OTHER PROPER	22.00	22.00
	531100 OFFICE SUPPLIES EXPENSE	11.68	11.68
	533100 HOUSEHOLD & INSTIT EXP	37.46	37.46
	534947 DATA PROCESSING SUPPLIES		64.85
	537100 LABORATORY SUP EXP	5,306.56	5,791.18
	538100 VEHICLE & EQUIP SUP EXP	26.76	26.76
	538182 GAS EXPENSE	2.31	6.50
	541400 HRMS ASSESSMENT		33.04
	549100 LAUNDRY SERVICES	49.55	69.39
	Major Account 520000 Total	9,463.12	14,021.01
	570000 Travel Expenses		
	571100 BOARD & LODGING	472.47	604.53
	572100 COMMERCIAL TRANSPORTATIO		67.80
	574500 PERSONAL VEHICLE MILEAGE		64.32
	575100 MISC TRAVEL EXPENSE		50.00
	Fund 40000 Total	472.47	786.65
	Fund 40000 Expenditures Total	31,871.48	61,144.68
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		74,883.65-
	Major Account 800000 Total		74,883.65-
	Fund 40000 Expenditures Total		74,883.65-
	Subprogram Revenues	1,218.25-	1,218.25-
	Subprogram Expenditures	45,748.01	78,323.74

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	11,809.07	18,337.44
	511800 COMPENSATORY TIME PAID		29.63
	512100 VACATION LEAVE EXPENSE	1,216.73	3,620.57
	512200 SICK LEAVE EXPENSE	602.75	1,172.96
	512300 HOLIDAY LEAVE EXPENSE		502.62
	515100 RETIREMENT PLANS EXPENSE	1,020.51	1,771.87
	515200 FICA EXPENSE	1,006.63	1,718.85
	515400 LIFE & ACCIDENT INS EXP	2.00	4.42
	515500 HEALTH INSURANCE EXPENSE	952.81	2,600.11
	Major Account 510000 Total	16,610.50	29,758.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	157.87	230.32
	521400 CIO CHARGES	1,793.27	1,793.27
	521412 OCIO-VOICE EXPENSE	349.38	349.38
	521500 PUBLICATION & PRINT EXP	51.10	51.10
	524600 RENT EXPENSE-BUILDINGS	5.92	3,533.30
	524900 RENT EXP-DEPR SURCHARGE	447.90	895.80
	531100 OFFICE SUPPLIES EXPENSE	11.61	11.61
	533100 HOUSEHOLD & INSTIT EXP	37.21	37.21
	534947 DATA PROCESSING SUPPLIES		13.21
	538100 VEHICLE & EQUIP SUP EXP	26.57	26.57
	538182 GAS EXPENSE	2.29	7.01
	539500 PURCHASING CARD SUSPENSE	17.44	17.44
	541400 HRMS ASSESSMENT		37.27
	545000 LABORATORY SERVICES		663.02
	549100 LAUNDRY SERVICES	49.25	71.61
	Fund 10000 Total	2,914.93	7,703.24
	Fund 10000 Expenditures Total	16,610.50	29,758.47
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		5,100.00
	Major Account 800000 Total		5,100.00
	Fund 10000 Expenditures Total		5,100.00
20890 PURE FOOD CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,030.08	7,768.36
	511800 COMPENSATORY TIME PAID	1.55	5.29
	512100 VACATION LEAVE EXPENSE	379.52	1,669.84
	512200 SICK LEAVE EXPENSE	287.53	506.74

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		
	512300 HOLIDAY LEAVE EXPENSE		224.08
	515100 RETIREMENT PLANS EXPENSE	426.71	761.83
	515200 FICA EXPENSE	417.02	726.66
	515400 LIFE & ACCIDENT INS EXP	.81	1.88
	515500 HEALTH INSURANCE EXPENSE	558.48	1,608.23
	Major Account 510000 Total	7,101.70	13,272.91
	520000 Operating Expenses		
	521400 CIO CHARGES	743.48	743.48
	521412 OCIO-VOICE EXPENSE	74.66	74.66
	521500 PUBLICATION & PRINT EXP	11.32	11.32
	524600 RENT EXPENSE-BUILDINGS	1.16	782.24
	524900 RENT EXP-DEPR SURCHARGE	282.56	565.12
	531100 OFFICE SUPPLIES EXPENSE	2.57	2.57
	533100 HOUSEHOLD & INSTIT EXP	8.24	8.24
	534947 DATA PROCESSING SUPPLIES		147.69
	537100 LABORATORY SUP EXP	196.58	196.58
	538100 VEHICLE & EQUIP SUP EXP	5.89	5.89
	538182 GAS EXPENSE	.51	1.43
	541400 HRMS ASSESSMENT		5.49
	549100 LAUNDRY SERVICES	10.90	15.26
	Major Account 520000 Total	1,337.87	2,559.97
	570000 Travel Expenses		
	571100 BOARD & LODGING	7.24	18.15
	574500 PERSONAL VEHICLE MILEAGE	3.48	28.97
	Major Account 570000 Total	10.72	47.12
	Fund 20890 Expenditures Total	8,450.29	15,880.00
21810 PURE MILK			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,038.20	4,950.94
	511800 COMPENSATORY TIME PAID		13.65
	512100 VACATION LEAVE EXPENSE	521.40	715.84
	512200 SICK LEAVE EXPENSE	54.37	185.31
	512300 HOLIDAY LEAVE EXPENSE		118.61
	515100 RETIREMENT PLANS EXPENSE	270.63	448.12
	515200 FICA EXPENSE	267.49	440.16
	515400 LIFE & ACCIDENT INS EXP	.60	1.18
	515500 HEALTH INSURANCE EXPENSE	224.73	437.29
	Major Account 510000 Total	4,377.42	7,311.10

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21810 PURE MILK			
	520000 Operating Expenses		
	521400 CIO CHARGES	567.94	567.94
	521412 OCIO-VOICE EXPENSE	74.66	74.66
	521500 PUBLICATION & PRINT EXP	94.13	94.13
	524600 RENT EXPENSE-BUILDINGS	1.96	1,327.42
	524900 RENT EXP-DEPR SURCHARGE	351.70	703.40
	531100 OFFICE SUPPLIES EXPENSE	4.36	4.36
	533100 HOUSEHOLD & INSTIT EXP	13.98	13.98
	534947 DATA PROCESSING SUPPLIES		4.38
	537100 LABORATORY SUP EXP	2,726.68	4,515.83
	538100 VEHICLE & EQUIP SUP EXP	9.99	9.99
	538182 GAS EXPENSE	.86	37.42
	541400 HRMS ASSESSMENT		6.30
	545000 LABORATORY SERVICES		165.76
	549100 LAUNDRY SERVICES	18.50	25.90
	Major Account 520000 Total	3,864.76	7,551.47
	570000 Travel Expenses		
	571100 BOARD & LODGING	8.72	110.79
	Fund 21810 Total	8.72	110.79
	Fund 21810 Expenditures Total	8,242.18	14,862.57
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		174.16
	Major Account 800000 Total		174.16
	Fund 21810 Expenditures Total		174.16
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,221.57	19,045.97
	512100 VACATION LEAVE EXPENSE	1,280.88	3,679.19
	512200 SICK LEAVE EXPENSE	560.95	1,004.30
	512300 HOLIDAY LEAVE EXPENSE		509.32
	515100 RETIREMENT PLANS EXPENSE	1,053.06	1,815.02
	515200 FICA EXPENSE	1,005.78	1,700.98
	515400 LIFE & ACCIDENT INS EXP	2.25	4.77
	515500 HEALTH INSURANCE EXPENSE	2,690.86	5,843.98
	Major Account 510000 Total	18,815.35	33,603.53
	520000 Operating Expenses		
	521400 CIO CHARGES	1,999.49	1,999.49
	521412 OCIO-VOICE EXPENSE	100.04	100.04
	521500 PUBLICATION & PRINT EXP	41.83	41.83



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	60.00	60.00
	524600 RENT EXPENSE-BUILDINGS	3.57	2,890.49
	531100 OFFICE SUPPLIES EXPENSE	9.51	9.51
	533100 HOUSEHOLD & INSTIT EXP	30.45	30.45
	534947 DATA PROCESSING SUPPLIES		7.98
	534948 AG SAMPLES	159.79	159.79
	537100 LABORATORY SUP EXP	936.57	1,526.02
	538100 VEHICLE & EQUIP SUP EXP	21.75	21.75
	538182 GAS EXPENSE	1.90	4.75
	541400 HRMS ASSESSMENT		27.20
	549100 LAUNDRY SERVICES	40.35	53.79
	Fund 40000 Total	<u>3,405.25</u>	<u>6,933.09</u>
	Fund 40000 Expenditures Total	<u>18,815.35</u>	<u>33,603.53</u>
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		4,476.33
	Major Account 800000 Total		<u>4,476.33</u>
	Fund 40000 Expenditures Total		<u>4,476.33</u>
	Subprogram Expenditures	<u>58,447.22</u>	<u>108,851.69</u>
	Program Revenues	<u>231,006.31</u>	<u>25,431.48</u>
	Program Expenditures	<u>370,291.43</u>	<u>618,927.68</u>

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		25,162.10	41,214.07
511300 OVERTIME PAYMENTS			9.32
511800 COMPENSATORY TIME PAID		1.16	48.94
512100 VACATION LEAVE EXPENSE		1,453.36	2,049.96
512200 SICK LEAVE EXPENSE		435.41	899.94
512300 HOLIDAY LEAVE EXPENSE			900.90
515100 RETIREMENT PLANS EXPENSE		2,025.60	3,378.82
515200 FICA EXPENSE		1,925.17	3,162.66
515400 LIFE & ACCIDENT INS EXP		5.22	10.52
515500 HEALTH INSURANCE EXPENSE		4,765.56	9,538.92
Major Account 510000 Total		35,773.58	61,214.05
520000 Operating Expenses			
521100 POSTAGE EXPENSE		10.52	29.17
521400 CIO CHARGES		4,788.12	4,788.12
521412 OCIO-VOICE EXPENSE		1,362.02	1,362.02
521500 PUBLICATION & PRINT EXP		83.38	83.38
522100 DUES & SUBSCRIPTION EXP			30.40
522200 CONFERENCE REGISTRATION		2.70	2.70
524600 RENT EXPENSE-BUILDINGS		1.20	189.08
524900 RENT EXP-DEPR SURCHARGE		94.51	178.76
527200 REP & MAINT-MOTOR VEHICL		500.00	502.59
533132 UNIFORMS/CLOTHING		44.00	127.05
534500 AGRICULTURAL SUPPLIES EX		2.57	2.57
538100 VEHICLE & EQUIP SUP EXP		3.18	3.18
538182 GAS EXPENSE			2.88
541400 HRMS ASSESSMENT			61.89
542100 SOS TEMP SERV - PERSONNEL		524.25	524.25
559100 OTHER OPERATING EXP		6,515.56	6,515.56
Major Account 520000 Total		13,932.01	14,403.60
570000 Travel Expenses			
571100 BOARD & LODGING		550.49	2,158.87
573100 STATE-OWNED TRANSPORT		5,615.48	8,572.93
574500 PERSONAL VEHICLE MILEAGE		160.81	280.86
Major Account 570000 Total		6,326.78	11,012.66
Fund 10000 Expenditures Total		56,032.37	86,630.31
20840 NE AG PROD MKTG			
Revenues			
470000 Revenues - Sales & Charges			
471100 SALE OF SERVICES		2,247.00-	2,394.00-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	2,247.00-	2,394.00-
	Fund 20840 Revenue Total	2,247.00-	2,394.00-
Expenditures	520000 Operating Expenses		
	541400 HRMS ASSESSMENT		.97
	Major Account 520000 Total		.97
	Fund 20840 Expenditures Total		.97
20890 PURE FOOD CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	125,997.58-	129,248.00-
	474113 INSP FEE-RETL FOOD STORE	22,669.53-	23,020.45-
	474114 INSP FEE-TEMP FOOD SERV	17,301.64-	19,095.78-
	474115 INSPECTION FEE-BAKERY	7,861.80-	8,070.86-
	474116 INSP FEE-FOOD PROCESSOR	10,649.30-	11,000.22-
	474117 INSP FEE-FOOD STORAGE EST	7,590.08-	8,112.73-
	474118 INSP FEE-FOOD VENDING	353.51-	353.51-
	474119 INSP FEE-MOBILE UNIT	498.73-	648.04-
	474122 PERMIT FEE	3,047.68-	12,912.76-
	474158 INSP FEE-CONVENIENCE STOR	32,168.91-	32,467.61-
	474159 INSP FEE-LIC BEVERAGE EST	28,463.23-	29,509.08-
	474161 INSP FEE-PUSH CART	184.44-	184.44-
	474162 INSP FEE-LTD FOOD SERVICE	2,149.24-	2,149.24-
	474163 INSP FEE-COMMISSARY	513.02-	654.88-
	474164 INSP FEE-CATERER	9,464.14-	10,001.71-
	474173 INSP FEE-ITINERANT FOOD	1,845.96-	2,182.01-
	Major Account 470000 Total	270,758.79-	289,611.32-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	126.01-	322.08-
	485100 FINES FORFEITS & PENALTI	120.00-	1,768.45-
	486300 CLEARING ACCOUNT	47,168.68	198,410.82-
	486500 MISCELLANEOUS ADJUSTMENT	114,674.22-	115,299.90-
	Major Account 480000 Total	67,751.55-	312,264.35-
	Fund 20890 Revenue Total	338,510.34-	601,875.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,441.35	80,449.14
	511300 OVERTIME PAYMENTS		18.34
	511800 COMPENSATORY TIME PAID	1.55	94.89
	512100 VACATION LEAVE EXPENSE	2,788.16	4,156.38
	512200 SICK LEAVE EXPENSE	873.86	1,723.63

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20890 PURE FOOD CASH FUND			
Expenditures			
	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE		1,740.12
	515100 RETIREMENT PLANS EXPENSE	3,976.60	6,603.21
	515200 FICA EXPENSE	3,776.41	6,178.66
	515400 LIFE & ACCIDENT INS EXP	10.23	20.29
	515500 HEALTH INSURANCE EXPENSE	9,516.57	18,885.60
	516400 UNEMPLOYM COMP INS EXP		99.36
	Major Account 510000 Total	70,384.73	119,969.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,897.81	2,075.45
	521400 CIO CHARGES	8,831.78	8,831.78
	521412 OCIO-VOICE EXPENSE	1,472.31	1,472.31
	521500 PUBLICATION & PRINT EXP	13.44	13.44
	522100 DUES & SUBSCRIPTION EXP		59.85
	522200 CONFERENCE REGISTRATION	2.70	2.70
	522500 EMPLOYEE MOVING EXPENSE		110.41
	524600 RENT EXPENSE-BUILDINGS	1.20	199.48
	524900 RENT EXP-DEPR SURCHARGE	98.92	187.58
	527200 REP & MAINT-MOTOR VEHICL		500.00-
	531100 OFFICE SUPPLIES EXPENSE	24.41	34.66
	534500 AGRICULTURAL SUPPLIES EX	869.12	869.12
	538182 GAS EXPENSE		5.67
	541400 HRMS ASSESSMENT		83.53
	542100 SOS TEMP SERV - PERSONNEL	970.23	970.23
	559100 OTHER OPERATING EXP	20.00	20.00
	Major Account 520000 Total	14,201.92	14,436.21
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,098.43	3,839.97
	573100 STATE-OWNED TRANSPORT	9,204.55	14,672.40
	574500 PERSONAL VEHICLE MILEAGE	377.17	519.27
	Major Account 570000 Total	10,680.15	19,031.64
	Fund 20890 Expenditures Total	95,266.80	153,437.47
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,092.34	6,262.98
	512100 VACATION LEAVE EXPENSE	293.31	922.53
	512200 SICK LEAVE EXPENSE	838.50	1,812.11
	512300 HOLIDAY LEAVE EXPENSE		358.36
	515100 RETIREMENT PLANS EXPENSE	316.31	700.65

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		
	515200 FICA EXPENSE	310.71	653.72
	515400 LIFE & ACCIDENT INS EXP	1.02	3.04
	515500 HEALTH INSURANCE EXPENSE	495.59	2,476.52
	516400 UNEMPLOYM COMP INS EXP		112.61
	Major Account 510000 Total	5,347.78	13,302.52
	520000 Operating Expenses		
	521400 CIO CHARGES	1,815.67	1,815.67
	521412 OCIO-VOICE EXPENSE	177.44	177.44
	521500 PUBLICATION & PRINT EXP	230.12	230.12
	522500 EMPLOYEE MOVING EXPENSE		20.69
	524700 RENT EXP-OTHER REAL PROP		446.00-
	525500 RENT EXP-OTHER PERS PROP		150.00-
	531100 OFFICE SUPPLIES EXPENSE	114.59	114.59
	534500 AGRICULTURAL SUPPLIES EX		8.77
	534900 MISCELLANEOUS SUP EXP	2.19	30.11
	534947 DATA PROCESSING SUPPLIES EXPEN	178.53	861.47
	534948 AG SAMPLES		263.11
	541400 HRMS ASSESSMENT		17.95
	Major Account 520000 Total	2,518.54	2,943.92
	570000 Travel Expenses		
	571100 BOARD & LODGING	7.12	162.16
	573100 STATE-OWNED TRANSPORT	358.59	508.19
	Fund 40000 Total	365.71	670.35
	Fund 40000 Expenditures Total	7,866.32	16,246.44
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,984.65
	Major Account 800000 Total		1,984.65
	Fund 40000 Expenditures Total		1,984.65
41900 FDA FOOD INSPECTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	56,490.92-	56,490.92-
	Major Account 460000 Total	56,490.92-	56,490.92-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	157.91-	327.26-
	Major Account 480000 Total	157.91-	327.26-
	Fund 41900 Revenue Total	56,648.83-	56,818.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,497.17	4,747.08

Secure Version - Prior Month

As of August 31, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41900 FDA FOOD INSPECTION			
Expenditures			
	510000 Personal Services		
	511300 OVERTIME PAYMENTS		1.46
	511800 COMPENSATORY TIME PAID		7.22
	512100 VACATION LEAVE EXPENSE	130.43	222.50
	512200 SICK LEAVE EXPENSE	49.06	122.47
	512300 HOLIDAY LEAVE EXPENSE		127.44
	515100 RETIREMENT PLANS EXPENSE	200.38	391.49
	515200 FICA EXPENSE	188.34	362.34
	515400 LIFE & ACCIDENT INS EXP	.49	1.15
	515500 HEALTH INSURANCE EXPENSE	555.52	1,279.06
	Major Account 510000 Total	3,621.39	7,262.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.08	4.19
	521400 CIO CHARGES	626.15	626.15
	521412 OCIO-VOICE EXPENSE	4.89	4.89
	522100 DUES & SUBSCRIPTION EXP		4.75
	522500 EMPLOYEE MOVING EXPENSE		20.70
	524600 RENT EXPENSE-BUILDINGS		30.04
	534500 AGRICULTURAL SUPPLIES EX	.24	1.99
	538182 GAS EXPENSE		.45
	541400 HRMS ASSESSMENT		2.90
	Major Account 520000 Total	632.36	696.06
	570000 Travel Expenses		
	571100 BOARD & LODGING	51.17	247.54
	573100 STATE-OWNED TRANSPORT	850.32	1,254.95
	574500 PERSONAL VEHICLE MILEAGE	17.40	17.40
	Major Account 570000 Total	918.89	1,519.89
	Fund 41900 Expenditures Total	5,172.64	9,478.16
	Subprogram Revenues	397,406.17	661,087.85
	Subprogram Expenditures	164,703.84	266,463.70

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	8,044.97	13,998.10
	512100 VACATION LEAVE EXPENSE	1,724.06	2,019.49
	512200 SICK LEAVE EXPENSE	150.79	184.37
	512300 HOLIDAY LEAVE EXPENSE		330.63
	515100 RETIREMENT PLANS EXPENSE	742.79	1,237.89
	515200 FICA EXPENSE	710.87	1,168.77
	515400 LIFE & ACCIDENT INS EXP	1.36	2.68
	515500 HEALTH INSURANCE EXPENSE	1,733.98	3,467.73
	516400 UNEMPLOYM COMP INS EXP		99.36
	Major Account 510000 Total	13,108.82	22,509.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	148.87	163.66
	521400 CIO CHARGES	1,135.22	1,135.22
	521412 OCIO-VOICE EXPENSE	391.02	391.02
	522200 CONFERENCE REGISTRATION	5.40	5.40
	524600 RENT EXPENSE-BUILDINGS	2.40	171.35
	524900 RENT EXP-DEPR SURCHARGE	69.06	138.12
	527200 REP & MAINT-MOTOR VEHICL		2.59
	541400 HRMS ASSESSMENT		19.37
	Major Account 520000 Total	1,751.97	2,026.73
	570000 Travel Expenses		
	571100 BOARD & LODGING		10.09
	573100 STATE-OWNED TRANSPORT	1,956.26	3,054.23
	Major Account 570000 Total	1,956.26	3,064.32
	Fund 10000 Expenditures Total	16,817.05	27,600.07
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	35.00-	168.00-
	Major Account 470000 Total	35.00-	168.00-
	Fund 20840 Revenue Total	35.00-	168.00-
21810 PURE MILK			
Revenues	470000 Revenues - Sales & Charges		
	474127 GRADE A MILK PLANT PERMIT	3,300.00-	4,500.00-
	474129 GRADE A PLANT FABR PERMIT		300.00-
	474131 GRADE A MILK DISTR PERMI	3,037.55-	8,737.55-
	474132 GRADE A TRANSF STA PERMIT		200.00-
	474133 MILK HAULERS PERMIT	500.00-	2,225.00-
	474145 FIELDMEN LICENSE	50.00-	100.00-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21810 PURE MILK			
Revenues	470000 Revenues - Sales & Charges		
	474167 GRADE A MILK TRANSPORT CO	2,725.00-	10,525.00-
	474168 GRD A MILK TANK/TRUCK CLN		200.00-
	474170 MILK INSP-FIRST PURCHASER	11,832.61-	28,444.18-
	474171 MILK INSP-MILK PROCESSED	5,497.13-	7,568.49-
	474172 MILK INSP-COMPONENTS PROC	282.06-	1,836.13-
	Major Account 470000 Total	27,224.35-	64,636.35-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	104.01-	215.37-
	Major Account 480000 Total	104.01-	215.37-
	Fund 21810 Revenue Total	27,328.36-	64,851.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,380.68	16,260.21
	512100 VACATION LEAVE EXPENSE	1,954.98	2,444.52
	512200 SICK LEAVE EXPENSE	157.38	185.49
	512300 HOLIDAY LEAVE EXPENSE		375.70
	515100 RETIREMENT PLANS EXPENSE	860.63	1,442.66
	515200 FICA EXPENSE	825.95	1,368.00
	515400 LIFE & ACCIDENT INS EXP	1.51	2.95
	515500 HEALTH INSURANCE EXPENSE	1,908.66	3,788.98
	516400 UNEMPLOYM COMP INS EXP		165.60
	Major Account 510000 Total	15,089.79	26,034.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.71
	521300 FREIGHT EXPENSE	203.03	313.34
	521400 CIO CHARGES	1,389.82	1,389.82
	521412 OCIO-VOICE EXPENSE	53.69	53.69
	524600 RENT EXPENSE-BUILDINGS		248.57
	524900 RENT EXP-DEPR SURCHARGE	103.84	207.68
	541400 HRMS ASSESSMENT		19.05
	542100 SOS TEMP SERV - PERSONNEL	61.89	61.89
	Major Account 520000 Total	1,812.27	2,294.75
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	2,237.33	3,383.93
	Major Account 570000 Total	2,237.33	3,383.93
	Fund 21810 Expenditures Total	19,139.39	31,712.79
	Subprogram Revenues	27,363.36-	65,019.72-
	Subprogram Expenditures	35,956.44	59,312.86



Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 057 FOOD SAFETY & CONSUMER PROTECT  
 Agency Subprogram 101

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,077.88	53,862.35
	511800 COMPENSATORY TIME PAID		157.90
	512100 VACATION LEAVE EXPENSE	3,676.72	8,265.31
	512200 SICK LEAVE EXPENSE	778.59	1,286.19
	512300 HOLIDAY LEAVE EXPENSE		1,251.15
	515100 RETIREMENT PLANS EXPENSE	2,810.58	4,854.17
	515200 FICA EXPENSE	2,733.52	4,681.10
	515400 LIFE & ACCIDENT INS EXP	7.22	14.48
	515500 HEALTH INSURANCE EXPENSE	4,880.41	9,861.88
	516400 UNEMPLOYM COMP INS EXP		1,412.28
	Major Account 510000 Total	<u>47,964.92</u>	<u>85,646.81</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,464.31	1,726.77
	521400 CIO CHARGES	6,452.42	6,452.42
	521412 OCIO-VOICE EXPENSE	1,423.27	1,423.27
	521500 PUBLICATION & PRINT EXP	47.25	648.47
	522200 CONFERENCE REGISTRATION	2.70	2.70
	522600 JOB APPLICANT EXPENSE	25.00	25.00
	524600 RENT EXPENSE-BUILDINGS	1.20	554.49
	524900 RENT EXP-DEPR SURCHARGE	234.14	468.28
	527200 REP & MAINT-MOTOR VEHICL	19.74	22.33
	531100 OFFICE SUPPLIES EXPENSE	24.42	34.67
	534500 AGRICULTURAL SUPPLIES EX	128.57	128.57
	534800 CONST & MAINT SUP EXP	120.89	120.89
	538100 VEHICLE & EQUIP SUP EXP	214.57	214.57
	538182 GAS EXPENSE	1,655.97	2,147.36
	538183 OIL EXPENSE	82.90	82.90
	538184 DIESEL EXPENSE	1,590.51	2,702.86
	541400 HRMS ASSESSMENT		83.99
	542100 SOS TEMP SERV - PERSONNEL	1,494.48	1,494.48
	Major Account 520000 Total	<u>14,982.34</u>	<u>18,334.02</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,298.08	3,738.00
	573100 STATE-OWNED TRANSPORT	35.30	48.26
	Major Account 570000 Total	<u>1,333.38</u>	<u>3,786.26</u>
	Fund 10000 Expenditures Total	<u>64,280.64</u>	<u>107,767.09</u>

20760 TRACTOR PERMIT

Revenues

470000 Revenues - Sales & Charges

Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 057 FOOD SAFETY & CONSUMER PROTECT  
 Agency Subprogram 101

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20760 TRACTOR PERMIT			
Revenues	470000 Revenues - Sales & Charges		
	474156 APPLICATION/PERMIT FEE	200.00-	600.00-
	Major Account 470000 Total	200.00-	600.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13.35-	27.80-
	Major Account 480000 Total	13.35-	27.80-
	Fund 20760 Revenue Total	213.35-	627.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	685.57	1,173.63
	512100 VACATION LEAVE EXPENSE	97.94	106.10
	512300 HOLIDAY LEAVE EXPENSE		26.12
	515100 RETIREMENT PLANS EXPENSE	58.66	97.77
	515200 FICA EXPENSE	57.36	94.73
	515400 LIFE & ACCIDENT INS EXP	.08	.15
	515500 HEALTH INSURANCE EXPENSE	38.18	76.36
	Major Account 510000 Total	937.79	1,574.86
	520000 Operating Expenses		
	521400 CIO CHARGES	68.15	68.15
	541400 HRMS ASSESSMENT		.71
	Major Account 520000 Total	68.15	68.86
	Fund 20760 Expenditures Total	1,005.94	1,643.72
21870 WTS MEAS ADMIN FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	360,675.67-	815,419.46-
	474123 VOLUNTARY REGISTRATIONS	185.00-	320.00-
	474124 LAB FEES	2,201.50-	6,826.50-
	474156 APPLICATION/PERMIT FEE	215.00-	545.00-
	Major Account 470000 Total	363,277.17-	823,110.96-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	944.20-	1,719.56-
	485100 FINES FORFEITS & PENALTI	25,617.35-	25,809.27-
	Major Account 480000 Total	26,561.55-	27,528.83-
	Fund 21870 Revenue Total	389,838.72-	850,639.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,678.00	65,061.96
	511800 COMPENSATORY TIME PAID		153.17
	512100 VACATION LEAVE EXPENSE	4,712.15	9,386.60
	512200 SICK LEAVE EXPENSE	749.00	1,461.80
	512300 HOLIDAY LEAVE EXPENSE		1,504.55

Secure Version - Prior Month

As of August 31, 2018

Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 057 FOOD SAFETY & CONSUMER PROTECT  
 Agency Subprogram 101

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21870 WTS MEAS ADMIN FD			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	3,379.90	5,808.40
	515200 FICA EXPENSE	3,297.62	5,622.46
	515400 LIFE & ACCIDENT INS EXP	8.46	16.88
	515500 HEALTH INSURANCE EXPENSE	5,612.59	11,250.32
	516400 UNEMPLOYM COMP INS EXP		1,412.28
	Major Account 510000 Total	57,437.72	101,678.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		46.47
	521400 CIO CHARGES	7,395.87	7,395.87
	521412 OCIO-VOICE EXPENSE	1,246.29	1,246.29
	522100 DUES & SUBSCRIPTION EXP	1,500.00	1,500.00
	522200 CONFERENCE REGISTRATION	2.70	2.70
	523100 UTILITIES EXPENSE		127.52
	523201 NATURAL GAS	24.72	56.60
	523202 ELECTRICITY	280.05	500.50
	524600 RENT EXPENSE-BUILDINGS	1.20	3,130.21
	524900 RENT EXP-DEPR SURCHARGE	156.26	312.52
	527200 REP & MAINT-MOTOR VEHICL	3,796.08	4,571.58
	527800 REP & MAINT-OTHER PROPER		2,138.00
	532100 NON-CAPITALIZED EQUIP PU		712.85
	533100 HOUSEHOLD & INSTIT EXP	12.56	12.56
	533132 UNIFORMS/CLOTHING		25.51
	534500 AGRICULTURAL SUPPLIES EX	32.06	53.56
	534800 CONST & MAINT SUP EXP	48.26	156.23
	537172 EQUIPMENT REPAIR PARTS	6.92	131.59
	538100 VEHICLE & EQUIP SUP EXP	4,786.81	4,786.81
	538182 GAS EXPENSE	1,631.71	2,165.57
	538183 OIL EXPENSE	451.34	506.31
	538184 DIESEL EXPENSE	1,645.68	2,832.67
	541400 HRMS ASSESSMENT		65.75
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	142.50	142.50
	548600 PEST CONTROL	3.47	3.47
	548700 REFUSE/RECYCLING	24.00	72.00
	559100 OTHER OPERATING EXP	22.96	24.58
	Major Account 520000 Total	23,211.44	32,720.22
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,584.79	4,348.68
	573100 STATE-OWNED TRANSPORT	35.30	48.26

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2018

Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 057 FOOD SAFETY & CONSUMER PROTECT  
 Agency Subprogram 101

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21870 WTS MEAS ADMIN FD			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>1,620.09</u>	<u>4,396.94</u>
	Fund 21870 Expenditures Total	<u>82,269.25</u>	<u>138,795.58</u>
	Subprogram Revenues	<u>390,052.07-</u>	<u>851,267.59-</u>
	Subprogram Expenditures	<u>147,555.83</u>	<u>248,206.39</u>
	Program Revenues	<u>814,821.60-</u>	<u>1,577,375.16-</u>
	Program Expenditures	<u>348,216.11</u>	<u>573,982.95</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	110,835.33	194,390.86
	511800 COMPENSATORY TIME PAID	.77	1.93
	512100 VACATION LEAVE EXPENSE	7,860.90	16,002.97
	512200 SICK LEAVE EXPENSE	946.87	5,046.03
	512300 HOLIDAY LEAVE EXPENSE	1,102.10	3,886.45
	512500 FUNERAL LEAVE EXPENSE	179.71	688.38
	515100 RETIREMENT PLANS EXPENSE	8,320.17	15,905.18
	515200 FICA EXPENSE	8,206.74	15,340.28
	515400 LIFE & ACCIDENT INS EXP	11.70	33.36
	515500 HEALTH INSURANCE EXPENSE	9,254.05	29,808.04
	Major Account 510000 Total	144,514.14	281,103.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	70.74	542.12
	521300 FREIGHT EXPENSE	29.18	29.18
	521400 CIO CHARGES	16,867.92	16,867.92
	521412 OCIO-VOICE EXPENSE	3,252.28	3,252.28
	521500 PUBLICATION & PRINT EXP	501.18	577.18
	522100 DUES & SUBSCRIPTION EXP	20.00	20.00
	522200 CONFERENCE REGISTRATION	339.10	339.10
	524600 RENT EXPENSE-BUILDINGS	110.80	2,219.15
	524700 RENT EXP-OTHER REAL PROP	990.00	
	524900 RENT EXP-DEPR SURCHARGE	758.26	1,516.52
	527200 REP & MAINT-MOTOR VEHICL		12.63
	531100 OFFICE SUPPLIES EXPENSE	171.14	186.06
	533100 HOUSEHOLD & INSTIT EXP	5.33	
	533900 FOOD EXPENSE	19.71	
	534947 DATA PROCESSING SUPPLIES	23.14	259.02
	537100 LABORATORY SUP EXP	217.99	217.99
	538182 GAS	9.72	54.73
	538183 OIL EXPENSE		31.47
	541400 HRMS ASSESSMENT	61.88	225.38
	542100 SOS TEMP SERV - PERSONNEL	262.13	262.13
	544100 PHYSICIAN SERVICES	593.84	593.84
	545000 LABORATORY SERVICES	1,287.50	
	559100 OTHER OPERATING EXP	92.82	185.64
	Major Account 520000 Total	20,814.34	27,392.34
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,486.65	243.54

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		
	572100 COMMERCIAL TRANSPORTATIO	714.00-	531.40
	573100 STATE-OWNED TRANSPORT	12,135.08	22,758.41
	574500 PERSONAL VEHICLE MILEAGE	.33-	197.26
	575100 MISC TRAVEL EXPENSE	75.50-	
	Fund 10000 Total	9,858.60	23,730.61
	Fund 10000 Expenditures Total	165,328.48	308,495.82
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		2,000.00
	Major Account 800000 Total		2,000.00
	Fund 10000 Expenditures Total		2,000.00
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	21.00-	35.00-
	Major Account 470000 Total	21.00-	35.00-
	Fund 20840 Revenue Total	21.00-	35.00-
21820 LVSTK AUCT MKT FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	600.00-	1,200.00-
	Major Account 470000 Total	600.00-	1,200.00-
	Fund 21820 Revenue Total	600.00-	1,200.00-
41810 HOMELAND SECURITY - NEMA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	43.23-	56.48-
	Major Account 480000 Total	43.23-	56.48-
	Fund 41810 Revenue Total	43.23-	56.48-
41930 USDAAPHIS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	69,693.26-	69,693.26-
	Major Account 460000 Total	69,693.26-	69,693.26-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	213.91-	412.27-
	Major Account 480000 Total	213.91-	412.27-
	Fund 41930 Revenue Total	69,907.17-	70,105.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,695.77	28,695.77
	512100 VACATION LEAVE EXPENSE	3,085.70	3,085.70
	512200 SICK LEAVE EXPENSE	3,583.93	3,583.93
	512300 HOLIDAY LEAVE EXPENSE	1,102.10	1,102.10

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		
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	2,730.47	2,730.47
	515200 FICA EXPENSE	2,474.13	2,474.13
	515400 LIFE & ACCIDENT INS EXP	9.76	9.76
	515500 HEALTH INSURANCE EXPENSE	11,050.41	11,050.41
	Major Account 510000 Total	52,732.27	52,732.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	411.08	411.08
	521400 CIO CHARGES	2,375.30	2,375.30
	521412 OCIO-VOICE EXPENSE	445.52	445.52
	521500 PUBLICATION & PRINT EXP	1,040.94	1,040.94
	524700 RENT EXP-OTHER REAL PROP	990.00	990.00
	531100 OFFICE SUPPLIES EXPENSE	61.25	61.25
	533100 HOUSEHOLD & INSTIT EXP	5.33	5.33
	533900 FOOD EXPENSE	19.71	19.71
	534947 DATA PROCESSING SUPPLIES	152.58	152.58
	538182 GAS	4.02	4.02
	541400 HRMS ASSESSMENT	61.88	61.88
	542100 SOS TEMP SERV - PERSONNEL	2,211.69	2,211.69
	545000 LABORATORY SERVICES	1,287.50	1,287.50
	555520 SAAS IMPLEMENTATION	4,880.00	4,880.00
	559100 OTHER OPERATING EXP	2,000.00	2,000.00
	Major Account 520000 Total	15,946.80	15,946.80
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,558.04	1,558.04
	572100 COMMERCIAL TRANSPORTATIO	714.00	714.00
	573100 STATE-OWNED TRANSPORT	1,044.44	1,044.44
	574500 PERSONAL VEHICLE MILEAGE	11.46	11.46
	575100 MISC TRAVEL EXPENSE	75.50	75.50
	Major Account 570000 Total	3,403.44	3,403.44
	Fund 41930 Expenditures Total	72,082.51	72,082.51
	Subprogram Revenues	70,571.40	71,397.01
	Subprogram Expenditures	247,269.59	404,308.94

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21820 LVSTK AUCT MKT FD			
Revenues	470000 Revenues - Sales & Charges		
	474125 INSP FEE-AUCTION MARKET	21,776.50-	57,322.90-
	474147 LIVESTOCK DEALER LICENSE	3,150.00-	3,150.00-
	474148 AUCTION MKT LICENSE	1,800.00-	4,950.00-
	Major Account 470000 Total	26,726.50-	65,422.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	304.59-	617.12-
	Major Account 480000 Total	304.59-	617.12-
	Fund 21820 Revenue Total	27,031.09-	66,040.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	562.51	927.35
	512100 VACATION LEAVE EXPENSE	60.41	89.82
	512300 HOLIDAY LEAVE EXPENSE		20.74
	515100 RETIREMENT PLANS EXPENSE	46.69	77.75
	515200 FICA EXPENSE	45.35	74.81
	515400 LIFE & ACCIDENT INS EXP	.06	.12
	515500 HEALTH INSURANCE EXPENSE	84.58	169.03
	Major Account 510000 Total	799.60	1,359.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22.01	47.06
	521400 CIO CHARGES	51.09	51.09
	521412 OCIO-VOICE EXPENSE	54.34	54.34
	541400 HRMS ASSESSMENT		.96
	546800 VETERINARY SERVICES	32,511.11	81,203.68
	Major Account 520000 Total	32,638.55	81,357.13
	570000 Travel Expenses		
	571100 BOARD & LODGING		1.79
	573100 STATE-OWNED TRANSPORT	125.85	196.47
	Major Account 570000 Total	125.85	198.26
	Fund 21820 Expenditures Total	33,564.00	82,915.01
	Subprogram Revenues	27,031.09-	66,040.02-
	Subprogram Expenditures	33,564.00	82,915.01



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	3,994.42	5,911.28
	512100 VACATION LEAVE EXPENSE	377.74	795.33
	512200 SICK LEAVE EXPENSE	47.41	47.41
	512300 HOLIDAY LEAVE EXPENSE		166.29
	512500 FUNERAL LEAVE EXPENSE		89.77
	515100 RETIREMENT PLANS EXPENSE	330.95	524.93
	515200 FICA EXPENSE	313.98	489.90
	515400 LIFE & ACCIDENT INS EXP	.48	.90
	515500 HEALTH INSURANCE EXPENSE	816.62	1,565.47
	Major Account 510000 Total	5,881.60	9,591.28
	520000 Operating Expenses		
	521400 CIO CHARGES	288.16	288.16
	524600 RENT EXPENSE-BUILDINGS		99.33
	524900 RENT EXP-DEPR SURCHARGE	42.13	84.26
	538182 GAS EXPENSE		1.81
	541400 HRMS ASSESSMENT		9.60
	Major Account 520000 Total	330.29	483.16
	570000 Travel Expenses		
	571100 BOARD & LODGING		2.69
	573100 STATE-OWNED TRANSPORT	453.03	809.09
	Major Account 570000 Total	453.03	811.78
	Fund 10000 Expenditures Total	6,664.92	10,886.22
21850 DOMESTICATED CERVINE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	300.00-	355.00-
	Major Account 470000 Total	300.00-	355.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10.59-	21.51-
	Major Account 480000 Total	10.59-	21.51-
	Fund 21850 Revenue Total	310.59-	376.51-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	85.19	85.19
	Major Account 520000 Total	85.19	85.19
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	107.35	148.04
	Major Account 570000 Total	107.35	148.04
	Fund 21850 Expenditures Total	192.54	233.23
	Subprogram Revenues	310.59-	376.51-

Secure Version - Prior Month

As of August 31, 2018

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

FUND NUMBER AND NAME  
 21850 DOMESTICATED CERVINE

ACCOUNT CODE AND DESCRIPTION  
 570000 Travel Expenses  
 Subprogram Expenditures

CURRENT MONTH  
 \_\_\_\_\_  
6,857.46

YEAR-TO-DATE  
 \_\_\_\_\_  
11,119.45

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21960 COMM DOG & CAT OPERATOR			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	4,390.00-	6,155.00-
	474175 DOG & CAT LIC FEE (LOCAL)	11,887.23-	12,425.05-
	Major Account 470000 Total	16,277.23-	18,580.05-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	174.19-	427.70-
	485100 FINES FORFEITS & PENALTI	355.00-	1,160.00-
	Major Account 480000 Total	529.19-	1,587.70-
	Fund 21960 Revenue Total	16,806.42-	20,167.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,330.87	51,238.14
	511800 COMPENSATORY TIME PAID	1.55	3.49
	512100 VACATION LEAVE EXPENSE	1,715.93	2,627.05
	512200 SICK LEAVE EXPENSE	552.56	931.74
	512300 HOLIDAY LEAVE EXPENSE		1,116.06
	515100 RETIREMENT PLANS EXPENSE	2,516.06	4,187.08
	515200 FICA EXPENSE	2,402.72	3,942.15
	515400 LIFE & ACCIDENT INS EXP	5.65	11.29
	515500 HEALTH INSURANCE EXPENSE	4,657.45	9,314.90
	Major Account 510000 Total	43,182.79	73,371.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	50.14	203.98
	521400 CIO CHARGES	5,748.97	5,748.97
	521412 OCIO-VOICE EXPENSE	1,003.74	1,003.74
	521500 PUBLICATION & PRINT EXP	81.02	81.02
	522200 CONFERENCE REGISTRATION	135.00	135.00
	524600 RENT EXPENSE-BUILDINGS	10.00	119.33
	524900 RENT EXP-DEPR SURCHARGE	42.13	84.26
	527200 REP & MAINT-MOTOR VEHICL	382.24	622.14
	531100 OFFICE SUPPLIES EXPENSE	78.24	97.46
	534500 AGRICULTURAL SUPPLIES EX	73.52	73.52
	534900 MISCELLANEOUS SUP EXP	23.17	23.17
	534947 DATA PROCESSING SUPPLIES	54.37	101.73
	538100 VEHICLE & EQUIP SUP EXP	77.36	401.00
	538182 GAS EXPENSE	1,695.40	1,912.51
	538183 OIL EXPENSE	32.75	48.40
	541400 HRMS ASSESSMENT		51.80
	559100 OTHER OPERATING EXP	20.00	32.30
	Major Account 520000 Total	9,508.05	10,740.33

Secure Version - Prior Month

As of August 31, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21960 COMM DOG & CAT OPERATOR			
	570000 Travel Expenses		
	571100 BOARD & LODGING	134.79	328.89
	573100 STATE-OWNED TRANSPORT	604.05	1,372.58
	Major Account 570000 Total	<u>738.84</u>	<u>1,701.47</u>
	Fund 21960 Expenditures Total	<u>53,429.68</u>	<u>85,813.70</u>
	Subprogram Revenues	<u>16,806.42</u>	<u>20,167.75</u>
	Subprogram Expenditures	<u>53,429.68</u>	<u>85,813.70</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20842 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	14.00-	14.00-
	Major Account 470000 Total	14.00-	14.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13.75-	27.57-
	Major Account 480000 Total	13.75-	27.57-
	Fund 20842 Revenue Total	27.75-	41.57-
21790 PLANT PROTCN & PLANT PEST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	17,174.34-	59,950.02-
	471112 CORN BORER LICENSE FEES	1,100.00-	1,762.50-
	474153 FIELD INSPECTIONS	67.62-	471.18-
	474155 CORN BORER CERTIFICATES	93.75-	262.50-
	Major Account 470000 Total	18,435.71-	62,446.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	643.80-	1,174.82-
	Major Account 480000 Total	643.80-	1,174.82-
	Fund 21790 Revenue Total	19,079.51-	63,621.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,149.56	14,095.30
	512100 VACATION LEAVE EXPENSE	2,152.93	2,907.39
	512200 SICK LEAVE EXPENSE	210.08	425.32
	512300 HOLIDAY LEAVE EXPENSE		350.45
	515100 RETIREMENT PLANS EXPENSE	787.22	1,331.38
	515200 FICA EXPENSE	727.30	1,206.34
	515400 LIFE & ACCIDENT INS EXP	1.69	3.35
	515500 HEALTH INSURANCE EXPENSE	2,671.74	5,343.39
	Major Account 510000 Total	14,700.52	25,662.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	76.53	158.46
	521400 CIO CHARGES	1,500.06	1,500.06
	521412 OCIO-VOICE EXPENSE	106.38	106.38
	521500 PUBLICATION & PRINT EXP	54.00	54.00
	522100 DUES & SUBSCRIPTION EXP		594.00
	522200 CONFERENCE REGISTRATION	14.25	14.25
	524600 RENT EXPENSE-BUILDINGS		258.70
	524900 RENT EXP-DEPR SURCHARGE	109.72	219.44
	534900 MISCELLANEOUS SUP EXP	27.14	27.14
	538182 GAS EXPENSE	53.59	74.22

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		
	538183 OIL EXPENSE	6.67	6.67
	541400 HRMS ASSESSMENT		17.11
	559100 OTHER OPERATING EXP	14.54	55.30
	Major Account 520000 Total	1,962.88	3,085.73
	570000 Travel Expenses		
	571100 BOARD & LODGING	65.02	75.25
	572100 COMMERCIAL TRANSPORTATIO	193.30	193.30
	574500 PERSONAL VEHICLE MILEAGE	3.48	39.88
	Major Account 570000 Total	261.80	308.43
	Fund 21790 Expenditures Total	16,925.20	29,057.08
	Subprogram Revenues	19,107.26	63,662.59
	Subprogram Expenditures	16,925.20	29,057.08

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	221,059.20-	359,314.47-
	455192 SMALL PKG TONNAGE FEES	2,625.00-	2,800.00-
	Major Account 450000 Total	223,684.20-	362,114.47-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	3,312.60	615.00-
	Major Account 470000 Total	3,312.60	615.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	886.67-	1,942.51-
	484500 REIMB NON-GOVT SOURCES	260.00-	390.00-
	485100 FINES FORFEITS & PENALTI	810.16-	810.16-
	Major Account 480000 Total	1,956.83-	3,142.67-
	Fund 20810 Revenue Total	222,328.43-	365,872.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,694.52	66,864.84
	511800 COMPENSATORY TIME PAID	1.94	4.65
	512100 VACATION LEAVE EXPENSE	3,701.55	6,830.55
	512200 SICK LEAVE EXPENSE	1,685.39	2,454.20
	512300 HOLIDAY LEAVE EXPENSE		1,538.47
	515100 RETIREMENT PLANS EXPENSE	3,450.79	5,817.73
	515200 FICA EXPENSE	3,290.75	5,478.84
	515400 LIFE & ACCIDENT INS EXP	7.83	15.37
	515500 HEALTH INSURANCE EXPENSE	7,360.69	14,594.88
	516400 UNEMPLOYM COMP INS EXP		331.20
	Major Account 510000 Total	60,193.46	103,930.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	669.60	1,029.04
	521400 CIO CHARGES	7,041.31	7,041.31
	521412 OCIO-VOICE EXPENSE	419.03	419.03
	521500 PUBLICATION & PRINT EXP	91.47	228.27
	522200 CONFERENCE REGISTRATION	8.10	8.10
	524600 RENT EXPENSE-BUILDINGS	72.40	523.38
	524900 RENT EXP-DEPR SURCHARGE	139.85	279.70
	527200 REP & MAINT-MOTOR VEHICL	137.79	158.56
	531100 OFFICE SUPPLIES EXPENSE	53.80	58.06
	534500 AGRICULTURAL SUPPLIES EX	11.56	11.56
	534947 DATA PROCESSING SUPPLIES	46.00	46.00
	534948 AG SAMPLES	47.54	48.16
	538100 VEHICLE & EQUIP SUP EXP	78.55	78.55

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			
	520000 Operating Expenses		
	538182 GAS EXPENSE	2,267.08	2,426.27
	538183 OIL EXPENSE	57.08	77.12
	541400 HRMS ASSESSMENT		72.70
	559100 OTHER OPERATING EXP	39.19	81.65
	Major Account 520000 Total	11,180.35	12,587.46
	570000 Travel Expenses		
	571100 BOARD & LODGING	183.63	781.28
	573100 STATE-OWNED TRANSPORT	855.66	1,434.17
	574500 PERSONAL VEHICLE MILEAGE	2.78	31.90
	Major Account 570000 Total	1,042.07	2,247.35
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	21,565.00	21,565.00
	Major Account 580000 Total	21,565.00	21,565.00
	Fund 20810 Expenditures Total	93,980.88	140,330.54
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,797.11	14,599.93
	512100 VACATION LEAVE EXPENSE	734.62	883.57
	512200 SICK LEAVE EXPENSE	89.61	232.01
	512300 HOLIDAY LEAVE EXPENSE		320.70
	515100 RETIREMENT PLANS EXPENSE	720.48	1,200.89
	515200 FICA EXPENSE	713.63	1,185.63
	515400 LIFE & ACCIDENT INS EXP	2.00	4.01
	515500 HEALTH INSURANCE EXPENSE	515.89	1,031.77
	Major Account 510000 Total	11,573.34	19,458.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		22.66
	521400 CIO CHARGES	29,503.87	29,503.87
	521412 OCIO-VOICE EXPENSE	157.13	157.13
	521500 PUBLICATION & PRINT EXP	157.70	157.70
	522200 CONFERENCE REGISTRATION		375.00
	534948 AG SAMPLES		3.04
	538182 GAS EXPENSE	2.75	2.75
	541400 HRMS ASSESSMENT		16.09
	Major Account 520000 Total	29,821.45	30,238.24
	570000 Travel Expenses		
	571100 BOARD & LODGING	223.27	1,010.03
	572100 COMMERCIAL TRANSPORTATION	38.88	1,254.89



Secure Version - Prior Month

As of August 31, 2018

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>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	575100 MISCELLANEOUS TRAVEL EXP	85.00	115.00
	Major Account 570000 Total	347.15	2,379.92
	Fund 40000 Expenditures Total	41,741.94	52,076.67
41920 FDA MEDICATED FEED			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	35,201.49-	35,201.49-
	Major Account 460000 Total	35,201.49-	35,201.49-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	136.55-	273.88-
	Major Account 480000 Total	136.55-	273.88-
	Fund 41920 Revenue Total	35,338.04-	35,475.37-
Expenditures	520000 Operating Expenses		
	521412 OCIO-VOICE EXPENSE	597.76	597.76
	Major Account 520000 Total	597.76	597.76
	Fund 41920 Expenditures Total	597.76	597.76
	Subprogram Revenues	257,666.47-	401,347.51-
	Subprogram Expenditures	136,320.58	193,004.97

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		4,226.98	6,007.78
512100 VACATION LEAVE EXPENSE		396.27	450.54
512200 SICK LEAVE EXPENSE		123.61	133.18
512300 HOLIDAY LEAVE EXPENSE			47.08
515100 RETIREMENT PLANS EXPENSE		355.41	425.91
515200 FICA EXPENSE		346.98	412.00
515400 LIFE & ACCIDENT INS EXP		.70	.94
515500 HEALTH INSURANCE EXPENSE		550.77	772.14
Major Account 510000 Total		6,000.72	8,249.57
520000 Operating Expenses			
521100 POSTAGE EXPENSE		3.94	3.94
521400 CIO CHARGES		638.97	638.97
522200 CONFERENCE REGISTRATION		2.82	2.82
527200 REP & MAINT-MOTOR VEHICL		5.59	5.59
538182 GAS EXPENSE		26.59	30.13
538183 OIL EXPENSE		5.62	5.62
541400 HRMS ASSESSMENT			3.45
545000 LABORATORY SERVICES		864.00	2,082.00
Major Account 520000 Total		1,547.53	2,772.52
570000 Travel Expenses			
571100 BOARD & LODGING		139.16	381.73
573100 STATE-OWNED TRANSPORT		593.53	799.24
Major Account 570000 Total		732.69	1,180.97
Fund 10000 Expenditures Total		8,280.94	12,203.06
20820 FERTILIZERS & SOIL COND A			
Revenues			
450000 Taxes			
455100 BUSINESS & FRANCHISE TAX		94,476.66-	328,825.07-
Major Account 450000 Total		94,476.66-	328,825.07-
470000 Revenues - Sales & Charges			
474100 GENERAL BUSINESS FEES		145.00-	255.00-
Major Account 470000 Total		145.00-	255.00-
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		644.00-	1,616.37-
484500 REIMB NON-GOVT SOURCES		140.00-	210.00-
485100 FINES FORFEITS & PENALTI		1,472.06-	1,472.06-
Major Account 480000 Total		2,256.06-	3,298.43-
490000 Other Financing Sources			
493200 OPERATING TRANSFERS OUT			275,000.00

Secure Version - Prior Month

As of August 31, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20820 FERTILIZERS & SOIL COND A			
	490000 Other Financing Sources		
	Major Account 490000 Total		275,000.00
	Fund 20820 Revenue Total	96,877.72-	57,378.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,945.62	29,333.35
	511800 COMPENSATORY TIME PAID	49.79	49.79
	512100 VACATION LEAVE EXPENSE	1,392.13	2,148.01
	512200 SICK LEAVE EXPENSE	587.64	1,024.77
	512300 HOLIDAY LEAVE EXPENSE		666.67
	515100 RETIREMENT PLANS EXPENSE	1,495.68	2,487.56
	515200 FICA EXPENSE	1,426.18	2,338.16
	515400 LIFE & ACCIDENT INS EXP	3.09	6.12
	515500 HEALTH INSURANCE EXPENSE	3,367.15	6,710.53
	516400 UNEMPLOYM COMP INS EXP		331.20
	Major Account 510000 Total	26,267.28	45,096.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	328.48	351.37
	521400 CIO CHARGES	2,636.67	2,636.67
	521412 OCIO-VOICE EXPENSE	318.31	318.31
	521500 PUBLICATION & PRINT EXP		221.68
	522100 DUES & SUBSCRIPTION EXP	200.00	300.00
	522200 CONFERENCE REGISTRATION	5.40	5.40
	523100 UTILITIES EXPENSE		13.86
	524600 RENT EXPENSE-BUILDINGS	9.40	287.67
	524900 RENT EXP-DEPR SURCHARGE	106.05	212.10
	527200 REP & MAINT-MOTOR VEHICL	104.30	109.64
	531100 OFFICE SUPPLIES EXPENSE	53.80	60.74
	534900 MISCELLANEOUS SUP EXP	4.27	5.77
	534947 DATA PROCESSING SUPPLIES		6.48
	538100 VEHICLE & EQUIP SUP EXP	216.39	216.39
	538182 GAS EXPENSE	338.90	357.93
	538183 OIL EXPENSE	84.07	86.66
	541400 HRMS ASSESSMENT		23.83
	559100 OTHER OPERATING EXP	21.44	42.71
	Major Account 520000 Total	4,427.48	5,257.21
	570000 Travel Expenses		
	571100 BOARD & LODGING		10.08
	573100 STATE-OWNED TRANSPORT	70.60	96.51
	Major Account 570000 Total	70.60	106.59

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20820 FERTILIZERS & SOIL COND A	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	21,565.00	21,565.00
	Major Account 580000 Total	21,565.00	21,565.00
	Fund 20820 Expenditures Total	52,330.36	72,024.96
21780 SEED ADMINISTRATIVE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	900.00-	1,225.00-
	Major Account 470000 Total	900.00-	1,225.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.23	5.27-
	Major Account 480000 Total	.23	5.27-
	Fund 21780 Revenue Total	899.77-	1,230.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		973.43
	512100 VACATION LEAVE EXPENSE		174.48
	512200 SICK LEAVE EXPENSE		13.71
	512300 HOLIDAY LEAVE EXPENSE		111.14
	515100 RETIREMENT PLANS EXPENSE		166.43
	515200 FICA EXPENSE		156.01
	515400 LIFE & ACCIDENT INS EXP		.45
	515500 HEALTH INSURANCE EXPENSE		487.02
	Major Account 510000 Total		2,082.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.41	2.33
	524600 RENT EXPENSE-BUILDINGS		17.34
	524900 RENT EXP-DEPR SURCHARGE	7.35	14.70
	541400 HRMS ASSESSMENT		9.47
	Major Account 520000 Total	8.76	43.84
	570000 Travel Expenses		
	571100 BOARD & LODGING		35.61
	573100 STATE-OWNED TRANSPORT		223.96
	Fund 21780 Total		259.57
	Fund 21780 Expenditures Total	8.76	2,126.51
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		2,000.00-
	Major Account 800000 Total		2,000.00-
	Fund 21780 Expenditures Total		2,000.00-
41841 FDA SULFAMETHEZINE			
Revenues	480000 Revenues - Miscellaneous		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41841 FDA SULFAMETHEZINE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12.71-	27.95-
	Major Account 480000 Total	12.71-	27.95-
	Fund 41841 Revenue Total	12.71-	27.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	900.35	1,476.97
	512100 VACATION LEAVE EXPENSE	117.55	186.47
	512200 SICK LEAVE EXPENSE	8.40	12.60
	512300 HOLIDAY LEAVE EXPENSE		34.18
	515100 RETIREMENT PLANS EXPENSE	76.90	128.11
	515200 FICA EXPENSE	74.74	123.30
	515400 LIFE & ACCIDENT INS EXP	.10	.20
	515500 HEALTH INSURANCE EXPENSE	118.46	236.80
	Major Account 510000 Total	1,296.50	2,198.63
	520000 Operating Expenses		
	521400 CIO CHARGES	85.15	85.15
	538182 GAS EXPENSE		.67
	Major Account 520000 Total	85.15	85.82
	570000 Travel Expenses		
	571100 BOARD & LODGING		1.79
	573100 STATE-OWNED TRANSPORT	170.73	295.08
	Major Account 570000 Total	170.73	296.87
	Fund 41841 Expenditures Total	1,552.38	2,581.32
	Subprogram Revenues	97,790.20-	58,636.72-
	Subprogram Expenditures	62,172.44	89,195.42

Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 063 ANIMAL & PLANT HEALTH PROTECT  
 Agency Subprogram 106

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20790 PESTICIDE ADMINISTRATIVE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,755.00-	3,465.00-
	474152 DEALERS	125.00-	200.00-
	474174 AERIAL APPLICATOR LICENSE FEE		500.00-
	Major Account 470000 Total	1,880.00-	4,165.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	327.20-	727.47-
	484500 REIMB NON-GOVT SOURCES	396.48-	396.48-
	485100 FINES FORFEITS & PENALTI	1,458.75-	1,458.75-
	Major Account 480000 Total	2,182.43-	2,582.70-
	Fund 20790 Revenue Total	4,062.43-	6,747.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,015.70	37,536.03
	511800 COMPENSATORY TIME PAID	44.06	46.00
	512100 VACATION LEAVE EXPENSE	1,159.40	1,866.72
	512200 SICK LEAVE EXPENSE	534.30	912.93
	512300 HOLIDAY LEAVE EXPENSE		558.28
	515100 RETIREMENT PLANS EXPENSE	1,254.62	2,090.79
	515200 FICA EXPENSE	1,180.48	1,933.61
	515400 LIFE & ACCIDENT INS EXP	2.87	5.60
	515500 HEALTH INSURANCE EXPENSE	3,377.39	6,754.38
	516400 UNEMPLOYM COMP INS EXP		198.72
	Major Account 510000 Total	35,568.82	51,903.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	154.02	306.29
	521300 FREIGHT EXPENSE	186.78	251.00
	521400 CIO CHARGES	2,696.20	2,696.20
	521412 OCIO-VOICE EXPENSE	284.70	284.70
	521500 PUBLICATION & PRINT EXP	100.17	133.73
	522200 CONFERENCE REGISTRATION	5.40	142.90
	523100 UTILITIES EXPENSE		12.99
	524600 RENT EXPENSE-BUILDINGS	6.60	194.41
	524900 RENT EXP-DEPR SURCHARGE	320.36	640.72
	527200 REP & MAINT-MOTOR VEHICL	15.30	25.56
	531100 OFFICE SUPPLIES EXPENSE	18.24	52.76
	534900 MISCELLANEOUS SUP EXP	7.86	7.86
	534947 DATA PROCESSING SUPPLIES	1.26	38.79
	538100 VEHICLE & EQUIP SUP EXP	75.14	75.14
	538182 GAS EXPENSE	295.89	318.31

Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 063 ANIMAL & PLANT HEALTH PROTECT  
 Agency Subprogram 106

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20790 PESTICIDE ADMINISTRATIVE			
	520000 Operating Expenses		
	538183 OIL EXPENSE	22.55	25.15
	541400 HRMS ASSESSMENT		28.64
	559100 OTHER OPERATING EXP	147.75	265.28
	Major Account 520000 Total	4,338.22	5,500.43
	570000 Travel Expenses		
	571100 BOARD & LODGING	73.45	83.54
	573100 STATE-OWNED TRANSPORT	70.60	96.51
	Major Account 570000 Total	144.05	180.05
	Fund 20790 Expenditures Total	40,051.09	57,583.54
25540 NAT RES WATER QUALITY			
	Revenues		
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	6,435.00-	12,705.00-
	474157 COMMERCIAL APPLICATOR FEE	5,808.00-	13,548.00-
	474165 PRIVATE APPLICATOR LIC	1,950.00-	2,774.00-
	Major Account 470000 Total	14,193.00-	29,027.00-
	Fund 25540 Revenue Total	14,193.00-	29,027.00-
41860 EPA PESTICIDE FIFRA			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	39,452.78-	76,858.58-
	Major Account 460000 Total	39,452.78-	76,858.58-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.67-	30.88-
	Major Account 480000 Total	2.67-	30.88-
	Fund 41860 Revenue Total	39,455.45-	76,889.46-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,804.05	38,815.92
	511800 COMPENSATORY TIME PAID	156.66	156.66
	512100 VACATION LEAVE EXPENSE	2,236.64	3,384.65
	512200 SICK LEAVE EXPENSE	953.90	2,052.02
	512300 HOLIDAY LEAVE EXPENSE		1,171.69
	515100 RETIREMENT PLANS EXPENSE	2,632.16	4,386.64
	515200 FICA EXPENSE	2,448.38	4,000.14
	515400 LIFE & ACCIDENT INS EXP	6.38	12.85
	515500 HEALTH INSURANCE EXPENSE	7,323.01	14,646.26
	Major Account 510000 Total	34,561.18	68,626.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	351.59	635.70
	521300 FREIGHT EXPENSE	747.11	1,004.00

Secure Version - Prior Month

As of August 31, 2018

Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 063 ANIMAL & PLANT HEALTH PROTECT  
 Agency Subprogram 106

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41860 EPA PESTICIDE FIFRA			
	520000 Operating Expenses		
	521400 CIO CHARGES	5,613.98	5,613.98
	521412 OCIO-VOICE EXPENSE	1,062.73	1,062.73
	521500 PUBLICATION & PRINT EXP	63.22	197.49
	522200 CONFERENCE REGISTRATION		137.50
	523100 UTILITIES EXPENSE		48.15
	524600 RENT EXPENSE-BUILDINGS	23.80	659.41
	527200 REP & MAINT-MOTOR VEHICL	40.90	55.55
	531100 OFFICE SUPPLIES EXPENSE	72.96	166.93
	534500 AGRICULTURAL SUPPLIES EX	9.98	9.98
	534900 MISCELLANEOUS SUP EXP	27.16	27.16
	534947 DATA PROCESSING SUPPLIES	52.21	196.84
	538100 VEHICLE & EQUIP SUP EXP	278.50	278.50
	538182 GAS EXPENSE	1,078.83	1,147.81
	538183 OIL EXPENSE	71.55	71.55
	541400 HRMS ASSESSMENT		57.88
	559100 OTHER OPERATING EXP	.88	.88
	Major Account 520000 Total	9,495.40	11,372.04
	570000 Travel Expenses		
	571100 BOARD & LODGING	31.01	31.01
	572100 COMMERCIAL TRANSPORTATIO	56.00	56.00
	574500 PERSONAL VEHICLE MILEAGE	62.12	62.12
	Major Account 570000 Total	149.13	149.13
	Fund 41860 Expenditures Total	44,205.71	80,148.00
	Subprogram Revenues	57,710.88	112,664.16
	Subprogram Expenditures	84,256.80	137,731.54



Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21950 BUFFER STRIP INCENTIVE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	7,020.00-	13,860.00-
	Major Account 470000 Total	7,020.00-	13,860.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	541.64-	1,326.09-
	Major Account 480000 Total	541.64-	1,326.09-
	Fund 21950 Revenue Total	7,561.64-	15,186.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,362.01	2,818.30
	512100 VACATION LEAVE EXPENSE	989.87	1,019.64
	512200 SICK LEAVE EXPENSE	29.77	52.10
	512300 HOLIDAY LEAVE EXPENSE		79.39
	515100 RETIREMENT PLANS EXPENSE	178.35	297.25
	515200 FICA EXPENSE	165.61	270.48
	515400 LIFE & ACCIDENT INS EXP	.37	.76
	515500 HEALTH INSURANCE EXPENSE	677.62	1,355.25
	Major Account 510000 Total	3,403.60	5,893.17
	520000 Operating Expenses		
	521400 CIO CHARGES	340.76	340.76
	522100 DUES & SUBSCRIPTION EXP	205.00	205.00
	541400 HRMS ASSESSMENT		3.95
	559100 OTHER OPERATING EXP	31.27	34.31
	Major Account 520000 Total	577.03	584.02
	Fund 21950 Expenditures Total	3,980.63	6,477.19
	Subprogram Revenues	7,561.64-	15,186.09-
	Subprogram Expenditures	3,980.63	6,477.19

Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 063 ANIMAL & PLANT HEALTH PROTECT  
 Agency Subprogram 112

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	282.36-	282.36-
	Major Account 480000 Total	282.36-	282.36-
	Fund 10000 Revenue Total	282.36-	282.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,084.62	8,211.08
	512100 VACATION LEAVE EXPENSE	430.53	710.26
	512200 SICK LEAVE EXPENSE	34.68	142.19
	512300 HOLIDAY LEAVE EXPENSE		184.99
	515100 RETIREMENT PLANS EXPENSE	415.57	692.54
	515200 FICA EXPENSE	388.64	635.64
	515400 LIFE & ACCIDENT INS EXP	1.15	2.27
	515500 HEALTH INSURANCE EXPENSE	1,274.55	2,549.23
	Major Account 510000 Total	7,629.74	13,128.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	65.76	95.94
	521400 CIO CHARGES	1,030.76	1,030.76
	521412 OCIO-VOICE EXPENSE	394.28	394.28
	522200 CONFERENCE REGISTRATION	7.30	7.30
	524600 RENT EXPENSE-BUILDINGS	6.90	269.06
	524900 RENT EXP-DEPR SURCHARGE	108.26	216.52
	527200 REP & MAINT-MOTOR VEHICL		95.50
	531100 OFFICE SUPPLIES EXPENSE	3.05	3.05
	534500 AGRICULTURAL SUPPLIES EX	11.17	11.17
	534900 MISCELLANEOUS SUP EXP	1.20	1.20
	534947 DATA PROCESSING SUPPLIES		8.12
	538100 VEHICLE & EQUIP SUP EXP	.68	.68
	538182 GAS EXPENSE	211.35	213.73
	538183 OIL EXPENSE	26.15	26.15
	541400 HRMS ASSESSMENT		9.00
	Major Account 520000 Total	1,866.86	2,382.46
	570000 Travel Expenses		
	571100 BOARD & LODGING	28.09	126.69
	572100 COMMERCIAL TRANSPORTATIO	332.62	332.62
	573100 STATE-OWNED TRANSPORT	724.25	1,385.29
	Major Account 570000 Total	1,084.96	1,844.60
	Fund 10000 Expenditures Total	10,581.56	17,355.26
20870 STATE APIARY CASH FUND			
Revenues	480000 Revenues - Miscellaneous		

Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 063 ANIMAL & PLANT HEALTH PROTECT  
 Agency Subprogram 112

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20870 STATE APIARY CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.59-	5.46-
	Major Account 480000 Total	2.59-	5.46-
	Fund 20870 Revenue Total	2.59-	5.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	104.57	172.95
	512100 VACATION LEAVE EXPENSE	23.41	33.25
	512200 SICK LEAVE EXPENSE		2.66
	512300 HOLIDAY LEAVE EXPENSE		4.26
	515100 RETIREMENT PLANS EXPENSE	9.59	15.95
	515200 FICA EXPENSE	8.75	14.22
	515400 LIFE & ACCIDENT INS EXP	.01	.03
	515500 HEALTH INSURANCE EXPENSE	33.99	67.88
	Major Account 510000 Total	180.32	311.20
	520000 Operating Expenses		
	521400 CIO CHARGES	17.03	17.03
	538182 GAS EXPENSE	.83	1.20
	Major Account 520000 Total	17.86	18.23
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	7.73	7.73
	Major Account 570000 Total	7.73	7.73
	Fund 20870 Expenditures Total	205.91	337.16
21790 PLANT PROTCN & PLANT PEST			
Revenues	470000 Revenues - Sales & Charges		
	474176 NURSERY LICENSE	913.75-	1,848.75-
	Major Account 470000 Total	913.75-	1,848.75-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	658.84-	658.84-
	485100 FINES FORFEITS & PENALTI	146.64-	146.64-
	Major Account 480000 Total	805.48-	805.48-
	Fund 21790 Revenue Total	1,719.23-	2,654.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,946.17	32,802.78
	512100 VACATION LEAVE EXPENSE	1,772.57	2,550.92
	512200 SICK LEAVE EXPENSE	315.16	631.17
	512300 HOLIDAY LEAVE EXPENSE		734.42
	515100 RETIREMENT PLANS EXPENSE	1,649.95	2,749.62
	515200 FICA EXPENSE	1,567.26	2,572.31
	515400 LIFE & ACCIDENT INS EXP	4.28	8.57

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			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	3,798.85	7,597.75
	Major Account 510000 Total	29,054.24	49,647.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	74.56	96.58
	521300 FREIGHT EXPENSE	35.43	124.16
	521400 CIO CHARGES	3,790.99	3,790.99
	521412 OCIO-VOICE EXPENSE	903.21	903.21
	521500 PUBLICATION & PRINT EXP	4.88	4.88
	522100 DUES & SUBSCRIPTION EXP	150.00	150.00
	522200 CONFERENCE REGISTRATION	42.85	42.85
	524600 RENT EXPENSE-BUILDINGS	70.50	144.50
	524744 EXHIBIT SPACE	75.00	510.00
	524900 RENT EXP-DEPR SURCHARGE	14.21	28.42
	531100 OFFICE SUPPLIES EXPENSE	17.31	17.31
	534500 AGRICULTURAL SUPPLIES EX	352.15	731.90
	534900 MISCELLANEOUS SUP EXP	11.55	11.55
	534947 DATA PROCESSING SUPPLIES		18.94
	538100 VEHICLE & EQUIP SUP EXP	11.97	11.97
	538182 GAS EXPENSE	617.55	693.89
	538183 OIL EXPENSE	90.04	92.64
	541400 HRMS ASSESSMENT		33.48
	559100 OTHER OPERATING EXP	4.20	20.93
	Major Account 520000 Total	6,266.40	7,428.20
	570000 Travel Expenses		
	571100 BOARD & LODGING	319.42	1,212.91
	572100 COMMERCIAL TRANSPORTATIO	794.15	794.15
	573100 STATE-OWNED TRANSPORT	2,549.57	4,717.25
	574500 PERSONAL VEHICLE MILEAGE	3.48	39.88
	Major Account 570000 Total	3,666.62	6,764.19
	Fund 21790 Expenditures Total	38,987.26	63,839.93
41950 USDA ENTOMOLOGY SURVEY PROGRAM			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	148.26	314.77
	Major Account 480000 Total	148.26	314.77
	Fund 41950 Revenue Total	148.26	314.77
	Subprogram Revenues	2,152.44	3,256.82
	Subprogram Expenditures	49,774.73	81,532.35

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	737.99	1,161.48
	512100 VACATION LEAVE EXPENSE	9.34	59.16
	512300 HOLIDAY LEAVE EXPENSE		24.91
	515100 RETIREMENT PLANS EXPENSE	55.98	93.31
	515200 FICA EXPENSE	55.72	89.96
	515400 LIFE & ACCIDENT INS EXP	.10	.18
	515500 HEALTH INSURANCE EXPENSE	47.72	174.17
	Major Account 510000 Total	906.85	1,603.17
	520000 Operating Expenses		
	521400 CIO CHARGES	85.19	85.19
	527200 REP & MAINT-MOTOR VEHICL	1.50	1.50
	538182 GAS EXPENSE	13.29	15.07
	538183 OIL EXPENSE	2.81	2.81
	541400 HRMS ASSESSMENT		1.24
	Major Account 520000 Total	102.79	105.81
	570000 Travel Expenses		
	571100 BOARD & LODGING	20.60	63.76
	Major Account 570000 Total	20.60	63.76
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		79,925.64
	Major Account 590000 Total		79,925.64
	Fund 10000 Expenditures Total	1,030.24	81,698.38
20750 NOXIOUS WEED CASH			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	606.00-	763.95-
	474100 GENERAL BUSINESS FEES	3,510.00-	6,930.00-
	Major Account 470000 Total	4,116.00-	7,693.95-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	78.46-	221.65-
	Major Account 480000 Total	78.46-	221.65-
	Fund 20750 Revenue Total	4,194.46-	7,915.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,581.46	28,314.13
	512100 VACATION LEAVE EXPENSE	2,424.31	3,825.71
	512200 SICK LEAVE EXPENSE	1,119.20	1,537.77
	512300 HOLIDAY LEAVE EXPENSE		878.37
	515100 RETIREMENT PLANS EXPENSE	1,777.29	3,157.35
	515200 FICA EXPENSE	1,717.84	3,006.58

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		
	515400 LIFE & ACCIDENT INS EXP	3.86	8.30
	515500 HEALTH INSURANCE EXPENSE	3,639.36	8,069.07
	Major Account 510000 Total	23,263.32	48,797.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	48.37	50.09
	521300 FREIGHT EXPENSE	.11	.11
	521400 CIO CHARGES	2,876.64	2,876.64
	521412 OCIO-VOICE EXPENSE	664.38	664.38
	522200 CONFERENCE REGISTRATION	17.58	192.58
	524600 RENT EXPENSE-BUILDINGS	2.40	263.49
	524900 RENT EXP-DEPR SURCHARGE	109.71	219.42
	527200 REP & MAINT-MOTOR VEHICL	15.40	15.40
	531100 OFFICE SUPPLIES EXPENSE	53.80	53.80
	534500 AGRICULTURAL SUPPLIES EX	113.49	113.49
	538100 VEHICLE & EQUIP SUP EXP	15.08	15.08
	538182 GAS EXPENSE		12.40
	538183 OIL EXPENSE	18.72	21.32
	541400 HRMS ASSESSMENT		48.83
	554900 OTHER CONTRACTUAL SERVICES	6,000.00	6,000.00
	559100 OTHER OPERATING EXP	20.18	29.93
	Major Account 520000 Total	9,955.86	10,576.96
	570000 Travel Expenses		
	571100 BOARD & LODGING	563.97	1,658.34
	573100 STATE-OWNED TRANSPORT	4,971.41	8,361.21
	Major Account 570000 Total	5,535.38	10,019.55
	Fund 20750 Expenditures Total	38,754.56	69,393.79
20755 NOX WEED/INVASIVE PLANT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	26.01-	53.21-
	Major Account 480000 Total	26.01-	53.21-
	Fund 20755 Revenue Total	26.01-	53.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,165.95	5,863.46
	512100 VACATION LEAVE EXPENSE	65.39	152.58
	512300 HOLIDAY LEAVE EXPENSE		87.19
	515100 RETIREMENT PLANS EXPENSE	391.70	456.95
	515200 FICA EXPENSE	390.08	449.97
	515400 LIFE & ACCIDENT INS EXP	.66	.83

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	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	334.06	555.37
	Major Account 510000 Total	6,347.84	7,566.35
	520000 Operating Expenses		
	521400 CIO CHARGES	596.33	596.33
	527200 REP & MAINT-MOTOR VEHICL	10.50	10.50
	538182 GAS EXPENSE	93.05	93.05
	538183 OIL EXPENSE	19.66	19.66
	Major Account 520000 Total	719.54	719.54
	570000 Travel Expenses		
	571100 BOARD & LODGING	144.19	144.19
	Major Account 570000 Total	144.19	144.19
	Fund 20755 Expenditures Total	7,211.57	8,430.08
20780 WEED BOOK CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,784.44-	2,219.62-
	474100 GENERAL BUSINESS FEES		2.35-
	Major Account 470000 Total	1,784.44-	2,221.97-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	159.60-	319.04-
	Major Account 480000 Total	159.60-	319.04-
	Fund 20780 Revenue Total	1,944.04-	2,541.01-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	141.43	353.07
	524600 RENT EXPENSE-BUILDINGS		236.47
	541400 HRMS ASSESSMENT		.49
	559100 OTHER OPERATING EXP	7.46	32.20
	Major Account 520000 Total	148.89	622.23
	Fund 20780 Expenditures Total	148.89	622.23
	Subprogram Revenues	6,164.51-	10,509.82-
	Subprogram Expenditures	47,145.26	160,144.48
	Program Revenues	562,872.90-	823,245.00-
	Program Expenditures	741,696.37	1,281,300.13

Secure Version - Prior Month

As of August 31, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41850 USDAAG DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,608.60-	13,350.17-
	481200 GAIN OR LOSS-SALE OF INV	5,420.44	9,369.06-
	Major Account 480000 Total	<u>1,188.16-</u>	<u>22,719.23-</u>
	Fund 41850 Revenue Total	1,188.16-	22,719.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,881.15	3,330.08
	512100 VACATION LEAVE EXPENSE	191.92	372.27
	512200 SICK LEAVE EXPENSE	24.41	32.96
	512300 HOLIDAY LEAVE EXPENSE		69.91
	515100 RETIREMENT PLANS EXPENSE	157.06	284.92
	515200 FICA EXPENSE	153.96	278.20
	515400 LIFE & ACCIDENT INS EXP	.16	.31
	515500 HEALTH INSURANCE EXPENSE	60.82	121.68
	Major Account 510000 Total	<u>2,469.48</u>	<u>4,490.33</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	160.16	160.16
	521412 OCIO-VOICE EXPENSE	15.91	15.91
	524600 RENT EXPENSE-BUILDINGS		117.81
	541400 HRMS ASSESSMENT		4.35
	559100 OTHER OPERATING EXP	5.27	21.21
	Major Account 520000 Total	<u>181.34</u>	<u>319.44</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	21.74	21.74
	574500 PERSONAL VEHICLE MILEAGE	10.44	63.03
	575100 MISC TRAVEL EXPENSE		56.60
	Major Account 570000 Total	<u>32.18</u>	<u>141.37</u>
	Fund 41850 Expenditures Total	<u>2,683.00</u>	<u>4,951.14</u>
	Subprogram Revenues	<u>1,188.16-</u>	<u>22,719.23-</u>
	Subprogram Expenditures	<u>2,683.00</u>	<u>4,951.14</u>



Secure Version - Prior Month

As of August 31, 2018

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	13,782.00-	25,592.00-
	484101 OPERATING DONATIONS		50.00-
	486500 MISC INCOME		40.68-
	Major Account 480000 Total	13,782.00-	25,682.68-
	Fund 41850 Revenue Total	13,782.00-	25,682.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	244.42	410.40
	511200 TEMPORARY SALARIES-WAGE	1,592.50	3,080.00
	511800 COMPENSATORY TIME PAID	1,110.00	1,110.00
	512100 VACATION LEAVE EXPENSE	65.05	97.18
	512200 SICK LEAVE EXPENSE	12.05	17.40
	512300 HOLIDAY LEAVE EXPENSE		10.71
	515100 RETIREMENT PLANS EXPENSE	24.07	40.10
	515200 FICA EXPENSE	229.20	357.25
	515400 LIFE & ACCIDENT INS EXP	.04	.08
	515500 HEALTH INSURANCE EXPENSE	84.71	169.42
	Major Account 510000 Total	3,362.04	5,292.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	96.87	306.30
	521400 CIO CHARGES	42.60	42.60
	521412 OCIO-VOICE EXPENSE	58.34	58.34
	521500 PUBLICATION & PRINT EXP	283.16	283.16
	521900 AWARDS EXPENSE		169.25
	524600 RENT EXPENSE-BUILDINGS		116.65
	524700 RENT EXP-OTHER REAL PROP	138.66	138.66
	525500 RENT EXP-OTHER PERS PROP		100.00
	531100 OFFICE SUPPLIES EXP	128.22	128.22
	533100 HOUSEHOLD & INSTIT EXP	200.00	212.38
	533132 UNIFORM/CLOTHING		4,356.00
	533900 FOOD EXPENSE	1,847.78	1,876.08
	534900 MISCELLANEOUS SUP EXP	55.95	55.95
	535100 MEDICAL SUPPLIES	56.30	56.30
	541400 HRMS ASSESSMENT		6.09
	547100 EDUCATIONAL SERVICES	3,800.00	7,900.00
	559100 OTHER OPERATING EXP		.81
	Major Account 520000 Total	6,707.88	15,806.79
	570000 Travel Expenses		
	571100 BOARD & LODGING	19,863.28	19,863.28

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		
	571600 MEALS-NOT TRAVEL STATUS	49,167.73	49,167.73
	572100 COMMERCIAL TRANSPORTATIO	680.00	680.00
	573100 STATE-OWNED TRANSPORT	170.79	170.79
	Major Account 570000 Total	<u>69,881.80</u>	<u>69,881.80</u>
	Fund 41850 Expenditures Total	<u>79,951.72</u>	<u>90,981.13</u>
	Subprogram Revenues	<u>13,782.00-</u>	<u>25,682.68-</u>
	Subprogram Expenditures	<u>79,951.72</u>	<u>90,981.13</u>

Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 564 AG PROMOTION & DEVELOPMENT  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41850 USDAAG DEVELOPMENT			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	244.42	410.40
	512100 VACATION LEAVE EXPENSE	65.05	97.18
	512200 SICK LEAVE EXPENSE	12.05	17.40
	512300 HOLIDAY LEAVE EXPENSE		10.71
	515100 RETIREMENT PLANS EXPENSE	24.07	40.10
	515200 FICA EXPENSE	22.46	36.72
	515400 LIFE & ACCIDENT INS EXP	.04	.08
	515500 HEALTH INSURANCE EXPENSE	84.71	169.42
	Major Account 510000 Total	<u>452.80</u>	<u>782.01</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	42.60	42.60
	524600 RENT EXPENSE-BUILDINGS		15.01
	541400 HRMS ASSESSMENT		.59
	Major Account 520000 Total	<u>42.60</u>	<u>58.20</u>
	Fund 41850 Expenditures Total	<u>495.40</u>	<u>840.21</u>
	Subprogram Expenditures	<u>495.40</u>	<u>840.21</u>

Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 564 AG PROMOTION & DEVELOPMENT  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41850 USDAAG DEVELOPMENT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	731.92	1,229.86
	512100 VACATION LEAVE EXPENSE	193.55	289.92
	512200 SICK LEAVE EXPENSE	36.14	52.20
	512300 HOLIDAY LEAVE EXPENSE		32.13
	515100 RETIREMENT PLANS EXPENSE	72.02	120.10
	515200 FICA EXPENSE	67.34	110.09
	515400 LIFE & ACCIDENT INS EXP	.18	.44
	515500 HEALTH INSURANCE EXPENSE	254.09	508.13
	Major Account 510000 Total	<u>1,355.24</u>	<u>2,342.87</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	127.79	127.79
	521412 OCIO-VOICE EXPENSE	15.91	15.91
	524600 RENT EXPENSE-BUILDINGS		36.96
	541400 HRMS ASSESSMENT		1.76
	Major Account 520000 Total	<u>143.70</u>	<u>182.42</u>
	Fund 41850 Expenditures Total	<u>1,498.94</u>	<u>2,525.29</u>
	Subprogram Expenditures	<u>1,498.94</u>	<u>2,525.29</u>

Secure Version - Prior Month

As of August 31, 2018

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	244.42	410.40
	512100 VACATION LEAVE EXPENSE	65.05	97.18
	512200 SICK LEAVE EXPENSE	12.05	17.40
	512300 HOLIDAY LEAVE EXPENSE		10.71
	515100 RETIREMENT PLANS EXPENSE	24.07	40.10
	515200 FICA EXPENSE	22.46	36.72
	515400 LIFE & ACCIDENT INS EXP	.04	.08
	515500 HEALTH INSURANCE EXPENSE	84.71	169.42
	Major Account 510000 Total	<u>452.80</u>	<u>782.01</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	42.60	42.60
	524600 RENT EXPENSE-BUILDINGS		15.01
	541400 HRMS ASSESSMENT		.59
	Major Account 520000 Total	<u>42.60</u>	<u>58.20</u>
	Fund 41850 Expenditures Total	<u>495.40</u>	<u>840.21</u>
	Subprogram Expenditures	<u>495.40</u>	<u>840.21</u>

Secure Version - Prior Month

As of August 31, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,157.42	56,100.29
	511800 COMPENSATORY TIME PAID	1.55	3.49
	512100 VACATION LEAVE EXPENSE	3,493.49	6,161.08
	512200 SICK LEAVE EXPENSE	528.68	613.20
	512300 HOLIDAY LEAVE EXPENSE		1,272.71
	515100 RETIREMENT PLANS EXPENSE	2,859.03	4,803.64
	515200 FICA EXPENSE	2,744.76	4,522.93
	515400 LIFE & ACCIDENT INS EXP	4.85	9.68
	515500 HEALTH INSURANCE EXPENSE	5,087.13	11,764.92
	Major Account 510000 Total	48,876.91	85,251.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	60.29	96.60
	521200 COM EXPENSE - VOICE/DATA	5.99	15.98
	521400 CIO CHARGES	4,337.61	4,337.61
	521412 OCIO-VOICE EXPENSE	2,265.49	2,265.49
	521500 PUBLICATION & PRINT EXP	151.60	151.60
	522100 DUES & SUBSCRIPTION EXP		9,000.00
	522200 CONFERENCE REGISTRATION		250.00
	524600 RENT EXPENSE-BUILDINGS		65.70
	524744 EXHIBIT SPACE	1,800.00	1,800.00
	524900 RENT EXP-DEPR SURCHARGE	127.84	255.68
	531100 OFFICE SUPPLIES EXPENSE	5.27	98.57
	533900 FOOD EXPENSE		48.36
	534947 DATA PROCESSING SUPPLIES	59.67	59.67
	538182 GAS EXPENSE		8.47
	541400 HRMS ASSESSMENT		69.25
	Major Account 520000 Total	8,813.76	18,522.98
	570000 Travel Expenses		
	571100 BOARD & LODGING	651.56	1,449.36
	572100 COMMERCIAL TRANSPORTATIO	1,235.51	1,618.41
	573100 STATE-OWNED TRANSPORT	1,374.76	2,138.37
	574500 PERSONAL VEHICLE MILEAGE	125.35	366.24
	575100 MISC TRAVEL EXPENSE	20.50	80.50
	Major Account 570000 Total	3,407.68	5,652.88
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		210.00
	Major Account 590000 Total		210.00
	Fund 10000 Expenditures Total	61,098.35	109,637.80

Secure Version - Prior Month

As of August 31, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	8,109.50-	9,138.50-
	Major Account 470000 Total	8,109.50-	9,138.50-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	5,600.00-	5,600.00-
	484500 REIMB NON-GOVT SOURCES	9,330.00-	9,676.00-
	Major Account 480000 Total	14,930.00-	15,276.00-
	Fund 20840 Revenue Total	23,039.50-	24,414.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,352.11	15,824.97
	512100 VACATION LEAVE EXPENSE	855.02	1,566.61
	512200 SICK LEAVE EXPENSE	435.59	502.89
	512300 HOLIDAY LEAVE EXPENSE		354.75
	515100 RETIREMENT PLANS EXPENSE	796.95	1,366.49
	515200 FICA EXPENSE	747.80	1,260.49
	515400 LIFE & ACCIDENT INS EXP	1.86	3.72
	515500 HEALTH INSURANCE EXPENSE	2,888.59	5,903.58
	Major Account 510000 Total	15,077.92	26,783.50
	520000 Operating Expenses		
	521400 CIO CHARGES	1,696.70	1,696.70
	521500 PUBLICATION & PRINT EXP	79.22	79.22
	524700 RENT EXP-OTHER REAL PROP		1,212.75
	524744 EXHIBIT SPACE		520.00
	531100 OFFICE SUPPLIES EXPENSE		26.44
	541100 ACCTG & AUDITING SERVICES	276.87	276.87
	541400 HRMS ASSESSMENT		13.62
	547100 EDUCATIONAL SERVICES		5,000.00
	554900 OTHER CONTRACTUAL SERVICES		3,000.00
	559100 OTHER OPERATING EXP	144.01	340.19
	Major Account 520000 Total	2,196.80	12,165.79
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,418.28
	571600 MEALS-NOT TRAVEL STATUS	841.95	841.95
	574500 PERSONAL VEHICLE MILEAGE	252.34	252.34
	Major Account 570000 Total	1,094.29	2,512.57
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,636.00	4,790.00
	Fund 20840 Total	2,636.00	4,790.00
	Fund 20840 Expenditures Total	18,369.01	41,461.86

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			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		92,157.22-
	Major Account 800000 Total		92,157.22-
	Fund 20840 Expenditures Total		92,157.22-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522200 CONF REGISTRATION		395.00
	541100 ACCTG & AUDITING SERVICES	549.61	549.61
	559100 OTHER OPERATING EXP		72.00
	Major Account 520000 Total	549.61	1,016.61
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATION		406.10
	Major Account 570000 Total		406.10
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	53,639.00	80,339.00
	Major Account 590000 Total	53,639.00	80,339.00
	Fund 40000 Expenditures Total	54,188.61	81,761.71
41970 USDA EXPORT MARKETING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	293,797.93-	385,955.15-
	Major Account 460000 Total	293,797.93-	385,955.15-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	157.15-	389.00-
	Major Account 480000 Total	157.15-	389.00-
	Fund 41970 Revenue Total	293,955.08-	386,344.15-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	102,248.51	197,671.71
	Fund 41970 Expenditures Total	102,248.51	197,671.71
	Fund 41970 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		92,157.22
	Major Account 800000 Total		92,157.22
	Fund 41970 Expenditures Total		92,157.22
	Subprogram Revenues	316,994.58-	410,758.65-
	Subprogram Expenditures	238,540.48	435,323.08



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		1,707.85	2,752.77
512100 VACATION LEAVE EXPENSE		153.16	436.94
512200 SICK LEAVE EXPENSE		19.38	36.17
512300 HOLIDAY LEAVE EXPENSE			62.67
515100 RETIREMENT PLANS EXPENSE		140.83	246.29
515200 FICA EXPENSE		134.02	231.94
515400 LIFE & ACCIDENT INS EXP		.29	.57
515500 HEALTH INSURANCE EXPENSE		392.11	784.13
Major Account 510000 Total		2,547.64	4,551.48
520000 Operating Expenses			
521100 POSTAGE EXPENSE		6.46	17.69
521400 CIO CHARGES		269.64	269.64
521412 OCIO-VOICE EXPENSE		27.80	27.80
521500 PUBLICATION & PRINT EXP		1.39	1.39
524600 RENT EXPENSE-BUILDINGS			24.25
524900 RENT EXPENSES-DEPR SURCHARGE		33.80	67.60
541400 HRMS ASSESSMENT			3.61
547100 EDUCATIONAL SERVICES		105.00	105.00
554928 LEGAL ASSISTANCE		1,012.62	1,565.48
Major Account 520000 Total		1,456.71	2,082.46
570000 Travel Expenses			
571600 MEALS-NOT TRAVEL STATUS		233.37	233.37
Major Account 570000 Total		233.37	233.37
Fund 10000 Expenditures Total		4,237.72	6,867.31
41820 USDAAG LOAN MEDIATION PROG			
Revenues			
460000 Intergovernmental Revenues			
461100 OPERTING FED GRANTS & C			9,270.00-
Major Account 460000 Total			9,270.00-
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		141.01-	167.36-
Major Account 480000 Total		141.01-	167.36-
Fund 41820 Revenue Total		141.01-	9,437.36-
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		4,080.94	6,572.73
512100 VACATION LEAVE EXPENSE		364.65	1,038.20
512200 SICK LEAVE EXPENSE		46.09	85.80
512300 HOLIDAY LEAVE EXPENSE			149.72
515100 RETIREMENT PLANS EXPENSE		336.39	587.57

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		
	515200 FICA EXPENSE	320.13	553.40
	515400 LIFE & ACCIDENT INS EXPENSE	.71	1.42
	515500 HEALTH INSURANCE EXPENSE	935.89	1,871.55
	Major Account 510000 Total	6,084.80	10,860.39
	520000 Operating Expenses		
	521400 CIO CHARGES	643.32	643.32
	521412 OCIO-VOICE EXPENSE	62.55	62.55
	521500 PUBLICATION & PRINT EXP	3.13	3.13
	524600 RENT EXPENSE-BUILDINGS		55.44
	524700 RENT EXP-OTHER REAL PROP	454.00	454.00
	541400 HRMS ASSESSMENT		8.60
	547100 EDUCATIONAL SERVICES	245.00	245.00
	554928 LEGAL ASSISTANCE	2,362.77	3,652.77
	Major Account 520000 Total	3,770.77	5,124.81
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	90.53	90.53
	Major Account 570000 Total	90.53	90.53
	Fund 41820 Expenditures Total	9,946.10	16,075.73
	Subprogram Revenues	141.01	9,437.36
	Subprogram Expenditures	14,183.82	22,943.04

Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 564 AG PROMOTION & DEVELOPMENT  
 Agency Subprogram 107

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20810 COMMERCIAL FEED ADMIN			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	1,962.33	2,991.55
	Major Account 520000 Total	1,962.33	2,991.55
	Fund 20810 Expenditures Total	1,962.33	2,991.55
21800 AG PRODUCT MKTG INFO			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	9,000.00-	9,000.00-
	Major Account 470000 Total	9,000.00-	9,000.00-
	Fund 21800 Revenue Total	9,000.00-	9,000.00-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	1,962.34	2,991.55
	Major Account 520000 Total	1,962.34	2,991.55
	Fund 21800 Expenditures Total	1,962.34	2,991.55
	Subprogram Revenues	9,000.00-	9,000.00-
	Subprogram Expenditures	3,924.67	5,983.10

Secure Version - Prior Month

As of August 31, 2018

Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 564 AG PROMOTION & DEVELOPMENT  
 Agency Subprogram 112

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,501.23	6,029.68
	512100 VACATION LEAVE EXPENSE	934.19	1,125.21
	512200 SICK LEAVE EXPENSE	145.83	328.59
	512300 HOLIDAY LEAVE EXPENSE		152.71
	515100 RETIREMENT PLANS EXPENSE	342.99	571.74
	515200 FICA EXPENSE	315.23	513.66
	515400 LIFE & ACCIDENT INS EXP	.98	1.97
	515500 HEALTH INSURANCE EXPENSE	1,234.60	2,469.52
	Major Account 510000 Total	6,475.05	11,193.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21.08	31.19
	521400 CIO CHARGES	868.93	868.93
	521412 OCIO-VOICE EXPENSE	83.35	83.35
	521500 PUBLICATION & PRINT EXP	33.08	33.08
	541400 HRMS ASSESSMENT		8.01
	Major Account 520000 Total	1,006.44	1,024.56
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	246.34	246.34
	575100 MISC TRAVEL EXPENSE	24.00	24.00
	Major Account 570000 Total	270.34	270.34
	Fund 10000 Expenditures Total	7,751.83	12,487.98
	Subprogram Expenditures	7,751.83	12,487.98

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21970 WINERY & GRAPE PROD PROMO			
Revenues	450000 Taxes		
	454800 OTHER EXCISE TAX		217.84-
	Major Account 450000 Total		217.84-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	383.68-	815.77-
	Major Account 480000 Total	383.68-	815.77-
	Fund 21970 Revenue Total	383.68-	1,033.61-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		8.78
	521500 PUBLICATION & PRINT EXP	12.44	21.98
	554900 OTHER CONTRACTUAL SERVICES	7,500.00	7,925.00
	Major Account 520000 Total	7,512.44	7,955.76
	Fund 21970 Expenditures Total	7,512.44	7,955.76
21980 NE BEER INDUSTRY PROMO FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	237.37-	527.18-
	Major Account 480000 Total	237.37-	527.18-
	Fund 21980 Revenue Total	237.37-	527.18-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		80.13-
	554900 OTHER CONTRACTUAL SERVICES	116.27	40,106.22
	Major Account 520000 Total	116.27	40,026.09
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		80.13
	Major Account 570000 Total		80.13
	Fund 21980 Expenditures Total	116.27	40,106.22
	Subprogram Revenues	621.05-	1,560.79-
	Subprogram Expenditures	7,628.71	48,061.98

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2018

Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 564 AG PROMOTION & DEVELOPMENT  
 Agency Subprogram 201

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21840 NEB POTATO DEV FD			
Revenues	450000 Taxes		
	454600 GRAIN & SEED TAX	19,999.77-	70,144.35-
	Major Account 450000 Total	19,999.77-	70,144.35-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	405.32-	781.33-
	Major Account 480000 Total	405.32-	781.33-
	Fund 21840 Revenue Total	20,405.09-	70,925.68-
Expenditures	520000 Operating Expenses		
	521412 OCIO-VOICE EXPENSE	84.77	84.77
	534946 PROMOTIONAL SUPPLIES	5,000.00	5,000.00
	541400 HRMS ASSESSMENT		.08
	554900 OTHER CONTRACTUAL SERVICES	12,763.01	18,647.62
	Major Account 520000 Total	17,847.78	23,732.47
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		6,089.02
	Major Account 570000 Total		6,089.02
	Fund 21840 Expenditures Total	17,847.78	29,821.49
	Subprogram Revenues	20,405.09-	70,925.68-
	Subprogram Expenditures	17,847.78	29,821.49

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	16,199.46-	32,158.74-
	455195 EGG/TURKEY FEE REFUNDS	8,699.95	9,445.71
	455196 TURKEY FEES	2,534.06-	5,761.70-
	455197 EGG FEES IMPORTED EGGS		13,422.29-
	Major Account 450000 Total	10,033.57-	41,897.02-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	212.80-	413.13-
	Major Account 480000 Total	212.80-	413.13-
	Fund 20830 Revenue Total	10,246.37-	42,310.15-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		20.40
	521500 PUBLICATION & PRINT EXP		226.12
	521900 AWARDS EXPENSE		250.00
	522200 CONFERENCE REGISTRATION		1,700.00
	534946 PROMOTIONAL SUPPLIES		218.41
	554900 OTHER CONTRACTUAL SERVICES	2,181.25	8,067.41
	559100 OTHER OPERATING EXP		350.00
	Major Account 520000 Total	2,181.25	10,832.34
	570000 Travel Expenses		
	571100 BOARD & LODGING		606.40
	572100 COMMERCIAL TRANSPORTATIO		1,944.27
	Major Account 570000 Total		2,550.67
	Fund 20830 Expenditures Total	2,181.25	13,383.01
	Subprogram Revenues	10,246.37-	42,310.15-
	Subprogram Expenditures	2,181.25	13,383.01
	Program Revenues	372,378.26-	592,394.54-
	Program Expenditures	377,183.00	668,141.66
	Agency Revenues	1,519,066.45-	3,019,446.18-
	Agency Expenditures	1,837,386.91	3,142,352.42

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	745.82-	1,495.18-
	Major Account 480000 Total	745.82-	1,495.18-
	Fund 21930 Revenue Total	745.82-	1,495.18-
	Subprogram Revenues	745.82-	1,495.18-



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	19.25-	19.25-
	474123 MONEY TRANSMITTERS	4,000.00-	6,000.00-
	474124 PLEDGED SECURITIES	322.50-	322.50-
	474126 CHARTER FEES		2,500.00-
	474127 APPLICATION FEES	500.00-	2,000.00-
	474128 BRANCH APPLICATION FEES	250.00-	750.00-
	474132 CHANGE OF CONTROL	1,000.00-	1,000.00-
	475121 EXECUTIVE OFFICERS LIC	400.00-	850.00-
	475200 EXAMINATION FEES	40,200.00-	160,462.50-
	Major Account 470000 Total	46,691.75-	173,904.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,618.96-	9,659.51-
	484500 REIMB NON-GOVT SOURCES	48.46	58.02-
	Major Account 480000 Total	4,570.50-	9,717.53-
	Fund 21910 Revenue Total	51,262.25-	183,621.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	278,313.35	450,168.78
	511300 OVERTIME PAYMENTS	341.37	1,068.34
	511700 EMPLOYEE BONUSES	100.00	200.00
	511800 COMPENSATORY TIME PAID	274.81	2,842.00
	512100 VACATION LEAVE EXPENSE	23,780.55	42,264.22
	512200 SICK LEAVE EXPENSE	17,170.19	24,692.48
	512300 HOLIDAY LEAVE EXPENSE		10,466.46
	512400 MILITARY LEAVE EXPENSE	2,412.64	2,412.64
	512500 FUNERAL LEAVE EXPENSE	7.76	449.95
	512600 CIVIL LEAVE EXPENSE	26.52	26.52
	515100 RETIREMENT PLANS EXPENSE	24,138.08	40,018.80
	515200 OASDI EXPENSE	23,728.53	39,031.57
	515400 LIFE & ACCIDENT INS EXP	40.16	76.53
	515500 HEALTH INSURANCE EXPENSE	27,130.29	54,433.67
	516200 TUITION ASSISTANCE	1,046.25	2,540.25
	Major Account 510000 Total	398,510.50	670,692.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	126.69	307.42
	521300 FREIGHT EXPENSE	71.45	104.94
	521400 DATA PROCESSING EXPENSE	2,509.40	5,041.78
	521401 OCIO COMM EXPENSE	3,226.06	6,102.63
	521500 PUBLICATION & PRINT EXP	2,652.99	2,802.89

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		
	522100 DUES & SUBSCRIPTION EXP	484.42	484.42
	522200 CONFERENCE REGISTRATION	582.76	2,586.17
	522600 JOB APPLICANT EXPENSE	12.50	12.50
	524600 RENT EXPENSE-BUILDINGS	9,900.68	19,801.36
	524900 RENT EXP-DEPR SURCHARGE	1,524.53	3,049.06
	531100 OFFICE SUPPLIES EXPENSE	175.87	515.71
	531200 IT SUPPLIES	197.77	431.82
	532100 NON-CAPITALIZED EQUIP PU	834.63	834.63
	532200 PERSONAL COMPUTING EQUIPMENT	1,715.63	2,410.72
	534600 ED & RECREATIONAL SUP EX	1,575.75	2,086.71
	534900 MISCELLANEOUS SUP EXP	287.88	738.16
	541500 LEGAL SERVICES EXPENSE	58.12	58.12
	541700 LEGAL RELATED EXPENSE	82.67	1,169.00
	543500 MGT CONSULTANT SERVICES		8,125.64
	554900 OTHER CONTRACTUAL SERVICE	11,834.60	11,857.07
	555340 COTS MAINTENANCE		25,868.00
	555510 SAAS SUBSCRIPTION FEES	965.97	1,931.94
	559100 OTHER OPERATING EXP		370.26
	Major Account 520000 Total	38,820.37	96,690.95
	570000 Travel Expenses		
	571100 BOARD & LODGING	9,635.49	20,506.91
	572100 COMMERCIAL TRANSPORTATIO	1,742.21	4,407.22
	573100 STATE-OWNED TRANSPORTAION	79.00	79.00
	574500 PERSONAL VEHICLE MILEAGE	10,799.97	19,255.97
	575100 MISC TRAVEL EXPENSE	33.00	522.75
	Major Account 570000 Total	22,289.67	44,771.85
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		955.52
	Major Account 580000 Total		955.52
	Fund 21910 Expenditures Total	459,620.54	813,110.53
	Subprogram Revenues	51,262.25	183,621.78
	Subprogram Expenditures	459,620.54	813,110.53

Secure Version - Prior Month

As of August 31, 2018

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		
	474127 APPLICATION FEES	250.00-	250.00-
	Major Account 470000 Total	250.00-	250.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	.18-	.18-
	Major Account 480000 Total	.18-	.18-
	Fund 21910 Revenue Total	250.18-	250.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,982.37	11,001.73
	511300 OVERTIME PAYMENTS	5.99	8.66
	511800 COMPENSATORY TIME PAID	.59	129.89
	512100 VACATION LEAVE EXPENSE	501.82	1,042.42
	512200 SICK LEAVE EXPENSE	137.58	195.44
	512300 HOLIDAY LEAVE EXPENSE		286.53
	512400 MILITARY LEAVE EXPENSE	944.00	944.00
	512500 FUNERAL LEAVE EXPENSE		22.41
	512600 CIVIL LEAVE EXPENSE	1.49	1.49
	515100 RETIREMENT PLANS EXPENSE	641.53	1,019.99
	515200 OASDI EXPENSE	625.52	986.43
	515400 LIFE & ACCIDENT INS EXP	.63	1.13
	515500 HEALTH INSURANCE EXPENSE	1,037.78	1,893.92
	Major Account 510000 Total	10,879.30	17,534.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	24.98	32.02
	521300 FREIGHT EXPENSE	1.82	3.64
	521400 DATA PROCESSING EXPENSE	53.81	108.52
	521401 OCIO COMM EXPENSE	109.36	220.42
	521500 PUBLICATION & PRINT EXP	170.51	170.51
	522100 DUES & SUBSCRIPTION EXP	40.50	40.50
	522200 CONFERENCE REGISTRATION	44.75	47.84
	524600 RENT EXPENSE-BUILDINGS	296.65	593.30
	524900 RENT EXP-DEPR SURCHARGE	61.33	122.66
	531100 OFFICE SUPPLIES EXPENSE	4.00	10.94
	532100 NON-CAPITALIZED EQUIP PU	20.78	20.78
	532200 PERSONAL COMPUTING EQUIPMENT	4.00	5.90
	534600 ED & RECREATIONAL SUP EX	89.94	141.99
	534900 MISCELLANEOUS SUP EXP		10.41
	543500 MGT CONSULTANT SERVICES		191.37
	555340 COTS MAINTENANCE		646.70

Secure Version - Prior Month

As of August 31, 2018

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		
	555510 SAAS SUBSCRIPTION FEES	103.63	145.08
	559100 OTHER OPERATING EXP		16.19
	Major Account 520000 Total	<u>1,026.06</u>	<u>2,528.77</u>
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	20.22	20.22
	573100 STATE-OWNED TRANSPORTAION		107.40
	574500 PERSONAL VEHICLE MILEAGE		249.61
	Major Account 570000 Total	<u>20.22</u>	<u>377.23</u>
	Fund 21910 Expenditures Total	<u>11,925.58</u>	<u>20,440.04</u>
	Subprogram Revenues	<u><u>250.18</u></u>	<u><u>250.18</u></u>
	Subprogram Expenditures	<u><u>11,925.58</u></u>	<u><u>20,440.04</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
Revenues	470000 Revenues - Sales & Charges		
	474141 SALES FINANCE LICENSE	450.00-	600.00-
	475200 EXAMINATION FEES	6,126.25-	10,077.50-
	Major Account 470000 Total	6,576.25-	10,677.50-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	6.54-	259.09-
	Major Account 480000 Total	6.54-	259.09-
	Fund 21910 Revenue Total	6,582.79-	10,936.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,329.08	18,309.16
	511300 OVERTIME PAYMENTS		2.67
	511800 COMPENSATORY TIME PAID	.59	23.69
	512100 VACATION LEAVE EXPENSE	399.73	723.53
	512200 SICK LEAVE EXPENSE	114.10	504.26
	512300 HOLIDAY LEAVE EXPENSE		370.80
	512500 FUNERAL LEAVE EXPENSE	79.62	118.42
	515100 RETIREMENT PLANS EXPENSE	967.59	1,501.52
	515200 OASDI EXPENSE	937.97	1,434.93
	515400 LIFE & ACCIDENT INS EXP	1.06	2.03
	515500 HEALTH INSURANCE EXPENSE	1,714.50	3,343.86
	Major Account 510000 Total	16,544.24	26,334.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7.60
	521400 DATA PROCESSING EXPENSE	53.81	108.52
	521401 OCIO COMM EXPENSE	129.13	256.03
	521500 PUBLICATION & PRINT EXP	168.46	168.46
	522100 DUES & SUBSCRIPTION EXP	3.00	3.00
	522200 CONFERENCE REGISTRATION	286.00	377.09
	524600 RENT EXPENSE-BUILDINGS	467.95	935.90
	524900 RENT EXP-DEPR SURCHARGE	100.58	201.16
	531100 OFFICE SUPPLIES EXPENSE	5.21	12.15
	531200 IT SUPPLIES	25.91	25.91
	532100 NON-CAPITALIZED EQUIP PU	15.44	15.44
	532200 PERSONAL COMPUTING EQUIPMENT	4.00	4.00
	534600 ED & RECREATIONAL SUP EX	25.46	36.82
	534900 MISCELLANEOUS SUP EXP		56.09
	541500 LEGAL SERVICES EXPENSE	1.25	1.25
	543500 MGT CONSULTANT SERVICES		135.43
	555340 COTS MAINTENANCE		646.70

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
	520000 Operating Expenses		
	555510 SAAS SUBSCRIPTION FEES	20.73	41.46
	556300 SURETY & NOTARY BONDS		1.60
	559100 OTHER OPERATING EXP		33.53
	Major Account 520000 Total	1,306.93	3,068.14
	570000 Travel Expenses		
	571100 BOARD & LODGING	113.52	206.52
	572100 COMMERCIAL TRANSPORTATIO	85.99	85.99
	574500 PERSONAL VEHICLE MILEAGE	65.40	394.49
	Major Account 570000 Total	264.91	687.00
	Fund 21910 Expenditures Total	18,116.08	30,090.01
	Subprogram Revenues	<u>6,582.79</u>	<u>10,936.59</u>
	Subprogram Expenditures	<u>18,116.08</u>	<u>30,090.01</u>

Secure Version - Prior Month

As of August 31, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
Revenues	470000 Revenues - Sales & Charges		
	474151 MORT BANKERS REGIS FEE	200.00-	200.00-
	474152 MORT BANKERS LIC FEE	3,600.00-	4,800.00-
	474154 MORT BANKER BRANCH LIC	1,500.00-	2,550.00-
	474156 MB CHANGE OF CONTROL	8,000.00-	11,000.00-
	474158 MORT LOAN ORIGINATOR LIC	12,300.00-	24,600.00-
	474159 MLO SUBSEQUENT SPONSORSHIP	2,050.00-	3,800.00-
	475131 LOAN BROKER	250.00-	400.00-
	475200 EXAMINATION FEES	2,591.25-	4,591.25-
	Major Account 470000 Total	30,491.25-	51,941.25-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	18.23-	1,018.23-
	Major Account 480000 Total	18.23-	1,018.23-
	Fund 21910 Revenue Total	30,509.48-	52,959.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,500.95	46,373.77
	511300 OVERTIME PAYMENTS		12.44
	511800 COMPENSATORY TIME PAID	2.96	118.76
	512100 VACATION LEAVE EXPENSE	2,019.53	2,738.80
	512200 SICK LEAVE EXPENSE	698.66	1,591.34
	512300 HOLIDAY LEAVE EXPENSE		1,045.01
	512500 FUNERAL LEAVE EXPENSE	150.35	1,090.17
	515100 RETIREMENT PLANS EXPENSE	2,423.54	3,965.51
	515200 OASDI EXPENSE	2,366.83	3,834.72
	515400 LIFE & ACCIDENT INS EXP	4.31	8.49
	515500 HEALTH INSURANCE EXPENSE	3,519.04	6,899.95
	Major Account 510000 Total	40,686.17	67,678.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	108.48	216.78
	521300 FREIGHT EXPENSE	9.84	24.44
	521400 DATA PROCESSING EXPENSE	416.35	837.52
	521401 OCIO COMM EXPENSE	185.30	374.58
	521500 PUBLICATION & PRINT EXP	175.47	175.47
	522100 DUES & SUBSCRIPTION EXP	773.99	806.19
	522200 CONFERENCE REGISTRATION	208.89	291.18
	524600 RENT EXPENSE-BUILDINGS	1,183.90	2,367.80
	524900 RENT EXP-DEPR SURCHARGE	271.24	542.48
	531100 OFFICE SUPPLIES EXPENSE	23.52	109.17
	531200 IT SUPPLIES	25.05	25.05

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		
	532100 NON-CAPITALIZED EQUIP PU	112.42	112.42
	532200 PERSONAL COMPUTING EQUIPMENT	15.77	53.18
	534600 ED & RECREATIONAL SUP EX	353.00	573.47
	534900 MISCELLANEOUS SUP EXP	5.26	79.20
	541700 LEGAL RELATED EXPENSE		252.55
	543500 MGT CONSULTANT SERVICES		677.14
	555340 COTS MAINTENANCE		4,526.90
	555510 SAAS SUBSCRIPTION FEES	409.56	882.30
	556300 SURETY & NOTARY BONDS		36.00
	559100 OTHER OPERATING EXP		68.47
	Major Account 520000 Total	4,278.04	13,032.29
	570000 Travel Expenses		
	571100 BOARD & LODGING	77.40	77.40
	572100 COMMERCIAL TRANSPORTATIO	141.62	141.62
	574500 PERSONAL VEHICLE MILEAGE		64.75
	Major Account 570000 Total	219.02	283.77
	Fund 21910 Expenditures Total	45,183.23	80,995.02
61270 COMMON SCHOOL FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	4,400.00-	5,400.00-
	Major Account 480000 Total	4,400.00-	5,400.00-
	Fund 61270 Revenue Total	4,400.00-	5,400.00-
	Subprogram Revenues	34,909.48-	58,359.48-
	Subprogram Expenditures	45,183.23	80,995.02



## Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
Revenues	470000 Revenues - Sales & Charges		
	475200 EXAMINATION FEES	5,656.25-	39,093.75-
	Major Account 470000 Total	5,656.25-	39,093.75-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	1,016.99-	1,016.99-
	Major Account 480000 Total	1,016.99-	1,016.99-
	Fund 21910 Revenue Total	6,673.24-	40,110.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,303.94	33,583.25
	511300 OVERTIME PAYMENTS		7.55
	511800 COMPENSATORY TIME PAID	1.78	71.38
	512100 VACATION LEAVE EXPENSE	1,102.37	1,731.25
	512200 SICK LEAVE EXPENSE	594.36	1,391.74
	512300 HOLIDAY LEAVE EXPENSE		732.21
	512500 FUNERAL LEAVE EXPENSE	757.70	813.55
	515100 RETIREMENT PLANS EXPENSE	1,703.60	2,869.13
	515200 OASDI EXPENSE	1,653.59	2,750.80
	515400 LIFE & ACCIDENT INS EXP	3.31	6.84
	515500 HEALTH INSURANCE EXPENSE	3,073.83	6,379.47
	Major Account 510000 Total	29,194.48	50,337.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	41.63	50.40
	521300 FREIGHT EXPENSE	6.63	17.33
	521400 DATA PROCESSING EXPENSE	53.81	108.52
	521401 OCIO COMM EXPENSE	304.85	610.80
	521500 PUBLICATION & PRINT EXP	168.46	168.46
	522100 DUES & SUBSCRIPTION EXP	3.00	4.80
	522200 CONFERENCE REGISTRATION	138.95	188.22
	524600 RENT EXPENSE-BUILDINGS	933.47	1,866.94
	524900 RENT EXP-DEPR SURCHARGE	194.31	388.62
	531100 OFFICE SUPPLIES EXPENSE	4.00	12.87
	531200 IT SUPPLIES	11.78	11.78
	532100 NON-CAPITALIZED EQUIP PU	20.78	20.78
	532200 PERSONAL COMPUTING EQUIPMENT	2.29	7.99
	534600 ED & RECREATIONAL SUP EX	260.49	430.82
	534900 MISCELLANEOUS SUP EXP		70.33
	541500 LEGAL SERVICES EXPENSE	1.25	1.25
	543500 MGT CONSULTANT SERVICES		350.36
	555340 COTS MAINTENANCE		646.70

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
	520000 Operating Expenses		
	555510 SAAS SUBSCRIPTION FEES	310.90	621.80
	556300 SURETY & NOTARY BONDS		2.40
	559100 OTHER OPERATING EXP		43.73
	Major Account 520000 Total	2,456.60	5,624.90
	570000 Travel Expenses		
	571100 BOARD & LODGING	51.60	144.60
	572100 COMMERCIAL TRANSPORTATIO	124.43	124.43
	574500 PERSONAL VEHICLE MILEAGE	307.66	932.25
	Major Account 570000 Total	483.69	1,201.28
	Fund 21910 Expenditures Total	32,134.77	57,163.35
	Subprogram Revenues	<u>6,673.24</u>	<u>40,110.74</u>
	Subprogram Expenditures	<u>32,134.77</u>	<u>57,163.35</u>
	Program Revenues	<u>100,423.76</u>	<u>294,773.95</u>
	Program Expenditures	<u>566,980.20</u>	<u>1,001,798.95</u>

Agency Number 019 DEPT OF BANKING  
 Program Number 066 SECURITIES  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21920 SECURITIES ACT CASH			
Revenues			
	470000 Revenues - Sales & Charges		
	474112 SECURITIES REGIS	1,719,447.25-	3,986,264.63-
	475112 BROKER-DEALER	1,750.00-	5,000.00-
	475113 BROKER-DEALER AGENT	80,440.00-	180,600.00-
	475115 INVESTMENT ADVISER	3,000.00-	5,200.00-
	475116 INVESTMENT ADVISER AGENT	4,600.00-	8,120.00-
	475117 PRIVATE OFFERING FEE	8,200.00-	17,400.00-
	475118 59-1722 EXEMPTION FEE	2,000.00-	4,100.00-
	475119 S-AMP FEES	50.00-	50.00-
	Major Account 470000 Total	1,819,487.25-	4,206,734.63-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20,628.74-	44,134.05-
	484500 REIMB NON-GOVT SOURCES	6.52-	6.52-
	Major Account 480000 Total	20,635.26-	44,140.57-
	Fund 21920 Revenue Total	1,840,122.51-	4,250,875.20-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	88,954.58	145,065.26
	511300 OVERTIME PAYMENTS		61.31
	511800 COMPENSATORY TIME PAID	14.81	594.41
	512100 VACATION LEAVE EXPENSE	9,444.85	15,935.16
	512200 SICK LEAVE EXPENSE	3,460.49	6,191.01
	512300 HOLIDAY LEAVE EXPENSE		3,450.13
	515100 RETIREMENT PLANS EXPENSE	7,627.78	12,825.81
	515200 OASDI EXPENSE	7,359.74	12,236.76
	515400 LIFE & ACCIDENT INS EXP	13.89	27.86
	515500 HEALTH INSURANCE EXPENSE	13,112.06	26,224.13
	Major Account 510000 Total	129,988.20	222,611.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	249.49	601.82
	521300 FREIGHT EXPENSE	5.45	43.69
	521400 DATA PROCESSING EXPENSE	4,509.73	11,104.00
	521401 OCIO COMM EXPENSE	1,024.03	2,031.42
	521500 PUBLICATION & PRINT EXP	972.51	1,547.51
	522100 DUES & SUBSCRIPTION EXP	158.93	197.92
	522200 CONFERENCE REGISTRATION	340.65	466.50
	524600 RENT EXPENSE-BUILDINGS	4,567.59	9,135.18
	524900 RENT EXP-DEPR SURCHARGE	999.32	1,998.64
	531100 OFFICE SUPPLIES EXPENSE	114.25	391.67
	531200 IT SUPPLIES	36.95	40.25

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		
	532100 NON-CAPITALIZED EQUIP PU	1,202.30	1,202.30
	532200 PERSONAL COMPUTING EQUIPMENT	165.45	215.78
	534600 ED & RECREATIONAL SUP EX	241.80	412.13
	534900 MISCELLANEOUS SUP EXP	91.97	219.78
	541500 LEGAL SERVICES EXPENSE	1.88	1.88
	541700 LEGAL RELATED EXPENSE	82.68	1,169.02
	543500 MGT CONSULTANT SERVICES		4,062.82
	554900 OTHER CONTRACTUAL SERVICE		34.17
	555340 COTS MAINTENANCE		32,335.00
	555510 SAAS SUBSCRIPTION FEES	349.90	705.80
	559100 OTHER OPERATING EXP		418.79
	Major Account 520000 Total	15,114.88	68,336.07
	570000 Travel Expenses		
	571100 BOARD & LODGING	2.58	2.58
	572100 COMMERCIAL TRANSPORTATIO	141.54	141.54
	574500 PERSONAL VEHICLE MILEAGE		166.87
	Major Account 570000 Total	144.12	310.99
	Fund 21920 Expenditures Total	145,247.20	291,258.90
	Subprogram Revenues	1,840,122.51-	4,250,875.20-
	Subprogram Expenditures	145,247.20	291,258.90
	Program Revenues	1,840,122.51-	4,250,875.20-
	Program Expenditures	145,247.20	291,258.90
	Agency Revenues	1,940,546.27-	4,545,649.15-
	Agency Expenditures	712,227.40	1,293,057.85

Secure Version - Prior Month

As of August 31, 2018

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	3,672.56-	3,672.56-
	Major Account 460000 Total	3,672.56-	3,672.56-
	Fund 10000 Revenue Total	3,672.56-	3,672.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	197,118.36	330,315.54
	511300 OVERTIME PAYMENTS	197.51	633.68
	511800 COMPENSATORY TIME PAID	23.83	764.53
	512100 VACATION LEAVE EXPENSE	19,525.29	39,467.37
	512200 SICK LEAVE EXPENSE	7,853.11	11,874.79
	512300 HOLIDAY LEAVE EXPENSE		8,097.16
	515100 RETIREMENT PLANS EXPENSE	16,827.01	28,172.04
	515200 FICA EXPENSE	16,284.56	28,087.62
	515400 LIFE & ACCIDENT INS EXP	147.43	302.40
	515500 HEALTH INSURANCE EXPENSE	37,385.77	75,613.85
	516300 EMPLOYEE ASSISTANCE PRO	271.92-	531.48
	Major Account 510000 Total	295,090.95	523,860.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	842.13	1,117.67
	521300 FREIGHT EXPENSE	6.23	33.01
	521401 OCIO-PHONE	3,104.32	5,970.09
	521402 OCIO-IMS	2,321.17	2,321.17
	521500 PUBLICATION & PRINT EXP	88.18	237.35
	522200 CONFERENCE REGISTRATION	75.00	75.00
	523201 NATURAL GAS	596.60	596.60
	523202 ELECTRICITY	1,680.42	1,680.42
	524600 RENT EXPENSE-BUILDINGS	5,023.81	11,081.58
	524900 RENT EXP-DEPR SURCHARGE	323.86-	360.60
	527200 REP & MAINT-MOTOR VEHICL		35.00
	527800 REP & MAINT-OTHER PROPER		585.32
	531100 OFFICE SUPPLIES EXPENSE		541.73
	533100 HOUSEHOLD & INSTIT EXP	90.00	807.28
	534900 MISCELLANEOUS SUP EXP	614.01	1,204.71
	538100 VEHICLE & EQUIP SUP EXP	395.00	1,439.68
	543100 IT CONSULTING-APPLICATIONS		2,388.00
	543200 IT CONSULTING-HW/SW SUPP		2,691.00
	548700 REFUSE/RECYCLING	40.88	57.31
	554160 DATA CENTER HOSTING SERVICES		80.00
	559100 OTHER OPERATING EXP	31.47	64.12

Secure Version - Prior Month

As of August 31, 2018

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		
	Major Account 520000 Total	14,585.36	33,367.64
	570000 Travel Expenses		
	571100 BOARD & LODGING		336.80
	573100 STATE-OWNED TRANSPORT	38,674.37-	1,176.66
	575100 MISC TRAVEL EXPENSE		23.75
	Major Account 570000 Total	38,674.37-	1,537.21
	Fund 10000 Expenditures Total	271,001.94	558,765.31
21250 STATE FIRE MARSHAL CASH FUND			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	44,362.25-	44,362.25-
	Major Account 460000 Total	44,362.25-	44,362.25-
	470000 Revenues - Sales & Charges		
	472201 INV/REP/PICTURES		5.98-
	474100 GENERAL BUSINESS FEES	25.00-	25.00-
	474101 PLAN REVIEW FEE	12,662.65-	26,221.65-
	474102 LIQUOR INSPECTION FEE	2,625.00-	4,650.00-
	474103 HEALTH FACILITY INSPECTION FEE	4,300.00-	6,250.00-
	474104 HOSPITAL INSPECTION FEE	700.00-	850.00-
	474106 DAY CARE INSPECTION FEE	3,130.00-	4,990.00-
	474107 ABOVE GROUND STORAGE TANK FEE	550.00-	850.00-
	475100 REGISTRATION / LICENSE F	200.00-	200.00-
	475101 FIREWORKS DISPLAY	340.00-	700.00-
	476100 OTHER LIC PERM & FEES	1,150.00-	1,875.00-
	Major Account 470000 Total	25,682.65-	46,617.63-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,372.89-	2,764.34-
	484500 REIMB NON-GOVT SOURCES	50.00-	215.36-
	486600 CREDIT CARD CLEARING	1,365.00-	1,703.98
	Major Account 480000 Total	2,787.89-	1,275.72-
	Fund 21250 Revenue Total	72,832.79-	92,255.60-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,983.86	45,160.16
	512100 VACATION LEAVE EXPENSE	740.97	1,383.69
	512200 SICK LEAVE EXPENSE	629.57	979.99
	512300 HOLIDAY LEAVE EXPENSE		475.06
	515100 RETIREMENT PLANS EXPENSE	2,347.85	3,594.23
	515200 FICA EXPENSE	2,257.01	3,411.43
	515400 LIFE & ACCIDENT INS EXP	19.19	30.87

Secure Version - Prior Month

As of August 31, 2018

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			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	5,492.28	10,137.37
	Major Account 510000 Total	41,470.73	65,172.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	64.00	130.82
	521401 OCIO-PHONE	107.13	107.13
	521500 PUBLICATION & PRINT EXP	862.72	862.72
	554100 DATA SERVICES	330.00	540.00
	Major Account 520000 Total	1,363.85	1,640.67
	570000 Travel Expenses		
	571100 BOARD & LODGING	206.96	232.95
	573100 STATE-OWNED TRANSPORT	38,674.37	38,674.37
	Major Account 570000 Total	38,881.33	38,907.32
	Fund 21250 Expenditures Total	81,715.91	105,720.79
	Subprogram Revenues	76,505.35-	95,928.16-
	Subprogram Expenditures	352,717.85	664,486.10
	Program Revenues	76,505.35-	95,928.16-
	Program Expenditures	352,717.85	664,486.10

Secure Version - Prior Month

As of August 31, 2018

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	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	82,890.00-	82,890.00-
	Major Account 460000 Total	82,890.00-	82,890.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	519.89-	1,124.87-
	Major Account 480000 Total	519.89-	1,124.87-
	Fund 21230 Revenue Total	83,409.89-	84,014.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,988.00	42,980.10
	511300 OVERTIME PAYMENTS	883.61	2,181.68
	511800 COMPENSATORY TIME PAID		1,716.69
	512100 VACATION LEAVE EXPENSE	2,726.54	4,297.17
	512200 SICK LEAVE EXPENSE	215.85	330.71
	512300 HOLIDAY LEAVE EXPENSE		850.19
	515100 RETIREMENT PLANS EXPENSE	2,157.52	3,755.61
	515200 FICA EXPENSE	2,088.02	3,769.49
	515400 LIFE & ACCIDENT INS EXP	25.96	51.99
	515500 HEALTH INSURANCE EXPENSE	5,604.26	11,386.82
	516300 EMPLOYEE ASSISTANCE PRO	55.62	55.62
	Major Account 510000 Total	38,745.38	71,376.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	31.02	46.23
	521401 OCIO-PHONE	240.73	240.73
	521402 OCIO-IMS	222.02	222.02
	522200 CONFERENCE REGISTRATION		495.00
	524600 RENT EXPENSE-BUILDINGS	144.20	144.20
	524900 RENT EXP-DEPR SURCHARGE	24.32	24.32
	531100 OFFICE SUPPLIES EXPENSE		77.97
	534900 MISCELLANEOUS SUP EXP		31.35
	538100 VEHICLE & EQUIP SUP EXP	78.00	78.00
	554100 DATA SERVICES		30.00
	Major Account 520000 Total	740.29	1,389.82
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,184.77	9,574.95
	572100 COMMERCIAL TRANSPORTATIO		683.53
	573100 STATE-OWNED TRANSPORT		6,643.43
	574500 PERSONAL VEHICLE MILEAGE		270.76
	575100 MISC TRAVEL EXPENSE	13.50	30.50
	Major Account 570000 Total	4,198.27	17,203.17



Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2018

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		
	Fund 21230 Expenditures Total	43,683.94	89,969.06
41212 FIRE MARSHAL FEDERAL	460000 Intergovernmental Revenues		
Revenues	461100 OPERATING FED GRANTS & C		27,182.05
	Major Account 460000 Total		27,182.05
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	54.59	111.46
	Major Account 480000 Total	54.59	111.46
	Fund 41212 Revenue Total	54.59	27,293.51
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		27,182.05
	Major Account 590000 Total		27,182.05
	Fund 41212 Expenditures Total		27,182.05
	Subprogram Revenues	83,464.48	111,308.38
	Subprogram Expenditures	43,683.94	117,151.11
	Program Revenues	83,464.48	111,308.38
	Program Expenditures	43,683.94	117,151.11

Secure Version - Prior Month

As of August 31, 2018

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	720.00-	1,080.00-
	474112 FLST-INSTALL FEES	600.00-	700.00-
	Major Account 470000 Total	1,320.00-	1,780.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,148.54-	2,467.53-
	Major Account 480000 Total	1,148.54-	2,467.53-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		50,000.00-
	493200 OPERATING TRANSFERS OUT		170,325.00
	Major Account 490000 Total		120,325.00
	Fund 22110 Revenue Total	2,468.54-	116,077.47
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,237.04	52,052.27
	512100 VACATION LEAVE EXPENSE	4,548.05	7,759.68
	512200 SICK LEAVE EXPENSE	1,355.30	1,536.75
	512300 HOLIDAY LEAVE EXPENSE		1,322.42
	515100 RETIREMENT PLANS EXPENSE	3,005.83	4,692.97
	515200 FICA EXPENSE	2,873.69	4,440.18
	515400 LIFE & ACCIDENT INS EXP	8.78	16.03
	515500 HEALTH INSURANCE EXPENSE	6,915.11	12,362.35
	516300 EMPLOYEE ASSISTANCE PRO	111.24	111.24
	Major Account 510000 Total	53,055.04	84,293.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	71.24	157.45
	521401 OCIO-PHONE	771.28	771.28
	521402 OCIO-IMS	938.50	938.50
	521500 PUBLICATION & PRINT EXP	766.71	766.71
	522200 CONFERENCE REGISTRATION		220.00
	524600 RENT EXPENSE-BUILDINGS	1,463.72	1,523.72
	524900 RENT EXP-DEPR SURCHARGE	230.04	230.04
	531100 OFFICE SUPPLIES EXPENSE	1,084.90	1,633.33
	533100 HOUSEHOLD & INSTIT EXP	6.00	6.00
	538100 VEHICLE & EQUIP SUP EXP	39.00	39.00
	543500 MGT CONSULTANT SERVICES		6,731.65
	554100 DATA SERVICES	150.00	240.00
	559100 OTHER OPERATING EXP	63.90	130.19
	Major Account 520000 Total	5,585.29	13,387.87
	570000 Travel Expenses		

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2018

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			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		666.38
	573100 STATE-OWNED TRANSPORT	1,958.31	1,958.31
	Major Account 570000 Total	1,958.31	2,624.69
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS	6,027.42	6,027.42
	Major Account 580000 Total	6,027.42	6,027.42
	590000 Government Aid		
	595100 CONTRACTUAL AID	6,547.00	6,547.00
	Major Account 590000 Total	6,547.00	6,547.00
	Fund 22110 Expenditures Total	73,173.06	112,880.87
41211 FIRE MARSHAL FEDERAL			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	50,000.00-	50,000.00-
	Major Account 460000 Total	50,000.00-	50,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12.62-	23.64-
	Major Account 480000 Total	12.62-	23.64-
	Fund 41211 Revenue Total	50,012.62-	50,023.64-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,143.42
	512200 SICK LEAVE EXPENSE		165.61
	515100 RETIREMENT PLANS EXPENSE		322.67
	515200 FICA EXPENSE		293.15
	515400 LIFE & ACCIDENT INS EXP		1.43
	515500 HEALTH INSURANCE EXPENSE		1,285.08
	Major Account 510000 Total		6,211.36
	570000 Travel Expenses		
	571100 BOARD & LODGING	93.00	263.73
	573100 STATE-OWNED TRANSPORT	1,958.31-	8,456.09
	Major Account 570000 Total	1,865.31-	8,719.82
	590000 Government Aid		
	595100 CONTRACTUAL AID	40,878.00	40,878.00
	Major Account 590000 Total	40,878.00	40,878.00
	Fund 41211 Expenditures Total	39,012.69	55,809.18
	Subprogram Revenues	52,481.16-	66,053.83
	Subprogram Expenditures	112,185.75	168,690.05

Secure Version - Prior Month

As of August 31, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28430 PETR & HAZ SUB-STOR/HNDLG			
Revenues	470000 Revenues - Sales & Charges		
	474119 SMALL TANKS-DEQ	20.00-	20.00-
	Major Account 470000 Total	20.00-	20.00-
	Fund 28430 Revenue Total	20.00-	20.00-
28490 PETRO RELEASE CASH			
Revenues	470000 Revenues - Sales & Charges		
	474111 LB289 REGISTRATION FEE	2,160.00-	3,240.00-
	Major Account 470000 Total	2,160.00-	3,240.00-
	Fund 28490 Revenue Total	2,160.00-	3,240.00-
	Subprogram Revenues	2,180.00-	3,260.00-
	Program Revenues	54,661.16-	62,793.83
	Program Expenditures	112,185.75	168,690.05

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22120 REDUCED CIG IGNITION PROPENSI			
Revenues	470000 Revenues - Sales & Charges		
	474115 REDUCED CIG IGNITION		5,000.00-
	Major Account 470000 Total		5,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	147.04-	288.58-
	Major Account 480000 Total	147.04-	288.58-
	Fund 22120 Revenue Total	147.04-	5,288.58-
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO	6.18	6.18
	Major Account 510000 Total	6.18	6.18
	Fund 22120 Expenditures Total	6.18	6.18
	Subprogram Revenues	147.04-	5,288.58-
	Subprogram Expenditures	6.18	6.18
	Program Revenues	147.04-	5,288.58-
	Program Expenditures	6.18	6.18

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		43,456.10	71,943.44
511200 TEMPORARY SALARIES-WAGE		3,700.00	8,404.00
512100 VACATION LEAVE EXPENSE		3,010.13	4,061.97
512200 SICK LEAVE EXPENSE		174.64	174.64
512300 HOLIDAY LEAVE EXPENSE			1,554.70
515100 RETIREMENT PLANS EXPENSE		3,492.46	5,820.74
515200 FICA EXPENSE		3,588.56	6,064.62
515400 LIFE & ACCIDENT INS EXP		7.68	15.36
515500 HEALTH INSURANCE EXPENSE		10,469.14	20,938.28
516300 EMPLOYEE ASSISTANCE PRO		98.88	98.88
Major Account 510000 Total		67,997.59	119,076.63
520000 Operating Expenses			
521100 POSTAGE EXPENSE		428.00	513.28
521300 FREIGHT EXPENSE		49.00-	78.19
521401 OCIO-PHONE CHARGES		540.65	540.65
521402 OCIO-IMS		502.04	502.04
521500 PUBLICATION & PRINT EXP		1,148.50	1,148.50
522100 DUES & SUBSCRIPTION EXP		819.50	3,319.50
524600 RENT EXPENSE-BUILDINGS		2,029.35	4,900.20
525500 RENT EXP-OTHER PERS PROP		385.00	770.00
527200 REP & MAINT-MOTOR VEHICL		122.50	122.50
527203 REP&MAINT AGENCY OWNED VEHICLE		100.00	100.00
527800 REP & MAINT-OTHER PROPER			758.50
531100 OFFICE SUPPLIES EXPENSE		271.55	704.90
533100 HOUSEHOLD & INSTIT EXP		2,036.09	2,252.09
534600 ED & RECREATIONAL SUP EX		249.00-	249.00
534900 MISCELLANEOUS SUP EXP		31.88	31.88
538100 VEHICLE & EQUIP SUP EXP		1,015.10	1,015.10
538103 VEH&EQUIP SUP EXP AGENCY OWNED		1,027.87	2,755.60
Major Account 520000 Total		10,160.03	19,761.93
570000 Travel Expenses			
571100 BOARD & LODGING		131.58	494.75
573100 STATE-OWNED TRANSPORT			5,440.94
574500 PERSONAL VEHICLE MILEAGE		688.34	4,352.66
574700 VOLUNTEER TRAVEL EXPENSES			754.77
Major Account 570000 Total		819.92	11,043.12
Fund 10000 Expenditures Total		78,977.54	149,881.68

## Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21251 TRAINING DIVISION CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471101 TRAINING/TESTING	625.00-	2,350.00-
	Major Account 470000 Total	625.00-	2,350.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	500.65-	1,003.79-
	Major Account 480000 Total	500.65-	1,003.79-
	Fund 21251 Revenue Total	1,125.65-	3,353.79-
41213 FIRE MARSHAL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		5,422.32-
	461500 OP GRANTS - STATE AGENCI		17,858.13-
	Major Account 460000 Total		23,280.45-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16.62-	32.28-
	Major Account 480000 Total	16.62-	32.28-
	Fund 41213 Revenue Total	16.62-	23,312.73-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	6,056.00	8,224.00
	511300 OVERTIME PAYMENTS	1,565.20	1,565.20
	515100 RETIREMENT PLANS EXPENSE	117.17	117.17
	515200 FICA EXPENSE	583.04	748.86
	Major Account 510000 Total	8,321.41	10,655.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	485.38	485.38
	521401 OCIO-PHONE	26.73	26.73
	522100 DUES & SUBSCRIPTION EXP	924.00	924.00
	531100 OFFICE SUPPLIES EXPENSE		339.00
	Major Account 520000 Total	1,436.11	1,775.11
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,298.42	1,399.83
	574500 PERSONAL VEHICLE MILEAGE	1,682.54	3,877.86
	Major Account 570000 Total	2,980.96	5,277.69
	Fund 41213 Expenditures Total	12,738.48	17,708.03
	Subprogram Revenues	<u>1,142.27-</u>	<u>26,666.52-</u>
	Subprogram Expenditures	<u>91,716.02</u>	<u>167,589.71</u>
	Program Revenues	<u>1,142.27-</u>	<u>26,666.52-</u>
	Program Expenditures	<u>91,716.02</u>	<u>167,589.71</u>

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		
	521402 OCIO-IMS	7,840.00	7,840.00
	Major Account 520000 Total	<u>7,840.00</u>	<u>7,840.00</u>
	Fund 10000 Expenditures Total	<u>7,840.00</u>	<u>7,840.00</u>
21230 PIPELINE SAFETY			
Expenditures	520000 Operating Expenses		
	521402 OCIO-IMS	95.40	95.40
	Major Account 520000 Total	<u>95.40</u>	<u>95.40</u>
	Fund 21230 Expenditures Total	<u>95.40</u>	<u>95.40</u>
21250 STATE FIRE MARSHAL CASH FUND			
Expenditures	520000 Operating Expenses		
	521402 OCIO-IMS	667.88	667.88
	Major Account 520000 Total	<u>667.88</u>	<u>667.88</u>
	Fund 21250 Expenditures Total	<u>667.88</u>	<u>667.88</u>
21251 TRAINING DIVISION CASH FUND			
Expenditures	520000 Operating Expenses		
	521402 OCIO-IMS	148.42	148.42
	Major Account 520000 Total	<u>148.42</u>	<u>148.42</u>
	Fund 21251 Expenditures Total	<u>148.42</u>	<u>148.42</u>
22110 UNDERGROUND STORAGE TANK			
Expenditures	520000 Operating Expenses		
	521402 OCIO-IMS	148.42	148.42
	Major Account 520000 Total	<u>148.42</u>	<u>148.42</u>
	Fund 22110 Expenditures Total	<u>148.42</u>	<u>148.42</u>
	Subprogram Expenditures	<u>8,900.12</u>	<u>8,900.12</u>
	Program Expenditures	<u>8,900.12</u>	<u>8,900.12</u>
	Agency Revenues	<u>215,920.30</u>	<u>176,397.81</u>
	Agency Expenditures	<u>609,209.86</u>	<u>1,126,823.27</u>



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,191.30-	7,000.28-
	Major Account 470000 Total	<u>3,191.30-</u>	<u>7,000.28-</u>
	Fund 22210 Revenue Total	3,191.30-	7,000.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,553.26	4,608.05
	515100 RETIREMENT PLANS EXPENSE	191.15	345.00
	515200 FICA EXPENSE	181.19	322.45
	515400 LIFE & ACCIDENT INS EXP	.47	1.01
	515500 HEALTH INSURANCE EXPENSE	502.90	1,073.84
	Major Account 510000 Total	<u>3,428.97</u>	<u>6,350.35</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	185.60	351.99
	521500 PUBLICATION & PRINT EXP	26.16	26.16
	559100 OTHER OPERATING EXP	103.53	207.06
	Major Account 520000 Total	<u>315.29</u>	<u>585.21</u>
	Fund 22210 Expenditures Total	3,744.26	6,935.56
62220 EXCESS LIABILITY FUND			
Revenues	470000 Revenues - Sales & Charges		
	474121 EXCESS LIABILITY SURCHARG	668,106.90-	1,250,740.73-
	Major Account 470000 Total	<u>668,106.90-</u>	<u>1,250,740.73-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	115,814.79-	212,038.88-
	481200 GAIN OR LOSS-SALE OF INV	119,700.23	150,693.80-
	Major Account 480000 Total	<u>3,885.44</u>	<u>362,732.68-</u>
	Fund 62220 Revenue Total	664,221.46-	1,613,473.41-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	19,489.00	39,358.00
	541600 GROSS PROCEEDS LEGAL EXP	1,750,000.00	1,779,382.00
	541700 LEGAL RELATED EXPENSE	416.29	8,161.15
	559100 OTHER OPERATING EXP	13,337.41	20,211.31
	Major Account 520000 Total	<u>1,783,242.70</u>	<u>1,847,112.46</u>
	Fund 62220 Expenditures Total	1,783,242.70	1,847,112.46
	Subprogram Revenues	<u>667,412.76-</u>	<u>1,620,473.69-</u>
	Subprogram Expenditures	<u>1,786,986.96</u>	<u>1,854,048.02</u>
	Program Revenues	<u>667,412.76-</u>	<u>1,620,473.69-</u>
	Program Expenditures	<u>1,786,986.96</u>	<u>1,854,048.02</u>

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	491,249.50-	530,016.00-
	Major Account 450000 Total	491,249.50-	530,016.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	250.23-	331.08-
	Major Account 480000 Total	250.23-	331.08-
	Fund 10000 Revenue Total	491,499.73-	530,347.08-
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	474116 MISCELLANEOUS FEES	50.00-	75.00-
	Major Account 470000 Total	50.00-	75.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	47,284.47-	93,147.08-
	484500 REIMB NON-GOVT SOURCES	5,888.88-	8,885.48-
	486600 CREDIT CARD CLEARING		170.00
	Major Account 480000 Total	53,173.35-	101,862.56-
	Fund 22210 Revenue Total	53,223.35-	101,937.56-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,134.66	40,830.64
	512100 VACATION LEAVE EXPENSE	3,059.59	4,891.94
	512200 SICK LEAVE EXPENSE	424.30	830.77
	512300 HOLIDAY LEAVE EXPENSE		937.56
	515100 RETIREMENT PLANS EXPENSE	2,142.92	3,556.07
	515200 FICA EXPENSE	2,138.94	3,545.62
	515400 LIFE & ACCIDENT INS EXP	3.00	5.88
	515500 HEALTH INSURANCE EXPENSE	1,413.01	2,753.88
	516300 EMPLOYEE ASSISTANCE PRO		1,297.80
	Major Account 510000 Total	34,316.42	58,650.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.01	24.19
	521400 CIO CHARGES	1,435.72	8,224.17
	521500 PUBLICATION & PRINT EXP	4,250.52	4,250.52
	522100 DUES & SUBSCRIPTION EXP		118.48
	523100 UTILITIES EXPENSE	301.00	1,504.31
	524600 RENT EXPENSE-BUILDINGS	2,821.01-	3,072.23
	527600 REP & MAINT-HOUSE/INST E	95.45	95.45
	531100 OFFICE SUPPLIES EXPENSE	862.77	1,059.17
	541100 ACCTG & AUDITING SERVICES	9,616.00	9,616.00
	541400 HRMS ASSMENT	1,509.00	1,509.00

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		
	543500 MGT CONSULTANT SERVICES		8,389.85
	554900 OTHER CONTRACTUAL SERVICES		143.33
	559100 OTHER OPERATING EXP	185.61	409.12
	Major Account 520000 Total	15,446.07	38,415.82
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,283.31	1,283.31
	572100 COMMERCIAL TRANSPORTATIO	594.80-	482.20
	574500 PERSONAL VEHICLE MILEAGE	65.40	65.40
	575100 MISC TRAVEL EXPENSE	62.70	62.70
	Major Account 570000 Total	816.61	1,893.61
	Fund 22210 Expenditures Total	50,579.10	98,959.59
62240 PREM & RET TAX SUSPENSE			
Revenues	450000 Taxes		
	455126 PREMIUM TAX PREPAYMENT	491,249.50-	530,016.00-
	Major Account 450000 Total	491,249.50-	530,016.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25,102.25-	45,652.41-
	Major Account 480000 Total	25,102.25-	45,652.41-
	Fund 62240 Revenue Total	516,351.75-	575,668.41-
63340 PERMANENT SCHOOL			
Revenues	480000 Revenues - Miscellaneous		
	485110 FINES	9,000.00-	19,450.00-
	Major Account 480000 Total	9,000.00-	19,450.00-
	Fund 63340 Revenue Total	9,000.00-	19,450.00-
	Subprogram Revenues	1,070,074.83-	1,227,403.05-
	Subprogram Expenditures	50,579.10	98,959.59

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	98.00-	258.50-
	474112 AGENT CERTIFICATION	295.00-	480.00-
	474115 LEGAL FILING FEES	1,509.00-	2,069.00-
	474116 MISCELLANEOUS FEES	50.00	
	474119 PREADMISSION FEES	6,000.00-	8,000.00-
	475114 IAA CTF OF AUTH	6,110.00-	6,910.00-
	475123 THIRD PARTY ADMINISTRATOR	600.00-	1,000.00-
	475200 EXAMINATION FEES	110,406.29-	428,719.65-
	Major Account 470000 Total	124,968.29-	447,437.15-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	1,087.70	
	Major Account 480000 Total	1,087.70	
	Fund 22210 Revenue Total	123,880.59-	447,437.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	281,260.14	457,757.16
	511700 EMPLOYEE BONUSES	200.00	200.00
	512100 VACATION LEAVE EXPENSE	31,045.77	49,668.91
	512200 SICK LEAVE EXPENSE	19,313.68	32,839.11
	512300 HOLIDAY LEAVE EXPENSE		11,115.60
	512400 MILITARY LEAVE EXPENSE	217.16	2,388.76
	512500 FUNERAL LEAVE EXPENSE	407.19	407.19
	515100 RETIREMENT PLANS EXPENSE	24,878.52	43,493.03
	515200 FICA EXPENSE	24,276.67	39,940.64
	515400 LIFE & ACCIDENT INS EXP	38.88	77.74
	515500 HEALTH INSURANCE EXPENSE	42,554.46	84,986.05
	Major Account 510000 Total	424,192.47	722,874.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	535.21	901.04
	521400 CIO CHARGES	4,750.74	16,345.10
	521500 PUBLICATION & PRINT EXP	64.02	71.04
	522100 DUES & SUBSCRIPTION EXP	385.50	385.50
	522110 PROFESSIONAL DESIGNATION	200.00	1,420.00
	524600 RENT EXPENSE-BUILDINGS	9,645.12	19,290.24
	524700 RENT EXP-OTHER REAL PROP		36.00-
	525100 RENT EXP-OFFICE EQUIP		198.43-
	531100 OFFICE SUPPLIES EXPENSE	21.54	183.84
	533900 FOOD EXPENSE		244.30-
	541100 ACCTG & AUDITING SERVICES	21,621.75	69,850.45

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	9,317.04	20,912.25
	555510 SAAS SUBSCRIPTION FEES	12,000.00	12,000.00
	559100 OTHER OPERATING EXP	271.02	766.03
	Major Account 520000 Total	58,811.94	141,646.76
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,125.85	13,073.65
	572100 COMMERCIAL TRANSPORTATIO	526.37	5,074.57
	574500 PERSONAL VEHICLE MILEAGE	7,063.20	12,991.72
	575100 MISC TRAVEL EXPENSE	262.18	613.43
	Major Account 570000 Total	13,977.60	31,753.37
	Fund 22210 Expenditures Total	496,982.01	896,274.32
	Subprogram Revenues	123,880.59	447,437.15
	Subprogram Expenditures	496,982.01	896,274.32

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	35,571.00-	81,779.00-
	Major Account 470000 Total	35,571.00-	81,779.00-
	Fund 22210 Revenue Total	35,571.00-	81,779.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,129.38	26,284.84
	512100 VACATION LEAVE EXPENSE	1,914.47	4,780.24
	512200 SICK LEAVE EXPENSE	397.42	562.10
	512300 HOLIDAY LEAVE EXPENSE		739.04
	515100 RETIREMENT PLANS EXPENSE	1,455.83	2,423.66
	515200 FICA EXPENSE	1,399.18	2,306.84
	515400 LIFE & ACCIDENT INS EXP	3.37	6.69
	515500 HEALTH INSURANCE EXPENSE	3,123.86	6,203.39
	Major Account 510000 Total	25,423.51	43,306.80
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		10.00
	521400 CIO CHARGES	237.08	910.12
	522100 DUES & SUBSCRIPTION EXP		106.00
	522110 PROFESSIONAL DESIGNATION	405.00	405.00
	524600 RENT EXPENSE-BUILDINGS	1,611.60	3,223.20
	559100 OTHER OPERATING EXP	7.52	15.04
	Major Account 520000 Total	2,261.20	4,669.36
	Fund 22210 Expenditures Total	27,684.71	47,976.16
	Subprogram Revenues	35,571.00-	81,779.00-
	Subprogram Expenditures	27,684.71	47,976.16

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	474123 L & H FILING FEES	12,115.00-	24,500.00-
	Major Account 470000 Total	12,115.00-	24,500.00-
	Fund 22210 Revenue Total	12,115.00-	24,500.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,951.11	26,595.56
	512100 VACATION LEAVE EXPENSE	591.80	3,833.62
	512200 SICK LEAVE EXPENSE	1,806.11	2,709.73
	512300 HOLIDAY LEAVE EXPENSE		931.22
	515100 RETIREMENT PLANS EXPENSE	1,523.55	2,550.84
	515200 FICA EXPENSE	1,465.01	2,422.72
	515400 LIFE & ACCIDENT INS EXP	3.90	7.81
	515500 HEALTH INSURANCE EXPENSE	3,922.94	7,857.81
	Major Account 510000 Total	27,264.42	46,909.31
	520000 Operating Expenses		
	521400 CIO CHARGES	263.15	956.67
	524600 RENT EXPENSE-BUILDINGS	1,964.52	3,929.04
	531100 OFFICE SUPPLIES EXPENSE		10.12
	559100 OTHER OPERATING EXP	5.21	10.42
	Major Account 520000 Total	2,232.88	4,906.25
	Fund 22210 Expenditures Total	29,497.30	51,815.56
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,764.33	32,896.25
	512100 VACATION LEAVE EXPENSE	414.64	2,072.84
	512200 SICK LEAVE EXPENSE	993.72	1,336.83
	512300 HOLIDAY LEAVE EXPENSE		486.17
	515100 RETIREMENT PLANS EXPENSE	1,660.44	2,755.26
	515200 FICA EXPENSE	1,582.56	2,599.03
	515400 LIFE & ACCIDENT INS EXP	2.82	5.63
	515500 HEALTH INSURANCE EXPENSE	3,400.08	6,788.23
	Major Account 510000 Total	28,818.59	48,940.24
	520000 Operating Expenses		
	521400 CIO CHARGES	4,310.83	5,798.29
	524600 RENT EXPENSE-BUILDINGS	1,046.52	2,093.04
	Major Account 520000 Total	5,357.35	7,891.33
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,852.44	2,242.00
	572100 COMMERCIAL TRANSPORTATIO	647.80	2,502.92

Secure Version - Prior Month

As of August 31, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	137.36	355.36
	575100 MISC TRAVEL EXPENSE	49.18	85.18
	Major Account 570000 Total	<u>2,686.78</u>	<u>5,185.46</u>
	Fund 40000 Expenditures Total	<u>36,862.72</u>	<u>62,017.03</u>
	Subprogram Revenues	<u>12,115.00-</u>	<u>24,500.00-</u>
	Subprogram Expenditures	<u>66,360.02</u>	<u>113,832.59</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	44,357.68	71,672.60
	512100 VACATION LEAVE EXPENSE	6,807.38	11,725.68
	512200 SICK LEAVE EXPENSE	1,978.74	3,398.42
	512300 HOLIDAY LEAVE EXPENSE		1,771.45
	515100 RETIREMENT PLANS EXPENSE	3,979.43	6,632.01
	515200 FICA EXPENSE	3,885.36	6,436.18
	515400 LIFE & ACCIDENT INS EXP	8.64	17.28
	515500 HEALTH INSURANCE EXPENSE	5,133.76	10,267.52
	Major Account 510000 Total	66,150.99	111,921.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	161.24	356.30
	521400 CIO CHARGES	485.11	2,239.69
	521500 PUBLICATION & PRINT EXP	74.15	123.29
	524600 RENT EXPENSE-BUILDINGS	2,762.16	5,524.32
	531100 OFFICE SUPPLIES EXPENSE		8.54
	559100 OTHER OPERATING EXP	165.42	330.84
	Major Account 520000 Total	3,648.08	8,582.98
	Fund 22210 Expenditures Total	69,799.07	120,504.12
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,810.99	36,046.93
	512100 VACATION LEAVE EXPENSE	2,310.02	3,724.92
	512200 SICK LEAVE EXPENSE	973.69	1,212.85
	512300 HOLIDAY LEAVE EXPENSE		836.48
	515100 RETIREMENT PLANS EXPENSE	1,879.11	3,131.60
	515200 FICA EXPENSE	1,726.61	2,818.82
	515400 LIFE & ACCIDENT INS EXP	4.80	9.60
	515500 HEALTH INSURANCE EXPENSE	5,959.26	11,918.52
	Major Account 510000 Total	34,664.48	59,699.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	125.21	292.76
	521300 FREIGHT EXPENSE	149.28	149.28
	521400 CIO CHARGES	320.12	2,409.95
	521500 PUBLICATION & PRINT EXP	9,074.27	9,701.78
	522100 DUES & SUBSCRIPTION EXP	45.00	325.00
	523000 VOLUNTEER EXPENSE	370.70	477.80
	524600 RENT EXPENSE-BUILDINGS	2,523.36	5,046.72
	524700 RENT EXP-OTHER REAL PROP	153.00	255.00

Secure Version - Prior Month

As of August 31, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	1,377.20	1,655.16
	531110 PROMOTIONAL ITEMS	1,959.98	2,108.42
	532100 NON-CAPITALIZED EQUIP PU	488.00	488.00
	542100 SOS TEMP SERV - PERSONNEL	8,009.41	16,614.97
	Major Account 520000 Total	24,595.53	39,524.84
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,191.17	1,479.27
	572100 COMMERCIAL TRANSPORTATIO	55.16	1,094.96
	574500 PERSONAL VEHICLE MILEAGE	1,327.64	2,370.28
	574700 VOLUNTEER TRAVEL EXPENSES	373.13	514.83
	575100 MISC TRAVEL EXPENSE	34.00	34.00
	Major Account 570000 Total	2,981.10	5,493.34
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	22,266.63	54,508.21
	Major Account 590000 Total	22,266.63	54,508.21
	Fund 40000 Expenditures Total	84,507.74	159,226.11
	Subprogram Expenditures	154,306.81	279,730.23

Agency Number 022 DEPT OF INSURANCE  
 Program Number 069 ENF OF STANDS-INS  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	475116 AGENCY LICENSE	5,850.00-	12,560.00-
	475117 CO APPOINTMENT/CANCEL	362,023.00-	1,937,281.00-
	475118 AGENTS LICENSE	319,915.00-	590,525.00-
	475121 CONT ED APPROVAL FEE	2,950.00-	6,500.00-
	475135 PUBLIC ADJUSTERS	1,550.00-	1,550.00-
	Major Account 470000 Total	692,288.00-	2,548,416.00-
	Fund 22210 Revenue Total	692,288.00-	2,548,416.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,295.35	28,288.12
	511300 OVERTIME PAYMENTS		121.89
	512100 VACATION LEAVE EXPENSE	1,562.33	3,570.77
	512200 SICK LEAVE EXPENSE	704.37	1,027.07
	512300 HOLIDAY LEAVE EXPENSE		692.98
	512500 FUNERAL LEAVE EXPENSE	227.26	1,069.96
	515100 RETIREMENT PLANS EXPENSE	1,556.70	2,603.63
	515200 FICA EXPENSE	1,495.05	2,469.29
	515400 LIFE & ACCIDENT INS EXP	4.32	8.64
	515500 HEALTH INSURANCE EXPENSE	3,226.28	6,452.56
	Major Account 510000 Total	27,071.66	46,304.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,450.36	3,609.35
	521400 CIO CHARGES	273.15	1,054.60
	521500 PUBLICATION & PRINT EXP	43.00	43.00
	524600 RENT EXPENSE-BUILDINGS	2,178.72	4,357.44
	531100 OFFICE SUPPLIES EXPENSE		2.10
	559100 OTHER OPERATING EXP	33.99	67.98
	Major Account 520000 Total	4,979.22	9,134.47
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	130.38	130.38
	Major Account 570000 Total	130.38	130.38
	Fund 22210 Expenditures Total	32,181.26	55,569.76
	Subprogram Revenues	692,288.00-	2,548,416.00-
	Subprogram Expenditures	32,181.26	55,569.76

## Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2018

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	1,140.00-	2,340.00-
	Major Account 470000 Total	1,140.00-	2,340.00-
	Fund 22210 Revenue Total	1,140.00-	2,340.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,972.12	58,306.61
	511700 EMPLOYEE BONUSES	200.00	200.00
	512100 VACATION LEAVE EXPENSE	5,305.55	6,277.36
	512200 SICK LEAVE EXPENSE	1,558.83	2,267.91
	512300 HOLIDAY LEAVE EXPENSE		1,260.71
	512500 FUNERAL LEAVE EXPENSE		1,352.95
	515100 RETIREMENT PLANS EXPENSE	3,282.44	5,201.52
	515200 FICA EXPENSE	3,204.08	5,017.64
	515400 LIFE & ACCIDENT INS EXP	5.76	10.56
	515500 HEALTH INSURANCE EXPENSE	4,342.56	8,207.90
	Major Account 510000 Total	54,871.34	88,103.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	270.52	413.94
	521400 CIO CHARGES	264.52	1,255.37
	521500 PUBLICATION & PRINT EXP	465.65	477.65
	522100 DUES & SUBSCRIPTION EXP	866.25	1,747.90
	522110 PROFESSIONAL DESIGNATION	75.00	325.00
	522200 CONFERENCE REGISTRATION	60.00	60.00
	524600 RENT EXPENSE-BUILDINGS	4,031.04	8,062.08
	531100 OFFICE SUPPLIES EXPENSE	10.12	45.70
	541500 LEGAL SERVICES EXPENSE	2,162.31	5,394.81
	547100 EDUCATIONAL SERVICES		19.00
	559100 OTHER OPERATING EXP	97.89	195.78
	Major Account 520000 Total	8,303.30	17,997.23
	570000 Travel Expenses		
	571100 BOARD & LODGING	967.52	1,149.23
	572100 COMMERCIAL TRANSPORTATIO	584.73-	462.27
	574500 PERSONAL VEHICLE MILEAGE	280.68	515.58
	575100 MISC TRAVEL EXPENSE	34.00	41.00
	Major Account 570000 Total	697.47	2,168.08
	Fund 22210 Expenditures Total	63,872.11	108,268.47
	Subprogram Revenues	1,140.00-	2,340.00-
	Subprogram Expenditures	63,872.11	108,268.47

Agency Number 022 DEPT OF INSURANCE  
 Program Number 069 ENF OF STANDS-INS  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,711.97	64,359.84
	511800 COMPENSATORY TIME PAID		88.86
	512100 VACATION LEAVE EXPENSE	3,248.64	3,900.19
	512200 SICK LEAVE EXPENSE	3,186.86	6,866.70
	512300 HOLIDAY LEAVE EXPENSE		1,558.34
	515100 RETIREMENT PLANS EXPENSE	3,455.48	5,748.76
	515200 FICA EXPENSE	3,256.02	5,346.80
	515400 LIFE & ACCIDENT INS EXP	8.52	16.20
	515500 HEALTH INSURANCE EXPENSE	8,558.51	17,189.16
	Major Account 510000 Total	61,426.00	105,074.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	39.67	85.28
	521400 CIO CHARGES	591.02	2,475.40
	521500 PUBLICATION & PRINT EXP	30.52	37.54
	524600 RENT EXPENSE-BUILDINGS	3,849.00	7,623.00
	531100 OFFICE SUPPLIES EXPENSE		39.30
	542100 SOS TEMP SERV - PERSONNEL	2,866.78	4,975.81
	559100 OTHER OPERATING EXP	10.71	21.42
	Major Account 520000 Total	7,387.70	15,257.75
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	9.90	19.80
	Major Account 570000 Total	9.90	19.80
	Fund 22210 Expenditures Total	68,823.60	120,352.40
	Subprogram Expenditures	68,823.60	120,352.40

Secure Version - Prior Month

As of August 31, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	475200 EXAMINATION FEES	24,194.55-	32,705.55-
	Major Account 470000 Total	24,194.55-	32,705.55-
	Fund 22210 Revenue Total	24,194.55-	32,705.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,311.65	45,986.53
	512100 VACATION LEAVE EXPENSE	1,924.40	3,009.03
	512200 SICK LEAVE EXPENSE	3,254.07	3,967.88
	512300 HOLIDAY LEAVE EXPENSE		1,119.65
	515100 RETIREMENT PLANS EXPENSE	2,358.09	4,034.97
	515200 FICA EXPENSE	2,229.08	3,789.01
	515400 LIFE & ACCIDENT INS EXP	5.76	11.52
	515500 HEALTH INSURANCE EXPENSE	6,158.68	12,317.36
	Major Account 510000 Total	42,241.73	74,235.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.88	180.45
	521400 CIO CHARGES	440.22	1,617.55
	522200 CONFERENCE REGISTRATION		525.00
	524600 RENT EXPENSE-BUILDINGS	2,339.88	4,679.76
	531100 OFFICE SUPPLIES EXPENSE	9.90	30.14
	559100 OTHER OPERATING EXP	108.16	234.11
	Major Account 520000 Total	2,914.04	7,267.01
	570000 Travel Expenses		
	571100 BOARD & LODGING	663.21	819.75
	572100 COMMERCIAL TRANSPORTATIO	544.35-	408.85
	574500 PERSONAL VEHICLE MILEAGE	2,169.12	5,046.72
	575100 MISC TRAVEL EXPENSE	79.06	100.06
	Major Account 570000 Total	2,367.04	6,375.38
	Fund 22210 Expenditures Total	47,522.81	87,878.34
	Subprogram Revenues	24,194.55-	32,705.55-
	Subprogram Expenditures	47,522.81	87,878.34

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	474116 MISCELLANEOUS FEES		1,080.00-
	Major Account 470000 Total		1,080.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	873.58-	1,486.22-
	Major Account 480000 Total	873.58-	1,486.22-
	Fund 22210 Revenue Total	873.58-	2,566.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,088.03	42,161.17
	511800 COMPENSATORY TIME PAID	104.92	182.23
	512100 VACATION LEAVE EXPENSE	3,213.29	6,163.82
	512200 SICK LEAVE EXPENSE	727.17	1,161.51
	512300 HOLIDAY LEAVE EXPENSE		1,028.44
	512500 FUNERAL LEAVE EXPENSE	719.92	719.92
	515100 RETIREMENT PLANS EXPENSE	2,310.26	3,850.04
	515200 FICA EXPENSE	2,225.18	3,663.24
	515400 LIFE & ACCIDENT INS EXP	4.80	9.60
	515500 HEALTH INSURANCE EXPENSE	4,990.52	9,981.04
	Major Account 510000 Total	40,384.09	68,921.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		16.23
	521300 FREIGHT EXPENSE	5.00	125.69
	521400 CIO CHARGES	334.99	1,821.53
	521500 PUBLICATION & PRINT EXP	211.00	211.00
	522100 DUES & SUBSCRIPTION EXP	39.80	177.95
	524700 RENT EXP-OTHER REAL PROP		850.00
	531110 PROMOTIONAL ITEMS		823.84
	533900 FOOD EXPENSE	3,198.95	3,198.95
	547100 EDUCATIONAL SERVICES	173.94	173.94
	Major Account 520000 Total	3,963.68	7,399.13
	570000 Travel Expenses		
	571100 BOARD & LODGING	47.18	47.18
	573100 STATE-OWNED TRANSPORT	508.75	757.75
	574500 PERSONAL VEHICLE MILEAGE	297.59	390.25
	575100 MISC TRAVEL EXPENSE	9.75	11.25
	Major Account 570000 Total	863.27	1,206.43
	Fund 22210 Expenditures Total	45,211.04	77,526.57
	Subprogram Revenues	873.58-	2,566.22-
	Subprogram Expenditures	45,211.04	77,526.57

Secure Version - Prior Month

As of August 31, 2018

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

FUND NUMBER AND NAME  
 22210 INSURANCE CASH FD

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Program Revenues

1,960,137.55-

4,367,146.97-

Program Expenditures

1,053,523.47

1,886,368.43

Agency Revenues

2,627,550.31-

5,987,620.66-

Agency Expenditures

2,840,510.43

3,740,416.45



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
02310 NDOL UI TRUST			
Revenues	460000 Intergovernmental Revenues		
	461101 UCFE REIMB FROM FED PROGRAM	32,645.93-	62,079.94-
	461102 UCX REIMB FROM FED PROGRAMS	12,346.45-	25,291.45-
	Major Account 460000 Total	44,992.38-	87,371.39-
	490000 Other Financing Sources		
	493111 TRANSFER CLEARING TO TRUST		3,512,000.00-
	493220 TRANSFER TRUST TO UI		4,876,366.62
	493221 TRANSFER TRUST TO UCFE		28,300.88
	493222 TRANSFER TRUST TO UCX		12,945.00
	Major Account 490000 Total		1,405,612.50
	Fund 02310 Revenue Total	44,992.38-	1,318,241.11
Expenditures	590000 Government Aid		
	592112 CHILD SUPP EXP UCX	51,436.00	115,333.00
	592140 PAID TO OTHER STATES		1,144,879.84
	Major Account 590000 Total	51,436.00	1,260,212.84
	Fund 02310 Expenditures Total	51,436.00	1,260,212.84
02320 NDOL UI TAX CLEARING			
Revenues	450000 Taxes		
	457100 TAX CONTRIB REVENUE	126,096.32	798,145.04
	457103 CANCEL OVERPAY SUSPENSE	866.19-	866.41-
	457300 SUIT TAX REVENUE	213,563.58-	475,099.07-
	457400 REIMB OF BENEFITS FM EMP	219,159.49-	219,315.60-
	Major Account 450000 Total	307,492.94-	102,863.96
	460000 Intergovernmental Revenues		
	461103 REIMB FED PROG TRA FUBA	18,024.00-	39,442.00-
	465110 REIMB OF BENEFITS FM LOC		219,249.89-
	465120 REIMB OF BENEFITS FM STA		170,156.37-
	465130 REIMB OF BENEFITS FM NON		299,052.60-
	Major Account 460000 Total	18,024.00-	727,900.86-
	480000 Revenues - Miscellaneous		
	485100 PENALTY REVENUE	25,550.95-	38,309.02-
	486100 INTEREST REVENUE	35,391.38-	60,421.89-
	Major Account 480000 Total	60,942.33-	98,730.91-
	490000 Other Financing Sources		
	493209 TRANSFER CLEARING TO SUIT	213,563.58	475,099.07
	493210 TRANSFER CLEARING TO CONT	60,186.66	97,224.71
	493211 TRANSFER CLEARING TO TRUST	10,141,000.00	13,653,000.00
	Major Account 490000 Total	10,414,750.24	14,225,323.78
	Fund 02320 Revenue Total	10,028,290.97	13,501,555.97

Secure Version - Prior Month

As of August 31, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
02320 NDOL UI TAX CLEARING			
Expenditures	590000 Government Aid		
	592120 UI CASH REFUNDS FROM CLA	79,248.95-	158,241.44-
	Major Account 590000 Total	<u>79,248.95-</u>	<u>158,241.44-</u>
	Fund 02320 Expenditures Total	<u>79,248.95-</u>	<u>158,241.44-</u>
02330 NDOL UI BENEFITS			
Revenues	490000 Other Financing Sources		
	493100 TRANSFER REVENUE UI	3,677,665.24-	8,755,750.73-
	493101 TRANSFER REVENUE UCFC	30,703.14-	59,004.02-
	493102 TRANSFER REVENUE UCX	12,346.45-	25,291.45-
	Major Account 490000 Total	<u>3,720,714.83-</u>	<u>8,840,046.20-</u>
	Fund 02330 Revenue Total	<u>3,720,714.83-</u>	<u>8,840,046.20-</u>
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		5,845,989.54-
	592110 CLAIMANT PAYMENT TRA FUBA	3,721,613.91	9,242,689.03
	592130 EUC8 VOIDS/DUPES	4.00-	4.00-
	Major Account 590000 Total	<u>3,721,609.91</u>	<u>3,396,695.49</u>
	Fund 02330 Expenditures Total	<u>3,721,609.91</u>	<u>3,396,695.49</u>
	Subprogram Revenues	<u>6,262,583.76</u>	<u>5,979,750.88</u>
	Subprogram Expenditures	<u>3,693,796.96</u>	<u>4,498,666.89</u>
	Program Revenues	<u>6,262,583.76</u>	<u>5,979,750.88</u>
	Program Expenditures	<u>3,693,796.96</u>	<u>4,498,666.89</u>

Secure Version - Prior Month

As of August 31, 2018

Agency Number 023 DEPT OF LABOR  
 Program Number 031 DIV OF EMPLOYMENT  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22390 NEBR TRAINING AND SUPPORT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,130.16-	12,857.21-
	Major Account 480000 Total	6,130.16-	12,857.21-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	123,703.42-	247,617.88-
	493102 ALLOCATION TRANSFERS IN	5,947.16-	9,143.02-
	493200 OPERATING TRANSFERS OUT	32,510.20	532,510.20
	493202 ALLOCATION TRANSFERS OUT	4,790.89	9,143.02
	Major Account 490000 Total	92,349.49-	284,892.32
	Fund 22390 Revenue Total	98,479.65-	272,035.11
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,790.44	13,807.06
	511998 LEAVE SALARY	2,073.30	2,908.42
	512998 SALARY ALLOCATION TO	2,229.13	3,318.85
	515100 RETIREMENT PLANS EXPENSE	733.03	1,033.78
	515200 FICA EXPENSE	698.33	966.65
	515400 LIFE & ACCIDENT INS EXP	1.58	2.65
	515500 HEALTH INSURANCE EXPENSE	1,825.82	3,257.91
	518998 LEAVE BENEFIT	530.94	810.38
	519898 BENEFITS ALLOCATION TO	723.04	1,164.34
	Major Account 510000 Total	18,605.61	27,270.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	333.40	526.48
	521198 POSTAGE ALLOCATION TO	.57	7.86
	521400 CIO CHARGES	40.12	40.12
	521498 IT ALLOCATION TO	781.83	975.37
	521500 PUBLICATION & PRINT EXP	134.26	134.26
	521501 RECORDS MANAGEMENT EXP	27.03	41.31
	524998 FACILITIES ALLOCATION TO	155.31	248.06
	525598 OFFICE EXP ALLOCATION TO	4.60-	8.65-
	531100 OFFICE SUPPLIES EXPENSE		3.20
	535198 SUPPLIES ALLOCATION TO	38.48	47.91
	547598 SERVICES ALLOCATION TO	875.98	898.93
	548700 REFUSE/RECYCLING		11.70
	559198 MISC ALLOCATION TO	.30	.30
	Major Account 520000 Total	2,382.68	2,926.85
	570000 Travel Expenses		
	571100 BOARD & LODGING	176.34	176.34
	574500 PERSONAL VEHICLE MILEAGE	1,591.00	1,591.00

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2018

Agency Number 023 DEPT OF LABOR  
 Program Number 031 DIV OF EMPLOYMENT  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22390 NEBR TRAINING AND SUPPORT			
	570000 Travel Expenses		
	575198 TRAVEL ALLOCATION TO	158.69	186.33
	Major Account 570000 Total	1,926.03	1,953.67
	590000 Government Aid		
	595100 CONTRACTUAL AID	108,765.01	169,675.01
	Major Account 590000 Total	108,765.01	169,675.01
	Fund 22390 Expenditures Total	131,679.33	201,825.57
	Subprogram Revenues	98,479.65	272,035.11
	Subprogram Expenditures	131,679.33	201,825.57

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	39,407.04-	72,749.77-
	493200 OPERATING TRANSFERS OUT	64,458.93	72,749.77
	Major Account 490000 Total	<u>25,051.89</u>	<u>                  </u>
	Fund 42330 Revenue Total	<u>25,051.89</u>	<u>                  </u>
	Subprogram Revenues	<u>25,051.89</u>	<u>                  </u>

Secure Version - Prior Month

As of August 31, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22320 EMP SEC CONTINGENT FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		12.00-
	Major Account 470000 Total		12.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,453.60-	16,940.46-
	484500 REIMB NON-GOVT SOURCES		210.93-
	Major Account 480000 Total	8,453.60-	17,151.39-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,422,767.38-	2,798,102.64-
	493102 ALLOCATION TRANSFERS IN	432.70-	885.59
	493103 NIC TRANSFER IN	59,714.50-	121,341.50-
	493200 OPERATING TRANSFERS OUT	1,275,244.80	2,666,090.07
	493202 ALLOCATION TRANSFERS OUT	432.70	885.59-
	493203 NIC TRANSFER OUT	59,714.50	119,946.50
	Major Account 490000 Total	1,147,522.58-	133,407.57-
	Fund 22320 Revenue Total	1,155,976.18-	150,570.96-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	709.68	709.68-
	511998 LEAVE SALARY	133.61	387.01-
	512998 SALARY ALLOCATION TO	124.00	133.03-
	515100 RETIREMENT PLANS EXPENSE	53.13	53.13-
	515200 FICA EXPENSE	47.56	47.50-
	515400 LIFE & ACCIDENT INS EXP	.24	.24-
	515500 HEALTH INSURANCE EXPENSE	119.30	119.30-
	518998 LEAVE BENEFIT	45.51	135.25-
	519898 BENEFITS ALLOCATION TO	39.07	72.39-
	Major Account 510000 Total	1,272.10	1,657.53-
	520000 Operating Expenses		
	521198 POSTAGE ALLOCATION TO	.03	1.29-
	521498 IT ALLOCATION TO	51.07	40.15
	521500 PUBLICATION & PRINT EXP		24,999.50-
	524900 RENT EXP-DEPR SURCHARGE	665.90	1,331.80
	524998 FACILITIES ALLOCATION TO	9.37	11.74-
	525598 OFFICE EXP ALLOCATION TO	.08-	.26
	535198 SUPPLIES ALLOCATION TO	2.93	1.71
	542500 ENG & ARCH SERVICES	16,909.07	16,909.07
	547598 SERVICES ALLOCATION TO	37.88	26.62
	559198 MISC ALLOCATION TO	.03	.03
	Major Account 520000 Total	17,676.20	6,702.89-

## Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22320 EMP SEC CONTINGENT FUND			
	570000 Travel Expenses		
	575198 TRAVEL ALLOCATION TO	1.78	3.36-
	Major Account 570000 Total	1.78	3.36-
	Fund 22320 Expenditures Total	18,950.08	8,363.78-
22385 SECTOR PARTNERSHIP PROG FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,315.79-	2,013.97-
	Major Account 480000 Total	1,315.79-	2,013.97-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		500,000.00-
	493102 ALLOCATION TRANSFERS IN	4,013.07-	7,787.51-
	493202 ALLOCATION TRANSFERS OUT	3,260.58	7,787.51
	Major Account 490000 Total	752.49-	500,000.00-
	Fund 22385 Revenue Total	2,068.28-	502,013.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,816.46	12,402.63
	511998 LEAVE SALARY	1,242.73	2,634.70
	512998 SALARY ALLOCATION TO	1,040.65	1,877.16
	515100 RETIREMENT PLANS EXPENSE	510.84	929.36
	515200 FICA EXPENSE	492.01	879.17
	515400 LIFE & ACCIDENT INS EXP	1.28	2.83
	515500 HEALTH INSURANCE EXPENSE	1,005.48	2,418.20
	518998 LEAVE BENEFIT	456.06	968.68
	519898 BENEFITS ALLOCATION TO	326.81	688.50
	Major Account 510000 Total	11,892.32	22,801.23
	520000 Operating Expenses		
	521198 POSTAGE ALLOCATION TO	.22	7.34
	521400 CIO CHARGES	46.64	92.63
	521498 IT ALLOCATION TO	424.94	460.20
	521500 PUBLICATION & PRINT EXP	186.02	186.02
	524998 FACILITIES ALLOCATION TO	135.65	241.75
	525598 OFFICE EXP ALLOCATION TO	.86-	1.90-
	531100 OFFICE SUPPLIES EXPENSE	23.21	23.21
	531200 IT SUPPLIES	21.34	21.34
	532200 PERSONAL COMPUTING EQUIPMENT	463.98	463.98
	535198 SUPPLIES ALLOCATION TO	24.78	29.09
	547598 SERVICES ALLOCATION TO	313.98	350.23
	554900 OTHER CONTRACTUAL SERVICE	9,748.29	15,292.68
	555340 COTS MAINTENANCE	6,046.55	6,046.55

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			
	520000 Operating Expenses		
	559198 MISC ALLOCATION TO	.24	.24
	Major Account 520000 Total	17,434.98	23,213.36
	570000 Travel Expenses		
	571100 BOARD & LODGING	899.97	899.97
	572100 COMMERCIAL TRANSPORTATION	23.30	23.30
	573100 STATE-OWNED TRANSPORT	50.88	50.88
	574500 PERSONAL VEHICLE MILEAGE	11.56	11.56
	575100 MISCELLANEOUS TRAVEL EXPENSE	28.50	28.50
	575198 TRAVEL ALLOCATION TO	14.91	31.56
	Major Account 570000 Total	1,029.12	1,045.77
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,025.58	1,025.58
	Major Account 580000 Total	1,025.58	1,025.58
	Fund 22385 Expenditures Total	31,382.00	48,085.94
42300 EMPLOYMENT SERV ADM			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANT	876,442.96-	1,578,355.29-
	Major Account 460000 Total	876,442.96-	1,578,355.29-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	215.60-	471.80-
	Major Account 480000 Total	215.60-	471.80-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	210,232.89-	500,495.31-
	493102 ALLOCATION TRANSFERS IN	183,926.02-	325,094.50-
	493200 OPERATING TRANSFERS OUT	396,992.89	500,495.31
	493202 ALLOCATION TRANSFERS OUT	143,071.26	325,094.50
	Major Account 490000 Total	145,905.24	
	Fund 42300 Revenue Total	730,753.32-	1,578,827.09-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	306,343.27	508,086.97
	511158 PERM SAL-WAGES UI SUPPORT	9,559.83	9,559.83
	511200 TEMPORARY SALARIES-WAGES	1,426.41	3,138.11
	511300 OVERTIME PAYMENTS		32.17
	511998 LEAVE SALARY	45,231.35	97,499.57
	512998 SALARY ALLOCATION TO	58,686.69	97,617.07
	515100 RETIREMENT PLANS EXPENSE	23,655.71	38,765.52
	515200 FICA EXPENSE	22,802.61	36,955.97
	515400 LIFE & ACCIDENT INS EXPENSE	72.96	141.63



Secure Version - Prior Month

As of August 31, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42300 EMPLOYMENT SERV ADM			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	51,336.32	100,220.49
	518998 LEAVE BENEFIT	12,697.56	30,018.06
	519898 BENEFITS ALLOCATION TO	18,387.53	34,678.83
	Major Account 510000 Total	550,200.24	956,714.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	396.54	1,163.58
	521198 POSTAGE ALLOCATION TO	12.89	242.31
	521300 FREIGHT EXPENSE		500.22
	521400 CIO CHARGES	10,971.62	11,883.71
	521498 IT ALLOCATION TO	30,025.62	41,585.91
	521500 PUBLICATION & PRINT EXP	5,772.66	6,507.41
	521501 RECORDS MANAGEMENT EXPENSE	8.16	13.26
	522100 DUES & SUBSCRIPTION EXP	315.40	962.44
	522200 CONFERENCE REGISTRATION	1,685.00	2,985.00
	524600 RENT EXPENSE-BUILDINGS	4,865.94	4,865.94
	524700 RENT EXP-OTHER REAL PROP	62.50	123.00
	524998 FACILITIES ALLOCATION TO	27,393.55	54,875.69
	525500 RENT EXP-OTHER PERS PROP		48.00-
	525598 OFFICE EXP ALLOCATION TO	70.54-	141.74-
	531100 OFFICE SUPPLIES	1,139.58	2,160.17
	531200 IT SUPPLIES	130.75	130.75
	532100 NON-CAPITALIZED ASSET PUR	342.00	342.00
	532200 PERSONAL COMPUTING EQUIPMENT	618.97	618.97
	535198 SUPPLIES ALLOCATION TO	1,238.70	1,467.68
	542100 SOS TEMP SERV-PERSONEL	4,446.28	8,469.49
	543100 IT CONSULTING-APPLICATION	622.25	3,109.75
	543200 IT CONSULTING-HW/SW SUPP	6,466.52	6,466.52
	547598 SERVICES ALLOCATION TO	23,821.27	25,226.05
	548700 REFUSE/RECYCLING	6.72	26.46
	554900 OTHER CONTRACTUAL SERVICE		155,498.91
	555340 COTS MAINTENANCE	191,095.26	191,095.26
	559100 OTHER OPERATING EXP	2,500.00	7,942.78
	559198 MISC ALLOCATION TO	92.76	92.76
	Major Account 520000 Total	313,960.40	528,166.28
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,949.97	5,167.05
	572100 COMMERCIAL TRANSPORTATION	82.00	747.98
	573100 STATE-OWNED TRANSPORT	3,990.39	4,509.97

## Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42300 EMPLOYMENT SERV ADM			
	570000 Travel Expenses		
	574500 PERSONEL VEHICLE MILEAGE	2,954.56	6,276.72
	575100 MISC TRAVEL EXPENSE	192.50	437.00
	575198 TRAVEL ALLOCATION TO	1,904.93	2,714.29
	Major Account 570000 Total	11,074.35	19,853.01
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,423.57	1,423.57
	Major Account 580000 Total	1,423.57	1,423.57
	590000 Government Aid		
	592111 ALL OTHER TRAINING		72,670.00
	Major Account 590000 Total		72,670.00
	Fund 42300 Expenditures Total	876,658.56	1,578,827.08
42310 EMPLOYMENT SEC ADM			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	120,592.63-	188,337.46-
	Major Account 460000 Total	120,592.63-	188,337.46-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,473.77-	3,202.34-
	Major Account 480000 Total	1,473.77-	3,202.34-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	49,132.77-	84,968.96-
	493102 ALLOCATION TRANSFERS IN	622,528.01-	1,434,997.09-
	493200 OPERATING TRANSFERS OUT	78,160.12	84,968.96
	493202 ALLOCATION TRANSFERS OUT	802,681.58	1,434,997.09
	Major Account 490000 Total	209,180.92	
	Fund 42310 Revenue Total	87,114.52	191,539.80-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	229,854.62	374,909.78
	511300 OVERTIME PAYMENTS		72.65
	511800 COMPENSATORY TIME PAID	835.27	1,251.54
	511998 LEAVE SALARY	37,247.98	76,000.06
	511999 JOURNAL ALLOCATIONS	232,625.26-	498,258.04-
	512100 VACATION LEAVE EXPENSE	144,672.45	275,963.28
	512200 SICK LEAVE EXPENSE	77,738.83	146,888.59
	512300 HOLIDAY LEAVE EXPENSE		61,124.05
	512400 MILITARY LEAVE EXPENSE	3,438.14	3,669.32
	512500 FUNERAL LEAVE EXPENSE	5,751.45	9,074.15
	512600 CIVIL LEAVE EXPENSE	189.12	189.12
	512700 INJURY LEAVE EXPENSE		97.99

Secure Version - Prior Month

As of August 31, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42310 EMPLOYMENT SEC ADM			
Expenditures			
	510000 Personal Services		
	512998 SALARY ALLOCATION TO	10,204.25	17,264.30
	512999 SALARY ALLOCATION FROM	215,416.40-	359,732.68-
	515100 RETIREMENT PLANS EXPENSE	34,628.80	65,385.29
	515200 FICA EXPENSE	33,408.13	62,357.31
	515400 LIFE & ACCIDENT INS EXP	439.45	899.72
	515500 HEALTH INSURANCE EXPENSE	66,417.44	146,592.44
	516300 EMPLOYEE ASSISTANCE PRO	4,400.16	4,400.16
	516400 UNEMPLOYMENT COMP INS EXP		10,894.00
	518998 LEAVE BENEFIT	12,033.22	25,046.07
	518999 LEAVE BENEFIT OFFSET	66,195.19-	152,092.02-
	519898 BENEFITS ALLOCATION TO	2,958.24	5,718.34
	519899 BENEFITS ALLOCATION FROM	66,821.47-	128,386.69-
	Major Account 510000 Total	<u>83,159.23</u>	<u>149,328.73</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	46.83	1,448.21
	521198 POSTAGE ALLOCATION TO	1.49	388.59
	521199 POSTAGE ALLOCATION FROM	44.07-	1,733.12-
	521400 CIO CHARGES	97,651.27	117,621.66
	521498 IT ALLOCATION TO	4,242.43	4,693.13
	521499 IT ALLOCATION FROM	99,804.67-	119,623.44-
	521500 PUBLICATION & PRINT EXP	3,998.68	4,162.99
	521501 RECORDS MANAGEMENT EXP	525.96	732.93
	521900 AWARDS EXPENSE	49.35	49.35
	522100 DUES & SUBSCRIPTION EXP	125.00	125.00
	522200 CONFERENCE REGISTRATION	1,364.00	1,364.00
	523201 NATURAL GAS	120.13	153.89
	523202 ELECTRICITY	12,343.03	20,435.26
	523203 WATER	3.81	855.28
	523204 SEWER	3.94	791.29
	524600 RENT EXP BUILDINGS	36,911.42	75,785.32
	524998 FACILITIES ALLOCATION TO	7,908.42	13,270.85
	524999 FACILITIES ALLOCATION FROM	72,427.10-	135,835.70-
	525500 RENT EXP-OTHER PERS PROP	198.00-	396.00-
	525598 OFFICE EXP ALLOCATION TO	5.86-	12.19-
	525599 OFFICE EXP ALLOCATION FROM	174.00	348.00
	526100 REP & MAINT-REAL PROPERT	933.70	6,258.33
	531100 OFFICE SUPPLIES EXPENSE	607.76	1,036.71
	531200 IT SUPPLIES	477.77	477.77

Secure Version - Prior Month

As of August 31, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42310 EMPLOYMENT SEC ADM			
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT	5,129.04	5,129.04
	533100 HOUSEHOLD & INSTIT EXP	14.11	182.91
	534500 AGRICULTURAL SUPPLIES EXP		4.99
	534800 CONST & MAINT SUP EXP	307.85	2,075.69
	535100 MEDICAL SUPPLIES	1,037.10	1,037.10
	535198 SUPPLIES ALLOCATION TO	269.96	348.62
	535199 SUPPLIES ALLOCATION FROM	5,188.88-	6,001.91-
	541700 LEGAL RELATED EXPENSE	632.05	4,783.05
	542200 TEMP SERV - OUTSIDE		1,646.65
	543100 IT CONSULTING-APPLICATION	60,019.36	60,019.36
	543200 IT CONSULTING-HW/SW SUPP	12,700.18	12,700.18
	547598 SERVICES ALLOCATION TO	6,111.28	6,333.43
	547599 SERVICES ALLOCATION FROM	73,542.93-	79,547.55-
	548500 LAWN/LANDSCAPE/SNOW REMOV	16.45	16.45
	548700 REFUSE/RECYCLING	427.74	894.63
	549200 JANITORIAL/SECURITY SRVS	11,828.20	11,828.20
	554900 OTHER CONTRACTUAL SERVICES	2,677.50	5,285.00
	555340 COTS MAINTENANCE	11,567.33	11,567.33
	559198 MISC ALLOCATION TO	1.68	1.68
	559199 MISC ALLOCATION FROM	174.35-	174.35-
	Major Account 520000 Total	28,842.96	30,528.61
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,253.28	2,884.69
	572100 COMMERCIAL TRANSPORTATIO	612.60	1,709.51
	573100 STATE-OWNED TRANSPORT	18.24	556.42
	574500 PERSONAL VEHICLE MILEAGE	141.93	210.39
	575100 MISC TRAVEL EXPENSE	105.50	197.50
	575198 TRAVEL ALLOCATION TO	103.32	205.19
	575199 TRAVEL ALLOCATION FROM	3,045.55-	5,852.45-
	Major Account 570000 Total	810.68-	88.75-
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	10,363.48	10,363.48
	Major Account 580000 Total	10,363.48	10,363.48
	Fund 42310 Expenditures Total	121,554.99	190,132.07
42330 VETS - DVOP LVER			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	111,785.40-	179,781.68-
	Major Account 460000 Total	111,785.40-	179,781.68-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42330 VETS - DVOP LVER			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14.80-	23.20-
	Major Account 480000 Total	14.80-	23.20-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	158.46-	5,158.46-
	493102 ALLOCATION TRANSFERS IN	26,475.65-	46,086.63-
	493200 OPERATING TRANSFERS OUT	158.46	5,158.46
	493202 ALLOCATION TRANSFERS OUT	20,969.62	46,086.63
	Major Account 490000 Total	5,506.03-	
	Fund 42330 Revenue Total	117,306.23-	179,804.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,970.81	77,220.28
	511300 OVERTIME PAYMENTS	112.59	209.10
	511998 LEAVE SALARY	7,157.13	15,162.19
	512998 SALARY ALLOCATION TO	8,132.36	13,461.31
	515100 RETIREMENT PLANS EXPENSE	3,525.51	5,797.97
	515200 FICA EXPENSE	3,478.07	5,669.78
	515400 LIFE & ACCIDENT INS EXPENSE	8.83	18.17
	515500 HEALTH INSURANCE EXPENSE	4,266.05	8,464.57
	518998 LEAVE BENEFIT	1,916.60	4,419.98
	519898 BENEFITS ALLOCATION TO	2,566.60	4,853.63
	Major Account 510000 Total	78,134.55	135,276.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		30.99
	521198 POSTAGE ALLOCATION TO	1.81	28.01
	521400 CIO CHARGES	132.22	132.22
	521498 IT ALLOCATION TO	4,028.66	5,452.50
	521500 PUBLICATION & PRINT EXP	114.85	174.97
	522200 CONFERENCE REGISTRATION	80.00	1,260.00
	524600 RENT EXPENSE-BUILDINGS	184.80	184.80
	524998 FACILITIES ALLOCATION TO	4,330.84	8,769.86
	525598 OFFICE EXP ALLOCATION TO	8.94-	17.08-
	531100 OFFICE SUPPLIES EXPENSE	35.88	410.52
	535198 SUPPLIES ALLOCATION TO	180.75	208.31
	547598 SERVICES ALLOCATION TO	2,637.84	2,855.12
	555340 COTS MAINTENANCE	16,658.71	16,658.71
	559100 OTHER OPERATING EXP		74.56
	559198 MISC ALLOCATION TO	11.63	11.63
	Major Account 520000 Total	28,389.05	36,235.12

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42330 VETS - DVOP LVER			
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,017.50	3,700.75
	572100 COMMERCIAL TRANSPORTATIO	640.83	1,156.62
	573100 STATE-OWNED TRANSPORT	566.01	998.81
	574500 PERSONAL VEHICLE MILEAGE	695.44	1,968.95
	575100 MISC TRAVEL EXPENSE	139.00	139.00
	575198 TRAVEL ALLOCATION TO	217.82	328.65
	Major Account 570000 Total	5,276.60	8,292.78
	Fund 42330 Expenditures Total	111,800.20	179,804.88
42340 WIA-GREATER OMAHA			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	492.64-	987.61-
	Major Account 480000 Total	492.64-	987.61-
	Fund 42340 Revenue Total	492.64-	987.61-
42350 WIOA			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	807,831.28-	1,296,074.51-
	Major Account 460000 Total	807,831.28-	1,296,074.51-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	280.44-	442.88-
	Major Account 480000 Total	280.44-	442.88-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	171,010.41-	598,414.60-
	493102 ALLOCATION TRANSFERS IN	79,679.82-	130,471.02-
	493200 OPERATING TRANSFERS OUT	585,450.60	598,414.60
	493202 ALLOCATION TRANSFERS OUT	66,542.58	130,471.02
	Major Account 490000 Total	401,302.95	
	Fund 42350 Revenue Total	406,808.77-	1,296,517.39-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	95,507.36	150,899.12
	511240 TEMPORARY SALARIES-WORK	4,540.00	9,280.00
	511300 OVERTIME PAYMENTS	655.24	655.24
	511998 LEAVE SALARY	13,068.22	27,306.92
	512998 SALARY ALLOCATION TO	25,292.36	39,218.30
	512999 SALARY ALLOCATION FROM	24,702.47-	37,888.27-
	515100 RETIREMENT PLANS EXPENSE	7,200.49	11,347.87
	515200 FICA EXPENSE	7,182.33	11,348.89
	515400 LIFE & ACCIDENT INS EXP	16.33	31.53
	515500 HEALTH INSURANCE EXPENSE	18,111.92	33,246.93

Secure Version - Prior Month

As of August 31, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42350 WIOA			
	Expenditures		
	510000 Personal Services		
	518998 LEAVE BENEFIT	3,781.16	8,496.34
	519898 BENEFITS ALLOCATION TO	7,585.38	13,036.83
	519899 BENEFITS ALLOCATION FROM	7,718.37-	12,532.49-
	Major Account 510000 Total	150,519.95	254,447.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25.09	451.24
	521198 POSTAGE ALLOCATION TO	7.77	462.25
	521199 POSTAGE ALLOCATION FROM	8.86-	435.09-
	521400 CIO CHARGES	4,889.58	7,668.18
	521498 IT ALLOCATION TO	6,874.73-	4,458.23-
	521499 IT ALLOCATION FROM	10,058.00	7,188.65
	521500 PUBLICATION & PRINT EXP	12,684.13	15,820.52
	521501 RECORDS MANAGEMENT EXP	3.06	4.59
	522200 CONFERENCE REGISTRATION	1,325.00	1,475.00
	524600 RENT EXP BUILDINGS	990.42	1,704.42
	524700 RENT EXP-OTHER REAL PROP		790.23
	524998 FACILITIES ALLOCATION TO	5,533.91	10,006.36
	524999 FACILITIES ALLOCATION FROM	1,165.79-	1,774.18-
	525100 RENT EXP-OFFICE EQUIP		1,086.49
	525500 RENT EXP-OTHER PERS PROP	54.00-	108.00-
	525598 OFFICE EXP ALLOCATION TO	23.23-	45.96-
	525599 OFFICE EXP ALLOCATION FROM	54.00	108.00
	531100 OFFICE SUPPLIES EXPENSE	390.09	639.50
	531200 IT SUPPLIES	232.48	232.48
	533900 FOOD EXPENSE		2,276.19
	535198 SUPPLIES ALLOCATION TO	1,239.65	1,445.81
	535199 SUPPLIES ALLOCATION FROM	1,061.03-	1,308.18-
	541700 LEGAL RELATED EXPENSE	25.00	75.00
	543100 IT CONSULTING-APPLICATION	3,278.87	3,278.87
	543200 IT CONSULTING-HW/SW SUPP	7,283.32	7,283.32
	547598 SERVICES ALLOCATION TO	6,118.77	6,428.27
	547599 SERVICES ALLOCATION FROM	7,751.30-	7,751.81-
	548700 REFUSE/RECYCLING		18.99
	554900 OTHER CONTRACTUAL SERVICES	20,908.50	20,908.50
	555340 COTS MAINTENANCE	155,155.53	155,155.53
	556100 INSURANCE EXPENSE	582.00	582.00
	559198 MISC ALLOCATION TO	21.54	21.54
	Major Account 520000 Total	213,867.77	229,230.48

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42350 WIOA			
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,375.09	4,247.81
	572100 COMMERCIAL TRANSPORTATIO	58.49	782.47
	573100 STATE-OWNED TRANSPORT	2,706.97	3,488.58
	574500 PERSONAL VEHICLE MILEAGE	1,818.50	4,387.46
	574600 CONTRACTUAL SERVICES-TRAVEL		57.78
	575100 MISC TRAVEL EXPENSE	20.75	38.50
	575198 TRAVEL ALLOCATION TO	1,080.83	1,963.32
	575199 TRAVEL ALLOCATION FROM	2,523.54	3,462.94
	Major Account 570000 Total	4,537.09	11,502.98
	590000 Government Aid		
	592109 ON THE JOB TRAINING	13,309.31	20,576.98
	592111 ALL OTHER TRAINING	38,950.24	73,092.33
	592117 SUPPORTIVE SERVICES	11,738.61	24,511.67
	594100 SUBRECIPIENT PAYMENT	359,943.75	667,910.74
	595100 CONTRACTUAL AID	15,245.00	15,245.00
	Major Account 590000 Total	439,186.91	801,336.72
	Fund 42350 Expenditures Total	808,111.72	1,296,517.39
42380 REED ACT FUNDS			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.26	.53
	Major Account 480000 Total	.26	.53
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	986,958.00	986,958.00
	493200 OPERATING TRANSFERS OUT	138.35	138.35
	Major Account 490000 Total	986,819.65	986,819.65
	Fund 42380 Revenue Total	986,819.91	986,820.18
	Expenditures		
	520000 Operating Expenses		
	555320 COTS DEVELOPMENT	516,874.00	516,874.00
	555340 COTS MAINTENANCE	470,084.00	470,084.00
	Major Account 520000 Total	986,958.00	986,958.00
	Fund 42380 Expenditures Total	986,958.00	986,958.00
42390 UNEMPLOYMENT INS ADM			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FEDERAL GRANT	1,881,410.01	2,991,563.55
	Major Account 460000 Total	1,881,410.01	2,991,563.55
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	100.00	200.00
	Major Account 470000 Total	100.00	200.00



Secure Version - Prior Month

As of August 31, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42390 UNEMPLOYMENT INS ADM			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	825.33-	1,491.69-
	Major Account 480000 Total	825.33-	1,491.69-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	817,458.85-	1,392,258.80-
	493102 ALLOCATION TRANSFERS IN	443,317.24-	782,015.69-
	493200 OPERATING TRANSFERS OUT	1,258,834.15	1,359,059.19
	493202 ALLOCATION TRANSFERS OUT	341,785.98	782,015.69
	Major Account 490000 Total	339,844.04	33,199.61-
	Fund 42390 Revenue Total	1,542,491.30-	3,026,454.85-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,411.97	33,962.15
	511150 PERM SAL-WAGES UI INITIAL CLAI	64,129.11	108,610.94
	511151 PERM SAL-WAGES UI WEEKS CLAIM	17,711.75	28,791.71
	511152 PERM SAL-WAGES UI NONMONETARY	141,806.33	229,693.05
	511153 PERM SAL-WAGES UI BENEFIT APPE	28,178.30	50,376.34
	511154 PERM SAL-WAGES UI WAGE RECORD	34,945.18	57,798.70
	511155 PERM SAL-WAGES UI TAX	108,372.16	178,818.22
	511156 PERM SAL-WAGES UI BENE PAYMT	55,891.23	84,644.97
	511157 PERM SAL-WAGES UI PERFORMS	40,163.25	62,269.70
	511158 PERM SAL-WAGES UI SUPPORT	259,926.83	405,602.56
	511159 PERM SAL-WAGES UI TRADE	3,208.52	4,182.83
	511200 TEMPORARY SALARIES-WAGES	2,478.39	2,478.39
	511250 TEMP SAL-WAGES UI INITIAL CLAI	2,832.92	5,739.24
	511251 TEMP SAL-WAGES UI WEEKS CLAIM	4,359.39	7,390.38
	511254 TEMP SAL-WAGES UI WAGE RECORD	730.70	3,376.32
	511256 TEMP SAL-WAGES UI BENEFIT PYMT	2,418.85	4,972.07
	511300 OVERTIME PAYMENTS		250.85
	511998 LEAVE SALARY	107,000.79	236,456.19
	512998 SALARY ALLOCATION TO	118,076.19	197,018.33
	515100 RETIREMENT PLANS EXPENSE	56,814.92	93,226.21
	515200 FICA EXPENSE	55,697.55	90,528.77
	515400 LIFE & ACCIDENT INS EXP	167.29	328.92
	515500 HEALTH INSURANCE EXPENSE	110,316.65	216,380.89
	516200 TUITION ASSISTANCE	534.38	534.38
	518998 LEAVE BENEFIT	29,138.95	69,919.51
	519898 BENEFITS ALLOCATION TO	36,846.23	70,721.57
	Major Account 510000 Total	1,286,157.83	2,244,073.19
	520000 Operating Expenses		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42390 UNEMPLOYMENT INS ADM			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16,097.52	34,076.67
	521198 POSTAGE ALLOCATION TO	24.70	938.32
	521400 CIO CHARGES	186,597.46	204,638.43
	521498 IT ALLOCATION TO	50,195.17	56,259.98
	521500 PUBLICATION & PRINT EXPENSE	4,918.46	13,506.02
	521501 RECORDS MANAGEMENT EXP	1,261.74	1,904.29
	522100 DUES & SUBSCRIPTIONS		99.00-
	522200 CONFERENCE REGISTRATION	22.50	2,051.50
	524600 RENT EXPENSE-BUILDINGS	3,860.63	6,612.55
	524700 RENT EXP-OTHER REAL PROP	62.50	162.50
	524998 FACILITIES ALLOCATION TO	25,887.50	46,465.50
	525500 RENT EXP-OTHER PERS PROP	270.00-	456.00-
	525598 OFFICE EXP ALLOCATION TO	100.30-	200.70-
	526100 REP & MAINT-REAL PROPERTY	100.00	100.00
	531100 OFFICE SUPPLIES EXPENSE	2,400.19	6,454.86
	531200 IT SUPPLIES	384.08	416.89
	532100 NON-CAPITALIZED EQUIP PU	1,588.80	1,588.80
	532200 PERSONAL COMPUTING EQUIPMENT	2,390.63	2,558.12
	532280 VIDEO EQUIP	2,266.92	2,266.92
	533100 HOUSEHOLD & INSTIT EXP	52.16	52.16
	533900 GROUP FOOD EXPENSE	91.82	91.82
	535198 SUPPLIES ALLOCATION TO	2,862.35	3,308.95
	541100 ACCTG & AUDITING SERVICES	398.02	1,052.20
	541500 LEGAL SERVICES EXPENSE	5,775.00	5,775.00
	541700 LEGAL RELATED SERVICES	1,328.90	1,492.90
	542100 SOS TEMP SERV-PERSONNEL	2,117.27	4,355.61
	543100 IT CONSULTING-APPLICATION	74,383.35	76,870.85
	543200 IT CONSULTING-HW/SW SUPP	31,602.48	33,693.48
	547300 INTERPRETER SERVICES	2,187.24	4,088.00
	547598 SERVICES ALLOCATION TO	36,432.91	39,737.37
	548700 REFUSE/RECYCLING		100.24
	549200 JANITORIAL SERV/SECURITY SERV		150.00
	555340 COTS MAINTENANCE	93,848.77	93,848.77
	559100 OTHER OPERATING EXPENSE	21,423.06	42,310.58
	559198 MISC ALLOCATION TO	42.31	42.31
	Major Account 520000 Total	570,234.14	686,215.89
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,730.59	7,791.18

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42390 UNEMPLOYMENT INS ADM			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATION	1,060.56	1,655.27
	573100 STATE-OWNED TRANSPORT	1,179.69	1,444.66
	574500 PERSONAL VEHICLE MILEAGE	3,717.32	8,591.27
	574600 CONTRACTUAL SERV-TRAVEL	3,486.63	3,486.63
	575100 MISC TRAVEL EXPENSE	402.00	757.50
	575198 TRAVEL ALLOCATION TO	1,848.65	3,417.73
	Major Account 570000 Total	16,425.44	27,144.24
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	6,355.49	7,603.27
	Major Account 580000 Total	6,355.49	7,603.27
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	24,990.55	40,334.25
	592101 SUPPORTED EMPLOYMENT ATAA/NRD	10,685.00	25,169.00
	592109 ON THE JOB TRAINING	840.00	840.00
	Major Account 590000 Total	36,515.55	66,343.25
	Fund 42390 Expenditures Total	1,915,688.45	3,031,379.84
62310 STATE UNEMPLOY INSURANCE			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	123,703.42-	247,617.88-
	Major Account 480000 Total	123,703.42-	247,617.88-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,672,682.67-
	493200 OPERATING TRANSFERS OUT	123,703.42	247,617.88
	Major Account 490000 Total	123,703.42	1,425,064.79-
	Fund 62310 Revenue Total		1,672,682.67-
	Subprogram Revenues	4,855,602.11-	9,586,219.40-
	Subprogram Expenditures	4,871,104.00	7,303,341.42
	Program Revenues	4,929,029.87-	9,314,184.29-
	Program Expenditures	5,002,783.33	7,505,166.99

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61360 TEMPORARY SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	1,500.00-	3,000.00-
	Major Account 480000 Total	1,500.00-	3,000.00-
	Fund 61360 Revenue Total	1,500.00-	3,000.00-
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	19.30	19.30
	Major Account 520000 Total	19.30	19.30
	Fund 61360 Expenditures Total	19.30	19.30
	Subprogram Revenues	1,500.00-	3,000.00-
	Subprogram Expenditures	19.30	19.30

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	1,825.00-	3,650.00-
	Major Account 470000 Total	1,835.00-	3,690.00-
	490000 Other Financing Sources		
	493102 ALLOCATION TRANSFERS IN	13,016.21-	23,597.92-
	493202 ALLOCATION TRANSFERS OUT	9,969.54	23,597.92
	Major Account 490000 Total	3,046.67-	
	Fund 10000 Revenue Total	4,881.67-	3,690.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,818.52	38,157.42
	511998 LEAVE SALARY	3,772.62	7,068.40
	512998 SALARY ALLOCATION TO	3,155.04	5,438.72
	515100 RETIREMENT PLANS EXPENSE	1,709.23	2,857.99
	515200 FICA EXPENSE	1,658.57	2,748.57
	515400 LIFE & ACCIDENT INS EXP	3.92	7.96
	515500 HEALTH INSURANCE EXPENSE	2,970.95	5,842.57
	518998 LEAVE BENEFIT	966.15	2,056.50
	519898 BENEFITS ALLOCATION TO	986.35	1,971.00
	Major Account 510000 Total	38,041.35	66,149.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	129.22	229.71
	521198 POSTAGE ALLOCATION TO	.65	19.62
	521400 CIO CHARGES	375.57	753.30
	521498 IT ALLOCATION TO	1,308.48	1,405.35
	521500 PUBLICATION & PRINT EXP	314.22	332.72
	521501 RECORDS MANAGEMENT EXP	28.56	42.84
	522100 DUES & SUBSCRIPTION EXP		400.00
	524998 FACILITIES ALLOCATION TO	390.04	672.23
	525598 OFFICE EXP ALLOCATION TO	2.58-	5.38-
	531100 OFFICE SUPPLIES EXPENSE	167.62	225.78
	531200 IT SUPPLIES	311.01	340.59
	532200 PERSONAL COMPUTING EQUIPMENT	1,954.41	2,302.21
	535198 SUPPLIES ALLOCATION TO	75.99	87.88
	541700 LEGAL RELATED EXPENSE	685.87	987.87
	547598 SERVICES ALLOCATION TO	953.45	1,051.20
	548700 REFUSE/RECYCLING		8.13
	559198 MISC ALLOCATION TO	.74	.74
	Major Account 520000 Total	6,693.25	8,854.79

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING		93.00
	573100 STATE-OWNED TRANSPORT	379.89	379.89
	575198 TRAVEL ALLOCATION TO	45.91	91.62
	Major Account 570000 Total	425.80	564.51
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	4,852.36	5,324.31
	Major Account 580000 Total	4,852.36	5,324.31
	Fund 10000 Expenditures Total	50,012.76	80,892.74
22330 CONTRACTOR-PEO-FARM FEE REG			
	Revenues		
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	60,150.00-	124,310.00-
	Major Account 470000 Total	60,150.00-	124,310.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,752.39-	3,465.19-
	Major Account 480000 Total	1,752.39-	3,465.19-
	490000 Other Financing Sources		
	493102 ALLOCATION TRANSFERS IN	11,896.29-	22,849.65-
	493202 ALLOCATION TRANSFERS OUT	8,812.92	22,849.65
	Major Account 490000 Total	3,083.37-	
	Fund 22330 Revenue Total	64,985.76-	127,775.19-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,950.48	36,198.84
	511998 LEAVE SALARY	3,170.64	6,603.59
	512998 SALARY ALLOCATION TO	2,869.72	5,129.55
	515100 RETIREMENT PLANS EXPENSE	1,568.42	2,709.86
	515200 FICA EXPENSE	1,509.35	2,567.63
	515400 LIFE & ACCIDENT INS EXP	3.65	7.98
	515500 HEALTH INSURANCE EXPENSE	3,416.98	7,427.64
	518998 LEAVE BENEFIT	815.45	1,922.96
	519898 BENEFITS ALLOCATION TO	896.77	1,871.08
	Major Account 510000 Total	35,201.46	64,439.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	233.67	328.80
	521198 POSTAGE ALLOCATION TO	.62	19.51
	521400 CIO CHARGES	179.56	357.31
	521498 IT ALLOCATION TO	1,188.40	1,284.21
	521500 PUBLICATION & PRINT EXP	154.76	181.52
	521501 RECORDS MANAGEMENT EXP	37.74	56.61

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22330 CONTRACTOR-PEO-FARM FEE REG			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	84.00	84.00
	524998 FACILITIES ALLOCATION TO	377.37	658.37
	525500 RENT EXP-OTHER PERS PROP		24.00-
	525598 OFFICE EXP ALLOCATION TO	2.38-	5.17-
	531100 OFFICE SUPPLIES EXPENSE	146.88	186.28
	531200 IT SUPPLIES	103.67	113.54
	532200 PERSONAL COMPUTING EQUIPMENT	651.47	767.65
	535198 SUPPLIES ALLOCATION TO	69.42	81.11
	541700 LEGAL RELATED EXPENSE	25.00	75.00
	543100 IT CONSULTING-APPLICATION	23,273.88	23,273.88
	547598 SERVICES ALLOCATION TO	865.88	962.58
	556300 SURETY & NOTARY BOND	40.00	40.00
	559198 MISC ALLOCATION TO	.67	.67
	Major Account 520000 Total	27,430.61	28,441.87
	570000 Travel Expenses		
	571100 BOARD & LODGING		93.00
	573100 STATE-OWNED TRANSPORT	852.40	852.40
	575198 TRAVEL ALLOCATION TO	41.70	86.96
	Major Account 570000 Total	894.10	1,032.36
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,617.44	1,775.07
	Major Account 580000 Total	1,617.44	1,775.07
	Fund 22330 Expenditures Total	65,143.61	95,688.43
	Subprogram Revenues	69,867.43-	131,465.19-
	Subprogram Expenditures	115,156.37	176,581.17

Secure Version - Prior Month

As of August 31, 2018

Agency Number 023 DEPT OF LABOR  
 Program Number 194 PROT OF PEOPLE & PR  
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22340 MECHANICAL SAFETY INSPECTION			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	61,695.00-	152,115.00-
	475100 REGISTRATION / LICENSE F	100.00-	250.00-
	Major Account 470000 Total	61,795.00-	152,365.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,363.92-	2,688.02-
	Major Account 480000 Total	1,363.92-	2,688.02-
	490000 Other Financing Sources		
	493102 ALLOCATION TRANSFERS IN	16,451.50-	32,152.85-
	493202 ALLOCATION TRANSFERS OUT	12,560.57	32,152.85
	Major Account 490000 Total	3,890.93-	
	Fund 22340 Revenue Total	67,049.85-	155,053.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,949.15	54,498.48
	511300 OVERTIME PAYMENTS	1,256.25	1,912.50
	511998 LEAVE SALARY	5,151.14	10,182.23
	512998 SALARY ALLOCATION TO	3,542.00	6,471.10
	515100 RETIREMENT PLANS EXPENSE	2,336.67	4,224.15
	515200 FICA EXPENSE	2,354.13	4,241.34
	515400 LIFE & ACCIDENT INS EXP	4.54	9.94
	515500 HEALTH INSURANCE EXPENSE	928.03	2,146.34
	518998 LEAVE BENEFIT	1,571.40	3,029.65
	519898 BENEFITS ALLOCATION TO	1,110.37	2,377.71
	Major Account 510000 Total	48,203.68	89,093.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.92	246.91
	521198 POSTAGE ALLOCATION TO	.76	9.41
	521400 CIO CHARGES	645.32	1,284.50
	521498 IT ALLOCATION TO	1,492.14	1,618.20
	521500 PUBLICATION & PRINT EXP	392.27	486.82
	524600 RENT EXP BUILDINGS	876.22	1,752.44
	524900 RENT EXP-DEPR SURCHARGE	214.74	429.48
	524998 FACILITIES ALLOCATION TO	156.88	303.85
	525500 RENT EXP-OTHER PERS PROP		3.75
	525598 OFFICE EXP ALLOCATION TO	3.01-	6.72-
	531100 OFFICE SUPPLIES EXPENSE	167.81	243.05
	535198 SUPPLIES ALLOCATION TO	82.65	95.86
	547598 SERVICES ALLOCATION TO	1,088.14	1,215.37
	554900 OTHER CONTRACTUAL SERVICES	32,100.00	51,469.00



Agency Number 023 DEPT OF LABOR  
 Program Number 194 PROT OF PEOPLE & PR  
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22340 MECHANICAL SAFETY INSPECTION			
	520000 Operating Expenses		
	559198 MISC ALLOCATION TO	.85	.85
	Major Account 520000 Total	37,226.69	59,152.77
	570000 Travel Expenses		
	571100 BOARD & LODGING	909.37	946.65
	573100 STATE-OWNED TRANSPORT	38.02	38.02
	574500 PERSONAL VEHICLE MILEAGE	4,138.40	7,650.16
	575100 MISC TRAVEL EXPENSE	19.50	38.75
	575198 TRAVEL ALLOCATION TO	52.42	111.97
	Major Account 570000 Total	5,157.71	8,785.55
	Fund 22340 Expenditures Total	90,588.08	157,031.76
	Subprogram Revenues	<u>67,049.85</u>	<u>155,053.02</u>
	Subprogram Expenditures	<u>90,588.08</u>	<u>157,031.76</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22370 BOILER INSPECTION			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	30,675.50-	58,313.50-
	475100 REGISTRATION / LICENSE F	573.00-	573.00-
	Major Account 470000 Total	31,248.50-	58,886.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	700.49-	1,414.15-
	Major Account 480000 Total	700.49-	1,414.15-
	490000 Other Financing Sources		
	493102 ALLOCATION TRANSFERS IN	12,149.74-	22,082.04-
	493202 ALLOCATION TRANSFERS OUT	9,378.37	22,082.04
	Major Account 490000 Total	2,771.37-	
	Fund 22370 Revenue Total	34,720.36-	60,300.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,080.08	35,608.59
	511300 OVERTIME PAYMENTS	126.51	126.51
	511600 PER DIEM PAYMENTS	250.00	250.00
	511998 LEAVE SALARY	2,901.38	6,643.65
	512998 SALARY ALLOCATION TO	2,493.52	4,183.05
	515100 RETIREMENT PLANS EXPENSE	1,588.00	2,675.85
	515200 FICA EXPENSE	1,567.97	2,601.32
	515400 LIFE & ACCIDENT INS EXP	3.08	6.21
	515500 HEALTH INSURANCE EXPENSE	2,242.53	4,616.78
	518998 LEAVE BENEFIT	711.38	1,774.72
	519898 BENEFITS ALLOCATION TO	779.03	1,506.90
	Major Account 510000 Total	33,743.48	59,993.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	252.65	646.19
	521198 POSTAGE ALLOCATION TO	.52	16.81
	521400 CIO CHARGES	280.94	550.44
	521498 IT ALLOCATION TO	1,031.47	1,102.89
	521500 PUBLICATION & PRINT EXP	260.82	260.82
	522100 DUES & SUBSCRIPTION EXP	1,000.00	3,000.00
	524700 RENT EXP-OTHER REAL PROP	744.20	744.20
	524998 FACILITIES ALLOCATION TO	341.37	580.78
	525100 RENT EXP-OFFICE EQUIP	610.00	610.00
	525598 OFFICE EXP ALLOCATION TO	2.08-	4.17-
	531100 OFFICE SUPPLIES EXPENSE	98.28	149.78
	533900 FOOD EXPENSE	3,126.86	3,126.86
	535198 SUPPLIES ALLOCATION TO	60.40	69.45

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22370 BOILER INSPECTION			
	520000 Operating Expenses		
	547598 SERVICES ALLOCATION TO	751.49	823.51
	559100 OTHER OPERATING EXP	20.00	20.00
	559198 MISC ALLOCATION TO	.59	.59
	Major Account 520000 Total	8,577.51	11,698.15
	570000 Travel Expenses		
	571100 BOARD & LODGING	463.00	554.00
	573100 STATE-OWNED TRANSPORT	2,425.15	3,056.90
	574500 PERSONAL VEHICLE MILEAGE		31.61
	575100 MISC TRAVEL EXPENSE	30.00	30.00
	575198 TRAVEL ALLOCATION TO	36.19	69.90
	Major Account 570000 Total	2,954.34	3,742.41
	Fund 22370 Expenditures Total	45,275.33	75,434.14
	Subprogram Revenues	34,720.36	60,300.65
	Subprogram Expenditures	45,275.33	75,434.14

Secure Version - Prior Month

As of August 31, 2018

Agency Number 023 DEPT OF LABOR  
 Program Number 194 PROT OF PEOPLE & PR  
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	493102 ALLOCATION TRANSFERS IN	1,717.40-	2,966.95-
	493202 ALLOCATION TRANSFERS OUT	1,276.92	2,966.95
	Major Account 490000 Total	440.48-	
	Fund 10000 Revenue Total	440.48-	
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,852.48	4,611.62
	511998 LEAVE SALARY	371.76	933.48
	512998 SALARY ALLOCATION TO	370.93	611.98
	515100 RETIREMENT PLANS EXPENSE	213.37	345.04
	515200 FICA EXPENSE	202.95	322.89
	515400 LIFE & ACCIDENT INS EXP	.08	.15
	515500 HEALTH INSURANCE EXPENSE	592.61	1,162.84
	518998 LEAVE BENEFIT	125.75	345.75
	519898 BENEFITS ALLOCATION TO	115.77	219.44
	Major Account 510000 Total	4,845.70	8,553.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.26	24.74
	521198 POSTAGE ALLOCATION TO	.08	2.92
	521300 FREIGHT EXPENSE		13.81
	521400 CIO CHARGES	56.82	107.38
	521498 IT ALLOCATION TO	160.38	176.84
	521500 PUBLICATION & PRINT EXPENSE	34.60	34.60
	522200 CONFERENCE REGISTRATION	51.50	51.50
	524998 FACILITIES ALLOCATION TO	93.45	149.65
	525598 OFFICE EXP ALLOCATION TO	.30-	.59-
	531100 OFFICE SUPPLIES EXPENSE	19.38	40.15
	531200 IT SUPPLIES		84.01
	532100 NON-CAPITALIZED ASSET PURCHASE	34.20	34.20
	532200 PERSONAL COMPUTING EQUIPMENT		487.93
	535198 SUPPLIES ALLOCATION TO	9.07	10.45
	547598 SERVICES ALLOCATION TO	111.23	121.45
	559198 MISC ALLOCATION TO	.09	.09
	Major Account 520000 Total	577.76	1,339.13
	570000 Travel Expenses		
	571100 BOARD & LODGING	20.00	49.58
	573100 STATE-OWNED TRANSPORT	60.58	60.58
	574500 PERSONAL VEHICLE MILEAGE	9.27	19.08
	575198 TRAVEL ALLOCATION TO	5.38	10.14

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		
	Major Account 570000 Total	95.23	139.38
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		873.46
	Major Account 580000 Total		873.46
	Fund 10000 Expenditures Total	5,518.69	10,905.16
42320 OSHA			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	60,634.20-	111,093.78-
	Major Account 460000 Total	60,634.20-	111,093.78-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13.36-	17.49-
	Major Account 480000 Total	13.36-	17.49-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFER IN	20,354.58-	44,554.37-
	493102 ALLOCATION TRANSFERS IN	18,398.88-	30,021.76-
	493200 OPERATING TRANSFERS OUT	38,712.23	44,554.37
	493202 ALLOCATION TRANSFERS OUT	14,416.18	30,021.76
	Major Account 490000 Total	14,374.95	
	Fund 42320 Revenue Total	46,272.61-	111,111.27-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,471.18	46,712.27
	511998 LEAVE SALARY	4,102.61	9,245.65
	512998 SALARY ALLOCATION TO	3,902.03	6,144.26
	515100 RETIREMENT PLANS EXPENSE	2,281.95	3,498.23
	515200 FICA EXPENSE	2,175.84	3,286.69
	515400 LIFE & ACCIDENT INS EXP	5.13	9.58
	515500 HEALTH INSURANCE EXPENSE	6,008.28	11,204.12
	518998 LEAVE BENEFIT	1,405.06	3,418.67
	519898 BENEFITS ALLOCATION TO	1,218.65	2,183.40
	Major Account 510000 Total	51,570.73	85,702.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	65.33	222.64
	521198 POSTAGE ALLOCATION TO	.82	26.55
	521300 FREIGHT EXPENSE		124.28
	521400 CIO CHARGES	511.44	966.49
	521498 IT ALLOCATION TO	1,690.81	1,838.29
	521500 PUBLICATION & PRINT EXPENSE	311.34	311.34
	522200 CONFERENCE REGISTRATION	463.50	463.50

Secure Version - Prior Month

As of August 31, 2018

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	879.23	1,378.67
	525598 OFFICE EXP ALLOCATION TO	3.24-	6.01-
	531100 OFFICE SUPPLIES EXPENSE	174.39	361.30
	531200 IT SUPPLIES		756.13
	532100 NON-CAPITALIZED ASSET PURCHASE	307.80	307.80
	532200 PERSONAL COMPUTING EQUIPMENT		4,391.42
	535198 SUPPLIES ALLOCATION TO	94.78	107.26
	547598 SERVICES ALLOCATION TO	1,174.13	1,269.23
	559198 MISC ALLOCATION TO	.92	.92
	Major Account 520000 Total	5,671.25	12,519.81
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,233.82	3,699.19
	573100 STATE-OWNED TRANSPORT	983.81	983.81
	574500 PERSONAL VEHICLE MILEAGE	83.39	171.70
	575100 MISC TRAVEL EXPENSES	48.00	71.80
	575198 TRAVEL ALLOCATION TO	56.56	101.09
	Major Account 570000 Total	3,405.58	5,027.59
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		7,861.00
	Major Account 580000 Total		7,861.00
	Fund 42320 Expenditures Total	60,647.56	111,111.27
	Subprogram Revenues	46,713.09-	111,111.27-
	Subprogram Expenditures	66,166.25	122,016.43
	Program Revenues	219,850.73-	460,930.13-
	Program Expenditures	317,205.33	531,082.80

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	1,602.97-	3,213.53-
	Major Account 480000 Total	1,602.97-	3,213.53-
	Fund 42312 Revenue Total	1,602.97-	3,213.53-
	Subprogram Revenues	1,602.97-	3,213.53-
	Program Revenues	1,602.97-	3,213.53-
	Agency Revenues	1,112,100.19	3,798,577.07-
	Agency Expenditures	9,013,785.62	12,534,916.68

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	200.00-	1,700.00-
	Major Account 470000 Total	200.00-	1,700.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,126.74-	24,899.24-
	484500 REIMB NON-GOVT SOURCES		267.47-
	Major Account 480000 Total	12,126.74-	25,166.71-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	11.93-	11.93-
	Major Account 490000 Total	11.93-	11.93-
	Fund 22450 Revenue Total	12,338.67-	26,878.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	60,699.97	97,021.19
	511300 OVERTIME PAYMENTS		202.73
	512100 VACATION LEAVE EXPENSE	4,859.42	8,229.24
	512200 SICK LEAVE EXPENSE	1,668.55	2,382.21
	512300 HOLIDAY LEAVE EXPENSE		2,240.93
	515100 RETIREMENT PLANS EXPENSE	5,034.06	8,242.56
	515200 FICA EXPENSE	4,961.83	8,062.44
	515400 LIFE & ACCIDENT INS EXP	8.64	16.80
	515500 HEALTH INSURANCE EXPENSE	4,736.98	9,473.96
	516300 EMPLOYEE ASSISTANCE PRO		2,657.40
	Major Account 510000 Total	81,969.45	138,529.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	65.40	150.24
	521410 OCIO VOICE	754.33	1,520.14
	521500 PUBLICATION & PRINT EXP	900.36	900.36
	522100 DUES & SUBSCRIPTION EXP		359.75
	524600 RENT EXPENSE-BUILDINGS	1,310.64	2,621.28
	524900 RENT EXP-DEPR SURCHARGE	530.02	1,060.04
	531100 OFFICE SUPPLIES EXPENSE	666.25	716.34
	Major Account 520000 Total	4,227.00	7,328.15
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	485.75	485.75
	Major Account 570000 Total	485.75	485.75
	Fund 22450 Expenditures Total	86,682.20	146,343.36
22460 DMV IGNITION INTERLOCK			
Revenues	470000 Revenues - Sales & Charges		
	476100 Other Lic Perm & Fees	12,480.00-	25,480.00-



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			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	12,480.00-	25,480.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	91.76-	506.85-
	Major Account 480000 Total	91.76-	506.85-
	Fund 22460 Revenue Total	12,571.76-	25,986.85-
Expenditures	590000 Government Aid		
	592100 Assistance to/For Individuals	3,367.74	10,107.70
	Major Account 590000 Total	3,367.74	10,107.70
	Fund 22460 Expenditures Total	3,367.74	10,107.70
	Subprogram Revenues	<u>24,910.43-</u>	<u>52,865.49-</u>
	Subprogram Expenditures	<u>90,049.94</u>	<u>156,451.06</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,534.00
	522100 DUES & SUBSCRIPTION EXP		10,736.41
	526100 REP & MAINT-REAL PROPERT	22.00	22.00
	531100 OFFICE SUPPLIES EXPENSE	484.59	484.59
	532100 NON-CAPITALIZED EQUIP PU	760.00	760.00
	555100 DATA PROC SOFTW LIC FEE		6,250.00
	555410 CUSTOMIZED LICENSE FEES	24,500.00-	23,000.00
	555440 CUSTOMIZED MAINTENANCE	5,280.00	5,280.00
	Major Account 520000 Total	17,953.41-	48,067.00
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	24,500.00	52,778.73
	Major Account 580000 Total	24,500.00	52,778.73
	Fund 22450 Expenditures Total	6,546.59	100,845.73
22470 VTR REPLACEMENT AND MAINT			
Revenues	470000 Revenues - Sales & Charges		
	473910 1% VTR MVT	242,870.68-	473,214.15-
	Major Account 470000 Total	242,870.68-	473,214.15-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	35,990.89-	71,862.32-
	Major Account 480000 Total	35,990.89-	71,862.32-
	Fund 22470 Revenue Total	278,861.57-	545,076.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,016.23	78,127.99
	512100 VACATION LEAVE EXPENSE	1,942.28	5,612.12
	512200 SICK LEAVE EXPENSE	1,226.79	2,535.03
	512300 HOLIDAY LEAVE EXPENSE		1,764.85
	515100 RETIREMENT PLANS EXPENSE	3,682.92	6,592.30
	515200 FICA EXPENSE	3,533.49	6,222.53
	515400 LIFE & ACCIDENT INS EXP	9.12	20.64
	515500 HEALTH INSURANCE EXPENSE	8,079.47	18,422.56
	516400 UNEMPLOYM COMP INS EXP		320.00
	Major Account 510000 Total	64,490.30	119,618.02
	520000 Operating Expenses		
	521410 OCIO VOICE	41.88	65.81
	521430 OCIO IM SERVICES	4,719.61	8,805.97
	521500 PUBLICATION & PRINT EXP	458.25	458.25
	524600 RENT EXPENSE-BUILDINGS	8,293.16	15,286.32
	531100 OFFICE SUPPLIES EXPENSE	148.40	148.40

Secure Version - Prior Month

As of August 31, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22470 VTR REPLACEMENT AND MAINT			
	520000 Operating Expenses		
	545000 LABORATORY SERVICES		45.25
	554900 OTHER CONTRACTUAL SERVICES	2,715,000.00	2,715,000.00
	555310 COTS LICENSE FEES	341,826.32	345,712.04
	Major Account 520000 Total	3,070,487.62	3,085,522.04
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	337.00	337.00
	574700 VOLUNTEER TRAVEL EXPENSES	872.00	1,798.50
	Major Account 570000 Total	1,209.00	2,135.50
	Fund 22470 Expenditures Total	3,136,186.92	3,207,275.56
	Subprogram Revenues	278,861.57	545,076.47
	Subprogram Expenditures	3,142,733.51	3,308,121.29

## Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	473310 BONDED TITLES	10.00-	26.00-
	Major Account 470000 Total	10.00-	26.00-
	Fund 10000 Revenue Total	10.00-	26.00-
22430 MOTOR CARRIER DIVISION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	595.00-	1,063.00-
	473300 VEHICLE TITLE FEES	12,301.00-	26,079.00-
	474100 GENERAL BUSINESS FEES	75.00-	150.00-
	474110 IFTA PERMITS/DECALS	910.00-	1,519.00-
	Major Account 470000 Total	13,881.00-	28,811.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	354.41-	985.66-
	485100 FINES FORFEITS & PENALTI	20.00-	30.00-
	486100 LOAN INTEREST	141.28-	75.46-
	Major Account 480000 Total	515.69-	1,091.12-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	125,000.00-	225,000.00-
	Major Account 490000 Total	125,000.00-	225,000.00-
	Fund 22430 Revenue Total	139,396.69-	254,902.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	76,765.16	125,495.84
	512100 VACATION LEAVE EXPENSE	13,941.38	22,618.73
	512200 SICK LEAVE EXPENSE	13,781.79	14,809.69
	512300 HOLIDAY LEAVE EXPENSE		3,075.58
	512500 FUNERAL LEAVE EXPENSE	210.54	210.54
	512600 CIVIL LEAVE EXPENSE	315.72	315.72
	515100 RETIREMENT PLANS EXPENSE	7,863.38	12,469.30
	515200 FICA EXPENSE	7,611.66	11,893.05
	515400 LIFE & ACCIDENT INS EXP	15.36	31.68
	515500 HEALTH INSURANCE EXPENSE	14,010.08	28,020.16
	Major Account 510000 Total	134,515.07	218,940.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,735.15	4,501.82
	521410 OCIO-VOICE	601.79	1,211.42
	521420 OCIO-DATA	300.00	600.00
	521430 OCIO-IM SERVICES	12,535.50	24,109.94
	521500 PUBLICATION & PRINT EXP	154.66	154.66
	521900 AWARDS EXPENSE	100.00	100.00

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		
	524600 RENT EXPENSE-BUILDINGS	3,758.73	7,513.38
	524900 RENT EXP-DEPR SURCHARGE	1,140.71	2,281.42
	531100 OFFICE SUPPLIES EXPENSE	1,304.36	2,273.69
	533100 HOUSEHOLD & INSTIT EXP	116.16	116.16
	533900 FOOD EXPENSE	85.39	85.39
	548700 REFUSE/RECYCLING		21.38
	Major Account 520000 Total	21,832.45	42,969.26
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	42.26	42.26
	Major Account 570000 Total	42.26	42.26
	Fund 22430 Expenditures Total	156,389.78	261,951.81
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473300 VEHICLE TITLE FEES	9,248.00-	19,772.00-
	473310 BONDED TITLES	40.00-	104.00-
	Major Account 470000 Total	9,288.00-	19,876.00-
	Fund 22450 Revenue Total	9,288.00-	19,876.00-
61240 HIGHWAY TRUST FUND			
Revenues	470000 Revenues - Sales & Charges		
	473201 LICENSE PLATE FEES	6,933.30-	13,553.30-
	473202 TRANSPORTER PLATE FEES	130.00-	150.00-
	Major Account 470000 Total	7,063.30-	13,703.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	55,755.41-	115,066.85-
	Major Account 480000 Total	55,755.41-	115,066.85-
	Fund 61240 Revenue Total	62,818.71-	128,770.15-
	Subprogram Revenues	211,513.40-	403,574.27-
	Subprogram Expenditures	156,389.78	261,951.81

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	4,278.75-	7,672.00-
	471111 ONLINE DRIVER RECORDS	179,047.61-	351,051.58-
	Major Account 470000 Total	<u>183,326.36-</u>	<u>358,723.58-</u>
	Fund 10000 Revenue Total	183,326.36-	358,723.58-
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		6.00-
	471110 DR ABSTRACT FEES	617.25-	1,106.00-
	471111 ONLINE DRIVER RECORDS	25,755.23-	50,514.23-
	471120 VEHICLE RECORD SEARCHES	12,606.70-	25,000.71-
	471122 ONLINE VEHICLE RECORDS	25,910.80-	52,656.40-
	473200 VEHICLE REGIST & PLATE F	436,214.25-	867,139.25-
	473204 HISTORICAL PLATE FEES	54,984.24-	106,845.89-
	473207 ORGANIZATIONAL PLATE FEE	10,652.96-	19,209.61-
	473208 SPECIAL INTEREST PLATES	4,042.06-	8,474.13-
	473210 MESSAGE PLATE	148,134.33-	285,325.16-
	473211 SPIRIT PLATE	8,397.90-	14,628.60-
	473212 GOLD STAR MESSAGE PLATE	100.00-	231.67-
	473213 MILITARY HONOR	6,500.77-	12,862.42-
	473214 SESQUICENTENNIAL PLT	3,344.63-	6,862.87-
	473215 MOUNTAIN LION PLATE	4,859.08-	9,231.98-
	473216 BREAST CANCER PLATE	1,132.50-	2,173.33-
	473217 CHOOSE LIFE PLATE	414.95-	824.95-
	473218 NATIVE AMERICAN PLATE	328.33-	760.83-
	473300 VEHICLE TITLE FEES	344,537.90-	683,079.90-
	473310 BONDED TITLES	1,400.00-	2,700.00-
	473320 VIN PLATES	420.00-	860.00-
	Major Account 470000 Total	<u>1,090,353.88-</u>	<u>2,150,493.93-</u>
	Fund 22450 Revenue Total	1,090,353.88-	2,150,493.93-
	Expenditures	510000 Personal Services	
	511100 PERMANENT SALARIES-WAGES	99,388.62	158,976.63
	511800 COMPENSATORY TIME PAID		31.33
	512100 VACATION LEAVE EXPENSE	8,496.42	18,940.31
	512200 SICK LEAVE EXPENSE	1,714.53	14,140.73
	512300 HOLIDAY LEAVE EXPENSE		3,515.28
	515100 RETIREMENT PLANS EXPENSE	8,206.85	14,646.89
	515200 FICA EXPENSE	7,680.02	13,601.13
	515400 LIFE & ACCIDENT INS EXP	20.64	39.84

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	25,788.81	49,791.22
	Major Account 510000 Total	151,295.89	273,683.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	79,693.16	170,019.75
	521410 OCIO VOICE	2,764.75	5,452.01
	521500 PUBLICATION & PRINT EXP	17,711.71	22,071.70
	522100 DUES & SUBSCRIPTION EXP	2,250.00	2,250.00
	524600 RENT EXPENSE-BUILDINGS	3,122.58	6,245.16
	524900 RENT EXP-DEPR SURCHARGE	1,217.04	2,434.08
	527100 REP & MAINT-OFFICE EQUIP		125.00
	531100 OFFICE SUPPLIES EXPENSE	1,538.41	1,973.19
	533100 HOUSEHOLD & INSTIT EXP	24.56	24.56
	533900 FOOD EXPENSE	157.57	157.57
	542100 SOS TEMP SERV - PERSONNEL	1,194.50	5,972.25
	548700 REFUSE/RECYCLING		55.35
	554100 DATA SERVICES		220.10
	554900 OTHER CONTRACTUAL SERVICES	240,324.21	466,523.68
	555440 CUSTOMIZED MAINTENANCE		846.00
	Major Account 520000 Total	349,998.49	684,370.40
	570000 Travel Expenses		
	571100 BOARD & LODGING	982.40	1,097.39
	573100 STATE-OWNED TRANSPORT	347.58	779.58
	Major Account 570000 Total	1,329.98	1,876.97
	Fund 22450 Expenditures Total	502,624.36	959,930.73
61240 HIGHWAY TRUST FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	473201 LICENSE PLATE FEES	514.28-	1,124.43-
	473204 HISTORICAL PLATE FEES	10,609.00-	21,556.50-
	473205 SAMPLE PLATE FEES	11.90-	11.90-
	473207 ORGANIZATIONAL PLATE FEE	6,366.50-	12,911.50-
	473208 SPECIAL INTEREST PLATES	975.00-	1,700.00-
	473210 MESSAGE PLATE	15,192.10-	27,181.40-
	473216 BREAST CANCER PLATE	190.00-	350.00-
	473400 TRUCK & BUS REGISTRATION		20.00-
	473912 DEMONSTRATION PERMITS	100.00-	400.00-
	Major Account 470000 Total	33,958.78-	65,255.73-
	Fund 61240 Revenue Total	33,958.78-	65,255.73-
	Subprogram Revenues	1,307,639.02-	2,574,473.24-

Secure Version - Prior Month

As of August 31, 2018

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

FUND NUMBER AND NAME  
 61240 HIGHWAY TRUST FUND  
                   Revenues

ACCOUNT CODE AND DESCRIPTION  
 470000 Revenues - Sales & Charges  
                   Subprogram Expenditures

CURRENT MONTH  
  
 \_\_\_\_\_  
502,624.36

YEAR-TO-DATE  
  
 \_\_\_\_\_  
959,930.73



Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	473131 DRIVER REINSTATEMENT FEES	5,925.00-	11,175.00-
	473133 ONLINE REINSTATE. FEES	47,175.00-	88,125.00-
	Major Account 470000 Total	<u>53,100.00-</u>	<u>99,300.00-</u>
	Fund 10000 Revenue Total	53,100.00-	99,300.00-
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473131 DRIVER REINSTATEMENT FEES	16,800.00-	31,825.00-
	473133 ONLINE REINSTATEMENTS	106,550.00-	201,850.00-
	Major Account 470000 Total	<u>123,350.00-</u>	<u>233,675.00-</u>
	Fund 22450 Revenue Total	123,350.00-	233,675.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,486.79	74,694.06
	512100 VACATION LEAVE EXPENSE	6,751.13	11,322.77
	512200 SICK LEAVE EXPENSE	2,165.66	4,079.31
	512300 HOLIDAY LEAVE EXPENSE		1,878.82
	512600 CIVIL LEAVE EXPENSE	68.96	68.96
	515100 RETIREMENT PLANS EXPENSE	4,078.97	6,892.36
	515200 FICA EXPENSE	3,861.79	6,432.68
	515400 LIFE & ACCIDENT INS EXP	11.52	24.00
	515500 HEALTH INSURANCE EXPENSE	10,549.40	21,098.80
	Major Account 510000 Total	<u>72,974.22</u>	<u>126,491.76</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8,892.95	17,370.22
	521410 OCIO VOICE	1,136.04	2,546.11
	521500 PUBLICATION & PRINT EXP	779.13	779.13
	524600 RENT EXPENSE-BUILDINGS	2,478.49	4,956.98
	524900 RENT EXP-DEPR SURCHARGE	1,014.44	2,028.88
	531100 OFFICE SUPPLIES EXPENSE	1,014.68	1,122.82
	548700 REFUSE/RECYCLING	32.66	73.91
	554100 DATA SERVICES		410.99
	Major Account 520000 Total	<u>15,348.39</u>	<u>29,289.04</u>
	Fund 22450 Expenditures Total	<u>88,322.61</u>	<u>155,780.80</u>
	Subprogram Revenues	<u>176,450.00-</u>	<u>332,975.00-</u>
	Subprogram Expenditures	<u>88,322.61</u>	<u>155,780.80</u>

Secure Version - Prior Month

As of August 31, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	473110 DRIVER TRAINING SCHOOL		170.00-
	473111 DRIVER TRAINING INSTRUCTO	20.00-	140.00-
	473112 3RD PARTY CDL TESTING	200.00-	400.00-
	Major Account 470000 Total	220.00-	710.00-
	Fund 10000 Revenue Total	220.00-	710.00-
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	183.00-	453.00-
	473100 DRIVERS LICENSE FEES	387,779.00-	760,058.00-
	473101 SECURITY SURCHARGE	104,665.00-	205,477.50-
	473105 ONLINE DRIVER LICENSE	96,333.00-	184,031.00-
	473106 ONLINE SECURITY FEE	28,775.00-	55,445.00-
	473110 DRIVER TRAINING SCHOOL	100.00-	300.00-
	Major Account 470000 Total	617,835.00-	1,205,764.50-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	30.50-	30.50-
	486400 CASH OVER ADJUSTMENT	4.35-	8.21-
	486500 MISCELLANEOUS ADJUSTMENT		18.75-
	Major Account 480000 Total	34.85-	57.46-
	Fund 22450 Revenue Total	617,869.85-	1,205,821.96-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	489,098.76	800,091.21
	511300 OVERTIME PAYMENTS	5,060.31	6,269.49
	511700 EMPLOYEE BONUSES	1,000.00	1,000.00
	511800 COMPENSATORY TIME PAID	35.73	43.27
	512100 VACATION LEAVE EXPENSE	43,526.32	73,171.10
	512200 SICK LEAVE EXPENSE	34,916.25	50,029.26
	512300 HOLIDAY LEAVE EXPENSE		18,213.01
	512400 MILITARY LEAVE EXPENSE	362.46	362.46
	512500 FUNERAL LEAVE EXPENSE	219.00	339.82
	512700 INJURY LEAVE EXPENSE		234.14
	515100 RETIREMENT PLANS EXPENSE	42,921.70	71,041.01
	515200 FICA EXPENSE	40,777.19	66,401.90
	515400 LIFE & ACCIDENT INS EXP	123.84	248.16
	515500 HEALTH INSURANCE EXPENSE	115,489.40	229,623.74
	Major Account 510000 Total	773,530.96	1,317,068.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9,595.57	11,490.18

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		
	521300 FREIGHT EXPENSE		925.50
	521410 OCIO VOICE	6,986.02	13,912.04
	521500 PUBLICATION & PRINT EXP	1,657.16	3,883.35
	521800 CASH SHORT ADJUSTMENT	3.50	6.25
	521900 AWARDS EXPENSE		100.00
	522800 E-COMMERCE OPER EXP	42.18	226.45
	524600 RENT EXPENSE-BUILDINGS	25,870.02	51,740.04
	524900 RENT EXP-DEPR SURCHARGE	704.51	1,409.02
	527200 REP & MAINT-MOTOR VEHICL	450.00	3,429.45
	531100 OFFICE SUPPLIES EXPENSE	11,497.40	19,758.50
	532100 NON-CAPITALIZED EQUIP PU	389.00	11,009.00
	533100 HOUSEHOLD & INSTIT EXP	661.87	1,503.10
	538100 VEHICLE & EQUIP SUP EXP	338.36	580.16
	542100 SOS TEMP SERV - PERSONNEL	3,642.48	11,306.72
	545000 LABORATORY FEES	181.00	362.00
	547100 EDUCATIONAL SERVICES		480.00
	547300 INTERPRETER SERVICES	240.00	240.00
	548700 REFUSE/RECYCLING	224.93	452.22
	549200 JANITORIAL/SECURITY SRVS	578.82	1,022.64
	554100 DATA SERVICES	2,665.00	26,107.95
	554900 OTHER CONTRACTUAL SERVICES	269.28	269.28
	Major Account 520000 Total	65,997.10	160,213.85
	570000 Travel Expenses		
	571100 BOARD & LODGING	13,009.58	13,349.08
	573100 STATE-OWNED TRANSPORT	6,810.48	24,436.81
	574500 PERSONAL VEHICLE MILEAGE	1,155.02	2,367.02
	575100 MISC TRAVEL EXPENSE	20.00	81.25
	Major Account 570000 Total	20,995.08	40,234.16
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		376,480.00-
	Major Account 580000 Total		376,480.00-
	Fund 22450 Expenditures Total	860,523.14	1,141,036.58
42410 DMV OPERATIONS FEDERAL FUNDS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	4,867.47-	10,087.25-
	Major Account 460000 Total	4,867.47-	10,087.25-
	Fund 42410 Revenue Total	4,867.47-	10,087.25-
Expenditures	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>
42410 DMV OPERATIONS FEDERAL FUNDS			
	Expenditures		
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	240.00	1,450.00
	Major Account 520000 Total	240.00	1,450.00
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	684.00	2,140.32
	Major Account 570000 Total	684.00	2,140.32
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		376,480.00
	Major Account 580000 Total		376,480.00
	Fund 42410 Expenditures Total	924.00	380,070.32
	Subprogram Revenues	622,957.32	1,216,619.21
	Subprogram Expenditures	861,447.14	1,521,106.90

Secure Version - Prior Month

As of August 31, 2018

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	45,146.07	69,305.80
	512100 VACATION LEAVE EXPENSE	2,913.75	7,805.67
	512200 SICK LEAVE EXPENSE	5,025.51	9,594.48
	512300 HOLIDAY LEAVE EXPENSE		1,769.50
	515100 RETIREMENT PLANS EXPENSE	3,975.09	6,625.13
	515200 FICA EXPENSE	3,868.28	6,382.86
	515400 LIFE & ACCIDENT INS EXP	6.72	13.44
	515500 HEALTH INSURANCE EXPENSE	7,242.80	14,485.60
	Major Account 510000 Total	68,178.22	115,982.48
	520000 Operating Expenses		
	521410 OCIO VOICE	414.77	855.15
	521420 OCIO DATA	24,308.41	49,309.00
	521430 OCIO IM SERVICES	115,055.97	224,846.31
	521440 EQUIP RENTAL IMSERVICES	21,205.50	42,832.00
	521500 PUBLICATION & PRINT EXP		1,130.76
	524600 RENT EXPENSE-BUILDINGS	1,018.35	2,036.70
	524900 RENT EXP-DEPR SURCHARGE	540.44	1,080.88
	531100 OFFICE SUPPLIES EXPENSE	84.69	110.28
	554100 DATA SERVICES	885.00	885.00
	Major Account 520000 Total	163,513.13	323,086.08
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	126.36	126.36
	574500 PERSONAL VEHICLE MILEAGE	39.24	39.24
	Major Account 570000 Total	165.60	165.60
	Fund 22450 Expenditures Total	231,856.95	439,234.16
	Subprogram Expenditures	231,856.95	439,234.16

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	22.00-	27.00-
	476100 ALR 15 YR Revoc	200.00-	300.00-
	Major Account 470000 Total	<u>222.00-</u>	<u>327.00-</u>
	Fund 22450 Revenue Total	222.00-	327.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,961.05	39,606.39
	512100 VACATION LEAVE EXPENSE	407.50	3,535.64
	512200 SICK LEAVE EXPENSE	6,701.25	9,238.60
	512300 HOLIDAY LEAVE EXPENSE		1,068.99
	515100 RETIREMENT PLANS EXPENSE	2,401.38	4,002.29
	515200 OASDI EXPENSE	2,292.38	3,768.04
	515400 LIFE & ACCIDENT INS EXP	4.80	9.60
	515500 HEALTH INSURANCE EXPENSE	6,299.24	12,598.48
	Major Account 510000 Total	<u>43,067.60</u>	<u>73,828.03</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	465.42	819.51
	521410 OCIO VOICE	440.58	872.52
	521500 PUBLICATION & PRINT EXP	680.44	680.44
	524600 RENT EXPENSE-BUILDINGS	1,598.29	3,196.58
	524900 RENT EXP-DEPR SURCHARGE	806.14	1,612.28
	531100 OFFICE SUPPLIES EXPENSE		546.04
	541500 LEGAL SERVICES EXPENSE	632.50	1,320.00
	541700 LEGAL RELATED EXPENSE	158.55	162.55
	Major Account 520000 Total	<u>4,781.92</u>	<u>9,209.92</u>
	Fund 22450 Expenditures Total	<u>47,849.52</u>	<u>83,037.95</u>
	Subprogram Revenues	<u>222.00-</u>	<u>327.00-</u>
	Subprogram Expenditures	<u>47,849.52</u>	<u>83,037.95</u>
	Program Revenues	<u>2,622,553.74-</u>	<u>5,125,910.68-</u>
	Program Expenditures	<u>5,121,273.81</u>	<u>6,885,614.70</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22440 LICENSE PLATE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,196.71-	2,463.01-
	Major Account 480000 Total	1,196.71-	2,463.01-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	200,000.00-	400,000.00-
	Major Account 490000 Total	200,000.00-	400,000.00-
	Fund 22440 Revenue Total	201,196.71-	402,463.01-
Expenditures	520000 Operating Expenses		
	534911 SPIRIT PLATES	2,323.08	2,709.40
	534920 2017 PLATES	143,098.21	159,196.44
	534930 STICKERS	10,776.00	24,065.60
	Major Account 520000 Total	156,197.29	185,971.44
	Fund 22440 Expenditures Total	156,197.29	185,971.44
	Subprogram Revenues	201,196.71-	402,463.01-
	Subprogram Expenditures	156,197.29	185,971.44
	Program Revenues	201,196.71-	402,463.01-
	Program Expenditures	156,197.29	185,971.44
	Agency Revenues	2,823,750.45-	5,528,373.69-
	Agency Expenditures	5,277,471.10	7,071,586.14

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 030 TOBACCO PREVENTION & CONTROL  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		40,000.00-
	Major Account 490000 Total		40,000.00-
	Fund 22640 Revenue Total		40,000.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	200.00	200.00
	522100 DUES & SUBSCRIPTION EXP		25.00
	522200 CONFERENCE REGISTRATION	1,930.00	1,930.00
	Major Account 520000 Total	2,130.00	2,155.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		445.73
	572100 COMMERCIAL TRANSPORTATIO		62.76
	575100 MISC TRAVEL EXPENSE		20.93
	Major Account 570000 Total		529.42
	Fund 22640 Expenditures Total	2,130.00	2,684.42
	Subprogram Revenues		40,000.00-
	Subprogram Expenditures	2,130.00	2,684.42



Secure Version - Prior Month

As of August 31, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		185,000.00-
	Major Account 490000 Total		185,000.00-
	Fund 22640 Revenue Total		185,000.00-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	29,311.58	61,414.29
	Major Account 520000 Total	29,311.58	61,414.29
	Fund 22640 Expenditures Total	29,311.58	61,414.29
	Subprogram Revenues		185,000.00-
	Subprogram Expenditures	29,311.58	61,414.29

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		184,417.00-
	Major Account 490000 Total		184,417.00-
	Fund 22640 Revenue Total		184,417.00-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		8,667.59
	550101 ADMINISTRATIVE SUBGRANTS	3,747.98	3,747.98
	Major Account 520000 Total	3,747.98	12,415.57
	Fund 22640 Expenditures Total	3,747.98	12,415.57
	Subprogram Revenues		184,417.00-
	Subprogram Expenditures	3,747.98	12,415.57

Secure Version - Prior Month

As of August 31, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 030 TOBACCO PREVENTION & CONTROL  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,000.00-
	Major Account 490000 Total		5,000.00-
	Fund 22640 Revenue Total		5,000.00-
	Subprogram Revenues		5,000.00-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 030 TOBACCO PREVENTION & CONTROL  
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		555,500.00-
	Major Account 490000 Total		555,500.00-
	Fund 22640 Revenue Total		555,500.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,341.81	1,341.81
	547100 EDUCATIONAL SERVICES	160,979.01	160,979.01
	Major Account 520000 Total	162,320.82	162,320.82
	Fund 22640 Expenditures Total	162,320.82	162,320.82
	Subprogram Revenues		555,500.00-
	Subprogram Expenditures	162,320.82	162,320.82

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 030 TOBACCO PREVENTION & CONTROL  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		478,593.00-
	Major Account 490000 Total		478,593.00-
	Fund 22640 Revenue Total		478,593.00-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		750.00
	547100 EDUCATIONAL SERVICES	6,502.68	9,047.68
	Major Account 520000 Total	6,502.68	9,797.68
	Fund 22640 Expenditures Total	6,502.68	9,797.68
	Subprogram Revenues		478,593.00-
	Subprogram Expenditures	6,502.68	9,797.68

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 030 TOBACCO PREVENTION & CONTROL  
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		231,681.00-
	Major Account 490000 Total		231,681.00-
	Fund 22640 Revenue Total		231,681.00-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		40,302.08
	547100 EDUCATIONAL SERVICES	5,644.52	5,644.52
	550101 ADMINISTRATIVE SUBGRANTS	22,668.07	22,668.07
	Major Account 520000 Total	28,312.59	68,614.67
	Fund 22640 Expenditures Total	28,312.59	68,614.67
	Subprogram Revenues		231,681.00-
	Subprogram Expenditures	28,312.59	68,614.67

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 030 TOBACCO PREVENTION & CONTROL  
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		889,809.00-
	Major Account 490000 Total		889,809.00-
	Fund 22640 Revenue Total		889,809.00-
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS	463,851.97	511,510.40
	Major Account 520000 Total	463,851.97	511,510.40
	Fund 22640 Expenditures Total	463,851.97	511,510.40
	Subprogram Revenues		889,809.00-
	Subprogram Expenditures	463,851.97	511,510.40
	Program Revenues		2,570,000.00-
	Program Expenditures	696,177.62	828,757.85

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	308.00-	630.00-
	484101 ONLINE OPERATING DONATIONS	1,390.00-	2,620.00-
	Major Account 480000 Total	<u>1,698.00-</u>	<u>3,250.00-</u>
	Fund 22010 Revenue Total	<u>1,698.00-</u>	<u>3,250.00-</u>
	Subprogram Revenues	<u>1,698.00-</u>	<u>3,250.00-</u>
	Program Revenues	<u>1,698.00-</u>	<u>3,250.00-</u>



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	5,986,819.92	10,982,923.65
	595100 CONTRACTUAL AID	10,366.48	10,366.48
	Major Account 590000 Total	<u>5,997,186.40</u>	<u>10,993,290.13</u>
	Fund 10000 Expenditures Total	5,997,186.40	10,993,290.13
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		10,599,660.00-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	1,163,859.90	1,432,814.07
	Major Account 590000 Total	<u>1,163,859.90</u>	<u>1,432,814.07</u>
	Fund 22640 Expenditures Total	1,163,859.90	1,432,814.07
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	637,687.32	865,461.43
	Major Account 590000 Total	<u>637,687.32</u>	<u>865,461.43</u>
	Fund 40000 Expenditures Total	637,687.32	865,461.43
	Subprogram Revenues		<u>10,599,660.00-</u>
	Subprogram Expenditures	<u>7,798,733.62</u>	<u>13,291,565.63</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 038 BEHAVIORAL HEALTH AID  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	39,489.66	80,412.69
	595100 CONTRACTUAL AID		4,850.00
	Major Account 590000 Total	<u>39,489.66</u>	<u>85,262.69</u>
	Fund 10000 Expenditures Total	<u>39,489.66</u>	<u>85,262.69</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	302,705.27	679,233.55
	Major Account 590000 Total	<u>302,705.27</u>	<u>679,233.55</u>
	Fund 40000 Expenditures Total	<u>302,705.27</u>	<u>679,233.55</u>
	Subprogram Expenditures	<u><u>342,194.93</u></u>	<u><u>764,496.24</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 038 BEHAVIORAL HEALTH AID  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	6,321.21	26,147.08
	Major Account 590000 Total	6,321.21	26,147.08
	Fund 40000 Expenditures Total	6,321.21	26,147.08
	Subprogram Expenditures	6,321.21	26,147.08

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	20,482.66	44,695.32
	Major Account 590000 Total	20,482.66	44,695.32
	Fund 10000 Expenditures Total	20,482.66	44,695.32
	Subprogram Expenditures	20,482.66	44,695.32

Secure Version - Prior Month

As of August 31, 2018

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	18,000.00	18,000.00
	Major Account 590000 Total	18,000.00	18,000.00
	Fund 10000 Expenditures Total	18,000.00	18,000.00
	Subprogram Expenditures	18,000.00	18,000.00

Secure Version - Prior Month

As of August 31, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	236,985.35	309,793.52
	Major Account 590000 Total	236,985.35	309,793.52
	Fund 10000 Expenditures Total	236,985.35	309,793.52
	Subprogram Expenditures	236,985.35	309,793.52

Secure Version - Prior Month

As of August 31, 2018

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	17,069.97	32,565.30
	Major Account 590000 Total	17,069.97	32,565.30
	Fund 10000 Expenditures Total	17,069.97	32,565.30
	Subprogram Expenditures	17,069.97	32,565.30

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2018

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	45,000.50	60,371.90
	Major Account 590000 Total	45,000.50	60,371.90
	Fund 10000 Expenditures Total	45,000.50	60,371.90
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	7,004.38	13,783.65
	Major Account 590000 Total	7,004.38	13,783.65
	Fund 40000 Expenditures Total	7,004.38	13,783.65
	Subprogram Expenditures	52,004.88	74,155.55



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	7,447.53	17,466.83
	Major Account 590000 Total	7,447.53	17,466.83
	Fund 10000 Expenditures Total	7,447.53	17,466.83
22671 BEHAV HEALTH SRV - HOUSING			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	339,257.35-	682,440.88-
	Major Account 450000 Total	339,257.35-	682,440.88-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,805.16-	17,503.17-
	Major Account 480000 Total	8,805.16-	17,503.17-
	Fund 22671 Revenue Total	348,062.51-	699,944.05-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	270,233.79	401,598.04
	Major Account 590000 Total	270,233.79	401,598.04
	Fund 22671 Expenditures Total	270,233.79	401,598.04
	Subprogram Revenues	348,062.51-	699,944.05-
	Subprogram Expenditures	277,681.32	419,064.87

Secure Version - Prior Month

As of August 31, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 038 BEHAVIORAL HEALTH AID  
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	266,043.44	399,509.19
	Major Account 590000 Total	266,043.44	399,509.19
	Fund 10000 Expenditures Total	266,043.44	399,509.19
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	79,720.73	82,218.74
	Major Account 590000 Total	79,720.73	82,218.74
	Fund 40000 Expenditures Total	79,720.73	82,218.74
	Subprogram Expenditures	345,764.17	481,727.93

Secure Version - Prior Month

As of August 31, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	37,414.46	146,314.89
	Major Account 590000 Total	37,414.46	146,314.89
	Fund 10000 Expenditures Total	37,414.46	146,314.89
	Subprogram Expenditures	37,414.46	146,314.89

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	28,255.29	42,219.41
	Major Account 590000 Total	28,255.29	42,219.41
	Fund 10000 Expenditures Total	28,255.29	42,219.41
	Subprogram Expenditures	28,255.29	42,219.41

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 038 BEHAVIORAL HEALTH AID  
 Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	22,905.65	50,022.99
	Major Account 590000 Total	22,905.65	50,022.99
	Fund 40000 Expenditures Total	22,905.65	50,022.99
	Subprogram Expenditures	22,905.65	50,022.99

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	262,214.18	383,293.78
	Major Account 590000 Total	262,214.18	383,293.78
	Fund 40000 Expenditures Total	262,214.18	383,293.78
	Subprogram Expenditures	262,214.18	383,293.78

Secure Version - Prior Month

As of August 31, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	51,751.73	155,793.43
	Major Account 590000 Total	51,751.73	155,793.43
	Fund 40000 Expenditures Total	51,751.73	155,793.43
	Subprogram Expenditures	51,751.73	155,793.43
	Program Revenues	348,062.51-	11,299,604.05-
	Program Expenditures	9,517,779.42	16,239,855.94

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	3,686.15-	7,180.29-
	484900 OTHER PRIVATE SOURCES	87.58-	87.58-
	486100 LOAN INTEREST	112.42-	112.42-
	Major Account 480000 Total	<u>3,886.15-</u>	<u>7,380.29-</u>
	Fund 22020 Revenue Total	<u>3,886.15-</u>	<u>7,380.29-</u>
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	40,000.00	40,000.00
	Major Account 590000 Total	<u>40,000.00</u>	<u>40,000.00</u>
	Fund 22020 Expenditures Total	<u>40,000.00</u>	<u>40,000.00</u>
	Subprogram Revenues	<u><u>3,886.15-</u></u>	<u><u>7,380.29-</u></u>
	Subprogram Expenditures	<u><u>40,000.00</u></u>	<u><u>40,000.00</u></u>



Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2018

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	175,823.50-	793,933.38-
	Major Account 480000 Total	175,823.50-	793,933.38-
	Fund 22020 Revenue Total	175,823.50-	793,933.38-
Expenditures	520000 Operating Expenses		
	559300 LOAN PROG PAYMENTS		499,018.00
	Major Account 520000 Total		499,018.00
	Fund 22020 Expenditures Total		499,018.00
	Subprogram Revenues	175,823.50-	793,933.38-
	Subprogram Expenditures		499,018.00

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	61,625.00-	61,625.00-
	Major Account 480000 Total	61,625.00-	61,625.00-
	Fund 22020 Revenue Total	61,625.00-	61,625.00-
	Subprogram Revenues	61,625.00-	61,625.00-
	Program Revenues	241,334.65-	862,938.67-
	Program Expenditures	40,000.00	539,018.00

Secure Version - Prior Month

As of August 31, 2018

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	37.88-	75.94-
	Major Account 480000 Total	37.88-	75.94-
	Fund 22590 Revenue Total	37.88-	75.94-
	Subprogram Revenues	37.88-	75.94-
	Program Revenues	37.88-	75.94-

Secure Version - Prior Month

As of August 31, 2018

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	93.00-	178.50-
	Major Account 470000 Total	93.00-	178.50-
	Fund 22030 Revenue Total	93.00-	178.50-
	Subprogram Revenues	93.00-	178.50-
	Program Revenues	93.00-	178.50-

Secure Version - Prior Month

As of August 31, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 178 PROFESSIONAL LICENSURE  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28005 PROF&OCC CRED/A&D COUNSEL			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	25.00-	25.00-
	475100 REGISTRATION / LICENSE F	46,185.00-	62,460.00-
	475200 EXAMINATION FEES	5,037.50-	7,606.25-
	Major Account 470000 Total	51,247.50-	70,091.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	876.05-	1,759.16-
	485100 FINES FORFEITS & PENALTI	264.00-	264.00-
	Major Account 480000 Total	1,140.05-	2,023.16-
	Fund 28005 Revenue Total	52,387.55-	72,114.41-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	300.00	300.00
	515200 FICA EXPENSE	22.98	22.98
	Major Account 510000 Total	322.98	322.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	256.20	270.13
	521500 PUBLICATION & PRINT EXP	185.52	185.52
	522100 DUES & SUBSCRIPTION EXP	2,442.50	2,442.50
	524600 RENT EXPENSE-BUILDINGS	18.00	18.00
	545000 LABORATORY SERVICES		308.00
	547100 EDUCATIONAL SERVICES	375.00	375.00
	Major Account 520000 Total	3,277.22	3,599.15
	570000 Travel Expenses		
	571100 BOARD & LODGING	93.00	93.00
	574500 PERSONAL VEHICLE MILEAGE	545.76	545.76
	Major Account 570000 Total	638.76	638.76
	Fund 28005 Expenditures Total	4,238.96	4,560.89
	Subprogram Revenues	52,387.55-	72,114.41-
	Subprogram Expenditures	4,238.96	4,560.89

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	477.63	995.05
	Major Account 520000 Total	<u>477.63</u>	<u>995.05</u>
	Fund 22083 Expenditures Total	<u>477.63</u>	<u>995.05</u>
28002 PROF & OCC CRED/R&L ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	65,103.48	125,042.16
	512100 VACATION LEAVE EXPENSE	4,300.54	11,958.73
	512200 SICK LEAVE EXPENSE	2,617.42	3,858.90
	512300 HOLIDAY LEAVE EXPENSE		3,658.90
	515100 RETIREMENT PLANS EXPENSE	5,392.94	10,821.53
	515200 FICA EXPENSE	5,101.90	10,238.16
	515400 LIFE & ACCIDENT INS EXP	16.04	32.17
	515500 HEALTH INSURANCE EXPENSE	12,268.02	24,621.80
	Major Account 510000 Total	<u>94,800.34</u>	<u>190,232.35</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,266.91	1,266.91
	522800 E-COMMERCE OPER EXP	757.50	2,346.32
	524600 RENT EXPENSE-BUILDINGS	170.00	340.00
	531100 OFFICE SUPPLIES EXPENSE	55.62	443.10
	532200 PERSONAL COMPUTING EQUIPMENT	38.05	38.05
	543600 MEDICAL REVIEW CONSULTING		1,237.50
	548700 REFUSE/RECYCLING		14.78
	Major Account 520000 Total	<u>2,288.08</u>	<u>5,686.66</u>
	Fund 28002 Expenditures Total	<u>97,088.42</u>	<u>195,919.01</u>
	Subprogram Expenditures	<u><u>97,566.05</u></u>	<u><u>196,914.06</u></u>

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	600.00	600.00
	515200 FICA EXPENSE	45.91	45.91
	Major Account 510000 Total	<u>645.91</u>	<u>645.91</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	46.50	116.52
	524700 RENT EXP-OTHER REAL PROP	100.00	100.00
	525500 RENT EXP-OTHER PERS PROP	35.00	35.00
	545000 LABORATORY SERVICES	163.00	612.00
	Major Account 520000 Total	<u>344.50</u>	<u>863.52</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	36.98	36.98
	571600 MEALS-NOT TRAVEL STATUS	68.97	68.97
	574500 PERSONAL VEHICLE MILEAGE	1,732.66	1,732.66
	Major Account 570000 Total	<u>1,838.61</u>	<u>1,838.61</u>
	Fund 10000 Expenditures Total	<u>2,829.02</u>	<u>3,348.04</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues			
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	210.00-	455.00-
	Major Account 470000 Total	<u>210.00-</u>	<u>455.00-</u>
	Fund 28001 Revenue Total	<u>210.00-</u>	<u>455.00-</u>
	Subprogram Revenues	<u>210.00-</u>	<u>455.00-</u>
	Subprogram Expenditures	<u>2,829.02</u>	<u>3,348.04</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		25.00-
	475100 REGISTRATION / LICENSE F	85.00-	170.00-
	475200 EXAMINATION FEES	272.50-	272.50-
	Major Account 470000 Total	357.50-	467.50-
	Fund 28001 Revenue Total	357.50-	467.50-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	100.00	100.00
	515200 FICA EXPENSE	7.68	7.68
	Major Account 510000 Total	107.68	107.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.23	7.63
	524600 RENT EXPENSE-BUILDINGS		20.00
	Major Account 520000 Total	3.23	27.63
	Fund 28001 Expenditures Total	110.91	135.31
	Subprogram Revenues	357.50-	467.50-
	Subprogram Expenditures	110.91	135.31



Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 178 PROFESSIONAL LICENSURE  
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	560.00-	965.00-
	475100 REGISTRATION / LICENSE F		250.00-
	475200 EXAMINATION FEES	2,615.00-	4,000.00-
	Major Account 470000 Total	<u>3,175.00-</u>	<u>5,215.00-</u>
	Fund 28001 Revenue Total	3,175.00-	5,215.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	150.00	150.00
	515200 FICA EXPENSE	11.46	11.46
	Major Account 510000 Total	<u>161.46</u>	<u>161.46</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	41.32	86.60
	524600 RENT EXPENSE-BUILDINGS	6.00	6.00
	545000 LABORATORY SERVICES	83.00	231.00
	547100 EDUCATIONAL SERVICES	200.00	200.00
	Major Account 520000 Total	<u>330.32</u>	<u>523.60</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	200.56	200.56
	Major Account 570000 Total	<u>200.56</u>	<u>200.56</u>
	Fund 28001 Expenditures Total	<u>692.34</u>	<u>885.62</u>
	Subprogram Revenues	<u>3,175.00-</u>	<u>5,215.00-</u>
	Subprogram Expenditures	<u>692.34</u>	<u>885.62</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 178 PROFESSIONAL LICENSURE  
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	25.00-	25.00-
	475100 REGISTRATION / LICENSE F		35.00-
	475200 EXAMINATION FEES	393.00-	524.00-
	Major Account 470000 Total	<u>418.00-</u>	<u>584.00-</u>
	Fund 28001 Revenue Total	<u>418.00-</u>	<u>584.00-</u>
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	200.00	200.00
	515200 FICA EXPENSE	15.29	15.29
	Major Account 510000 Total	<u>215.29</u>	<u>215.29</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.01	49.98
	522800 E-COMMERCE OPER EXP	4.00	6.00
	524600 RENT EXPENSE-BUILDINGS		6.00
	Major Account 520000 Total	<u>7.01</u>	<u>61.98</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		299.75
	Major Account 570000 Total		<u>299.75</u>
	Fund 28001 Expenditures Total	<u>222.30</u>	<u>577.02</u>
	Subprogram Revenues	<u>418.00-</u>	<u>584.00-</u>
	Subprogram Expenditures	<u>222.30</u>	<u>577.02</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2018

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	25.00-	25.00-
	475100 REGISTRATION / LICENSE F	33,584.00-	68,828.00-
	475200 EXAMINATION FEES	432.00-	1,152.00-
	Major Account 470000 Total	<u>34,041.00-</u>	<u>70,005.00-</u>
	Fund 28001 Revenue Total	34,041.00-	70,005.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.69	16.88
	Major Account 520000 Total	<u>3.69</u>	<u>16.88</u>
	Fund 28001 Expenditures Total	<u>3.69</u>	<u>16.88</u>
	Subprogram Revenues	<u>34,041.00-</u>	<u>70,005.00-</u>
	Subprogram Expenditures	<u>3.69</u>	<u>16.88</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 178 PROFESSIONAL LICENSURE  
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	400.00-	945.00-
	475100 REGISTRATION / LICENSE F	10,760.00-	12,761.00-
	475200 EXAMINATION FEES	5,167.00-	12,236.00-
	Major Account 470000 Total	16,327.00-	25,942.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		20.00-
	485100 FINES FORFEITS & PENALTI	1,353.00-	1,353.00-
	Major Account 480000 Total	1,353.00-	1,373.00-
	Fund 28001 Revenue Total	17,680.00-	27,315.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	900.00	1,250.00
	515200 FICA EXPENSE	68.85	95.60
	Major Account 510000 Total	968.85	1,345.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	223.73	397.74
	522100 DUES & SUBSCRIPTION EXP		200.00
	524600 RENT EXPENSE-BUILDINGS	23.00	56.00
	545000 LABORATORY SERVICES	1,138.00	1,138.00
	554900 OTHER CONTRACTUAL SERVICES	229.28	513.78
	559100 OTHER OPERATING EXP	120.00	120.00
	Major Account 520000 Total	1,734.01	2,425.52
	570000 Travel Expenses		
	571100 BOARD & LODGING	152.79	294.61
	571600 MEALS-NOT TRAVEL STATUS	73.24	73.24
	574500 PERSONAL VEHICLE MILEAGE	638.20	990.27
	574600 CONTRACTUAL SERV - TRAVEL EXP	188.32	415.69
	Major Account 570000 Total	1,052.55	1,773.81
	Fund 28001 Expenditures Total	3,755.41	5,544.93
	Subprogram Revenues	17,680.00-	27,315.00-
	Subprogram Expenditures	3,755.41	5,544.93

Secure Version - Prior Month

As of August 31, 2018

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	290.00-	550.00-
	475100 REGISTRATION / LICENSE F	900.00-	1,090.00-
	475200 EXAMINATION FEES	1,337.50-	2,897.50-
	Major Account 470000 Total	<u>2,527.50-</u>	<u>4,537.50-</u>
	Fund 28001 Revenue Total	2,527.50-	4,537.50-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	1,175.00	1,675.00
	515200 FICA EXPENSE	89.90	128.15
	Major Account 510000 Total	<u>1,264.90</u>	<u>1,803.15</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	56.73	182.75
	522100 DUES & SUBSCRIPTION EXP		5,735.00
	522800 E-COMMERCE OPER EXP	18.00	54.00
	524700 RENT EXP-OTHER REAL PROP	213.50	213.50
	544900 DENTAL SERVICES	150.00	150.00
	545000 LABORATORY SERVICES		65.00
	559100 OTHER OPERATING EXP	20.00	20.00
	Major Account 520000 Total	<u>458.23</u>	<u>6,420.25</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	94.32	816.04
	571600 MEALS-NOT TRAVEL STATUS	281.04	281.04
	574500 PERSONAL VEHICLE MILEAGE	648.55	716.13
	574600 CONTRACTUAL SERV - TRAVEL EXP	148.24	413.66
	Major Account 570000 Total	<u>1,172.15</u>	<u>2,226.87</u>
	Fund 28001 Expenditures Total	<u>2,895.28</u>	<u>10,450.27</u>
	Subprogram Revenues	<u>2,527.50-</u>	<u>4,537.50-</u>
	Subprogram Expenditures	<u>2,895.28</u>	<u>10,450.27</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	10.00-	15.00-
	475200 EXAMINATION FEES	180.00-	180.00-
	Major Account 470000 Total	<u>190.00-</u>	<u>195.00-</u>
	Fund 28001 Revenue Total	190.00-	195.00-
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	.92	10.60
	524600 RENT EXPENSE-BUILDINGS	8.00	8.00
	Major Account 520000 Total	<u>8.92</u>	<u>18.60</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	298.66	298.66
	Major Account 570000 Total	<u>298.66</u>	<u>298.66</u>
	Fund 28001 Expenditures Total	<u>469.07</u>	<u>478.75</u>
	Subprogram Revenues	<u>190.00-</u>	<u>195.00-</u>
	Subprogram Expenditures	<u>469.07</u>	<u>478.75</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 178 PROFESSIONAL LICENSURE  
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,950.00-	11,030.00-
	475100 REGISTRATION / LICENSE F	380,656.75-	409,664.25-
	475200 EXAMINATION FEES	16,058.50-	34,139.50-
	Major Account 470000 Total	402,665.25-	454,833.75-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	581.00-	616.00-
	Major Account 480000 Total	581.00-	616.00-
	Fund 28001 Revenue Total	403,246.25-	455,449.75-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	700.00	700.00
	515200 FICA EXPENSE	53.57	53.57
	Major Account 510000 Total	753.57	753.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,690.50	3,987.28
	521500 PUBLICATION & PRINT EXP	1,342.30	1,342.30
	522100 DUES & SUBSCRIPTION EXP	520.00	520.00
	522800 E-COMMERCE OPER EXP	156.00	354.00
	524700 RENT EXP-OTHER REAL PROP		175.00
	532240 DATA STORAGE EQUIP		219.00
	559100 OTHER OPERATING EXP	60.00	60.00
	Major Account 520000 Total	5,768.80	6,657.58
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		94.60
	574500 PERSONAL VEHICLE MILEAGE	54.50	380.96
	Major Account 570000 Total	54.50	475.56
	Fund 28001 Expenditures Total	6,576.87	7,886.71
	Subprogram Revenues	403,246.25-	455,449.75-
	Subprogram Expenditures	6,576.87	7,886.71

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	50.00-	50.00-
	475100 REGISTRATION / LICENSE F	13,303.00-	34,911.00-
	475200 EXAMINATION FEES	300.50-	466.50-
	Major Account 470000 Total	13,653.50-	35,427.50-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		500.00-
	Major Account 480000 Total		500.00-
	Fund 28001 Revenue Total	13,653.50-	35,927.50-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	150.00	150.00
	515200 FICA EXPENSE	11.48	11.48
	Major Account 510000 Total	161.48	161.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.61	17.53
	Major Account 520000 Total	10.61	17.53
	570000 Travel Expenses		
	571100 BOARD & LODGING	187.54	187.54
	572100 COMMERCIAL TRANSPORTATIO	185.61	185.61
	Major Account 570000 Total	373.15	373.15
	Fund 28001 Expenditures Total	545.24	552.16
	Subprogram Revenues	13,653.50-	35,927.50-
	Subprogram Expenditures	545.24	552.16



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	400.00-	540.00-
	475100 REGISTRATION / LICENSE F	51,045.00-	137,000.00-
	475200 EXAMINATION FEES	6,215.00-	8,090.00-
	Major Account 470000 Total	<u>57,660.00-</u>	<u>145,630.00-</u>
	Fund 28001 Revenue Total	57,660.00-	145,630.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	150.00	150.00
	515200 FICA EXPENSE	11.46	11.46
	Major Account 510000 Total	<u>161.46</u>	<u>161.46</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	27.16	49.39
	Major Account 520000 Total	<u>27.16</u>	<u>49.39</u>
	Fund 28001 Expenditures Total	<u>188.62</u>	<u>210.85</u>
	Subprogram Revenues	<u>57,660.00-</u>	<u>145,630.00-</u>
	Subprogram Expenditures	<u>188.62</u>	<u>210.85</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 178 PROFESSIONAL LICENSURE  
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	695.00-	1,505.00-
	475100 REGISTRATION / LICENSE F	1,602.00-	2,328.00-
	475200 EXAMINATION FEES	8,160.50-	14,801.00-
	Major Account 470000 Total	10,457.50-	18,634.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	83.00-	83.00-
	Major Account 480000 Total	83.00-	83.00-
	Fund 28001 Revenue Total	10,540.50-	18,717.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	897.31	1,694.92
	511600 PER DIEM PAYMENTS	800.00	800.00
	512100 VACATION LEAVE EXPENSE		72.51
	512200 SICK LEAVE EXPENSE	69.49	117.83
	512300 HOLIDAY LEAVE EXPENSE		48.34
	515100 RETIREMENT PLANS EXPENSE	72.60	145.20
	515200 FICA EXPENSE	129.17	197.15
	515400 LIFE & ACCIDENT INS EXP	.56	1.12
	515500 HEALTH INSURANCE EXPENSE	190.83	381.67
	Major Account 510000 Total	2,159.96	3,458.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	148.74	288.60
	522200 CONFERENCE REGISTRATION		450.00
	524700 RENT EXP-OTHER REAL PROP	255.30	255.30
	545000 LABORATORY SERVICES	83.00	83.00
	559100 OTHER OPERATING EXP	20.00	20.00
	Major Account 520000 Total	507.04	1,096.90
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,209.60
	571600 MEALS-NOT TRAVEL STATUS	189.98	189.98
	574500 PERSONAL VEHICLE MILEAGE	428.37	869.82
	575100 MISC TRAVEL EXPENSE		145.00
	Major Account 570000 Total	618.35	2,414.40
	Fund 28001 Expenditures Total	3,285.35	6,970.04
	Subprogram Revenues	10,540.50-	18,717.00-
	Subprogram Expenditures	3,285.35	6,970.04

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	230.00-	430.00-
	475100 REGISTRATION / LICENSE F	203.00-	1,113.00-
	475200 EXAMINATION FEES	1,750.00-	2,780.50-
	Major Account 470000 Total	<u>2,183.00-</u>	<u>4,323.50-</u>
	Fund 28001 Revenue Total	2,183.00-	4,323.50-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23.70	60.75
	Major Account 520000 Total	<u>23.70</u>	<u>60.75</u>
	Fund 28001 Expenditures Total	<u>23.70</u>	<u>60.75</u>
	Subprogram Revenues	<u>2,183.00-</u>	<u>4,323.50-</u>
	Subprogram Expenditures	<u>23.70</u>	<u>60.75</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2018

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	250.00-	355.00-
	475100 REGISTRATION / LICENSE F	152.00-	152.00-
	475200 EXAMINATION FEES	702.00-	2,574.00-
	Major Account 470000 Total	<u>1,104.00-</u>	<u>3,081.00-</u>
	Fund 28001 Revenue Total	1,104.00-	3,081.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.23	5.07
	524600 RENT EXPENSE-BUILDINGS	10.00	10.00
	Major Account 520000 Total	<u>13.23</u>	<u>15.07</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	187.48	187.48
	Major Account 570000 Total	<u>187.48</u>	<u>187.48</u>
	Fund 28001 Expenditures Total	<u>200.71</u>	<u>202.55</u>
	Subprogram Revenues	<u>1,104.00-</u>	<u>3,081.00-</u>
	Subprogram Expenditures	<u>200.71</u>	<u>202.55</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	75.00-	125.00-
	475100 REGISTRATION / LICENSE F	580.00-	1,195.00-
	475200 EXAMINATION FEES	2,167.00-	5,334.00-
	Major Account 470000 Total	2,822.00-	6,654.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		20.00-
	485100 FINES FORFEITS & PENALTI	80.00-	80.00-
	Major Account 480000 Total	80.00-	100.00-
	Fund 28001 Revenue Total	2,902.00-	6,754.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	200.00	400.00
	515200 FICA EXPENSE	15.32	30.60
	Major Account 510000 Total	215.32	430.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.83	34.68
	521500 PUBLICATION & PRINT EXP	15.50	15.50
	524600 RENT EXPENSE-BUILDINGS		11.00
	545000 LABORATORY SERVICES	80.00	80.00
	559100 OTHER OPERATING EXP	20.00	20.00
	Major Account 520000 Total	129.33	161.18
	Fund 28001 Expenditures Total	344.65	591.78
	Subprogram Revenues	2,902.00-	6,754.00-
	Subprogram Expenditures	344.65	591.78

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		
	475200 EXAMINATION FEES	29.00-	29.00-
	Major Account 470000 Total	29.00-	29.00-
	Fund 28001 Revenue Total	29.00-	29.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.46
	Major Account 520000 Total		.46
	Fund 28001 Expenditures Total		.46
	Subprogram Revenues	29.00-	29.00-
	Subprogram Expenditures		.46

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	25.00-	100.00-
	475100 REGISTRATION / LICENSE F	76.50-	76.50-
	475200 EXAMINATION FEES	1,566.00-	2,297.50-
	Major Account 470000 Total	<u>1,667.50-</u>	<u>2,474.00-</u>
	Fund 28001 Revenue Total	1,667.50-	2,474.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	300.00	300.00
	515200 FICA EXPENSE	22.97	22.97
	Major Account 510000 Total	<u>322.97</u>	<u>322.97</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.76	30.20
	522100 DUES & SUBSCRIPTION EXP		1,500.00
	Major Account 520000 Total	<u>8.76</u>	<u>1,530.20</u>
	Fund 28001 Expenditures Total	<u>331.73</u>	<u>1,853.17</u>
	Subprogram Revenues	<u>1,667.50-</u>	<u>2,474.00-</u>
	Subprogram Expenditures	<u>331.73</u>	<u>1,853.17</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	150.00-	260.00-
	475100 REGISTRATION / LICENSE F	530.00-	2,040.00-
	475200 EXAMINATION FEES	2,840.00-	4,640.00-
	Major Account 470000 Total	<u>3,520.00-</u>	<u>6,940.00-</u>
	Fund 28001 Revenue Total	3,520.00-	6,940.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	30.75	36.62
	Major Account 520000 Total	<u>30.75</u>	<u>36.62</u>
	Fund 28001 Expenditures Total	<u>30.75</u>	<u>36.62</u>
	Subprogram Revenues	<u>3,520.00-</u>	<u>6,940.00-</u>
	Subprogram Expenditures	<u>30.75</u>	<u>36.62</u>



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 178 PROFESSIONAL LICENSURE  
 Agency Subprogram 079

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	135.00-	220.00-
	475100 REGISTRATION / LICENSE F		80.75-
	475200 EXAMINATION FEES	683.00-	1,109.00-
	Major Account 470000 Total	818.00-	1,409.75-
	Fund 28001 Revenue Total	818.00-	1,409.75-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	150.00	150.00
	515200 FICA EXPENSE	11.46	11.46
	Major Account 510000 Total	161.46	161.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.62	12.23
	524600 RENT EXPENSE-BUILDINGS	22.00	22.00
	545000 LABORATORY SERVICES	10.00	10.00
	Major Account 520000 Total	38.62	44.23
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	70.70	70.70
	574500 PERSONAL VEHICLE MILEAGE	56.68	56.68
	Major Account 570000 Total	127.38	127.38
	Fund 28001 Expenditures Total	327.46	333.07
	Subprogram Revenues	818.00-	1,409.75-
	Subprogram Expenditures	327.46	333.07

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	260.00-	350.00-
	475100 REGISTRATION / LICENSE F	4,762.75-	7,258.10-
	475200 EXAMINATION FEES	6,582.75-	14,777.25-
	Major Account 470000 Total	11,605.50-	22,385.35-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	1,934.00-	1,934.00-
	Major Account 480000 Total	1,934.00-	1,934.00-
	Fund 28001 Revenue Total	13,539.50-	24,319.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,212.49	26,689.35
	511600 PER DIEM PAYMENTS	1,950.00	1,950.00
	511800 COMPENSATORY TIME PAID	211.50	600.52
	512100 VACATION LEAVE EXPENSE	1,641.38	2,159.92
	512200 SICK LEAVE EXPENSE	139.74	200.17
	512300 HOLIDAY LEAVE EXPENSE		760.26
	515100 RETIREMENT PLANS EXPENSE	1,138.56	2,277.12
	515200 FICA EXPENSE	1,280.82	2,412.50
	515400 LIFE & ACCIDENT INS EXP	3.84	7.68
	515500 HEALTH INSURANCE EXPENSE	477.22	954.44
	Major Account 510000 Total	20,055.55	38,011.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	689.84	1,475.70
	521500 PUBLICATION & PRINT EXP	25.39	25.39
	522100 DUES & SUBSCRIPTION EXP		6,000.00
	524600 RENT EXPENSE-BUILDINGS		18.00
	524700 RENT EXP-OTHER REAL PROP	650.00	650.00
	545000 LABORATORY SERVICES	1,079.00	2,357.00
	Major Account 520000 Total	2,444.23	10,526.09
	570000 Travel Expenses		
	571100 BOARD & LODGING	994.50	1,831.50
	571600 MEALS-NOT TRAVEL STATUS	288.54	288.54
	574500 PERSONAL VEHICLE MILEAGE	1,262.22	1,262.22
	575100 MISC TRAVEL EXPENSE	122.50	122.50
	Major Account 570000 Total	2,667.76	3,504.76
	Fund 28001 Expenditures Total	25,167.54	52,042.81
	Subprogram Revenues	13,539.50-	24,319.35-
	Subprogram Expenditures	25,167.54	52,042.81

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	230.00-	435.00-
	475100 REGISTRATION / LICENSE F	306.00-	306.00-
	475200 EXAMINATION FEES	944.00-	2,119.50-
	Major Account 470000 Total	<u>1,480.00-</u>	<u>2,860.50-</u>
	Fund 28001 Revenue Total	<u>1,480.00-</u>	<u>2,860.50-</u>
	Expenditures		
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.68	87.13
	Major Account 520000 Total	<u>9.68</u>	<u>87.13</u>
	Fund 28001 Expenditures Total	<u>9.68</u>	<u>87.13</u>
	Subprogram Revenues	<u>1,480.00-</u>	<u>2,860.50-</u>
	Subprogram Expenditures	<u>9.68</u>	<u>87.13</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	2,045.00-	3,087.50-
	472200 REPROD & PUBLICATIONS	14.85-	14.85-
	475100 REGISTRATION / LICENSE F	257,775.00-	358,440.00-
	475200 EXAMINATION FEES	12,297.50-	17,001.25-
	Major Account 470000 Total	272,132.35-	378,543.60-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	20.00-	40.00-
	Major Account 480000 Total	20.00-	40.00-
	Fund 28001 Revenue Total	272,152.35-	378,583.60-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	300.00	300.00
	515200 FICA EXPENSE	22.92	22.92
	Major Account 510000 Total	322.92	322.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,399.67	1,465.97
	521500 PUBLICATION & PRINT EXP	648.03	648.03
	522100 DUES & SUBSCRIPTION EXP		900.00
	524600 RENT EXPENSE-BUILDINGS	35.00	35.00
	559100 OTHER OPERATING EXP	20.00	20.00
	Major Account 520000 Total	2,102.70	3,069.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	102.82	765.47
	571600 MEALS-NOT TRAVEL STATUS	58.95	58.95
	572100 COMMERCIAL TRANSPORTATIO		874.68
	574500 PERSONAL VEHICLE MILEAGE	614.76	683.98
	Major Account 570000 Total	776.53	2,383.08
	Fund 28001 Expenditures Total	3,202.15	5,775.00
	Subprogram Revenues	272,152.35-	378,583.60-
	Subprogram Expenditures	3,202.15	5,775.00

Secure Version - Prior Month

As of August 31, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 178 PROFESSIONAL LICENSURE  
 Agency Subprogram 085

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,508.35-	29,815.80-
	Major Account 480000 Total	14,508.35-	29,815.80-
	Fund 28001 Revenue Total	14,508.35-	29,815.80-
	Subprogram Revenues	14,508.35-	29,815.80-

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	425.00-	650.00-
	475100 REGISTRATION / LICENSE F	263.00-	561.00-
	475200 EXAMINATION FEES	2,166.00-	2,736.00-
	Major Account 470000 Total	<u>2,854.00-</u>	<u>3,947.00-</u>
	Fund 28001 Revenue Total	<u>2,854.00-</u>	<u>3,947.00-</u>
	Expenditures		
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.30	16.14
	Major Account 520000 Total	<u>8.30</u>	<u>16.14</u>
	Fund 28001 Expenditures Total	<u>8.30</u>	<u>16.14</u>
	Subprogram Revenues	<u>2,854.00-</u>	<u>3,947.00-</u>
	Subprogram Expenditures	<u>8.30</u>	<u>16.14</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 178 PROFESSIONAL LICENSURE  
 Agency Subprogram 087

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	225.00-	425.00-
	475100 REGISTRATION / LICENSE F	161.00-	236.00-
	475200 EXAMINATION FEES	621.00-	1,467.00-
	Major Account 470000 Total	<u>1,007.00-</u>	<u>2,128.00-</u>
	Fund 28001 Revenue Total	1,007.00-	2,128.00-
	Expenditures		
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	39.92	64.36
	541700 LEGAL RELATED EXPENSE		50.00
	545000 LABORATORY SERVICES	326.00	326.00
	Major Account 520000 Total	<u>365.92</u>	<u>440.36</u>
	Fund 28001 Expenditures Total	365.92	440.36
	Subprogram Revenues	<u>1,007.00-</u>	<u>2,128.00-</u>
	Subprogram Expenditures	<u>365.92</u>	<u>440.36</u>

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

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



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	60.00-	60.00-
	475100 REGISTRATION / LICENSE F	140.00-	315.00-
	475200 EXAMINATION FEES	1,543.50-	3,371.50-
	Major Account 470000 Total	<u>1,743.50-</u>	<u>3,746.50-</u>
	Fund 28001 Revenue Total	1,743.50-	3,746.50-
	Expenditures		
	510000 Personal Services		
	511600 PER DIEM PAYMENTS		250.00
	515200 FICA EXPENSE		19.15
	Major Account 510000 Total		<u>269.15</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.18	41.62
	547100 EDUCATIONAL SERVICES	500.00	3,625.00
	Major Account 520000 Total	<u>519.18</u>	<u>3,666.62</u>
	Fund 28001 Expenditures Total	<u>519.18</u>	<u>3,935.77</u>
	Subprogram Revenues	<u>1,743.50-</u>	<u>3,746.50-</u>
	Subprogram Expenditures	<u>519.18</u>	<u>3,935.77</u>

Secure Version - Prior Month

As of August 31, 2018

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	85,416.44	165,564.96
	511800 COMPENSATORY TIME PAID	50.79	50.79
	512100 VACATION LEAVE EXPENSE	7,762.23	16,363.65
	512200 SICK LEAVE EXPENSE	4,414.32	9,085.98
	512300 HOLIDAY LEAVE EXPENSE		4,967.12
	512500 FUNERAL LEAVE EXPENSE		462.32
	515100 RETIREMENT PLANS EXPENSE	7,311.71	14,816.84
	515200 FICA EXPENSE	6,818.23	13,691.30
	515400 LIFE & ACCIDENT INS EXP	27.86	56.22
	515500 HEALTH INSURANCE EXPENSE	22,360.79	46,429.14
	Major Account 510000 Total	<u>134,162.37</u>	<u>271,488.32</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.75	1,291.18
	521400 CIO CHARGES	1,934.21	3,608.22
	521500 PUBLICATION & PRINT EXP	608.91	608.91
	522100 DUES & SUBSCRIPTION EXP		2,865.00
	522800 E-COMMERCE OPER EXP		5,687.70
	541500 LEGAL SERVICES EXPENSE	89,843.15	89,843.15
	543200 IT CONSULTING-HW/SW SUPP		6,749.83
	545000 LABORATORY SERVICES		603.00
	555310 COTS LICENSE FEES	94.93	94.93
	Major Account 520000 Total	<u>92,488.95</u>	<u>111,351.92</u>
	Fund 28001 Expenditures Total	<u>226,651.32</u>	<u>382,840.24</u>
	Subprogram Expenditures	<u>226,651.32</u>	<u>382,840.24</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28002 PROF & OCC CRED/R&L ADMIN			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	6.00-	10.00-
	Major Account 470000 Total	6.00-	10.00-
	Fund 28002 Revenue Total	6.00-	10.00-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	84.73	180.03
	544300 PSYCHOLOGICAL SERVICES		8,568.40
	Major Account 520000 Total	84.73	8,748.43
	Fund 28002 Expenditures Total	84.73	8,748.43
	Subprogram Revenues	6.00-	10.00-
	Subprogram Expenditures	84.73	8,748.43

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	475200 EXAMINATION FEES	1,235.00-	2,945.00-
	Major Account 470000 Total	1,235.00-	2,945.00-
	Fund 28001 Revenue Total	1,235.00-	2,945.00-
	Subprogram Revenues	1,235.00-	2,945.00-
	Program Revenues	916,836.00-	1,309,979.66-
	Program Expenditures	380,646.93	695,529.17

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42608 MINORITY HEALTH CONF			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	67.05-	134.42-
	Major Account 480000 Total	67.05-	134.42-
	Fund 42608 Revenue Total	67.05-	134.42-
	Subprogram Revenues	67.05-	134.42-
	Program Revenues	67.05-	134.42-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		56,302.02
	516400 UNEMPLOYM COMP INS EXP	4,184.35	4,184.35
	Major Account 510000 Total	4,184.35	60,486.37
	520000 Operating Expenses		
	521412 CIO - COMMUNICATIONS	43,326.03	86,039.83
	521420 CIO - COMPUTING	6,006.40	12,569.79
	521470 CIO - PERSONNEL	6,468.24	10,535.88
	521490 CIO - MISC	504.86	968.96
	523201 NATURAL GAS	660.80	780.27
	523202 ELECTRICITY		1,548.62
	523500 PROMPT PAY INTEREST	30.94	30.94
	524600 RENT EXPENSE-BUILDINGS	69,871.28	139,927.08
	524900 RENT EXP-DEPR SURCHARGE	12,535.21	25,070.42
	531100 OFFICE SUPPLIES EXPENSE	193.30	193.30
	547300 INTERPRETER SERVICES	40.00	40.00
	548700 REFUSE/RECYCLING	864.70	1,728.47
	Major Account 520000 Total	140,501.76	279,433.56
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	546.81	963.54
	Fund 10000 Total	546.81	963.54
	Fund 10000 Expenditures Total	144,686.11	339,919.93
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	335.52-	120.27-
	Major Account 800000 Total	335.52-	120.27-
	Fund 10000 Expenditures Total	335.52-	120.27-
22083 INDIRECT AGENCY 20			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,628.69-	4,121.28-
	Major Account 480000 Total	2,628.69-	4,121.28-
	Fund 22083 Revenue Total	2,628.69-	4,121.28-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	1,926.72	5,140.78
	521412 CIO - COMMUNICATIONS	58.00	116.80
	521500 PUBLICATION & PRINT EXP	85.00-	599.94
	531100 OFFICE SUPPLIES EXPENSE		239.94
	532200 PERSONAL COMPUTING EQUIPMENT		38.05
	539100 INDIRECT COST ALLOWANCE	97,536.57-	116,319.67-
	Major Account 520000 Total	95,636.85-	110,184.16-

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		
	Fund 22083 Expenditures Total	95,636.85-	110,184.16-
22640 NEBR HEALTH CARE			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	104,166.67-	208,333.30-
	Major Account 450000 Total	104,166.67-	208,333.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	84,590.31-	101,735.66-
	Major Account 480000 Total	84,590.31-	101,735.66-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		6,000.00-
	493200 OPERATING TRANSFERS OUT		1,928,364.59
	Major Account 490000 Total		1,922,364.59
	Fund 22640 Revenue Total	188,756.98-	1,612,295.63
42023 FEDERAL CASH/COST ALLOCATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,055.93-	26,331.46-
	Major Account 480000 Total	14,055.93-	26,331.46-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	415,668.30-	415,668.30-
	Major Account 490000 Total	415,668.30-	415,668.30-
	Fund 42023 Revenue Total	429,724.23-	441,999.76-
Expenditures	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP		10,343.00
	Major Account 510000 Total		10,343.00
	520000 Operating Expenses		
	521400 CIO CHARGES	128,274.53	266,007.13
	521420 CIO - COMPUTING	2,013.21	4,025.68
	524600 RENT EXPENSE-BUILDINGS	212,482.36	424,964.72
	524900 RENT EXP-DEPR SURCHARGE	41,256.63	82,513.26
	539100 INDIRECT COST ALLOWANCE	17,016.43-	269,687.98-
	Major Account 520000 Total	367,010.30	507,822.81
	Fund 42023 Expenditures Total	367,010.30	518,165.81
48129 MEDICAID/PROG 341 ADMIN			
Expenditures	520000 Operating Expenses		
	521412 CIO - COMMUNICATIONS	2,234.67	4,770.31
	Major Account 520000 Total	2,234.67	4,770.31
	Fund 48129 Expenditures Total	2,234.67	4,770.31
	Subprogram Revenues	621,109.90-	1,166,174.59

Secure Version - Prior Month

As of August 31, 2018

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>
48129 MEDICAID/PROG 341 ADMIN Expenditures	520000 Operating Expenses Subprogram Expenditures	<u>418,841.04</u>	<u>753,635.43</u>



Secure Version - Prior Month

As of August 31, 2018

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	57,313.46	88,397.35
	511300 OVERTIME PAYMENTS	313.99	930.75
	511400 ON CALL PAY	507.93	1,000.52
	512100 VACATION LEAVE EXPENSE	4,988.93	10,686.88
	512200 SICK LEAVE EXPENSE	3,419.77	5,582.34
	512300 HOLIDAY LEAVE EXPENSE		2,062.63
	512500 FUNERAL LEAVE EXPENSE	146.76	146.76
	515100 RETIREMENT PLANS EXPENSE	4,993.80	8,147.46
	515200 FICA EXPENSE	4,838.97	7,798.04
	515400 LIFE & ACCIDENT INS EXP	11.52	23.04
	515500 HEALTH INSURANCE EXPENSE	7,991.52	15,983.04
	Major Account 510000 Total	<u>84,526.65</u>	<u>140,758.81</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	159.62	159.62
	Major Account 520000 Total	<u>159.62</u>	<u>159.62</u>
	Fund 10000 Expenditures Total	<u>84,686.27</u>	<u>140,918.43</u>
	Subprogram Expenditures	<u>84,686.27</u>	<u>140,918.43</u>

Secure Version - Prior Month

As of August 31, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	102,655.01	169,495.69
	511300 OVERTIME PAYMENTS	942.20	1,173.67
	511400 ON CALL PAY	824.78	1,239.82
	511800 COMPENSATORY TIME PAID	383.68	439.50
	512100 VACATION LEAVE EXPENSE	13,803.07	20,984.46
	512200 SICK LEAVE EXPENSE	8,901.52	15,143.95
	512300 HOLIDAY LEAVE EXPENSE		4,228.53
	512500 FUNERAL LEAVE EXPENSE	889.70	889.70
	512700 INJURY LEAVE EXPENSE	223.26	223.26
	515100 RETIREMENT PLANS EXPENSE	9,631.23	16,010.64
	515200 FICA EXPENSE	9,442.96	15,564.72
	515400 LIFE & ACCIDENT INS EXP	20.16	40.32
	515500 HEALTH INSURANCE EXPENSE	12,984.70	25,969.40
	Major Account 510000 Total	<u>160,702.27</u>	<u>271,403.66</u>
	520000 Operating Expenses		
	521412 CIO - COMMUNICATIONS	100.45	201.00
	527800 REP & MAINT-OTHER PROPER	187.50	187.50
	532200 PERSONAL COMPUTING EQUIPMENT	51.98	92.97
	Major Account 520000 Total	<u>339.93</u>	<u>481.47</u>
	Fund 10000 Expenditures Total	<u>161,042.20</u>	<u>271,885.13</u>
42641 SSCA			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,301.92	8,660.22
	512100 VACATION LEAVE EXPENSE	611.76	713.46
	512200 SICK LEAVE EXPENSE	203.92	610.74
	512300 HOLIDAY LEAVE EXPENSE		203.92
	515100 RETIREMENT PLANS EXPENSE	458.07	762.90
	515200 FICA EXPENSE	450.29	751.99
	515400 LIFE & ACCIDENT INS EXP	.96	1.92
	515500 HEALTH INSURANCE EXPENSE	870.91	1,348.13
	Major Account 510000 Total	<u>7,897.83</u>	<u>13,053.28</u>
	Fund 42641 Expenditures Total	<u>7,897.83</u>	<u>13,053.28</u>
	Subprogram Expenditures	<u>168,940.03</u>	<u>284,938.41</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	40,668.00	66,330.11
	512100 VACATION LEAVE EXPENSE	5,899.29	9,311.90
	512200 SICK LEAVE EXPENSE	1,442.38	2,767.07
	512300 HOLIDAY LEAVE EXPENSE		1,600.32
	515100 RETIREMENT PLANS EXPENSE	3,594.93	5,991.04
	515200 FICA EXPENSE	3,547.70	5,870.68
	515400 LIFE & ACCIDENT INS EXP	7.68	15.36
	515500 HEALTH INSURANCE EXPENSE	3,964.56	7,929.12
	Major Account 510000 Total	<u>59,124.54</u>	<u>99,815.60</u>
	Fund 10000 Expenditures Total	<u>59,124.54</u>	<u>99,815.60</u>
	Subprogram Expenditures	<u><u>59,124.54</u></u>	<u><u>99,815.60</u></u>

Secure Version - Prior Month

As of August 31, 2018

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	54,380.12	86,656.40
	512100 VACATION LEAVE EXPENSE	3,336.15	7,090.49
	512200 SICK LEAVE EXPENSE	3,899.40	6,880.40
	512300 HOLIDAY LEAVE EXPENSE		2,053.84
	515100 RETIREMENT PLANS EXPENSE	4,613.97	7,689.05
	515200 FICA EXPENSE	4,521.26	7,470.46
	515400 LIFE & ACCIDENT INS EXP	7.68	15.36
	515500 HEALTH INSURANCE EXPENSE	6,231.30	12,462.60
	Major Account 510000 Total	<u>76,989.88</u>	<u>130,318.60</u>
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT	173.49	268.48
	555340 COTS MAINTENANCE	8,272.95	8,272.95
	Major Account 520000 Total	<u>8,446.44</u>	<u>8,541.43</u>
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,317.73
	Major Account 580000 Total		<u>1,317.73</u>
	Fund 10000 Expenditures Total	<u>85,436.32</u>	<u>140,177.76</u>
	Subprogram Expenditures	<u>85,436.32</u>	<u>140,177.76</u>

Secure Version - Prior Month

As of August 31, 2018

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	62,118.00	102,025.48
	512100 VACATION LEAVE EXPENSE	5,592.89	10,310.38
	512200 SICK LEAVE EXPENSE	3,652.65	4,287.81
	512300 HOLIDAY LEAVE EXPENSE		2,382.54
	515100 RETIREMENT PLANS EXPENSE	5,343.85	8,911.38
	515200 FICA EXPENSE	5,198.01	8,581.38
	515400 LIFE & ACCIDENT INS EXP	8.64	17.28
	515500 HEALTH INSURANCE EXPENSE	8,935.64	17,871.28
	Major Account 510000 Total	<u>90,849.68</u>	<u>154,387.53</u>
	520000 Operating Expenses		
	521412 CIO - COMMUNICATIONS		281.00
	521420 CIO - COMPUTING	130,323.28	261,974.65
	521480 CIO - CONTRACT	4,983.12	10,249.31
	521490 CIO - MISC	593.03	593.03
	532200 PERSONAL COMPUTING EQUIPMENT		18.69
	555510 SAAS SUBSCRIPTION FEES	8,218.54	8,218.54
	Major Account 520000 Total	<u>144,117.97</u>	<u>281,335.22</u>
	Fund 10000 Expenditures Total	<u>234,967.65</u>	<u>435,722.75</u>
	Subprogram Expenditures	<u>234,967.65</u>	<u>435,722.75</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,623.54	9,526.17
	512100 VACATION LEAVE EXPENSE	617.58	2,099.77
	512200 SICK LEAVE EXPENSE	169.84	478.63
	512300 HOLIDAY LEAVE EXPENSE		247.03
	515100 RETIREMENT PLANS EXPENSE	554.94	924.90
	515200 FICA EXPENSE	528.31	867.64
	515400 LIFE & ACCIDENT INS EXP	.96	1.92
	515500 HEALTH INSURANCE EXPENSE	1,527.40	3,054.80
	Major Account 510000 Total	<u>10,022.57</u>	<u>17,200.86</u>
	520000 Operating Expenses		
	521412 CIO - COMMUNICATIONS	5,262.81	10,525.62
	Major Account 520000 Total	<u>5,262.81</u>	<u>10,525.62</u>
	Fund 10000 Expenditures Total	<u>15,285.38</u>	<u>27,726.48</u>
	Subprogram Expenditures	<u>15,285.38</u>	<u>27,726.48</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING	59.95	119.90
	Major Account 520000 Total	59.95	119.90
	Fund 10000 Expenditures Total	59.95	119.90
	Subprogram Expenditures	59.95	119.90

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		4,332.96-
	Major Account 480000 Total		4,332.96-
	Fund 10000 Revenue Total		4,332.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,521.74	69,732.31
	512100 VACATION LEAVE EXPENSE	4,598.69	5,982.14
	512200 SICK LEAVE EXPENSE	3,267.61	3,319.34
	512300 HOLIDAY LEAVE EXPENSE		1,612.94
	515100 RETIREMENT PLANS EXPENSE	3,623.31	6,038.85
	515200 FICA EXPENSE	3,031.35	5,318.40
	515400 LIFE & ACCIDENT INS EXP	3.84	7.68
	515500 HEALTH INSURANCE EXPENSE	4,414.14	8,828.28
	Major Account 510000 Total	59,460.68	100,839.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,303.48	4,675.10
	547100 EDUCATIONAL SERVICES	19.00	38.00
	Major Account 520000 Total	2,322.48	4,713.10
	570000 Travel Expenses		
	571100 BOARD & LODGING	186.00	1,435.05
	572100 COMMERCIAL TRANSPORTATIO	396.60	792.39
	573100 STATE-OWNED TRANSPORT	487.67	700.09
	574500 PERSONAL VEHICLE MILEAGE		64.32
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total	1,070.27	3,021.85
	Fund 10000 Expenditures Total	62,853.43	108,574.89
	Subprogram Revenues		4,332.96-
	Subprogram Expenditures	62,853.43	108,574.89



Secure Version - Prior Month

As of August 31, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		232,227.90	381,860.18
511800 COMPENSATORY TIME PAID		123.66	362.88
512100 VACATION LEAVE EXPENSE		17,360.25	31,340.01
512200 SICK LEAVE EXPENSE		7,088.61	11,422.24
512300 HOLIDAY LEAVE EXPENSE			8,958.72
512500 FUNERAL LEAVE EXPENSE		2,124.60	2,342.16
515100 RETIREMENT PLANS EXPENSE		19,354.03	32,634.70
515200 FICA EXPENSE		18,594.32	30,949.97
515400 LIFE & ACCIDENT INS EXP		44.28	88.44
515500 HEALTH INSURANCE EXPENSE		36,020.45	72,243.35
Major Account 510000 Total		332,938.10	572,202.65
520000 Operating Expenses			
522100 DUES & SUBSCRIPTION EXP		499.00	499.00
522200 CONFERENCE REGISTRATION		2,092.00	2,139.30
522600 JOB APPLICANT EXPENSE		780.00	1,168.20
524700 RENT EXP-OTHER REAL PROP		210.00	460.00
531100 OFFICE SUPPLIES EXPENSE			42.89
532200 PERSONAL COMPUTING EQUIPMENT			141.47
533100 HOUSEHOLD & INSTIT EXP		820.00	820.00
534600 ED & RECREATIONAL SUP EX		3.98	165.14
542100 SOS TEMP SERV - PERSONNEL			971.08
547900 VERIFICATIONS			1,236.49
Major Account 520000 Total		4,404.98	7,643.57
570000 Travel Expenses			
571100 BOARD & LODGING		1,021.74	1,300.74
571600 MEALS-NOT TRAVEL STATUS		25.99	309.99
572100 COMMERCIAL TRANSPORTATIO		501.96	501.96
574500 PERSONAL VEHICLE MILEAGE		558.08	699.78
575100 MISC TRAVEL EXPENSE		40.00	40.00
Major Account 570000 Total		2,147.77	2,852.47
580000 Capital Outlay			
583470 PERSONAL COMPUTING EQUIPMENT		1,083.97	1,083.97
Major Account 580000 Total		1,083.97	1,083.97
Fund 10000 Expenditures Total		340,574.82	583,782.66
Subprogram Expenditures		340,574.82	583,782.66

Secure Version - Prior Month

As of August 31, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS	<u>305,650.92</u>	<u>1,403,188.14</u>
	Major Account 520000 Total	<u>305,650.92</u>	<u>1,403,188.14</u>
	Fund 40000 Expenditures Total	<u>305,650.92</u>	<u>1,403,188.14</u>
	Subprogram Expenditures	<u>305,650.92</u>	<u>1,403,188.14</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	85,164.25	139,853.14
	511300 OVERTIME PAYMENTS	402.39	529.05
	511500 SHIFT DIFFERENTIAL PYMT	4.80	4.80
	511800 COMPENSATORY TIME PAID	758.91	1,962.05
	512100 VACATION LEAVE EXPENSE	12,990.51	21,949.71
	512200 SICK LEAVE EXPENSE	5,040.51	6,810.16
	512300 HOLIDAY LEAVE EXPENSE		3,500.30
	515100 RETIREMENT PLANS EXPENSE	7,814.58	13,074.72
	515200 FICA EXPENSE	7,529.18	12,445.89
	515400 LIFE & ACCIDENT INS EXP	16.43	33.63
	515500 HEALTH INSURANCE EXPENSE	14,744.70	29,648.49
	516200 TUITION ASSISTANCE	6,203.54	7,913.27
	Major Account 510000 Total	<u>140,669.80</u>	<u>237,725.21</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		52.54
	Major Account 570000 Total		<u>52.54</u>
	Fund 10000 Expenditures Total	<u>140,669.80</u>	<u>237,777.75</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,705.56	22,821.88
	511800 COMPENSATORY TIME PAID	6.89	6.89
	512100 VACATION LEAVE EXPENSE	1,657.39	2,349.70
	512200 SICK LEAVE EXPENSE	777.90	1,965.36
	512300 HOLIDAY LEAVE EXPENSE		549.18
	515100 RETIREMENT PLANS EXPENSE	1,284.17	2,073.88
	515200 FICA EXPENSE	1,230.93	1,959.54
	515400 LIFE & ACCIDENT INS EXP	3.68	6.56
	515500 HEALTH INSURANCE EXPENSE	2,997.86	5,836.63
	Major Account 510000 Total	<u>22,664.38</u>	<u>37,569.62</u>
	Fund 40000 Expenditures Total	<u>22,664.38</u>	<u>37,569.62</u>
	Subprogram Expenditures	<u>163,334.18</u>	<u>275,347.37</u>

Secure Version - Prior Month

As of August 31, 2018

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	76,500.00	510,007.00
	Major Account 520000 Total	76,500.00	510,007.00
	Fund 40000 Expenditures Total	76,500.00	510,007.00
	Subprogram Expenditures	76,500.00	510,007.00

Secure Version - Prior Month

As of August 31, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	6.24-	7.91-
	Major Account 470000 Total	6.24-	7.91-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	101.12-	101.12-
	Major Account 480000 Total	101.12-	101.12-
	Fund 10000 Revenue Total	107.36-	109.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	306,588.33	499,018.69
	512100 VACATION LEAVE EXPENSE	33,702.99	53,270.79
	512200 SICK LEAVE EXPENSE	6,639.39	13,949.91
	512300 HOLIDAY LEAVE EXPENSE		11,558.03
	512500 FUNERAL LEAVE EXPENSE	1,062.52	1,062.52
	512600 CIVIL LEAVE EXPENSE	58.02	58.02
	515100 RETIREMENT PLANS EXPENSE	26,061.89	43,349.13
	515200 FICA EXPENSE	25,368.93	41,763.46
	515400 LIFE & ACCIDENT INS EXP	39.08	78.05
	515500 HEALTH INSURANCE EXPENSE	35,628.86	71,355.03
	Major Account 510000 Total	435,150.01	735,463.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18,583.22	37,516.47
	521300 FREIGHT EXPENSE		462.84
	521400 CIO CHARGES	342.48	689.07
	521500 PUBLICATION & PRINT EXP	16,817.96	24,034.79
	522100 DUES & SUBSCRIPTION EXP	59.00	59.00
	523000 VOLUNTEER EXPENSES	220.00	220.00
	524600 RENT EXPENSE-BUILDINGS	1,051.21	3,040.13
	527200 REP & MAINT-MOTOR VEHICL	500.00	500.00
	531100 OFFICE SUPPLIES EXPENSE	19,583.40	52,399.43
	537100 LABORATORY SUP EXP		2,500.40
	538100 VEHICLE & EQUIP SUP EXP	89.71	300.83
	541700 LEGAL RELATED EXPENSE		194.40
	542100 SOS TEMP SERV - PERSONNEL		17.45
	547100 EDUCATIONAL SERVICES	259.00	878.00
	547910 AG CONTRACT SERVICES	62,500.00	62,500.00
	555310 COTS LICENSE FEES	310.33	310.33
	556300 SURETY & NOTARY BONDS	40.00	40.00
	559100 OTHER OPERATING EXP	14.00	8,586.08
	Major Account 520000 Total	120,370.31	194,249.22

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		
	572100 COMMERCIAL TRANSPORTATIO		742.60
	573100 STATE-OWNED TRANSPORT	6,172.72	18,018.68
	574500 PERSONAL VEHICLE MILEAGE	187.00	187.00
	Major Account 570000 Total	6,359.72	18,948.28
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,614.14
	Major Account 580000 Total		1,614.14
	Fund 10000 Expenditures Total	561,880.04	950,275.27
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,901.75	25,175.92
	512100 VACATION LEAVE EXPENSE	814.47	1,600.59
	512200 SICK LEAVE EXPENSE	562.23	638.64
	512300 HOLIDAY LEAVE EXPENSE		422.02
	515100 RETIREMENT PLANS EXPENSE	1,443.71	2,084.64
	515200 FICA EXPENSE	1,413.70	2,018.56
	515400 LIFE & ACCIDENT INS EXP	2.09	3.62
	515500 HEALTH INSURANCE EXPENSE	1,467.14	2,589.26
	Major Account 510000 Total	23,605.09	34,533.25
	Fund 40000 Expenditures Total	23,605.09	34,533.25
42642 AMERICORP			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	34,688.59-	52,045.07-
	Major Account 460000 Total	34,688.59-	52,045.07-
	Fund 42642 Revenue Total	34,688.59-	52,045.07-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,701.80	14,685.27
	511800 COMPENSATORY TIME PAID	225.18	621.92
	512100 VACATION LEAVE EXPENSE	509.34	509.34
	512200 SICK LEAVE EXPENSE		139.40
	512300 HOLIDAY LEAVE EXPENSE		343.14
	512500 FUNERAL LEAVE EXPENSE	857.81	857.81
	515100 RETIREMENT PLANS EXPENSE	770.81	1,284.69
	515200 FICA EXPENSE	731.89	1,201.30
	515400 LIFE & ACCIDENT INS EXP	1.92	3.84
	515500 HEALTH INSURANCE EXPENSE	1,694.06	3,388.12
	Major Account 510000 Total	13,492.81	23,034.83
	520000 Operating Expenses		

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		
	521500 PUBLICATION & PRINT EXP	289.35	364.35
	522100 DUES & SUBSCRIPTION EXP	25.00-	25.00-
	522200 CONFERENCE REGISTRATION		55.00
	523000 VOLUNTEER EXPENSES	562.48	1,047.23
	534900 MISCELLANEOUS SUP EXP		28.64
	542100 SOS TEMP SERV - PERSONNEL	13,913.45	15,641.06
	543200 IT CONSULTING-HW/SW SUPP	295.74	906.40
	543500 MGT CONSULTANT SERVICES		302.50
	547906 VERIFICATIONS		70.50
	555310 COTS LICENSE FEES		49.99
	Major Account 520000 Total	15,036.02	18,440.67
	570000 Travel Expenses		
	571100 BOARD & LODGING	21.31	1,216.90
	571600 MEALS-NOT TRAVEL STATUS	33.36	115.41
	572100 COMMERCIAL TRANSPORTATIO	983.52	1,023.75
	575100 MISC TRAVEL EXPENSE		265.00
	Major Account 570000 Total	1,038.19	2,621.06
	Fund 42642 Expenditures Total	29,567.02	44,096.56
48129 MEDICAID/PROG 341 ADMIN			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,019.54	10,178.80
	512100 VACATION LEAVE EXPENSE	38.56	996.03
	512200 SICK LEAVE EXPENSE	89.63	296.29
	512300 HOLIDAY LEAVE EXPENSE		243.16
	515100 RETIREMENT PLANS EXPENSE	535.27	877.27
	515200 FICA EXPENSE	509.95	823.91
	515400 LIFE & ACCIDENT INS EXP	.77	1.49
	515500 HEALTH INSURANCE EXPENSE	1,471.33	2,885.54
	Major Account 510000 Total	9,665.05	16,302.49
	Fund 48129 Expenditures Total	9,665.05	16,302.49
	Subprogram Revenues	34,795.95-	52,154.10-
	Subprogram Expenditures	624,717.20	1,045,207.57

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	68,217.77-	150,286.52-
	Major Account 460000 Total	68,217.77-	150,286.52-
	Fund 42642 Revenue Total	68,217.77-	150,286.52-
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS	102,170.22	184,238.97
	Major Account 520000 Total	102,170.22	184,238.97
	Fund 42642 Expenditures Total	102,170.22	184,238.97
	Subprogram Revenues	68,217.77-	150,286.52-
	Subprogram Expenditures	102,170.22	184,238.97



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	193.97	530.93
	Major Account 520000 Total	193.97	530.93
	Fund 10000 Expenditures Total	193.97	530.93
22550 HEALTH & HUMAN SERVICE CASH			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		500.00-
	Major Account 480000 Total		500.00-
	Fund 22550 Revenue Total		500.00-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	387.07	1,041.18
	Major Account 520000 Total	387.07	1,041.18
	Fund 40000 Expenditures Total	387.07	1,041.18
	Subprogram Revenues		500.00-
	Subprogram Expenditures	581.04	1,572.11

Secure Version - Prior Month

As of August 31, 2018

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

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

Secure Version - Prior Month

As of August 31, 2018

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	25,536.00	39,129.54
	512100 VACATION LEAVE EXPENSE	5,969.77	8,884.99
	512200 SICK LEAVE EXPENSE	653.02	4,308.26
	512300 HOLIDAY LEAVE EXPENSE		1,071.96
	515100 RETIREMENT PLANS EXPENSE	2,408.04	3,998.15
	515200 FICA EXPENSE	2,381.61	3,928.65
	515400 LIFE & ACCIDENT INS EXP	3.84	7.66
	515500 HEALTH INSURANCE EXPENSE	1,705.56	3,399.27
	Major Account 510000 Total	<u>38,657.84</u>	<u>64,728.48</u>
	Fund 10000 Expenditures Total	<u>38,657.84</u>	<u>64,728.48</u>
	Subprogram Expenditures	<u><u>38,657.84</u></u>	<u><u>64,728.48</u></u>

Secure Version - Prior Month

As of August 31, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANT	1,146,135.89	2,300,320.97
	Major Account 520000 Total	1,146,135.89	2,300,320.97
	Fund 40000 Expenditures Total	1,146,135.89	2,300,320.97
	Subprogram Expenditures	1,146,135.89	2,300,320.97

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING		5,463.66
	Major Account 520000 Total		5,463.66
	Fund 10000 Expenditures Total		5,463.66
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING		16,390.97
	Major Account 520000 Total		16,390.97
	Fund 40000 Expenditures Total		16,390.97
	Subprogram Expenditures		21,854.63

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,657.17	49,124.15
	512100 VACATION LEAVE EXPENSE	994.91	2,402.65
	512200 SICK LEAVE EXPENSE	808.35	1,492.52
	512300 HOLIDAY LEAVE EXPENSE		1,082.42
	515100 RETIREMENT PLANS EXPENSE	2,430.75	4,051.17
	515200 FICA EXPENSE	2,355.37	3,883.55
	515400 LIFE & ACCIDENT INS EXP	4.72	9.55
	515500 HEALTH INSURANCE EXPENSE	3,567.69	7,135.45
	Major Account 510000 Total	<u>40,818.96</u>	<u>69,181.46</u>
	Fund 10000 Expenditures Total	<u>40,818.96</u>	<u>69,181.46</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,112.57	11,354.93
	512100 VACATION LEAVE EXPENSE	135.13	482.34
	512300 HOLIDAY LEAVE EXPENSE		241.17
	515100 RETIREMENT PLANS EXPENSE	542.58	904.37
	515200 FICA EXPENSE	522.29	860.20
	515400 LIFE & ACCIDENT INS EXP	1.04	1.97
	515500 HEALTH INSURANCE EXPENSE	1,100.85	2,201.63
	Major Account 510000 Total	<u>9,414.46</u>	<u>16,046.61</u>
	Fund 40000 Expenditures Total	<u>9,414.46</u>	<u>16,046.61</u>
	Subprogram Expenditures	<u>50,233.42</u>	<u>85,228.07</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	45,993.27	76,101.24
	511800 COMPENSATORY TIME PAID		298.93
	512100 VACATION LEAVE EXPENSE	2,456.04	3,645.42
	512200 SICK LEAVE EXPENSE	1,340.97	2,169.58
	512300 HOLIDAY LEAVE EXPENSE		1,711.24
	512500 FUNERAL LEAVE EXPENSE	807.23	807.23
	515100 RETIREMENT PLANS EXPENSE	3,788.80	6,344.94
	515200 FICA EXPENSE	3,583.10	5,908.78
	515400 LIFE & ACCIDENT INS EXP	8.24	16.42
	515500 HEALTH INSURANCE EXPENSE	9,071.77	18,006.64
	Major Account 510000 Total	67,049.42	115,010.42
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	381.00	381.00
	Major Account 520000 Total	381.00	381.00
	Fund 10000 Expenditures Total	67,430.42	115,391.42
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	381.00	381.00
	Major Account 520000 Total	381.00	381.00
	Fund 40000 Expenditures Total	381.00	381.00
	Subprogram Expenditures	67,811.42	115,772.42

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,175.48	67,962.98
	512100 VACATION LEAVE EXPENSE	2,089.73	2,725.35
	512200 SICK LEAVE EXPENSE	591.65	837.32
	512300 HOLIDAY LEAVE EXPENSE		1,350.99
	512500 FUNERAL LEAVE EXPENSE	1,066.85	1,066.85
	515100 RETIREMENT PLANS EXPENSE	3,513.66	5,536.90
	515200 FICA EXPENSE	3,445.73	5,397.65
	515400 LIFE & ACCIDENT INS EXP	7.68	14.40
	515500 HEALTH INSURANCE EXPENSE	4,645.10	8,311.94
	Major Account 510000 Total	<u>58,535.88</u>	<u>93,204.38</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		160.00
	532200 PERSONAL COMPUTING EQUIPMENT	702.98	702.98
	Major Account 520000 Total	<u>702.98</u>	<u>862.98</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	.04-	.04-
	Major Account 570000 Total	<u>.04-</u>	<u>.04-</u>
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	2,141.40	2,141.40
	Major Account 580000 Total	<u>2,141.40</u>	<u>2,141.40</u>
	Fund 10000 Expenditures Total	<u>61,380.22</u>	<u>96,208.72</u>
	Subprogram Expenditures	<u>61,380.22</u>	<u>96,208.72</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	22,339.48	39,107.27
	512100 VACATION LEAVE EXPENSE	5,569.78	6,411.58
	512200 SICK LEAVE EXPENSE	436.93	964.34
	512300 HOLIDAY LEAVE EXPENSE		955.10
	512500 FUNERAL LEAVE EXPENSE	306.78	306.78
	515100 RETIREMENT PLANS EXPENSE	2,145.48	3,575.08
	515200 FICA EXPENSE	1,971.22	3,211.03
	515400 LIFE & ACCIDENT INS EXP	5.76	11.52
	515500 HEALTH INSURANCE EXPENSE	5,910.74	11,821.48
	Major Account 510000 Total	<u>38,686.17</u>	<u>66,364.18</u>
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	638.99	660.99
	Major Account 520000 Total	<u>638.99</u>	<u>660.99</u>
	Fund 10000 Expenditures Total	<u>39,325.16</u>	<u>67,025.17</u>
22600 HHS FIN & SUPPORT CASH			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,616.20-	5,003.50-
	Major Account 480000 Total	<u>2,616.20-</u>	<u>5,003.50-</u>
	Fund 22600 Revenue Total	<u>2,616.20-</u>	<u>5,003.50-</u>
	Subprogram Revenues	<u>2,616.20-</u>	<u>5,003.50-</u>
	Subprogram Expenditures	<u>39,325.16</u>	<u>67,025.17</u>

Secure Version - Prior Month

As of August 31, 2018

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	5,928.46	8,541.66
	512100 VACATION LEAVE EXPENSE	286.02	1,625.15
	512200 SICK LEAVE EXPENSE	26.00	26.00
	512300 HOLIDAY LEAVE EXPENSE		208.02
	515100 RETIREMENT PLANS EXPENSE	467.31	778.85
	515200 FICA EXPENSE	460.62	762.10
	515400 LIFE & ACCIDENT INS EXP	.96	1.92
	515500 HEALTH INSURANCE EXPENSE	576.38	1,152.76
	Major Account 510000 Total	<u>7,745.75</u>	<u>13,096.46</u>
	Fund 10000 Expenditures Total	<u>7,745.75</u>	<u>13,096.46</u>
	Subprogram Expenditures	<u><u>7,745.75</u></u>	<u><u>13,096.46</u></u>

Secure Version - Prior Month

As of August 31, 2018

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	17,877.13	30,168.84
	511300 OVERTIME PAYMENTS	117.72	1,527.59
	511800 COMPENSATORY TIME PAID	108.58	651.48
	512100 VACATION LEAVE EXPENSE	2,493.08	2,693.37
	512200 SICK LEAVE EXPENSE	132.81	146.38
	512300 HOLIDAY LEAVE EXPENSE		687.05
	515100 RETIREMENT PLANS EXPENSE	1,552.36	2,686.59
	515200 FICA EXPENSE	1,488.18	2,549.49
	515400 LIFE & ACCIDENT INS EXP	4.17	8.36
	515500 HEALTH INSURANCE EXPENSE	2,519.56	5,039.26
	Major Account 510000 Total	<u>26,293.59</u>	<u>46,158.41</u>
	Fund 10000 Expenditures Total	<u>26,293.59</u>	<u>46,158.41</u>
	Subprogram Expenditures	<u>26,293.59</u>	<u>46,158.41</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	3,271.67	5,336.38
	512100 VACATION LEAVE EXPENSE	233.89	248.45
	512200 SICK LEAVE EXPENSE	134.77	360.96
	512300 HOLIDAY LEAVE EXPENSE		121.34
	515100 RETIREMENT PLANS EXPENSE	272.68	454.44
	515200 FICA EXPENSE	251.60	410.32
	515400 LIFE & ACCIDENT INS EXP	1.01	2.01
	515500 HEALTH INSURANCE EXPENSE	929.40	1,858.80
	Major Account 510000 Total	<u>5,095.02</u>	<u>8,792.70</u>
	Fund 10000 Expenditures Total	<u>5,095.02</u>	<u>8,792.70</u>
	Subprogram Expenditures	<u>5,095.02</u>	<u>8,792.70</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	1,918.63	2,827.64
	512100 VACATION LEAVE EXPENSE	112.18	251.03
	512200 SICK LEAVE EXPENSE	58.40	61.94
	512300 HOLIDAY LEAVE EXPENSE		54.98
	515100 RETIREMENT PLANS EXPENSE	156.22	239.15
	515200 FICA EXPENSE	149.68	224.43
	515400 LIFE & ACCIDENT INS EXP	.58	1.15
	515500 HEALTH INSURANCE EXPENSE	372.40	744.75
	Major Account 510000 Total	<u>2,768.09</u>	<u>4,405.07</u>
	Fund 10000 Expenditures Total	<u>2,768.09</u>	<u>4,405.07</u>
	Subprogram Expenditures	<u><u>2,768.09</u></u>	<u><u>4,405.07</u></u>

Secure Version - Prior Month

As of August 31, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 150

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	170.00	705.18
	534600 ED & RECREATIONAL SUP EX	113.95	113.95
	Major Account 520000 Total	<u>283.95</u>	<u>819.13</u>
	Fund 10000 Expenditures Total	<u>283.95</u>	<u>819.13</u>
	Subprogram Expenditures	<u>283.95</u>	<u>819.13</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 180

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	548400 TRANSACTION PROCESSING SE		17,806.38
	Major Account 520000 Total		17,806.38
	Fund 40000 Expenditures Total		17,806.38
	Subprogram Expenditures		17,806.38

Secure Version - Prior Month

As of August 31, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 392

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22551 HHS CASH/MMIS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,876.98-	27,674.11-
	Major Account 480000 Total	13,876.98-	27,674.11-
	Fund 22551 Revenue Total	13,876.98-	27,674.11-
	Subprogram Revenues	13,876.98-	27,674.11-



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 592

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE	.08	48.60
	Major Account 520000 Total	.08	48.60
	Fund 10000 Expenditures Total	.08	48.60
	Subprogram Expenditures	.08	48.60

Secure Version - Prior Month

As of August 31, 2018

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	181,023.73	292,723.25
	511800 COMPENSATORY TIME PAID	47.27	66.96
	512100 VACATION LEAVE EXPENSE	16,671.90	32,901.95
	512200 SICK LEAVE EXPENSE	8,658.10	13,167.32
	512300 HOLIDAY LEAVE EXPENSE		6,965.96
	512500 FUNERAL LEAVE EXPENSE	210.29	2,170.42
	512600 CIVIL LEAVE EXPENSE		50.41
	515100 RETIREMENT PLANS EXPENSE	15,470.46	26,061.22
	515200 FICA EXPENSE	15,062.77	25,117.21
	515400 LIFE & ACCIDENT INS EXP	28.11	56.69
	515500 HEALTH INSURANCE EXPENSE	21,354.63	42,981.56
	Major Account 510000 Total	<u>258,527.26</u>	<u>442,262.95</u>
	520000 Operating Expenses		
	521420 CIO - COMPUTING	449,288.24	926,893.05
	521440 CIO - SOFTWARE	152,182.60	247,580.77
	521470 CIO - PERSONNEL	143,595.76	283,856.07
	521480 CIO - CONTRACT	207,741.28	457,945.92
	521490 CIO - MISC	7,723.41	7,723.41
	531100 OFFICE SUPPLIES EXPENSE		9.25
	531200 IT SUPPLIES		8.79
	532100 NON-CAPITALIZED EQUIP PU	383.00	383.00
	548700 REFUSE/RECYCLING		63.45
	555100 DATA PROC SOFTW LIC FEE		59.88
	555310 COTS LICENSE FEES	32,250.00	32,250.00
	555340 COTS MAINTENANCE	23,206.19	23,206.19
	555510 SAAS SUBSCRIPTION FEES		2,123.83
	Major Account 520000 Total	<u>1,016,370.48</u>	<u>1,982,103.61</u>
	Fund 10000 Expenditures Total	<u>1,274,897.74</u>	<u>2,424,366.56</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	128,629.76	205,368.60
	511800 COMPENSATORY TIME PAID	22.17	25.64
	512100 VACATION LEAVE EXPENSE	16,690.76	28,927.36
	512200 SICK LEAVE EXPENSE	8,539.15	13,365.29
	512300 HOLIDAY LEAVE EXPENSE		5,098.89
	512500 FUNERAL LEAVE EXPENSE	246.86	2,344.27
	512600 CIVIL LEAVE EXPENSE		97.85
	515100 RETIREMENT PLANS EXPENSE	11,540.78	19,110.93

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		
	515200 FICA EXPENSE	11,145.97	18,223.42
	515400 LIFE & ACCIDENT INS EXP	23.07	46.10
	515500 HEALTH INSURANCE EXPENSE	17,183.19	34,427.89
	Major Account 510000 Total	194,021.71	327,036.24
	520000 Operating Expenses		
	521420 CIO - COMPUTING	527,459.57	1,134,087.60
	521440 CIO - SOFTWARE	104,400.87	184,535.35
	521470 CIO - PERSONNEL	193,398.51	397,257.68
	521480 CIO - CONTRACT	192,929.13	519,038.50
	521490 CIO - MISC	14,992.50	14,992.50
	555510 SAAS SUBSCRIPTION FEES		3,682.80
	Major Account 520000 Total	1,033,180.58	2,253,594.43
	Fund 40000 Expenditures Total	1,227,202.29	2,580,630.67
48129 MEDICAID/PROG 341 ADMIN			
Revenues			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		132,034.67-
	Major Account 490000 Total		132,034.67-
	Fund 48129 Revenue Total		132,034.67-
	Subprogram Revenues		132,034.67-
	Subprogram Expenditures	2,502,100.03	5,004,997.23

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	11,558.06	18,449.90
	512100 VACATION LEAVE EXPENSE	1,211.99	1,853.53
	512200 SICK LEAVE EXPENSE	1,694.85	2,735.54
	512300 HOLIDAY LEAVE EXPENSE		482.16
	512500 FUNERAL LEAVE EXPENSE		587.04
	515100 RETIREMENT PLANS EXPENSE	1,083.09	1,805.15
	515200 FICA EXPENSE	1,048.81	1,728.81
	515400 LIFE & ACCIDENT INS EXP	2.88	5.76
	515500 HEALTH INSURANCE EXPENSE	2,103.78	4,207.56
	Major Account 510000 Total	<u>18,703.46</u>	<u>31,855.45</u>
	Fund 10000 Expenditures Total	<u>18,703.46</u>	<u>31,855.45</u>
	Subprogram Expenditures	<u>18,703.46</u>	<u>31,855.45</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 624

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,695.57	10,179.44
	512100 VACATION LEAVE EXPENSE	497.70	1,493.10
	512200 SICK LEAVE EXPENSE	272.18	521.03
	512300 HOLIDAY LEAVE EXPENSE		248.85
	515100 RETIREMENT PLANS EXPENSE	559.02	931.70
	515200 FICA EXPENSE	532.47	874.57
	515400 LIFE & ACCIDENT INS EXP	.96	1.92
	515500 HEALTH INSURANCE EXPENSE	1,527.40	3,054.80
	Major Account 510000 Total	<u>10,085.30</u>	<u>17,305.41</u>
	Fund 10000 Expenditures Total	<u>10,085.30</u>	<u>17,305.41</u>
	Subprogram Expenditures	<u><u>10,085.30</u></u>	<u><u>17,305.41</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 691

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,383.19	20,247.90
	512100 VACATION LEAVE EXPENSE	455.94	953.64
	512200 SICK LEAVE EXPENSE	839.01	1,139.42
	512300 HOLIDAY LEAVE EXPENSE		455.94
	515100 RETIREMENT PLANS EXPENSE	1,024.20	1,707.00
	515200 FICA EXPENSE	1,001.57	1,654.36
	515400 LIFE & ACCIDENT INS EXP	1.92	3.84
	515500 HEALTH INSURANCE EXPENSE	1,244.64	2,489.28
	Major Account 510000 Total	16,950.47	28,651.38
	520000 Operating Expenses		
	521420 CIO - COMPUTING	95.00	190.00
	521440 CIO - SOFTWARE	4,995.00	4,995.00
	521460 CIO - ECM	39,010.20	78,014.60
	521470 CIO - PERSONNEL	45,315.11	83,027.61
	521480 CIO - CONTRACT	62,165.80	125,558.87
	522200 CONFERENCE REGISTRATION		1,195.00
	Major Account 520000 Total	151,581.11	292,981.08
	570000 Travel Expenses		
	571100 BOARD & LODGING		698.18
	572100 COMMERCIAL TRANSPORTATIO		514.66
	574500 PERSONAL VEHICLE MILEAGE		34.88
	Major Account 570000 Total		1,247.72
	Fund 10000 Expenditures Total	168,531.58	322,880.18
	Subprogram Expenditures	168,531.58	322,880.18

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 701

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,042.65	22,507.49
	512100 VACATION LEAVE EXPENSE	1,247.95	4,388.85
	512200 SICK LEAVE EXPENSE	370.26	552.55
	512300 HOLIDAY LEAVE EXPENSE		673.05
	512500 FUNERAL LEAVE EXPENSE	640.40	640.40
	515100 RETIREMENT PLANS EXPENSE	1,145.78	2,153.78
	515200 FICA EXPENSE	1,110.51	2,051.38
	515400 LIFE & ACCIDENT INS EXP	1.92	4.80
	515500 HEALTH INSURANCE EXPENSE	2,171.28	5,320.82
	Major Account 510000 Total	<u>19,730.75</u>	<u>38,293.12</u>
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE	4,390.00	4,390.00
	Major Account 520000 Total	<u>4,390.00</u>	<u>4,390.00</u>
	Fund 10000 Expenditures Total	<u>24,120.75</u>	<u>42,683.12</u>
	Subprogram Expenditures	<u>24,120.75</u>	<u>42,683.12</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 702

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,544.05	24,951.49
	512100 VACATION LEAVE EXPENSE	1,307.56	2,441.49
	512200 SICK LEAVE EXPENSE	734.99	1,325.52
	512300 HOLIDAY LEAVE EXPENSE		586.22
	515100 RETIREMENT PLANS EXPENSE	1,316.88	2,194.33
	515200 FICA EXPENSE	1,289.84	2,134.57
	515400 LIFE & ACCIDENT INS EXP	2.88	5.76
	515500 HEALTH INSURANCE EXPENSE	2,004.62	4,009.24
	Major Account 510000 Total	<u>22,200.82</u>	<u>37,648.62</u>
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		99.99
	523000 VOLUNTEER EXPENSES	22.95	22.95
	Major Account 520000 Total	<u>22.95</u>	<u>122.94</u>
	Fund 40000 Expenditures Total	<u>22,223.77</u>	<u>37,771.56</u>
	Subprogram Expenditures	<u>22,223.77</u>	<u>37,771.56</u>



Secure Version - Prior Month

As of August 31, 2018

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	24,077.63	41,403.99
	512100 VACATION LEAVE EXPENSE	2,974.92	5,534.67
	512200 SICK LEAVE EXPENSE	676.28	1,128.10
	512300 HOLIDAY LEAVE EXPENSE		1,102.09
	512500 FUNERAL LEAVE EXPENSE		601.87
	515100 RETIREMENT PLANS EXPENSE	2,076.37	3,726.90
	515200 FICA EXPENSE	2,050.09	3,667.05
	515400 LIFE & ACCIDENT INS EXP	4.00	8.68
	515500 HEALTH INSURANCE EXPENSE	1,801.51	3,483.71
	Major Account 510000 Total	<u>33,660.80</u>	<u>60,657.06</u>
	Fund 10000 Expenditures Total	<u>33,660.80</u>	<u>60,657.06</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,241.01	7,722.44
	512100 VACATION LEAVE EXPENSE	199.34	505.36
	512200 SICK LEAVE EXPENSE	473.05	473.05
	512300 HOLIDAY LEAVE EXPENSE		199.34
	515100 RETIREMENT PLANS EXPENSE	367.79	666.22
	515200 FICA EXPENSE	342.14	616.64
	515400 LIFE & ACCIDENT INS EXP	.80	1.88
	515500 HEALTH INSURANCE EXPENSE	608.41	1,336.13
	Major Account 510000 Total	<u>6,232.54</u>	<u>11,521.06</u>
	Fund 40000 Expenditures Total	<u>6,232.54</u>	<u>11,521.06</u>
	Subprogram Expenditures	<u>39,893.34</u>	<u>72,178.12</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 742

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING	216.00	432.00
	521460 CIO - ECM	.40	.81
	Major Account 520000 Total	<u>216.40</u>	<u>432.81</u>
	Fund 10000 Expenditures Total	<u>216.40</u>	<u>432.81</u>
	Subprogram Expenditures	<u>216.40</u>	<u>432.81</u>

Secure Version - Prior Month

As of August 31, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 753

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE	5,500.00	9,000.00
	Major Account 520000 Total	5,500.00	9,000.00
	Fund 10000 Expenditures Total	5,500.00	9,000.00
	Subprogram Expenditures	5,500.00	9,000.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 754

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,605.31	6,082.36
	512100 VACATION LEAVE EXPENSE	441.13	487.79
	512200 SICK LEAVE EXPENSE	25.45	80.59
	512300 HOLIDAY LEAVE EXPENSE		135.73
	515100 RETIREMENT PLANS EXPENSE	304.89	508.15
	515200 FICA EXPENSE	299.67	495.51
	515400 LIFE & ACCIDENT INS EXP	.96	1.92
	515500 HEALTH INSURANCE EXPENSE	477.22	954.44
	Major Account 510000 Total	<u>5,154.63</u>	<u>8,746.49</u>
	Fund 10000 Expenditures Total	<u>5,154.63</u>	<u>8,746.49</u>
	Subprogram Expenditures	<u>5,154.63</u>	<u>8,746.49</u>

Secure Version - Prior Month

As of August 31, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 771

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,436.43	77,885.54
	511300 OVERTIME PAYMENTS	1,893.19	3,268.09
	511800 COMPENSATORY TIME PAID	10.39	10.39
	512100 VACATION LEAVE EXPENSE	4,213.25	7,662.87
	512200 SICK LEAVE EXPENSE	2,240.89	4,133.96
	512300 HOLIDAY LEAVE EXPENSE		1,884.78
	512500 FUNERAL LEAVE EXPENSE	332.58	332.58
	515100 RETIREMENT PLANS EXPENSE	4,202.54	7,126.67
	515200 FICA EXPENSE	3,989.39	6,669.14
	515400 LIFE & ACCIDENT INS EXP	13.51	27.51
	515500 HEALTH INSURANCE EXPENSE	10,513.80	21,027.57
	Major Account 510000 Total	<u>74,845.97</u>	<u>130,029.10</u>
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT	702.98	702.98
	542100 SOS TEMP SERV - PERSONNEL	1,595.58	1,595.58
	Major Account 520000 Total	<u>2,298.56</u>	<u>2,298.56</u>
	Fund 10000 Expenditures Total	<u>77,144.53</u>	<u>132,327.66</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,667.11	2,665.41
	512100 VACATION LEAVE EXPENSE		55.43
	512300 HOLIDAY LEAVE EXPENSE		55.57
	515100 RETIREMENT PLANS EXPENSE	125.08	208.18
	515200 FICA EXPENSE	102.81	162.76
	515400 LIFE & ACCIDENT INS EXP	.41	.81
	515500 HEALTH INSURANCE EXPENSE	1,023.02	2,046.07
	Major Account 510000 Total	<u>2,918.43</u>	<u>5,194.23</u>
	Fund 40000 Expenditures Total	<u>2,918.43</u>	<u>5,194.23</u>
	Subprogram Expenditures	<u>80,062.96</u>	<u>137,521.89</u>

Secure Version - Prior Month

As of August 31, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 780

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,195.14	34,034.24
	512100 VACATION LEAVE EXPENSE	964.11	1,917.74
	512200 SICK LEAVE EXPENSE	908.65	2,039.29
	512300 HOLIDAY LEAVE EXPENSE		890.70
	515100 RETIREMENT PLANS EXPENSE	1,577.52	2,911.40
	515200 FICA EXPENSE	1,534.97	2,821.02
	515400 LIFE & ACCIDENT INS EXP	2.88	6.72
	515500 HEALTH INSURANCE EXPENSE	2,497.26	4,994.52
	Major Account 510000 Total	26,680.53	49,615.63
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	683.29	742.79
	522100 DUES & SUBSCRIPTION EXP	541.68	541.68
	522800 E-COMMERCE OPER EXP	299.00	299.00
	531100 OFFICE SUPPLIES EXPENSE	27.32	55.47
	532200 PERSONAL COMPUTING EQUIPMENT		207.00
	532240 DATA STORAGE EQUIP		58.30
	554100 DATA SERVICES		59.94
	555200 SOFTWARE - NEW PURCHASES		9,800.00
	555340 COTS MAINTENANCE	19,974.49	19,974.49
	555510 SAAS SUBSCRIPTION FEES	606.07	606.07
	Major Account 520000 Total	22,131.85	32,344.74
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	79.75	359.47
	Major Account 570000 Total	79.75	359.47
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		3,953.19
	Major Account 580000 Total		3,953.19
	Fund 10000 Expenditures Total	48,892.13	86,273.03
	Subprogram Expenditures	48,892.13	86,273.03

Secure Version - Prior Month

As of August 31, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 781

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,970.12	42,026.82
	511800 COMPENSATORY TIME PAID		24.98
	512100 VACATION LEAVE EXPENSE	1,894.46	5,040.45
	512200 SICK LEAVE EXPENSE	817.40	1,635.32
	512300 HOLIDAY LEAVE EXPENSE		1,024.66
	512700 INJURY LEAVE EXPENSE	57.83	57.83
	515100 RETIREMENT PLANS EXPENSE	2,301.78	3,729.79
	515200 FICA EXPENSE	2,262.36	3,632.01
	515400 LIFE & ACCIDENT INS EXP	5.76	11.52
	515500 HEALTH INSURANCE EXPENSE	3,559.26	7,118.52
	Major Account 510000 Total	<u>38,868.97</u>	<u>64,301.90</u>
	Fund 10000 Expenditures Total	<u>38,868.97</u>	<u>64,301.90</u>
	Subprogram Expenditures	<u>38,868.97</u>	<u>64,301.90</u>

Secure Version - Prior Month

As of August 31, 2018

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	49,211.07	82,246.23
	512100 VACATION LEAVE EXPENSE	3,512.09	5,942.72
	512200 SICK LEAVE EXPENSE	948.39	1,412.63
	512300 HOLIDAY LEAVE EXPENSE		1,897.87
	512600 CIVIL LEAVE EXPENSE		104.23
	512700 INJURY LEAVE EXPENSE		18.47
	515100 RETIREMENT PLANS EXPENSE	4,018.77	6,860.38
	515200 FICA EXPENSE	3,909.27	6,573.17
	515400 LIFE & ACCIDENT INS EXP	9.95	20.87
	515500 HEALTH INSURANCE EXPENSE	6,855.46	14,287.28
	Major Account 510000 Total	68,465.00	119,363.85
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	6,563.87	8,215.36
	Major Account 520000 Total	6,563.87	8,215.36
	Fund 10000 Expenditures Total	75,028.87	127,579.21
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	127.14	127.14
	Major Account 520000 Total	127.14	127.14
	Fund 40000 Expenditures Total	127.14	127.14
	Subprogram Expenditures	75,156.01	127,706.35



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	10,876.35	15,027.04
	512100 VACATION LEAVE EXPENSE	543.76	1,371.31
	512200 SICK LEAVE EXPENSE	657.07	869.65
	512300 HOLIDAY LEAVE EXPENSE		273.20
	515100 RETIREMENT PLANS EXPENSE	904.32	1,313.46
	515200 FICA EXPENSE	866.89	1,244.37
	515400 LIFE & ACCIDENT INS EXP	2.72	4.48
	515500 HEALTH INSURANCE EXPENSE	2,040.60	3,603.98
	Major Account 510000 Total	<u>15,891.71</u>	<u>23,707.49</u>
	Fund 10000 Expenditures Total	<u>15,891.71</u>	<u>23,707.49</u>
	Subprogram Expenditures	<u>15,891.71</u>	<u>23,707.49</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	34,092.41	55,039.86
	511800 COMPENSATORY TIME PAID		68.93
	512100 VACATION LEAVE EXPENSE	1,914.38	4,170.25
	512200 SICK LEAVE EXPENSE	1,778.61	2,437.11
	512300 HOLIDAY LEAVE EXPENSE		1,259.51
	515100 RETIREMENT PLANS EXPENSE	2,829.31	4,715.54
	515200 FICA EXPENSE	2,639.12	4,314.70
	515400 LIFE & ACCIDENT INS EXP	7.32	14.64
	515500 HEALTH INSURANCE EXPENSE	7,427.55	14,855.09
	Major Account 510000 Total	<u>50,688.70</u>	<u>86,875.63</u>
	Fund 10000 Expenditures Total	<u>50,688.70</u>	<u>86,875.63</u>
	Subprogram Expenditures	<u><u>50,688.70</u></u>	<u><u>86,875.63</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 798

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,058.62	7,894.47
	512100 VACATION LEAVE EXPENSE	14.37	337.30
	512200 SICK LEAVE EXPENSE		54.10
	512300 HOLIDAY LEAVE EXPENSE		169.10
	515100 RETIREMENT PLANS EXPENSE	380.10	633.48
	515200 FICA EXPENSE	339.10	548.99
	515400 LIFE & ACCIDENT INS EXP	1.20	2.42
	515500 HEALTH INSURANCE EXPENSE	1,902.60	3,805.18
	Major Account 510000 Total	<u>7,695.99</u>	<u>13,445.04</u>
	Fund 10000 Expenditures Total	<u>7,695.99</u>	<u>13,445.04</u>
	Subprogram Expenditures	<u><u>7,695.99</u></u>	<u><u>13,445.04</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 799

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		24,236.51	37,924.48
511300 OVERTIME PAYMENTS		10.23	132.82
511800 COMPENSATORY TIME PAID		26.30	155.08
512100 VACATION LEAVE EXPENSE		1,521.50	2,995.88
512200 SICK LEAVE EXPENSE		790.34	985.23
512300 HOLIDAY LEAVE EXPENSE			814.10
512600 CIVIL LEAVE EXPENSE			15.09
515100 RETIREMENT PLANS EXPENSE		1,990.94	3,221.76
515200 FICA EXPENSE		1,906.45	3,038.05
515400 LIFE & ACCIDENT INS EXP		6.42	12.87
515500 HEALTH INSURANCE EXPENSE		4,365.80	8,731.60
Major Account 510000 Total		<u>34,854.49</u>	<u>58,026.96</u>
520000 Operating Expenses			
523201 NATURAL GAS		269.33	424.60
523202 ELECTRICITY		8,304.85	15,854.87
523203 WATER		679.82	713.86
523204 SEWER		306.52	383.51
524600 RENT EXPENSE-BUILDINGS		318,570.63	636,875.26
524900 RENT EXP-DEPR SURCHARGE		10,103.31	20,206.62
548500 LAWN/LANDSCAPE/SNOW REMOV		61.00	61.00
548600 PEST CONTROL		60.00	329.02
548700 REFUSE/RECYCLING		1,576.25	4,807.48
548800 FIRE EXTINGUISHERS			208.75
549200 JANITORIAL/SECURITY SRVS		6,158.75	11,935.42
Major Account 520000 Total		<u>346,090.46</u>	<u>691,800.39</u>
Fund 10000 Expenditures Total		<u>380,944.95</u>	<u>749,827.35</u>
22600 HHS FIN & SUPPORT CASH			
Expenditures			
520000 Operating Expenses			
524600 RENT EXPENSE-BUILDINGS		34,762.07	69,524.14
Major Account 520000 Total		<u>34,762.07</u>	<u>69,524.14</u>
Fund 22600 Expenditures Total		<u>34,762.07</u>	<u>69,524.14</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		791.34	1,072.31
511800 COMPENSATORY TIME PAID		.85	7.81
512100 VACATION LEAVE EXPENSE		18.79	32.69
512200 SICK LEAVE EXPENSE		13.39	20.60
512300 HOLIDAY LEAVE EXPENSE			16.14

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 799

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	512600 CIVIL LEAVE EXPENSE		.48
	515100 RETIREMENT PLANS EXPENSE	61.55	85.82
	515200 FICA EXPENSE	60.37	83.03
	515400 LIFE & ACCIDENT INS EXP	.23	.40
	515500 HEALTH INSURANCE EXPENSE	51.43	102.82
	Major Account 510000 Total	<u>997.95</u>	<u>1,422.10</u>
	Fund 40000 Expenditures Total	<u>997.95</u>	<u>1,422.10</u>
	Subprogram Expenditures	<u>416,704.97</u>	<u>820,773.59</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	1,254.66	1,948.54
	Major Account 520000 Total	1,254.66	1,948.54
	Fund 10000 Expenditures Total	1,254.66	1,948.54
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	11,291.81	17,535.43
	Major Account 520000 Total	11,291.81	17,535.43
	Fund 40000 Expenditures Total	11,291.81	17,535.43
	Subprogram Expenditures	12,546.47	19,483.97

Secure Version - Prior Month

As of August 31, 2018

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	29.17	33.06
	512100 VACATION LEAVE EXPENSE	2.34	3.38
	512300 HOLIDAY LEAVE EXPENSE		.52
	515100 RETIREMENT PLANS EXPENSE	2.33	2.70
	515200 FICA EXPENSE	2.33	2.74
	515500 HEALTH INSURANCE EXPENSE	3.57	4.32
	Major Account 510000 Total	39.74	46.72
	520000 Operating Expenses		
	521420 CIO - COMPUTING		.08
	521480 CIO - CONTRACT		450.71
	Major Account 520000 Total		450.79
	Fund 10000 Expenditures Total	39.74	497.51
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	262.83	297.86
	512100 VACATION LEAVE EXPENSE	19.73	28.55
	512300 HOLIDAY LEAVE EXPENSE		3.37
	515100 RETIREMENT PLANS EXPENSE	21.23	24.73
	515200 FICA EXPENSE	20.73	24.13
	515400 LIFE & ACCIDENT INS EXP	.24	.35
	515500 HEALTH INSURANCE EXPENSE	31.90	38.45
	Major Account 510000 Total	356.66	417.44
	520000 Operating Expenses		
	521420 CIO - COMPUTING		.69
	521480 CIO - CONTRACT		4,056.43
	Major Account 520000 Total		4,057.12
	Fund 40000 Expenditures Total	356.66	4,474.56
	Subprogram Expenditures	396.40	4,972.07

Secure Version - Prior Month

As of August 31, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 949

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,839.89	5,204.56
	512100 VACATION LEAVE EXPENSE	303.53	492.44
	512200 SICK LEAVE EXPENSE	128.93	175.56
	512300 HOLIDAY LEAVE EXPENSE		121.07
	515100 RETIREMENT PLANS EXPENSE	319.75	448.74
	515200 FICA EXPENSE	305.65	428.73
	515400 LIFE & ACCIDENT INS EXP	.16	.17
	515500 HEALTH INSURANCE EXPENSE	502.56	733.38
	Major Account 510000 Total	5,400.47	7,604.65
	520000 Operating Expenses		
	555310 COTS LICENSE FEES	32.20	64.40
	Major Account 520000 Total	32.20	64.40
	Fund 10000 Expenditures Total	5,432.67	7,669.05
22555 HHS CASH/FALSE MED CI ACT			
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING		1,605.05
	521470 CIO - PERSONNEL		3,636.76
	521480 CIO - CONTRACT		27,296.77
	524600 RENT EXPENSE-BUILDINGS	1,786.11	3,572.22
	543100 IT CONSULTING-APPLICATIONS	6,674.89	17,152.11
	543500 MGT CONSULTANT SERVICES		11,068.25
	Major Account 520000 Total	8,461.00	64,331.16
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		263.54
	Major Account 580000 Total		263.54
	Fund 22555 Expenditures Total	8,461.00	64,594.70
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,490.56	46,740.15
	512100 VACATION LEAVE EXPENSE	2,726.04	4,432.16
	512200 SICK LEAVE EXPENSE	1,152.39	1,575.43
	512300 HOLIDAY LEAVE EXPENSE		1,093.33
	515100 RETIREMENT PLANS EXPENSE	2,874.23	4,032.55
	515200 FICA EXPENSE	2,744.70	3,850.46
	515400 LIFE & ACCIDENT INS EXP	6.56	10.41
	515500 HEALTH INSURANCE EXPENSE	4,514.72	6,590.57
	Major Account 510000 Total	48,509.20	68,325.06
	520000 Operating Expenses		



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 949

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521420 CIO - COMPUTING		14,445.45
	521470 CIO - PERSONNEL		32,730.83
	521480 CIO - CONTRACT		245,670.93
	524600 RENT EXPENSE--BUILDING	16,075.01	32,150.02
	543100 IT CONSULTING-APPLICATIONS	60,074.01	154,369.01
	543500 MGT CONSULTANT SERVICES		99,614.25
	555310 COTS LICENSE FEES	289.88	579.76
	Major Account 520000 Total	76,438.90	579,560.25
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,371.92
	Major Account 580000 Total		2,371.92
	Fund 40000 Expenditures Total	124,948.10	650,257.23
	Subprogram Expenditures	138,841.77	722,520.98

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 950

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		648.00
	Major Account 520000 Total		648.00
	Fund 10000 Expenditures Total		648.00
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		5,832.00
	Major Account 520000 Total		5,832.00
	Fund 40000 Expenditures Total		5,832.00
	Subprogram Expenditures		6,480.00

Secure Version - Prior Month

As of August 31, 2018

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	<u>27,769.77</u>	<u>170,953.37</u>
	Major Account 590000 Total	<u>27,769.77</u>	<u>170,953.37</u>
	Fund 40000 Expenditures Total	<u>27,769.77</u>	<u>170,953.37</u>
	Subprogram Expenditures	<u>27,769.77</u>	<u>170,953.37</u>

Secure Version - Prior Month

As of August 31, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 954

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 ADMINISTRATIVE SUBGRANTS	92,323.28	92,323.28
	Major Account 590000 Total	92,323.28	92,323.28
	Fund 40000 Expenditures Total	92,323.28	92,323.28
	Subprogram Expenditures	92,323.28	92,323.28

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 956

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		55.00
	543500 MGT CONSULTANT SERVICES		9,954.00
	Major Account 520000 Total		10,009.00
	Fund 10000 Expenditures Total		10,009.00
22551 HHS CASH/MMIS			
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING		.29
	521470 CIO - PERSONNEL		3,317.96
	521480 CIO - CONTRACT		951.37
	543500 MGT CONSULTANT SERVICES		1,106.00
	Major Account 520000 Total		5,375.62
	Fund 22551 Expenditures Total		5,375.62
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING		2.57
	521470 CIO - PERSONNEL		29,861.65
	521480 CIO - CONTRACT		8,562.31
	522200 CONFERENCE REGISTRATION		495.00
	Major Account 520000 Total		38,921.53
	Fund 40000 Expenditures Total		38,921.53
	Subprogram Expenditures		54,306.15

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 959

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING		19,251.93
	521470 CIO - PERSONNEL		17,833.18
	521480 CIO - CONTRACT		30,680.06
	555310 COTS LICENSE FEES	96.48	96.48
	Major Account 520000 Total	96.48	67,861.65
	Fund 10000 Expenditures Total	96.48	67,861.65
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	555310 COTS LICENSE FEES	868.32	868.32
	Major Account 520000 Total	868.32	868.32
	Fund 40000 Expenditures Total	868.32	868.32
	Subprogram Expenditures	964.80	68,729.97

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 963

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	974.89	1,563.73
	511800 COMPENSATORY TIME PAID		.25
	512100 VACATION LEAVE EXPENSE	111.99	147.11
	512200 SICK LEAVE EXPENSE	40.56	52.78
	512300 HOLIDAY LEAVE EXPENSE		30.84
	512500 FUNERAL LEAVE EXPENSE	2.52	2.52
	515100 RETIREMENT PLANS EXPENSE	84.53	134.41
	515200 FICA EXPENSE	84.36	133.23
	515500 HEALTH INSURANCE EXPENSE	47.76	102.96
	Major Account 510000 Total	1,346.61	2,167.83
	520000 Operating Expenses		
	521420 CIO - COMPUTING		22.05
	521470 CIO - PERSONNEL		915.16
	521480 CIO - CONTRACT		6,421.74
	543100 IT CONSULTING-APPLICATIONS	122,453.50	190,483.22
	543500 MGT CONSULTANT SERVICES		10,342.25
	555310 COTS LICENSE FEES	577.55	577.55
	555330 COTS INSTALLAION	3,152.69	3,152.69
	Major Account 520000 Total	126,183.74	211,914.66
	Fund 10000 Expenditures Total	127,530.35	214,082.49
22551 HHS CASH/MMIS			
Expenditures	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS	8,205.55	16,411.10
	Major Account 520000 Total	8,205.55	16,411.10
	Fund 22551 Expenditures Total	8,205.55	16,411.10
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,713.24	14,011.68
	511800 COMPENSATORY TIME PAID		1.00
	512100 VACATION LEAVE EXPENSE	1,001.43	1,310.28
	512200 SICK LEAVE EXPENSE	361.47	469.38
	512300 HOLIDAY LEAVE EXPENSE		274.13
	512500 FUNERAL LEAVE EXPENSE	25.04	25.04
	515100 RETIREMENT PLANS EXPENSE	756.19	1,204.70
	515200 FICA EXPENSE	753.19	1,191.20
	515400 LIFE & ACCIDENT INS EXP	1.17	2.44
	515500 HEALTH INSURANCE EXPENSE	428.44	923.43
	Major Account 510000 Total	12,040.17	19,413.28

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 963

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521420 CIO - COMPUTING		198.48
	521470 CIO - PERSONNEL		8,236.47
	521480 CIO - CONTRACT		57,795.63
	543100 IT CONSULTING-APPLICATIONS	1,175,931.43	1,862,048.91
	543500 MGT CONSULTANT SERVICES		93,080.25
	555310 COTS LICENSE FEES	5,197.95	5,197.95
	555330 COTS INSTALLAION	28,374.21	28,374.21
	Major Account 520000 Total	1,209,503.59	2,054,931.90
	Fund 40000 Expenditures Total	1,221,543.76	2,074,345.18
	Subprogram Expenditures	1,357,279.66	2,304,838.77



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	19.28	45.49
	512100 VACATION LEAVE EXPENSE	4.60	6.70
	512200 SICK LEAVE EXPENSE	.42	.42
	512300 HOLIDAY LEAVE EXPENSE		1.07
	515100 RETIREMENT PLANS EXPENSE	1.79	3.97
	515200 FICA EXPENSE	1.66	3.74
	515500 HEALTH INSURANCE EXPENSE	5.51	10.75
	Major Account 510000 Total	33.26	72.14
	520000 Operating Expenses		
	521470 CIO - PERSONNEL		50.25
	521480 CIO - CONTRACT		77.59
	543500 MGT CONSULTANT SERVICES		7,985.00
	Major Account 520000 Total		8,112.84
	Fund 10000 Expenditures Total	33.26	8,184.98
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	173.48	409.37
	512100 VACATION LEAVE EXPENSE	44.80	65.73
	512200 SICK LEAVE EXPENSE	4.19	4.19
	512300 HOLIDAY LEAVE EXPENSE		10.69
	515100 RETIREMENT PLANS EXPENSE	16.63	36.77
	515200 FICA EXPENSE	15.44	34.59
	515400 LIFE & ACCIDENT INS EXP	.04	.15
	515500 HEALTH INSURANCE EXPENSE	50.51	98.42
	Major Account 510000 Total	305.09	659.91
	520000 Operating Expenses		
	521470 CIO - PERSONNEL		452.25
	521480 CIO - CONTRACT		698.34
	543500 MGT CONSULTANT SERVICES		71,865.00
	Major Account 520000 Total		73,015.59
	Fund 40000 Expenditures Total	305.09	73,675.50
	Subprogram Expenditures	338.35	81,860.48

Secure Version - Prior Month

As of August 31, 2018

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	4.19	4.19
	512100 VACATION LEAVE EXPENSE	.42	.42
	512200 SICK LEAVE EXPENSE	.42	.42
	515100 RETIREMENT PLANS EXPENSE	.37	.37
	515200 FICA EXPENSE	.34	.34
	515500 HEALTH INSURANCE EXPENSE	1.28	1.28
	Major Account 510000 Total	7.02	7.02
	520000 Operating Expenses		
	521480 CIO - CONTRACT		20.71
	543500 MGT CONSULTANT SERVICES		60.00
	Major Account 520000 Total		80.71
	Fund 10000 Expenditures Total	7.02	87.73
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37.69	37.69
	512100 VACATION LEAVE EXPENSE	2.09	2.09
	512200 SICK LEAVE EXPENSE	2.09	2.09
	515100 RETIREMENT PLANS EXPENSE	3.14	3.14
	515200 FICA EXPENSE	2.89	2.89
	515400 LIFE & ACCIDENT INS EXP	.01	.01
	515500 HEALTH INSURANCE EXPENSE	10.59	10.59
	Major Account 510000 Total	58.50	58.50
	520000 Operating Expenses		
	521480 CIO - CONTRACT		186.43
	543500 MGT CONSULTANT SERVICES		540.00
	Major Account 520000 Total		726.43
	Fund 40000 Expenditures Total	58.50	784.93
	Subprogram Expenditures	65.52	872.66

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 966

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	187.66	234.05
	512100 VACATION LEAVE EXPENSE	20.53	24.70
	512200 SICK LEAVE EXPENSE	6.10	9.35
	512300 HOLIDAY LEAVE EXPENSE		1.85
	515100 RETIREMENT PLANS EXPENSE	15.97	20.07
	515200 FICA EXPENSE	15.55	19.50
	515500 HEALTH INSURANCE EXPENSE	21.76	28.65
	Major Account 510000 Total	267.57	338.17
	520000 Operating Expenses		
	521470 CIO - PERSONNEL		41.88
	521480 CIO - CONTRACT		1,387.86
	543100 IT CONSULTING-APPLICATIONS	275.63	634.38
	543500 MGT CONSULTANT SERVICES	16,065.00	13,216.00
	Major Account 520000 Total	15,789.37	11,151.88
	Fund 10000 Expenditures Total	15,521.80	10,813.71
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,685.90	2,103.46
	512100 VACATION LEAVE EXPENSE	180.85	216.63
	512200 SICK LEAVE EXPENSE	55.57	84.32
	512300 HOLIDAY LEAVE EXPENSE		16.18
	515100 RETIREMENT PLANS EXPENSE	143.97	181.27
	515200 FICA EXPENSE	139.53	174.55
	515400 LIFE & ACCIDENT INS EXP	.36	.52
	515500 HEALTH INSURANCE EXPENSE	195.44	256.88
	Major Account 510000 Total	2,401.62	3,033.81
	520000 Operating Expenses		
	521470 CIO - PERSONNEL		376.88
	521480 CIO - CONTRACT		12,490.75
	543100 IT CONSULTING-APPLICATIONS	2,480.63	5,709.38
	543500 MGT CONSULTANT SERVICES	16,065.00	41,706.00
	Major Account 520000 Total	18,545.63	60,283.01
	Fund 40000 Expenditures Total	20,947.25	63,316.82
	Subprogram Expenditures	5,425.45	52,503.11

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 968

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16.33	16.33
	512200 SICK LEAVE EXPENSE	.31	.31
	515100 RETIREMENT PLANS EXPENSE	1.25	1.25
	515200 FICA EXPENSE	1.24	1.24
	515500 HEALTH INSURANCE EXPENSE	.84	.84
	Major Account 510000 Total	19.97	19.97
	520000 Operating Expenses		
	521470 CIO - PERSONNEL		213.56
	521480 CIO - CONTRACT		507.77
	543500 MGT CONSULTANT SERVICES		120,981.25
	Major Account 520000 Total		121,702.58
	Fund 10000 Expenditures Total	19.97	121,722.55
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	144.66	144.66
	512200 SICK LEAVE EXPENSE	3.06	3.06
	515100 RETIREMENT PLANS EXPENSE	11.06	11.06
	515200 FICA EXPENSE	11.11	11.11
	515400 LIFE & ACCIDENT INS EXP	.02	.02
	515500 HEALTH INSURANCE EXPENSE	7.37	7.37
	Major Account 510000 Total	177.28	177.28
	520000 Operating Expenses		
	521470 CIO - PERSONNEL		1,922.06
	521480 CIO - CONTRACT		4,569.89
	Major Account 520000 Total		6,491.95
	Fund 40000 Expenditures Total	177.28	6,669.23
	Subprogram Expenditures	197.25	128,391.78

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 981

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		126.98-
	511800 COMPENSATORY TIME PAID	3,227.92	3,378.36
	512100 VACATION LEAVE EXPENSE	100,891.78	180,699.57
	512200 SICK LEAVE EXPENSE	53,436.39	110,674.04
	515100 RETIREMENT PLANS EXPENSE	11,797.73	23,699.56
	515200 FICA EXPENSE	12,049.30	22,498.62
	515400 LIFE & ACCIDENT INS EXP	.08	3.41
	515500 HEALTH INSURANCE EXPENSE	1,310.80	2,704.94
	Major Account 510000 Total	<u>182,714.00</u>	<u>343,531.52</u>
	Fund 10000 Expenditures Total	<u>182,714.00</u>	<u>343,531.52</u>
	Subprogram Expenditures	<u><u>182,714.00</u></u>	<u><u>343,531.52</u></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		
	515200 FICA EXPENSE	31.08	31.08
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	515500 HEALTH INSURANCE EXPENSE	1,478.40	1,478.40
	Major Account 510000 Total	1,448.28	1,448.28
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE	25.00	25.00
	Major Account 520000 Total	25.00	25.00
	Fund 10000 Expenditures Total	1,423.28	1,423.28
	Subprogram Expenditures	1,423.28	1,423.28
	Program Revenues	740,616.80	792,288.92
	Program Expenditures	9,537,383.56	19,796,038.80

Secure Version - Prior Month

As of August 31, 2018

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	21,727.35	39,894.42
	512100 VACATION LEAVE EXPENSE	670.96	3,579.75
	512200 SICK LEAVE EXPENSE	1,468.62	1,746.48
	512300 HOLIDAY LEAVE EXPENSE		1,123.88
	515100 RETIREMENT PLANS EXPENSE	1,787.16	3,470.28
	515200 FICA EXPENSE	1,741.87	3,369.11
	515400 LIFE & ACCIDENT INS EXP	3.54	7.38
	515500 HEALTH INSURANCE EXPENSE	2,628.28	5,523.96
	Major Account 510000 Total	30,027.78	58,715.26
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	202.58	280.58
	522800 E-COMMERCE OPER EXP	4.00	4.00
	524600 RENT EXPENSE-BUILDINGS	5.00	10.00
	532200 PERSONAL COMPUTING EQUIPMENT	570.34	570.34
	532280 VIDEO EQUIP	224.99	224.99
	538100 VEHICLE & EQUIP SUP EXP		144.32
	541700 LEGAL RELATED EXPENSE	8.00	8.00
	547100 EDUCATIONAL SERVICES	160.00	236.00
	Major Account 520000 Total	1,174.91	1,478.23
	570000 Travel Expenses		
	571100 BOARD & LODGING		10.46
	573100 STATE-OWNED TRANSPORT	10.25	784.77
	574500 PERSONAL VEHICLE MILEAGE		142.46
	Major Account 570000 Total	10.25	937.69
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	853.14	853.14
	Major Account 580000 Total	853.14	853.14
	Fund 10000 Expenditures Total	32,066.08	61,984.32
22083 INDIRECT AGENCY 20			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9,084.88	15,817.53
	521500 PUBLICATION & PRINT EXP	19,914.23	37,585.65
	524600 RENT EXPENSE-BUILDINGS	573.50	1,133.50
	531100 OFFICE SUPPLIES EXPENSE	809.13	2,197.94
	532100 NON-CAPITALIZED EQUIP PU		13.50
	538100 VEHICLE & EQUIP SUP EXP	11.76	218.42
	547100 EDUCATIONAL SERVICES	38.00	38.00
	Major Account 520000 Total	30,431.50	57,004.54

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>
22083 INDIRECT AGENCY 20			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	42,291.73	111,807.11
	Major Account 570000 Total	42,291.73	111,807.11
	Fund 22083 Expenditures Total	72,723.23	168,811.65
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,307.68	12,299.98
	512300 HOLIDAY LEAVE EXPENSE		315.38
	515100 RETIREMENT PLANS EXPENSE	472.30	944.60
	515200 FICA EXPENSE	468.28	936.55
	515400 LIFE & ACCIDENT INS EXP	.96	1.92
	515500 HEALTH INSURANCE EXPENSE	576.38	1,152.76
	Major Account 510000 Total	7,825.60	15,651.19
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		145.00
	539100 INDIRECT COST ALLOWANCE	2,551.14	20,106.04
	Major Account 520000 Total	2,551.14	20,251.04
	Fund 40000 Expenditures Total	10,376.74	35,902.23
42023 FEDERAL CASH/COST ALLOCATION			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,136.51	80,201.11
	512100 VACATION LEAVE EXPENSE	5,802.44	9,372.02
	512200 SICK LEAVE EXPENSE	746.24	3,567.94
	512300 HOLIDAY LEAVE EXPENSE		2,341.76
	515100 RETIREMENT PLANS EXPENSE	3,645.71	7,150.02
	515200 FICA EXPENSE	3,458.59	6,780.54
	515400 LIFE & ACCIDENT INS EXP	10.92	21.46
	515500 HEALTH INSURANCE EXPENSE	8,234.46	16,068.11
	Major Account 510000 Total	64,034.87	125,502.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,637.51	10,809.88
	521500 PUBLICATION & PRINT EXP	14,786.82	14,786.82
	522200 CONFERENCE REGISTRATION	80.00	80.00
	524600 RENT EXPENSE-BUILDINGS	5.00	10.00
	531100 OFFICE SUPPLIES EXPENSE	212.06	1,445.49
	538100 VEHICLE & EQUIP SUP EXP		198.30
	547100 EDUCATIONAL SERVICES	133.00	171.00
	555310 COTS LICENSE FEES	155.17	155.17
	Major Account 520000 Total	20,009.56	27,656.66



Secure Version - Prior Month

As of August 31, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42023 FEDERAL CASH/COST ALLOCATION			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	736.86	1,706.38
	Major Account 570000 Total	736.86	1,706.38
	Fund 42023 Expenditures Total	84,781.29	154,866.00
	Subprogram Expenditures	199,947.34	421,564.20

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22050 X-RAY			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	700.00-	700.00-
	475100 REGISTRATION / LICENSE F	50,400.01-	102,383.01-
	Major Account 470000 Total	51,100.01-	103,083.01-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,558.27-	6,650.87-
	Major Account 480000 Total	2,558.27-	6,650.87-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,300,000.00
	Major Account 490000 Total		1,300,000.00
	Fund 22050 Revenue Total	53,658.28-	1,190,266.12
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,909.81	12,019.81
	512100 VACATION LEAVE EXPENSE	447.33	1,658.83
	512200 SICK LEAVE EXPENSE	2,226.34	2,888.82
	512300 HOLIDAY LEAVE EXPENSE		427.36
	515100 RETIREMENT PLANS EXPENSE	642.76	1,272.65
	515200 FICA EXPENSE	551.72	1,091.44
	515400 LIFE & ACCIDENT INS EXP	1.52	3.01
	515500 HEALTH INSURANCE EXPENSE	1,685.13	3,537.79
	Major Account 510000 Total	11,464.61	22,899.71
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		450.00
	527800 REP & MAINT-OTHER PROPER		205.00
	539100 INDIRECT COST ALLOWANCE	3,778.70	3,778.70
	542100 SOS TEMP SERV - PERSONNEL	1,514.75	3,029.50
	555310 COTS LICENSE FEES	310.33	310.33
	Major Account 520000 Total	5,603.78	7,773.53
	Fund 22050 Expenditures Total	17,068.39	30,673.24
	Subprogram Revenues	53,658.28-	1,190,266.12
	Subprogram Expenditures	17,068.39	30,673.24

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	1,470.58	3,648.86
	Major Account 480000 Total	1,470.58	3,648.86
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		520,000.00
	Major Account 490000 Total		520,000.00
	Fund 22051 Revenue Total	1,470.58	516,351.14
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,551.50	4,468.33
	511800 COMPENSATORY TIME PAID	1.12	1.12
	512100 VACATION LEAVE EXPENSE	36.29	110.79
	512200 SICK LEAVE EXPENSE	692.58	1,004.40
	512300 HOLIDAY LEAVE EXPENSE		225.84
	515100 RETIREMENT PLANS EXPENSE	245.71	435.06
	515200 FICA EXPENSE	224.43	406.43
	515400 LIFE & ACCIDENT INS EXP	.49	.63
	515500 HEALTH INSURANCE EXPENSE	649.24	1,072.02
	Major Account 510000 Total	4,401.36	7,724.62
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER	1,019.97	2,437.98
	538100 VEHICLE & EQUIP SUP EXP		942.50
	539100 INDIRECT COST ALLOWANCE	1,965.93	1,965.93
	543200 IT CONSULTING-HW/SW SUPP	443.57	916.90
	555310 COTS LICENSE FEES	1,546.95	1,546.95
	Major Account 520000 Total	4,976.42	7,810.26
	Fund 22051 Expenditures Total	9,377.78	15,534.88
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,284.48	2,396.96
	512100 VACATION LEAVE EXPENSE		112.17
	512300 HOLIDAY LEAVE EXPENSE		64.06
	515100 RETIREMENT PLANS EXPENSE	96.18	192.62
	515200 FICA EXPENSE	97.56	195.45
	515400 LIFE & ACCIDENT INS EXP	.30	.60
	Major Account 510000 Total	1,478.52	2,961.86
	520000 Operating Expenses		
	521480 CIO - CONTRACT	5,005.90	10,335.93
	521490 CIO - MISC		3,362.27
	521500 PUBLICATION & PRINT EXP		350.00

Secure Version - Prior Month

As of August 31, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	630.00	630.00
	539100 INDIRECT COST ALLOWANCE		470.62
	Major Account 520000 Total	<u>5,635.90</u>	<u>15,148.82</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	882.05	882.05
	572100 COMMERCIAL TRANSPORTATIO	91.11	91.11
	575100 MISC TRAVEL EXPENSE	5.00	5.00
	Major Account 570000 Total	<u>978.16</u>	<u>978.16</u>
	Fund 40000 Expenditures Total	<u>8,092.58</u>	<u>19,088.84</u>
	Subprogram Revenues	<u>1,470.58</u>	<u>516,351.14</u>
	Subprogram Expenditures	<u>17,470.36</u>	<u>34,623.72</u>

Secure Version - Prior Month

As of August 31, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22052 RADIOACTIVE MATERIALS			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	79,290.00-	135,570.00-
	Major Account 470000 Total	79,290.00-	135,570.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,159.09-	5,200.00-
	Major Account 480000 Total	2,159.09-	5,200.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		750,000.00
	Major Account 490000 Total		750,000.00
	Fund 22052 Revenue Total	81,449.09-	609,230.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,180.98	36,442.82
	512100 VACATION LEAVE EXPENSE	370.01	3,670.73
	512200 SICK LEAVE EXPENSE	2,994.56	4,641.06
	512300 HOLIDAY LEAVE EXPENSE		1,057.45
	515100 RETIREMENT PLANS EXPENSE	1,688.17	3,430.32
	515200 FICA EXPENSE	1,548.42	3,136.49
	515400 LIFE & ACCIDENT INS EXP	3.32	6.97
	515500 HEALTH INSURANCE EXPENSE	4,740.96	9,514.60
	Major Account 510000 Total	30,526.42	61,900.44
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		50.00
	527800 REP & MAINT-OTHER PROPER		80.00
	539100 INDIRECT COST ALLOWANCE	9,161.85	9,161.85
	Major Account 520000 Total	9,161.85	9,291.85
	570000 Travel Expenses		
	571900 MEALS-ONE DAY TRAVEL		26.95
	Major Account 570000 Total		26.95
	Fund 22052 Expenditures Total	39,688.27	71,219.24
	Subprogram Revenues	81,449.09-	609,230.00
	Subprogram Expenditures	39,688.27	71,219.24

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,596.18	3,178.01
	512200 SICK LEAVE EXPENSE	82.84	276.68
	512300 HOLIDAY LEAVE EXPENSE		88.58
	515100 RETIREMENT PLANS EXPENSE	125.70	265.24
	515200 FICA EXPENSE	113.79	240.04
	515400 LIFE & ACCIDENT INS EXP	.35	.73
	515500 HEALTH INSURANCE EXPENSE	461.41	973.71
	Major Account 510000 Total	2,380.27	5,022.99
	520000 Operating Expenses		
	527900 PERSONAL COMPUT EQUIP R & M		120.27
	532200 PERSONAL COMPUTING EQUIPMENT		597.78
	Major Account 520000 Total		718.05
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,097.02
	Major Account 580000 Total		1,097.02
	Fund 10000 Expenditures Total	2,380.27	6,838.06
22053 CONSUMER HLT SANITATION			
Revenues	470000 Revenues - Sales & Charges		
	476101 SWIMMING POOL PERMITS	680.00-	1,270.00-
	476103 CAMP RECEIPTS		25.00-
	Major Account 470000 Total	680.00-	1,295.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	164.69-	404.82-
	Major Account 480000 Total	164.69-	404.82-
	Fund 22053 Revenue Total	844.69-	1,699.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,875.98	13,913.56
	511300 OVERTIME PAYMENTS	235.68	588.11
	511800 COMPENSATORY TIME PAID	130.47	585.76
	512100 VACATION LEAVE EXPENSE	1,040.94	1,238.26
	512200 SICK LEAVE EXPENSE	44.04	137.00
	512300 HOLIDAY LEAVE EXPENSE		409.75
	515100 RETIREMENT PLANS EXPENSE	548.66	1,263.44
	515200 FICA EXPENSE	513.74	1,184.94
	515400 LIFE & ACCIDENT INS EXP	2.09	4.67
	515500 HEALTH INSURANCE EXPENSE	1,492.04	3,215.48
	Major Account 510000 Total	9,883.64	22,540.97
	520000 Operating Expenses		

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22053 CONSUMER HLT SANITATION			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		290.00
	537100 LABORATORY SUP EXP	89.29	205.49
	539100 INDIRECT COST ALLOWANCE	4,274.96	4,274.96
	542100 SOS TEMP SERV - PERSONNEL	6,216.70	7,531.57
	547100 EDUCATIONAL SERVICES		292.43
	559100 OTHER OPERATING EXP	20.00	20.00
	Major Account 520000 Total	10,600.95	12,614.45
	570000 Travel Expenses		
	571100 BOARD & LODGING	48.71	615.68
	571900 MEALS-ONE DAY TRAVEL		4.40
	574500 PERSONAL VEHICLE MILEAGE		32.78
	Major Account 570000 Total	48.71	652.86
	Fund 22053 Expenditures Total	20,533.30	35,808.28
	Subprogram Revenues	844.69	1,699.82
	Subprogram Expenditures	22,913.57	42,646.34

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,180.67	21,403.75
	511300 OVERTIME PAYMENTS	677.66	1,271.46
	511800 COMPENSATORY TIME PAID	54.94	231.56
	512100 VACATION LEAVE EXPENSE	2,222.00	2,613.27
	512200 SICK LEAVE EXPENSE	107.23	413.21
	512300 HOLIDAY LEAVE EXPENSE		638.47
	515100 RETIREMENT PLANS EXPENSE	991.71	1,989.94
	515200 FICA EXPENSE	925.29	1,856.92
	515400 LIFE & ACCIDENT INS EXP	3.82	7.71
	515500 HEALTH INSURANCE EXPENSE	3,033.78	6,135.59
	Major Account 510000 Total	18,197.10	36,561.88
	Fund 10000 Expenditures Total	18,197.10	36,561.88
22000 ENVIRONMENTAL HLT SANITATION			
Revenues	470000 Revenues - Sales & Charges		
	471101 PUBLIC WATER	3,699.00-	7,399.00-
	Major Account 470000 Total	3,699.00-	7,399.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	81.68-	177.14-
	Major Account 480000 Total	81.68-	177.14-
	Fund 22000 Revenue Total	3,780.68-	7,576.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,960.79	4,848.09
	511300 OVERTIME PAYMENTS	140.01	221.91
	511800 COMPENSATORY TIME PAID	10.89	67.05
	512100 VACATION LEAVE EXPENSE	395.45	500.23
	512200 SICK LEAVE EXPENSE	58.61	83.56
	512300 HOLIDAY LEAVE EXPENSE		109.34
	515100 RETIREMENT PLANS EXPENSE	267.03	436.57
	515200 FICA EXPENSE	253.22	410.46
	515400 LIFE & ACCIDENT INS EXP	1.10	1.79
	515500 HEALTH INSURANCE EXPENSE	693.53	1,326.18
	Major Account 510000 Total	4,780.63	8,005.18
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		264.00
	539100 INDIRECT COST ALLOWANCE	2,235.17	2,235.17
	545000 LABORATORY SERVICES	1,839.75	2,505.75
	Major Account 520000 Total	4,074.92	5,004.92
	Fund 22000 Expenditures Total	8,855.55	13,010.10



Secure Version - Prior Month

As of August 31, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22000 ENVIRONMENTAL HLT SANITATION			
	520000 Operating Expenses		
	Subprogram Revenues	<u>3,780.68</u>	<u>7,576.14</u>
	Subprogram Expenditures	<u>27,052.65</u>	<u>49,571.98</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,601.34	10,783.28
	512100 VACATION LEAVE EXPENSE	304.82	914.46
	512200 SICK LEAVE EXPENSE	190.79	190.79
	512300 HOLIDAY LEAVE EXPENSE		304.82
	515100 RETIREMENT PLANS EXPENSE	456.57	913.07
	515200 FICA EXPENSE	447.88	895.69
	515400 LIFE & ACCIDENT INS EXP	.64	1.29
	515500 HEALTH INSURANCE EXPENSE	670.19	1,340.29
	Major Account 510000 Total	<u>7,672.23</u>	<u>15,343.69</u>
	Fund 10000 Expenditures Total	<u>7,672.23</u>	<u>15,343.69</u>
	Subprogram Expenditures	<u><u>7,672.23</u></u>	<u><u>15,343.69</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,879.69	18,793.06
	512100 VACATION LEAVE EXPENSE	73.30	1,114.68
	512200 SICK LEAVE EXPENSE	570.55	788.36
	512300 HOLIDAY LEAVE EXPENSE		526.74
	515100 RETIREMENT PLANS EXPENSE	788.00	1,589.19
	515200 FICA EXPENSE	690.96	1,393.94
	515400 LIFE & ACCIDENT INS EXP	2.88	5.78
	515500 HEALTH INSURANCE EXPENSE	3,719.29	7,488.28
	Major Account 510000 Total	<u>15,724.67</u>	<u>31,700.03</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		5,819.89
	Major Account 520000 Total		<u>5,819.89</u>
	Fund 40000 Expenditures Total	<u>15,724.67</u>	<u>37,519.92</u>
	Subprogram Expenditures	<u>15,724.67</u>	<u>37,519.92</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22014 EMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	779.86-	1,594.68-
	Major Account 480000 Total	779.86-	1,594.68-
	Fund 22014 Revenue Total	779.86-	1,594.68-
22030 NE EMS OPERATIONS			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	7,960.77-	7,960.77-
	Major Account 460000 Total	7,960.77-	7,960.77-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	175.00-	350.00-
	473200 VEHICLE REGIST & PLATE F	109,371.50-	217,195.00-
	Major Account 470000 Total	109,546.50-	217,545.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,419.67-	2,894.86-
	484500 REIMB NON-GOVT SOURCES		176.00-
	Major Account 480000 Total	1,419.67-	3,070.86-
	Fund 22030 Revenue Total	118,926.94-	228,576.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,263.21	51,530.68
	512100 VACATION LEAVE EXPENSE	1,399.18	3,422.74
	512200 SICK LEAVE EXPENSE	846.07	1,467.61
	512300 HOLIDAY LEAVE EXPENSE		1,527.08
	515100 RETIREMENT PLANS EXPENSE	2,059.82	4,339.13
	515200 FICA EXPENSE	1,937.91	4,100.03
	515400 LIFE & ACCIDENT INS EXP	7.19	14.37
	515500 HEALTH INSURANCE EXPENSE	5,163.69	10,327.42
	Major Account 510000 Total	36,677.07	76,729.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		22.67
	522100 DUES & SUBSCRIPTION EXP	3,000.00	3,000.00
	522200 CONFERENCE REGISTRATION	125.00	125.00
	543200 IT CONSULTING-HW/SW SUPP		29,795.00
	555510 SAAS SUBSCRIPTION FEES		90.41
	Major Account 520000 Total	3,125.00	33,033.08
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,630.19	2,771.85
	572100 COMMERCIAL TRANSPORTATIO	50.00	146.13
	574500 PERSONAL VEHICLE MILEAGE		56.68
	575100 MISC TRAVEL EXPENSE	10.00	112.00

Secure Version - Prior Month

As of August 31, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22030 NE EMS OPERATIONS			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>1,690.19</u>	<u>3,086.66</u>
	Fund 22030 Expenditures Total	<u>41,492.26</u>	<u>112,848.80</u>
	Subprogram Revenues	<u><u>119,706.80-</u></u>	<u><u>230,171.31-</u></u>
	Subprogram Expenditures	<u><u>41,492.26</u></u>	<u><u>112,848.80</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22030 NE EMS OPERATIONS			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1,500.00-
	Major Account 480000 Total		1,500.00-
	Fund 22030 Revenue Total		1,500.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,323.00	14,998.81
	512100 VACATION LEAVE EXPENSE	186.17	1,697.18
	512200 SICK LEAVE EXPENSE	229.14	343.71
	512300 HOLIDAY LEAVE EXPENSE		436.92
	515100 RETIREMENT PLANS EXPENSE	654.32	1,308.64
	515200 FICA EXPENSE	591.00	1,182.00
	515400 LIFE & ACCIDENT INS EXP	1.92	3.84
	515500 HEALTH INSURANCE EXPENSE	2,270.44	4,540.88
	Major Account 510000 Total	12,255.99	24,511.98
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	144.25	267.76
	522200 CONFERENCE REGISTRATION	350.00	350.00
	524700 RENT EXP-OTHER REAL PROP	350.00	350.00
	543500 MGT CONSULTANT SERVICES	2,850.00	3,937.50
	547100 EDUCATIONAL SERVICES	900.00	1,400.00
	Major Account 520000 Total	4,594.25	6,305.26
	570000 Travel Expenses		
	571100 BOARD & LODGING	36.53	36.53
	571600 MEALS-NOT TRAVEL STATUS	236.25	236.25
	571900 MEALS-ONE DAY TRAVEL		41.47
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,310.56	1,615.76
	Major Account 570000 Total	1,583.34	1,930.01
	Fund 22030 Expenditures Total	18,433.58	32,747.25
	Subprogram Revenues		1,500.00-
	Subprogram Expenditures	18,433.58	32,747.25

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	7,300.61	12,366.33
	512100 VACATION LEAVE EXPENSE	131.30	1,614.76
	512200 SICK LEAVE EXPENSE	153.73	974.42
	512300 HOLIDAY LEAVE EXPENSE		383.56
	515100 RETIREMENT PLANS EXPENSE	568.05	1,148.71
	515200 FICA EXPENSE	546.02	1,104.35
	515400 LIFE & ACCIDENT INS EXP	1.67	3.36
	515500 HEALTH INSURANCE EXPENSE	1,079.27	2,173.75
	Major Account 510000 Total	9,780.65	19,769.24
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	3,256.28	6,639.05
	543200 IT CONSULTING-HW/SW SUPP		6,900.00
	Major Account 520000 Total	3,256.28	13,539.05
	Fund 40000 Expenditures Total	13,036.93	33,308.29
	Subprogram Expenditures	13,036.93	33,308.29

Secure Version - Prior Month

As of August 31, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22030 NE EMS OPERATIONS			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	150.00	150.00
	543500 MGT CONSULTANT SERVICES	5,953.00	5,953.00
	Major Account 520000 Total	<u>6,103.00</u>	<u>6,103.00</u>
	Fund 22030 Expenditures Total	<u>6,103.00</u>	<u>6,103.00</u>
	Subprogram Expenditures	<u>6,103.00</u>	<u>6,103.00</u>



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	546.33	792.19
	512100 VACATION LEAVE EXPENSE	66.66	75.94
	512200 SICK LEAVE EXPENSE	54.09	79.22
	512300 HOLIDAY LEAVE EXPENSE		18.30
	512500 FUNERAL LEAVE EXPENSE		5.74
	515100 RETIREMENT PLANS EXPENSE	49.92	72.64
	515200 FICA EXPENSE	48.30	70.41
	515400 LIFE & ACCIDENT INS EXP	.17	.26
	515500 HEALTH INSURANCE EXPENSE	72.87	106.10
	Major Account 510000 Total	<u>838.34</u>	<u>1,220.80</u>
	Fund 10000 Expenditures Total	<u>838.34</u>	<u>1,220.80</u>
	Subprogram Expenditures	<u><u>838.34</u></u>	<u><u>1,220.80</u></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	578.04
	512100 VACATION LEAVE EXPENSE	64.31	64.31
	515100 RETIREMENT PLANS EXPENSE	48.11	48.11
	515200 FICA EXPENSE	46.14	46.14
	515400 LIFE & ACCIDENT INS EXP	.17	.17
	515500 HEALTH INSURANCE EXPENSE	79.54	79.54
	Major Account 510000 Total	<u>816.31</u>	<u>816.31</u>
	Fund 42022 Expenditures Total	<u>816.31</u>	<u>816.31</u>
	Subprogram Expenditures	<u><u>816.31</u></u>	<u><u>816.31</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 034

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,710.65	6,945.02
	511800 COMPENSATORY TIME PAID		59.64
	512100 VACATION LEAVE EXPENSE	60.39	85.04
	512200 SICK LEAVE EXPENSE	901.49	1,544.10
	512300 HOLIDAY LEAVE EXPENSE		231.26
	515100 RETIREMENT PLANS EXPENSE	349.93	663.85
	515200 FICA EXPENSE	325.52	612.81
	515400 LIFE & ACCIDENT INS EXP	.95	1.96
	515500 HEALTH INSURANCE EXPENSE	336.82	677.09
	Major Account 510000 Total	<u>5,685.75</u>	<u>10,820.77</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		5,555.31
	Major Account 520000 Total		<u>5,555.31</u>
	Fund 40000 Expenditures Total	<u>5,685.75</u>	<u>16,376.08</u>
	Subprogram Expenditures	<u>5,685.75</u>	<u>16,376.08</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 036

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,145.17	4,397.17
	512100 VACATION LEAVE EXPENSE	338.25	578.58
	512200 SICK LEAVE EXPENSE	364.95	578.58
	512300 HOLIDAY LEAVE EXPENSE		142.42
	515100 RETIREMENT PLANS EXPENSE	213.28	426.56
	515200 OASDI EXPENSE	199.57	399.14
	515400 LIFE & ACCIDENT INS EXP	.96	1.92
	515500 HEALTH INSURANCE EXPENSE	477.22	954.44
	Major Account 510000 Total	<u>3,739.40</u>	<u>7,478.81</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		1,214.16
	Major Account 520000 Total		<u>1,214.16</u>
	Fund 40000 Expenditures Total	<u>3,739.40</u>	<u>8,692.97</u>
	Subprogram Expenditures	<u>3,739.40</u>	<u>8,692.97</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	3,010.63	6,009.22
	512100 VACATION LEAVE EXPENSE	128.37	345.14
	512200 SICK LEAVE EXPENSE	72.26	517.83
	512300 HOLIDAY LEAVE EXPENSE		192.68
	515100 RETIREMENT PLANS EXPENSE	240.45	529.01
	515200 FICA EXPENSE	230.61	507.37
	515400 LIFE & ACCIDENT INS EXP	.79	1.75
	515500 HEALTH INSURANCE EXPENSE	397.68	874.90
	Major Account 510000 Total	<u>4,080.79</u>	<u>8,977.90</u>
	Fund 22030 Expenditures Total	<u>4,080.79</u>	<u>8,977.90</u>
	Subprogram Expenditures	<u><u>4,080.79</u></u>	<u><u>8,977.90</u></u>

Secure Version - Prior Month

As of August 31, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,388.83	9,511.66
	511800 COMPENSATORY TIME PAID	34.10	34.10
	512100 VACATION LEAVE EXPENSE	239.65	244.37
	512200 SICK LEAVE EXPENSE	92.44	641.55
	512300 HOLIDAY LEAVE EXPENSE		233.35
	515100 RETIREMENT PLANS EXPENSE	430.97	798.69
	515200 FICA EXPENSE	404.93	753.24
	515400 LIFE & ACCIDENT INS EXP	1.60	2.95
	515500 HEALTH INSURANCE EXPENSE	1,259.97	2,231.32
	Major Account 510000 Total	<u>7,852.49</u>	<u>14,451.23</u>
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	220.00	220.00
	547300 INTERPRETER SERVICES	1,200.00	1,200.00
	555310 COTS LICENSE FEES	155.16	155.16
	Major Account 520000 Total	<u>1,575.16</u>	<u>1,575.16</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	840.34	1,124.56
	571600 MEALS-NOT TRAVEL STATUS	279.50	279.50
	572100 COMMERCIAL TRANSPORTATIO	145.00	248.89
	574600 CONTRACTUAL SERV - TRAVEL EXP	25.00	25.00
	574700 VOLUNTEER TRAVEL EXPENSES	12.50	12.50
	575100 MISC TRAVEL EXPENSE	58.00	89.00
	Major Account 570000 Total	<u>1,360.34</u>	<u>1,779.45</u>
	Fund 40000 Expenditures Total	<u>10,787.99</u>	<u>17,805.84</u>
	Subprogram Expenditures	<u>10,787.99</u>	<u>17,805.84</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING	551.60	551.60
	572100 COMMERCIAL TRANSPORTATIO	96.00	525.10
	575100 MISC TRAVEL EXPENSE	18.00	18.00
	Major Account 570000 Total	665.60	1,094.70
	Fund 10000 Expenditures Total	665.60	1,094.70
22082 LABORATORY			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	202,129.49-	445,503.11-
	Major Account 470000 Total	202,129.49-	445,503.11-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,698.36-	3,290.28-
	Major Account 480000 Total	1,698.36-	3,290.28-
	Fund 22082 Revenue Total	203,827.85-	448,793.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,869.52	5,556.93
	512100 VACATION LEAVE EXPENSE	337.86	711.06
	512200 SICK LEAVE EXPENSE	20.56	26.36
	512300 HOLIDAY LEAVE EXPENSE		161.39
	515100 RETIREMENT PLANS EXPENSE	241.76	483.53
	515200 FICA EXPENSE	233.38	466.76
	515400 LIFE & ACCIDENT INS EXP	.96	1.92
	515500 HEALTH INSURANCE EXPENSE	615.34	1,230.54
	Major Account 510000 Total	4,319.38	8,638.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	799.00	799.00
	522200 CONFERENCE REGISTRATION	694.00	694.00
	525500 RENT EXP-OTHER PERS PROP	176.00	176.00
	527100 REP & MAINT-OFFICE EQUIP	1,225.00	1,551.00
	527800 REP & MAINT-OTHER PROPER		796.00
	527900 PERSONAL COMPUT EQUIP R & M	120.27	120.27
	531100 OFFICE SUPPLIES EXPENSE		97.51
	532100 NON-CAPITALIZED EQUIP PU	411.00	411.00
	532200 PERSONAL COMPUTING EQUIPMENT	597.78	597.78
	537100 LABORATORY SUP EXP	1,122.04	1,589.16
	539100 INDIRECT COST ALLOWANCE	40,199.01	40,199.01
	542100 SOS TEMP SERV - PERSONNEL	6,447.96	8,093.47
	543200 IT CONSULTING-HW/SW SUPP	1,050.00	1,050.00
	543500 MGT CONSULTANT SERVICES		20,167.58

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		46,691.00
	549100 LAUNDRY SERVICES	469.19	942.48
	Major Account 520000 Total	53,311.25	123,975.26
	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	65,386.33	148,125.15
22083 INDIRECT AGENCY 20			
	Expenditures		
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9,925.31	18,410.59
	521300 FREIGHT EXPENSE	31.95	134.89
	521500 PUBLICATION & PRINT EXP	259.14	259.14
	524600 RENT EXPENSE-BUILDINGS	60.00	120.00
	531100 OFFICE SUPPLIES EXPENSE	864.41	2,313.19
	538100 VEHICLE & EQUIP SUP EXP		30.45
	Major Account 520000 Total	11,140.81	21,268.26
	Fund 22083 Expenditures Total	11,140.81	21,268.26
	Subprogram Revenues	<u>203,827.85</u>	<u>448,793.39</u>
	Subprogram Expenditures	<u>77,192.74</u>	<u>170,488.11</u>



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	848.13	1,774.85
	511300 OVERTIME PAYMENTS		3.52
	511800 COMPENSATORY TIME PAID		4.90
	512100 VACATION LEAVE EXPENSE	178.99	233.77
	512200 SICK LEAVE EXPENSE	32.29	52.78
	512300 HOLIDAY LEAVE EXPENSE		52.96
	515100 RETIREMENT PLANS EXPENSE	79.21	158.72
	515200 FICA EXPENSE	77.80	155.87
	515400 LIFE & ACCIDENT INS EXP	.40	.79
	515500 HEALTH INSURANCE EXPENSE	143.23	286.50
	Major Account 510000 Total	<u>1,360.05</u>	<u>2,724.66</u>
	Fund 22082 Expenditures Total	<u>1,360.05</u>	<u>2,724.66</u>
	Subprogram Expenditures	<u>1,360.05</u>	<u>2,724.66</u>

Secure Version - Prior Month

As of August 31, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,455.72	7,993.91
	511800 COMPENSATORY TIME PAID		9.08
	512100 VACATION LEAVE EXPENSE	343.74	626.09
	512200 SICK LEAVE EXPENSE	110.49	945.28
	512300 HOLIDAY LEAVE EXPENSE		245.52
	515100 RETIREMENT PLANS EXPENSE	367.66	735.34
	515200 FICA EXPENSE	345.57	691.14
	515400 LIFE & ACCIDENT INS EXP	1.15	2.28
	515500 HEALTH INSURANCE EXPENSE	1,097.45	2,194.89
	Major Account 510000 Total	6,721.78	13,443.53
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP		3,091.34
	Major Account 520000 Total		3,091.34
	Fund 22082 Expenditures Total	6,721.78	16,534.87
	Subprogram Expenditures	6,721.78	16,534.87

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,694.15	6,722.24
	511300 OVERTIME PAYMENTS		1.28
	511800 COMPENSATORY TIME PAID	33.93	35.43
	512100 VACATION LEAVE EXPENSE	59.64	625.12
	512200 SICK LEAVE EXPENSE	1.49	5.96
	512300 HOLIDAY LEAVE EXPENSE		189.47
	515100 RETIREMENT PLANS EXPENSE	283.55	567.16
	515200 FICA EXPENSE	275.89	551.77
	515400 LIFE & ACCIDENT INS EXP	.92	1.85
	515500 HEALTH INSURANCE EXPENSE	501.02	1,002.05
	Major Account 510000 Total	4,850.59	9,702.33
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	15,689.86	17,346.99
	Major Account 520000 Total	15,689.86	17,346.99
	Fund 22082 Expenditures Total	20,540.45	27,049.32
	Subprogram Expenditures	20,540.45	27,049.32

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	5,350.68	9,824.38
	512100 VACATION LEAVE EXPENSE	186.70	727.48
	512200 SICK LEAVE EXPENSE	53.58	340.36
	512300 HOLIDAY LEAVE EXPENSE		279.55
	515100 RETIREMENT PLANS EXPENSE	418.75	836.70
	515200 FICA EXPENSE	366.66	732.49
	515400 LIFE & ACCIDENT INS EXP	1.88	3.76
	515500 HEALTH INSURANCE EXPENSE	2,693.84	5,387.80
	Major Account 510000 Total	9,072.09	18,132.52
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	1,736.82	4,034.01
	Major Account 520000 Total	1,736.82	4,034.01
	Fund 22082 Expenditures Total	10,808.91	22,166.53
	Subprogram Expenditures	10,808.91	22,166.53

Secure Version - Prior Month

As of August 31, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,851.93	5,502.66
	512100 VACATION LEAVE EXPENSE	213.01	970.37
	512200 SICK LEAVE EXPENSE	82.83	272.17
	512300 HOLIDAY LEAVE EXPENSE		189.34
	512600 CIVIL LEAVE EXPENSE	639.02	639.02
	515100 RETIREMENT PLANS EXPENSE	283.54	567.08
	515200 FICA EXPENSE	259.72	519.43
	515400 LIFE & ACCIDENT INS EXP	.96	1.92
	515500 HEALTH INSURANCE EXPENSE	1,264.60	2,529.20
	Major Account 510000 Total	<u>5,595.61</u>	<u>11,191.19</u>
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	2,071.88	2,158.76
	Major Account 520000 Total	<u>2,071.88</u>	<u>2,158.76</u>
	Fund 22082 Expenditures Total	<u>7,667.49</u>	<u>13,349.95</u>
	Subprogram Expenditures	<u>7,667.49</u>	<u>13,349.95</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 047

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,045.51	13,289.16
	511800 COMPENSATORY TIME PAID	61.53	61.53
	512100 VACATION LEAVE EXPENSE	2,153.72	2,321.67
	512200 SICK LEAVE EXPENSE	20.99	477.07
	512300 HOLIDAY LEAVE EXPENSE		414.09
	515100 RETIREMENT PLANS EXPENSE	620.16	1,240.32
	515200 FICA EXPENSE	564.46	1,128.92
	515400 LIFE & ACCIDENT INS EXP	1.92	3.84
	515500 HEALTH INSURANCE EXPENSE	2,958.66	5,917.32
	Major Account 510000 Total	12,426.95	24,853.92
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	50.02	192.72
	Major Account 520000 Total	50.02	192.72
	Fund 22082 Expenditures Total	12,476.97	25,046.64
	Subprogram Expenditures	12,476.97	25,046.64

Secure Version - Prior Month

As of August 31, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 048

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,522.58	9,462.27
	511300 OVERTIME PAYMENTS		19.18
	511800 COMPENSATORY TIME PAID		25.57
	512100 VACATION LEAVE EXPENSE	954.59	1,246.73
	512200 SICK LEAVE EXPENSE	171.64	280.61
	512300 HOLIDAY LEAVE EXPENSE		282.44
	515100 RETIREMENT PLANS EXPENSE	423.15	847.77
	515200 FICA EXPENSE	414.23	830.08
	515400 LIFE & ACCIDENT INS EXP	1.60	3.20
	515500 HEALTH INSURANCE EXPENSE	763.59	1,527.15
	Major Account 510000 Total	7,251.38	14,525.00
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	3,346.04	4,599.82
	Major Account 520000 Total	3,346.04	4,599.82
	Fund 22082 Expenditures Total	10,597.42	19,124.82
	Subprogram Expenditures	10,597.42	19,124.82

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	15,493.26	29,831.15
	511800 COMPENSATORY TIME PAID		27.74
	512100 VACATION LEAVE EXPENSE	775.83	1,694.83
	512200 SICK LEAVE EXPENSE	184.20	530.22
	512300 HOLIDAY LEAVE EXPENSE		822.64
	515100 RETIREMENT PLANS EXPENSE	1,231.89	2,463.75
	515200 FICA EXPENSE	1,157.56	2,315.10
	515400 LIFE & ACCIDENT INS EXP	3.65	7.32
	515500 HEALTH INSURANCE EXPENSE	4,270.72	8,541.46
	Major Account 510000 Total	23,117.11	46,234.21
	520000 Operating Expenses		
	527900 PERSONAL COMPUT EQUIP R & M		1,671.57
	532200 PERSONAL COMPUTING EQUIPMENT		431.34
	537100 LABORATORY SUP EXP	6,155.22	18,001.67
	Major Account 520000 Total	6,155.22	20,104.58
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		4,127.83
	Major Account 580000 Total		4,127.83
	Fund 22082 Expenditures Total	29,272.33	70,466.62
	Subprogram Expenditures	29,272.33	70,466.62



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22051 EMERGENCY PREPAREDNESS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	482.24	704.81
	512200 SICK LEAVE EXPENSE	12.37	12.37
	512300 HOLIDAY LEAVE EXPENSE		24.73
	515100 RETIREMENT PLANS EXPENSE	37.18	55.78
	515200 FICA EXPENSE	36.59	54.89
	515500 HEALTH INSURANCE EXPENSE	51.81	77.71
	Major Account 510000 Total	<u>620.19</u>	<u>930.29</u>
	Fund 22051 Expenditures Total	620.19	930.29
22082 LABORATORY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		247.30
	515100 RETIREMENT PLANS EXPENSE		18.60
	515200 FICA EXPENSE		18.30
	515500 HEALTH INSURANCE EXPENSE		25.90
	Major Account 510000 Total		<u>310.10</u>
	Fund 22082 Expenditures Total		<u>310.10</u>
	Subprogram Expenditures	<u>620.19</u>	<u>1,240.39</u>

Secure Version - Prior Month

As of August 31, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	16,672.50-	16,672.50-
	Major Account 460000 Total	16,672.50-	16,672.50-
	Fund 42022 Revenue Total	16,672.50-	16,672.50-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		3,006.00
	Major Account 520000 Total		3,006.00
	Fund 42022 Expenditures Total		3,006.00
	Subprogram Revenues	16,672.50-	16,672.50-
	Subprogram Expenditures		3,006.00

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			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	16,672.50-	16,672.50-
	Major Account 460000 Total	16,672.50-	16,672.50-
	Fund 42022 Revenue Total	16,672.50-	16,672.50-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		3,006.00
	Major Account 520000 Total		3,006.00
	Fund 42022 Expenditures Total		3,006.00
	Subprogram Revenues	16,672.50-	16,672.50-
	Subprogram Expenditures		3,006.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22056 RADON			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	18,700.00-	42,850.00-
	475100 REGISTRATION / LICENSE F	2,276.00-	2,939.00-
	Major Account 470000 Total	20,976.00-	45,789.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,538.88-	5,058.81-
	Major Account 480000 Total	2,538.88-	5,058.81-
	Fund 22056 Revenue Total	23,514.88-	50,847.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,588.18	3,342.95
	511800 COMPENSATORY TIME PAID	655.26	1,743.66
	512100 VACATION LEAVE EXPENSE	1,066.20	1,066.20
	512200 SICK LEAVE EXPENSE	244.34	777.42
	512300 HOLIDAY LEAVE EXPENSE		177.70
	515100 RETIREMENT PLANS EXPENSE	266.14	532.26
	515200 FICA EXPENSE	257.70	515.40
	515400 LIFE & ACCIDENT INS EXP	.96	1.92
	515500 HEALTH INSURANCE EXPENSE	576.38	1,152.76
	Major Account 510000 Total	4,655.16	9,310.27
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	3.21	3.21
	534600 ED & RECREATIONAL SUP EX	28.81	28.81
	539100 INDIRECT COST ALLOWANCE	1,344.08	1,344.08
	559100 OTHER OPERATING EXP	20.00	20.00
	Major Account 520000 Total	1,396.10	1,396.10
	570000 Travel Expenses		
	571100 BOARD & LODGING	167.62	167.62
	571900 MEALS-ONE DAY TRAVEL	28.63	28.63
	574500 PERSONAL VEHICLE MILEAGE	67.60	67.60
	575100 MISC TRAVEL EXPENSE	28.00	28.00
	Major Account 570000 Total	291.85	291.85
	Fund 22056 Expenditures Total	6,343.11	10,998.22
42070 EPA WATER SUPPLY PROG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	10,036.73-	17,475.78-
	Major Account 460000 Total	10,036.73-	17,475.78-
	Fund 42070 Revenue Total	10,036.73-	17,475.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,537.42	2,798.13

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42070 EPA WATER SUPPLY PROG			
Expenditures			
	510000 Personal Services		
	511800 COMPENSATORY TIME PAID	.67	3.70
	512100 VACATION LEAVE EXPENSE	659.65	802.69
	512200 SICK LEAVE EXPENSE	337.81	355.10
	512300 HOLIDAY LEAVE EXPENSE		66.35
	515100 RETIREMENT PLANS EXPENSE	189.73	301.23
	515200 FICA EXPENSE	168.00	267.92
	515400 LIFE & ACCIDENT INS EXP	.59	.91
	515500 HEALTH INSURANCE EXPENSE	998.90	1,533.11
	Major Account 510000 Total	3,892.77	6,129.14
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	250.00	250.00
	539100 INDIRECT COST ALLOWANCE		1,112.90
	542100 SOS TEMP SERV - PERSONNEL	6,505.63	8,486.19
	Major Account 520000 Total	6,755.63	9,849.09
	570000 Travel Expenses		
	571100 BOARD & LODGING		325.50
	571900 MEALS-ONE DAY TRAVEL		14.61
	Major Account 570000 Total		340.11
	Fund 42070 Expenditures Total	10,648.40	16,318.34
	Subprogram Revenues	33,551.61	68,323.59
	Subprogram Expenditures	16,991.51	27,316.56

Secure Version - Prior Month

As of August 31, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511700 EMPLOYEE BONUSES	250.00	250.00
	515200 FICA EXPENSE	15.32	15.32
	515400 LIFE & ACCIDENT INS EXP	.07	.07
	515500 HEALTH INSURANCE EXPENSE	119.42	119.42
	Major Account 510000 Total	384.81	384.81
	Fund 10000 Expenditures Total	384.81	384.81
22003 PUBLIC WATER SUPPLY			
Revenues	470000 Revenues - Sales & Charges		
	475200 EXAMINATION FEES	6,540.00-	13,476.00-
	Major Account 470000 Total	6,540.00-	13,476.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	651.00-	1,389.28-
	Major Account 480000 Total	651.00-	1,389.28-
	Fund 22003 Revenue Total	7,191.00-	14,865.28-
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	4,320.00	4,320.00
	Major Account 520000 Total	4,320.00	4,320.00
	Fund 22003 Expenditures Total	4,320.00	4,320.00
22081 R & L PROGRAMS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	27,803.85-	68,737.50-
	Major Account 470000 Total	27,803.85-	68,737.50-
	Fund 22081 Revenue Total	27,803.85-	68,737.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,507.68	12,669.63
	511300 OVERTIME PAYMENTS	5.16	5.16
	511800 COMPENSATORY TIME PAID		27.65
	512100 VACATION LEAVE EXPENSE	581.28	3,271.75
	512200 SICK LEAVE EXPENSE	214.28	304.07
	512300 HOLIDAY LEAVE EXPENSE		398.29
	515100 RETIREMENT PLANS EXPENSE	472.28	1,248.57
	515200 FICA EXPENSE	441.52	1,172.98
	515400 LIFE & ACCIDENT INS EXP	1.24	3.49
	515500 HEALTH INSURANCE EXPENSE	1,049.69	2,684.02
	516100 EMPLOYEE RELOCATION		3,828.61
	Major Account 510000 Total	8,273.13	25,614.22
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	5.41	5.41

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22081 R & L PROGRAMS			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		280.00
	532200 PERSONAL COMPUTING EQUIPMENT		58.16
	539100 INDIRECT COST ALLOWANCE	4,031.03	4,031.03
	541700 LEGAL RELATED EXPENSE	35.00	35.00
	543500 MGT CONSULTANT SERVICES		10,068.25
	545000 LABORATORY SERVICES	296.00	296.00
	Major Account 520000 Total	4,367.44	14,773.85
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,258.32	1,309.68
	571900 MEALS-ONE DAY TRAVEL		.59
	572100 COMMERCIAL TRANSPORTATIO	1,181.20	1,181.20
	574500 PERSONAL VEHICLE MILEAGE		4.40
	575100 MISC TRAVEL EXPENSE	28.00	28.00
	Major Account 570000 Total	2,467.52	2,523.87
	Fund 22081 Expenditures Total	15,108.09	42,911.94
42070 EPA WATER SUPPLY PROG			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	162,298.40-	384,026.50-
	Major Account 460000 Total	162,298.40-	384,026.50-
	Fund 42070 Revenue Total	162,298.40-	384,026.50-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	81,019.28	159,998.89
	511300 OVERTIME PAYMENTS	123.36	195.06
	511800 COMPENSATORY TIME PAID	1,504.17	3,439.69
	512100 VACATION LEAVE EXPENSE	9,058.44	17,470.38
	512200 SICK LEAVE EXPENSE	2,514.98	5,626.08
	512300 HOLIDAY LEAVE EXPENSE		4,858.43
	512400 MILITARY LEAVE EXPENSE		155.29
	515100 RETIREMENT PLANS EXPENSE	7,055.13	14,357.83
	515200 FICA EXPENSE	6,521.88	13,319.04
	515400 LIFE & ACCIDENT INS EXP	22.69	44.93
	515500 HEALTH INSURANCE EXPENSE	23,811.68	45,497.73
	Major Account 510000 Total	131,631.61	264,963.35
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		23,715.71
	Major Account 520000 Total		23,715.71
	Fund 42070 Expenditures Total	131,631.61	288,679.06
	Subprogram Revenues	197,293.25-	467,629.28-

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			
	520000 Operating Expenses		
	Subprogram Expenditures	<u>151,444.51</u>	<u>336,295.81</u>



Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22035 LICENSURE AND STANDARDS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	7,049.55-	39,799.55-
	Major Account 470000 Total	7,049.55-	39,799.55-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,737.58-	3,664.05-
	485100 FINES FORFEITS & PENALTI		5,000.00-
	Major Account 480000 Total	1,737.58-	8,664.05-
	Fund 22035 Revenue Total	8,787.13-	48,463.60-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	220.00	220.00
	Major Account 520000 Total	220.00	220.00
	Fund 22035 Expenditures Total	220.00	220.00
22081 R & L PROGRAMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	752.12-	1,695.72-
	Major Account 480000 Total	752.12-	1,695.72-
	Fund 22081 Revenue Total	752.12-	1,695.72-
	Subprogram Revenues	9,539.25-	50,159.32-
	Subprogram Expenditures	220.00	220.00

Secure Version - Prior Month

As of August 31, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,774.07	22,406.73
	512100 VACATION LEAVE EXPENSE	278.45	607.09
	512200 SICK LEAVE EXPENSE	353.91	447.07
	512300 HOLIDAY LEAVE EXPENSE		578.91
	515100 RETIREMENT PLANS EXPENSE	929.11	1,800.35
	515200 FICA EXPENSE	891.43	1,725.14
	515400 LIFE & ACCIDENT INS EXP	2.73	5.37
	515500 HEALTH INSURANCE EXPENSE	2,209.30	4,361.71
	Major Account 510000 Total	16,439.00	31,932.37
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		75.00
	524700 RENT EXP-OTHER REAL PROP	40.00	230.00
	533100 HOUSEHOLD & INSTIT EXP	51.00	51.00
	534600 ED & RECREATIONAL SUP EX	1,245.00	1,245.00
	539100 INDIRECT COST ALLOWANCE		5,121.42
	542100 SOS TEMP SERV - PERSONNEL	5,360.03	8,764.57
	543100 IT CONSULTING-APPLICATIONS	4,000.00	4,000.00
	543200 IT CONSULTING-HW/SW SUPP	12,915.70	21,380.95
	543500 MGT CONSULTANT SERVICES	51,555.41	121,574.56
	545000 LABORATORY SERVICES	21,033.84	39,901.14
	Major Account 520000 Total	96,200.98	202,343.64
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,567.52
	572100 COMMERCIAL TRANSPORTATIO		624.44
	574500 PERSONAL VEHICLE MILEAGE		66.60
	575100 MISC TRAVEL EXPENSE		89.00
	Fund 40000 Total		2,347.56
	Fund 40000 Expenditures Total	112,639.98	234,276.01
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		526.50
	Major Account 800000 Total		526.50
	Fund 40000 Expenditures Total		526.50
	Subprogram Expenditures	112,639.98	236,623.57

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	3,950.00-	4,055.00-
	475100 REGISTRATION / LICENSE F	3,130.00-	4,480.00-
	Major Account 470000 Total	7,080.00-	8,535.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	343.47-	681.28-
	484500 REIMB NON-GOVT SOURCES	3,800.00-	10,450.00-
	Major Account 480000 Total	4,143.47-	11,131.28-
	Fund 22055 Revenue Total	11,223.47-	19,666.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,232.97	10,280.12
	511800 COMPENSATORY TIME PAID	.67	48.77
	512100 VACATION LEAVE EXPENSE	735.18	1,899.45
	512200 SICK LEAVE EXPENSE	808.25	1,201.93
	512300 HOLIDAY LEAVE EXPENSE		374.64
	515100 RETIREMENT PLANS EXPENSE	507.57	1,033.88
	515200 FICA EXPENSE	458.25	933.91
	515400 LIFE & ACCIDENT INS EXP	1.84	3.75
	515500 HEALTH INSURANCE EXPENSE	1,717.39	3,611.50
	Major Account 510000 Total	9,462.12	19,387.95
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	900.00	900.00
	534900 MISCELLANEOUS SUP EXP	280.00	280.00
	542100 SOS TEMP SERV - PERSONNEL	295.53	295.53
	545000 LABORATORY SERVICES	20.00	35.00
	Major Account 520000 Total	1,495.53	1,510.53
	570000 Travel Expenses		
	571100 BOARD & LODGING		82.53
	Major Account 570000 Total		82.53
	Fund 22055 Expenditures Total	10,957.65	20,981.01
	Subprogram Revenues	11,223.47-	19,666.28-
	Subprogram Expenditures	10,957.65	20,981.01

Secure Version - Prior Month

As of August 31, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22017 DEQ WASTE REDUCTION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	50.64-	101.54-
	Major Account 480000 Total	50.64-	101.54-
	Fund 22017 Revenue Total	50.64-	101.54-
	Subprogram Revenues	50.64-	101.54-

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	7,388.72	13,859.77
	512100 VACATION LEAVE EXPENSE	57.89	694.31
	512200 SICK LEAVE EXPENSE	199.92	356.64
	512300 HOLIDAY LEAVE EXPENSE		382.33
	515100 RETIREMENT PLANS EXPENSE	572.59	1,145.19
	515200 FICA EXPENSE	542.90	1,085.81
	515400 LIFE & ACCIDENT INS EXP	1.67	3.34
	515500 HEALTH INSURANCE EXPENSE	1,524.65	3,049.31
	Major Account 510000 Total	10,288.34	20,576.70
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		1,230.00
	539100 INDIRECT COST ALLOWANCE		3,338.41
	543500 MGT CONSULTANT SERVICES	3,000.00	3,000.00
	547100 EDUCATIONAL SERVICES	3,062.84	4,090.64
	Major Account 520000 Total	6,062.84	11,659.05
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	1,152.29	1,152.29
	Major Account 570000 Total	1,152.29	1,152.29
	Fund 40000 Expenditures Total	17,503.47	33,388.04
	Subprogram Expenditures	17,503.47	33,388.04

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22036 PHARMACY			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		1,250.00-
	475100 REGISTRATION / LICENSE F	17,570.00-	47,150.00-
	475200 EXAMINATION FEES	8,175.00-	8,305.00-
	Major Account 470000 Total	25,745.00-	56,705.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,302.91-	2,571.91-
	484500 REIMB NON-GOVT SOURCES		40.00-
	Major Account 480000 Total	1,302.91-	2,611.91-
	Fund 22036 Revenue Total	27,047.91-	59,316.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,233.42	42,904.90
	512100 VACATION LEAVE EXPENSE	35.35	2,383.69
	512200 SICK LEAVE EXPENSE	142.02	759.16
	512300 HOLIDAY LEAVE EXPENSE		1,220.83
	515100 RETIREMENT PLANS EXPENSE	1,753.05	3,603.29
	515200 FICA EXPENSE	1,666.06	3,367.18
	515400 LIFE & ACCIDENT INS EXP	4.11	8.27
	515500 HEALTH INSURANCE EXPENSE	4,747.19	9,475.08
	Major Account 510000 Total	31,581.20	63,722.40
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	520.00	520.00
	539100 INDIRECT COST ALLOWANCE	10,762.53	10,762.53
	543200 IT CONSULTING-HW/SW SUPP		66.72
	559100 OTHER OPERATING EXP	80.00	80.00
	Major Account 520000 Total	11,362.53	11,429.25
	570000 Travel Expenses		
	571100 BOARD & LODGING	519.95	646.20
	Major Account 570000 Total	519.95	646.20
	Fund 22036 Expenditures Total	43,463.68	75,797.85
	Subprogram Revenues	27,047.91-	59,316.91-
	Subprogram Expenditures	43,463.68	75,797.85

Secure Version - Prior Month

As of August 31, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22016 DEQ RISK ASSESSMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.01-	.02-
	Major Account 480000 Total	.01-	.02-
	Fund 22016 Revenue Total	.01-	.02-
	Subprogram Revenues	.01-	.02-

Secure Version - Prior Month

As of August 31, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22040 RADIATION TRANS EMERGENCY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	250.09-	501.36-
	Major Account 480000 Total	250.09-	501.36-
	Fund 22040 Revenue Total	250.09-	501.36-
	Subprogram Revenues	250.09-	501.36-



Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22037 LEAD POISON			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,000.00-	1,400.00-
	475100 REGISTRATION / LICENSE F	670.00-	3,616.00-
	Major Account 470000 Total	1,670.00-	5,016.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	116.39-	232.76-
	484500 REIMB NON-GOVT SOURCES	800.00-	1,400.00-
	Major Account 480000 Total	916.39-	1,632.76-
	Fund 22037 Revenue Total	2,586.39-	6,648.76-
42070 EPA WATER SUPPLY PROG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	12,115.39-	27,710.54-
	Major Account 460000 Total	12,115.39-	27,710.54-
	Fund 42070 Revenue Total	12,115.39-	27,710.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,542.88	10,005.89
	511800 COMPENSATORY TIME PAID	8.75	56.48
	512100 VACATION LEAVE EXPENSE	575.40	1,324.11
	512200 SICK LEAVE EXPENSE	772.59	1,035.11
	512300 HOLIDAY LEAVE EXPENSE		328.48
	515100 RETIREMENT PLANS EXPENSE	441.76	954.74
	515200 FICA EXPENSE	407.70	877.59
	515400 LIFE & ACCIDENT INS EXP	1.35	2.94
	515500 HEALTH INSURANCE EXPENSE	1,343.18	2,985.08
	Major Account 510000 Total	8,093.61	17,570.42
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		1,867.77
	542100 SOS TEMP SERV - PERSONNEL	2,527.98	2,963.90
	Major Account 520000 Total	2,527.98	4,831.67
	Fund 42070 Expenditures Total	10,621.59	22,402.09
	Subprogram Revenues	14,701.78-	34,359.30-
	Subprogram Expenditures	10,621.59	22,402.09

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42024 FEDERAL CASH/HOUSING OPP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	8,525.50-	17,026.96-
	Major Account 460000 Total	8,525.50-	17,026.96-
	Fund 42024 Revenue Total	8,525.50-	17,026.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,343.04	5,221.26
	512100 VACATION LEAVE EXPENSE	49.40	820.09
	512200 SICK LEAVE EXPENSE	346.14	358.19
	512300 HOLIDAY LEAVE EXPENSE		192.68
	515100 RETIREMENT PLANS EXPENSE	205.04	493.60
	515200 FICA EXPENSE	178.09	428.76
	515400 LIFE & ACCIDENT INS EXP	.67	1.63
	515500 HEALTH INSURANCE EXPENSE	1,199.92	2,893.98
	Major Account 510000 Total	4,322.30	10,410.19
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		5,233.66
	Major Account 520000 Total		5,233.66
	570000 Travel Expenses		
	571100 BOARD & LODGING		93.00
	Major Account 570000 Total		93.00
	Fund 42024 Expenditures Total	4,322.30	15,736.85
	Subprogram Revenues	8,525.50-	17,026.96-
	Subprogram Expenditures	4,322.30	15,736.85

Secure Version - Prior Month

As of August 31, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 085

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22002 PLAN REVIEW			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	9,025.51-	9,025.51-
	Major Account 470000 Total	9,025.51-	9,025.51-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,278.17-	2,465.86-
	484500 REIMB NON-GOVT SOURCES	12,363.23-	36,756.70-
	485100 FINES FORFEITS & PENALTI		979.50-
	Major Account 480000 Total	13,641.40-	40,202.06-
	Fund 22002 Revenue Total	22,666.91-	49,227.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,034.64	8,149.26
	512100 VACATION LEAVE EXPENSE	146.28	728.28
	512200 SICK LEAVE EXPENSE	358.83	533.27
	512300 HOLIDAY LEAVE EXPENSE		330.00
	515100 RETIREMENT PLANS EXPENSE	340.00	729.38
	515200 FICA EXPENSE	315.38	662.75
	515400 LIFE & ACCIDENT INS EXP	.92	1.97
	515500 HEALTH INSURANCE EXPENSE	868.81	1,863.82
	Major Account 510000 Total	6,064.86	12,998.73
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	14,297.62-	14,297.62-
	Major Account 520000 Total	14,297.62-	14,297.62-
	Fund 22002 Expenditures Total	8,232.76-	1,298.89-
	Subprogram Revenues	22,666.91-	49,227.57-
	Subprogram Expenditures	8,232.76-	1,298.89-

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 087

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22001 WELL DRILLERS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		12,110.00-
	475200 EXAMINATION FEES	112.50-	337.50-
	Major Account 470000 Total	112.50-	12,447.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,929.50-	5,869.30-
	484500 REIMB NON-GOVT SOURCES		100.00-
	Major Account 480000 Total	2,929.50-	5,969.30-
	Fund 22001 Revenue Total	3,042.00-	18,416.80-
Expenditures	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP		2,122.10
	527800 REP & MAINT-OTHER PROPER		109.00
	532200 PERSONAL COMPUTING EQUIPMENT	101.53	101.53
	533100 HOUSEHOLD & INSTIT EXP	574.12	574.12
	545000 LABORATORY SERVICES	4,383.00	4,383.00
	Major Account 520000 Total	5,058.65	7,289.75
	Fund 22001 Expenditures Total	5,058.65	7,289.75
	Subprogram Revenues	<u>3,042.00-</u>	<u>18,416.80-</u>
	Subprogram Expenditures	<u>5,058.65</u>	<u>7,289.75</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 088

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22032 WHOLESALE DRUG DISTRIBUTOR			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	1,100.00-	34,100.00-
	475200 EXAMINATION FEES	3,300.00-	17,297.44-
	Major Account 470000 Total	4,400.00-	51,397.44-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,399.19-	2,664.59-
	485100 FINES FORFEITS & PENALTI	700.00-	1,500.00-
	Major Account 480000 Total	2,099.19-	4,164.59-
	Fund 22032 Revenue Total	6,499.19-	55,562.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,009.28	2,501.91
	512100 VACATION LEAVE EXPENSE	29.33	54.67
	512200 SICK LEAVE EXPENSE	51.99	347.08
	512300 HOLIDAY LEAVE EXPENSE		61.09
	515100 RETIREMENT PLANS EXPENSE	81.61	235.43
	515200 FICA EXPENSE	67.47	195.55
	515400 LIFE & ACCIDENT INS EXP	.37	.73
	515500 HEALTH INSURANCE EXPENSE	421.66	824.05
	Major Account 510000 Total	1,661.71	4,220.51
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	678.76	678.76
	Major Account 520000 Total	678.76	678.76
	Fund 22032 Expenditures Total	2,340.47	4,899.27
	Subprogram Revenues	6,499.19-	55,562.03-
	Subprogram Expenditures	2,340.47	4,899.27

Secure Version - Prior Month

As of August 31, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,925.42	21,932.95
	511300 OVERTIME PAYMENTS	151.40	202.80
	511600 PER DIEM PAYMENTS		200.00
	511800 COMPENSATORY TIME PAID		362.54
	512100 VACATION LEAVE EXPENSE	941.78	983.86
	512200 SICK LEAVE EXPENSE	218.21	448.23
	512300 HOLIDAY LEAVE EXPENSE		627.97
	515100 RETIREMENT PLANS EXPENSE	916.33	1,838.98
	515200 FICA EXPENSE	812.18	1,641.92
	515400 LIFE & ACCIDENT INS EXP	3.24	6.56
	515500 HEALTH INSURANCE EXPENSE	5,476.26	11,089.27
	Major Account 510000 Total	<u>19,444.82</u>	<u>39,335.08</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	165.73	165.73
	539100 INDIRECT COST ALLOWANCE		6,419.92
	547100 EDUCATIONAL SERVICES		10.50
	Major Account 520000 Total	<u>165.73</u>	<u>6,596.15</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		613.67
	Major Account 570000 Total		<u>613.67</u>
	Fund 28001 Expenditures Total	<u>19,610.55</u>	<u>46,544.90</u>
	Subprogram Expenditures	<u>19,610.55</u>	<u>46,544.90</u>

Secure Version - Prior Month

As of August 31, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 093

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22083 INDIRECT AGENCY 20			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	398.50	398.50
	521500 PUBLICATION & PRINT EXP	2,518.18	2,518.18
	531100 OFFICE SUPPLIES EXPENSE	1,716.53	1,992.55
	Major Account 520000 Total	4,633.21	4,909.23
	Fund 22083 Expenditures Total	4,633.21	4,909.23
22084 VITAL STATISTICS			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	176,999.85-	372,929.20-
	474100 GENERAL BUSINESS FEES	4,535.00-	9,494.00-
	Major Account 470000 Total	181,534.85-	382,423.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,612.38-	9,167.84-
	484500 REIMB NON-GOVT SOURCES	23.19-	43.19-
	486400 CASH OVER ADJUSTMENT	10.00-	14.00-
	Major Account 480000 Total	4,645.57-	9,225.03-
	Fund 22084 Revenue Total	186,180.42-	391,648.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,994.12	85,478.64
	511300 OVERTIME PAYMENTS	3,143.10	3,143.10
	512100 VACATION LEAVE EXPENSE	4,777.70	9,826.74
	512200 SICK LEAVE EXPENSE	2,866.96	4,148.59
	512300 HOLIDAY LEAVE EXPENSE		2,528.20
	515100 RETIREMENT PLANS EXPENSE	4,027.17	7,871.76
	515200 FICA EXPENSE	3,625.57	7,091.02
	515400 LIFE & ACCIDENT INS EXP	18.79	37.03
	515500 HEALTH INSURANCE EXPENSE	17,685.90	34,349.90
	Major Account 510000 Total	79,139.31	154,474.98
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	25.84	25.84
	521412 CIO - COMMUNICATIONS	693.95	693.95
	521420 CIO - COMPUTING	240.80	481.60
	521800 CASH SHORT ADJUSTMENT	34.00	53.00
	522800 E-COMMERCE OPER EXP		223.25
	524600 RENT EXPENSE-BUILDINGS		1,042.80
	527900 PERSONAL COMPUT EQUIP R & M	360.81	406.41
	532100 NON-CAPITALIZED EQUIP PU	356.00	356.00
	532200 PERSONAL COMPUTING EQUIPMENT	1,793.34	2,004.68
	547300 INTERPRETER SERVICES		90.00

Secure Version - Prior Month

As of August 31, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 093

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22084 VITAL STATISTICS			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	320.00	320.00
	Major Account 520000 Total	3,824.74	5,697.53
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,535.03
	Major Account 580000 Total		1,535.03
	Fund 22084 Expenditures Total	82,964.05	161,707.54
	Subprogram Revenues	186,180.42	391,648.23
	Subprogram Expenditures	87,597.26	166,616.77



Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 094

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22630 CHILDHOOD CARE			
Revenues	470000 Revenues - Sales & Charges		
	475200 EXAMINATION FEES	16,125.00-	23,850.00-
	Major Account 470000 Total	16,125.00-	23,850.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	716.28-	1,452.39-
	Major Account 480000 Total	716.28-	1,452.39-
	Fund 22630 Revenue Total	16,841.28-	25,302.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,665.52	16,086.20
	512100 VACATION LEAVE EXPENSE	818.06	2,531.29
	512200 SICK LEAVE EXPENSE	237.81	333.65
	512300 HOLIDAY LEAVE EXPENSE		486.07
	515100 RETIREMENT PLANS EXPENSE	727.96	1,455.50
	515200 FICA EXPENSE	684.92	1,369.40
	515400 LIFE & ACCIDENT INS EXP	2.88	5.76
	515500 HEALTH INSURANCE EXPENSE	1,757.96	3,515.92
	Major Account 510000 Total	12,895.11	25,783.79
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		509.00
	541700 LEGAL RELATED EXPENSE		39.00
	545200 MEDICAL ASSESSMENT SERV		180.00
	559100 OTHER OPERATING EXP	40.00	40.00
	Major Account 520000 Total	40.00	768.00
	Fund 22630 Expenditures Total	12,935.11	26,551.79
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	80,424.32	155,305.32
	512100 VACATION LEAVE EXPENSE	13,641.79	22,894.45
	512200 SICK LEAVE EXPENSE	3,321.61	7,658.43
	512300 HOLIDAY LEAVE EXPENSE		4,717.28
	512500 FUNERAL LEAVE EXPENSE		903.27
	515100 RETIREMENT PLANS EXPENSE	7,292.36	14,337.91
	515200 FICA EXPENSE	6,841.90	13,435.49
	515400 LIFE & ACCIDENT INS EXP	26.88	53.48
	515500 HEALTH INSURANCE EXPENSE	20,425.68	40,704.05
	Major Account 510000 Total	131,974.54	260,009.68
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	35.00	35.00
	532100 NON-CAPITALIZED EQUIP PU	505.00	505.00

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		
	543200 IT CONSULTING-HW/SW SUPP		200.16
	Major Account 520000 Total	540.00	740.16
	570000 Travel Expenses		
	571100 BOARD & LODGING	88.20	88.20
	572100 COMMERCIAL TRANSPORTATIO	495.98	495.98
	Major Account 570000 Total	584.18	584.18
	Fund 40000 Expenditures Total	133,098.72	261,334.02
	Subprogram Revenues	<u>16,841.28</u>	<u>25,302.39</u>
	Subprogram Expenditures	<u>146,033.83</u>	<u>287,885.81</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22630 CHILDHOOD CARE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,603.77	5,051.13
	512100 VACATION LEAVE EXPENSE	46.00	128.80
	512200 SICK LEAVE EXPENSE	294.42	561.24
	512300 HOLIDAY LEAVE EXPENSE		147.21
	515100 RETIREMENT PLANS EXPENSE	220.46	440.92
	515200 FICA EXPENSE	181.14	362.29
	515400 LIFE & ACCIDENT INS EXP	.96	1.92
	515500 HEALTH INSURANCE EXPENSE	1,181.58	2,363.16
	Major Account 510000 Total	<u>4,528.33</u>	<u>9,056.67</u>
	Fund 22630 Expenditures Total	<u>4,528.33</u>	<u>9,056.67</u>
	Subprogram Expenditures	<u><u>4,528.33</u></u>	<u><u>9,056.67</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	10,313.96	18,784.57
	512100 VACATION LEAVE EXPENSE	736.72	1,949.57
	512200 SICK LEAVE EXPENSE	132.34	1,072.76
	512300 HOLIDAY LEAVE EXPENSE		559.15
	515100 RETIREMENT PLANS EXPENSE	837.40	1,674.82
	515200 FICA EXPENSE	811.44	1,622.89
	515400 LIFE & ACCIDENT INS EXP	2.88	5.76
	515500 HEALTH INSURANCE EXPENSE	1,658.80	3,317.60
	Major Account 510000 Total	<u>14,493.54</u>	<u>28,987.12</u>
	Fund 40000 Expenditures Total	<u>14,493.54</u>	<u>28,987.12</u>
	Subprogram Expenditures	<u>14,493.54</u>	<u>28,987.12</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>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,006.26	10,392.88
	511800 COMPENSATORY TIME PAID		3.66
	512100 VACATION LEAVE EXPENSE	209.16	625.98
	512200 SICK LEAVE EXPENSE	345.26	697.70
	512300 HOLIDAY LEAVE EXPENSE		291.75
	515100 RETIREMENT PLANS EXPENSE	416.56	899.86
	515200 FICA EXPENSE	391.28	845.05
	515400 LIFE & ACCIDENT INS EXP	1.22	2.53
	515500 HEALTH INSURANCE EXPENSE	1,415.76	2,879.88
	Major Account 510000 Total	<u>7,785.50</u>	<u>16,639.29</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		3,452.90
	Major Account 520000 Total		<u>3,452.90</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		186.00
	574500 PERSONAL VEHICLE MILEAGE	54.50	111.40
	Major Account 570000 Total	<u>54.50</u>	<u>297.40</u>
	Fund 40000 Expenditures Total	<u>7,840.00</u>	<u>20,389.59</u>
	Subprogram Expenditures	<u>7,840.00</u>	<u>20,389.59</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 104

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	545000 LABORATORY SERVICES	3,122.00	3,122.00
	Major Account 520000 Total	3,122.00	3,122.00
	Fund 10000 Expenditures Total	3,122.00	3,122.00
	Subprogram Expenditures	3,122.00	3,122.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 106

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22027 DATA SERVICES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	68.42-	137.17-
	Major Account 480000 Total	68.42-	137.17-
	Fund 22027 Revenue Total	68.42-	137.17-
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	187,068.50-	199,454.56-
	Major Account 460000 Total	187,068.50-	199,454.56-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	22,461.03-	22,461.03-
	Major Account 470000 Total	22,461.03-	22,461.03-
	Fund 42022 Revenue Total	209,529.53-	221,915.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,356.38	12,764.99
	512100 VACATION LEAVE EXPENSE	852.77	1,450.00
	512200 SICK LEAVE EXPENSE	482.30	783.35
	512300 HOLIDAY LEAVE EXPENSE		384.57
	515100 RETIREMENT PLANS EXPENSE	575.94	1,151.88
	515200 FICA EXPENSE	543.17	1,086.34
	515400 LIFE & ACCIDENT INS EXP	1.92	3.84
	515500 HEALTH INSURANCE EXPENSE	1,741.82	3,483.64
	Major Account 510000 Total	10,554.30	21,108.61
	520000 Operating Expenses		
	521480 CIO - CONTRACT	7,006.94	13,772.30
	521490 CIO - MISC		1,034.39
	527900 PERSONAL COMPUT EQUIP R & M	120.27	120.27
	532200 PERSONAL COMPUTING EQUIPMENT	710.40	710.40
	Major Account 520000 Total	7,837.61	15,637.36
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,183.72
	572100 COMMERCIAL TRANSPORTATIO		107.74
	574500 PERSONAL VEHICLE MILEAGE		64.32
	575100 MISC TRAVEL EXPENSE		59.00
	Major Account 570000 Total		1,414.78
	Fund 42022 Expenditures Total	18,391.91	38,160.75
	Subprogram Revenues	209,597.95-	222,052.76-
	Subprogram Expenditures	18,391.91	38,160.75

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 107

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,376.66	13,165.12
	512100 VACATION LEAVE EXPENSE	281.56	805.83
	512200 SICK LEAVE EXPENSE	419.90	904.74
	512300 HOLIDAY LEAVE EXPENSE		428.91
	515100 RETIREMENT PLANS EXPENSE	604.70	1,145.53
	515200 FICA EXPENSE	564.26	1,064.78
	515400 LIFE & ACCIDENT INS EXP	1.72	3.46
	515500 HEALTH INSURANCE EXPENSE	1,793.11	3,587.13
	Major Account 510000 Total	<u>11,041.91</u>	<u>21,105.50</u>
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	75.00	75.00
	Major Account 520000 Total	<u>75.00</u>	<u>75.00</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		51.24
	Major Account 570000 Total		<u>51.24</u>
	Fund 10000 Expenditures Total	<u>11,116.91</u>	<u>21,231.74</u>
	Subprogram Expenditures	<u>11,116.91</u>	<u>21,231.74</u>



Secure Version - Prior Month

As of August 31, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 109

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,019.31	8,041.37
	512100 VACATION LEAVE EXPENSE	100.40	262.22
	512200 SICK LEAVE EXPENSE	232.99	232.99
	512300 HOLIDAY LEAVE EXPENSE		161.82
	515100 RETIREMENT PLANS EXPENSE	325.87	1,386.31
	515200 FICA EXPENSE	285.10	392.03
	515400 LIFE & ACCIDENT INS EXP	.92	1.28
	515500 HEALTH INSURANCE EXPENSE	869.14	1,181.43
	Major Account 510000 Total	5,833.73	11,659.45
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		1,462.23
	543200 IT CONSULTING-HW/SW SUPP	1,772.54	1,792.68
	Major Account 520000 Total	1,772.54	3,254.91
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,194.21	1,194.21
	572100 COMMERCIAL TRANSPORTATIO	402.09	402.09
	574500 PERSONAL VEHICLE MILEAGE	70.86	70.86
	575100 MISC TRAVEL EXPENSE	30.00	30.00
	Major Account 570000 Total	1,697.16	1,697.16
	Fund 40000 Expenditures Total	9,303.43	16,611.52
	Subprogram Expenditures	9,303.43	16,611.52

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 110

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	681.98	849.00
	512200 SICK LEAVE EXPENSE		40.08
	512300 HOLIDAY LEAVE EXPENSE		23.10
	515100 RETIREMENT PLANS EXPENSE	51.04	68.27
	515200 FICA EXPENSE	42.64	57.02
	515400 LIFE & ACCIDENT INS EXP	.13	.17
	515500 HEALTH INSURANCE EXPENSE	149.80	200.37
	Major Account 510000 Total	925.59	1,238.01
	520000 Operating Expenses		
	521420 CIO - COMPUTING	81.70	163.40
	539100 INDIRECT COST ALLOWANCE		221.87
	555310 COTS LICENSE FEES	18,937.90	18,937.90
	Major Account 520000 Total	19,019.60	19,323.17
	Fund 40000 Expenditures Total	19,945.19	20,561.18
	Subprogram Expenditures	19,945.19	20,561.18

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 111

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,055.71	11,629.96
	512100 VACATION LEAVE EXPENSE	332.85	890.17
	512200 SICK LEAVE EXPENSE	267.97	460.65
	512300 HOLIDAY LEAVE EXPENSE		332.85
	515100 RETIREMENT PLANS EXPENSE	498.43	996.93
	515200 FICA EXPENSE	488.53	977.13
	515400 LIFE & ACCIDENT INS EXP	1.28	2.55
	515500 HEALTH INSURANCE EXPENSE	785.29	1,570.67
	Major Account 510000 Total	8,430.06	16,860.91
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		530.00
	532100 NON-CAPITALIZED EQUIP PU	342.00	342.00
	533100 HOUSEHOLD & INSTIT EXP	499.29	499.29
	539100 INDIRECT COST ALLOWANCE		2,890.66
	545200 MEDICAL ASSESSMENT SERV		627.50
	547100 EDUCATIONAL SERVICES	17,282.50	29,216.83
	Major Account 520000 Total	18,123.79	34,106.28
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	406.60	406.60
	Major Account 570000 Total	406.60	406.60
	Fund 40000 Expenditures Total	26,960.45	51,373.79
	Subprogram Expenditures	26,960.45	51,373.79

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 113

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		106.03
	512200 SICK LEAVE EXPENSE		2.66
	512300 HOLIDAY LEAVE EXPENSE		6.78
	515100 RETIREMENT PLANS EXPENSE		8.65
	515200 FICA EXPENSE		7.41
	515400 LIFE & ACCIDENT INS EXP		.03
	515500 HEALTH INSURANCE EXPENSE		50.51
	Major Account 510000 Total		182.07
	Fund 40000 Expenditures Total		182.07
	Subprogram Expenditures		182.07

Secure Version - Prior Month

As of August 31, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 114

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,611.05	35,996.97
	511800 COMPENSATORY TIME PAID		125.21
	512100 VACATION LEAVE EXPENSE	2,858.76	5,194.03
	512200 SICK LEAVE EXPENSE	647.19	2,506.71
	512300 HOLIDAY LEAVE EXPENSE		1,153.27
	515100 RETIREMENT PLANS EXPENSE	1,731.03	3,367.85
	515200 FICA EXPENSE	1,624.80	3,169.12
	515400 LIFE & ACCIDENT INS EXP	5.54	10.11
	515500 HEALTH INSURANCE EXPENSE	3,755.88	7,019.29
	Major Account 510000 Total	<u>30,234.25</u>	<u>58,542.56</u>
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	303.00	303.00
	539100 INDIRECT COST ALLOWANCE	9,228.51	17,419.58
	542100 SOS TEMP SERV - PERSONNEL	4,773.42	5,704.18
	543200 IT CONSULTING-HW/SW SUPP	3,884.68	7,335.90
	543500 MGT CONSULTANT SERVICES	16,732.03	79,999.98
	546900 OTHER MEDICAL SERVICES	2,319.36	3,281.93
	Major Account 520000 Total	<u>37,241.00</u>	<u>114,044.57</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,328.96	3,328.96
	574500 PERSONAL VEHICLE MILEAGE	231.08	231.08
	Major Account 570000 Total	<u>3,560.04</u>	<u>3,560.04</u>
	Fund 40000 Expenditures Total	<u>71,035.29</u>	<u>176,147.17</u>
	Subprogram Expenditures	<u>71,035.29</u>	<u>176,147.17</u>

Secure Version - Prior Month

As of August 31, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 115

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,827.84	5,449.28
	511800 COMPENSATORY TIME PAID	78.49	78.49
	512100 VACATION LEAVE EXPENSE	1,167.09	1,183.82
	512200 SICK LEAVE EXPENSE	996.18	1,572.28
	512300 HOLIDAY LEAVE EXPENSE		238.86
	515100 RETIREMENT PLANS EXPENSE	304.72	638.09
	515200 FICA EXPENSE	284.02	591.75
	515400 LIFE & ACCIDENT INS EXP	1.09	2.30
	515500 HEALTH INSURANCE EXPENSE	911.31	2,060.73
	Major Account 510000 Total	5,570.74	11,815.60
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	190.00	190.00
	Major Account 520000 Total	190.00	190.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,159.70	4,159.70
	572100 COMMERCIAL TRANSPORTATIO	929.20	929.20
	574500 PERSONAL VEHICLE MILEAGE	977.58	977.58
	575100 MISC TRAVEL EXPENSE	71.13	71.13
	Major Account 570000 Total	6,137.61	6,137.61
	Fund 40000 Expenditures Total	11,898.35	18,143.21
	Subprogram Expenditures	11,898.35	18,143.21

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 117

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22033 NE CENTER FOR NURSING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	176.95-	366.01-
	Major Account 480000 Total	176.95-	366.01-
	Fund 22033 Revenue Total	176.95-	366.01-
Expenditures	520000 Operating Expenses		
	543300 IT CONSULTING-OTHER	8,044.27	11,822.25
	Major Account 520000 Total	8,044.27	11,822.25
	570000 Travel Expenses		
	571100 BOARD & LODGING	8.51	2,172.81
	571600 MEALS-NOT TRAVEL STATUS	110.66	110.66
	572100 COMMERCIAL TRANSPORTATIO		748.80
	574500 PERSONAL VEHICLE MILEAGE	723.76	850.20
	574600 CONTRACTUAL SERV - TRAVEL EXP		216.32
	575100 MISC TRAVEL EXPENSE		25.00
	Major Account 570000 Total	842.93	4,123.79
	Fund 22033 Expenditures Total	8,887.20	15,946.04
	Subprogram Revenues	176.95-	366.01-
	Subprogram Expenditures	8,887.20	15,946.04

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 118

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22034 MEDICATION AIDES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		10.00-
	475100 REGISTRATION / LICENSE F	12,368.00-	23,708.00-
	475200 EXAMINATION FEES	7,452.00-	12,780.00-
	Major Account 470000 Total	19,820.00-	36,498.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	86.99-	171.49-
	484500 REIMB NON-GOVT SOURCES	80.00-	80.00-
	Major Account 480000 Total	166.99-	251.49-
	Fund 22034 Revenue Total	19,986.99-	36,749.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,426.09	11,292.57
	511800 COMPENSATORY TIME PAID	23.72	23.72
	512100 VACATION LEAVE EXPENSE	423.88	2,390.48
	512200 SICK LEAVE EXPENSE	357.12	868.52
	512300 HOLIDAY LEAVE EXPENSE		379.56
	515100 RETIREMENT PLANS EXPENSE	541.44	1,119.80
	515200 FICA EXPENSE	463.94	963.23
	515400 LIFE & ACCIDENT INS EXP	2.46	5.13
	515500 HEALTH INSURANCE EXPENSE	2,603.30	5,216.20
	Major Account 510000 Total	10,841.95	22,259.21
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	3,839.56	3,839.56
	541700 LEGAL RELATED EXPENSE	20.00	20.00
	543200 IT CONSULTING-HW/SW SUPP		1,289.92
	559100 OTHER OPERATING EXP	120.00	120.00
	Major Account 520000 Total	3,979.56	5,269.48
	Fund 22034 Expenditures Total	14,821.51	27,528.69
	Subprogram Revenues	19,986.99-	36,749.49-
	Subprogram Expenditures	14,821.51	27,528.69



Secure Version - Prior Month

As of August 31, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 123

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		82.00
	Major Account 520000 Total		82.00
	Fund 10000 Expenditures Total		82.00
	Subprogram Expenditures		82.00

Secure Version - Prior Month

As of August 31, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 124

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	9,487.08-	37,908.26-
	Major Account 460000 Total	9,487.08-	37,908.26-
	Fund 42022 Revenue Total	9,487.08-	37,908.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,115.69	13,827.35
	512100 VACATION LEAVE EXPENSE	464.38	1,194.18
	512200 SICK LEAVE EXPENSE	24.84	145.27
	512300 HOLIDAY LEAVE EXPENSE		409.25
	515100 RETIREMENT PLANS EXPENSE	569.45	1,166.30
	515200 FICA EXPENSE	518.54	1,061.79
	515400 LIFE & ACCIDENT INS EXP	1.75	3.61
	515500 HEALTH INSURANCE EXPENSE	1,264.60	2,529.20
	Major Account 510000 Total	9,959.25	20,336.95
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	1,175.00	1,175.00
	539100 INDIRECT COST ALLOWANCE		2,982.01
	Major Account 520000 Total	1,175.00	4,157.01
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	442.51	442.51
	Major Account 570000 Total	442.51	442.51
	Fund 42022 Expenditures Total	11,576.76	24,936.47
	Subprogram Revenues	9,487.08-	37,908.26-
	Subprogram Expenditures	11,576.76	24,936.47

Secure Version - Prior Month

As of August 31, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 127

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,383.76	2,372.16
	512100 VACATION LEAVE EXPENSE	278.73	525.83
	512200 SICK LEAVE EXPENSE	93.16	93.16
	512300 HOLIDAY LEAVE EXPENSE		82.28
	515100 RETIREMENT PLANS EXPENSE	131.41	230.06
	515200 FICA EXPENSE	130.36	227.06
	515400 LIFE & ACCIDENT INS EXP	.28	.56
	515500 HEALTH INSURANCE EXPENSE	154.49	313.61
	Major Account 510000 Total	<u>2,172.19</u>	<u>3,844.72</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		469.38
	543200 IT CONSULTING-HW/SW SUPP	9,323.75	17,874.92
	543500 MGT CONSULTANT SERVICES	15,118.76	22,690.85
	Major Account 520000 Total	<u>24,442.51</u>	<u>41,035.15</u>
	Fund 40000 Expenditures Total	<u>26,614.70</u>	<u>44,879.87</u>
	Subprogram Expenditures	<u>26,614.70</u>	<u>44,879.87</u>

Secure Version - Prior Month

As of August 31, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 128

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461700 OP GRANTS - OTHER	44,573.00-	44,573.00-
	Major Account 460000 Total	44,573.00-	44,573.00-
	Fund 42022 Revenue Total	44,573.00-	44,573.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		361.80
	512100 VACATION LEAVE EXPENSE		24.36
	512300 HOLIDAY LEAVE EXPENSE		14.95
	515100 RETIREMENT PLANS EXPENSE		30.05
	515200 FICA EXPENSE		25.23
	515400 LIFE & ACCIDENT INS EXP		.07
	515500 HEALTH INSURANCE EXPENSE		176.10
	Major Account 510000 Total		632.56
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		423.25
	543500 MGT CONSULTANT SERVICES		6,160.08
	547100 EDUCATIONAL SERVICES		3,492.00
	Major Account 520000 Total		10,075.33
	Fund 42022 Expenditures Total		10,707.89
	Subprogram Revenues	44,573.00-	44,573.00-
	Subprogram Expenditures		10,707.89

Secure Version - Prior Month

As of August 31, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 141

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		26,000.00-
	Major Account 490000 Total		26,000.00-
	Fund 22640 Revenue Total		26,000.00-
	Subprogram Revenues		26,000.00-

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 142

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22031 OUTPATIENT SURGICAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	248.64	505.00
	Major Account 480000 Total	248.64	505.00
	Fund 22031 Revenue Total	248.64	505.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,601.92	2,941.13
	512100 VACATION LEAVE EXPENSE	122.00	122.00
	512200 SICK LEAVE EXPENSE	68.18	301.42
	512300 HOLIDAY LEAVE EXPENSE		88.17
	515100 RETIREMENT PLANS EXPENSE	134.19	258.52
	515200 FICA EXPENSE	129.72	249.92
	515400 LIFE & ACCIDENT INS EXP	.43	.82
	515500 HEALTH INSURANCE EXPENSE	251.92	485.35
	Major Account 510000 Total	2,308.36	4,447.33
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	909.13	909.13
	Major Account 520000 Total	909.13	909.13
	Fund 22031 Expenditures Total	3,217.49	5,356.46
	Subprogram Revenues	248.64	505.00
	Subprogram Expenditures	3,217.49	5,356.46

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 149

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,508.31	8,873.01
	512200 SICK LEAVE EXPENSE	86.15	86.15
	512300 HOLIDAY LEAVE EXPENSE		229.72
	515100 RETIREMENT PLANS EXPENSE	344.04	688.08
	515200 FICA EXPENSE	330.86	661.74
	515400 LIFE & ACCIDENT INS EXP	.96	1.92
	515500 HEALTH INSURANCE EXPENSE	576.38	1,152.76
	Major Account 510000 Total	5,846.70	11,693.38
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		6,936.50
	539100 INDIRECT COST ALLOWANCE		311.18
	547100 EDUCATIONAL SERVICES		640.00
	Major Account 520000 Total		7,887.68
	Fund 40000 Expenditures Total	5,846.70	19,581.06
	Subprogram Expenditures	5,846.70	19,581.06

Secure Version - Prior Month

As of August 31, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 150

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,748.57	7,692.45
	512100 VACATION LEAVE EXPENSE	445.47	633.49
	512200 SICK LEAVE EXPENSE	284.42	407.20
	512300 HOLIDAY LEAVE EXPENSE		223.94
	515100 RETIREMENT PLANS EXPENSE	335.24	670.46
	515200 FICA EXPENSE	301.13	602.29
	515400 LIFE & ACCIDENT INS EXP	1.13	2.26
	515500 HEALTH INSURANCE EXPENSE	1,285.88	2,571.83
	Major Account 510000 Total	6,401.84	12,803.92
	Fund 10000 Expenditures Total	6,401.84	12,803.92
28002 PROF & OCC CRED/R&L ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	983.37-	1,665.87-
	Major Account 480000 Total	983.37-	1,665.87-
	Fund 28002 Revenue Total	983.37-	1,665.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,573.82	11,848.35
	512100 VACATION LEAVE EXPENSE	1,015.75	1,239.35
	512200 SICK LEAVE EXPENSE	434.81	609.67
	512300 HOLIDAY LEAVE EXPENSE		351.20
	515100 RETIREMENT PLANS EXPENSE	526.10	1,052.22
	515200 FICA EXPENSE	476.49	952.97
	515400 LIFE & ACCIDENT INS EXP	1.75	3.50
	515500 HEALTH INSURANCE EXPENSE	1,863.66	3,727.25
	Major Account 510000 Total	9,892.38	19,784.51
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		3,205.47
	Major Account 520000 Total		3,205.47
	Fund 28002 Expenditures Total	9,892.38	22,989.98
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	34,840.00-	41,416.00-
	Major Account 480000 Total	34,840.00-	41,416.00-
	Fund 61270 Revenue Total	34,840.00-	41,416.00-
	Subprogram Revenues	35,823.37-	43,081.87-
	Subprogram Expenditures	16,294.22	35,793.90



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	3,119.82	7,295.23
	512100 VACATION LEAVE EXPENSE	1,418.10	1,524.19
	512200 SICK LEAVE EXPENSE	177.26	1,097.07
	512300 HOLIDAY LEAVE EXPENSE		283.62
	515100 RETIREMENT PLANS EXPENSE	353.08	763.80
	515200 FICA EXPENSE	332.24	723.36
	515400 LIFE & ACCIDENT INS EXP	.96	1.92
	515500 HEALTH INSURANCE EXPENSE	978.26	1,956.52
	Major Account 510000 Total	<u>6,379.72</u>	<u>13,645.71</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		3,730.05-
	545000 LABORATORY SERVICES		5,085.00
	Major Account 520000 Total		<u>1,354.95</u>
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		149.41
	575100 MISC TRAVEL EXPENSE		14.00
	Major Account 570000 Total		<u>163.41</u>
	Fund 40000 Expenditures Total	<u>6,379.72</u>	<u>15,164.07</u>
	Subprogram Expenditures	<u>6,379.72</u>	<u>15,164.07</u>

Secure Version - Prior Month

As of August 31, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 153

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	4,992.00	19,034.40
	545000 LABORATORY SERVICES		5,085.25
	Major Account 520000 Total	<u>4,992.00</u>	<u>24,119.65</u>
	Fund 40000 Expenditures Total	<u>4,992.00</u>	<u>24,119.65</u>
	Subprogram Expenditures	<u>4,992.00</u>	<u>24,119.65</u>

Secure Version - Prior Month

As of August 31, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 164

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22029 CANCER REGISTRY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	31.06-	62.27-
	Major Account 480000 Total	31.06-	62.27-
	Fund 22029 Revenue Total	31.06-	62.27-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,513.46	14,681.70
	512100 VACATION LEAVE EXPENSE	2,106.31	5,143.21
	512200 SICK LEAVE EXPENSE	159.23	750.60
	512300 HOLIDAY LEAVE EXPENSE		523.82
	515100 RETIREMENT PLANS EXPENSE	807.49	1,580.61
	515200 FICA EXPENSE	760.67	1,493.23
	515400 LIFE & ACCIDENT INS EXP	2.89	5.58
	515500 HEALTH INSURANCE EXPENSE	2,096.64	3,933.54
	Major Account 510000 Total	14,446.69	28,112.29
	520000 Operating Expenses		
	521420 CIO - COMPUTING	25.00	25.00
	534600 ED & RECREATIONAL SUP EX	1,440.00	1,440.00
	539100 INDIRECT COST ALLOWANCE		4,659.12
	543500 MGT CONSULTANT SERVICES	477.00	17,657.47
	Major Account 520000 Total	1,942.00	23,781.59
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,347.19	1,347.19
	572100 COMMERCIAL TRANSPORTATIO	150.00	150.00
	Major Account 570000 Total	1,497.19	1,497.19
	Fund 40000 Expenditures Total	17,885.88	53,391.07
	Subprogram Revenues	31.06-	62.27-
	Subprogram Expenditures	17,885.88	53,391.07

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 165

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		65.67
	512100 VACATION LEAVE EXPENSE		20.20
	515100 RETIREMENT PLANS EXPENSE		6.45
	515200 FICA EXPENSE		5.52
	515400 LIFE & ACCIDENT INS EXP		.05
	515500 HEALTH INSURANCE EXPENSE		41.33
	Major Account 510000 Total		139.22
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		768.17
	543500 MGT CONSULTANT SERVICES	477.00	14,628.53
	Major Account 520000 Total	477.00	15,396.70
	Fund 40000 Expenditures Total	477.00	15,535.92
	Subprogram Expenditures	477.00	15,535.92

Secure Version - Prior Month

As of August 31, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 166

<u>FUND 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	13,108.55	13,108.55
	Major Account 520000 Total	13,108.55	13,108.55
	Fund 40000 Expenditures Total	13,108.55	13,108.55
	Subprogram Expenditures	13,108.55	13,108.55

Secure Version - Prior Month

As of August 31, 2018

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		
	543500 MGT CONSULTANT SERVICES	<u>256,061.59</u>	<u>256,061.59</u>
	Major Account 520000 Total	<u>256,061.59</u>	<u>256,061.59</u>
	Fund 40000 Expenditures Total	<u>256,061.59</u>	<u>256,061.59</u>
	Subprogram Expenditures	<u>256,061.59</u>	<u>256,061.59</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 177

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,038.35	2,031.22
	512100 VACATION LEAVE EXPENSE	40.86	161.94
	512200 SICK LEAVE EXPENSE	111.62	111.62
	512300 HOLIDAY LEAVE EXPENSE		116.35
	515100 RETIREMENT PLANS EXPENSE	89.21	181.32
	515200 FICA EXPENSE	76.16	154.90
	515400 LIFE & ACCIDENT INS EXP	.21	.43
	515500 HEALTH INSURANCE EXPENSE	272.84	561.18
	Major Account 510000 Total	<u>1,629.25</u>	<u>3,318.96</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		1,512.96
	543200 IT CONSULTING-HW/SW SUPP	5,152.47	7,962.05
	543500 MGT CONSULTANT SERVICES	3,143.00	3,143.00
	Fund 40000 Total	<u>8,295.47</u>	<u>12,618.01</u>
	Fund 40000 Expenditures Total	<u>1,629.25</u>	<u>3,318.96</u>
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		526.50-
	Major Account 800000 Total		<u>526.50-</u>
	Fund 40000 Expenditures Total		<u>526.50-</u>
	Subprogram Expenditures	<u>9,924.72</u>	<u>15,936.97</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	13,395.55	26,687.10
	511800 COMPENSATORY TIME PAID	91.20	243.53
	512100 VACATION LEAVE EXPENSE	1,945.52	2,647.72
	512200 SICK LEAVE EXPENSE	790.44	1,009.01
	512300 HOLIDAY LEAVE EXPENSE		756.40
	515100 RETIREMENT PLANS EXPENSE	1,214.95	2,347.09
	515200 FICA EXPENSE	1,137.86	2,219.56
	515400 LIFE & ACCIDENT INS EXP	4.46	8.22
	515500 HEALTH INSURANCE EXPENSE	2,397.65	4,261.93
	Major Account 510000 Total	20,977.63	40,180.56
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	3,470.73	6,151.83
	522100 DUES & SUBSCRIPTION EXP	22.50	45.00
	524700 RENT EXP-OTHER REAL PROP		350.00
	539100 INDIRECT COST ALLOWANCE		6,239.27
	542200 TEMP SERV - OUTSIDE		3,500.21
	543500 MGT CONSULTANT SERVICES		9,590.00
	Fund 40000 Total	3,493.23	25,876.31
	Fund 40000 Expenditures Total	20,977.63	40,180.56
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL	.14-	.14-
	Major Account 800000 Total	.14-	.14-
	Fund 40000 Expenditures Total	.14-	.14-
	Subprogram Expenditures	24,470.86	66,056.87



Secure Version - Prior Month

As of August 31, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 182

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,843.91	37,164.52
	511800 COMPENSATORY TIME PAID	39.91	39.91
	512100 VACATION LEAVE EXPENSE	2,429.75	4,668.46
	512200 SICK LEAVE EXPENSE	500.00	957.04
	512300 HOLIDAY LEAVE EXPENSE		1,010.08
	515100 RETIREMENT PLANS EXPENSE	1,633.91	3,283.77
	515200 FICA EXPENSE	1,493.70	3,006.08
	515400 LIFE & ACCIDENT INS EXP	4.89	9.56
	515500 HEALTH INSURANCE EXPENSE	5,594.25	11,071.51
	Major Account 510000 Total	30,540.32	61,210.93
	570000 Travel Expenses		
	571100 BOARD & LODGING	35.84	387.93
	574500 PERSONAL VEHICLE MILEAGE		5.73
	Major Account 570000 Total	35.84	393.66
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,587.27	1,587.27
	Major Account 580000 Total	1,587.27	1,587.27
	Fund 10000 Expenditures Total	32,163.43	63,191.86
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,928.89	42,888.35
	511800 COMPENSATORY TIME PAID	49.12	86.29
	512100 VACATION LEAVE EXPENSE	2,630.30	5,704.27
	512200 SICK LEAVE EXPENSE	596.10	1,085.93
	512300 HOLIDAY LEAVE EXPENSE		1,249.54
	515100 RETIREMENT PLANS EXPENSE	1,811.81	3,818.68
	515200 FICA EXPENSE	1,650.83	3,478.43
	515400 LIFE & ACCIDENT INS EXP	6.78	13.85
	515500 HEALTH INSURANCE EXPENSE	6,219.68	12,949.30
	Major Account 510000 Total	33,893.51	71,274.64
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		2,176.53
	Major Account 520000 Total		2,176.53
	570000 Travel Expenses		
	571100 BOARD & LODGING	35.84	387.92
	574500 PERSONAL VEHICLE MILEAGE		5.72
	Major Account 570000 Total	35.84	393.64
	580000 Capital Outlay		

Secure Version - Prior Month

As of August 31, 2018

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>
40000 FEDERAL GENERAL FUND			
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	<u>1,587.27</u>	<u>1,587.27</u>
	Major Account 580000 Total	<u>1,587.27</u>	<u>1,587.27</u>
	Fund 40000 Expenditures Total	<u>35,516.62</u>	<u>75,432.08</u>
	Subprogram Expenditures	<u>67,680.05</u>	<u>138,623.94</u>

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	1,217.33	5,050.04
	511800 COMPENSATORY TIME PAID	226.40	452.80
	512100 VACATION LEAVE EXPENSE	618.79	651.09
	512200 SICK LEAVE EXPENSE	91.59	91.59
	512300 HOLIDAY LEAVE EXPENSE		215.63
	515100 RETIREMENT PLANS EXPENSE	161.29	483.69
	515200 FICA EXPENSE	150.68	451.86
	515400 LIFE & ACCIDENT INS EXP	.56	1.68
	515500 HEALTH INSURANCE EXPENSE	330.75	992.05
	Major Account 510000 Total	<u>2,797.39</u>	<u>8,390.43</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		1,817.56
	Major Account 520000 Total		<u>1,817.56</u>
	Fund 40000 Expenditures Total	<u>2,797.39</u>	<u>10,207.99</u>
	Subprogram Expenditures	<u>2,797.39</u>	<u>10,207.99</u>

Secure Version - Prior Month

As of August 31, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 185

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,191.85	3,300.74
	511800 COMPENSATORY TIME PAID	5.20	25.02
	512100 VACATION LEAVE EXPENSE	94.53	539.59
	512200 SICK LEAVE EXPENSE	74.04	91.83
	512300 HOLIDAY LEAVE EXPENSE		136.92
	515100 RETIREMENT PLANS EXPENSE	102.06	305.96
	515200 FICA EXPENSE	90.30	270.71
	515400 LIFE & ACCIDENT INS EXP	.19	.55
	515500 HEALTH INSURANCE EXPENSE	337.97	1,013.13
	Major Account 510000 Total	<u>1,896.14</u>	<u>5,684.45</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		1,229.47
	Major Account 520000 Total		<u>1,229.47</u>
	Fund 40000 Expenditures Total	<u>1,896.14</u>	<u>6,913.92</u>
	Subprogram Expenditures	<u>1,896.14</u>	<u>6,913.92</u>

Secure Version - Prior Month

As of August 31, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 187

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,818.91	9,039.00
	511800 COMPENSATORY TIME PAID	77.08	154.16
	512100 VACATION LEAVE EXPENSE	1,308.70	1,489.97
	512200 SICK LEAVE EXPENSE	185.01	203.54
	512300 HOLIDAY LEAVE EXPENSE		236.57
	515100 RETIREMENT PLANS EXPENSE	478.41	832.66
	515200 FICA EXPENSE	431.44	762.65
	515400 LIFE & ACCIDENT INS EXP	1.63	2.80
	515500 HEALTH INSURANCE EXPENSE	1,412.11	2,248.84
	Major Account 510000 Total	<u>8,713.29</u>	<u>14,970.19</u>
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		160.00
	539100 INDIRECT COST ALLOWANCE		2,030.96
	542200 TEMP SERV - OUTSIDE		3,500.20
	543500 MGT CONSULTANT SERVICES	18,685.04	18,685.04
	Major Account 520000 Total	<u>18,685.04</u>	<u>24,376.20</u>
	Fund 40000 Expenditures Total	<u>27,398.33</u>	<u>39,346.39</u>
	Subprogram Expenditures	<u><u>27,398.33</u></u>	<u><u>39,346.39</u></u>

Secure Version - Prior Month

As of August 31, 2018

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	5,839.27	10,780.91
	511800 COMPENSATORY TIME PAID	24.96	69.00
	512100 VACATION LEAVE EXPENSE	1,275.25	1,982.95
	512200 SICK LEAVE EXPENSE	209.61	243.88
	512300 HOLIDAY LEAVE EXPENSE		300.68
	515100 RETIREMENT PLANS EXPENSE	550.46	1,002.88
	515200 FICA EXPENSE	486.89	890.29
	515400 LIFE & ACCIDENT INS EXP	1.75	2.80
	515500 HEALTH INSURANCE EXPENSE	1,879.44	3,380.97
	Major Account 510000 Total	10,267.63	18,654.36
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		160.00
	524600 RENT EXPENSE-BUILDINGS	16.00	16.00
	539100 INDIRECT COST ALLOWANCE		2,715.28
	543500 MGT CONSULTANT SERVICES	18,685.05	18,685.05
	547100 EDUCATIONAL SERVICES	15,000.00	15,000.00
	Major Account 520000 Total	33,701.05	36,576.33
	570000 Travel Expenses		
	571100 BOARD & LODGING		414.12
	572100 COMMERCIAL TRANSPORTATIO		41.12
	574500 PERSONAL VEHICLE MILEAGE		71.95
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total		557.19
	Fund 40000 Expenditures Total	43,968.68	55,787.88
	Subprogram Expenditures	43,968.68	55,787.88

Secure Version - Prior Month

As of August 31, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 190

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Expenditures	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP		733.92
	Major Account 520000 Total		733.92
	Fund 28001 Expenditures Total		733.92
	Subprogram Expenditures		733.92

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 202

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,873.65	21,296.26
	512100 VACATION LEAVE EXPENSE	1,154.60	2,597.84
	512200 SICK LEAVE EXPENSE	481.14	499.20
	512300 HOLIDAY LEAVE EXPENSE		625.47
	515100 RETIREMENT PLANS EXPENSE	936.57	1,873.15
	515200 FICA EXPENSE	895.97	1,792.04
	515400 LIFE & ACCIDENT INS EXP	.96	1.93
	515500 HEALTH INSURANCE EXPENSE	1,640.11	3,280.21
	Major Account 510000 Total	<u>15,983.00</u>	<u>31,966.10</u>
	Fund 10000 Expenditures Total	<u>15,983.00</u>	<u>31,966.10</u>
	Subprogram Expenditures	<u><u>15,983.00</u></u>	<u><u>31,966.10</u></u>



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 213

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22024 BEHAVIORAL RISK FACTOR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	8,500.00-	12,000.00-
	Major Account 460000 Total	8,500.00-	12,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,146.78-	2,240.06-
	Major Account 480000 Total	1,146.78-	2,240.06-
	Fund 22024 Revenue Total	9,646.78-	14,240.06-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	20.00	20.00
	Major Account 520000 Total	20.00	20.00
	Fund 22024 Expenditures Total	20.00	20.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,365.90	5,554.72
	512100 VACATION LEAVE EXPENSE	1,261.71	1,861.86
	512200 SICK LEAVE EXPENSE	443.78	486.69
	512300 HOLIDAY LEAVE EXPENSE		235.12
	515100 RETIREMENT PLANS EXPENSE	304.87	609.41
	515200 FICA EXPENSE	291.33	582.35
	515400 LIFE & ACCIDENT INS EXP	.83	1.66
	515500 HEALTH INSURANCE EXPENSE	847.00	1,693.08
	Major Account 510000 Total	5,515.42	11,024.89
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		1,386.61
	Major Account 520000 Total		1,386.61
	Fund 40000 Expenditures Total	5,515.42	12,411.50
	Subprogram Revenues	9,646.78-	14,240.06-
	Subprogram Expenditures	5,535.42	12,431.50

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 215

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	862.19	1,315.19
	512100 VACATION LEAVE EXPENSE	58.45	146.99
	512200 SICK LEAVE EXPENSE	4.38	4.38
	512300 HOLIDAY LEAVE EXPENSE		17.24
	515100 RETIREMENT PLANS EXPENSE	69.27	111.14
	515200 FICA EXPENSE	62.42	100.13
	515400 LIFE & ACCIDENT INS EXP	.17	.23
	Major Account 510000 Total	1,056.88	1,695.30
	520000 Operating Expenses		
	521420 CIO - COMPUTING		3.00
	539100 INDIRECT COST ALLOWANCE		592.81
	543500 MGT CONSULTANT SERVICES	6,055.97	6,055.97
	Major Account 520000 Total	6,055.97	6,651.78
	Fund 40000 Expenditures Total	7,112.85	8,347.08
	Subprogram Expenditures	7,112.85	8,347.08

Secure Version - Prior Month

As of August 31, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 219

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		13,688.00-
	Major Account 490000 Total		13,688.00-
	Fund 22640 Revenue Total		13,688.00-
	Subprogram Revenues		13,688.00-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 257

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		18,120.07	59,378.71
511300 OVERTIME PAYMENTS		17.90	95.06
511800 COMPENSATORY TIME PAID		47.61	140.90
512100 VACATION LEAVE EXPENSE		2,857.67	9,429.00
512200 SICK LEAVE EXPENSE		1,300.60	3,628.12
512300 HOLIDAY LEAVE EXPENSE		25.22	4,423.32
515100 RETIREMENT PLANS EXPENSE		1,674.82	5,773.01
515200 FICA EXPENSE		1,569.61	5,378.03
515400 LIFE & ACCIDENT INS EXP		4.66	15.37
515500 HEALTH INSURANCE EXPENSE		4,243.52	11,153.91
Major Account 510000 Total		29,861.68	99,415.43
520000 Operating Expenses			
524600 RENT EXPENSE-BUILDING		3.37	3.37
532200 PERSONAL COMPUTING EQUIPMENT			28.68
542100 SOS TEMP SERV - PERSONNEL		67.32	67.32
Major Account 520000 Total		70.69	99.37
570000 Travel Expenses			
571100 BOARD & LODGING		642.09	1,073.80
572100 COMMERCIAL TRANSPORTA			14.88
574500 PERSONAL VEHICLE MILEAGE		17.95	24.96
575100 MISC TRAVEL EXPENSE			4.04
Major Account 570000 Total		660.04	1,117.68
Fund 10000 Expenditures Total		30,592.41	100,632.48
22035 LICENSURE AND STANDARDS			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		45,224.67	86,462.80
511300 OVERTIME PAYMENTS		25.58	42.73
511800 COMPENSATORY TIME PAID		142.81	363.37
512100 VACATION LEAVE EXPENSE		5,607.61	10,949.39
512200 SICK LEAVE EXPENSE		3,468.81	6,431.78
512300 HOLIDAY LEAVE EXPENSE		44.12	2,412.71
515100 RETIREMENT PLANS EXPENSE		4,082.05	7,986.62
515200 FICA EXPENSE		3,816.60	7,419.22
515400 LIFE & ACCIDENT INS EXP		13.05	25.96
515500 HEALTH INSURANCE EXPENSE		11,522.18	24,095.49
Major Account 510000 Total		73,947.48	146,190.07
520000 Operating Expenses			
524600 RENT EXPENSE-BUILDING		3.00	3.00

Secure Version - Prior Month

As of August 31, 2018

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		
	532200 PERSONAL COMPUTING EQUIPMENT		40.50
	539100 INDIRECT COST ALLOWANCE	21,042.01	21,042.01
	541700 LEGAL RELATED EXPENSE	1,320.00-	1,320.00-
	542100 SOS TEMP SERV - PERSONNEL	134.64	134.64
	Major Account 520000 Total	19,859.65	19,900.15
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,373.83	2,804.58
	572100 COMMERCIAL TRANSPORTA		21.00
	574500 PERSONAL VEHICLE MILEAGE	25.33	35.22
	575100 MISC TRAVEL EXPENSE		5.70
	Major Account 570000 Total	1,399.16	2,866.50
	Fund 22035 Expenditures Total	95,206.29	168,956.72
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	149,419.30	264,011.89
	511300 OVERTIME PAYMENTS	127.06	204.22
	511800 COMPENSATORY TIME PAID	360.04	629.52
	512100 VACATION LEAVE EXPENSE	21,982.25	34,208.57
	512200 SICK LEAVE EXPENSE	9,393.65	16,542.57
	512300 HOLIDAY LEAVE EXPENSE	172.12	5,982.31
	515100 RETIREMENT PLANS EXPENSE	13,587.23	24,079.59
	515200 FICA EXPENSE	12,709.56	22,498.09
	515400 LIFE & ACCIDENT INS EXP	37.93	68.92
	515500 HEALTH INSURANCE EXPENSE	35,808.36	69,043.77
	Major Account 510000 Total	243,597.50	437,269.45
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	23.63	23.63
	532200 PERSONAL COMPUTING EQ		200.76
	532240 DATA STORAGE EQUIP	4.30	4.30
	542100 SOS TEMP SERV - PERSONNEL	471.26	471.26
	543200 IT CONSULTING-HW/SW SUPP		818.43
	Major Account 520000 Total	499.19	1,518.38
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,754.44	11,299.74
	572100 COMMERCIAL TRANSPORTA		104.12
	574500 PERSONAL VEHICLE MILEAGE	125.67	174.72
	575100 MISC TRAVEL EXPENSE		28.26
	Major Account 570000 Total	6,880.11	11,606.84

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2018

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>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	Fund 40000 Expenditures Total	<u>250,976.80</u>	<u>450,394.67</u>
	Subprogram Expenditures	<u>376,775.50</u>	<u>719,983.87</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 258

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		4,180.60	8,652.85
511800 COMPENSATORY TIME PAID		19.44	19.44
512100 VACATION LEAVE EXPENSE		262.74	709.01
512200 SICK LEAVE EXPENSE		209.50	586.86
512300 HOLIDAY LEAVE EXPENSE			297.06
515100 RETIREMENT PLANS EXPENSE		349.92	768.79
515200 FICA EXPENSE		325.04	714.44
515400 LIFE & ACCIDENT INS EXP		.92	1.96
515500 HEALTH INSURANCE EXPENSE		1,029.98	2,331.54
Major Account 510000 Total		6,378.14	14,081.95
520000 Operating Expenses			
532240 DATA STORAGE EQUIP		2.15	2.15
543200 IT CONSULTING-HW/SW SUPP			409.22
Major Account 520000 Total		2.15	411.37
570000 Travel Expenses			
571100 BOARD & LODGING		104.06	144.06
Major Account 570000 Total		104.06	144.06
Fund 10000 Expenditures Total		6,484.35	14,637.38
22035 LICENSURE AND STANDARDS			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		11,006.35	20,659.43
511300 OVERTIME PAYMENTS		42.64	42.64
511800 COMPENSATORY TIME PAID		23.93	24.57
512100 VACATION LEAVE EXPENSE		830.02	1,947.44
512200 SICK LEAVE EXPENSE		633.48	1,818.55
512300 HOLIDAY LEAVE EXPENSE		.97	586.73
515100 RETIREMENT PLANS EXPENSE		938.88	1,878.20
515200 FICA EXPENSE		871.96	1,761.65
515400 LIFE & ACCIDENT INS EXP		3.06	6.05
515500 HEALTH INSURANCE EXPENSE		2,702.52	4,888.83
Major Account 510000 Total		17,053.81	33,614.09
520000 Operating Expenses			
532240 DATA STORAGE EQUIP		2.16	2.16
539100 INDIRECT COST ALLOWANCE		5,679.69	5,679.69
543200 IT CONSULTING-HW/SW SUPP			409.22
Major Account 520000 Total		5,681.85	6,091.07
570000 Travel Expenses			
571100 BOARD & LODGING		563.37	727.70

Secure Version - Prior Month

As of August 31, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 258

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22035 LICENSURE AND STANDARDS			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>563.37</u>	<u>727.70</u>
	Fund 22035 Expenditures Total	23,299.03	40,432.86
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,169.70	10,740.61
	511800 COMPENSATORY TIME PAID	19.48	19.48
	512100 VACATION LEAVE EXPENSE	291.18	763.91
	512200 SICK LEAVE EXPENSE	225.48	676.36
	512300 HOLIDAY LEAVE EXPENSE		373.45
	515100 RETIREMENT PLANS EXPENSE	427.32	941.66
	515200 FICA EXPENSE	396.88	874.62
	515400 LIFE & ACCIDENT INS EXP	1.81	3.70
	515500 HEALTH INSURANCE EXPENSE	1,292.18	2,915.17
	Major Account 510000 Total	<u>7,824.03</u>	<u>17,308.96</u>
	520000 Operating Expenses		
	532240 DATA STORAGE EQUIP	2.15	2.15
	543200 IT CONSULTING-HW/SW SUPP		409.22
	Major Account 520000 Total	<u>2.15</u>	<u>411.37</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	104.05	144.04
	Major Account 570000 Total	<u>104.05</u>	<u>144.04</u>
	Fund 40000 Expenditures Total	<u>7,930.23</u>	<u>17,864.37</u>
	Subprogram Expenditures	<u><u>37,713.61</u></u>	<u><u>72,934.61</u></u>



Secure Version - Prior Month

As of August 31, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 259

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,812.14	12,682.07
	512100 VACATION LEAVE EXPENSE	590.49	1,221.69
	512200 SICK LEAVE EXPENSE	28.46	415.91
	512300 HOLIDAY LEAVE EXPENSE		305.22
	512500 FUNERAL LEAVE EXPENSE	666.30	666.30
	515100 RETIREMENT PLANS EXPENSE	456.52	1,144.86
	515200 FICA EXPENSE	412.92	1,048.13
	515400 LIFE & ACCIDENT INS EXP	1.33	3.38
	515500 HEALTH INSURANCE EXPENSE	2,018.05	4,540.52
	Major Account 510000 Total	8,986.21	22,028.08
	570000 Travel Expenses		
	571100 BOARD & LODGING	24.97	2,134.59
	572100 COMMERCIAL TRANSPORTATIO		280.00
	574500 PERSONAL VEHICLE MILEAGE		67.80
	575100 MISC TRAVEL EXPENSE		73.00
	Major Account 570000 Total	24.97	2,555.39
	Fund 40000 Expenditures Total	9,011.18	24,583.47
	Subprogram Expenditures	9,011.18	24,583.47

Secure Version - Prior Month

As of August 31, 2018

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	914,158.70	914,158.70
	Major Account 520000 Total	914,158.70	914,158.70
	Fund 10000 Expenditures Total	914,158.70	914,158.70
42023 FEDERAL CASH/COST ALLOCATION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,310.62	12,512.18
	512100 VACATION LEAVE EXPENSE	250.27	2,318.35
	512200 SICK LEAVE EXPENSE	131.56	169.97
	512300 HOLIDAY LEAVE EXPENSE		384.60
	515100 RETIREMENT PLANS EXPENSE	575.78	1,151.58
	515200 FICA EXPENSE	571.37	1,142.72
	515400 LIFE & ACCIDENT INS EXP	1.18	2.36
	515500 HEALTH INSURANCE EXPENSE	532.80	1,065.62
	Major Account 510000 Total	9,373.58	18,747.38
	Fund 42023 Expenditures Total	9,373.58	18,747.38
	Subprogram Expenditures	923,532.28	932,906.08

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 303

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,478.90	10,380.81
	511800 COMPENSATORY TIME PAID		170.95
	512100 VACATION LEAVE EXPENSE	489.22	752.95
	512200 SICK LEAVE EXPENSE	454.58	775.48
	512300 HOLIDAY LEAVE EXPENSE		292.92
	515100 RETIREMENT PLANS EXPENSE	480.68	926.00
	515200 FICA EXPENSE	440.64	851.65
	515400 LIFE & ACCIDENT INS EXP	1.49	2.85
	515500 HEALTH INSURANCE EXPENSE	1,487.28	2,720.40
	Major Account 510000 Total	<u>8,832.79</u>	<u>16,874.01</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		4,710.28
	Major Account 520000 Total		<u>4,710.28</u>
	Fund 40000 Expenditures Total	<u>8,832.79</u>	<u>21,584.29</u>
	Subprogram Expenditures	<u>8,832.79</u>	<u>21,584.29</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		9,771.41	16,760.63
512100 VACATION LEAVE EXPENSE		260.20	4,291.31
512200 SICK LEAVE EXPENSE		883.34	1,321.71
512300 HOLIDAY LEAVE EXPENSE			603.09
512500 FUNERAL LEAVE EXPENSE		1,146.85	1,146.85
515100 RETIREMENT PLANS EXPENSE		903.22	1,806.44
515200 FICA EXPENSE		837.60	1,675.19
515400 LIFE & ACCIDENT INS EXP		2.88	5.76
515500 HEALTH INSURANCE EXPENSE		3,290.80	6,581.60
Major Account 510000 Total		<u>17,096.30</u>	<u>34,192.58</u>
520000 Operating Expenses			
539100 INDIRECT COST ALLOWANCE			5,539.77
Major Account 520000 Total			<u>5,539.77</u>
Fund 28001 Expenditures Total		<u>17,096.30</u>	<u>39,732.35</u>
28004 REG OF HEALTH PROFESSIONS			
Revenues			
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		.97-	1.95-
Major Account 480000 Total		<u>.97-</u>	<u>1.95-</u>
Fund 28004 Revenue Total		<u>.97-</u>	<u>1.95-</u>
Subprogram Revenues		<u>.97-</u>	<u>1.95-</u>
Subprogram Expenditures		<u>17,096.30</u>	<u>39,732.35</u>

Secure Version - Prior Month

As of August 31, 2018

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		
	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP	73,750.00	73,750.00
	Major Account 520000 Total	73,750.00	73,750.00
	Fund 22014 Expenditures Total	73,750.00	73,750.00
	Subprogram Expenditures	73,750.00	73,750.00

Secure Version - Prior Month

As of August 31, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 327

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	79,995.30	79,995.30
	Major Account 520000 Total	79,995.30	79,995.30
	Fund 40000 Expenditures Total	79,995.30	79,995.30
	Subprogram Expenditures	79,995.30	79,995.30

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 401

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42609 WOMEN'S HEALTH CONF			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	42.30-	85.04-
	Major Account 480000 Total	42.30-	85.04-
	Fund 42609 Revenue Total	42.30-	85.04-
Expenditures	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	436.00	436.00
	Major Account 570000 Total	436.00	436.00
	Fund 42609 Expenditures Total	436.00	436.00
	Subprogram Revenues	42.30-	85.04-
	Subprogram Expenditures	436.00	436.00

Secure Version - Prior Month

As of August 31, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 402

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,804.09	9,953.38
	512100 VACATION LEAVE EXPENSE	435.09	496.18
	512200 SICK LEAVE EXPENSE	52.42	90.63
	512300 HOLIDAY LEAVE EXPENSE		276.27
	515100 RETIREMENT PLANS EXPENSE	396.24	809.96
	515200 FICA EXPENSE	366.13	750.15
	515400 LIFE & ACCIDENT INS EXP	1.01	2.02
	515500 HEALTH INSURANCE EXPENSE	1,135.13	2,270.23
	Major Account 510000 Total	<u>7,190.11</u>	<u>14,648.82</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	220.00	220.00
	Major Account 520000 Total	<u>220.00</u>	<u>220.00</u>
	Fund 10000 Expenditures Total	<u>7,410.11</u>	<u>14,868.82</u>
42023 FEDERAL CASH/COST ALLOCATION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,438.10	7,134.59
	512100 VACATION LEAVE EXPENSE	184.82	184.82
	512200 SICK LEAVE EXPENSE	34.65	34.65
	512300 HOLIDAY LEAVE EXPENSE		194.55
	515100 RETIREMENT PLANS EXPENSE	273.88	565.24
	515200 FICA EXPENSE	249.60	517.06
	515400 LIFE & ACCIDENT INS EXP	.49	.97
	515500 HEALTH INSURANCE EXPENSE	847.03	1,694.06
	Major Account 510000 Total	<u>5,028.57</u>	<u>10,325.94</u>
	Fund 42023 Expenditures Total	<u>5,028.57</u>	<u>10,325.94</u>
	Subprogram Expenditures	<u>12,438.68</u>	<u>25,194.76</u>



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 501

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,459.02	12,580.86
	512100 VACATION LEAVE EXPENSE	822.70	1,371.16
	512200 SICK LEAVE EXPENSE	564.21	765.25
	512300 HOLIDAY LEAVE EXPENSE		466.91
	515100 RETIREMENT PLANS EXPENSE	437.73	1,136.97
	515200 FICA EXPENSE	418.73	1,061.06
	515400 LIFE & ACCIDENT INS EXP	.96	2.88
	515500 HEALTH INSURANCE EXPENSE	978.26	2,934.78
	Major Account 510000 Total	7,681.61	20,319.87
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		8,666.64
	Major Account 520000 Total		8,666.64
	Fund 10000 Expenditures Total	7,681.61	28,986.51
22081 R & L PROGRAMS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,870.21	5,924.86
	512100 VACATION LEAVE EXPENSE	610.92	864.51
	512200 SICK LEAVE EXPENSE	207.48	403.44
	512300 HOLIDAY LEAVE EXPENSE		184.43
	515100 RETIREMENT PLANS EXPENSE	276.22	552.44
	515200 FICA EXPENSE	230.96	461.92
	515400 LIFE & ACCIDENT INS EXP	.96	1.92
	515500 HEALTH INSURANCE EXPENSE	978.26	1,956.52
	Major Account 510000 Total	5,175.01	10,350.04
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	836.14	836.14
	Major Account 520000 Total	836.14	836.14
	Fund 22081 Expenditures Total	6,011.15	11,186.18
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-
	Subprogram Revenues		100,000.00-
	Subprogram Expenditures	13,692.76	40,172.69

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 502

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,080.62	6,500.43
	512100 VACATION LEAVE EXPENSE	1,384.86	2,063.17
	512200 SICK LEAVE EXPENSE	56.52	254.37
	512300 HOLIDAY LEAVE EXPENSE		226.10
	515100 RETIREMENT PLANS EXPENSE	338.62	677.24
	515200 FICA EXPENSE	300.84	601.70
	515400 LIFE & ACCIDENT INS EXP	.96	1.92
	515500 HEALTH INSURANCE EXPENSE	1,694.06	3,388.12
	Major Account 510000 Total	6,856.48	13,713.05
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		2,217.94
	Major Account 520000 Total		2,217.94
	Fund 28001 Expenditures Total	6,856.48	15,930.99
	Subprogram Expenditures	6,856.48	15,930.99

Secure Version - Prior Month

As of August 31, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 504

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,763.96	7,628.71
	512100 VACATION LEAVE EXPENSE	300.65	300.65
	512300 HOLIDAY LEAVE EXPENSE		203.26
	515100 RETIREMENT PLANS EXPENSE	304.32	608.97
	515200 FICA EXPENSE	269.74	539.70
	515400 LIFE & ACCIDENT INS EXP	.87	1.74
	515500 HEALTH INSURANCE EXPENSE	1,134.81	2,270.60
	Major Account 510000 Total	5,774.35	11,553.63
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	7,200.00	7,200.00
	539100 INDIRECT COST ALLOWANCE		1,897.97
	Major Account 520000 Total	7,200.00	9,097.97
	570000 Travel Expenses		
	571100 BOARD & LODGING	459.17	459.17
	574500 PERSONAL VEHICLE MILEAGE	211.46	211.46
	575100 MISC TRAVEL EXPENSE	56.13	56.13
	Major Account 570000 Total	726.76	726.76
	Fund 40000 Expenditures Total	13,701.11	21,378.36
	Subprogram Expenditures	13,701.11	21,378.36

Secure Version - Prior Month

As of August 31, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 505

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		5,000.00
	Major Account 520000 Total		5,000.00
	Fund 40000 Expenditures Total		5,000.00
	Subprogram Expenditures		5,000.00

Secure Version - Prior Month

As of August 31, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 509

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	50.00	50.00-
	Major Account 520000 Total	50.00	50.00-
	Fund 40000 Expenditures Total	50.00	50.00-
	Subprogram Expenditures	50.00	50.00-

Secure Version - Prior Month

As of August 31, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 514

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,036.15	3,336.76
	512100 VACATION LEAVE EXPENSE		103.81
	512200 SICK LEAVE EXPENSE	37.63	102.42
	512300 HOLIDAY LEAVE EXPENSE		86.47
	515100 RETIREMENT PLANS EXPENSE	155.35	271.87
	515200 FICA EXPENSE	130.12	222.98
	515400 LIFE & ACCIDENT INS EXP	.54	.93
	515500 HEALTH INSURANCE EXPENSE	578.15	973.03
	Major Account 510000 Total	<u>2,937.94</u>	<u>5,098.27</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		790.49
	Major Account 520000 Total		<u>790.49</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,383.68	1,383.68
	572100 COMMERCIAL TRANSPORTATIO	143.97	1,505.17
	574500 PERSONAL VEHICLE MILEAGE	12.64	12.64
	575100 MISC TRAVEL EXPENSE	28.00	28.00
	Major Account 570000 Total	<u>1,568.29</u>	<u>2,929.49</u>
	Fund 40000 Expenditures Total	<u>4,506.23</u>	<u>8,818.25</u>
	Subprogram Expenditures	<u>4,506.23</u>	<u>8,818.25</u>

Secure Version - Prior Month

As of August 31, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 517

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22087 TURNING POINT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	35.21-	70.58-
	Fund 22087 Revenues Total	35.21-	70.58-
	Fund 22087 Revenue Total		
	Subprogram Revenues	35.21-	70.58-

Secure Version - Prior Month

As of August 31, 2018

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			
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL	.14	.14
	Major Account 800000 Total	.14	.14
	Fund 40000 Expenditures Total	.14	.14



Secure Version - Prior Month

As of August 31, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 523

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,334.91	7,269.07
	512100 VACATION LEAVE EXPENSE	833.72	833.72
	512200 SICK LEAVE EXPENSE		26.05
	512300 HOLIDAY LEAVE EXPENSE		208.43
	515100 RETIREMENT PLANS EXPENSE	312.16	624.32
	515200 FICA EXPENSE	306.77	613.53
	515400 LIFE & ACCIDENT INS EXP	.96	1.92
	515500 HEALTH INSURANCE EXPENSE	576.38	1,152.76
	Major Account 510000 Total	<u>5,364.90</u>	<u>10,729.80</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		1,565.02
	Major Account 520000 Total		<u>1,565.02</u>
	Fund 40000 Expenditures Total	<u>5,364.90</u>	<u>12,294.82</u>
	Subprogram Expenditures	<u>5,364.90</u>	<u>12,294.82</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 526

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,651.81	3,977.72
	512100 VACATION LEAVE EXPENSE		1,361.27
	512200 SICK LEAVE EXPENSE	176.79	176.79
	512300 HOLIDAY LEAVE EXPENSE		141.43
	515100 RETIREMENT PLANS EXPENSE	211.82	423.64
	515200 FICA EXPENSE	202.62	405.24
	515400 LIFE & ACCIDENT INS EXP	.96	1.92
	515500 HEALTH INSURANCE EXPENSE	477.22	954.44
	Major Account 510000 Total	<u>3,721.22</u>	<u>7,442.45</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	58,352.64	58,352.64
	524700 RENT EXP-OTHER REAL PROP	375.00	515.00
	534600 ED & RECREATIONAL SUP EX		120.00
	539100 INDIRECT COST ALLOWANCE		1,208.25
	543500 MGT CONSULTANT SERVICES	8,114.13-	21,216.00
	Major Account 520000 Total	<u>50,613.51</u>	<u>81,411.89</u>
	Fund 40000 Expenditures Total	<u>54,334.73</u>	<u>88,854.34</u>
	Subprogram Expenditures	<u>54,334.73</u>	<u>88,854.34</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 578

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,275.56	6,743.81
	512100 VACATION LEAVE EXPENSE	578.04	578.04
	512200 SICK LEAVE EXPENSE		192.68
	512300 HOLIDAY LEAVE EXPENSE		192.68
	515100 RETIREMENT PLANS EXPENSE	288.56	577.12
	515200 FICA EXPENSE	294.80	589.61
	515400 LIFE & ACCIDENT INS EXP	.96	1.92
	Major Account 510000 Total	<u>4,437.92</u>	<u>8,875.86</u>
	Fund 10000 Expenditures Total	<u>4,437.92</u>	<u>8,875.86</u>
	Subprogram Expenditures	<u><u>4,437.92</u></u>	<u><u>8,875.86</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	2,462.56	3,151.24
	512100 VACATION LEAVE EXPENSE	28.59	28.59
	512200 SICK LEAVE EXPENSE	71.37	71.37
	515100 RETIREMENT PLANS EXPENSE	191.97	243.51
	515200 FICA EXPENSE	181.95	230.87
	515400 LIFE & ACCIDENT INS EXP	.73	.93
	515500 HEALTH INSURANCE EXPENSE	250.17	317.39
	Major Account 510000 Total	3,187.34	4,043.90
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		1,030.03
	543500 MGT CONSULTANT SERVICES	2,400.00	4,386.63
	Major Account 520000 Total	2,400.00	5,416.66
	570000 Travel Expenses		
	571100 BOARD & LODGING	227.56	240.51
	Fund 40000 Total	227.56	240.51
	Fund 40000 Expenditures Total	5,587.34	9,460.56
Adjustments			
	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		2,494.77-
	Major Account 800000 Total		2,494.77-
	Fund 40000 Expenditures Total		2,494.77-
	Subprogram Expenditures	5,814.90	9,701.07

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 589

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,853.09	13,904.64
	511800 COMPENSATORY TIME PAID		385.91
	512100 VACATION LEAVE EXPENSE		36.41
	512200 SICK LEAVE EXPENSE	284.32	1,981.78
	512300 HOLIDAY LEAVE EXPENSE		417.86
	515100 RETIREMENT PLANS EXPENSE	609.37	1,252.54
	515200 FICA EXPENSE	524.31	1,076.91
	515400 LIFE & ACCIDENT INS EXP	1.87	3.84
	515500 HEALTH INSURANCE EXPENSE	2,691.93	5,483.08
	Major Account 510000 Total	<u>11,964.89</u>	<u>24,542.97</u>
	520000 Operating Expenses		
	521480 CIO - CONTRACT	7,668.32	14,988.08
	521490 CIO - MISC		968.44
	522100 DUES & SUBSCRIPTION EXP	1,140.00	1,140.00
	539100 INDIRECT COST ALLOWANCE		3,960.39
	543500 MGT CONSULTANT SERVICES	12,781.75	118,870.95
	545000 LABORATORY SERVICES	241.00	482.00
	547100 EDUCATIONAL SERVICES		1,200.00
	Major Account 520000 Total	<u>21,831.07</u>	<u>141,609.86</u>
	Fund 40000 Expenditures Total	<u>33,795.96</u>	<u>166,152.83</u>
	Subprogram Expenditures	<u>33,795.96</u>	<u>166,152.83</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 591

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	439.26	439.26
	512100 VACATION LEAVE EXPENSE	59.57	59.57
	512200 SICK LEAVE EXPENSE	1.58	1.58
	515100 RETIREMENT PLANS EXPENSE	37.47	37.47
	515200 FICA EXPENSE	37.62	37.62
	515400 LIFE & ACCIDENT INS EXP	.08	.08
	515500 HEALTH INSURANCE EXPENSE	17.45	17.45
	Major Account 510000 Total	<u>593.03</u>	<u>593.03</u>
	Fund 40000 Expenditures Total	<u>593.03</u>	<u>593.03</u>
	Subprogram Expenditures	<u><u>593.03</u></u>	<u><u>593.03</u></u>

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	43,373.50	83,927.14
	511800 COMPENSATORY TIME PAID	377.05	988.97
	512100 VACATION LEAVE EXPENSE	2,966.84	9,019.01
	512200 SICK LEAVE EXPENSE	3,882.28	6,174.37
	512300 HOLIDAY LEAVE EXPENSE		2,520.82
	512500 FUNERAL LEAVE EXPENSE		800.04
	515100 RETIREMENT PLANS EXPENSE	3,788.83	7,744.72
	515200 FICA EXPENSE	3,448.22	7,026.92
	515400 LIFE & ACCIDENT INS EXP	12.58	25.64
	515500 HEALTH INSURANCE EXPENSE	11,734.92	24,896.45
	Major Account 510000 Total	69,584.22	143,124.08
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	22.50	45.00
	522800 E-COMMERCE OPER EXP		5,988.00
	539100 INDIRECT COST ALLOWANCE		1,299.32
	543500 MGT CONSULTANT SERVICES	32,400.00	40,331.25
	547100 EDUCATIONAL SERVICES	75.00	3,127.00
	555100 DATA PROC SOFTW LIC FEE	5,623.75	5,623.75
	Major Account 520000 Total	38,121.25	56,414.32
	570000 Travel Expenses		
	571100 BOARD & LODGING	92.84	592.39
	Major Account 570000 Total	92.84	592.39
	Fund 40000 Expenditures Total	107,798.31	200,130.79
	Subprogram Expenditures	107,798.31	200,130.79

Secure Version - Prior Month

As of August 31, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 595

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,408.38	17,629.77
	511800 COMPENSATORY TIME PAID	86.92	197.15
	512100 VACATION LEAVE EXPENSE	1,821.45	2,248.51
	512200 SICK LEAVE EXPENSE	496.63	647.57
	512300 HOLIDAY LEAVE EXPENSE		599.84
	512500 FUNERAL LEAVE EXPENSE		68.24
	515100 RETIREMENT PLANS EXPENSE	884.73	1,602.02
	515200 FICA EXPENSE	789.42	1,431.81
	515400 LIFE & ACCIDENT INS EXP	2.78	5.08
	515500 HEALTH INSURANCE EXPENSE	3,727.38	6,791.85
	Major Account 510000 Total	<u>17,217.69</u>	<u>31,221.84</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		4,109.60
	547100 EDUCATIONAL SERVICES		1,075.00
	555100 DATA PROC SOFTW LIC FEE	5,623.75	5,623.75
	Major Account 520000 Total	<u>5,623.75</u>	<u>10,808.35</u>
	Fund 40000 Expenditures Total	<u>22,841.44</u>	<u>42,030.19</u>
	Subprogram Expenditures	<u>22,841.44</u>	<u>42,030.19</u>



Secure Version - Prior Month

As of August 31, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 596

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,620.75	3,798.61
	512100 VACATION LEAVE EXPENSE	758.76	882.11
	512200 SICK LEAVE EXPENSE	142.33	204.64
	512300 HOLIDAY LEAVE EXPENSE		129.92
	515100 RETIREMENT PLANS EXPENSE	188.82	375.50
	515200 OASDI EXPENSE	156.77	311.78
	515400 LIFE & ACCIDENT INS EXP	.56	1.12
	515500 HEALTH INSURANCE EXPENSE	735.28	1,462.29
	Major Account 510000 Total	<u>3,603.27</u>	<u>7,165.97</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		1,093.11
	Major Account 520000 Total		<u>1,093.11</u>
	Fund 40000 Expenditures Total	<u>3,603.27</u>	<u>8,259.08</u>
	Subprogram Expenditures	<u><u>3,603.27</u></u>	<u><u>8,259.08</u></u>

Secure Version - Prior Month

As of August 31, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 597

<u>FUND 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	541.60	541.60
	Major Account 570000 Total	541.60	541.60
	Fund 40000 Expenditures Total	541.60	541.60
	Subprogram Expenditures	541.60	541.60

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 602

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22042 PKU FOODS			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	3,790.00-	3,790.00-
	Major Account 480000 Total	3,790.00-	3,790.00-
	Fund 22042 Revenue Total	3,790.00-	3,790.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9.03	18.06
	512100 VACATION LEAVE EXPENSE	.36	2.52
	515100 RETIREMENT PLANS EXPENSE	.70	1.53
	515200 FICA EXPENSE	.65	1.42
	515500 HEALTH INSURANCE EXPENSE	.53	1.16
	Major Account 510000 Total	11.27	24.69
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	43.04	43.04
	Major Account 520000 Total	43.04	43.04
	Fund 22042 Expenditures Total	54.31	67.73
22081 R & L PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461700 OP GRANT - OTHER		6,817.09-
	Major Account 460000 Total		6,817.09-
	Fund 22081 Revenue Total		6,817.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,339.00	5,676.31
	512100 VACATION LEAVE EXPENSE		772.15
	512200 SICK LEAVE EXPENSE		62.61
	512300 HOLIDAY LEAVE EXPENSE		166.95
	515100 RETIREMENT PLANS EXPENSE	250.04	500.08
	515200 FICA EXPENSE	241.97	483.94
	515400 LIFE & ACCIDENT INS EXP	.96	1.92
	515500 HEALTH INSURANCE EXPENSE	477.22	954.44
	Major Account 510000 Total	4,309.19	8,618.40
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		.60
	547100 EDUCATIONAL SERVICES	1,000.00	1,000.00
	Major Account 520000 Total	1,000.00	1,000.60
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,016.42	1,016.42
	Major Account 570000 Total	1,016.42	1,016.42
	Fund 22081 Expenditures Total	6,325.61	10,635.42

Secure Version - Prior Month

As of August 31, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 602

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,503.07	25,940.18
	511300 OVERTIME PAYMENTS		447.39
	511400 ON CALL PAY	793.13	1,744.97
	512100 VACATION LEAVE EXPENSE	737.30	2,460.24
	512200 SICK LEAVE EXPENSE	169.12	477.99
	512300 HOLIDAY LEAVE EXPENSE		709.48
	515100 RETIREMENT PLANS EXPENSE	1,213.26	2,379.71
	515200 OASDI EXPENSE	1,151.40	2,255.03
	515400 LIFE & ACCIDENT INS EXP	2.88	5.76
	515500 HEALTH INSURANCE EXPENSE	1,590.05	3,180.00
	Major Account 510000 Total	<u>20,160.21</u>	<u>39,600.75</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		100.00
	522200 CONFERENCE REGISTRATION	75.00	75.00
	539100 INDIRECT COST ALLOWANCE		6,061.41
	543600 MEDICAL REVIEW CONSULTING	717.78	717.78
	Major Account 520000 Total	<u>792.78</u>	<u>6,954.19</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	187.04	392.09
	Major Account 570000 Total	<u>187.04</u>	<u>392.09</u>
	Fund 40000 Expenditures Total	<u>21,140.03</u>	<u>46,947.03</u>
	Subprogram Revenues	<u>3,790.00-</u>	<u>10,607.09-</u>
	Subprogram Expenditures	<u>27,519.95</u>	<u>57,650.18</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 604

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22065 PERINATAL AND CHILD HEALTH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.28-	1.02-
	Major Account 480000 Total	.28-	1.02-
	Fund 22065 Revenue Total	.28-	1.02-
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		147.04
	Major Account 520000 Total		147.04
	Fund 22065 Expenditures Total		147.04
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,016.66	32,877.44
	512100 VACATION LEAVE EXPENSE	2,387.49	4,221.30
	512200 SICK LEAVE EXPENSE	59.61	280.15
	512300 HOLIDAY LEAVE EXPENSE		935.42
	515100 RETIREMENT PLANS EXPENSE	1,457.51	2,869.04
	515200 OASDI EXPENSE	1,368.40	2,696.49
	515400 LIFE & ACCIDENT INS EXP	4.23	8.30
	515500 HEALTH INSURANCE EXPENSE	3,649.80	7,199.67
	Major Account 510000 Total	25,943.70	51,087.81
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		50.00
	522200 CONFERENCE REGISTRATION	430.00	505.00
	532200 PERSONAL COMPUTING EQUIPMENT	15.99	15.99
	534600 ED & RECREATIONAL SUP EX	375.00	640.46
	539100 INDIRECT COST ALLOWANCE		8,287.11
	547300 INTERPRETER SERVICES		80.73
	Major Account 520000 Total	820.99	9,579.29
	570000 Travel Expenses		
	571100 BOARD & LODGING	734.60	734.60
	572100 COMMERCIAL TRANSPORTATIO	415.60	415.60
	574600 CONTRACTUAL SERV - TRAVEL		59.95
	Major Account 570000 Total	1,150.20	1,210.15
	Fund 40000 Expenditures Total	27,914.89	61,877.25
	Subprogram Revenues	.28-	1.02-
	Subprogram Expenditures	27,914.89	62,024.29

Secure Version - Prior Month

As of August 31, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 605

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,827.68	12,615.47
	512100 VACATION LEAVE EXPENSE		597.63
	512200 SICK LEAVE EXPENSE		96.48
	512300 HOLIDAY LEAVE EXPENSE		341.54
	515100 RETIREMENT PLANS EXPENSE	511.28	1,022.29
	515200 FICA EXPENSE	467.48	934.65
	515400 LIFE & ACCIDENT INS EXP	1.62	3.24
	515500 HEALTH INSURANCE EXPENSE	1,694.06	3,388.12
	Major Account 510000 Total	9,502.12	18,999.42
	520000 Operating Expenses		
	521480 CIO - CONTRACT	2,695.49	5,565.50
	521490 CIO - MISC		504.52
	524700 RENT EXP-OTHER REAL PROP		150.00
	539100 INDIRECT COST ALLOWANCE		6,166.08
	542100 SOS TEMP SERV - PERSONNEL	2,070.25	2,639.57
	550101 ADMINISTRATIVE SUBGRANTS	2,114.48	4,207.84
	Major Account 520000 Total	6,880.22	18,224.47
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	120.01	120.01
	Major Account 570000 Total	120.01	120.01
	Fund 40000 Expenditures Total	16,502.35	37,343.90
	Subprogram Expenditures	16,502.35	37,343.90

Secure Version - Prior Month

As of August 31, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 608

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,250.92	6,449.43
	512100 VACATION LEAVE EXPENSE		64.88
	512200 SICK LEAVE EXPENSE	61.97	61.97
	512300 HOLIDAY LEAVE EXPENSE		170.79
	515100 RETIREMENT PLANS EXPENSE	248.13	505.31
	515200 FICA EXPENSE	229.19	466.83
	515400 LIFE & ACCIDENT INS EXP	.68	1.40
	515500 HEALTH INSURANCE EXPENSE	232.00	472.49
	Major Account 510000 Total	<u>4,022.89</u>	<u>8,193.10</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,035.00
	539100 INDIRECT COST ALLOWANCE		1,225.21
	543500 MGT CONSULTANT SERVICES	10,564.13	24,364.13
	Major Account 520000 Total	<u>10,564.13</u>	<u>26,624.34</u>
	Fund 40000 Expenditures Total	<u>14,587.02</u>	<u>34,817.44</u>
	Subprogram Expenditures	<u>14,587.02</u>	<u>34,817.44</u>

Secure Version - Prior Month

As of August 31, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 609

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,690.97	59,460.91
	512100 VACATION LEAVE EXPENSE	3,378.51	8,417.01
	512200 SICK LEAVE EXPENSE	941.92	3,089.69
	512300 HOLIDAY LEAVE EXPENSE		1,773.35
	515100 RETIREMENT PLANS EXPENSE	2,771.70	5,447.31
	515200 FICA EXPENSE	2,722.41	5,345.23
	515400 LIFE & ACCIDENT INS EXP	7.74	15.60
	515500 HEALTH INSURANCE EXPENSE	3,774.10	7,610.38
	Major Account 510000 Total	46,287.35	91,159.48
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	360.00	360.00
	524700 RENT EXP-OTHER REAL PROP	100.00	250.00
	527200 REP & MAINT-MOTOR VEHICL	147.71	481.75
	532100 NON-CAPITALIZED EQUIP PU	2,016.60	6,905.60
	532200 PERSONAL COMPUTING EQUIPMENT	54.37	177.56
	533100 HOUSEHOLD & INSTIT EXP	1,210.00	1,210.00
	533900 FOOD EXPENSE		35.28
	539100 INDIRECT COST ALLOWANCE		14,554.37
	543200 IT CONSULTING-HW/SW SUPP	69,340.88	69,340.88
	550101 ADMINISTRATIVE SUBGRANTS	4,322.69	4,322.69
	Major Account 520000 Total	77,552.25	97,638.13
	570000 Travel Expenses		
	571100 BOARD & LODGING	186.00	634.44
	571600 MEALS-NOT TRAVEL STATUS		40.32
	574500 PERSONAL VEHICLE MILEAGE		709.05
	Major Account 570000 Total	186.00	1,383.81
	Fund 40000 Expenditures Total	124,025.60	190,181.42
	Subprogram Expenditures	124,025.60	190,181.42



Secure Version - Prior Month

As of August 31, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 611

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAG	682.87	1,307.22
	512100 VACATION LEAVE EXPENSE	45.66	152.79
	512200 SICK LEAVE EXPENSE	22.44	22.44
	512300 HOLIDAY LEAVE EXPENSE		35.71
	515100 RETIREMENT PLANS EXPEN	56.21	113.68
	515200 OASDI EXPENSE	55.08	111.36
	515400 LIFE & ACCIDENT INS EX	.22	.47
	515500 HEALTH INSURANCE EXPEN	114.78	232.05
	Major Account 510000 Total	977.26	1,975.72
	520000 Operating Expenses		
	532240 DATA STORAGE EQUIP	64.56	64.56
	539100 INDIRECT COST ALLOWANCE		346.36
	542100 SOS TEMP SERV - PERSONNEL	879.03	1,114.22
	545200 MEDICAL ASSESSMENT SERV		2,206.50
	Major Account 520000 Total	943.59	3,731.64
	Fund 40000 Expenditures Total	1,920.85	5,707.36
	Subprogram Expenditures	1,920.85	5,707.36

Secure Version - Prior Month

As of August 31, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 617

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,157.65	5,000.81
	511800 COMPENSATORY TIME PAID	48.29	48.29
	512100 VACATION LEAVE EXPENSE	216.32	593.52
	512200 SICK LEAVE EXPENSE	93.44	224.03
	512300 HOLIDAY LEAVE EXPENSE		116.02
	515100 RETIREMENT PLANS EXPENSE	263.29	448.05
	515200 FICA EXPENSE	246.67	419.76
	515400 LIFE & ACCIDENT INS EXP	.74	1.24
	515500 HEALTH INSURANCE EXPENSE	972.40	1,654.75
	Major Account 510000 Total	<u>4,998.80</u>	<u>8,506.47</u>
	Fund 10000 Expenditures Total	<u>4,998.80</u>	<u>8,506.47</u>
	Subprogram Expenditures	<u>4,998.80</u>	<u>8,506.47</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 622

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCIES	2,879.85-	3,767.96-
	Major Account 460000 Total	2,879.85-	3,767.96-
	Fund 42022 Revenue Total	2,879.85-	3,767.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	750.09	1,406.12
	512100 VACATION LEAVE EXPENSE	14.47	91.65
	512200 SICK LEAVE EXPENSE	7.24	7.24
	512300 HOLIDAY LEAVE EXPENSE		38.59
	515100 RETIREMENT PLANS EXPENSE	57.78	115.56
	515200 FICA EXPENSE	58.21	116.40
	515400 LIFE & ACCIDENT INS EXP	.17	.33
	Major Account 510000 Total	887.96	1,775.89
	520000 Operating Expenses		
	542200 TEMP SERV - OUTSIDE		882.00
	Major Account 520000 Total		882.00
	Fund 42022 Expenditures Total	887.96	2,657.89
	Subprogram Revenues	2,879.85-	3,767.96-
	Subprogram Expenditures	887.96	2,657.89

Secure Version - Prior Month

As of August 31, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 624

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,332.69	12,540.15
	512100 VACATION LEAVE EXPENSE		354.04
	512200 SICK LEAVE EXPENSE	75.86	307.58
	512300 HOLIDAY LEAVE EXPENSE		249.19
	515100 RETIREMENT PLANS EXPENSE	629.64	1,007.22
	515200 FICA EXPENSE	627.75	1,004.76
	515400 LIFE & ACCIDENT INS EXP	1.44	1.44
	515500 HEALTH INSURANCE EXPENSE	477.22	675.50
	Major Account 510000 Total	10,144.60	16,139.88
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		100.00
	521900 AWARDS EXPENSE	1,000.00	1,500.00
	522200 CONFERENCE REGISTRATION	5,000.00	5,000.00
	522800 E-COMMERCE OPER EXP	69.30	69.30
	539100 INDIRECT COST ALLOWANCE		827.34
	542100 SOS TEMP SERV - PERSONNEL	1,396.37	1,780.09
	543500 MGT CONSULTANT SERVICES	13,369.24	15,015.62
	Major Account 520000 Total	20,834.91	24,292.35
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	487.60	487.60
	Major Account 570000 Total	487.60	487.60
	Fund 40000 Expenditures Total	31,467.11	40,919.83
	Subprogram Expenditures	31,467.11	40,919.83

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	11,252.20	26,739.39
	512100 VACATION LEAVE EXPENSE	952.25	2,515.42
	512200 SICK LEAVE EXPENSE	618.65	1,052.40
	512300 HOLIDAY LEAVE EXPENSE		927.03
	515100 RETIREMENT PLANS EXPENSE	960.12	2,338.74
	515200 FICA EXPENSE	882.15	2,172.03
	515400 LIFE & ACCIDENT INS EXP	3.43	7.87
	515500 HEALTH INSURANCE EXPENSE	3,957.40	8,338.57
	Major Account 510000 Total	<u>18,626.20</u>	<u>44,091.45</u>
	Fund 10000 Expenditures Total	<u>18,626.20</u>	<u>44,091.45</u>
22020 RURAL HEALTH PROF INCENT			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		18.00
	Major Account 520000 Total		<u>18.00</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	93.00	258.54
	574500 PERSONAL VEHICLE MILEAGE		1,185.93
	Major Account 570000 Total	<u>93.00</u>	<u>1,444.47</u>
	Fund 22020 Expenditures Total	<u>93.00</u>	<u>1,462.47</u>
	Subprogram Expenditures	<u>18,719.20</u>	<u>45,553.92</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 626

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,056.72	1,056.72
	512100 VACATION LEAVE EXPENSE	348.72	348.72
	512200 SICK LEAVE EXPENSE	28.97	28.97
	515100 RETIREMENT PLANS EXPENSE	107.44	107.44
	515200 FICA EXPENSE	106.38	106.38
	515400 LIFE & ACCIDENT INS EXP	.28	.28
	Major Account 510000 Total	1,648.51	1,648.51
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		325.00
	522100 DUES & SUBSCRIPTION EXP		335.00
	522200 CONFERENCE REGISTRATION		635.00
	539100 INDIRECT COST ALLOWANCE		138.58
	543500 MGT CONSULTANT SERVICES		8,000.00
	Major Account 520000 Total		9,433.58
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,117.25	2,197.79
	572100 COMMERCIAL TRANSPORTATIO	76.00	2,033.82
	574500 PERSONAL VEHICLE MILEAGE	65.40	65.40
	Major Account 570000 Total	1,258.65	4,297.01
	Fund 40000 Expenditures Total	2,907.16	15,379.10
	Subprogram Expenditures	2,907.16	15,379.10

Secure Version - Prior Month

As of August 31, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 627

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,438.97	7,162.14
	512100 VACATION LEAVE EXPENSE	368.45	412.17
	512200 SICK LEAVE EXPENSE	214.31	214.31
	512300 HOLIDAY LEAVE EXPENSE		86.93
	515100 RETIREMENT PLANS EXPENSE	450.96	589.78
	515200 FICA EXPENSE	427.69	552.97
	515400 LIFE & ACCIDENT INS EXP	1.09	1.45
	515500 HEALTH INSURANCE EXPENSE	1,194.34	1,964.91
	Major Account 510000 Total	8,095.81	10,984.66
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	80.00	80.00
	539100 INDIRECT COST ALLOWANCE		850.39
	Major Account 520000 Total	80.00	930.39
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,726.58	2,707.93
	572100 COMMERCIAL TRANSPORTATIO	158.44	241.60
	574500 PERSONAL VEHICLE MILEAGE	147.71	147.71
	574700 VOLUNTEER TRAVEL EXPENSES	174.40	174.40
	575100 MISC TRAVEL EXPENSE	85.50	85.50
	Major Account 570000 Total	2,292.63	3,357.14
	Fund 40000 Expenditures Total	10,468.44	15,272.19
	Subprogram Expenditures	10,468.44	15,272.19

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 628

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22010 ORGAN/TISSUE DONOR AWARE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	60.76-	127.64-
	484100 OPERATING DONATIONS & CO	4,040.00-	7,800.00-
	Major Account 480000 Total	<u>4,100.76-</u>	<u>7,927.64-</u>
	Fund 22010 Revenue Total	4,100.76-	7,927.64-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		450.00
	Major Account 520000 Total		<u>450.00</u>
	Fund 22010 Expenditures Total		<u>450.00</u>
	Subprogram Revenues	<u>4,100.76-</u>	<u>7,927.64-</u>
	Subprogram Expenditures	<u>450.00</u>	<u>450.00</u>



Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 633

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22059 HIV PREVENTION R&L CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	52.67-	105.59-
	Major Account 480000 Total	52.67-	105.59-
	Fund 22059 Revenue Total	52.67-	105.59-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,944.74	19,950.93
	512100 VACATION LEAVE EXPENSE	1,202.64	3,005.82
	512200 SICK LEAVE EXPENSE	1,004.25	2,200.27
	512300 HOLIDAY LEAVE EXPENSE		583.17
	515100 RETIREMENT PLANS EXPENSE	909.73	1,926.98
	515200 FICA EXPENSE	823.97	1,764.68
	515400 LIFE & ACCIDENT INS EXP	2.54	4.84
	515500 HEALTH INSURANCE EXPENSE	3,475.65	6,675.42
	Major Account 510000 Total	17,363.52	36,112.11
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		5,175.49
	547100 EDUCATIONAL SERVICES	7,257.93	8,393.93
	Major Account 520000 Total	7,257.93	13,569.42
	570000 Travel Expenses		
	571100 BOARD & LODGING		852.06
	572100 COMMERCIAL TRANSPORTATIO		166.40
	Major Account 570000 Total		1,018.46
	Fund 40000 Expenditures Total	24,621.45	50,699.99
	Subprogram Revenues	52.67-	105.59-
	Subprogram Expenditures	24,621.45	50,699.99

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	3,842.58-	5,470.08-
	Major Account 470000 Total	3,842.58-	5,470.08-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	80.24-	157.17-
	Major Account 480000 Total	80.24-	157.17-
	Fund 22068 Revenue Total	3,922.82-	5,627.25-
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE		152.42
	522200 CONFERENCE REGISTRATION		205.00-
	533900 FOOD EXPENSE	3,430.82	3,430.82
	534600 ED & RECREATIONAL SUP EX	453.41	453.41
	547100 EDUCATIONAL SERVICES	320.00	320.00
	559100 OTHER OPERATING EXP	20.00	20.00
	Major Account 520000 Total	4,224.23	4,171.65
	570000 Travel Expenses		
	571100 BOARD & LODGING	108.03	115.47
	571600 MEALS-NOT TRAVEL STATUS	62.88	62.88
	574500 PERSONAL VEHICLE MILEAGE	50.69	96.25
	575100 MISC TRAVEL EXPENSE	3.50	3.50
	Major Account 570000 Total	225.10	278.10
	Fund 22068 Expenditures Total	4,449.33	4,449.75
	Subprogram Revenues	3,922.82-	5,627.25-
	Subprogram Expenditures	4,449.33	4,449.75

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 641

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	587.80	1,175.60
	512100 VACATION LEAVE EXPENSE	31.45	63.19
	512200 SICK LEAVE EXPENSE	11.76	27.63
	515100 RETIREMENT PLANS EXPENSE	47.25	94.83
	515200 FICA EXPENSE	45.17	90.66
	515400 LIFE & ACCIDENT INS EXP	.13	.26
	515500 HEALTH INSURANCE EXPENSE	131.26	263.44
	Major Account 510000 Total	854.82	1,715.61
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		680.08
	Major Account 520000 Total		680.08
	Fund 40000 Expenditures Total	854.82	2,395.69
	Subprogram Expenditures	854.82	2,395.69

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 642

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,308.80
	512200 SICK LEAVE EXPENSE		106.02
	515100 RETIREMENT PLANS EXPENSE		105.98
	515200 FICA EXPENSE		99.80
	515400 LIFE & ACCIDENT INS EXP		.20
	515500 HEALTH INSURANCE EXPENSE		264.40
	Major Account 510000 Total		1,885.20
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		1,164.78
	Major Account 520000 Total		1,164.78
	Fund 40000 Expenditures Total		3,049.98
	Subprogram Expenditures		3,049.98

Secure Version - Prior Month

As of August 31, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 645

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22058 TOBACCO R&L CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.13-	4.27-
	Major Account 480000 Total	2.13-	4.27-
	Fund 22058 Revenue Total	2.13-	4.27-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,440.85	43,736.41
	512100 VACATION LEAVE EXPENSE	2,864.35	5,130.50
	512200 SICK LEAVE EXPENSE	784.07	1,988.30
	512300 HOLIDAY LEAVE EXPENSE		1,304.46
	515100 RETIREMENT PLANS EXPENSE	1,953.60	3,905.81
	515200 FICA EXPENSE	1,829.21	3,652.86
	515400 LIFE & ACCIDENT INS EXP	5.76	11.52
	515500 HEALTH INSURANCE EXPENSE	4,047.58	8,095.16
	Major Account 510000 Total	33,925.42	67,825.02
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		5,639.17
	543500 MGT CONSULTANT SERVICES	975.00	2,876.25
	Major Account 520000 Total	975.00	8,515.42
	Fund 40000 Expenditures Total	34,900.42	76,340.44
	Subprogram Revenues	2.13-	4.27-
	Subprogram Expenditures	34,900.42	76,340.44

Secure Version - Prior Month

As of August 31, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 650

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22061 REPRODUCTIVE HEALTH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.41-	4.83-
	Major Account 480000 Total	2.41-	4.83-
	Fund 22061 Revenue Total	2.41-	4.83-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,130.98	14,958.50
	512100 VACATION LEAVE EXPENSE	1,065.27	1,904.42
	512200 SICK LEAVE EXPENSE	656.67	758.96
	512300 HOLIDAY LEAVE EXPENSE		449.19
	515100 RETIREMENT PLANS EXPENSE	662.85	1,353.07
	515200 FICA EXPENSE	604.05	1,232.76
	515400 LIFE & ACCIDENT INS EXP	2.07	4.24
	515500 HEALTH INSURANCE EXPENSE	2,887.76	5,907.44
	Major Account 510000 Total	13,009.65	26,568.58
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	6.20	6.20
	539100 INDIRECT COST ALLOWANCE		4,623.74
	Major Account 520000 Total	6.20	4,629.94
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,422.77	1,422.77
	575100 MISC TRAVEL EXPENSE	30.00	30.00
	Major Account 570000 Total	1,452.77	1,452.77
	Fund 40000 Expenditures Total	14,468.62	32,651.29
	Subprogram Revenues	2.41-	4.83-
	Subprogram Expenditures	14,468.62	32,651.29

Secure Version - Prior Month

As of August 31, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 651

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22070 ABSTINENCE EDUCATION R&L CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17.55-	35.19-
	Major Account 480000 Total	17.55-	35.19-
	Fund 22070 Revenue Total	17.55-	35.19-
Expenditures	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	3,355.83	3,355.83
	Major Account 520000 Total	3,355.83	3,355.83
	Fund 22070 Expenditures Total	3,355.83	3,355.83
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,073.31	5,845.43
	512100 VACATION LEAVE EXPENSE		552.68
	512200 SICK LEAVE EXPENSE	61.74	234.37
	512300 HOLIDAY LEAVE EXPENSE		189.24
	515100 RETIREMENT PLANS EXPENSE	234.68	510.71
	515200 FICA EXPENSE	203.18	444.21
	515400 LIFE & ACCIDENT INS EXP	.78	1.72
	515500 HEALTH INSURANCE EXPENSE	927.74	2,035.64
	Major Account 510000 Total	4,501.43	9,814.00
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	625.00	625.00
	525500 RENT EXP-OTHER PERS PROP	165.00	165.00
	533900 FOOD EXPENSE	523.09	523.09
	534600 ED & RECREATIONAL SUP EX	59.98	59.98
	539100 INDIRECT COST ALLOWANCE		1,278.38
	547100 EDUCATIONAL SERVICES	12,000.00	12,000.00
	Major Account 520000 Total	13,373.07	14,651.45
	570000 Travel Expenses		
	571100 BOARD & LODGING	221.40	253.94
	571600 MEALS-NOT TRAVEL STATUS	10.32	10.32
	574500 PERSONAL VEHICLE MILEAGE		140.62
	Major Account 570000 Total	231.72	404.88
	Fund 40000 Expenditures Total	18,106.22	24,870.33
	Subprogram Revenues	17.55-	35.19-
	Subprogram Expenditures	21,462.05	28,226.16

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 653

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,256.45	6,943.00
	512100 VACATION LEAVE EXPENSE	776.94	1,760.02
	512200 SICK LEAVE EXPENSE	99.23	99.23
	512300 HOLIDAY LEAVE EXPENSE		245.77
	515100 RETIREMENT PLANS EXPENSE	309.44	677.50
	515200 FICA EXPENSE	269.39	589.82
	515400 LIFE & ACCIDENT INS EXP	.80	1.76
	515500 HEALTH INSURANCE EXPENSE	1,424.29	3,118.35
	Major Account 510000 Total	<u>6,136.54</u>	<u>13,435.45</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		1,895.55
	Major Account 520000 Total		<u>1,895.55</u>
	Fund 40000 Expenditures Total	<u>6,136.54</u>	<u>15,331.00</u>
	Subprogram Expenditures	<u>6,136.54</u>	<u>15,331.00</u>



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 655

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,118.91	10,570.33
	512100 VACATION LEAVE EXPENSE	110.43	556.08
	512200 SICK LEAVE EXPENSE	586.51	586.51
	512300 HOLIDAY LEAVE EXPENSE		313.54
	515100 RETIREMENT PLANS EXPENSE	435.48	900.51
	515200 FICA EXPENSE	409.32	845.46
	515400 LIFE & ACCIDENT INS EXP	1.60	3.27
	515500 HEALTH INSURANCE EXPENSE	788.00	1,625.17
	Major Account 510000 Total	<u>7,450.25</u>	<u>15,400.87</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		4,500.00
	534600 ED & RECREATIONAL SUP EX	1,231.20	1,231.20
	539100 INDIRECT COST ALLOWANCE		2,317.65
	543500 MGT CONSULTANT SERVICES		8,114.46
	Major Account 520000 Total	<u>1,231.20</u>	<u>16,163.31</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		482.59
	Major Account 570000 Total		<u>482.59</u>
	Fund 40000 Expenditures Total	<u>8,681.45</u>	<u>32,046.77</u>
	Subprogram Expenditures	<u>8,681.45</u>	<u>32,046.77</u>

Secure Version - Prior Month

As of August 31, 2018

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	614.42	614.42
	512100 VACATION LEAVE EXPENSE	144.70	144.70
	512200 SICK LEAVE EXPENSE	23.66	23.66
	515100 RETIREMENT PLANS EXPENSE	58.62	58.62
	515200 FICA EXPENSE	51.04	51.04
	515400 LIFE & ACCIDENT INS EXP	.16	.16
	515500 HEALTH INSURANCE EXPENSE	269.77	269.77
	Major Account 510000 Total	1,162.37	1,162.37
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		540.40
	Major Account 520000 Total		540.40
	570000 Travel Expenses		
	571100 BOARD & LODGING		279.00
	Major Account 570000 Total		279.00
	Fund 40000 Expenditures Total	1,162.37	1,981.77
	Subprogram Expenditures	1,162.37	1,981.77

Secure Version - Prior Month

As of August 31, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 666

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	495.00	495.00
	524700 RENT EXP-OTHER REAL PROP	250.00	250.00
	533900 FOOD EXPENSE	327.33	327.33
	539100 INDIRECT COST ALLOWANCE		8,850.93
	Major Account 520000 Total	1,072.33	9,923.26
	570000 Travel Expenses		
	571100 BOARD & LODGING	792.00	792.00
	571600 MEALS-NOT TRAVEL STATUS	89.27	89.27
	Major Account 570000 Total	881.27	881.27
	Fund 40000 Expenditures Total	1,953.60	10,804.53
42600 FEDERAL CLEARING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,460.72	19,579.38
	512100 VACATION LEAVE EXPENSE	465.78	1,328.79
	512200 SICK LEAVE EXPENSE	191.78	674.97
	512300 HOLIDAY LEAVE EXPENSE		551.74
	515100 RETIREMENT PLANS EXPENSE	832.68	1,657.83
	515200 FICA EXPENSE	753.65	1,500.52
	515400 LIFE & ACCIDENT INS EXP	2.63	5.31
	515500 HEALTH INSURANCE EXPENSE	2,971.18	5,933.90
	Major Account 510000 Total	15,678.42	31,232.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		82.00
	544300 PSYCHOLOGICAL SERVICES		399.64
	550101 ADMINISTRATIVE SUBGRANTS	270.21	476.16
	Major Account 520000 Total	270.21	957.80
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,451.14
	574500 PERSONAL VEHICLE MILEAGE	173.31	1,309.64
	Major Account 570000 Total	173.31	2,760.78
	Fund 42600 Expenditures Total	16,121.94	34,951.02
	Subprogram Expenditures	18,075.54	45,755.55

Secure Version - Prior Month

As of August 31, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 667

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,004.86	8,245.25
	512100 VACATION LEAVE EXPENSE	706.74	942.32
	512300 HOLIDAY LEAVE EXPENSE		235.58
	515100 RETIREMENT PLANS EXPENSE	352.80	705.60
	515200 FICA EXPENSE	298.45	596.91
	515400 LIFE & ACCIDENT INS EXP	.96	1.92
	515500 HEALTH INSURANCE EXPENSE	1,694.06	3,388.12
	Major Account 510000 Total	7,057.87	14,115.70
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		2,283.87
	Major Account 520000 Total		2,283.87
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,026.91	1,026.91
	572100 COMMERCIAL TRANSPORTATIO	578.20	578.20
	575100 MISC TRAVEL EXPENSE	36.00	36.00
	Major Account 570000 Total	1,641.11	1,641.11
	Fund 40000 Expenditures Total	8,698.98	18,040.68
	Subprogram Expenditures	8,698.98	18,040.68

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 671

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22076 INJURY PREVENTION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	22,461.03	
	Major Account 470000 Total	22,461.03	
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	49.72-	99.98-
	Major Account 480000 Total	49.72-	99.98-
	Fund 22076 Revenue Total	22,411.31	99.98-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		255.00
	Major Account 520000 Total		255.00
	Fund 22076 Expenditures Total		255.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,810.77	6,849.75
	512100 VACATION LEAVE EXPENSE		240.95
	512200 SICK LEAVE EXPENSE	48.24	48.24
	512300 HOLIDAY LEAVE EXPENSE		178.00
	515100 RETIREMENT PLANS EXPENSE	288.98	547.91
	515200 FICA EXPENSE	243.75	461.23
	515400 LIFE & ACCIDENT INS EXP	.96	1.85
	515500 HEALTH INSURANCE EXPENSE	1,694.06	3,212.02
	Major Account 510000 Total	6,086.76	11,539.95
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	19,150.80	48,866.74
	539100 INDIRECT COST ALLOWANCE		1,543.56
	542100 SOS TEMP SERV - PERSONNEL	1,772.59	2,277.20
	Major Account 520000 Total	20,923.39	52,687.50
	Fund 40000 Expenditures Total	27,010.15	64,227.45
	Subprogram Revenues	22,411.31	99.98-
	Subprogram Expenditures	27,010.15	64,482.45

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 675

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22075 RISK ASSESSMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.84-	1.68-
	Major Account 480000 Total	.84-	1.68-
	Fund 22075 Revenue Total	.84-	1.68-
	Subprogram Revenues	.84-	1.68-

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	20,809.46	39,280.08
	512100 VACATION LEAVE EXPENSE	377.17	2,471.21
	512200 SICK LEAVE EXPENSE	528.87	643.79
	512300 HOLIDAY LEAVE EXPENSE		1,088.80
	515100 RETIREMENT PLANS EXPENSE	1,626.06	3,256.09
	515200 FICA EXPENSE	1,540.17	3,084.39
	515400 LIFE & ACCIDENT INS EXP	4.80	9.60
	515500 HEALTH INSURANCE EXPENSE	3,296.46	6,592.92
	Major Account 510000 Total	28,182.99	56,426.88
	520000 Operating Expenses		
	523000 VOLUNTEER EXPENSES	237.74	237.74
	524600 RENT EXPENSE-BUILDINGS	6.00	6.00
	Major Account 520000 Total	243.74	243.74
	570000 Travel Expenses		
	571100 BOARD & LODGING	62.80	155.80
	Major Account 570000 Total	62.80	155.80
	Fund 10000 Expenditures Total	28,489.53	56,826.42
22073 MINORITY HEALTH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	51.52-	102.08-
	Major Account 480000 Total	51.52-	102.08-
	Fund 22073 Revenue Total	51.52-	102.08-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		100.00
	Major Account 520000 Total		100.00
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,083.97	1,083.97
	Major Account 580000 Total	1,083.97	1,083.97
	Fund 22073 Expenditures Total	1,083.97	1,183.97
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	14,931.30	18,329.40
	543500 MGT CONSULTANT SERVICES	3,968.69	17,138.18
	Major Account 520000 Total	18,899.99	35,467.58
	570000 Travel Expenses		
	571100 BOARD & LODGING	90.41	90.41
	Fund 40000 Total	90.41	90.41
	Fund 40000 Expenditures Total	18,899.99	35,467.58

Secure Version - Prior Month

As of August 31, 2018

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			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		2,494.77
	Major Account 800000 Total		2,494.77
	Fund 40000 Expenditures Total		2,494.77
	Subprogram Revenues	51.52	102.08
	Subprogram Expenditures	48,563.90	93,568.38



Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 678

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		110,000.00-
	Major Account 490000 Total		110,000.00-
	Fund 22640 Revenue Total		110,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,148.04	11,290.50
	512100 VACATION LEAVE EXPENSE	13.15	241.89
	512200 SICK LEAVE EXPENSE	190.23	648.52
	512300 HOLIDAY LEAVE EXPENSE		395.69
	515100 RETIREMENT PLANS EXPENSE	400.65	941.73
	515200 FICA EXPENSE	390.27	913.55
	515400 LIFE & ACCIDENT INS EXP	1.19	2.91
	515500 HEALTH INSURANCE EXPENSE	652.19	1,487.33
	Major Account 510000 Total	6,795.72	15,922.12
	Fund 22640 Expenditures Total	6,795.72	15,922.12
	Subprogram Revenues		110,000.00-
	Subprogram Expenditures	6,795.72	15,922.12

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 679

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,393.99	12,505.23
	512100 VACATION LEAVE EXPENSE		2,216.95
	512200 SICK LEAVE EXPENSE	534.05	737.50
	512300 HOLIDAY LEAVE EXPENSE		396.40
	515100 RETIREMENT PLANS EXPENSE	593.68	1,187.36
	515200 FICA EXPENSE	580.79	1,161.60
	515400 LIFE & ACCIDENT INS EXP	1.92	3.84
	515500 HEALTH INSURANCE EXPENSE	803.20	1,606.40
	Major Account 510000 Total	<u>9,907.63</u>	<u>19,815.28</u>
	Fund 10000 Expenditures Total	<u>9,907.63</u>	<u>19,815.28</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>
	Subprogram Revenues		<u>110,000.00-</u>
	Subprogram Expenditures	<u>9,907.63</u>	<u>19,815.28</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 684

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,966.86	4,206.89
	512100 VACATION LEAVE EXPENSE	214.72	317.44
	512200 SICK LEAVE EXPENSE	197.78	391.19
	512300 HOLIDAY LEAVE EXPENSE		134.13
	512500 FUNERAL LEAVE EXPENSE		41.80
	515100 RETIREMENT PLANS EXPENSE	178.22	381.39
	515200 FICA EXPENSE	172.20	369.21
	515400 LIFE & ACCIDENT INS EXP	.49	1.09
	515500 HEALTH INSURANCE EXPENSE	259.77	555.87
	Major Account 510000 Total	<u>2,990.04</u>	<u>6,399.01</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		1,020.98
	Major Account 520000 Total		<u>1,020.98</u>
	Fund 40000 Expenditures Total	<u>2,990.04</u>	<u>7,419.99</u>
42050 USDA WIC & CSFP			
Expenditures			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	6.00	6.00
	Major Account 520000 Total	<u>6.00</u>	<u>6.00</u>
	Fund 42050 Expenditures Total	<u>6.00</u>	<u>6.00</u>
	Subprogram Expenditures	<u>2,996.04</u>	<u>7,425.99</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 686

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22062 WIC ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	32.93-	66.02-
	Major Account 480000 Total	32.93-	66.02-
	Fund 22062 Revenue Total	32.93-	66.02-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,521.63	74,056.34
	511300 OVERTIME PAYMENTS	1,831.10	3,500.58
	511800 COMPENSATORY TIME PAID	67.37	412.72
	512100 VACATION LEAVE EXPENSE	590.56	3,885.51
	512200 SICK LEAVE EXPENSE	490.12	820.72
	512300 HOLIDAY LEAVE EXPENSE		2,029.87
	512500 FUNERAL LEAVE EXPENSE		20.76
	515100 RETIREMENT PLANS EXPENSE	3,182.40	6,344.27
	515200 FICA EXPENSE	2,954.67	5,888.92
	515400 LIFE & ACCIDENT INS EXP	9.55	19.02
	515500 HEALTH INSURANCE EXPENSE	8,789.90	17,566.62
	Major Account 510000 Total	57,437.30	114,545.33
	520000 Operating Expenses		
	521400 CIO CHARGES		11,290.25
	521420 CIO - COMPUTING	1,369.80	1,369.80
	521480 CIO - CONTRACT	6,663.88	13,080.20
	522100 DUES & SUBSCRIPTION EXP	288.00	288.00
	539100 INDIRECT COST ALLOWANCE		18,602.52
	543200 IT CONSULTING-HW/SW SUPP		2,150.00
	Major Account 520000 Total	8,321.68	46,780.77
	570000 Travel Expenses		
	571100 BOARD & LODGING	186.00	539.74
	572100 COMMERCIAL TRANSPORTATIO		67.35
	575100 MISC TRAVEL EXPENSE		28.00
	Major Account 570000 Total	186.00	635.09
	Fund 40000 Expenditures Total	65,944.98	161,961.19
	Subprogram Revenues	32.93-	66.02-
	Subprogram Expenditures	65,944.98	161,961.19

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 687

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	Expenditures		
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	3,983.40	3,983.40
	Major Account 520000 Total	3,983.40	3,983.40
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	497.60	497.60
	Major Account 570000 Total	497.60	497.60
	Fund 40000 Expenditures Total	4,481.00	4,481.00
	Subprogram Expenditures	4,481.00	4,481.00

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		
	521400 CIO CHARGES	357.58	357.58
	521420 CIO - COMPUTING	274.71	1,923.90
	521480 CIO - CONTRACT	12,239.39	27,022.28
	521490 CIO - MISC		499.63
	542100 SOS TEMP SERV - PERSONNEL	8,972.30	11,333.97
	543500 MGT CONSULTANT SERVICES	110,573.34	110,573.34
	Major Account 520000 Total	132,417.32	151,710.70
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,059.70	1,913.44
	574500 PERSONAL VEHICLE MILEAGE	170.04	681.26
	Major Account 570000 Total	1,229.74	2,594.70
	Fund 40000 Expenditures Total	133,647.06	154,305.40
	Subprogram Expenditures	133,647.06	154,305.40

Secure Version - Prior Month

As of August 31, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 696

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,806.15	6,600.70
	512100 VACATION LEAVE EXPENSE	151.74	986.31
	512200 SICK LEAVE EXPENSE	88.52	303.49
	512300 HOLIDAY LEAVE EXPENSE		202.32
	515100 RETIREMENT PLANS EXPENSE	302.98	605.96
	515200 FICA EXPENSE	279.81	559.62
	515400 LIFE & ACCIDENT INS EXP	.96	1.92
	515500 HEALTH INSURANCE EXPENSE	325.98	651.96
	Major Account 510000 Total	<u>4,956.14</u>	<u>9,912.28</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,416.17
	522800 E-COMMERCE OPER EXP	331.13	331.13
	539100 INDIRECT COST ALLOWANCE		1,611.38
	543500 MGT CONSULTANT SERVICES	13,800.00	13,800.00
	Major Account 520000 Total	<u>14,131.13</u>	<u>17,158.68</u>
	Fund 40000 Expenditures Total	<u>19,087.27</u>	<u>27,070.96</u>
	Subprogram Expenditures	<u>19,087.27</u>	<u>27,070.96</u>

Secure Version - Prior Month

As of August 31, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 938

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	198.47	367.57
	512100 VACATION LEAVE EXPENSE	37.21	78.15
	512200 SICK LEAVE EXPENSE	12.11	32.05
	512300 HOLIDAY LEAVE EXPENSE		11.57
	515100 RETIREMENT PLANS EXPENSE	18.46	36.52
	515200 FICA EXPENSE	16.50	32.58
	515500 HEALTH INSURANCE EXPENSE	110.00	217.23
	Major Account 510000 Total	392.75	775.67
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		214.60
	Major Account 520000 Total		214.60
	Fund 10000 Expenditures Total	392.75	990.27
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,786.38	3,308.41
	512100 VACATION LEAVE EXPENSE	333.79	700.52
	512200 SICK LEAVE EXPENSE	108.06	286.08
	512300 HOLIDAY LEAVE EXPENSE		103.79
	515100 RETIREMENT PLANS EXPENSE	166.80	329.26
	515200 FICA EXPENSE	147.78	291.70
	515400 LIFE & ACCIDENT INS EXP	.72	1.41
	515500 HEALTH INSURANCE EXPENSE	989.37	1,953.10
	Major Account 510000 Total	3,532.90	6,974.27
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		1,931.40
	Major Account 520000 Total		1,931.40
	Fund 40000 Expenditures Total	3,532.90	8,905.67
	Subprogram Expenditures	3,925.65	9,895.94



Secure Version - Prior Month

As of August 31, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		.02-
	515400 LIFE & ACCIDENT INS EXP		.01
	Major Account 510000 Total		.01-
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXPENSE	1.81	1.81
	Major Account 520000 Total	1.81	1.81
	Fund 10000 Expenditures Total	1.81	1.80
	Subprogram Expenditures	1.81	1.80
	Program Revenues	1,357,589.03-	452,214.87-
	Program Expenditures	4,607,255.40	7,955,623.67

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	120.00-	441.50-
	Major Account 470000 Total	120.00-	441.50-
	Fund 10000 Revenue Total	120.00-	441.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	89,514.00	140,593.65
	512100 VACATION LEAVE EXPENSE	5,681.68	10,787.29
	512200 SICK LEAVE EXPENSE	3,950.61	7,087.27
	512300 HOLIDAY LEAVE EXPENSE		3,256.03
	512400 MILITARY LEAVE EXPENSE		98.84
	512500 FUNERAL LEAVE EXPENSE	428.90	428.90
	515100 RETIREMENT PLANS EXPENSE	7,457.88	12,152.37
	515200 FICA EXPENSE	7,258.10	11,703.05
	515400 LIFE & ACCIDENT INS EXP	14.14	27.66
	515500 HEALTH INSURANCE EXPENSE	10,934.38	21,609.34
	Major Account 510000 Total	125,239.69	207,744.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11,917.81	18,165.87
	521200 COM EXPENSE - VOICE/DATA		519.29
	521400 CIO CHARGES		182.32
	521500 PUBLICATION & PRINT EXP	11,919.10	19,959.61
	522100 DUES & SUBSCRIPTION EXP		4.38
	522600 JOB APPLICANT EXPENSE		1.90
	524600 RENT EXPENSE-BUILDINGS	11.75	20.96
	527100 REP & MAINT-OFFICE EQUIP	176.97	176.97
	527200 REP & MAINT-MOTOR VEHICL		12.96
	531100 OFFICE SUPPLIES EXPENSE	47.99	1,032.33
	532280 VIDEO EQUIP		12.18
	533100 HOUSEHOLD & INSTIT EXP		5.39
	534600 ED & RECREATIONAL SUP EX		.94
	538100 VEHICLE & EQUIP SUP EXP		30.53
	541700 LEGAL RELATED EXPENSE		63.00
	543500 MGT CONSULTANT SERVICES	29,377.84	58,755.67
	545200 MEDICAL ASSESSMENT SERV	41.03	41.03
	547100 EDUCATIONAL SERVICES	1,149.00	1,354.54
	547300 INTERPRETER SERVICES		4.41
	547500 MAILING SERVICES		44.87
	549200 JANITORIAL/SECURITY SRVS		1.83
	556300 SURETY & NOTARY BONDS		.32

Secure Version - Prior Month

As of August 31, 2018

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	40.00	40.00
	Major Account 520000 Total	54,681.49	100,431.30
	570000 Travel Expenses		
	571100 BOARD & LODGING	169.39	215.89
	572100 COMMERCIAL TRANSPORTATIO		239.20
	573100 STATE-OWNED TRANSPORT	3,439.35	9,309.18
	575100 MISC TRAVEL EXPENSE	10.00	10.00
	Major Account 570000 Total	3,618.74	9,774.27
	Fund 10000 Expenditures Total	183,539.92	317,949.97
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	113,082.96	185,086.62
	512100 VACATION LEAVE EXPENSE	7,879.89	14,077.92
	512200 SICK LEAVE EXPENSE	5,734.11	9,523.75
	512300 HOLIDAY LEAVE EXPENSE		4,598.35
	512400 MILITARY LEAVE EXPENSE		296.52
	512500 FUNERAL LEAVE EXPENSE	428.90	428.90
	515100 RETIREMENT PLANS EXPENSE	9,517.33	16,022.27
	515200 FICA EXPENSE	9,223.81	15,348.60
	515400 LIFE & ACCIDENT INS EXP	22.61	45.97
	515500 HEALTH INSURANCE EXPENSE	15,894.56	32,141.82
	Major Account 510000 Total	161,784.17	277,570.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		238.25
	521200 COM EXPENSE - VOICE/DATA		519.29
	521400 CIO CHARGES		182.32
	521500 PUBLICATION & PRINT EXP	2.82	49.10
	522100 DUES & SUBSCRIPTION EXP		238.38
	522101 STAFF LICENSE FEES		149.00
	522200 CONFERENCE REGISTRATION	393.75	393.75
	522600 JOB APPLICANT EXPENSE		1.90
	524600 RENT EXPENSE-BUILDINGS		7.71
	527100 REP & MAINT-OFFICE EQUIP	176.98	176.98
	527200 REP & MAINT-MOTOR VEHICL		12.96
	531100 OFFICE SUPPLIES EXPENSE	9.25	102.32
	532280 VIDEO EQUIP		12.18
	533100 HOUSEHOLD & INSTIT EXP		5.39
	534600 ED & RECREATIONAL SUP EX		.94

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		
	538100 VEHICLE & EQUIP SUP EXP		30.53
	541700 LEGAL RELATED EXPENSE		63.00
	543500 MGT CONSULTANT SERVICES	29,377.83	58,755.67
	545200 MEDICAL ASSESSMENT SERV	41.03	41.03
	547100 EDUCATIONAL SERVICES		.54
	547300 INTERPRETER SERVICES		4.41
	547500 MAILING SERVICES		44.87
	549200 JANITORIAL/SECURITY SRVS		1.83
	555310 COTS LICENSE FEES		16.14
	556300 SURETY & NOTARY BONDS		.32
	Major Account 520000 Total	<u>30,001.66</u>	<u>61,048.81</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	212.34	258.84
	572100 COMMERCIAL TRANSPORTATIO	343.28	582.48
	573100 STATE-OWNED TRANSPORT		1,698.68
	574500 PERSONAL VEHICLE MILEAGE	250.43	250.43
	575100 MISC TRAVEL EXPENSE	10.00	10.00
	Major Account 570000 Total	<u>816.05</u>	<u>2,800.43</u>
	Fund 40000 Expenditures Total	<u>192,601.88</u>	<u>341,419.96</u>
	Subprogram Revenues	<u>120.00-</u>	<u>441.50-</u>
	Subprogram Expenditures	<u>376,141.80</u>	<u>659,369.93</u>

Secure Version - Prior Month

As of August 31, 2018

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	1,494.04-	3,193.68-
	485100 FINES FORFEITS & PENALTI	78,577.39-	120,578.07-
	Major Account 480000 Total	<u>80,071.43-</u>	<u>123,771.75-</u>
	Fund 22690 Revenue Total	80,071.43-	123,771.75-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	100,000.00	600,000.00
	Major Account 520000 Total	<u>100,000.00</u>	<u>600,000.00</u>
	Fund 22690 Expenditures Total	100,000.00	600,000.00
	Subprogram Revenues	<u>80,071.43-</u>	<u>123,771.75-</u>
	Subprogram Expenditures	<u>100,000.00</u>	<u>600,000.00</u>

Secure Version - Prior Month

As of August 31, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42641 SCA			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,340.37-	2,697.89-
	Major Account 480000 Total	1,340.37-	2,697.89-
	Fund 42641 Revenue Total	1,340.37-	2,697.89-
	Subprogram Revenues	1,340.37-	2,697.89-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22555 HHS CASH/FALSE MED CI ACT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,038.70-	2,177.50-
	485100 FINES FORFEITS & PENALTI	1,704.43-	25,965.10-
	Major Account 480000 Total	<u>2,743.13-</u>	<u>28,142.60-</u>
	Fund 22555 Revenue Total	2,743.13-	28,142.60-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	681.62-	681.62-
	Major Account 480000 Total	<u>681.62-</u>	<u>681.62-</u>
	Fund 61270 Revenue Total	<u>681.62-</u>	<u>681.62-</u>
	Subprogram Revenues	<u>3,424.75-</u>	<u>28,824.22-</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,270.83	28,507.41
	512100 VACATION LEAVE EXPENSE	1,155.03	1,251.89
	512200 SICK LEAVE EXPENSE	268.95	604.42
	512300 HOLIDAY LEAVE EXPENSE		623.16
	515100 RETIREMENT PLANS EXPENSE	1,399.51	2,319.84
	515200 FICA EXPENSE	1,104.44	2,027.06
	515400 LIFE & ACCIDENT INS EXP	1.03	2.05
	515500 HEALTH INSURANCE EXPENSE	401.61	803.21
	516100 EMPLOYEE RELOCATION	1,582.62	1,582.62
	Major Account 510000 Total	23,184.02	37,721.66
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	4,005.50	4,005.50
	543500 MGT CONSULTANT SERVICES	1,000.00	1,000.00
	Major Account 520000 Total	5,005.50	5,005.50
	Fund 10000 Expenditures Total	28,189.52	42,727.16
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,024.39	48,077.62
	512100 VACATION LEAVE EXPENSE	2,980.83	3,077.69
	512200 SICK LEAVE EXPENSE	383.06	1,232.02
	512300 HOLIDAY LEAVE EXPENSE		1,079.61
	515100 RETIREMENT PLANS EXPENSE	2,425.64	4,004.13
	515200 FICA EXPENSE	1,533.80	3,126.51
	515400 LIFE & ACCIDENT INS EXP	1.85	3.71
	515500 HEALTH INSURANCE EXPENSE	1,232.81	1,634.41
	516100 EMPLOYEE RELOCATION	1,582.62	1,582.62
	Major Account 510000 Total	39,165.00	63,818.32
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	4,005.50	4,005.50
	543500 MGT CONSULTANT SERVICES	1,000.00	1,000.00
	Major Account 520000 Total	5,005.50	5,005.50
	Fund 40000 Expenditures Total	44,170.50	68,823.82
	Subprogram Expenditures	72,360.02	111,550.98



Secure Version - Prior Month

As of August 31, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,429.51
	521200 COM EXPENSE - VOICE/DATA	11,884.82	26,828.62
	521400 CIO CHARGES		1,093.92
	521500 PUBLICATION & PRINT EXPENSE	8.03	285.69
	522100 DUES & SUBSCRIPTION EXP		26.28
	522600 JOB APPLICANT EXPENSE		11.42
	524600 RENT EXPENSE-BUILDINGS		46.24
	527200 REP & MAINT-MOTOR VEHICL		77.75
	531100 OFFICE SUPPLIES EXPENSE		558.41
	533100 HOUSEHOLD & INSTIT EXP		32.37
	534600 ED & RECREATIONAL SUP EX		5.63
	538100 VEHICLE & EQUIP SUP EXP		183.18
	543500 MGT CONSULTANT SERVICES	22,500.00	134,802.87
	547100 EDUCATIONAL SERVICES		3.26
	547300 INTERPRETER SERVICES		26.46
	547500 MAILING SERVICES		269.25
	549200 JANITORIAL/SECURITY SRVS		10.97
	556300 SURETY & NOTARY BONDS		1.92
	Major Account 520000 Total	34,392.85	165,693.75
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		10,192.08
	Major Account 570000 Total		10,192.08
	Fund 10000 Expenditures Total	34,392.85	175,885.83
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4,288.52
	521200 COM EXPENSE - VOICE/DATA	35,654.44	80,485.85
	521400 CIO CHARGES		3,281.76
	521500 PUBLICATION & PRINT EXP		832.98
	522100 DUES & SUBSCRIPTION EXP		78.84
	522600 JOB APPLICANT EXPENSE		34.27
	524600 RENT EXPENSE-BUILDINGS		138.71
	527200 REP & MAINT-MOTOR VEHICL		233.26
	531100 OFFICE SUPPLIES EXPENSE		1,675.22
	533100 HOUSEHOLD & INSTIT EXP		97.10
	534600 ED & RECREATIONAL SUP EX		16.88
	538100 VEHICLE & EQUIP SUP EXP		549.54
	543500 MGT CONSULTANT SERVICES	22,500.00	134,802.88

Secure Version - Prior Month

As of August 31, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	Expenditures		
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		9.79
	547300 INTERPRETER SERVICES		79.38
	547500 MAILING SERVICES		807.74
	549200 JANITORIAL/SECURITY SRVS		32.92
	556300 SURETY & NOTARY BONDS		5.76
	Major Account 520000 Total	58,154.44	227,451.40
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		30,576.23
	Major Account 570000 Total		30,576.23
	Fund 40000 Expenditures Total	58,154.44	258,027.63
	Subprogram Expenditures	92,547.29	433,913.46

Secure Version - Prior Month

As of August 31, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 111

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,816.57	8,276.52
	512100 VACATION LEAVE EXPENSE	479.38	636.23
	512200 SICK LEAVE EXPENSE	235.67	291.80
	512300 HOLIDAY LEAVE EXPENSE		191.19
	512500 FUNERAL LEAVE EXPENSE	16.14	16.14
	515100 RETIREMENT PLANS EXPENSE	414.98	704.22
	515200 FICA EXPENSE	392.63	654.38
	515400 LIFE & ACCIDENT INS EXP	1.08	2.21
	515500 HEALTH INSURANCE EXPENSE	949.05	1,949.33
	Major Account 510000 Total	<u>7,305.50</u>	<u>12,722.02</u>
	Fund 10000 Expenditures Total	<u>7,305.50</u>	<u>12,722.02</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,448.91	24,827.84
	512100 VACATION LEAVE EXPENSE	1,437.48	2,062.68
	512200 SICK LEAVE EXPENSE	707.23	875.81
	512300 HOLIDAY LEAVE EXPENSE		573.54
	512500 FUNERAL LEAVE EXPENSE	47.86	47.86
	515100 RETIREMENT PLANS EXPENSE	1,246.44	2,126.12
	515200 FICA EXPENSE	1,178.18	1,973.06
	515400 LIFE & ACCIDENT INS EXP	3.95	8.19
	515500 HEALTH INSURANCE EXPENSE	2,847.00	5,871.32
	Major Account 510000 Total	<u>21,917.05</u>	<u>38,366.42</u>
	Fund 40000 Expenditures Total	<u>21,917.05</u>	<u>38,366.42</u>
	Subprogram Expenditures	<u>29,222.55</u>	<u>51,088.44</u>

Secure Version - Prior Month

As of August 31, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 112

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,804.16	61,246.73
	512100 VACATION LEAVE EXPENSE	3,205.80	5,855.66
	512200 SICK LEAVE EXPENSE	2,039.05	3,715.32
	512300 HOLIDAY LEAVE EXPENSE		1,411.61
	512500 FUNERAL LEAVE EXPENSE	170.88	170.88
	515100 RETIREMENT PLANS EXPENSE	3,311.67	5,422.23
	515200 FICA EXPENSE	3,092.36	4,965.28
	515400 LIFE & ACCIDENT INS EXP	11.92	23.54
	515500 HEALTH INSURANCE EXPENSE	10,075.80	19,909.18
	Major Account 510000 Total	60,711.64	102,720.43
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	14,402.42	17,298.57
	Major Account 520000 Total	14,402.42	17,298.57
	Fund 10000 Expenditures Total	75,114.06	120,019.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,194.50	15,243.53
	512100 VACATION LEAVE EXPENSE	1,325.17	1,936.08
	512200 SICK LEAVE EXPENSE	3,158.69	5,281.30
	512300 HOLIDAY LEAVE EXPENSE		457.95
	515100 RETIREMENT PLANS EXPENSE	1,023.79	1,715.25
	515200 FICA EXPENSE	966.78	1,593.94
	515400 LIFE & ACCIDENT INS EXP	3.81	7.52
	515500 HEALTH INSURANCE EXPENSE	2,902.43	5,782.02
	Major Account 510000 Total	18,575.17	32,017.59
	Fund 40000 Expenditures Total	18,575.17	32,017.59
	Subprogram Expenditures	93,689.23	152,036.59

Secure Version - Prior Month

As of August 31, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 113

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	831.39	1,491.00
	512100 VACATION LEAVE EXPENSE	76.83	185.63
	512200 SICK LEAVE EXPENSE	72.73	135.45
	512300 HOLIDAY LEAVE EXPENSE		41.95
	515100 RETIREMENT PLANS EXPENSE	73.44	138.87
	515200 FICA EXPENSE	70.86	132.35
	515400 LIFE & ACCIDENT INS EXP	.16	.38
	515500 HEALTH INSURANCE EXPENSE	105.10	237.94
	Major Account 510000 Total	<u>1,230.51</u>	<u>2,363.57</u>
	Fund 10000 Expenditures Total	<u>1,230.51</u>	<u>2,363.57</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,285.53	3,968.47
	512100 VACATION LEAVE EXPENSE	210.54	518.31
	512200 SICK LEAVE EXPENSE	196.06	353.86
	512300 HOLIDAY LEAVE EXPENSE		114.87
	515100 RETIREMENT PLANS EXPENSE	201.65	371.08
	515200 FICA EXPENSE	194.46	353.90
	515400 LIFE & ACCIDENT INS EXP	.58	1.32
	515500 HEALTH INSURANCE EXPENSE	287.41	631.79
	Major Account 510000 Total	<u>3,376.23</u>	<u>6,313.60</u>
	Fund 40000 Expenditures Total	<u>3,376.23</u>	<u>6,313.60</u>
	Subprogram Expenditures	<u><u>4,606.74</u></u>	<u><u>8,677.17</u></u>

Secure Version - Prior Month

As of August 31, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 114

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,125.18	8,006.81
	512100 VACATION LEAVE EXPENSE	518.12	914.74
	512200 SICK LEAVE EXPENSE	195.88	390.80
	512300 HOLIDAY LEAVE EXPENSE		191.96
	515100 RETIREMENT PLANS EXPENSE	437.30	711.91
	515200 FICA EXPENSE	417.58	669.90
	515400 LIFE & ACCIDENT INS EXP	1.15	2.22
	515500 HEALTH INSURANCE EXPENSE	1,065.60	2,106.89
	Major Account 510000 Total	7,760.81	12,995.23
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		361.25
	Major Account 520000 Total		361.25
	Fund 10000 Expenditures Total	7,760.81	13,356.48
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,139.73	23,715.69
	512100 VACATION LEAVE EXPENSE	1,514.56	2,924.69
	512200 SICK LEAVE EXPENSE	573.13	1,137.77
	512300 HOLIDAY LEAVE EXPENSE		576.32
	515100 RETIREMENT PLANS EXPENSE	1,289.92	2,122.96
	515200 FICA EXPENSE	1,230.25	1,995.53
	515400 LIFE & ACCIDENT INS EXP	4.20	8.28
	515500 HEALTH INSURANCE EXPENSE	3,195.22	6,346.84
	Major Account 510000 Total	22,947.01	38,828.08
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		1,083.75
	Major Account 520000 Total		1,083.75
	Fund 40000 Expenditures Total	22,947.01	39,911.83
	Subprogram Expenditures	30,707.82	53,268.31

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 121

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		35,356.79	59,325.15
512100 VACATION LEAVE EXPENSE		4,959.22	8,180.49
512200 SICK LEAVE EXPENSE		2,772.82	3,679.40
512300 HOLIDAY LEAVE EXPENSE			1,401.46
512500 FUNERAL LEAVE EXPENSE		81.88	81.88
512600 CIVIL LEAVE EXPENSE		5.34	5.34
515100 RETIREMENT PLANS EXPENSE		3,233.18	5,442.38
515200 FICA EXPENSE		3,020.14	4,993.07
515400 LIFE & ACCIDENT INS EXP		8.45	16.95
515500 HEALTH INSURANCE EXPENSE		10,817.58	21,665.77
Major Account 510000 Total		60,255.40	104,791.89
520000 Operating Expenses			
522200 CONFERENCE REGISTRATION			525.00
Major Account 520000 Total			525.00
570000 Travel Expenses			
572100 COMMERCIAL TRANSPORTATIO		684.90	684.90
Major Account 570000 Total		684.90	684.90
Fund 10000 Expenditures Total		60,940.30	106,001.79
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		35,349.34	59,312.94
512100 VACATION LEAVE EXPENSE		4,956.79	8,116.40
512200 SICK LEAVE EXPENSE		2,770.78	3,676.44
512300 HOLIDAY LEAVE EXPENSE			1,400.90
512500 FUNERAL LEAVE EXPENSE		81.88	81.88
512600 CIVIL LEAVE EXPENSE		5.11	5.11
515100 RETIREMENT PLANS EXPENSE		3,231.90	5,435.16
515200 FICA EXPENSE		3,019.03	4,986.98
515400 LIFE & ACCIDENT INS EXP		10.07	20.15
515500 HEALTH INSURANCE EXPENSE		10,815.17	21,653.95
Major Account 510000 Total		60,240.07	104,689.91
520000 Operating Expenses			
522200 CONFERENCE REGISTRATION			525.00
Major Account 520000 Total			525.00
570000 Travel Expenses			
572100 COMMERCIAL TRANSPORTATIO		684.90	684.90
Major Account 570000 Total		684.90	684.90
Fund 40000 Expenditures Total		60,924.97	105,899.81

Secure Version - Prior Month

As of August 31, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 121

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	Subprogram Expenditures	<u>121,865.27</u>	<u>211,901.60</u>



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 122

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,317.48	29,613.37
	512100 VACATION LEAVE EXPENSE	3,088.82	4,871.51
	512200 SICK LEAVE EXPENSE	1,879.64	2,493.50
	512300 HOLIDAY LEAVE EXPENSE		771.96
	512500 FUNERAL LEAVE EXPENSE	628.75	628.75
	512600 CIVIL LEAVE EXPENSE	103.27	165.56
	515100 RETIREMENT PLANS EXPENSE	1,723.63	2,885.98
	515200 FICA EXPENSE	1,638.39	2,695.77
	515400 LIFE & ACCIDENT INS EXP	3.65	7.39
	515500 HEALTH INSURANCE EXPENSE	4,066.69	8,429.07
	Major Account 510000 Total	<u>30,450.32</u>	<u>52,562.86</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		29.43
	575100 MISC TRAVEL EXPENSE		5.00
	Major Account 570000 Total		<u>34.43</u>
	Fund 10000 Expenditures Total	<u>30,450.32</u>	<u>52,597.29</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,614.15	43,015.14
	512100 VACATION LEAVE EXPENSE	3,967.60	6,374.21
	512200 SICK LEAVE EXPENSE	2,271.59	2,987.62
	512300 HOLIDAY LEAVE EXPENSE		1,085.50
	512500 FUNERAL LEAVE EXPENSE	628.75	628.75
	512600 CIVIL LEAVE EXPENSE	165.94	274.84
	515100 RETIREMENT PLANS EXPENSE	2,444.79	4,071.17
	515200 FICA EXPENSE	2,308.10	3,775.48
	515400 LIFE & ACCIDENT INS EXP	6.04	12.13
	515500 HEALTH INSURANCE EXPENSE	6,418.19	13,080.46
	Major Account 510000 Total	<u>43,825.15</u>	<u>75,305.30</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		29.43
	575100 MISC TRAVEL EXPENSE		5.00
	Major Account 570000 Total		<u>34.43</u>
	Fund 40000 Expenditures Total	<u>43,825.15</u>	<u>75,339.73</u>
	Subprogram Expenditures	<u>74,275.47</u>	<u>127,937.02</u>

Secure Version - Prior Month

As of August 31, 2018

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	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP	23.06	23.06
	Major Account 520000 Total	23.06	23.06
	Fund 10000 Expenditures Total	23.06	23.06
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP	35.65	35.65
	Major Account 520000 Total	35.65	35.65
	Fund 40000 Expenditures Total	35.65	35.65
	Subprogram Expenditures	58.71	58.71

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 125

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		156.00
	Major Account 520000 Total		156.00
	Fund 10000 Expenditures Total		156.00
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		156.00
	Major Account 520000 Total		156.00
	Fund 40000 Expenditures Total		156.00
	Subprogram Expenditures		312.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 126

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP		211.75
	Major Account 520000 Total		211.75
	Fund 10000 Expenditures Total		211.75
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP		211.75
	Major Account 520000 Total		211.75
	Fund 40000 Expenditures Total		211.75
	Subprogram Expenditures		423.50

Secure Version - Prior Month

As of August 31, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 127

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	62,500.00	62,500.00
	Major Account 520000 Total	62,500.00	62,500.00
	Fund 40000 Expenditures Total	62,500.00	62,500.00
	Subprogram Expenditures	62,500.00	62,500.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 128

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,040.78	30,868.72
	512100 VACATION LEAVE EXPENSE	2,599.76	4,405.03
	512200 SICK LEAVE EXPENSE	966.34	1,956.23
	512300 HOLIDAY LEAVE EXPENSE		812.67
	515100 RETIREMENT PLANS EXPENSE	1,618.18	2,848.97
	515200 FICA EXPENSE	1,534.54	2,665.65
	515400 LIFE & ACCIDENT INS EXP	2.94	6.53
	515500 HEALTH INSURANCE EXPENSE	3,366.46	7,054.15
	Major Account 510000 Total	<u>28,129.00</u>	<u>50,617.95</u>
	Fund 10000 Expenditures Total	<u>28,129.00</u>	<u>50,617.95</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,039.33	30,864.74
	512100 VACATION LEAVE EXPENSE	2,599.35	3,861.10
	512200 SICK LEAVE EXPENSE	965.27	1,857.13
	512300 HOLIDAY LEAVE EXPENSE		812.67
	515100 RETIREMENT PLANS EXPENSE	1,617.42	2,799.81
	515200 FICA EXPENSE	1,533.67	2,620.59
	515400 LIFE & ACCIDENT INS EXP	3.78	7.82
	515500 HEALTH INSURANCE EXPENSE	3,365.88	6,936.20
	Major Account 510000 Total	<u>28,124.70</u>	<u>49,760.06</u>
	Fund 40000 Expenditures Total	<u>28,124.70</u>	<u>49,760.06</u>
	Subprogram Expenditures	<u><u>56,253.70</u></u>	<u><u>100,378.01</u></u>

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	150,283.31	150,283.31
	Major Account 520000 Total	150,283.31	150,283.31
	Fund 10000 Expenditures Total	150,283.31	150,283.31
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	150,283.31	150,283.31
	Major Account 520000 Total	150,283.31	150,283.31
	Fund 40000 Expenditures Total	150,283.31	150,283.31
	Subprogram Expenditures	300,566.62	300,566.62

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		20,494.23	33,016.04
512100 VACATION LEAVE EXPENSE		1,500.96	3,041.40
512200 SICK LEAVE EXPENSE		1,066.79	2,216.63
512300 HOLIDAY LEAVE EXPENSE			784.28
515100 RETIREMENT PLANS EXPENSE		1,727.52	2,925.68
515200 FICA EXPENSE		1,658.67	2,774.44
515400 LIFE & ACCIDENT INS EXP		3.09	6.34
515500 HEALTH INSURANCE EXPENSE		2,605.13	5,291.00
Major Account 510000 Total		29,056.39	50,055.81
520000 Operating Expenses			
521500 PUBLICATION & PRINT EXP			8.87
543500 MGT CONSULTANT SERVICES		7,500.00-	
Major Account 520000 Total		7,500.00-	8.87
570000 Travel Expenses			
571100 BOARD & LODGING		186.00	257.53
Major Account 570000 Total		186.00	257.53
Fund 10000 Expenditures Total		21,742.39	50,322.21
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		30,392.55	49,245.40
512100 VACATION LEAVE EXPENSE		2,010.09	3,248.00
512200 SICK LEAVE EXPENSE		1,205.07	2,409.66
512300 HOLIDAY LEAVE EXPENSE			1,135.69
515100 RETIREMENT PLANS EXPENSE		2,516.00	4,195.32
515200 FICA EXPENSE		2,393.51	3,933.57
515400 LIFE & ACCIDENT INS EXP		5.23	10.47
515500 HEALTH INSURANCE EXPENSE		4,004.98	7,970.07
Major Account 510000 Total		42,527.43	72,148.18
520000 Operating Expenses			
521500 PUBLICATION & PRINT EXP			8.88
543200 IT CONSULTING-HW/SW SUPP			7,500.00
543500 MGT CONSULTANT SERVICES		7,500.00-	7,500.00-
Major Account 520000 Total		7,500.00-	8.88
570000 Travel Expenses			
571100 BOARD & LODGING		186.00	257.51
Major Account 570000 Total		186.00	257.51
Fund 40000 Expenditures Total		35,213.43	72,414.57
Subprogram Expenditures		56,955.82	122,736.78



Secure Version - Prior Month

As of August 31, 2018

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	32,221.79	55,038.84
	512100 VACATION LEAVE EXPENSE	5,150.58	8,167.17
	512200 SICK LEAVE EXPENSE	2,160.92	3,530.68
	512300 HOLIDAY LEAVE EXPENSE		1,437.32
	512500 FUNERAL LEAVE EXPENSE	461.10	461.10
	515100 RETIREMENT PLANS EXPENSE	2,995.70	5,140.58
	515200 FICA EXPENSE	2,874.71	4,868.64
	515400 LIFE & ACCIDENT INS EXP	5.24	11.13
	515500 HEALTH INSURANCE EXPENSE	6,156.99	12,649.89
	Major Account 510000 Total	<u>52,027.03</u>	<u>91,305.35</u>
	Fund 10000 Expenditures Total	<u>52,027.03</u>	<u>91,305.35</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,219.25	55,035.14
	512100 VACATION LEAVE EXPENSE	5,149.34	7,166.41
	512200 SICK LEAVE EXPENSE	2,160.30	3,494.82
	512300 HOLIDAY LEAVE EXPENSE		1,437.32
	512500 FUNERAL LEAVE EXPENSE	461.10	461.10
	515100 RETIREMENT PLANS EXPENSE	2,993.57	5,060.30
	515200 FICA EXPENSE	2,874.16	4,796.79
	515400 LIFE & ACCIDENT INS EXP	7.04	13.87
	515500 HEALTH INSURANCE EXPENSE	6,156.18	12,366.54
	Major Account 510000 Total	<u>52,020.94</u>	<u>89,832.29</u>
	Fund 40000 Expenditures Total	<u>52,020.94</u>	<u>89,832.29</u>
	Subprogram Expenditures	<u>104,047.97</u>	<u>181,137.64</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	9,490.52	14,265.99
	512100 VACATION LEAVE EXPENSE	186.49	1,725.54
	512200 SICK LEAVE EXPENSE	182.35	349.35
	512300 HOLIDAY LEAVE EXPENSE		335.51
	515100 RETIREMENT PLANS EXPENSE	738.15	1,248.62
	515200 FICA EXPENSE	723.85	1,214.30
	515400 LIFE & ACCIDENT INS EXP	1.23	2.43
	515500 HEALTH INSURANCE EXPENSE	691.83	1,400.21
	Major Account 510000 Total	12,014.42	20,541.95
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	11.00	11.00
	Major Account 520000 Total	11.00	11.00
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		316.30
	575100 MISC TRAVEL EXPENSE	10.00	10.00
	Major Account 570000 Total	10.00	326.30
	Fund 10000 Expenditures Total	12,035.42	20,879.25
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,489.53	14,264.37
	512100 VACATION LEAVE EXPENSE	186.13	1,724.12
	512200 SICK LEAVE EXPENSE	182.35	349.35
	512300 HOLIDAY LEAVE EXPENSE		334.76
	515100 RETIREMENT PLANS EXPENSE	738.09	1,248.45
	515200 FICA EXPENSE	723.83	1,214.20
	515400 LIFE & ACCIDENT INS EXP	1.39	2.86
	515500 HEALTH INSURANCE EXPENSE	691.51	1,399.63
	Major Account 510000 Total	12,012.83	20,537.74
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	11.00	11.00
	Major Account 520000 Total	11.00	11.00
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		316.30
	575100 MISC TRAVEL EXPENSE	10.00	10.00
	Major Account 570000 Total	10.00	326.30
	Fund 40000 Expenditures Total	12,033.83	20,875.04
	Subprogram Expenditures	24,069.25	41,754.29

Secure Version - Prior Month

As of August 31, 2018

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	4,807.08	8,203.28
	512100 VACATION LEAVE EXPENSE	1,107.68	1,459.62
	512200 SICK LEAVE EXPENSE	145.22	337.07
	512300 HOLIDAY LEAVE EXPENSE		203.68
	515100 RETIREMENT PLANS EXPENSE	453.96	764.28
	515200 FICA EXPENSE	444.21	740.81
	515400 LIFE & ACCIDENT INS EXP	.40	.89
	515500 HEALTH INSURANCE EXPENSE	590.80	1,211.26
	Major Account 510000 Total	<u>7,549.35</u>	<u>12,920.89</u>
	Fund 10000 Expenditures Total	<u>7,549.35</u>	<u>12,920.89</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,804.37	8,199.34
	512100 VACATION LEAVE EXPENSE	1,105.07	1,285.23
	512200 SICK LEAVE EXPENSE	144.92	336.48
	512300 HOLIDAY LEAVE EXPENSE		203.68
	515100 RETIREMENT PLANS EXPENSE	453.27	750.54
	515200 FICA EXPENSE	443.82	729.11
	515400 LIFE & ACCIDENT INS EXP	.56	1.03
	515500 HEALTH INSURANCE EXPENSE	590.78	1,151.90
	Major Account 510000 Total	<u>7,542.79</u>	<u>12,657.31</u>
	Fund 40000 Expenditures Total	<u>7,542.79</u>	<u>12,657.31</u>
	Subprogram Expenditures	<u><u>15,092.14</u></u>	<u><u>25,578.20</u></u>

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	21,824.73	36,221.85
	512100 VACATION LEAVE EXPENSE	1,953.82	3,427.55
	512200 SICK LEAVE EXPENSE	991.23	1,402.41
	512300 HOLIDAY LEAVE EXPENSE		860.44
	512500 FUNERAL LEAVE EXPENSE	324.65	324.65
	515100 RETIREMENT PLANS EXPENSE	1,879.95	3,164.05
	515200 FICA EXPENSE	1,791.34	2,975.72
	515400 LIFE & ACCIDENT INS EXP	3.50	6.93
	515500 HEALTH INSURANCE EXPENSE	3,621.68	7,224.84
	Major Account 510000 Total	32,390.90	55,608.44
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	1,750.00	1,750.00
	Major Account 520000 Total	1,750.00	1,750.00
	Fund 10000 Expenditures Total	34,140.90	57,358.44
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,884.71	64,102.55
	512100 VACATION LEAVE EXPENSE	2,542.94	4,449.99
	512200 SICK LEAVE EXPENSE	1,353.33	1,949.54
	512300 HOLIDAY LEAVE EXPENSE		1,480.76
	512500 FUNERAL LEAVE EXPENSE	973.95	973.95
	515100 RETIREMENT PLANS EXPENSE	3,275.42	5,461.63
	515200 FICA EXPENSE	3,154.05	5,196.97
	515400 LIFE & ACCIDENT INS EXP	6.10	12.22
	515500 HEALTH INSURANCE EXPENSE	5,696.38	11,351.05
	Major Account 510000 Total	55,886.88	94,978.66
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	1,750.00	1,750.00
	Major Account 520000 Total	1,750.00	1,750.00
	Fund 40000 Expenditures Total	57,636.88	96,728.66
	Subprogram Expenditures	91,777.78	154,087.10

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	7,037.89	12,949.37
	512100 VACATION LEAVE EXPENSE	581.14	666.40
	512200 SICK LEAVE EXPENSE	436.44	608.09
	512300 HOLIDAY LEAVE EXPENSE		340.26
	515100 RETIREMENT PLANS EXPENSE	603.23	1,090.68
	515200 FICA EXPENSE	594.19	1,062.23
	515400 LIFE & ACCIDENT INS EXP	.80	2.06
	515500 HEALTH INSURANCE EXPENSE	735.52	1,616.89
	Major Account 510000 Total	<u>9,989.21</u>	<u>18,335.98</u>
	Fund 10000 Expenditures Total	<u>9,989.21</u>	<u>18,335.98</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,741.30	34,384.93
	512100 VACATION LEAVE EXPENSE	1,742.32	2,165.83
	512200 SICK LEAVE EXPENSE	1,138.50	1,566.04
	512300 HOLIDAY LEAVE EXPENSE		849.23
	515100 RETIREMENT PLANS EXPENSE	1,694.00	2,917.79
	515200 FICA EXPENSE	1,664.82	2,842.36
	515400 LIFE & ACCIDENT INS EXP	3.02	6.50
	515500 HEALTH INSURANCE EXPENSE	2,206.23	4,523.02
	Major Account 510000 Total	<u>28,190.19</u>	<u>49,255.70</u>
	Fund 40000 Expenditures Total	<u>28,190.19</u>	<u>49,255.70</u>
	Subprogram Expenditures	<u><u>38,179.40</u></u>	<u><u>67,591.68</u></u>

Secure Version - Prior Month

As of August 31, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 326

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,950.26	6,600.26
	512100 VACATION LEAVE EXPENSE	309.37	459.50
	512200 SICK LEAVE EXPENSE	3,788.32	6,138.84
	512300 HOLIDAY LEAVE EXPENSE		270.76
	515100 RETIREMENT PLANS EXPENSE	602.88	1,009.00
	515200 FICA EXPENSE	596.19	991.50
	515400 LIFE & ACCIDENT INS EXP	1.28	2.56
	515500 HEALTH INSURANCE EXPENSE	526.89	1,053.75
	Major Account 510000 Total	<u>9,775.19</u>	<u>16,526.17</u>
	Fund 10000 Expenditures Total	<u>9,775.19</u>	<u>16,526.17</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,948.07	6,597.08
	512100 VACATION LEAVE EXPENSE	308.86	447.71
	512200 SICK LEAVE EXPENSE	3,788.32	6,138.84
	512300 HOLIDAY LEAVE EXPENSE		270.76
	515100 RETIREMENT PLANS EXPENSE	602.22	1,007.12
	515200 FICA EXPENSE	596.22	990.72
	515400 LIFE & ACCIDENT INS EXP	1.60	3.20
	515500 HEALTH INSURANCE EXPENSE	526.71	1,053.45
	Major Account 510000 Total	<u>9,772.00</u>	<u>16,508.88</u>
	Fund 40000 Expenditures Total	<u>9,772.00</u>	<u>16,508.88</u>
	Subprogram Expenditures	<u><u>19,547.19</u></u>	<u><u>33,035.05</u></u>

Secure Version - Prior Month

As of August 31, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 411

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,527.91	23,009.40
	512100 VACATION LEAVE EXPENSE	1,964.57	2,396.40
	512200 SICK LEAVE EXPENSE	875.08	1,394.42
	512300 HOLIDAY LEAVE EXPENSE		503.64
	515100 RETIREMENT PLANS EXPENSE	1,300.03	2,043.83
	515200 FICA EXPENSE	1,215.09	1,887.49
	515400 LIFE & ACCIDENT INS EXP	2.87	5.28
	515500 HEALTH INSURANCE EXPENSE	3,637.77	6,252.25
	Major Account 510000 Total	<u>23,523.32</u>	<u>37,492.71</u>
	Fund 10000 Expenditures Total	<u>23,523.32</u>	<u>37,492.71</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,526.10	23,006.73
	512100 VACATION LEAVE EXPENSE	1,963.34	2,394.54
	512200 SICK LEAVE EXPENSE	874.06	1,393.21
	512300 HOLIDAY LEAVE EXPENSE		503.44
	515100 RETIREMENT PLANS EXPENSE	1,300.60	2,044.79
	515200 FICA EXPENSE	1,215.21	1,887.69
	515400 LIFE & ACCIDENT INS EXP	3.69	6.88
	515500 HEALTH INSURANCE EXPENSE	3,636.81	6,250.38
	Major Account 510000 Total	<u>23,519.81</u>	<u>37,487.66</u>
	Fund 40000 Expenditures Total	<u>23,519.81</u>	<u>37,487.66</u>
	Subprogram Expenditures	<u><u>47,043.13</u></u>	<u><u>74,980.37</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 412

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,847.89	18,668.35
	512100 VACATION LEAVE EXPENSE	1,554.24	2,887.33
	512200 SICK LEAVE EXPENSE	2,058.95	4,032.75
	512300 HOLIDAY LEAVE EXPENSE		534.45
	515100 RETIREMENT PLANS EXPENSE	1,157.87	1,956.47
	515200 FICA EXPENSE	1,130.66	1,892.66
	515400 LIFE & ACCIDENT INS EXP	2.61	5.28
	515500 HEALTH INSURANCE EXPENSE	1,784.04	3,621.78
	Major Account 510000 Total	<u>19,536.26</u>	<u>33,599.07</u>
	Fund 10000 Expenditures Total	<u>19,536.26</u>	<u>33,599.07</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,846.55	18,665.91
	512100 VACATION LEAVE EXPENSE	1,552.20	2,531.25
	512200 SICK LEAVE EXPENSE	2,056.73	4,028.91
	512300 HOLIDAY LEAVE EXPENSE		534.03
	515100 RETIREMENT PLANS EXPENSE	1,157.20	1,928.57
	515200 FICA EXPENSE	1,130.12	1,867.18
	515400 LIFE & ACCIDENT INS EXP	2.83	5.74
	515500 HEALTH INSURANCE EXPENSE	1,783.06	3,535.24
	Major Account 510000 Total	<u>19,528.69</u>	<u>33,096.83</u>
	Fund 40000 Expenditures Total	<u>19,528.69</u>	<u>33,096.83</u>
	Subprogram Expenditures	<u><u>39,064.95</u></u>	<u><u>66,695.90</u></u>



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 431

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		124.63
	512100 VACATION LEAVE EXPENSE		13.20
	512200 SICK LEAVE EXPENSE		6.72
	512300 HOLIDAY LEAVE EXPENSE		17.61
	515100 RETIREMENT PLANS EXPENSE		12.14
	515200 FICA EXPENSE		9.12
	515400 LIFE & ACCIDENT INS EXP		.03
	515500 HEALTH INSURANCE EXPENSE		74.11
	Major Account 510000 Total		257.56
	Fund 10000 Expenditures Total		257.56
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		124.40
	512100 VACATION LEAVE EXPENSE		13.20
	512200 SICK LEAVE EXPENSE		6.48
	512300 HOLIDAY LEAVE EXPENSE		17.61
	515100 RETIREMENT PLANS EXPENSE		12.12
	515200 FICA EXPENSE		9.09
	515400 LIFE & ACCIDENT INS EXP		.03
	515500 HEALTH INSURANCE EXPENSE		73.90
	Major Account 510000 Total		256.83
	Fund 40000 Expenditures Total		256.83
	Subprogram Expenditures		514.39

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	14,922.71	25,073.87
	512100 VACATION LEAVE EXPENSE	731.70	873.53
	512200 SICK LEAVE EXPENSE	217.94	353.53
	512300 HOLIDAY LEAVE EXPENSE		542.43
	515100 RETIREMENT PLANS EXPENSE	1,188.93	2,010.65
	515200 FICA EXPENSE	1,145.68	1,917.29
	515400 LIFE & ACCIDENT INS EXP	2.56	5.18
	515500 HEALTH INSURANCE EXPENSE	1,875.45	3,738.77
	Major Account 510000 Total	20,084.97	34,515.25
	520000 Operating Expenses		
	521420 CIO - COMPUTING	34.09	47.07
	522200 CONFERENCE REGISTRATION	75.00	75.00
	Major Account 520000 Total	109.09	122.07
	Fund 10000 Expenditures Total	20,194.06	34,637.32
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,921.17	25,071.93
	512100 VACATION LEAVE EXPENSE	731.46	872.67
	512200 SICK LEAVE EXPENSE	217.70	353.09
	512300 HOLIDAY LEAVE EXPENSE		541.68
	515100 RETIREMENT PLANS EXPENSE	1,188.03	2,009.30
	515200 FICA EXPENSE	1,145.39	1,917.05
	515400 LIFE & ACCIDENT INS EXP	3.30	6.55
	515500 HEALTH INSURANCE EXPENSE	1,874.97	3,737.84
	Major Account 510000 Total	20,082.02	34,510.11
	520000 Operating Expenses		
	521420 CIO - COMPUTING	34.09	47.07
	522200 CONFERENCE REGISTRATION	75.00	75.00
	Major Account 520000 Total	109.09	122.07
	Fund 40000 Expenditures Total	20,191.11	34,632.18
	Subprogram Expenditures	40,385.17	69,269.50

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	73,610.95	121,603.34
	511800 COMPENSATORY TIME PAID		5.58
	512100 VACATION LEAVE EXPENSE	6,722.09	11,639.07
	512200 SICK LEAVE EXPENSE	3,378.86	7,580.08
	512300 HOLIDAY LEAVE EXPENSE		2,916.00
	512500 FUNERAL LEAVE EXPENSE	135.42	619.40
	515100 RETIREMENT PLANS EXPENSE	6,275.38	10,803.66
	515200 FICA EXPENSE	5,979.20	10,145.27
	515400 LIFE & ACCIDENT INS EXP	15.88	32.51
	515500 HEALTH INSURANCE EXPENSE	14,406.69	29,982.04
	Major Account 510000 Total	110,524.47	195,326.95
	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERV	159.07	159.07
	547300 INTERPRETER SERVICES	412.50	637.50
	Major Account 520000 Total	571.57	796.57
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		4.84
	Major Account 570000 Total		4.84
	Fund 10000 Expenditures Total	111,096.04	196,128.36
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	220,700.90	365,034.92
	511800 COMPENSATORY TIME PAID		16.44
	512100 VACATION LEAVE EXPENSE	20,156.90	37,809.92
	512200 SICK LEAVE EXPENSE	10,121.05	16,767.86
	512300 HOLIDAY LEAVE EXPENSE		8,747.60
	512500 FUNERAL LEAVE EXPENSE	406.29	1,858.20
	515100 RETIREMENT PLANS EXPENSE	18,827.88	32,224.07
	515200 FICA EXPENSE	17,931.33	30,239.12
	515400 LIFE & ACCIDENT INS EXP	57.33	117.99
	515500 HEALTH INSURANCE EXPENSE	43,232.74	89,497.67
	Major Account 510000 Total	331,434.42	582,313.79
	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERV	477.23	477.23
	547300 INTERPRETER SERVICES	137.50	212.50
	Major Account 520000 Total	614.73	689.73
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		14.51

Secure Version - Prior Month

As of August 31, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 441

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total		14.51
	Fund 40000 Expenditures Total	332,049.15	583,018.03
	Subprogram Expenditures	443,145.19	779,146.39

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	40,122.04	64,837.24
	512100 VACATION LEAVE EXPENSE	4,065.87	6,566.01
	512200 SICK LEAVE EXPENSE	2,480.75	4,126.23
	512300 HOLIDAY LEAVE EXPENSE		1,504.93
	512500 FUNERAL LEAVE EXPENSE	251.40	376.50
	515100 RETIREMENT PLANS EXPENSE	3,511.38	5,792.82
	515200 FICA EXPENSE	3,357.71	5,460.12
	515400 LIFE & ACCIDENT INS EXP	8.43	16.93
	515500 HEALTH INSURANCE EXPENSE	7,761.79	15,496.77
	Major Account 510000 Total	61,559.37	104,177.55
	570000 Travel Expenses		
	571100 BOARD & LODGING		113.12
	574500 PERSONAL VEHICLE MILEAGE	19.90	32.16
	Major Account 570000 Total	19.90	145.28
	Fund 10000 Expenditures Total	61,579.27	104,322.83
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	113,331.78	184,899.29
	512100 VACATION LEAVE EXPENSE	12,092.74	19,588.47
	512200 SICK LEAVE EXPENSE	7,228.55	12,158.69
	512300 HOLIDAY LEAVE EXPENSE		4,379.54
	512500 FUNERAL LEAVE EXPENSE	754.17	1,129.50
	515100 RETIREMENT PLANS EXPENSE	9,992.02	16,639.62
	515200 FICA EXPENSE	9,527.12	15,643.65
	515400 LIFE & ACCIDENT INS EXP	29.68	59.10
	515500 HEALTH INSURANCE EXPENSE	22,944.77	45,810.01
	Major Account 510000 Total	175,900.83	300,307.87
	570000 Travel Expenses		
	571100 BOARD & LODGING		339.36
	574500 PERSONAL VEHICLE MILEAGE	59.68	96.47
	Major Account 570000 Total	59.68	435.83
	Fund 40000 Expenditures Total	175,960.51	300,743.70
	Subprogram Expenditures	237,539.78	405,066.53

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	4,734.40	7,693.48
	512100 VACATION LEAVE EXPENSE	300.69	686.91
	512200 SICK LEAVE EXPENSE	671.22	938.94
	512300 HOLIDAY LEAVE EXPENSE		190.15
	515100 RETIREMENT PLANS EXPENSE	426.42	710.74
	515200 FICA EXPENSE	404.85	663.96
	515400 LIFE & ACCIDENT INS EXP	1.44	2.85
	515500 HEALTH INSURANCE EXPENSE	950.15	1,900.11
	Major Account 510000 Total	<u>7,489.17</u>	<u>12,787.14</u>
	Fund 10000 Expenditures Total	<u>7,489.17</u>	<u>12,787.14</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,199.63	23,073.66
	512100 VACATION LEAVE EXPENSE	901.35	2,059.85
	512200 SICK LEAVE EXPENSE	2,010.73	2,811.41
	512300 HOLIDAY LEAVE EXPENSE		570.46
	515100 RETIREMENT PLANS EXPENSE	1,282.11	2,136.44
	515200 FICA EXPENSE	1,213.71	1,990.87
	515400 LIFE & ACCIDENT INS EXP	4.80	9.63
	515500 HEALTH INSURANCE EXPENSE	2,848.47	5,697.13
	Major Account 510000 Total	<u>22,460.80</u>	<u>38,349.45</u>
	Fund 40000 Expenditures Total	<u>22,460.80</u>	<u>38,349.45</u>
	Subprogram Expenditures	<u><u>29,949.97</u></u>	<u><u>51,136.59</u></u>

Secure Version - Prior Month

As of August 31, 2018

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	53,219.31	89,255.46
	512100 VACATION LEAVE EXPENSE	3,889.75	7,005.28
	512200 SICK LEAVE EXPENSE	3,579.53	5,068.52
	512300 HOLIDAY LEAVE EXPENSE		2,148.83
	512500 FUNERAL LEAVE EXPENSE	159.60	193.20
	515100 RETIREMENT PLANS EXPENSE	4,550.63	7,753.37
	515200 FICA EXPENSE	4,303.75	7,223.95
	515400 LIFE & ACCIDENT INS EXP	11.81	24.18
	515500 HEALTH INSURANCE EXPENSE	12,538.71	25,264.89
	Major Account 510000 Total	82,253.09	143,937.68
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		14.99
	Major Account 520000 Total		14.99
	Fund 10000 Expenditures Total	82,253.09	143,952.67
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	159,631.39	267,711.28
	512100 VACATION LEAVE EXPENSE	11,664.94	21,005.60
	512200 SICK LEAVE EXPENSE	10,732.90	15,193.44
	512300 HOLIDAY LEAVE EXPENSE		6,446.16
	512500 FUNERAL LEAVE EXPENSE	478.75	579.54
	515100 RETIREMENT PLANS EXPENSE	13,672.86	23,294.13
	515200 FICA EXPENSE	12,907.89	21,664.73
	515400 LIFE & ACCIDENT INS EXP	42.90	88.20
	515500 HEALTH INSURANCE EXPENSE	37,603.92	75,764.33
	Major Account 510000 Total	246,735.55	431,747.41
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		44.96
	Major Account 520000 Total		44.96
	Fund 40000 Expenditures Total	246,735.55	431,792.37
	Subprogram Expenditures	328,988.64	575,745.04

Secure Version - Prior Month

As of August 31, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 445

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		80,919.82	130,164.57
511800 COMPENSATORY TIME PAID			3.19
512100 VACATION LEAVE EXPENSE		7,376.78	12,315.18
512200 SICK LEAVE EXPENSE		4,150.45	7,742.70
512300 HOLIDAY LEAVE EXPENSE			3,071.54
512500 FUNERAL LEAVE EXPENSE			184.75
512700 INJURY LEAVE EXPENSE			53.20-
515100 RETIREMENT PLANS EXPENSE		6,918.79	11,481.98
515200 FICA EXPENSE		6,520.78	10,642.50
515400 LIFE & ACCIDENT INS EXP		17.57	35.08
515500 HEALTH INSURANCE EXPENSE		19,301.07	38,380.67
Major Account 510000 Total		<u>125,205.26</u>	<u>213,968.96</u>
520000 Operating Expenses			
532200 PERSONAL COMPUTING EQUIPM			59.23
532280 VIDEO EQUIP		78.54	78.54
Major Account 520000 Total		<u>78.54</u>	<u>137.77</u>
570000 Travel Expenses			
571100 BOARD & LODGING		87.91	165.07
574500 PERSONAL VEHICLE MILEAGE		10.36	31.21
Major Account 570000 Total		<u>98.27</u>	<u>196.28</u>
Fund 10000 Expenditures Total		<u>125,382.07</u>	<u>214,303.01</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		242,707.59	390,398.94
511800 COMPENSATORY TIME PAID			9.41
512100 VACATION LEAVE EXPENSE		22,120.68	36,929.41
512200 SICK LEAVE EXPENSE		12,440.47	23,207.62
512300 HOLIDAY LEAVE EXPENSE			9,214.31
512500 FUNERAL LEAVE EXPENSE			553.71
512700 INJURY LEAVE EXPENSE			159.62-
515100 RETIREMENT PLANS EXPENSE		20,766.59	34,464.84
515200 FICA EXPENSE		19,556.47	31,917.60
515400 LIFE & ACCIDENT INS EXP		64.99	129.15
515500 HEALTH INSURANCE EXPENSE		58,956.58	116,173.87
Major Account 510000 Total		<u>376,613.37</u>	<u>642,839.24</u>
520000 Operating Expenses			
532200 PERSONAL COMPUTING EQUIPM			177.71
532280 VIDEO EQUIP		235.62	235.62



Secure Version - Prior Month

As of August 31, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 445

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	235.62	413.33
	570000 Travel Expenses		
	571100 BOARD & LODGING	263.75	495.24
	574500 PERSONAL VEHICLE MILEAGE	31.06	93.60
	Major Account 570000 Total	294.81	588.84
	Fund 40000 Expenditures Total	377,143.80	643,841.41
	Subprogram Expenditures	502,525.87	858,144.42

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	89,595.95	142,653.74
	511300 OVERTIME PAYMENTS		1.51
	512100 VACATION LEAVE EXPENSE	5,737.12	12,038.50
	512200 SICK LEAVE EXPENSE	4,818.99	7,576.46
	512300 HOLIDAY LEAVE EXPENSE		3,312.29
	512400 MILITARY LEAVE EXPENSE		134.40
	512500 FUNERAL LEAVE EXPENSE	168.00	336.00
	515100 RETIREMENT PLANS EXPENSE	7,508.79	12,428.35
	515200 FICA EXPENSE	7,166.09	11,696.29
	515400 LIFE & ACCIDENT INS EXP	20.19	40.86
	515500 HEALTH INSURANCE EXPENSE	17,702.41	34,761.42
	Major Account 510000 Total	<u>132,717.54</u>	<u>224,979.82</u>
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		29.84
	Major Account 520000 Total		<u>29.84</u>
	Fund 10000 Expenditures Total	<u>132,717.54</u>	<u>225,009.66</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	257,395.96	412,616.86
	511300 OVERTIME PAYMENTS		4.79
	512100 VACATION LEAVE EXPENSE	16,205.98	34,584.16
	512200 SICK LEAVE EXPENSE	13,971.86	22,836.37
	512300 HOLIDAY LEAVE EXPENSE	119.26	9,803.66
	512400 MILITARY LEAVE EXPENSE	238.51	641.67
	512500 FUNERAL LEAVE EXPENSE	503.95	1,007.90
	515100 RETIREMENT PLANS EXPENSE	21,602.54	36,062.37
	515200 FICA EXPENSE	20,605.90	33,932.29
	515400 LIFE & ACCIDENT INS EXP	68.75	138.00
	515500 HEALTH INSURANCE EXPENSE	50,905.28	100,126.58
	Major Account 510000 Total	<u>381,617.99</u>	<u>651,754.65</u>
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		29.83
	Major Account 520000 Total		<u>29.83</u>
	Fund 40000 Expenditures Total	<u>381,617.99</u>	<u>651,784.48</u>
	Subprogram Expenditures	<u>514,335.53</u>	<u>876,794.14</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 447

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,829.79	27,661.53
	512100 VACATION LEAVE EXPENSE	2,842.17	4,351.90
	512200 SICK LEAVE EXPENSE	635.59	1,147.26
	512300 HOLIDAY LEAVE EXPENSE		676.87
	515100 RETIREMENT PLANS EXPENSE	1,520.84	2,533.94
	515200 FICA EXPENSE	1,417.14	2,315.77
	515400 LIFE & ACCIDENT INS EXP	4.02	8.00
	515500 HEALTH INSURANCE EXPENSE	3,639.21	7,278.42
	Major Account 510000 Total	26,888.76	45,973.69
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		907.08
	Major Account 520000 Total		907.08
	Fund 10000 Expenditures Total	26,888.76	46,880.77
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,827.58	27,657.39
	512100 VACATION LEAVE EXPENSE	2,842.17	4,351.69
	512200 SICK LEAVE EXPENSE	635.42	1,147.09
	512300 HOLIDAY LEAVE EXPENSE		676.87
	515100 RETIREMENT PLANS EXPENSE	1,520.29	2,533.28
	515200 FICA EXPENSE	1,416.44	2,314.55
	515400 LIFE & ACCIDENT INS EXP	4.62	9.28
	515500 HEALTH INSURANCE EXPENSE	3,638.13	7,276.26
	Major Account 510000 Total	26,884.65	45,966.41
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		907.08
	Major Account 520000 Total		907.08
	Fund 40000 Expenditures Total	26,884.65	46,873.49
	Subprogram Expenditures	53,773.41	93,754.26

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	8,847.84	13,691.86
	512100 VACATION LEAVE EXPENSE	1,152.94	1,460.06
	512200 SICK LEAVE EXPENSE	99.95	157.54
	512300 HOLIDAY LEAVE EXPENSE		274.14
	515100 RETIREMENT PLANS EXPENSE	756.45	1,167.02
	515200 FICA EXPENSE	758.48	1,163.61
	515400 LIFE & ACCIDENT INS EXP	.88	1.75
	515500 HEALTH INSURANCE EXPENSE	572.81	1,145.61
	Major Account 510000 Total	12,189.35	19,061.59
	570000 Travel Expenses		
	571100 BOARD & LODGING	91.68	214.16
	574500 PERSONAL VEHICLE MILEAGE	40.88	81.76
	575100 MISC TRAVEL EXPENSE		3.75
	Major Account 570000 Total	132.56	299.67
	Fund 10000 Expenditures Total	12,321.91	19,361.26
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,847.84	13,691.86
	512100 VACATION LEAVE EXPENSE	1,152.94	1,460.06
	512200 SICK LEAVE EXPENSE	99.95	157.54
	512300 HOLIDAY LEAVE EXPENSE		274.14
	515100 RETIREMENT PLANS EXPENSE	756.28	1,166.85
	515200 FICA EXPENSE	758.41	1,163.61
	515400 LIFE & ACCIDENT INS EXP	1.04	2.09
	515500 HEALTH INSURANCE EXPENSE	572.67	1,145.35
	Major Account 510000 Total	12,189.13	19,061.50
	570000 Travel Expenses		
	571100 BOARD & LODGING	91.66	214.13
	574500 PERSONAL VEHICLE MILEAGE	40.87	81.74
	575100 MISC TRAVEL EXPENSE		3.75
	Major Account 570000 Total	132.53	299.62
	Fund 40000 Expenditures Total	12,321.66	19,361.12
	Subprogram Expenditures	24,643.57	38,722.38

Secure Version - Prior Month

As of August 31, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 506

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22510 NURSING FACILITY QUALITY ASSUR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,312.21-	1,937.53-
	Major Account 480000 Total	1,312.21-	1,937.53-
	Fund 22510 Revenue Total	1,312.21-	1,937.53-
	Subprogram Revenues	1,312.21-	1,937.53-

Secure Version - Prior Month

As of August 31, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 703

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,683.92	8,683.92
	515100 RETIREMENT PLANS EXPENSE	650.24	650.24
	515200 FICA EXPENSE	630.72	630.72
	515400 LIFE & ACCIDENT INS EXP	1.60	1.60
	515500 HEALTH INSURANCE EXPENSE	776.00	776.00
	Major Account 510000 Total	<u>10,742.48</u>	<u>10,742.48</u>
	520000 Operating Expenses		
	554140 RADIO SERVICES		895.00
	Major Account 520000 Total		<u>895.00</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	42.95	42.95
	574500 PERSONAL VEHICLE MILEAGE	250.43	250.43
	Major Account 570000 Total	<u>293.38</u>	<u>293.38</u>
	Fund 40000 Expenditures Total	<u>11,035.86</u>	<u>11,930.86</u>
	Subprogram Expenditures	<u>11,035.86</u>	<u>11,930.86</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 704

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	555310 COTS LICENSE FEES		78.79
	Major Account 520000 Total		78.79
	Fund 10000 Expenditures Total		78.79
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		321,182.00-
	Major Account 490000 Total		321,182.00-
	Fund 22640 Revenue Total		321,182.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,908.62	20,247.89
	512100 VACATION LEAVE EXPENSE	540.73	1,146.08
	512200 SICK LEAVE EXPENSE	460.58	968.39
	512300 HOLIDAY LEAVE EXPENSE		447.68
	515100 RETIREMENT PLANS EXPENSE	1,041.81	1,708.64
	515200 FICA EXPENSE	1,012.84	1,642.31
	515400 LIFE & ACCIDENT INS EXP	1.96	3.91
	515500 HEALTH INSURANCE EXPENSE	1,627.68	3,256.16
	Major Account 510000 Total	17,594.22	29,421.06
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	131.25	131.25
	Major Account 520000 Total	131.25	131.25
	Fund 22640 Expenditures Total	17,725.47	29,552.31
	Subprogram Revenues		321,182.00-
	Subprogram Expenditures	17,725.47	29,631.10

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	18,150.08	29,867.65
	512100 VACATION LEAVE EXPENSE	2,412.70	3,808.54
	512200 SICK LEAVE EXPENSE	1,407.97	2,209.35
	512300 HOLIDAY LEAVE EXPENSE		732.36
	515100 RETIREMENT PLANS EXPENSE	1,645.14	2,741.90
	515200 FICA EXPENSE	1,601.20	2,642.12
	515400 LIFE & ACCIDENT INS EXP	3.84	7.68
	515500 HEALTH INSURANCE EXPENSE	2,319.30	4,638.60
	Major Account 510000 Total	27,540.23	46,648.20
	520000 Operating Expenses		
	521420 CIO - COMPUTING	25.00	50.00
	521470 CIO - PERSONNEL	136.24	394.40
	521500 PUBLICATION & PRINT EXP	2,163.72	5,487.84
	543500 MGT CONSULTANT SERVICES	64,900.00	64,900.00
	545200 MEDICAL ASSESSMENT SERV	4,000.00	10,000.00
	Major Account 520000 Total	71,224.96	80,832.24
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		3,422.04
	Major Account 580000 Total		3,422.04
	Fund 40000 Expenditures Total	98,765.19	130,902.48
	Subprogram Expenditures	98,765.19	130,902.48



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	835.46	1,299.10
	512100 VACATION LEAVE EXPENSE	8.46	31.05
	512200 SICK LEAVE EXPENSE	38.64	49.24
	512300 HOLIDAY LEAVE EXPENSE		25.27
	512600 CIVIL LEAVE EXPENSE		.66
	515100 RETIREMENT PLANS EXPENSE	65.96	105.09
	515200 FICA EXPENSE	63.15	99.11
	515400 LIFE & ACCIDENT INS EXP	.02	.02
	515500 HEALTH INSURANCE EXPENSE	149.11	296.75
	Major Account 510000 Total	1,160.80	1,906.29
	570000 Travel Expenses		
	571100 BOARD & LODGING	172.61	172.61
	574500 PERSONAL VEHICLE MILEAGE	265.42	265.42
	Major Account 570000 Total	438.03	438.03
	Fund 10000 Expenditures Total	1,598.83	2,344.32
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,508.37	11,676.26
	512100 VACATION LEAVE EXPENSE	76.67	277.50
	512200 SICK LEAVE EXPENSE	346.20	438.54
	512300 HOLIDAY LEAVE EXPENSE		229.33
	512600 CIVIL LEAVE EXPENSE		4.86
	515100 RETIREMENT PLANS EXPENSE	594.23	945.92
	515200 FICA EXPENSE	567.25	890.64
	515400 LIFE & ACCIDENT INS EXP	1.71	3.13
	515500 HEALTH INSURANCE EXPENSE	1,338.59	2,665.56
	Major Account 510000 Total	10,433.02	17,131.74
	570000 Travel Expenses		
	571100 BOARD & LODGING	672.64	672.64
	574500 PERSONAL VEHICLE MILEAGE	265.42	265.42
	Major Account 570000 Total	938.06	938.06
	Fund 40000 Expenditures Total	11,371.08	18,069.80
	Subprogram Expenditures	12,969.91	20,414.12

Secure Version - Prior Month

As of August 31, 2018

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	38.53	73.59
	512100 VACATION LEAVE EXPENSE	1.20	1.82
	512200 SICK LEAVE EXPENSE	.24	.24
	512300 HOLIDAY LEAVE EXPENSE		2.17
	515100 RETIREMENT PLANS EXPENSE	2.99	5.84
	515200 FICA EXPENSE	2.95	5.73
	515500 HEALTH INSURANCE EXPENSE	2.74	7.25
	Major Account 510000 Total	<u>48.65</u>	<u>96.64</u>
	Fund 10000 Expenditures Total	<u>48.65</u>	<u>96.64</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	346.83	662.43
	512100 VACATION LEAVE EXPENSE	11.08	17.24
	512200 SICK LEAVE EXPENSE	2.89	2.89
	512300 HOLIDAY LEAVE EXPENSE		19.27
	515100 RETIREMENT PLANS EXPENSE	27.01	52.54
	515200 FICA EXPENSE	26.90	51.85
	515400 LIFE & ACCIDENT INS EXP	.05	.12
	515500 HEALTH INSURANCE EXPENSE	24.79	65.37
	Major Account 510000 Total	<u>439.55</u>	<u>871.71</u>
	Fund 40000 Expenditures Total	<u>439.55</u>	<u>871.71</u>
	Subprogram Expenditures	<u><u>488.20</u></u>	<u><u>968.35</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 949

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,444.27	3,176.00
	512100 VACATION LEAVE EXPENSE	109.12	313.12
	512200 SICK LEAVE EXPENSE	166.55	276.91
	512300 HOLIDAY LEAVE EXPENSE		55.53
	515100 RETIREMENT PLANS EXPENSE	129.07	286.65
	515200 FICA EXPENSE	123.02	266.44
	515400 LIFE & ACCIDENT INS EXP		.04
	515500 HEALTH INSURANCE EXPENSE	236.46	706.53
	Major Account 510000 Total	<u>2,208.49</u>	<u>5,081.22</u>
	Fund 10000 Expenditures Total	<u>2,208.49</u>	<u>5,081.22</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,995.91	28,567.52
	512100 VACATION LEAVE EXPENSE	984.38	3,708.93
	512200 SICK LEAVE EXPENSE	1,498.21	2,490.83
	512300 HOLIDAY LEAVE EXPENSE		500.08
	515100 RETIREMENT PLANS EXPENSE	1,158.85	2,640.64
	515200 FICA EXPENSE	1,107.04	2,457.29
	515400 LIFE & ACCIDENT INS EXP	2.51	7.83
	515500 HEALTH INSURANCE EXPENSE	2,128.50	6,563.19
	Major Account 510000 Total	<u>19,875.40</u>	<u>46,936.31</u>
	Fund 40000 Expenditures Total	<u>19,875.40</u>	<u>46,936.31</u>
	Subprogram Expenditures	<u><u>22,083.89</u></u>	<u><u>52,017.53</u></u>

Secure Version - Prior Month

As of August 31, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 956

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	379.38	650.86
	512100 VACATION LEAVE EXPENSE	1.27	5.66
	512200 SICK LEAVE EXPENSE	14.92	20.51
	512300 HOLIDAY LEAVE EXPENSE		16.74
	515100 RETIREMENT PLANS EXPENSE	29.55	51.92
	515200 FICA EXPENSE	29.36	51.05
	515400 LIFE & ACCIDENT INS EXP		.01
	515500 HEALTH INSURANCE EXPENSE	32.69	68.01
	Major Account 510000 Total	<u>487.17</u>	<u>864.76</u>
	Fund 10000 Expenditures Total	<u>487.17</u>	<u>864.76</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,412.80	5,850.24
	512100 VACATION LEAVE EXPENSE	11.85	57.12
	512200 SICK LEAVE EXPENSE	130.58	177.28
	512300 HOLIDAY LEAVE EXPENSE		150.83
	515100 RETIREMENT PLANS EXPENSE	266.17	466.73
	515200 FICA EXPENSE	263.76	458.76
	515400 LIFE & ACCIDENT INS EXP	.76	1.55
	515500 HEALTH INSURANCE EXPENSE	293.54	610.48
	Major Account 510000 Total	<u>4,379.46</u>	<u>7,772.99</u>
	Fund 40000 Expenditures Total	<u>4,379.46</u>	<u>7,772.99</u>
	Subprogram Expenditures	<u><u>4,866.63</u></u>	<u><u>8,637.75</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 959

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	.75	2.00
	512100 VACATION LEAVE EXPENSE		.25
	512300 HOLIDAY LEAVE EXPENSE		.25
	515100 RETIREMENT PLANS EXPENSE	.06	.19
	515200 FICA EXPENSE	.05	.16
	515500 HEALTH INSURANCE EXPENSE	.18	.61
	Major Account 510000 Total	<u>1.04</u>	<u>3.46</u>
	Fund 10000 Expenditures Total	1.04	3.46
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5.50	16.76
	512100 VACATION LEAVE EXPENSE		1.50
	512200 SICK LEAVE EXPENSE	.25	.25
	512300 HOLIDAY LEAVE EXPENSE		1.50
	515100 RETIREMENT PLANS EXPENSE	.43	1.49
	515200 FICA EXPENSE	.39	1.38
	515500 HEALTH INSURANCE EXPENSE	1.40	4.89
	Major Account 510000 Total	<u>7.97</u>	<u>27.77</u>
	Fund 40000 Expenditures Total	<u>7.97</u>	<u>27.77</u>
	Subprogram Expenditures	<u>9.01</u>	<u>31.23</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 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	1.50	1.50
	515100 RETIREMENT PLANS EXPENSE	.12	.12
	515200 FICA EXPENSE	.10	.10
	515500 HEALTH INSURANCE EXPENSE	.39	.39
	Major Account 510000 Total	<u>2.11</u>	<u>2.11</u>
	Fund 10000 Expenditures Total	2.11	2.11
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11.00	11.00
	512200 SICK LEAVE EXPENSE	.50	.50
	515100 RETIREMENT PLANS EXPENSE	.86	.86
	515200 FICA EXPENSE	.78	.78
	515500 HEALTH INSURANCE EXPENSE	3.01	3.01
	Major Account 510000 Total	<u>16.15</u>	<u>16.15</u>
	Fund 40000 Expenditures Total	<u>16.15</u>	<u>16.15</u>
	Subprogram Expenditures	<u><u>18.26</u></u>	<u><u>18.26</u></u>

Secure Version - Prior Month

As of August 31, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 963

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,165.00	3,355.71
	512100 VACATION LEAVE EXPENSE	79.14	176.93
	512200 SICK LEAVE EXPENSE	59.01	73.67
	512300 HOLIDAY LEAVE EXPENSE		68.29
	515100 RETIREMENT PLANS EXPENSE	172.65	275.44
	515200 FICA EXPENSE	167.25	263.82
	515500 HEALTH INSURANCE EXPENSE	249.55	486.60
	Major Account 510000 Total	<u>2,892.60</u>	<u>4,700.46</u>
	Fund 10000 Expenditures Total	<u>2,892.60</u>	<u>4,700.46</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,430.67	30,136.20
	512100 VACATION LEAVE EXPENSE	711.02	1,846.71
	512200 SICK LEAVE EXPENSE	528.16	736.23
	512300 HOLIDAY LEAVE EXPENSE		610.65
	515100 RETIREMENT PLANS EXPENSE	1,547.62	2,495.40
	515200 FICA EXPENSE	1,501.83	2,393.21
	515400 LIFE & ACCIDENT INS EXP	2.78	5.40
	515500 HEALTH INSURANCE EXPENSE	2,241.09	4,462.26
	Major Account 510000 Total	<u>25,963.17</u>	<u>42,686.06</u>
	Fund 40000 Expenditures Total	<u>25,963.17</u>	<u>42,686.06</u>
	Subprogram Expenditures	<u><u>28,855.77</u></u>	<u><u>47,386.52</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 964

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	149.67	235.18
	512100 VACATION LEAVE EXPENSE	19.11	37.75
	512200 SICK LEAVE EXPENSE	3.14	3.72
	512300 HOLIDAY LEAVE EXPENSE		8.44
	515100 RETIREMENT PLANS EXPENSE	12.87	21.32
	515200 FICA EXPENSE	12.58	20.76
	515500 HEALTH INSURANCE EXPENSE	14.41	28.74
	Major Account 510000 Total	211.78	355.91
	520000 Operating Expenses		
	555310 COTS LICENSE FEES	16.10	16.10
	Major Account 520000 Total	16.10	16.10
	Fund 10000 Expenditures Total	227.88	372.01
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,347.37	2,117.03
	512100 VACATION LEAVE EXPENSE	163.47	335.29
	512200 SICK LEAVE EXPENSE	25.42	32.57
	512300 HOLIDAY LEAVE EXPENSE		79.38
	515100 RETIREMENT PLANS EXPENSE	115.06	191.99
	515200 FICA EXPENSE	113.50	188.28
	515400 LIFE & ACCIDENT INS EXP	.25	.40
	515500 HEALTH INSURANCE EXPENSE	128.35	257.65
	Major Account 510000 Total	1,893.42	3,202.59
	520000 Operating Expenses		
	555310 COTS LICENSE FEES	144.94	144.94
	Major Account 520000 Total	144.94	144.94
	Fund 40000 Expenditures Total	2,038.36	3,347.53
	Subprogram Expenditures	2,266.24	3,719.54



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	.50	1.35
	515100 RETIREMENT PLANS EXPENSE	.03	.09
	515200 FICA EXPENSE	.04	.10
	515500 HEALTH INSURANCE EXPENSE	.14	.20
	Major Account 510000 Total	<u>.71</u>	<u>1.74</u>
	Fund 10000 Expenditures Total	.71	1.74
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5.75	15.49
	512200 SICK LEAVE EXPENSE	.25	.25
	512300 HOLIDAY LEAVE EXPENSE		1.27
	515100 RETIREMENT PLANS EXPENSE	.46	1.28
	515200 FICA EXPENSE	.40	1.19
	515500 HEALTH INSURANCE EXPENSE	1.68	2.46
	Major Account 510000 Total	<u>8.54</u>	<u>21.94</u>
	Fund 40000 Expenditures Total	<u>8.54</u>	<u>21.94</u>
	Subprogram Expenditures	<u>9.25</u>	<u>23.68</u>

Secure Version - Prior Month

As of August 31, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 966

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	316.44	467.05
	512100 VACATION LEAVE EXPENSE	17.50	32.99
	512200 SICK LEAVE EXPENSE	16.38	20.20
	512300 HOLIDAY LEAVE EXPENSE		12.09
	512600 CIVIL LEAVE EXPENSE	1.16	1.16
	515100 RETIREMENT PLANS EXPENSE	26.45	40.15
	515200 FICA EXPENSE	25.51	38.13
	515500 HEALTH INSURANCE EXPENSE	43.12	82.64
	Major Account 510000 Total	<u>446.56</u>	<u>694.41</u>
	Fund 10000 Expenditures Total	<u>446.56</u>	<u>694.41</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,839.77	4,188.47
	512100 VACATION LEAVE EXPENSE	160.95	291.97
	512200 SICK LEAVE EXPENSE	141.14	176.78
	512300 HOLIDAY LEAVE EXPENSE		105.27
	512600 CIVIL LEAVE EXPENSE	9.28	9.28
	515100 RETIREMENT PLANS EXPENSE	235.94	357.22
	515200 FICA EXPENSE	228.72	341.09
	515400 LIFE & ACCIDENT INS EXP	.58	1.10
	515500 HEALTH INSURANCE EXPENSE	386.08	736.60
	Major Account 510000 Total	<u>4,002.46</u>	<u>6,207.78</u>
	Fund 40000 Expenditures Total	<u>4,002.46</u>	<u>6,207.78</u>
	Subprogram Expenditures	<u>4,449.02</u>	<u>6,902.19</u>

Secure Version - Prior Month

As of August 31, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 968

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11.38	11.38
	512100 VACATION LEAVE EXPENSE	1.32	1.32
	512200 SICK LEAVE EXPENSE	.33	.33
	515100 RETIREMENT PLANS EXPENSE	.97	.97
	515200 FICA EXPENSE	.97	.97
	515500 HEALTH INSURANCE EXPENSE	.39	.39
	Major Account 510000 Total	<u>15.36</u>	<u>15.36</u>
	Fund 10000 Expenditures Total	<u>15.36</u>	<u>15.36</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	99.92	99.92
	512100 VACATION LEAVE EXPENSE	10.21	10.21
	512200 SICK LEAVE EXPENSE	4.45	4.45
	515100 RETIREMENT PLANS EXPENSE	8.57	8.57
	515200 FICA EXPENSE	8.66	8.66
	515500 HEALTH INSURANCE EXPENSE	3.01	3.01
	Major Account 510000 Total	<u>134.82</u>	<u>134.82</u>
	Fund 40000 Expenditures Total	<u>134.82</u>	<u>134.82</u>
	Subprogram Expenditures	<u>150.18</u>	<u>150.18</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		.11-
	515400 LIFE & ACCIDENT INS EXP		.02-
	515500 HEALTH INSURANCE EXPENSE		.07-
	Major Account 510000 Total		.20-
	Fund 10000 Expenditures Total		.20-
	Subprogram Expenditures		.20-
	Program Revenues	86,268.76-	478,854.89-
	Program Expenditures	4,229,552.86	7,702,606.58

Secure Version - Prior Month

As of August 31, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 264 CHILDREN AND FAMILY SVS ADM  
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,783.53	85,731.45
	512100 VACATION LEAVE EXPENSE	8,809.97	12,128.02
	512200 SICK LEAVE EXPENSE	718.18	966.02
	512300 HOLIDAY LEAVE EXPENSE		2,424.99
	515100 RETIREMENT PLANS EXPENSE	4,141.81	7,581.70
	515200 FICA EXPENSE	4,068.53	7,387.54
	515400 LIFE & ACCIDENT INS EXP	5.98	13.17
	515500 HEALTH INSURANCE EXPENSE	6,321.37	14,045.88
	Major Account 510000 Total	69,849.37	130,278.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	89,704.49	212,928.18
	521420 CIO - COMPUTING	270.89	534.46
	521470 CIO - PERSONNEL	18.25	18.25
	521480 CIO - CONTRACT	3,487.93	3,799.34
	521500 PUBLICATION & PRINT EXP	49,216.51	80,798.35
	522100 DUES & SUBSCRIPTION EXP		1,800.00
	524600 RENT EXPENSE-BUILDINGS	121.75	244.00
	531100 OFFICE SUPPLIES EXPENSE	720.49	2,058.45
	547100 EDUCATIONAL SERVICES		139.00
	559100 OTHER OPERATING EXP	1.75	1.75
	Major Account 520000 Total	143,542.06	302,321.78
	570000 Travel Expenses		
	571100 BOARD & LODGING	268.27	268.27
	572100 COMMERCIAL TRANSPORTATIO	65.00	65.00
	573100 STATE-OWNED TRANSPORT	2,442.83	4,802.14
	574500 PERSONAL VEHICLE MILEAGE	146.61	146.61
	575100 MISC TRAVEL EXPENSE	32.00	32.00
	Major Account 570000 Total	2,954.71	5,314.02
	Fund 10000 Expenditures Total	216,346.14	437,914.57
	Subprogram Expenditures	216,346.14	437,914.57

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 264 CHILDREN AND FAMILY SVS ADM  
 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		
	550101 ADMINISTRATIVE SUBGRANTS	26,125.00	26,125.00
	Major Account 520000 Total	26,125.00	26,125.00
	Fund 10000 Expenditures Total	26,125.00	26,125.00
	Subprogram Expenditures	26,125.00	26,125.00

Secure Version - Prior Month

As of August 31, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 264 CHILDREN AND FAMILY SVS ADM  
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		139.00-
	Major Account 520000 Total		139.00-
	Fund 10000 Expenditures Total		139.00-
	Subprogram Expenditures		139.00-

Secure Version - Prior Month

As of August 31, 2018

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	1,208.61-	2,508.81-
	Major Account 480000 Total	1,208.61-	2,508.81-
	Fund 42610 Revenue Total	1,208.61-	2,508.81-
	Subprogram Revenues	1,208.61-	2,508.81-



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 264 CHILDREN AND FAMILY SVS ADM  
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		300.00-
	512100 VACATION LEAVE EXPENSE		1,064.73
	515100 RETIREMENT PLANS EXPENSE	.03	57.24
	515200 FICA EXPENSE		54.08
	515400 LIFE & ACCIDENT INS EXP	.02-	.10
	515500 HEALTH INSURANCE EXPENSE	.01-	144.62
	Major Account 510000 Total		1,020.77
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	773.00	773.00
	Major Account 520000 Total	773.00	773.00
	Fund 10000 Expenditures Total	773.00	1,793.77
	Subprogram Expenditures	773.00	1,793.77
	Program Revenues	1,208.61-	2,508.81-
	Program Expenditures	243,244.14	465,694.34

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		144,614.23	232,280.63
511800 COMPENSATORY TIME PAID		29.36	29.36
512100 VACATION LEAVE EXPENSE		17,243.77	31,432.09
512200 SICK LEAVE EXPENSE		6,623.52	10,054.01
512300 HOLIDAY LEAVE EXPENSE			5,581.68
512500 FUNERAL LEAVE EXPENSE			1,358.34
515100 RETIREMENT PLANS EXPENSE		12,618.36	21,021.97
515200 FICA EXPENSE		12,105.82	19,905.75
515400 LIFE & ACCIDENT INS EXP		28.80	57.60
515500 HEALTH INSURANCE EXPENSE		26,391.78	52,783.57
Major Account 510000 Total		<u>219,655.64</u>	<u>374,505.00</u>
520000 Operating Expenses			
521100 POSTAGE EXPENSE			11,108.46
521200 COM EXPENSE - VOICE/DATA			24,212.07
521400 CIO CHARGES			8,500.68
521500 PUBLICATION & PRINT EXP			2,157.65
522100 DUES & SUBSCRIPTION EXP			204.22
522600 JOB APPLICANT EXPENSE			88.77
524600 RENT EXPENSE-BUILDINGS			359.29
527200 REP & MAINT-MOTOR VEHICL			604.20
531100 OFFICE SUPPLIES EXPENSE			4,339.28
532200 PERSONAL COMPUTING EQUIPMENT			38.05
533100 HOUSEHOLD & INSTIT EXP			251.53
534600 ED & RECREATIONAL SUP EX			43.73
538100 VEHICLE & EQUIP SUP EXP			1,423.47
547100 EDUCATIONAL SERVICES			25.36
547300 INTERPRETER SERVICES			205.62
547500 MAILING SERVICES			2,092.27
549200 JANITORIAL/SECURITY SRVS			85.26
556300 SURETY & NOTARY BONDS			14.92
Major Account 520000 Total			<u>55,754.83</u>
570000 Travel Expenses			
573100 STATE-OWNED TRANSPORT			79,200.92
Major Account 570000 Total			<u>79,200.92</u>
Fund 10000 Expenditures Total		<u>219,655.64</u>	<u>509,460.75</u>
Subprogram Expenditures		<u>219,655.64</u>	<u>509,460.75</u>

Secure Version - Prior Month

As of August 31, 2018

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	148,007.14	357,660.14
	Major Account 520000 Total	148,007.14	357,660.14
	Fund 10000 Expenditures Total	148,007.14	357,660.14
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS	407,133.14	844,253.25
	Major Account 520000 Total	407,133.14	844,253.25
	Fund 40000 Expenditures Total	407,133.14	844,253.25
	Subprogram Expenditures	555,140.28	1,201,913.39

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	538,361.74	1,023,509.07
	511300 OVERTIME PAYMENTS	7,790.32	12,387.52
	511400 ON CALL PAY	6,137.95	13,648.30
	511800 COMPENSATORY TIME PAID	5,132.53	13,081.43
	512100 VACATION LEAVE EXPENSE	39,178.47	89,599.74
	512200 SICK LEAVE EXPENSE	28,626.22	50,914.25
	512300 HOLIDAY LEAVE EXPENSE	144.46	29,596.14
	512400 MILITARY LEAVE EXPENSE		722.30
	512500 FUNERAL LEAVE EXPENSE	4,368.63	5,167.68
	512600 CIVIL LEAVE EXPENSE		159.59
	512700 INJURY LEAVE EXPENSE		153.49
	515100 RETIREMENT PLANS EXPENSE	47,154.66	92,771.17
	515200 FICA EXPENSE	45,186.41	87,487.66
	515400 LIFE & ACCIDENT INS EXP	134.44	328.95
	515500 HEALTH INSURANCE EXPENSE	102,584.59	251,694.97
	Major Account 510000 Total	824,800.42	1,671,222.26
	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP	12.19	12.19
	534900 MISCELLANEOUS SUP EXP		36.14
	Major Account 520000 Total	12.19	48.33
	570000 Travel Expenses		
	571100 BOARD & LODGING	515.81	1,439.02
	571600 MEALS-NOT TRAVEL STATUS		109.74
	574500 PERSONAL VEHICLE MILEAGE	149.34	448.02
	Major Account 570000 Total	665.15	1,996.78
	Fund 10000 Expenditures Total	825,477.76	1,673,267.37
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,045,689.18	1,554,526.61
	511300 OVERTIME PAYMENTS	5,934.21	10,839.39
	511400 ON CALL PAY	15,128.46	21,655.27
	511800 COMPENSATORY TIME PAID	8,751.71	16,712.05
	512100 VACATION LEAVE EXPENSE	128,692.65	193,910.94
	512200 SICK LEAVE EXPENSE	69,174.98	98,207.39
	512300 HOLIDAY LEAVE EXPENSE		32,095.23
	512400 MILITARY LEAVE EXPENSE	1,444.60	1,444.60
	512500 FUNERAL LEAVE EXPENSE	6,090.95	6,555.39
	512600 CIVIL LEAVE EXPENSE	44.05	44.05

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		
	512900 UNION ACTIVITY EXPENSE		9.48
	515100 RETIREMENT PLANS EXPENSE	95,943.07	144,967.66
	515200 FICA EXPENSE	91,952.23	137,127.08
	515400 LIFE & ACCIDENT INS EXP	253.98	449.01
	515500 HEALTH INSURANCE EXPENSE	220,127.95	400,470.85
	Major Account 510000 Total	<u>1,689,228.02</u>	<u>2,619,015.00</u>
	Fund 40000 Expenditures Total	<u>1,689,228.02</u>	<u>2,619,015.00</u>
	Subprogram Expenditures	<u><u>2,514,705.78</u></u>	<u><u>4,292,282.37</u></u>

Secure Version - Prior Month

As of August 31, 2018

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	181,310.74	289,052.68
	511300 OVERTIME PAYMENTS	217.09	1,662.98
	511500 SHIFT DIFFERENTIAL PYMT	1,528.20	2,410.20
	511800 COMPENSATORY TIME PAID	1,312.24	1,613.81
	512100 VACATION LEAVE EXPENSE	22,376.35	35,604.16
	512200 SICK LEAVE EXPENSE	10,603.22	20,685.47
	512300 HOLIDAY LEAVE EXPENSE		7,146.08
	512500 FUNERAL LEAVE EXPENSE		1,214.24
	515100 RETIREMENT PLANS EXPENSE	16,275.03	26,911.07
	515200 FICA EXPENSE	15,654.91	25,588.58
	515400 LIFE & ACCIDENT INS EXP	41.76	83.04
	515500 HEALTH INSURANCE EXPENSE	31,884.62	62,922.21
	Major Account 510000 Total	<u>281,204.16</u>	<u>474,894.52</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	6,427.02	12,955.71
	Major Account 520000 Total	<u>6,427.02</u>	<u>12,955.71</u>
	Fund 10000 Expenditures Total	<u>287,631.18</u>	<u>487,850.23</u>
	Subprogram Expenditures	<u>287,631.18</u>	<u>487,850.23</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	198,393.04	326,642.22
	511300 OVERTIME PAYMENTS	326.32	599.38
	511800 COMPENSATORY TIME PAID	54.31	375.34
	512100 VACATION LEAVE EXPENSE	22,174.87	37,371.93
	512200 SICK LEAVE EXPENSE	9,228.15	14,300.71
	512300 HOLIDAY LEAVE EXPENSE		7,943.52
	512500 FUNERAL LEAVE EXPENSE	1,205.80	1,461.17
	515100 RETIREMENT PLANS EXPENSE	17,326.18	29,105.74
	515200 FICA EXPENSE	16,371.87	27,068.27
	515400 LIFE & ACCIDENT INS EXP	48.00	95.70
	515500 HEALTH INSURANCE EXPENSE	44,887.44	90,120.40
	Major Account 510000 Total	<u>310,015.98</u>	<u>535,084.38</u>
	Fund 10000 Expenditures Total	<u>310,015.98</u>	<u>535,084.38</u>
	Subprogram Expenditures	<u>310,015.98</u>	<u>535,084.38</u>

Secure Version - Prior Month

As of August 31, 2018

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	423,936.11	685,805.59
	511300 OVERTIME PAYMENTS	4,868.78	7,280.74
	511400 ON CALL PAY	4,297.24	7,154.65
	511500 SHIFT DIFFERENTIAL PYMT	50.40	123.00
	511800 COMPENSATORY TIME PAID	8,069.83	10,780.11
	512100 VACATION LEAVE EXPENSE	10,439.67	22,908.04
	512200 SICK LEAVE EXPENSE	9,368.35	15,931.87
	512300 HOLIDAY LEAVE EXPENSE		15,356.58
	512400 MILITARY LEAVE EXPENSE	146.78	146.78
	512500 FUNERAL LEAVE EXPENSE	894.58	1,294.63
	512600 CIVIL LEAVE EXPENSE	144.46	144.46
	515100 RETIREMENT PLANS EXPENSE	34,611.23	57,428.25
	515200 FICA EXPENSE	33,596.70	55,373.06
	515400 LIFE & ACCIDENT INS EXP	104.17	197.77
	515500 HEALTH INSURANCE EXPENSE	63,094.98	118,043.02
	Major Account 510000 Total	<u>593,623.28</u>	<u>997,968.55</u>
	Fund 10000 Expenditures Total	<u>593,623.28</u>	<u>997,968.55</u>
	Subprogram Expenditures	<u><u>593,623.28</u></u>	<u><u>997,968.55</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		159,981.41	267,182.58
511300 OVERTIME PAYMENTS		124.66	212.03
511800 COMPENSATORY TIME PAID			26.32
512100 VACATION LEAVE EXPENSE		23,989.30	35,080.35
512200 SICK LEAVE EXPENSE		7,596.15	13,173.35
512300 HOLIDAY LEAVE EXPENSE			6,422.10
512500 FUNERAL LEAVE EXPENSE		973.15	973.15
512900 UNION ACTIVITY EXPENSE		84.00	155.40
515100 RETIREMENT PLANS EXPENSE		14,432.92	24,203.02
515200 FICA EXPENSE		13,927.56	23,060.51
515400 LIFE & ACCIDENT INS EXP		34.44	69.39
515500 HEALTH INSURANCE EXPENSE		27,644.59	56,689.87
Major Account 510000 Total		248,788.18	427,248.07
520000 Operating Expenses			
521420 CIO - COMPUTING		27.31	322.68
522200 CONFERENCE REGISTRATION			600.00
543500 MGT CONSULTANT SERVICES		15,190.08	15,190.08
545200 MEDICAL ASSESSMENT SERV		360.00	360.00
550101 ADMINISTRATIVE SUBGRANTS		37,628.33	75,256.66
Major Account 520000 Total		53,205.72	91,729.42
570000 Travel Expenses			
571100 BOARD & LODGING		197.94	717.93
572100 COMMERCIAL TRANSPORTATIO		1,439.70	1,938.30
Major Account 570000 Total		1,637.64	2,656.23
Fund 10000 Expenditures Total		303,631.54	521,633.72
22600 HHS FIN & SUPPORT CASH			
Revenues			
470000 Revenues - Sales & Charges			
471100 SALE OF SERVICES		1,823.00-	19,219.00-
475100 REGISTRATION / LICENSE F		7,917.50-	14,502.50-
Major Account 470000 Total		9,740.50-	33,721.50-
Fund 22600 Revenue Total		9,740.50-	33,721.50-
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		7,450.13	11,856.19
511300 OVERTIME PAYMENTS		191.62	191.62
511400 ON CALL PAY		155.70	178.82
511800 COMPENSATORY TIME PAID			144.46
512100 VACATION LEAVE EXPENSE		722.30	1,518.27

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		
	512200 SICK LEAVE EXPENSE	523.95	578.12
	512300 HOLIDAY LEAVE EXPENSE		289.28
	515100 RETIREMENT PLANS EXPENSE	677.18	1,104.96
	515200 FICA EXPENSE	677.89	1,100.99
	515400 LIFE & ACCIDENT INS EXP	1.92	3.84
	515500 HEALTH INSURANCE EXPENSE	576.38	1,152.76
	Major Account 510000 Total	<u>10,977.07</u>	<u>18,119.31</u>
	Fund 40000 Expenditures Total	<u>10,977.07</u>	<u>18,119.31</u>
	Subprogram Revenues	<u><del>9,740.50</del></u>	<u><del>33,721.50</del></u>
	Subprogram Expenditures	<u>314,608.61</u>	<u>539,753.03</u>

Secure Version - Prior Month

As of August 31, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 265 PROTECTION AND SAFETY  
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	7,369.87	13,056.41
	547100 EDUCATIONAL SERVICES	14,772.00	29,544.00
	Major Account 520000 Total	<u>22,141.87</u>	<u>42,600.41</u>
	Fund 10000 Expenditures Total	<u>22,141.87</u>	<u>42,600.41</u>
	Subprogram Expenditures	<u>22,141.87</u>	<u>42,600.41</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 265 PROTECTION AND SAFETY  
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	740.00	740.00
	547100 EDUCATIONAL SERVICES	750.00	750.00
	547906 VERIFICATIONS	16,063.75	42,489.75
	Major Account 520000 Total	17,553.75	43,979.75
	570000 Travel Expenses		
	571100 BOARD & LODGING	263.94	263.94
	572100 COMMERCIAL TRANSPORTATIO	1,517.69	1,517.69
	575100 MISC TRAVEL EXPENSE	79.09	79.09
	Major Account 570000 Total	1,860.72	1,860.72
	Fund 40000 Expenditures Total	19,414.47	45,840.47
	Subprogram Expenditures	19,414.47	45,840.47

Secure Version - Prior Month

As of August 31, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 265 PROTECTION AND SAFETY  
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	71,934.91	115,877.36
	512100 VACATION LEAVE EXPENSE	5,219.15	11,057.62
	512200 SICK LEAVE EXPENSE	3,127.70	4,343.89
	512300 HOLIDAY LEAVE EXPENSE		2,684.63
	512500 FUNERAL LEAVE EXPENSE	257.35	257.35
	515100 RETIREMENT PLANS EXPENSE	6,030.78	10,050.49
	515200 FICA EXPENSE	5,756.48	9,458.38
	515400 LIFE & ACCIDENT INS EXP	14.40	28.82
	515500 HEALTH INSURANCE EXPENSE	11,813.18	23,626.35
	Major Account 510000 Total	<u>104,153.95</u>	<u>177,384.89</u>
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	5,438.32	5,438.32
	545000 LABORATORY SERVICES	335.00	412.00
	547906 VERIFICATIONS	50.00	146.00
	Major Account 520000 Total	<u>5,823.32</u>	<u>5,996.32</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	17.44	17.44
	Major Account 570000 Total	<u>17.44</u>	<u>17.44</u>
	Fund 10000 Expenditures Total	<u>109,994.71</u>	<u>183,398.65</u>
	Subprogram Expenditures	<u>109,994.71</u>	<u>183,398.65</u>

Secure Version - Prior Month

As of August 31, 2018

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	917.78	917.78
	Major Account 570000 Total	917.78	917.78
	Fund 10000 Expenditures Total	917.78	917.78
	Subprogram Expenditures	917.78	917.78

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	129,388.57	215,322.33
	511300 OVERTIME PAYMENTS	253.34	442.04
	511400 ON CALL PAY	5,488.91	9,088.90
	511800 COMPENSATORY TIME PAID	94.81	94.81
	512100 VACATION LEAVE EXPENSE	20,917.76	31,916.06
	512200 SICK LEAVE EXPENSE	10,720.94	15,281.37
	512300 HOLIDAY LEAVE EXPENSE		5,348.52
	512500 FUNERAL LEAVE EXPENSE	90.29	90.29
	512900 UNION ACTIVITY EXPENSE	87.12	87.12
	515100 RETIREMENT PLANS EXPENSE	12,508.08	20,792.02
	515200 FICA EXPENSE	11,983.98	19,636.44
	515400 LIFE & ACCIDENT INS EXP	29.76	59.52
	515500 HEALTH INSURANCE EXPENSE	26,872.16	54,531.70
	Major Account 510000 Total	<u>218,435.72</u>	<u>372,691.12</u>
	Fund 10000 Expenditures Total	<u>218,435.72</u>	<u>372,691.12</u>
	Subprogram Expenditures	<u><u>218,435.72</u></u>	<u><u>372,691.12</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	20,524.61	33,145.81
	512100 VACATION LEAVE EXPENSE	1,604.43	4,017.77
	512200 SICK LEAVE EXPENSE	2,388.02	3,236.71
	512300 HOLIDAY LEAVE EXPENSE		836.31
	512500 FUNERAL LEAVE EXPENSE	572.19	572.19
	515100 RETIREMENT PLANS EXPENSE	1,878.75	3,130.74
	515200 FICA EXPENSE	1,741.28	2,842.30
	515400 LIFE & ACCIDENT INS EXP	3.84	7.68
	515500 HEALTH INSURANCE EXPENSE	4,584.84	9,169.68
	Major Account 510000 Total	<u>33,297.96</u>	<u>56,959.19</u>
	Fund 10000 Expenditures Total	<u>33,297.96</u>	<u>56,959.19</u>
	Subprogram Expenditures	<u><u>33,297.96</u></u>	<u><u>56,959.19</u></u>



Secure Version - Prior Month

As of August 31, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 265 PROTECTION AND SAFETY  
 Agency Subprogram 047

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,580.00	4,210.70
	512300 HOLIDAY LEAVE EXPENSE		86.00
	515100 RETIREMENT PLANS EXPENSE	193.19	321.84
	515200 FICA EXPENSE	154.20	242.20
	515400 LIFE & ACCIDENT INS EXP	.41	.81
	515500 HEALTH INSURANCE EXPENSE	847.01	1,694.06
	Major Account 510000 Total	3,774.81	6,555.61
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	83,134.71	83,134.71
	Major Account 520000 Total	83,134.71	83,134.71
	Fund 10000 Expenditures Total	86,909.52	89,690.32
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,580.00	4,210.70
	512300 HOLIDAY LEAVE EXPENSE		86.00
	515100 RETIREMENT PLANS EXPENSE	193.18	321.62
	515200 FICA EXPENSE	153.98	242.07
	515400 LIFE & ACCIDENT INS EXP	.55	1.11
	515500 HEALTH INSURANCE EXPENSE	847.05	1,694.06
	Major Account 510000 Total	3,774.76	6,555.56
	Fund 40000 Expenditures Total	3,774.76	6,555.56
	Subprogram Expenditures	90,684.28	96,245.88

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 265 PROTECTION AND SAFETY  
 Agency Subprogram 048

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		125.95
	Major Account 570000 Total		125.95
	Fund 10000 Expenditures Total		125.95
40000 FEDERAL GENERAL FUND			
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING		14.27
	572100 COMMERCIAL TRANSPORTATIO		232.51
	575100 MISC TRAVEL EXPENSE		14.25
	Major Account 570000 Total		261.03
	Fund 40000 Expenditures Total		261.03
	Subprogram Expenditures		386.98

Secure Version - Prior Month

As of August 31, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 265 PROTECTION AND SAFETY  
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS	8,625.23	10,651.29
	Major Account 520000 Total	8,625.23	10,651.29
	Fund 40000 Expenditures Total	8,625.23	10,651.29
	Subprogram Expenditures	8,625.23	10,651.29

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	14,825.10	19,080.35
	Major Account 520000 Total	14,825.10	19,080.35
	570000 Travel Expenses		
	571100 BOARD & LODGING	774.24	774.24
	572100 COMMERCIAL TRANSPORTATIO	494.28	494.28
	575100 MISC TRAVEL EXPENSE	26.00	26.00
	Major Account 570000 Total	1,294.52	1,294.52
	Fund 40000 Expenditures Total	16,119.62	20,374.87
	Subprogram Expenditures	16,119.62	20,374.87

Secure Version - Prior Month

As of August 31, 2018

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	469.50	968.00
	Major Account 520000 Total	469.50	968.00
	Fund 10000 Expenditures Total	469.50	968.00
	Subprogram Expenditures	469.50	968.00

Secure Version - Prior Month

As of August 31, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 265 PROTECTION AND SAFETY  
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS	7,380.94	11,114.10
	Major Account 520000 Total	7,380.94	11,114.10
	Fund 40000 Expenditures Total	7,380.94	11,114.10
	Subprogram Expenditures	7,380.94	11,114.10

Secure Version - Prior Month

As of August 31, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 265 PROTECTION AND SAFETY  
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING	304.82	695.87
	572100 COMMERCIAL TRANSPORTATIO	2,103.40	5,234.73
	575100 MISC TRAVEL EXPENSE		38.00
	Major Account 570000 Total	<u>2,408.22</u>	<u>5,968.60</u>
	Fund 10000 Expenditures Total	<u>2,408.22</u>	<u>5,968.60</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS	7,687.99	16,966.29
	Major Account 520000 Total	<u>7,687.99</u>	<u>16,966.29</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	101.88	1,307.28
	572100 COMMERCIAL TRANSPORTATIO	35.08	1,374.16
	574500 PERSONAL VEHICLE MILEAGE	55.05	55.05
	Major Account 570000 Total	<u>192.01</u>	<u>2,736.49</u>
	Fund 40000 Expenditures Total	<u>7,880.00</u>	<u>19,702.78</u>
	Subprogram Expenditures	<u>10,288.22</u>	<u>25,671.38</u>

Secure Version - Prior Month

As of August 31, 2018

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	23,900.00	23,900.00
	Major Account 520000 Total	23,900.00	23,900.00
	Fund 40000 Expenditures Total	23,900.00	23,900.00
	Subprogram Expenditures	23,900.00	23,900.00



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 265 PROTECTION AND SAFETY  
 Agency Subprogram 079

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS		16,611.52
	Major Account 520000 Total		16,611.52
	Fund 10000 Expenditures Total		16,611.52
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS		66,446.10
	Major Account 520000 Total		66,446.10
	Fund 40000 Expenditures Total		66,446.10
	Subprogram Expenditures		83,057.62

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 265 PROTECTION AND SAFETY  
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		.02
	515200 FICA EXPENSE		30.74
	515400 LIFE & ACCIDENT INS EXP		.48-
	515500 HEALTH INSURANCE EXPENSE		1,212.65-
	Major Account 510000 Total		1,182.37-
	Fund 10000 Expenditures Total		1,182.37-
	Subprogram Expenditures		1,182.37-
	Program Revenues	9,740.50-	33,721.50-
	Program Expenditures	5,357,051.05	9,537,908.07

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,360.54	82,118.42
	511800 COMPENSATORY TIME PAID	43.69	70.41
	512100 VACATION LEAVE EXPENSE	4,749.61	11,176.96
	512200 SICK LEAVE EXPENSE	1,312.23	3,042.30
	512300 HOLIDAY LEAVE EXPENSE		2,461.07
	515100 RETIREMENT PLANS EXPENSE	3,703.96	7,403.20
	515200 FICA EXPENSE	3,523.45	6,916.14
	515400 LIFE & ACCIDENT INS EXP	8.64	22.63
	515500 HEALTH INSURANCE EXPENSE	9,476.58	22,962.40
	516400 UNEMPLOYM COMP INS EXP		21,323.15
	Major Account 510000 Total	66,178.70	157,496.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	66,239.47	74,622.70
	521200 COM EXPENSE - VOICE/DATA	157,939.99	175,985.46
	521300 FREIGHT EXPENSE	4,337.32	4,337.32
	521400 CIO CHARGES	22,960.86	29,296.49
	521412 CIO - COMMUNICATIONS		1,363.71
	521500 PUBLICATION & PRINT EXP	96,609.29	98,217.40
	521900 AWARDS EXPENSE	140.00	140.00
	522100 DUES & SUBSCRIPTION EXP	30.00	182.20
	522200 CONFERENCE REGISTRATION		75.00
	522300 WARDS OF THE STATE EXP	49.74	240.47
	522600 JOB APPLICANT EXPENSE		66.16
	524600 RENT EXPENSE-BUILDINGS	1,041.50	1,309.27
	524700 RENT EXP-OTHER REAL PROP		75.00
	526100 REP & MAINT-REAL PROPERT	100.00	100.00
	527100 REP & MAINT-OFFICE EQUIP		184.00
	527200 REP & MAINT-MOTOR VEHICL	4,342.28	4,792.59
	527900 PERSONAL COMPUT EQUIP R & M	120.27	120.27
	531100 OFFICE SUPPLIES EXPENSE	23,993.40	27,227.49
	532100 NON-CAPITALIZED EQUIP PU	1,818.00	1,818.00
	532200 PERSONAL COMPUTING EQ	781.21	811.49
	532280 VIDEO EQUIP	246.84	295.56
	533100 HOUSEHOLD & INSTIT EXP	343.10	465.49
	534600 ED & RECREATIONAL SUP EX	117.24	149.83
	534900 MISCELLANEOUS SUP EXP	27.72	61.03
	538100 VEHICLE & EQUIP SUP EXP	2,090.26	3,151.19
	542100 SOS TEMP SERV - PERSONNEL	5,165.30	9,215.39

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		
	545200 MEDICAL ASSESSMENT SERV	1,672.00	1,672.00
	547100 EDUCATIONAL SERVICES	215.00	233.92
	547300 INTERPRETER SERVICES	183.75	336.99
	547500 MAILING SERVICES	6,368.54	7,927.93
	547906 VERIFICATIONS		603.70
	549200 JANITORIAL/SECURITY SRVS	1,251.88	1,315.43
	556300 SURETY & NOTARY BONDS		11.12
	Major Account 520000 Total	398,184.96	446,404.60
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,959.76	16,194.51
	571600 MEALS-NOT TRAVEL STATUS	115.52	442.21
	571900 MEALS-ONE DAY TRAVEL		41.21
	572100 COMMERCIAL TRANSPORTATIO	1,710.80	1,810.80
	573100 STATE-OWNED TRANSPORT	101,881.60	160,910.69
	574500 PERSONAL VEHICLE MILEAGE	4,346.79	8,264.60
	575100 MISC TRAVEL EXPENSE	64.55	127.05
	Major Account 570000 Total	112,079.02	187,791.07
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	2,167.94	3,264.96
	Major Account 580000 Total	2,167.94	3,264.96
	Fund 10000 Expenditures Total	578,610.62	794,957.31
22600 HHS FIN & SUPPORT CASH			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	40.55-	240.06-
	Major Account 470000 Total	40.55-	240.06-
	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	11,973.55-	18,973.06-
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,451.46	28,809.48
	511800 COMPENSATORY TIME PAID	17.81	17.81
	512100 VACATION LEAVE EXPENSE	2,576.73	2,576.73
	512200 SICK LEAVE EXPENSE	1,169.58	1,169.58
	512300 HOLIDAY LEAVE EXPENSE		229.37
	515100 RETIREMENT PLANS EXPENSE	2,112.74	2,456.26
	515200 FICA EXPENSE	1,981.91	2,280.59

Secure Version - Prior Month

As of August 31, 2018

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		
	515400 LIFE & ACCIDENT INS EXP	5.76	6.72
	515500 HEALTH INSURANCE EXPENSE	6,055.40	8,101.56
	Major Account 510000 Total	<u>38,371.39</u>	<u>45,648.10</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,339.92	4,224.96
	574500 PERSONAL VEHICLE MILEAGE	289.95	601.16
	Major Account 570000 Total	<u>2,629.87</u>	<u>4,826.12</u>
	Fund 40000 Expenditures Total	<u>41,001.26</u>	<u>50,474.22</u>
	Subprogram Revenues	<u>11,973.55</u>	<u>18,973.06</u>
	Subprogram Expenditures	<u>619,611.88</u>	<u>845,431.53</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	564,176.11	1,021,912.21
	511400 ON CALL PAY		16.61
	511500 SHIFT DIFFERENTIAL PYMT	47.25	71.25
	511800 COMPENSATORY TIME PAID	326.36	448.88
	512100 VACATION LEAVE EXPENSE	42,711.10	87,817.91
	512200 SICK LEAVE EXPENSE	31,945.68	62,125.25
	512300 HOLIDAY LEAVE EXPENSE		25,691.18
	512500 FUNERAL LEAVE EXPENSE	1,208.12	3,089.56
	512700 INJURY LEAVE EXPENSE		577.84
	515100 RETIREMENT PLANS EXPENSE	47,953.21	90,002.85
	515200 FICA EXPENSE	45,667.59	84,367.86
	515400 LIFE & ACCIDENT INS EXP	158.95	349.72
	515500 HEALTH INSURANCE EXPENSE	120,117.78	268,379.82
	Major Account 510000 Total	854,312.15	1,644,850.94
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	1,515.00	1,515.00
	532200 PERSONAL COMPUTING EQ		854.17
	532280 VIDEO EQUIP	22.44	22.44
	533100 HOUSEHOLD & INSTIT EXP	56.50	121.58
	Major Account 520000 Total	1,593.94	2,513.19
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	44.70	154.30
	575100 MISC TRAVEL EXPENSE		11.25
	Major Account 570000 Total	44.70	165.55
	Fund 10000 Expenditures Total	855,950.79	1,647,529.68
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,073,611.62	1,658,138.30
	511800 COMPENSATORY TIME PAID		304.06
	512100 VACATION LEAVE EXPENSE	115,007.57	179,909.85
	512200 SICK LEAVE EXPENSE	64,464.97	104,504.17
	512300 HOLIDAY LEAVE EXPENSE		38,951.01
	512500 FUNERAL LEAVE EXPENSE	4,251.83	7,757.53
	512600 CIVIL LEAVE EXPENSE	889.48	986.08
	512700 INJURY LEAVE EXPENSE		25.32
	512900 UNION ACTIVITY EXPENSE	76.95	82.07
	515100 RETIREMENT PLANS EXPENSE	94,221.24	149,059.91
	515200 FICA EXPENSE	89,840.29	140,227.73

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	271.63	512.14
	515500 HEALTH INSURANCE EXPENSE	230,934.17	434,364.95
	Major Account 510000 Total	<u>1,673,569.75</u>	<u>2,714,823.12</u>
	Fund 40000 Expenditures Total	<u>1,673,569.75</u>	<u>2,714,823.12</u>
	Subprogram Expenditures	<u>2,529,520.54</u>	<u>4,362,352.80</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT  
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,931.16	5,612.50
	512100 VACATION LEAVE EXPENSE	390.39	680.19
	512200 SICK LEAVE EXPENSE	36.32	819.80
	512300 HOLIDAY LEAVE EXPENSE		145.26
	515100 RETIREMENT PLANS EXPENSE	326.34	543.48
	515200 FICA EXPENSE	316.87	522.20
	515400 LIFE & ACCIDENT INS EXP	.96	1.92
	515500 HEALTH INSURANCE EXPENSE	325.98	651.96
	Major Account 510000 Total	<u>5,328.02</u>	<u>8,977.31</u>
	Fund 10000 Expenditures Total	<u>5,328.02</u>	<u>8,977.31</u>
	Subprogram Expenditures	<u><u>5,328.02</u></u>	<u><u>8,977.31</u></u>



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT  
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,695.86	23,415.87
	512100 VACATION LEAVE EXPENSE	1,391.41	1,477.45
	512200 SICK LEAVE EXPENSE	900.77	1,310.72
	512300 HOLIDAY LEAVE EXPENSE		538.22
	515100 RETIREMENT PLANS EXPENSE	1,197.25	2,002.53
	515200 FICA EXPENSE	1,083.53	1,766.68
	515400 LIFE & ACCIDENT INS EXP	3.84	7.68
	515500 HEALTH INSURANCE EXPENSE	4,604.04	9,208.08
	Major Account 510000 Total	<u>22,876.70</u>	<u>39,727.23</u>
	Fund 10000 Expenditures Total	<u>22,876.70</u>	<u>39,727.23</u>
42610 USDA FOOD STAMP			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,494.99	57,347.41
	512100 VACATION LEAVE EXPENSE	3,794.76	5,478.98
	512200 SICK LEAVE EXPENSE	1,660.65	2,420.80
	512300 HOLIDAY LEAVE EXPENSE		1,331.68
	515100 RETIREMENT PLANS EXPENSE	2,991.54	4,985.52
	515200 FICA EXPENSE	2,684.99	4,350.88
	515400 LIFE & ACCIDENT INS EXP	8.64	17.28
	515500 HEALTH INSURANCE EXPENSE	13,939.00	27,878.00
	Major Account 510000 Total	<u>59,574.57</u>	<u>103,810.55</u>
	Fund 42610 Expenditures Total	<u>59,574.57</u>	<u>103,810.55</u>
	Subprogram Expenditures	<u><u>82,451.27</u></u>	<u><u>143,537.78</u></u>

Secure Version - Prior Month

As of August 31, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT  
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	65,802.92	128,990.08
	524600 RENT EXPENSE-BUILDINGS	15,851.79	32,735.52
	Major Account 520000 Total	<u>81,654.71</u>	<u>161,725.60</u>
	Fund 40000 Expenditures Total	81,654.71	161,725.60
42605 MEDICAID HOLDING			
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING	2,118.79	4,224.00
	548700 REFUSE/RECYCLING	172.00	376.38
	Major Account 520000 Total	<u>2,290.79</u>	<u>4,600.38</u>
	Fund 42605 Expenditures Total	<u>2,290.79</u>	<u>4,600.38</u>
	Subprogram Expenditures	<u>83,945.50</u>	<u>166,325.98</u>

Secure Version - Prior Month

As of August 31, 2018

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	4,094.00	7,041.68
	512100 VACATION LEAVE EXPENSE	818.80	982.56
	512300 HOLIDAY LEAVE EXPENSE		163.76
	515100 RETIREMENT PLANS EXPENSE	367.86	613.10
	515200 FICA EXPENSE	332.45	539.63
	515400 LIFE & ACCIDENT INS EXP	.96	1.92
	515500 HEALTH INSURANCE EXPENSE	1,527.40	3,054.80
	Major Account 510000 Total	7,141.47	12,397.45
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT	464.97	464.97
	Major Account 520000 Total	464.97	464.97
	570000 Travel Expenses		
	571100 BOARD & LODGING	241.00	241.00
	574500 PERSONAL VEHICLE MILEAGE	169.62	169.62
	Major Account 570000 Total	410.62	410.62
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,097.02	1,097.02
	Major Account 580000 Total	1,097.02	1,097.02
	Fund 40000 Expenditures Total	9,114.08	14,370.06
	Subprogram Expenditures	9,114.08	14,370.06

Secure Version - Prior Month

As of August 31, 2018

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	16,187.59	25,971.53
	511300 OVERTIME PAYMENTS	2,089.63	3,478.35
	512100 VACATION LEAVE EXPENSE	576.71	1,469.70
	512200 SICK LEAVE EXPENSE	368.14	541.77
	512300 HOLIDAY LEAVE EXPENSE		571.08
	515100 RETIREMENT PLANS EXPENSE	1,439.37	2,398.62
	515200 FICA EXPENSE	1,424.71	2,358.90
	515400 LIFE & ACCIDENT INS EXP	2.88	5.76
	515500 HEALTH INSURANCE EXPENSE	1,431.66	2,863.32
	Major Account 510000 Total	<u>23,520.69</u>	<u>39,659.03</u>
	520000 Operating Expenses		
	543600 MEDICAL REVIEW CONSULTING	8,600.00	12,750.00
	Major Account 520000 Total	<u>8,600.00</u>	<u>12,750.00</u>
	Fund 10000 Expenditures Total	<u>32,120.69</u>	<u>52,409.03</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,473.82	44,264.62
	512100 VACATION LEAVE EXPENSE	2,761.81	3,702.45
	512200 SICK LEAVE EXPENSE	1,554.19	5,576.13
	512300 HOLIDAY LEAVE EXPENSE		1,092.99
	515100 RETIREMENT PLANS EXPENSE	2,455.23	4,091.05
	515200 FICA EXPENSE	2,291.03	3,744.91
	515400 LIFE & ACCIDENT INS EXP	5.76	11.52
	515500 HEALTH INSURANCE EXPENSE	7,635.60	15,271.20
	Major Account 510000 Total	<u>45,177.44</u>	<u>77,754.87</u>
	Fund 40000 Expenditures Total	<u>45,177.44</u>	<u>77,754.87</u>
	Subprogram Expenditures	<u>77,298.13</u>	<u>130,163.90</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT  
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,377.21	13,185.78
	512100 VACATION LEAVE EXPENSE	2,325.04	2,799.06
	512200 SICK LEAVE EXPENSE	387.05	714.35
	512300 HOLIDAY LEAVE EXPENSE		295.26
	515100 RETIREMENT PLANS EXPENSE	830.58	1,272.80
	515200 FICA EXPENSE	768.50	1,162.58
	515400 LIFE & ACCIDENT INS EXP	1.82	3.34
	515500 HEALTH INSURANCE EXPENSE	2,981.69	5,356.15
	Major Account 510000 Total	<u>15,671.89</u>	<u>24,789.32</u>
	Fund 40000 Expenditures Total	<u>15,671.89</u>	<u>24,789.32</u>
	Subprogram Expenditures	<u>15,671.89</u>	<u>24,789.32</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	42,528.10	68,980.53
	512100 VACATION LEAVE EXPENSE	3,727.90	8,077.85
	512200 SICK LEAVE EXPENSE	3,543.68	4,789.92
	512300 HOLIDAY LEAVE EXPENSE		1,719.24
	515100 RETIREMENT PLANS EXPENSE	3,728.84	6,257.36
	515200 FICA EXPENSE	3,461.32	5,702.59
	515400 LIFE & ACCIDENT INS EXP	8.59	16.96
	515500 HEALTH INSURANCE EXPENSE	10,288.89	20,407.61
	Major Account 510000 Total	<u>67,287.32</u>	<u>115,952.06</u>
	Fund 10000 Expenditures Total	<u>67,287.32</u>	<u>115,952.06</u>
	Subprogram Expenditures	<u>67,287.32</u>	<u>115,952.06</u>

Secure Version - Prior Month

As of August 31, 2018

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	7,745.68	13,415.41
	511800 COMPENSATORY TIME PAID	222.03	222.03
	512100 VACATION LEAVE EXPENSE	123.36	197.37
	512200 SICK LEAVE EXPENSE	123.35	308.38
	512300 HOLIDAY LEAVE EXPENSE		312.04
	515100 RETIREMENT PLANS EXPENSE	614.94	1,082.20
	515200 FICA EXPENSE	575.51	1,000.52
	515400 LIFE & ACCIDENT INS EXP	1.16	2.52
	515500 HEALTH INSURANCE EXPENSE	2,117.56	4,658.62
	Major Account 510000 Total	11,523.59	21,199.09
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	2,820.00	2,820.00
	Major Account 520000 Total	2,820.00	2,820.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	57.53	57.53
	572100 COMMERCIAL TRANSPORTATIO	870.81	1,365.81
	Major Account 570000 Total	928.34	1,423.34
	Fund 40000 Expenditures Total	15,271.93	25,442.43
	Subprogram Expenditures	15,271.93	25,442.43

Secure Version - Prior Month

As of August 31, 2018

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	105,498.21	173,874.00
	512100 VACATION LEAVE EXPENSE	13,373.67	22,341.04
	512200 SICK LEAVE EXPENSE	7,698.06	10,491.45
	512300 HOLIDAY LEAVE EXPENSE		4,248.46
	512500 FUNERAL LEAVE EXPENSE	573.21	955.35
	515100 RETIREMENT PLANS EXPENSE	9,520.41	15,867.74
	515200 FICA EXPENSE	8,987.19	14,720.79
	515400 LIFE & ACCIDENT INS EXP	24.96	49.92
	515500 HEALTH INSURANCE EXPENSE	24,262.28	48,954.02
	Major Account 510000 Total	<u>169,937.99</u>	<u>291,502.77</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		318.53
	522200 CONFERENCE REGISTRATION		35.00
	Major Account 520000 Total		<u>353.53</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		366.39
	572100 COMMERCIAL TRANSPORTATIO	1,757.60	1,757.60
	574500 PERSONAL VEHICLE MILEAGE	100.37	381.30
	575100 MISC TRAVEL EXPENSE		18.00
	Major Account 570000 Total	<u>1,857.97</u>	<u>2,523.29</u>
	Fund 40000 Expenditures Total	<u>171,795.96</u>	<u>294,379.59</u>
	Subprogram Expenditures	<u>171,795.96</u>	<u>294,379.59</u>



Secure Version - Prior Month

As of August 31, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT  
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	62,710.49	102,372.87
	512100 VACATION LEAVE EXPENSE	6,050.80	10,015.45
	512200 SICK LEAVE EXPENSE	3,118.73	4,937.12
	512300 HOLIDAY LEAVE EXPENSE		2,396.00
	515100 RETIREMENT PLANS EXPENSE	5,382.39	8,964.70
	515200 FICA EXPENSE	5,143.43	8,447.82
	515400 LIFE & ACCIDENT INS EXP	13.44	26.88
	515500 HEALTH INSURANCE EXPENSE	11,928.72	23,857.44
	Major Account 510000 Total	<u>94,348.00</u>	<u>161,018.28</u>
	Fund 40000 Expenditures Total	<u>94,348.00</u>	<u>161,018.28</u>
	Subprogram Expenditures	<u>94,348.00</u>	<u>161,018.28</u>

Secure Version - Prior Month

As of August 31, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT  
 Agency Subprogram 058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27270 HOMELESS SHELTER ASSIST			
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING		334.92
	575100 MISC TRAVEL EXPENSE		20.00
	Major Account 570000 Total		<u>354.92</u>
	Fund 27270 Expenditures Total		<u>354.92</u>
42021 FEDERAL CASH/HUD HOMELESS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	6,362.55-	10,601.55-
	Major Account 460000 Total	<u>6,362.55-</u>	<u>10,601.55-</u>
	Fund 42021 Revenue Total	<u>6,362.55-</u>	<u>10,601.55-</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,746.26	6,789.36
	512100 VACATION LEAVE EXPENSE	1,106.58	1,475.44
	512200 SICK LEAVE EXPENSE	680.11	772.33
	512300 HOLIDAY LEAVE EXPENSE		184.43
	515100 RETIREMENT PLANS EXPENSE	414.33	690.55
	515200 FICA EXPENSE	414.31	687.52
	515400 LIFE & ACCIDENT INS EXP	.96	1.92
	Major Account 510000 Total	<u>6,362.55</u>	<u>10,601.55</u>
	Fund 42021 Expenditures Total	<u>6,362.55</u>	<u>10,601.55</u>
	Subprogram Revenues	<u>6,362.55-</u>	<u>10,601.55-</u>
	Subprogram Expenditures	<u>6,362.55</u>	<u>10,956.47</u>

Secure Version - Prior Month

As of August 31, 2018

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	7,164.51	11,194.82
	512100 VACATION LEAVE EXPENSE	368.16	1,164.82
	512200 SICK LEAVE EXPENSE	440.37	662.69
	512300 HOLIDAY LEAVE EXPENSE		265.74
	515100 RETIREMENT PLANS EXPENSE	597.10	995.08
	515200 FICA EXPENSE	572.44	941.53
	515400 LIFE & ACCIDENT INS EXP	1.32	2.59
	515500 HEALTH INSURANCE EXPENSE	1,324.31	2,648.56
	Major Account 510000 Total	<u>10,468.21</u>	<u>17,875.83</u>
	Fund 10000 Expenditures Total	<u>10,468.21</u>	<u>17,875.83</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,018.60	27,282.19
	512100 VACATION LEAVE EXPENSE	811.79	1,860.32
	512200 SICK LEAVE EXPENSE	900.11	1,444.93
	512300 HOLIDAY LEAVE EXPENSE		624.42
	515100 RETIREMENT PLANS EXPENSE	1,402.37	2,336.89
	515200 FICA EXPENSE	1,320.07	2,163.24
	515400 LIFE & ACCIDENT INS EXP	3.71	7.43
	515500 HEALTH INSURANCE EXPENSE	3,645.26	7,290.72
	Major Account 510000 Total	<u>25,101.91</u>	<u>43,010.14</u>
	Fund 40000 Expenditures Total	<u>25,101.91</u>	<u>43,010.14</u>
	Subprogram Expenditures	<u><u>35,570.12</u></u>	<u><u>60,885.97</u></u>

Secure Version - Prior Month

As of August 31, 2018

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	5,321.39-	9,461.31-
	Major Account 480000 Total	5,321.39-	9,461.31-
	Fund 10000 Revenue Total	5,321.39-	9,461.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	107,359.27	173,816.90
	512100 VACATION LEAVE EXPENSE	10,800.09	18,875.70
	512200 SICK LEAVE EXPENSE	7,147.11	10,960.59
	512300 HOLIDAY LEAVE EXPENSE		4,185.29
	512500 FUNERAL LEAVE EXPENSE	579.95	902.75
	515100 RETIREMENT PLANS EXPENSE	9,427.04	15,631.98
	515200 FICA EXPENSE	9,049.18	14,821.02
	515400 LIFE & ACCIDENT INS EXP	27.89	54.59
	515500 HEALTH INSURANCE EXPENSE	19,820.61	39,040.80
	Major Account 510000 Total	164,211.14	278,289.62
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	10.20	10.20
	522200 CONFERENCE REGISTRATION		500.00
	531100 OFFICE SUPPLIES EXPENSE	10.20	10.20
	541700 LEGAL RELATED EXPENSE	48.28	57.46
	543500 MGT CONSULTANT SERVICES	4,628.28	9,216.67
	545000 LABORATORY SERVICES	478.04-	852.41-
	547906 VERIFICATIONS	99.11	99.11
	547909 PATERNITY ACKNOWLEDGEMENTS	6,223.70	10,840.50
	548400 TRANSACTION PROCESSING SERVICE	2,773.52	2,773.52
	554900 OTHER CONTRACTUAL SERVICES	2,171.31	2,171.31
	556300 SURETY & NOTARY BONDS	13.60	13.60
	Major Account 520000 Total	15,500.16	24,840.16
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,241.99	4,102.13
	572100 COMMERCIAL TRANSPORTATIO	1,133.84	2,528.41
	574500 PERSONAL VEHICLE MILEAGE	630.57	1,141.46
	575100 MISC TRAVEL EXPENSE	107.00	301.00
	Major Account 570000 Total	3,113.40	8,073.00
	Fund 10000 Expenditures Total	182,824.70	311,202.78
22610 CSE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INTEREST	768.72-	1,497.15-
	Major Account 480000 Total	768.72-	1,497.15-

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	768.72-	1,497.15-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	6,000.00	12,000.00
	Fund 22610 Expenditures Total	6,000.00	12,000.00
	Fund 22610 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	4,151.54	9,792.99
	Major Account 800000 Total	4,151.54	9,792.99
	Fund 22610 Expenditures Total	4,151.54	9,792.99
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	208,369.38	337,358.21
	512100 VACATION LEAVE EXPENSE	20,958.39	36,221.45
	512200 SICK LEAVE EXPENSE	13,866.99	21,266.09
	512300 HOLIDAY LEAVE EXPENSE		8,124.30
	512500 FUNERAL LEAVE EXPENSE	1,125.80	1,752.45
	515100 RETIREMENT PLANS EXPENSE	18,294.33	30,304.72
	515200 FICA EXPENSE	17,561.05	28,732.65
	515400 LIFE & ACCIDENT INS EXP	43.46	84.93
	515500 HEALTH INSURANCE EXPENSE	38,469.10	75,699.98
	Major Account 510000 Total	318,688.50	539,544.78
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	19.80	19.80
	531100 OFFICE SUPPLIES EXPENSE	19.80	19.80
	541100 ACCTG & AUDITING SERVICES	2,622.09	8,327.10
	541700 LEGAL RELATED EXPENSE	93.72	111.54
	543500 MGT CONSULTANT SERVICES	8,984.31	17,891.21
	545000 LABORATORY SERVICES	927.95-	1,654.66-
	547906 VERIFICATIONS	192.39	192.39
	547909 PATERNITY ACKNOWLEDGEMENTS	12,081.30	21,004.50
	548400 TRANSACTION PROCESSING SERVICE	5,383.88	5,383.88
	554900 OTHER CONTRACTUAL SERVICES	4,214.90	4,214.90
	556300 SURETY & NOTARY BONDS	26.40	26.40
	Fund 40000 Total	32,710.64	55,536.86
	Fund 40000 Expenditures Total	318,688.50	539,544.78
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	156,800.89-	382,493.97
	Major Account 800000 Total	156,800.89-	382,493.97

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		
	Fund 40000 Expenditures Total	156,800.89-	382,493.97
42640 FEDERAL PROJECT GRAN			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	5,380.28	10,489.65
	Fund 42640 Expenditures Total	5,380.28	10,489.65
	Fund 42640 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	2,321.37	4,628.35
	Major Account 800000 Total	2,321.37	4,628.35
	Fund 42640 Expenditures Total	2,321.37	4,628.35
42681 CHILD SUPPORT INCENTIVE ONLY			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		412,500.00-
	Major Account 460000 Total		412,500.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,036.74-	13,533.52-
	Major Account 480000 Total	7,036.74-	13,533.52-
	Fund 42681 Revenue Total	7,036.74-	426,033.52-
42682 CHILD SUPPORT DRA			
Revenues	470000 Revenues - Sales & Charges		
	474110 DRA FEES ONLY	18,892.29-	32,008.71-
	Major Account 470000 Total	18,892.29-	32,008.71-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,536.07-	11,343.50-
	Major Account 480000 Total	5,536.07-	11,343.50-
	Fund 42682 Revenue Total	24,428.36-	43,352.21-
	Subprogram Revenues	37,555.21-	480,344.19-
	Subprogram Expenditures	545,604.12	928,774.07

Secure Version - Prior Month

As of August 31, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT  
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42681 CHILD SUPPORT INCENTIVE ONLY			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	492,022.87	1,476,068.61
	Major Account 520000 Total	492,022.87	1,476,068.61
	Fund 42681 Expenditures Total	492,022.87	1,476,068.61
	Subprogram Expenditures	492,022.87	1,476,068.61

Secure Version - Prior Month

As of August 31, 2018

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	21,159.65	35,121.49
	512100 VACATION LEAVE EXPENSE	2,513.78	3,451.41
	512200 SICK LEAVE EXPENSE	1,033.05	2,601.19
	512300 HOLIDAY LEAVE EXPENSE		823.49
	515100 RETIREMENT PLANS EXPENSE	1,849.25	3,143.23
	515200 FICA EXPENSE	1,727.88	2,880.73
	515400 LIFE & ACCIDENT INS EXP	5.77	11.73
	515500 HEALTH INSURANCE EXPENSE	4,384.29	9,056.53
	Major Account 510000 Total	<u>32,673.67</u>	<u>57,089.80</u>
	Fund 10000 Expenditures Total	<u>32,673.67</u>	<u>57,089.80</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,072.50	68,173.35
	512100 VACATION LEAVE EXPENSE	4,878.97	6,698.61
	512200 SICK LEAVE EXPENSE	2,004.94	5,047.75
	512300 HOLIDAY LEAVE EXPENSE		1,598.60
	515100 RETIREMENT PLANS EXPENSE	3,591.73	6,105.64
	515200 FICA EXPENSE	3,353.08	5,590.24
	515400 LIFE & ACCIDENT INS EXP	8.63	17.55
	515500 HEALTH INSURANCE EXPENSE	8,510.25	17,579.58
	Major Account 510000 Total	<u>63,420.10</u>	<u>110,811.32</u>
	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS	19,495.56	19,495.56
	Major Account 520000 Total	<u>19,495.56</u>	<u>19,495.56</u>
	Fund 40000 Expenditures Total	<u>82,915.66</u>	<u>130,306.88</u>
	Subprogram Expenditures	<u>115,589.33</u>	<u>187,396.68</u>



Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT  
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42680 CH SPT COLLN INCENTIVE			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	78,157.44-	159,686.72-
	486500 MISCELLANEOUS ADJUSTMENT	5,066.16	5,364.04-
	Major Account 480000 Total	<u>73,091.28-</u>	<u>165,050.76-</u>
	Fund 42680 Revenue Total	73,091.28-	165,050.76-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	7,782.79	30,821.57
	Major Account 520000 Total	<u>7,782.79</u>	<u>30,821.57</u>
	Fund 42680 Expenditures Total	<u>7,782.79</u>	<u>30,821.57</u>
	Subprogram Revenues	<u>73,091.28-</u>	<u>165,050.76-</u>
	Subprogram Expenditures	<u>7,782.79</u>	<u>30,821.57</u>

Secure Version - Prior Month

As of August 31, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT  
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,870.98	7,530.19
	548400 TRANSACTION PROCESSING SERVICE	22,666.67	68,000.01
	Major Account 520000 Total	<u>24,537.65</u>	<u>75,530.20</u>
	Fund 10000 Expenditures Total	24,537.65	75,530.20
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	3,631.91	14,617.44
	548400 TRANSACTION PROCESSING SERVICE	44,000.00	132,000.00
	Major Account 520000 Total	<u>47,631.91</u>	<u>146,617.44</u>
	Fund 40000 Expenditures Total	47,631.91	146,617.44
42682 CHILD SUPPORT DRA			
Expenditures	520000 Operating Expenses		
	548400 TRANSACTION PROCESSING SE	50,000.00	150,000.00
	Major Account 520000 Total	<u>50,000.00</u>	<u>150,000.00</u>
	Fund 42682 Expenditures Total	<u>50,000.00</u>	<u>150,000.00</u>
	Subprogram Expenditures	<u>122,169.56</u>	<u>372,147.64</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT  
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42681 CHILD SUPPORT INCENTIVE ONLY			
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING	665.97	849.97
	572100 COMMERCIAL TRANSPORTATION	332.16	332.16
	574500 PERSONAL VEHICLE MILEAGE	707.99	707.99
	575100 MISC TRAVEL EXPENSE	54.50	54.50
	Major Account 570000 Total	<u>1,760.62</u>	<u>1,944.62</u>
	Fund 42681 Expenditures Total	<u>1,760.62</u>	<u>1,944.62</u>
	Subprogram Expenditures	<u><u>1,760.62</u></u>	<u><u>1,944.62</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT  
 Agency Subprogram 078

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,743.81	6,170.04
	512100 VACATION LEAVE EXPENSE	269.93	347.10
	512200 SICK LEAVE EXPENSE	163.76	411.48
	512300 HOLIDAY LEAVE EXPENSE		144.83
	512500 FUNERAL LEAVE EXPENSE		15.42
	515100 RETIREMENT PLANS EXPENSE	313.00	531.14
	515200 FICA EXPENSE	316.14	534.64
	515400 LIFE & ACCIDENT INS EXP	1.10	2.29
	515500 HEALTH INSURANCE EXPENSE	139.76	290.76
	Major Account 510000 Total	<u>4,947.50</u>	<u>8,447.70</u>
	Fund 10000 Expenditures Total	<u>4,947.50</u>	<u>8,447.70</u>
	Subprogram Expenditures	<u>4,947.50</u>	<u>8,447.70</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT  
 Agency Subprogram 123

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,254.75	11,388.80
	512100 VACATION LEAVE EXPENSE	116.46	285.86
	512200 SICK LEAVE EXPENSE	23.09	961.38
	512300 HOLIDAY LEAVE EXPENSE		348.47
	512500 FUNERAL LEAVE EXPENSE	17.58	17.58
	515100 RETIREMENT PLANS EXPENSE	405.59	974.28
	515200 FICA EXPENSE	393.61	944.51
	515400 LIFE & ACCIDENT INS EXP	1.32	2.81
	515500 HEALTH INSURANCE EXPENSE	608.25	1,547.37
	Major Account 510000 Total	6,820.65	16,471.06
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	174.80	174.80
	Major Account 520000 Total	174.80	174.80
	570000 Travel Expenses		
	571100 BOARD & LODGING	124.00	280.38
	Major Account 570000 Total	124.00	280.38
	Fund 10000 Expenditures Total	7,119.45	16,926.24
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,484.92	5,774.13
	512100 VACATION LEAVE EXPENSE	1,393.12	1,857.44
	512200 SICK LEAVE EXPENSE	74.94	193.36
	512300 HOLIDAY LEAVE EXPENSE		147.43
	512500 FUNERAL LEAVE EXPENSE	62.70	62.70
	515100 RETIREMENT PLANS EXPENSE	375.46	601.43
	515200 FICA EXPENSE	357.78	565.69
	515400 LIFE & ACCIDENT INS EXP	1.15	2.04
	515500 HEALTH INSURANCE EXPENSE	933.57	1,880.21
	Major Account 510000 Total	6,683.64	11,084.43
	570000 Travel Expenses		
	571100 BOARD & LODGING	124.00	280.39
	Major Account 570000 Total	124.00	280.39
	Fund 40000 Expenditures Total	6,807.64	11,364.82
42610 USDA FOOD STAMP			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,947.35	25,840.50
	512100 VACATION LEAVE EXPENSE	753.70	2,641.23
	512200 SICK LEAVE EXPENSE	399.36	820.37

Secure Version - Prior Month

As of August 31, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT  
 Agency Subprogram 123

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42610 USDA FOOD STAMP			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE		758.06
	512500 FUNERAL LEAVE EXPENSE	225.56	225.56
	515100 RETIREMENT PLANS EXPENSE	1,147.31	2,267.22
	515200 FICA EXPENSE	1,054.72	2,092.71
	515400 LIFE & ACCIDENT INS EXP	4.53	8.10
	515500 HEALTH INSURANCE EXPENSE	4,340.08	8,250.46
	Major Account 510000 Total	<u>21,872.61</u>	<u>42,904.21</u>
	Fund 42610 Expenditures Total	<u>21,872.61</u>	<u>42,904.21</u>
	Subprogram Expenditures	<u><u>35,799.70</u></u>	<u><u>71,195.27</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT  
 Agency Subprogram 140

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,501.78	39,669.92
	512100 VACATION LEAVE EXPENSE	1,465.85	3,345.02
	512200 SICK LEAVE EXPENSE	1,470.84	1,756.03
	512300 HOLIDAY LEAVE EXPENSE		949.99
	512500 FUNERAL LEAVE EXPENSE	722.30	722.30
	515100 RETIREMENT PLANS EXPENSE	2,033.87	3,477.69
	515200 FICA EXPENSE	1,989.04	3,360.50
	515400 LIFE & ACCIDENT INS EXP	3.37	6.87
	515500 HEALTH INSURANCE EXPENSE	2,846.10	5,977.00
	Major Account 510000 Total	34,033.15	59,265.32
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		334.50
	532200 PERSONAL COMPUTING EQUIPMENT	12.99	12.99
	532240 DATA STORAGE EQUIP	5.38	5.38
	547500 MAILING SERVICES	1,428.00	2,856.00
	Major Account 520000 Total	1,446.37	3,208.87
	570000 Travel Expenses		
	571100 BOARD & LODGING		93.00
	574500 PERSONAL VEHICLE MILEAGE	187.48	187.48
	575100 MISC TRAVEL EXPENSE	38.78	38.78
	Major Account 570000 Total	226.26	319.26
	Fund 10000 Expenditures Total	35,705.78	62,793.45
	Subprogram Expenditures	35,705.78	62,793.45

Secure Version - Prior Month

As of August 31, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT  
 Agency Subprogram 145

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,775.38	14,921.93
	512100 VACATION LEAVE EXPENSE	685.32	870.64
	512200 SICK LEAVE EXPENSE	1,145.58	1,378.53
	512300 HOLIDAY LEAVE EXPENSE		291.80
	512400 MILITARY LEAVE EXPENSE		365.19
	515100 RETIREMENT PLANS EXPENSE	869.22	1,335.21
	515200 FICA EXPENSE	843.03	1,274.17
	515400 LIFE & ACCIDENT INS EXP	1.75	3.52
	515500 HEALTH INSURANCE EXPENSE	1,624.49	3,248.98
	Major Account 510000 Total	14,944.77	23,689.97
	520000 Operating Expenses		
	532280 VIDEO EQUIP		12.18
	Major Account 520000 Total		12.18
	Fund 10000 Expenditures Total	14,944.77	23,702.15
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,773.39	14,919.48
	512100 VACATION LEAVE EXPENSE	685.32	870.64
	512200 SICK LEAVE EXPENSE	1,145.08	1,377.57
	512300 HOLIDAY LEAVE EXPENSE		291.80
	512400 MILITARY LEAVE EXPENSE		365.19
	515100 RETIREMENT PLANS EXPENSE	868.77	1,334.48
	515200 FICA EXPENSE	842.74	1,273.69
	515400 LIFE & ACCIDENT INS EXP	2.09	4.16
	515500 HEALTH INSURANCE EXPENSE	1,624.21	3,248.42
	Major Account 510000 Total	14,941.60	23,685.43
	520000 Operating Expenses		
	532280 VIDEO EQUIP		12.18
	Major Account 520000 Total		12.18
	Fund 40000 Expenditures Total	14,941.60	23,697.61
	Subprogram Expenditures	29,886.37	47,399.76



Secure Version - Prior Month

As of August 31, 2018

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	54,266.83	86,323.98
	511500 SHIFT DIFFERENTIAL PYMT	377.55	559.05
	512100 VACATION LEAVE EXPENSE	3,083.25	7,111.45
	512200 SICK LEAVE EXPENSE	3,110.53	5,248.87
	512300 HOLIDAY LEAVE EXPENSE		1,988.44
	515100 RETIREMENT PLANS EXPENSE	4,555.56	7,580.21
	515200 FICA EXPENSE	4,364.40	7,152.88
	515400 LIFE & ACCIDENT INS EXP	16.32	31.68
	515500 HEALTH INSURANCE EXPENSE	9,050.82	17,624.42
	Major Account 510000 Total	<u>78,825.26</u>	<u>133,620.98</u>
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		351.69
	547100 EDUCATIONAL SERVICES		69.00
	Major Account 520000 Total		<u>420.69</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		46.33
	575100 MISC TRAVEL EXPENSE	10.00	18.75
	Major Account 570000 Total	<u>10.00</u>	<u>65.08</u>
	Fund 10000 Expenditures Total	<u>78,835.26</u>	<u>134,106.75</u>
	Subprogram Expenditures	<u>78,835.26</u>	<u>134,106.75</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	9,856.91	16,090.63
	512100 VACATION LEAVE EXPENSE	444.50	696.34
	512200 SICK LEAVE EXPENSE	460.34	782.85
	512300 HOLIDAY LEAVE EXPENSE		358.68
	515100 RETIREMENT PLANS EXPENSE	806.01	1,342.79
	515200 FICA EXPENSE	748.00	1,222.02
	515400 LIFE & ACCIDENT INS EXP	1.69	3.42
	515500 HEALTH INSURANCE EXPENSE	2,321.51	4,642.88
	Major Account 510000 Total	<u>14,638.96</u>	<u>25,139.61</u>
	Fund 10000 Expenditures Total	<u>14,638.96</u>	<u>25,139.61</u>
42610 USDA FOOD STAMP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	30,510.49	69,060.84
	Major Account 470000 Total	<u>30,510.49</u>	<u>69,060.84</u>
	Fund 42610 Revenue Total	<u>30,510.49</u>	<u>69,060.84</u>
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>30,510.49</u>	<u>69,060.84</u>
	Subprogram Expenditures	<u>14,718.96</u>	<u>25,219.61</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT  
 Agency Subprogram 163

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	21,691.66	43,383.32
	Major Account 520000 Total	21,691.66	43,383.32
	Fund 10000 Expenditures Total	21,691.66	43,383.32
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	21,691.67	43,383.34
	Major Account 520000 Total	21,691.67	43,383.34
	Fund 40000 Expenditures Total	21,691.67	43,383.34
	Subprogram Expenditures	43,383.33	86,766.66

Secure Version - Prior Month

As of August 31, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT  
 Agency Subprogram 164

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	51,277.34	179,435.34
	Major Account 520000 Total	51,277.34	179,435.34
	Fund 40000 Expenditures Total	51,277.34	179,435.34
	Subprogram Expenditures	51,277.34	179,435.34

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	559.71	743.39
	512100 VACATION LEAVE EXPENSE	71.00	98.82
	512200 SICK LEAVE EXPENSE	25.90	31.09
	512300 HOLIDAY LEAVE EXPENSE		9.51
	515100 RETIREMENT PLANS EXPENSE	49.16	66.12
	515200 FICA EXPENSE	49.16	65.82
	515400 LIFE & ACCIDENT INS EXP	.07	.12
	515500 HEALTH INSURANCE EXPENSE	40.44	58.81
	Major Account 510000 Total	<u>795.44</u>	<u>1,073.68</u>
	Fund 40000 Expenditures Total	<u>795.44</u>	<u>1,073.68</u>
	Subprogram Expenditures	<u><u>795.44</u></u>	<u><u>1,073.68</u></u>

Secure Version - Prior Month

As of August 31, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT  
 Agency Subprogram 180

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	548400 TRANSACTION PROCESSING SE	17,766.82	35,573.19
	Major Account 520000 Total	17,766.82	35,573.19
	Fund 10000 Expenditures Total	17,766.82	35,573.19
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	548400 TRANSACTION PROCESSING SE	17,766.82	17,766.82
	Major Account 520000 Total	17,766.82	17,766.82
	Fund 40000 Expenditures Total	17,766.82	17,766.82
	Subprogram Expenditures	35,533.64	53,340.01

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT  
 Agency Subprogram 224

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,671.06	23,670.36
	512100 VACATION LEAVE EXPENSE	1,227.51	2,979.72
	512200 SICK LEAVE EXPENSE	638.43	1,215.06
	512300 HOLIDAY LEAVE EXPENSE		674.28
	515100 RETIREMENT PLANS EXPENSE	1,013.60	2,136.80
	515200 FICA EXPENSE	892.57	1,894.83
	515400 LIFE & ACCIDENT INS EXP	4.18	8.61
	515500 HEALTH INSURANCE EXPENSE	5,018.38	9,694.37
	Major Account 510000 Total	20,465.73	42,274.03
	570000 Travel Expenses		
	571100 BOARD & LODGING		46.50
	Major Account 570000 Total		46.50
	Fund 10000 Expenditures Total	20,465.73	42,320.53
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,936.12	26,198.92
	512100 VACATION LEAVE EXPENSE	1,670.28	3,503.93
	512200 SICK LEAVE EXPENSE	755.48	1,368.07
	512300 HOLIDAY LEAVE EXPENSE		732.13
	515100 RETIREMENT PLANS EXPENSE	1,150.48	2,381.91
	515200 FICA EXPENSE	1,026.40	2,134.68
	515400 LIFE & ACCIDENT INS EXP	4.79	9.62
	515500 HEALTH INSURANCE EXPENSE	6,487.51	11,358.66
	Major Account 510000 Total	24,031.06	47,687.92
	570000 Travel Expenses		
	571100 BOARD & LODGING		46.50
	Major Account 570000 Total		46.50
	Fund 40000 Expenditures Total	24,031.06	47,734.42
42610 USDA FOOD STAMP			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,807.12	9,749.55
	512100 VACATION LEAVE EXPENSE	259.33	1,056.57
	512200 SICK LEAVE EXPENSE	256.92	496.35
	512300 HOLIDAY LEAVE EXPENSE		282.65
	515100 RETIREMENT PLANS EXPENSE	398.51	867.32
	515200 FICA EXPENSE	350.71	771.26
	515400 LIFE & ACCIDENT INS EXP	1.59	3.37
	515500 HEALTH INSURANCE EXPENSE	2,112.87	4,084.94

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT  
 Agency Subprogram 224

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42610 USDA FOOD STAMP			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	8,187.05	17,312.01
	Fund 42610 Expenditures Total	8,187.05	17,312.01
	Subprogram Expenditures	52,683.84	107,366.96



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	1,682.13	2,373.51
	512100 VACATION LEAVE EXPENSE	6.97	184.64
	512200 SICK LEAVE EXPENSE	41.13	53.62
	512300 HOLIDAY LEAVE EXPENSE		28.79
	515100 RETIREMENT PLANS EXPENSE	129.56	197.69
	515200 FICA EXPENSE	127.57	194.21
	515400 LIFE & ACCIDENT INS EXP	.42	.71
	515500 HEALTH INSURANCE EXPENSE	171.33	276.16
	Major Account 510000 Total	<u>2,159.11</u>	<u>3,309.33</u>
	Fund 10000 Expenditures Total	2,159.11	3,309.33
22557 FOOD PROGRAM SALVAGE FUND			
Expenditures	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP	15,810.97	15,810.97
	Major Account 520000 Total	<u>15,810.97</u>	<u>15,810.97</u>
	Fund 22557 Expenditures Total	15,810.97	15,810.97
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,112.73	18,352.76
	512100 VACATION LEAVE EXPENSE	1,076.65	1,775.72
	512200 SICK LEAVE EXPENSE	345.29	564.90
	512300 HOLIDAY LEAVE EXPENSE		448.49
	515100 RETIREMENT PLANS EXPENSE	938.61	1,583.15
	515200 FICA EXPENSE	880.13	1,458.03
	515400 LIFE & ACCIDENT INS EXP	2.46	5.05
	515500 HEALTH INSURANCE EXPENSE	2,469.05	5,004.60
	Major Account 510000 Total	<u>16,824.92</u>	<u>29,192.70</u>
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		1,039,664.25
	522100 DUES & SUBSCRIPTION EXP		135.50
	539100 INDIRECT COST ALLOWANCE		18,173.53
	543200 IT CONSULTING-HW/SW SUPP	4,189.03	13,464.03
	Major Account 520000 Total	<u>4,189.03</u>	<u>1,071,437.31</u>
	Fund 40000 Expenditures Total	<u>21,013.95</u>	<u>1,100,630.01</u>
	Subprogram Expenditures	<u>38,984.03</u>	<u>1,119,750.31</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT  
 Agency Subprogram 411

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,876.35	14,037.96
	512100 VACATION LEAVE EXPENSE	1,616.66	1,654.28
	512200 SICK LEAVE EXPENSE	509.07	644.48
	512300 HOLIDAY LEAVE EXPENSE		333.40
	515100 RETIREMENT PLANS EXPENSE	748.95	1,248.25
	515200 FICA EXPENSE	720.13	1,185.18
	515400 LIFE & ACCIDENT INS EXP	1.92	3.84
	515500 HEALTH INSURANCE EXPENSE	954.44	1,908.88
	Major Account 510000 Total	<u>12,427.52</u>	<u>21,016.27</u>
	Fund 10000 Expenditures Total	<u>12,427.52</u>	<u>21,016.27</u>
	Subprogram Expenditures	<u>12,427.52</u>	<u>21,016.27</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT  
 Agency Subprogram 412

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,579.44	17,170.48
	512100 VACATION LEAVE EXPENSE	837.04	1,730.49
	512200 SICK LEAVE EXPENSE	401.13	401.13
	512300 HOLIDAY LEAVE EXPENSE		393.92
	515100 RETIREMENT PLANS EXPENSE	884.91	1,474.84
	515200 FICA EXPENSE	843.58	1,382.28
	515400 LIFE & ACCIDENT INS EXP	1.92	3.93
	515500 HEALTH INSURANCE EXPENSE	2,523.38	5,094.30
	Major Account 510000 Total	<u>16,071.40</u>	<u>27,651.37</u>
	Fund 40000 Expenditures Total	<u>16,071.40</u>	<u>27,651.37</u>
	Subprogram Expenditures	<u>16,071.40</u>	<u>27,651.37</u>

Secure Version - Prior Month

As of August 31, 2018

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	3,730.68	6,187.09
	512100 VACATION LEAVE EXPENSE	895.56	1,550.60
	512200 SICK LEAVE EXPENSE	286.59	286.59
	512300 HOLIDAY LEAVE EXPENSE		163.76
	515100 RETIREMENT PLANS EXPENSE	367.88	613.13
	515200 FICA EXPENSE	361.34	597.40
	515400 LIFE & ACCIDENT INS EXP	.96	1.92
	515500 HEALTH INSURANCE EXPENSE	576.38	1,152.76
	Major Account 510000 Total	<u>6,219.39</u>	<u>10,553.25</u>
	Fund 40000 Expenditures Total	<u>6,219.39</u>	<u>10,553.25</u>
	Subprogram Expenditures	<u><u>6,219.39</u></u>	<u><u>10,553.25</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT  
 Agency Subprogram 421

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,403.06	7,574.52
	512100 VACATION LEAVE EXPENSE	3,101.14	3,101.14
	512200 SICK LEAVE EXPENSE	82.33	82.33
	512300 HOLIDAY LEAVE EXPENSE		219.55
	515100 RETIREMENT PLANS EXPENSE	493.17	821.95
	515200 FICA EXPENSE	478.26	788.57
	515400 LIFE & ACCIDENT INS EXP	.96	1.92
	515500 HEALTH INSURANCE EXPENSE	477.22	954.44
	Major Account 510000 Total	<u>8,036.14</u>	<u>13,544.42</u>
	Fund 10000 Expenditures Total	<u>8,036.14</u>	<u>13,544.42</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		404,643.00-
	Major Account 490000 Total		<u>404,643.00-</u>
	Fund 22640 Revenue Total		<u>404,643.00-</u>
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	16,271.22	78,214.83
	Major Account 520000 Total	<u>16,271.22</u>	<u>78,214.83</u>
	Fund 22640 Expenditures Total	<u>16,271.22</u>	<u>78,214.83</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	2,400.00	5,790.19
	550101 ADMINISTRATIVE SUBGRANTS		1,337.73
	Major Account 520000 Total	<u>2,400.00</u>	<u>7,127.92</u>
	Fund 40000 Expenditures Total	<u>2,400.00</u>	<u>7,127.92</u>
	Subprogram Revenues		<u>404,643.00-</u>
	Subprogram Expenditures	<u>26,707.36</u>	<u>98,887.17</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT  
 Agency Subprogram 423

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,713.50	6,083.49
	512100 VACATION LEAVE EXPENSE	193.67	193.67
	512200 SICK LEAVE EXPENSE	134.73	319.52
	512300 HOLIDAY LEAVE EXPENSE		134.73
	515100 RETIREMENT PLANS EXPENSE	302.67	504.07
	515200 FICA EXPENSE	296.73	490.01
	515400 LIFE & ACCIDENT INS EXP	.96	1.92
	515500 HEALTH INSURANCE EXPENSE	477.22	954.44
	Major Account 510000 Total	<u>5,119.48</u>	<u>8,681.85</u>
	Fund 10000 Expenditures Total	<u>5,119.48</u>	<u>8,681.85</u>
	Subprogram Expenditures	<u><u>5,119.48</u></u>	<u><u>8,681.85</u></u>

Secure Version - Prior Month

As of August 31, 2018

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	12,614.15	19,877.56
	512100 VACATION LEAVE EXPENSE	1,392.14	2,848.26
	512200 SICK LEAVE EXPENSE	800.36	1,134.77
	512300 HOLIDAY LEAVE EXPENSE		466.05
	515100 RETIREMENT PLANS EXPENSE	1,108.65	1,821.45
	515200 FICA EXPENSE	1,042.35	1,686.08
	515400 LIFE & ACCIDENT INS EXP	2.29	4.50
	515500 HEALTH INSURANCE EXPENSE	2,231.52	4,369.25
	Major Account 510000 Total	19,191.46	32,207.92
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		175.00
	545200 MEDICAL ASSESSMENT SERV	138.74	208.74
	550101 ADMINISTRATIVE SUBGRANTS		5,365.49
	Major Account 520000 Total	138.74	5,749.23
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,039.95
	572100 COMMERCIAL TRANSPORTATIO		377.00
	574500 PERSONAL VEHICLE MILEAGE		65.40
	575100 MISC TRAVEL EXPENSE		31.00
	Major Account 570000 Total		1,513.35
	Fund 40000 Expenditures Total	19,330.20	39,470.50
	Subprogram Expenditures	19,330.20	39,470.50

Secure Version - Prior Month

As of August 31, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT  
 Agency Subprogram 592

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,916.76	22,563.93
	512100 VACATION LEAVE EXPENSE	1,560.56	1,898.16
	512200 SICK LEAVE EXPENSE	141.79	590.77
	512300 HOLIDAY LEAVE EXPENSE		498.84
	512500 FUNERAL LEAVE EXPENSE		230.25
	515100 RETIREMENT PLANS EXPENSE	1,169.53	1,930.40
	515200 FICA EXPENSE	1,117.17	1,814.65
	515400 LIFE & ACCIDENT INS EXP	3.38	6.66
	515500 HEALTH INSURANCE EXPENSE	2,062.39	4,124.35
	Major Account 510000 Total	<u>19,971.58</u>	<u>33,658.01</u>
	Fund 10000 Expenditures Total	<u>19,971.58</u>	<u>33,658.01</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,699.30	17,547.75
	512100 VACATION LEAVE EXPENSE	986.00	1,131.51
	512200 SICK LEAVE EXPENSE	430.90	837.67
	512300 HOLIDAY LEAVE EXPENSE		420.07
	512500 FUNERAL LEAVE EXPENSE		375.92
	515100 RETIREMENT PLANS EXPENSE	907.15	1,520.94
	515200 FICA EXPENSE	873.25	1,445.19
	515400 LIFE & ACCIDENT INS EXP	3.20	6.41
	515500 HEALTH INSURANCE EXPENSE	2,147.91	4,285.01
	Major Account 510000 Total	<u>16,047.71</u>	<u>27,570.47</u>
	Fund 40000 Expenditures Total	<u>16,047.71</u>	<u>27,570.47</u>
	Subprogram Expenditures	<u>36,019.29</u>	<u>61,228.48</u>



Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2018

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	255.20	507.60
	Major Account 520000 Total	255.20	507.60
	Fund 42681 Expenditures Total	255.20	507.60
	Subprogram Expenditures	255.20	507.60

Secure Version - Prior Month

As of August 31, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT  
 Agency Subprogram 949

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	117.32	191.07
	512100 VACATION LEAVE EXPENSE	.59	4.94
	512200 SICK LEAVE EXPENSE	2.51	2.51
	512300 HOLIDAY LEAVE EXPENSE		1.93
	515100 RETIREMENT PLANS EXPENSE	9.00	14.96
	515200 FICA EXPENSE	8.91	14.72
	515500 HEALTH INSURANCE EXPENSE	11.50	23.89
	Major Account 510000 Total	149.83	254.02
	Fund 10000 Expenditures Total	149.83	254.02
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,055.90	1,719.53
	512100 VACATION LEAVE EXPENSE	5.27	44.88
	512200 SICK LEAVE EXPENSE	20.28	20.75
	512300 HOLIDAY LEAVE EXPENSE		17.20
	515100 RETIREMENT PLANS EXPENSE	81.07	135.01
	515200 FICA EXPENSE	79.90	131.85
	515400 LIFE & ACCIDENT INS EXP	.08	.23
	515500 HEALTH INSURANCE EXPENSE	103.62	214.89
	Major Account 510000 Total	1,346.12	2,284.34
	Fund 40000 Expenditures Total	1,346.12	2,284.34
	Subprogram Expenditures	1,495.95	2,538.36

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	13.69	19.20
	512100 VACATION LEAVE EXPENSE	.29	1.47
	512200 SICK LEAVE EXPENSE	.81	.81
	512300 HOLIDAY LEAVE EXPENSE		.59
	515100 RETIREMENT PLANS EXPENSE	1.10	1.66
	515200 FICA EXPENSE	1.07	1.55
	515500 HEALTH INSURANCE EXPENSE	2.62	5.37
	Major Account 510000 Total	<u>19.58</u>	<u>30.65</u>
	Fund 10000 Expenditures Total	<u>19.58</u>	<u>30.65</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	123.19	172.79
	512100 VACATION LEAVE EXPENSE	2.05	10.83
	512200 SICK LEAVE EXPENSE	8.27	9.30
	512300 HOLIDAY LEAVE EXPENSE		4.39
	515100 RETIREMENT PLANS EXPENSE	10.01	14.80
	515200 FICA EXPENSE	9.60	13.74
	515400 LIFE & ACCIDENT INS EXP	.03	.05
	515500 HEALTH INSURANCE EXPENSE	23.22	47.47
	Major Account 510000 Total	<u>176.37</u>	<u>273.37</u>
	Fund 40000 Expenditures Total	<u>176.37</u>	<u>273.37</u>
	Subprogram Expenditures	<u><u>195.95</u></u>	<u><u>304.02</u></u>

Secure Version - Prior Month

As of August 31, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT  
 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	<u>.02-</u>	<u>.02-</u>
	Major Account 510000 Total	<u>.02-</u>	<u>.02-</u>
	Fund 10000 Expenditures Total	<u>.02-</u>	<u>.02-</u>
	Subprogram Expenditures	<u>.02-</u>	<u>.02-</u>
	Program Revenues	<u>159,493.08-</u>	<u>1,148,673.40-</u>
	Program Expenditures	<u>5,644,899.39</u>	<u>11,529,471.02</u>

Secure Version - Prior Month

As of August 31, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 267 DEV DISABILITIES SERVICE COORD  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,929.83
	521200 COM EXPENSE - VOICE/DATA		4,206.28
	521400 CIO CHARGES		1,476.79
	521500 PUBLICATION & PRINT EXP	59.50	464.09
	522100 DUES & SUBSCRIPTION EXP		35.48
	522600 JOB APPLICANT EXPENSE		15.42
	524600 RENT EXPENSE-BUILDINGS		62.42
	527200 REP & MAINT-MOTOR VEHICL		104.97
	531100 OFFICE SUPPLIES EXPENSE		753.85
	532100 NON-CAPITALIZED EQUIP PU	50.00	50.00
	533100 HOUSEHOLD & INSTIT EXP		43.70
	534600 ED & RECREATIONAL SUP EX		7.60
	538100 VEHICLE & EQUIP SUP EXP		247.29
	547100 EDUCATIONAL SERVICES	247.00	417.41
	547300 INTERPRETER SERVICES		35.72
	547500 MAILING SERVICES		363.48
	549200 JANITORIAL/SECURITY SRVS		14.81
	556300 SURETY & NOTARY BONDS		2.59
	Major Account 520000 Total	356.50	10,231.73
	570000 Travel Expenses		
	571100 BOARD & LODGING		46.52
	573100 STATE-OWNED TRANSPORT	2,471.99	20,165.12
	574500 PERSONAL VEHICLE MILEAGE	655.73	1,170.26
	575100 MISC TRAVEL EXPENSE	9.25	28.00
	Major Account 570000 Total	3,136.97	21,409.90
	Fund 10000 Expenditures Total	3,493.47	31,641.63
48127 MEDICAID/DD SERVICE COORD			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2,090.65
	521200 COM EXPENSE - VOICE/DATA		4,556.80
	521400 CIO CHARGES		1,599.86
	521500 PUBLICATION & PRINT EXP		406.08
	522100 DUES & SUBSCRIPTION EXP		38.43
	522600 JOB APPLICANT EXPENSE		16.71
	524600 RENT EXPENSE-BUILDINGS		67.62
	527200 REP & MAINT-MOTOR VEHICL		113.71
	531100 OFFICE SUPPLIES EXPENSE		816.67
	532280 VIDEO EQUIP	44.88	44.88

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		
	533100 HOUSEHOLD & INSTIT EXP		47.34
	534600 ED & RECREATIONAL SUP EX		8.23
	538100 VEHICLE & EQUIP SUP EXP		267.90
	547100 EDUCATIONAL SERVICES		4.77
	547300 INTERPRETER SERVICES	5,406.25	7,656.58
	547500 MAILING SERVICES		393.77
	549200 JANITORIAL/SECURITY SRVS		16.05
	556300 SURETY & NOTARY BONDS		2.81
	Major Account 520000 Total	5,451.13	18,148.86
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		14,905.91
	Major Account 570000 Total		14,905.91
	Fund 48127 Expenditures Total	5,451.13	33,054.77
	Subprogram Expenditures	8,944.60	64,696.40

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	460,311.75	751,699.71
	511300 OVERTIME PAYMENTS	147.90	147.90
	511800 COMPENSATORY TIME PAID	301.57	331.78
	512100 VACATION LEAVE EXPENSE	40,062.78	71,109.68
	512200 SICK LEAVE EXPENSE	22,122.23	36,013.42
	512300 HOLIDAY LEAVE EXPENSE		17,850.90
	512400 MILITARY LEAVE EXPENSE	133.84	803.04
	512500 FUNERAL LEAVE EXPENSE	1,158.26	1,335.37
	512600 CIVIL LEAVE EXPENSE	142.69	205.85
	512700 INJURY LEAVE EXPENSE		15.51
	512900 UNION ACTIVITY EXPENSE	22.29	27.16
	515100 RETIREMENT PLANS EXPENSE	39,269.27	65,863.92
	515200 FICA EXPENSE	37,558.23	62,094.49
	515400 LIFE & ACCIDENT INS EXP	101.30	204.62
	515500 HEALTH INSURANCE EXPENSE	86,867.96	176,491.57
	Major Account 510000 Total	688,200.07	1,184,194.92
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		67.49
	Major Account 520000 Total		67.49
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	31.28	31.28
	574500 PERSONAL VEHICLE MILEAGE	1,030.84	1,897.83
	575100 MISC TRAVEL EXPENSE	1.20	5.40
	Major Account 570000 Total	1,063.32	1,934.51
	Fund 10000 Expenditures Total	689,263.39	1,186,196.92
48127 MEDICAID/DD SERVICE COORD			
Revenues	460000 Intergovernmental Revenues		
	461501 ONE TIME MEDICAID PYMT	966,944.00-	1,798,016.00-
	Major Account 460000 Total	966,944.00-	1,798,016.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,317.12-	4,258.89-
	Major Account 480000 Total	2,317.12-	4,258.89-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	415,668.30	415,668.30
	Major Account 490000 Total	415,668.30	415,668.30
	Fund 48127 Revenue Total	553,592.82-	1,386,606.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	519,384.45	848,166.57

Secure Version - Prior Month

As of August 31, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 267 DEV DISABILITIES SERVICE COORD  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48127 MEDICAID/DD SERVICE COORD			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	167.06	167.06
	511800 COMPENSATORY TIME PAID	339.67	373.45
	512100 VACATION LEAVE EXPENSE	45,178.42	80,190.57
	512200 SICK LEAVE EXPENSE	24,946.23	40,611.68
	512300 HOLIDAY LEAVE EXPENSE		20,141.22
	512400 MILITARY LEAVE EXPENSE	150.92	905.52
	512500 FUNERAL LEAVE EXPENSE	1,306.32	1,506.12
	512600 CIVIL LEAVE EXPENSE	160.52	231.75
	512700 INJURY LEAVE EXPENSE		17.59
	512900 UNION ACTIVITY EXPENSE	25.47	31.18
	515100 RETIREMENT PLANS EXPENSE	44,301.96	74,303.49
	515200 FICA EXPENSE	42,367.99	70,050.67
	515400 LIFE & ACCIDENT INS EXP	130.51	264.20
	515500 HEALTH INSURANCE EXPENSE	97,690.73	198,742.31
	Major Account 510000 Total	776,150.25	1,335,703.38
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	471.30	536.30
	527900 PERSONAL COMPUT EQUIP R & M	45.60	45.60
	531100 OFFICE SUPPLIES EXPENSE	100.06	100.06
	532200 PERSONAL COMPUTING EQUIPMENT	525.48	525.48
	Major Account 520000 Total	1,142.44	1,207.44
	570000 Travel Expenses		
	571100 BOARD & LODGING	24.69	117.69
	573100 STATE-OWNED TRANSPORT	33.88	33.88
	574500 PERSONAL VEHICLE MILEAGE	1,160.36	2,186.79
	575100 MISC TRAVEL EXPENSE	1.30	5.85
	Major Account 570000 Total	1,220.23	2,344.21
	Fund 48127 Expenditures Total	778,512.92	1,339,255.03
	Subprogram Revenues	553,592.82	1,386,606.59
	Subprogram Expenditures	1,467,776.31	2,525,451.95
	Program Revenues	553,592.82	1,386,606.59
	Program Expenditures	1,476,720.91	2,590,148.35



Secure Version - Prior Month

As of August 31, 2018

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	16,228.86	26,514.48
	511800 COMPENSATORY TIME PAID	68.92	206.75
	512100 VACATION LEAVE EXPENSE	433.59	867.18
	512200 SICK LEAVE EXPENSE	411.34	411.34
	512300 HOLIDAY LEAVE EXPENSE		571.42
	515100 RETIREMENT PLANS EXPENSE	1,283.64	2,139.40
	515200 FICA EXPENSE	1,242.39	2,047.63
	515400 LIFE & ACCIDENT INS EXP	1.92	3.84
	515500 HEALTH INSURANCE EXPENSE	1,304.24	2,608.48
	Major Account 510000 Total	<u>20,974.90</u>	<u>35,370.52</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	107.32	200.32
	572100 COMMERCIAL TRANSPORTATIO	11.25	11.25
	575100 MISC TRAVEL EXPENSE	71.50	71.50
	Major Account 570000 Total	<u>190.07</u>	<u>283.07</u>
	Fund 10000 Expenditures Total	<u>21,164.97</u>	<u>35,653.59</u>
	Subprogram Expenditures	<u>21,164.97</u>	<u>35,653.59</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 268 BEHAVIORAL HEALTH ADMIN  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		250.00
	525400 RENT EXP-COMM EQUIP		90.00
	533900 FOOD EXPENSE		59.23
	Major Account 520000 Total		399.23
	570000 Travel Expenses		
	571100 BOARD & LODGING	558.00	1,281.12
	571600 MEALS-NOT TRAVEL STATUS		473.73
	Major Account 570000 Total	558.00	1,754.85
	Fund 10000 Expenditures Total	558.00	2,154.08
	Subprogram Expenditures	558.00	2,154.08

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	7,960.63	10,634.87
	511800 COMPENSATORY TIME PAID	103.74	103.74
	512100 VACATION LEAVE EXPENSE	279.87	740.95
	512200 SICK LEAVE EXPENSE	229.62	488.98
	512300 HOLIDAY LEAVE EXPENSE		184.43
	515100 RETIREMENT PLANS EXPENSE	642.03	910.04
	515200 FICA EXPENSE	641.42	900.74
	515400 LIFE & ACCIDENT INS EXP	.96	1.92
	515500 HEALTH INSURANCE EXPENSE	576.38	1,152.76
	Major Account 510000 Total	<u>10,434.65</u>	<u>15,118.43</u>
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		1,245.00
	Major Account 520000 Total		<u>1,245.00</u>
	Fund 10000 Expenditures Total	<u>10,434.65</u>	<u>16,363.43</u>
	Subprogram Expenditures	<u>10,434.65</u>	<u>16,363.43</u>

Secure Version - Prior Month

As of August 31, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 268 BEHAVIORAL HEALTH ADMIN  
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,088.84	11,434.60
	512100 VACATION LEAVE EXPENSE	246.56	585.59
	512200 SICK LEAVE EXPENSE	61.64	61.64
	512300 HOLIDAY LEAVE EXPENSE		246.57
	515100 RETIREMENT PLANS EXPENSE	553.89	923.15
	515200 FICA EXPENSE	531.42	874.22
	515400 LIFE & ACCIDENT INS EXP	.96	1.92
	515500 HEALTH INSURANCE EXPENSE	1,694.06	3,388.12
	Major Account 510000 Total	10,177.37	17,515.81
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	6.07	6.07
	Major Account 520000 Total	6.07	6.07
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	122.08	122.08
	Major Account 570000 Total	122.08	122.08
	Fund 10000 Expenditures Total	10,305.52	17,643.96
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	8,509.85	10,637.28
	543500 MGT CONSULTANT SERVICES	6,175.00	13,977.50
	Major Account 520000 Total	14,684.85	24,614.78
	Fund 40000 Expenditures Total	14,684.85	24,614.78
	Subprogram Expenditures	24,990.37	42,258.74

Secure Version - Prior Month

As of August 31, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 268 BEHAVIORAL HEALTH ADMIN  
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	544300 PSYCHOLOGICAL SERVICES		217,142.24
	Major Account 520000 Total		217,142.24
	Fund 10000 Expenditures Total		217,142.24
	Subprogram Expenditures		217,142.24

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 268 BEHAVIORAL HEALTH ADMIN  
 Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,689.38	3,112.02
	512100 VACATION LEAVE EXPENSE	77.80	179.61
	512200 SICK LEAVE EXPENSE	21.34	21.34
	512300 HOLIDAY LEAVE EXPENSE		101.81
	515100 RETIREMENT PLANS EXPENSE	133.89	255.67
	515200 FICA EXPENSE	128.59	240.93
	515400 LIFE & ACCIDENT INS EXP	.16	.38
	515500 HEALTH INSURANCE EXPENSE	237.61	586.81
	Major Account 510000 Total	<u>2,288.77</u>	<u>4,498.57</u>
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	7,140.25	8,203.98
	550101 ADMINISTRATIVE SUBGRANTS	15,294.06	42,013.63
	Major Account 520000 Total	<u>22,434.31</u>	<u>50,217.61</u>
	Fund 40000 Expenditures Total	<u>24,723.08</u>	<u>54,716.18</u>
	Subprogram Expenditures	<u>24,723.08</u>	<u>54,716.18</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	38,699.16	63,069.08
	512100 VACATION LEAVE EXPENSE	5,355.82	8,818.12
	512200 SICK LEAVE EXPENSE		69.27
	512300 HOLIDAY LEAVE EXPENSE		1,468.51
	515100 RETIREMENT PLANS EXPENSE	3,298.86	5,498.10
	515200 FICA EXPENSE	3,243.75	5,364.10
	515400 LIFE & ACCIDENT INS EXP	3.84	7.68
	515500 HEALTH INSURANCE EXPENSE	2,743.34	5,486.68
	Major Account 510000 Total	<u>53,344.77</u>	<u>89,781.54</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	8,979.00-	8,979.00
	Major Account 520000 Total	<u>8,979.00-</u>	<u>8,979.00</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		651.00
	575100 MISC TRAVEL EXPENSE	18.00	18.00
	Major Account 570000 Total	<u>18.00</u>	<u>669.00</u>
	Fund 10000 Expenditures Total	<u>44,383.77</u>	<u>99,429.54</u>
	Subprogram Expenditures	<u>44,383.77</u>	<u>99,429.54</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 268 BEHAVIORAL HEALTH ADMIN  
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,854.87	30,469.75
	512100 VACATION LEAVE EXPENSE	733.37	1,869.94
	512200 SICK LEAVE EXPENSE	794.37	1,225.88
	512300 HOLIDAY LEAVE EXPENSE		876.09
	515100 RETIREMENT PLANS EXPENSE	1,301.78	2,579.23
	515200 FICA EXPENSE	1,245.42	2,460.70
	515400 LIFE & ACCIDENT INS EXP	2.81	6.27
	515500 HEALTH INSURANCE EXPENSE	3,041.21	6,041.44
	Major Account 510000 Total	22,973.83	45,529.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	89.84	150.42
	521400 CIO CHARGES		1,365.09
	521500 PUBLICATION & PRINT EXP	3,359.60	3,359.60
	543500 MGT CONSULTANT SERVICES	9,295.82	15,879.82
	544300 PSYCHOLOGICAL SERVICES	1,650.00	3,750.00
	Major Account 520000 Total	14,395.26	24,504.93
	570000 Travel Expenses		
	571100 BOARD & LODGING		663.90
	571900 MEALS-ONE DAY TRAVEL	3.81	3.81
	573100 STATE-OWNED TRANSPORT	1,048.18	1,772.05
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,328.77
	575100 MISC TRAVEL EXPENSE	11.00	11.00
	Major Account 570000 Total	1,062.99	3,779.53
	Fund 10000 Expenditures Total	38,432.08	73,813.76
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,010.89	58,973.99
	512100 VACATION LEAVE EXPENSE	2,375.28	4,315.15
	512200 SICK LEAVE EXPENSE	1,314.25	1,533.34
	512300 HOLIDAY LEAVE EXPENSE		1,263.36
	515100 RETIREMENT PLANS EXPENSE	3,197.36	4,948.47
	515200 FICA EXPENSE	3,101.79	4,750.10
	515400 LIFE & ACCIDENT INS EXP	5.58	9.98
	515500 HEALTH INSURANCE EXPENSE	5,643.18	10,382.03
	Major Account 510000 Total	54,648.33	86,176.42
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		148.94
	522200 CONFERENCE REGISTRATION	1,550.00	1,550.00



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		
	539100 INDIRECT COST ALLOWANCE	1,980.50	4,337.37
	550101 ADMINISTRATIVE SUBGRANTS	25,320.22	25,320.22
	Major Account 520000 Total	28,850.72	31,356.53
	570000 Travel Expenses		
	571100 BOARD & LODGING	864.06	1,497.13
	Major Account 570000 Total	864.06	1,497.13
	Fund 40000 Expenditures Total	84,363.11	119,030.08
48105 MH/SA ADMIN FEDERAL			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	561.65	1,994.10
	512200 SICK LEAVE EXPENSE	23.50	23.50
	512300 HOLIDAY LEAVE EXPENSE		91.51
	515100 RETIREMENT PLANS EXPENSE	43.81	157.94
	515200 FICA EXPENSE	43.03	153.28
	515400 LIFE & ACCIDENT INS EXP	.13	.57
	515500 HEALTH INSURANCE EXPENSE	61.56	282.10
	Major Account 510000 Total	733.68	2,703.00
	Fund 48105 Expenditures Total	733.68	2,703.00
48108 MH/SA DIV 28 FEDERAL			
	Expenditures		
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	150.00	150.00
	Major Account 520000 Total	150.00	150.00
	Fund 48108 Expenditures Total	150.00	150.00
48128 MEDICAID/DIV 28 ADMIN			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	49.34-	95.92-
	484900 OTHER PRIVATE SOURCES	1,833.37-	3,500.07-
	486100 LOAN INTEREST	146.63-	279.93-
	Major Account 480000 Total	2,029.34-	3,875.92-
	Fund 48128 Revenue Total	2,029.34-	3,875.92-
	Expenditures		
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	4,000.00	4,000.00
	Major Account 590000 Total	4,000.00	4,000.00
	Fund 48128 Expenditures Total	4,000.00	4,000.00
	Subprogram Revenues	2,029.34-	3,875.92-
	Subprogram Expenditures	127,678.87	199,696.84

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 268 BEHAVIORAL HEALTH ADMIN  
 Agency Subprogram 082

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS		18,988.49
	Major Account 520000 Total		18,988.49
	Fund 40000 Expenditures Total		18,988.49
	Subprogram Expenditures		18,988.49

Secure Version - Prior Month

As of August 31, 2018

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	2,236.17-	4,500.07-
	Major Account 480000 Total	2,236.17-	4,500.07-
	Fund 48105 Revenue Total	2,236.17-	4,500.07-
	Subprogram Revenues	2,236.17-	4,500.07-

Secure Version - Prior Month

As of August 31, 2018

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			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	10,471.25-	10,471.25-
	Major Account 460000 Total	10,471.25-	10,471.25-
	Fund 48105 Revenue Total	10,471.25-	10,471.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,320.89	8,680.26
	512100 VACATION LEAVE EXPENSE		67.64
	512200 SICK LEAVE EXPENSE	90.18	90.18
	512300 HOLIDAY LEAVE EXPENSE		180.37
	515100 RETIREMENT PLANS EXPENSE	405.18	675.30
	515200 FICA EXPENSE	401.72	665.44
	515400 LIFE & ACCIDENT INS EXP	.96	1.92
	515500 HEALTH INSURANCE EXPENSE	477.22	954.44
	Major Account 510000 Total	6,696.15	11,315.55
	Fund 48105 Expenditures Total	6,696.15	11,315.55
	Subprogram Revenues	10,471.25-	10,471.25-
	Subprogram Expenditures	6,696.15	11,315.55

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 268 BEHAVIORAL HEALTH ADMIN  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48108 MH/SA DIV 28 FEDERAL Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	283.25-	569.10-
	Major Account 480000 Total	283.25-	569.10-
	Fund 48108 Revenue Total	283.25-	569.10-
	Subprogram Revenues	283.25-	569.10-

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	9,565.76	12,992.57
	511300 OVERTIME PAYMENTS	1,247.05	1,635.36
	512100 VACATION LEAVE EXPENSE	825.83	857.76
	512200 SICK LEAVE EXPENSE	344.42	362.94
	512300 HOLIDAY LEAVE EXPENSE		185.71
	515100 RETIREMENT PLANS EXPENSE	897.28	1,200.65
	515200 FICA EXPENSE	864.64	1,138.05
	515400 LIFE & ACCIDENT INS EXP	1.69	2.76
	515500 HEALTH INSURANCE EXPENSE	1,457.61	2,549.47
	Major Account 510000 Total	<u>15,204.28</u>	<u>20,925.27</u>
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	11,521.39	11,521.39
	Major Account 520000 Total	<u>11,521.39</u>	<u>11,521.39</u>
	Fund 48105 Expenditures Total	<u>26,725.67</u>	<u>32,446.66</u>
	Subprogram Expenditures	<u>26,725.67</u>	<u>32,446.66</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 268 BEHAVIORAL HEALTH ADMIN  
 Agency Subprogram 182

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	10,451.65	12,124.11
	Major Account 520000 Total	10,451.65	12,124.11
	Fund 40000 Expenditures Total	10,451.65	12,124.11
	Subprogram Expenditures	10,451.65	12,124.11
	Program Revenues	15,020.01-	19,416.34-
	Program Expenditures	297,807.18	742,289.45

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		112,327.53	177,286.72
511400 ON CALL PAY		50.32	66.95
511800 COMPENSATORY TIME PAID		117.20	221.04
512100 VACATION LEAVE EXPENSE		8,998.38	19,472.63
512200 SICK LEAVE EXPENSE		4,451.10	9,171.08
512300 HOLIDAY LEAVE EXPENSE			4,247.04
515100 RETIREMENT PLANS EXPENSE		9,431.69	15,762.02
515200 FICA EXPENSE		9,082.38	14,998.22
515400 LIFE & ACCIDENT INS EXP		19.49	38.59
515500 HEALTH INSURANCE EXPENSE		18,334.50	36,490.24
Major Account 510000 Total		162,812.59	277,754.53
520000 Operating Expenses			
521100 POSTAGE EXPENSE		2,535.78	2,887.32
521420 CIO - COMPUTING		358.95	1,310.98
521500 PUBLICATION & PRINT EXP		2,218.93	2,218.93
524600 RENT EXPENSE-BUILDINGS		8.00	8.00
532200 PERSONAL COMPUTING EQUIPMENT		56.31	56.31
532280 VIDEO EQUIP			97.44
533100 HOUSEHOLD & INSTIT EXP		2.69	2.69
533900 FOOD EXPENSE		72.83	72.83
543500 MGT CONSULTANT SERVICES		17,900.95	94,686.15
544100 PHYSICIAN SERVICES			6,000.00
Major Account 520000 Total		23,154.44	107,340.65
570000 Travel Expenses			
571100 BOARD & LODGING		174.60	810.46
572100 COMMERCIAL TRANSPORTATIO		873.40	873.40
574500 PERSONAL VEHICLE MILEAGE		252.45	407.24
Major Account 570000 Total		1,300.45	2,091.10
580000 Capital Outlay			
583470 PERSONAL COMPUTING EQUIPMENT		4,612.09	4,612.09
Major Account 580000 Total		4,612.09	4,612.09
Fund 10000 Expenditures Total		191,879.57	391,798.37
22527 HHS CASH/DD SERV COORD			
Revenues			
470000 Revenues - Sales & Charges			
471109 PRIVATE MTNCE DDD		50.00-	100.00-
Major Account 470000 Total		50.00-	100.00-
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		97.10-	194.35-



Secure Version - Prior Month

As of August 31, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 269 DEV DISABILITIES ADMIN  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22527 HHS CASH/DD SERV COORD			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	97.10-	194.35-
	Fund 22527 Revenue Total	147.10-	294.35-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	133,520.33	210,648.24
	511400 ON CALL PAY	150.91	200.79
	511800 COMPENSATORY TIME PAID	162.45	350.75
	512100 VACATION LEAVE EXPENSE	9,594.75	22,502.36
	512200 SICK LEAVE EXPENSE	5,388.35	12,613.66
	512300 HOLIDAY LEAVE EXPENSE		5,161.50
	515100 RETIREMENT PLANS EXPENSE	11,142.43	18,828.41
	515200 FICA EXPENSE	10,734.92	17,939.88
	515400 LIFE & ACCIDENT INS EXP	26.30	52.71
	515500 HEALTH INSURANCE EXPENSE	22,393.39	44,304.73
	Major Account 510000 Total	193,113.83	332,603.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.67	4.67
	521420 CIO - COMPUTING	358.95	1,310.98
	524600 RENT EXPENSE-BUILDINGS	8.00	8.00
	532200 PERSONAL COMPUTING EQUIPMENT	56.31	56.31
	532280 VIDEO EQUIP		97.44
	533100 HOUSEHOLD & INSTIT EXP	2.68	2.68
	533900 FOOD EXPENSE	72.83	72.83
	543500 MGT CONSULTANT SERVICES	18,475.95	95,462.75
	544100 PHYSICIAN SERVICES	8,156.25	14,156.25
	Major Account 520000 Total	27,135.64	111,171.91
	570000 Travel Expenses		
	571100 BOARD & LODGING	174.60	810.44
	572100 COMMERCIAL TRANSPORTATIO	873.40	873.40
	574500 PERSONAL VEHICLE MILEAGE	252.45	407.23
	Major Account 570000 Total	1,300.45	2,091.07
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	4,612.02	4,612.02
	Major Account 580000 Total	4,612.02	4,612.02
	Fund 40000 Expenditures Total	226,161.94	450,478.03
	Subprogram Revenues	147.10-	294.35-
	Subprogram Expenditures	418,041.51	842,276.40

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		25,641.48	36,812.96
512100 VACATION LEAVE EXPENSE		751.36	6,139.34
512200 SICK LEAVE EXPENSE		147.04	396.17
512300 HOLIDAY LEAVE EXPENSE			884.67
515100 RETIREMENT PLANS EXPENSE		1,987.26	3,312.07
515200 FICA EXPENSE		1,951.27	3,225.86
515400 LIFE & ACCIDENT INS EXP		2.22	4.44
515500 HEALTH INSURANCE EXPENSE		1,262.55	2,525.11
Major Account 510000 Total		31,743.18	53,300.62
520000 Operating Expenses			
534600 ED & RECREATIONAL SUP EX			495.00
Major Account 520000 Total			495.00
570000 Travel Expenses			
572100 COMMERCIAL TRANSPORTATIO		232.30	232.30
Major Account 570000 Total		232.30	232.30
Fund 10000 Expenditures Total		31,975.48	54,027.92
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		25,641.48	36,812.96
512100 VACATION LEAVE EXPENSE		751.36	6,139.34
512200 SICK LEAVE EXPENSE		147.04	396.17
512300 HOLIDAY LEAVE EXPENSE			884.67
515100 RETIREMENT PLANS EXPENSE		1,987.32	3,312.29
515200 FICA EXPENSE		1,951.50	3,226.16
515400 LIFE & ACCIDENT INS EXP		2.34	4.70
515500 HEALTH INSURANCE EXPENSE		1,262.33	2,524.67
Major Account 510000 Total		31,743.37	53,300.96
520000 Operating Expenses			
534600 ED & RECREATIONAL SUP EX			495.00
Major Account 520000 Total			495.00
570000 Travel Expenses			
572100 COMMERCIAL TRANSPORTATIO		232.30	232.30
Major Account 570000 Total		232.30	232.30
Fund 40000 Expenditures Total		31,975.67	54,028.26
Subprogram Expenditures		63,951.15	108,056.18

Secure Version - Prior Month

As of August 31, 2018

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	43.24	59.35
	512100 VACATION LEAVE EXPENSE	3.82	10.62
	512200 SICK LEAVE EXPENSE		1.26
	512300 HOLIDAY LEAVE EXPENSE		1.70
	515100 RETIREMENT PLANS EXPENSE	3.45	5.32
	515200 FICA EXPENSE	3.35	5.12
	515500 HEALTH INSURANCE EXPENSE	11.13	18.93
	Major Account 510000 Total	<u>64.99</u>	<u>102.30</u>
	Fund 10000 Expenditures Total	<u>64.99</u>	<u>102.30</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	380.76	523.65
	512100 VACATION LEAVE EXPENSE	30.52	86.48
	512200 SICK LEAVE EXPENSE		5.10
	512300 HOLIDAY LEAVE EXPENSE		13.99
	515100 RETIREMENT PLANS EXPENSE	30.83	47.16
	515200 FICA EXPENSE	28.99	43.92
	515400 LIFE & ACCIDENT INS EXP	.05	.07
	515500 HEALTH INSURANCE EXPENSE	96.81	162.52
	Major Account 510000 Total	<u>567.96</u>	<u>882.89</u>
	Fund 40000 Expenditures Total	<u>567.96</u>	<u>882.89</u>
	Subprogram Expenditures	<u><u>632.95</u></u>	<u><u>985.19</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 269 DEV DISABILITIES ADMIN  
 Agency Subprogram 966

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	116.58	156.86
	512100 VACATION LEAVE EXPENSE	7.63	19.51
	512200 SICK LEAVE EXPENSE	1.42	3.11
	512300 HOLIDAY LEAVE EXPENSE		2.97
	515100 RETIREMENT PLANS EXPENSE	9.45	13.71
	515200 FICA EXPENSE	9.06	12.98
	515500 HEALTH INSURANCE EXPENSE	19.64	36.82
	Major Account 510000 Total	163.78	245.96
	Fund 10000 Expenditures Total	163.78	245.96
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,049.47	1,412.02
	512100 VACATION LEAVE EXPENSE	66.58	180.22
	512200 SICK LEAVE EXPENSE	12.47	24.76
	512300 HOLIDAY LEAVE EXPENSE		28.41
	515100 RETIREMENT PLANS EXPENSE	84.53	123.18
	515200 FICA EXPENSE	81.79	117.34
	515400 LIFE & ACCIDENT INS EXP	.12	.17
	515500 HEALTH INSURANCE EXPENSE	176.39	332.28
	Major Account 510000 Total	1,471.35	2,218.38
	Fund 40000 Expenditures Total	1,471.35	2,218.38
	Subprogram Expenditures	1,635.13	2,464.34
	Program Revenues	147.10-	294.35-
	Program Expenditures	484,260.74	953,782.11

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	27,931.38	46,218.05
	512100 VACATION LEAVE EXPENSE	1,852.01	3,670.67
	512200 SICK LEAVE EXPENSE		446.85
	512300 HOLIDAY LEAVE EXPENSE		1,081.41
	515100 RETIREMENT PLANS EXPENSE	2,230.27	3,850.21
	515200 FICA EXPENSE	2,110.56	3,591.95
	515400 LIFE & ACCIDENT INS EXP	3.49	7.33
	515500 HEALTH INSURANCE EXPENSE	6,091.09	12,359.27
	Major Account 510000 Total	<u>40,218.80</u>	<u>71,225.74</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	285.27	568.91
	522100 DUES & SUBSCRIPTION EXP	2,500.00	6,492.00
	Major Account 520000 Total	<u>2,785.27</u>	<u>7,060.91</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,072.38	2,165.38
	572100 COMMERCIAL TRANSPORTATIO	928.80	928.80
	575100 MISC TRAVEL EXPENSE	56.00	56.00
	Major Account 570000 Total	<u>3,057.18</u>	<u>3,150.18</u>
	Fund 10000 Expenditures Total	<u>46,061.25</u>	<u>81,436.83</u>
	Subprogram Expenditures	<u>46,061.25</u>	<u>81,436.83</u>
	Program Expenditures	<u>46,061.25</u>	<u>81,436.83</u>

Secure Version - Prior Month

As of August 31, 2018

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	1,154,347.97-	1,216,863.45-
	592102 MMIS ASSIST TO/FOR INDI	844,275.93	1,629,176.72
	Major Account 590000 Total	310,072.04-	412,313.27
	Fund 10000 Expenditures Total	310,072.04-	412,313.27
22556 HHS CASH/GEN ASST DSH/UPL			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	22,816.58-	22,816.58-
	Major Account 460000 Total	22,816.58-	22,816.58-
	Fund 22556 Revenue Total	22,816.58-	22,816.58-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV		723.80
	Major Account 590000 Total		723.80
	Fund 22556 Expenditures Total		723.80
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		6,835,700.00-
	Major Account 490000 Total		6,835,700.00-
	Fund 22640 Revenue Total		6,835,700.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,139,283.34	1,139,283.34
	Major Account 590000 Total	1,139,283.34	1,139,283.34
	Fund 22640 Expenditures Total	1,139,283.34	1,139,283.34
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	132,483.13-	676,726.45-
	592102 MMIS ASSIST TO/FOR INDIVIDUALS	7,424,832.25	14,327,500.03
	Major Account 590000 Total	7,292,349.12	13,650,773.58
	Fund 40000 Expenditures Total	7,292,349.12	13,650,773.58
	Subprogram Revenues	22,816.58-	6,858,516.58-
	Subprogram Expenditures	8,121,560.42	15,203,093.99
	Program Revenues	22,816.58-	6,858,516.58-
	Program Expenditures	8,121,560.42	15,203,093.99

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 347 PUBLIC ASSISTANCE  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID		11,633.27
	Major Account 590000 Total		11,633.27
	Fund 40000 Expenditures Total		11,633.27
	Subprogram Expenditures		11,633.27

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 347 PUBLIC ASSISTANCE  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	10,470.84	16,314.31
	592200 1099 -AID TO/FOR INDIVIDUAL	5,924.91	9,947.91
	Major Account 590000 Total	<u>16,395.75</u>	<u>26,262.22</u>
	Fund 40000 Expenditures Total	<u>16,395.75</u>	<u>26,262.22</u>
	Subprogram Expenditures	<u>16,395.75</u>	<u>26,262.22</u>



Secure Version - Prior Month

As of August 31, 2018

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	124.00	840.05
	Major Account 590000 Total	124.00	840.05
	Fund 10000 Expenditures Total	124.00	840.05
	Subprogram Expenditures	124.00	840.05

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	35,007.88	41,209.60
	Major Account 590000 Total	35,007.88	41,209.60
	Fund 10000 Expenditures Total	35,007.88	41,209.60
	Subprogram Expenditures	35,007.88	41,209.60

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	1,702.50	2,069.01
	Major Account 590000 Total	1,702.50	2,069.01
	Fund 10000 Expenditures Total	1,702.50	2,069.01
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	1,702.59	2,069.11
	Major Account 590000 Total	1,702.59	2,069.11
	Fund 40000 Expenditures Total	1,702.59	2,069.11
	Subprogram Expenditures	3,405.09	4,138.12

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 347 PUBLIC ASSISTANCE  
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	160,452.92-	241,593.48-
	592101 EMERGENCY SHELTER	642,761.70	1,421,587.07
	592103 ASSIST TO/FOR INDIV REPO	2,710.56	2,710.56
	Major Account 590000 Total	<u>485,019.34</u>	<u>1,182,704.15</u>
	Fund 40000 Expenditures Total	<u>485,019.34</u>	<u>1,182,704.15</u>
	Subprogram Expenditures	<u>485,019.34</u>	<u>1,182,704.15</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 347 PUBLIC ASSISTANCE  
 Agency Subprogram 037

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	2,050.08	3,860.54
	592200 ASSISTANCE TO/FOR INDIV	4,356.25	11,822.50
	Major Account 590000 Total	<u>6,406.33</u>	<u>15,683.04</u>
	Fund 10000 Expenditures Total	<u>6,406.33</u>	<u>15,683.04</u>
	Subprogram Expenditures	<u>6,406.33</u>	<u>15,683.04</u>

Secure Version - Prior Month

As of August 31, 2018

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	.50-	561.13-
	592102 CHILD SUPPORT OFFSET	206,182.20	270,500.13
	Major Account 590000 Total	<u>206,181.70</u>	<u>269,939.00</u>
	Fund 10000 Expenditures Total	<u>206,181.70</u>	<u>269,939.00</u>
	Subprogram Expenditures	<u>206,181.70</u>	<u>269,939.00</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 347 PUBLIC ASSISTANCE  
 Agency Subprogram 039

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592101 NFOCUS ASST TO/FOR INDIV	6,651.87	17,673.74
	Major Account 590000 Total	6,651.87	17,673.74
	Fund 10000 Expenditures Total	6,651.87	17,673.74
	Subprogram Expenditures	6,651.87	17,673.74

Secure Version - Prior Month

As of August 31, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 347 PUBLIC ASSISTANCE  
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	70.17-	270.17-
	Major Account 480000 Total	70.17-	270.17-
	Fund 10000 Revenue Total	70.17-	270.17-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	11,356.10	29,154.53
	592101 NFOCUS ASSISTANCE TO/FOR	607,160.63	1,157,531.37
	Major Account 590000 Total	618,516.73	1,186,685.90
	Fund 10000 Expenditures Total	618,516.73	1,186,685.90
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	66.00-	115.67-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	67,031.11	127,995.44
	594100 SUBRECIPIENT PAYMENT-SEFA	48,809.50	71,397.00
	Major Account 590000 Total	115,774.61	199,276.77
	Fund 40000 Expenditures Total	115,774.61	199,276.77
	Subprogram Revenues	70.17-	270.17-
	Subprogram Expenditures	734,291.34	1,385,962.67



Secure Version - Prior Month

As of August 31, 2018

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	9,971.85-	23,738.11-
	592101 NFOCUS ASST TO/FOR INDIVID	640,304.35	1,267,137.89
	Major Account 590000 Total	<u>630,332.50</u>	<u>1,243,399.78</u>
	Fund 10000 Expenditures Total	<u>630,332.50</u>	<u>1,243,399.78</u>
	Subprogram Expenditures	<u>630,332.50</u>	<u>1,243,399.78</u>

Secure Version - Prior Month

As of August 31, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 347 PUBLIC ASSISTANCE  
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	10.00	10.00
	Major Account 520000 Total	10.00	10.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,602.44-	8,355.32-
	592101 NFOCUS ASSISTANCE TO/FOR	741,175.02	1,385,720.02
	599100 OTHER GOVERNMENT AID	235,336.31-	464,141.95-
	Major Account 590000 Total	502,236.27	913,222.75
	Fund 10000 Expenditures Total	502,246.27	913,232.75
22558 CHOOSE LIFE			
Revenues			
	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	320.38-	735.36-
	Major Account 470000 Total	320.38-	735.36-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	30.86-	57.92-
	Major Account 480000 Total	30.86-	57.92-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	631.68	2,633.32-
	Major Account 490000 Total	631.68	2,633.32-
	Fund 22558 Revenue Total	280.44	3,426.60-
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	30.00	30.00
	Major Account 520000 Total	30.00	30.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	10,807.31-	25,065.94-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	1,485,052.98	3,060,124.98
	Major Account 590000 Total	1,474,245.67	3,035,059.04
	Fund 40000 Expenditures Total	1,474,275.67	3,035,089.04
	Subprogram Revenues	280.44	3,426.60-
	Subprogram Expenditures	1,976,521.94	3,948,321.79

Secure Version - Prior Month

As of August 31, 2018

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	73,384.30-	22,358.08
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	<u>570,300.11</u>	<u>9,937,688.29</u>
	Major Account 590000 Total	<u>496,915.81</u>	<u>9,960,046.37</u>
	Fund 10000 Expenditures Total	496,915.81	9,960,046.37
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	9,133,311.89	9,133,311.89
	594100 SUBRECIPIENT PAYMENT-SEFA	453,710.25	504,460.97
	595100 CONTRACTUAL AID	<u>3,338.27</u>	<u>3,338.27</u>
	Major Account 590000 Total	<u>9,590,360.41</u>	<u>9,641,111.13</u>
	Fund 40000 Expenditures Total	<u>9,590,360.41</u>	<u>9,641,111.13</u>
	Subprogram Expenditures	<u>10,087,276.22</u>	<u>19,601,157.50</u>

Secure Version - Prior Month

As of August 31, 2018

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	14,473.46	36,771.87
	Major Account 590000 Total	14,473.46	36,771.87
	Fund 10000 Expenditures Total	14,473.46	36,771.87
	Subprogram Expenditures	14,473.46	36,771.87

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 347 PUBLIC ASSISTANCE  
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	164.77-	901.23
	592101 NFOCUS ASSISTANCE TO/FO	485.15	679.69
	595100 CONTRACTUAL AID	143,254.72	339,867.12
	Major Account 590000 Total	<u>143,575.10</u>	<u>341,448.04</u>
	Fund 10000 Expenditures Total	<u>143,575.10</u>	<u>341,448.04</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	72.36-	9,320.48
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	56,703.71	95,126.26
	595100 CONTRACTUAL AID	152,769.20	918,386.67
	Major Account 590000 Total	<u>209,400.55</u>	<u>1,022,833.41</u>
	Fund 40000 Expenditures Total	<u>209,400.55</u>	<u>1,022,833.41</u>
	Subprogram Expenditures	<u>352,975.65</u>	<u>1,364,281.45</u>

Secure Version - Prior Month

As of August 31, 2018

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	3.95	46.69
	592101 NFOCUS ASSIST TO/FOR INDIVID	11,798.00	19,994.00
	592102 MMIS ASSIST TO/FOR INDIV	8,461.09	8,644.85
	594100 SUBRECIPIENT PAYMENT-SEFA	13,696.61	38,765.63
	595100 CONTRACTUAL AID	416.95	619.88
	Major Account 590000 Total	<u>34,376.60</u>	<u>68,071.05</u>
	Fund 40000 Expenditures Total	<u>34,376.60</u>	<u>68,071.05</u>
	Subprogram Expenditures	<u><u>34,376.60</u></u>	<u><u>68,071.05</u></u>

Secure Version - Prior Month

As of August 31, 2018

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	430,973.93	1,193,412.05
	Major Account 590000 Total	430,973.93	1,193,412.05
	Fund 40000 Expenditures Total	430,973.93	1,193,412.05
	Subprogram Expenditures	430,973.93	1,193,412.05

Secure Version - Prior Month

As of August 31, 2018

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	22,259.86	53,602.18
	Major Account 590000 Total	22,259.86	53,602.18
	Fund 22640 Expenditures Total	22,259.86	53,602.18
	Subprogram Revenues		810,000.00-
	Subprogram Expenditures	22,259.86	53,602.18



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	282,846.41-	568,966.17-
	Major Account 450000 Total	282,846.41-	568,966.17-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,736.66-	11,128.13-
	Major Account 480000 Total	5,736.66-	11,128.13-
	Fund 27270 Revenue Total	288,583.07-	580,094.30-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	645,763.10	792,729.53
	Major Account 590000 Total	645,763.10	792,729.53
	Fund 27270 Expenditures Total	645,763.10	792,729.53
42021 FEDERAL CASH/HUD HOMELESS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	129,843.63-	129,843.63-
	Major Account 460000 Total	129,843.63-	129,843.63-
	Fund 42021 Revenue Total	129,843.63-	129,843.63-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	91,352.30	139,796.46
	Major Account 590000 Total	91,352.30	139,796.46
	Fund 42021 Expenditures Total	91,352.30	139,796.46
	Subprogram Revenues	418,426.70-	709,937.93-
	Subprogram Expenditures	737,115.40	932,525.99

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	726.55-	1,456.54-
	Major Account 480000 Total	726.55-	1,456.54-
	Fund 62620 Revenue Total	726.55-	1,456.54-
	Subprogram Revenues	726.55-	1,456.54-
	Program Revenues	418,942.98-	1,525,091.24-
	Program Expenditures	15,779,788.86	31,397,589.52

Secure Version - Prior Month

As of August 31, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 348 MEDICAL ASSIST  
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	5,551,788.59	11,105,300.12
	Major Account 590000 Total	5,551,788.59	11,105,300.12
	Fund 10000 Expenditures Total	5,551,788.59	11,105,300.12
	Subprogram Expenditures	5,551,788.59	11,105,300.12

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	827.00	24,439.05
	Major Account 590000 Total	827.00	24,439.05
	Fund 10000 Expenditures Total	827.00	24,439.05
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	2,481.00	29,401.05
	Major Account 590000 Total	2,481.00	29,401.05
	Fund 40000 Expenditures Total	2,481.00	29,401.05
	Subprogram Expenditures	3,308.00	53,840.10

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 348 MEDICAL ASSIST  
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	633,679.86	2,096,516.61-
	592102 MMIS ASSIST TO/FOR INDIV	50,090,795.57	100,197,505.88
	592103 CONTRACT SERVICES	720,589.18	1,248,846.68
	594100 SUBRECIPIENT PAYMENT-SEFA	68,597.88	145,582.71
	595100 CONTRACTUAL AID	48,676.72	104,758.90
	599100 OTHER GOVERNMENT AID	254,751.08-	863,028.19-
	Fund 10000 Expenditures Total	51,307,588.13	98,737,149.37
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		600.00-
	Major Account 800000 Total		600.00-
	Fund 10000 Expenditures Total		600.00-
22556 HHS CASH/GEN ASST DSH/UPL			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	1,880,871.92-	1,880,871.92-
	Major Account 460000 Total	1,880,871.92-	1,880,871.92-
	Fund 22556 Revenue Total	1,880,871.92-	1,880,871.92-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	36,598.07-	153,362.89
	Major Account 590000 Total	36,598.07-	153,362.89
	Fund 22556 Expenditures Total	36,598.07-	153,362.89
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	794,316.00	794,316.00
	Major Account 590000 Total	794,316.00	794,316.00
	Fund 22640 Expenditures Total	794,316.00	794,316.00
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	2,585,780.45	326,365.28
	592102 MMIS ASSIST TO/FOR INDIV	55,779,574.93	111,518,744.67
	592103 CONTRACT SERVICES	305,740.16	535,812.96
	594100 SUBRECIPIENT PAYMENT-SEFA	68,597.91	145,582.78
	595100 CONTRACTUAL AID	127,548.42	258,831.49
	599100 OTHER GOVERNMENT AID	277,736.22-	939,194.08-

## Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 348 MEDICAL ASSIST  
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	Major Account 590000 Total	<u>58,589,505.65</u>	<u>111,846,143.10</u>
	Fund 40000 Expenditures Total	<u>58,589,505.65</u>	<u>111,846,143.10</u>
42601 SHARE THE CARE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.98-	9.93-
	484100 OPERATING DONATIONS & CO	<u>20.00-</u>	<u>50.00-</u>
	Major Account 480000 Total	<u>24.98-</u>	<u>59.93-</u>
	Fund 42601 Revenue Total	<u>24.98-</u>	<u>59.93-</u>
42605 MEDICAID HOLDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	<u>36,967.42-</u>	<u>74,146.10-</u>
	Major Account 480000 Total	<u>36,967.42-</u>	<u>74,146.10-</u>
	Fund 42605 Revenue Total	<u>36,967.42-</u>	<u>74,146.10-</u>
	Subprogram Revenues	<u>1,917,864.32-</u>	<u>7,170,973.95-</u>
	Subprogram Expenditures	<u>110,654,811.71</u>	<u>211,530,971.36</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 348 MEDICAL ASSIST  
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	8,777.83	11,551.62-
	592101 NFOCUS ASSIST TO/FOR INDIVID	15,481,066.17	30,611,353.04
	592102 ASSISTANCE TO/FOR INDIVID	1,352,632.77	2,691,163.37
	Major Account 590000 Total	<u>16,842,476.77</u>	<u>33,290,964.79</u>
	Fund 40000 Expenditures Total	<u>16,842,476.77</u>	<u>33,290,964.79</u>
	Subprogram Expenditures	<u>16,842,476.77</u>	<u>33,290,964.79</u>

Secure Version - Prior Month

As of August 31, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 348 MEDICAL ASSIST  
 Agency Subprogram 059

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592102 ASSISTANCE TO/FOR INDIVIDUALS	469.50	1,102.00
	Major Account 590000 Total	469.50	1,102.00
	Fund 10000 Expenditures Total	469.50	1,102.00
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	83.13	1,318,270.59
	Major Account 590000 Total	83.13	1,318,270.59
	Fund 40000 Expenditures Total	83.13	1,318,270.59
62630 NEBR TOBACCO SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	428,827.33-	752,564.19-
	481200 GAIN OR LOSS-SALE OF INV	555,314.19	3,658,031.82-
	Major Account 480000 Total	126,486.86	4,410,596.01-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		37,930,851.55
	Major Account 490000 Total		37,930,851.55
	Fund 62630 Revenue Total	126,486.86	33,520,255.54
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	2,300.28	57,912.95
	Major Account 520000 Total	2,300.28	57,912.95
	Fund 62630 Expenditures Total	2,300.28	57,912.95
62640 NEBR MEDICAID INTERGOVTAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	31,468.88-	71,369.11-
	481200 GAIN OR LOSS-SALE OF INV	29,349.63	191,373.91-
	Major Account 480000 Total	2,119.25-	262,743.02-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		22,729,197.86
	Major Account 490000 Total		22,729,197.86
	Fund 62640 Revenue Total	2,119.25-	22,466,454.84
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	124.92	3,288.99
	Major Account 520000 Total	124.92	3,288.99
	Fund 62640 Expenditures Total	124.92	3,288.99
	Subprogram Revenues	124,367.61	55,986,710.38
	Subprogram Expenditures	2,977.83	1,380,574.53



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 348 MEDICAL ASSIST  
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		85,633.96-
	Major Account 480000 Total		85,633.96-
	Fund 10000 Revenue Total		85,633.96-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	11,886.21	258,992.30
	592101 NFOCUS ASSIST TO/FOR INDIVID	5,113,163.85	8,861,149.80
	592102 ASSISTANCE TO/FOR INDIVID	15,254,166.06	29,632,727.10
	592200 1099 -AID TO/FOR INDIVIDUAL	61,382.05	97,325.93
	594100 SUBRECIPIENT PAYMENT-SEFA	296,909.40	385,331.52
	Major Account 590000 Total	20,737,507.57	39,235,526.65
	Fund 10000 Expenditures Total	20,737,507.57	39,235,526.65
22510 NURSING FACILITY QUALITY ASSUR			
Revenues	470000 Revenues - Sales & Charges		
	474109 QUALITY ASSURANCE ASSESSMENT	1,079,718.50-	2,704,710.98-
	Major Account 470000 Total	1,079,718.50-	2,704,710.98-
	Fund 22510 Revenue Total	1,079,718.50-	2,704,710.98-
22680 ICF/MR REIMBURSEMENT PROTECTIO			
Revenues	450000 Taxes		
	451500 CORP INC & FRANCHISE TAX	175,230.00-	175,230.00-
	Major Account 450000 Total	175,230.00-	175,230.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,136.47-	3,298.78-
	Major Account 480000 Total	1,136.47-	3,298.78-
	Fund 22680 Revenue Total	176,366.47-	178,528.78-
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	56,897.49	487,731.54
	592101 NFOCUS ASSIST TO/FOR INDIVID	5,672,286.40	9,829,526.04
	592102 ASSISTANCE TO/FOR INDIVID	16,915,771.84	32,857,290.28
	592200 1099 -AID TO/FOR INDIVIDUAL	67,979.47	107,786.59
	594100 SUBRECIPIENT PAYMENT-SEFA	328,821.70	426,747.56
	Fund 40000 Expenditures Total	23,041,756.90	43,709,082.01
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 Misc adjustment		94,838.04-
	Major Account 800000 Total		94,838.04-
	Fund 40000 Expenditures Total		94,838.04-
	Subprogram Revenues	1,256,084.97-	2,968,873.72-

Secure Version - Prior Month

As of August 31, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 348 MEDICAL ASSIST  
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	Adjustments		
	800000 Adjustments		
	Subprogram Expenditures	<u>43,779,264.47</u>	<u>82,944,608.66</u>
	Program Revenues	<u>3,049,581.68</u>	<u>45,846,862.71</u>
	Program Expenditures	<u>176,834,627.37</u>	<u>340,306,259.56</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 350 CHILD ABUSE PREVENTION  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22650 NE CHILD ABUSE PREVENTION			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	9,510.00-	14,945.00-
	474100 GENERAL BUSINESS FEES	13,867.00-	28,342.00-
	Major Account 470000 Total	23,377.00-	43,287.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,053.37-	6,145.38-
	Major Account 480000 Total	3,053.37-	6,145.38-
	Fund 22650 Revenue Total	26,430.37-	49,432.38-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		5,100.00
	Major Account 520000 Total		5,100.00
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	4,999.49	21,616.22
	Major Account 590000 Total	4,999.49	21,616.22
	Fund 22650 Expenditures Total	4,999.49	26,716.22
	Subprogram Revenues	26,430.37-	49,432.38-
	Subprogram Expenditures	4,999.49	26,716.22
	Program Revenues	26,430.37-	49,432.38-
	Program Expenditures	4,999.49	26,716.22

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 354 CHILD WELFARE AID  
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	590000 Government Aid		
	595100 CONTRACTUAL AID		389,948.08
	Major Account 590000 Total		389,948.08
	Fund 10000 Expenditures Total		389,948.08
	Subprogram Expenditures		389,948.08

Secure Version - Prior Month

As of August 31, 2018

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	163,782.66	206,946.18
	Major Account 590000 Total	163,782.66	206,946.18
	Fund 10000 Expenditures Total	163,782.66	206,946.18
	Subprogram Expenditures	163,782.66	206,946.18

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	950,513.95	948,888.31
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	235,037.92	429,665.29
	599100 OTHER GOVERNMENT AID	16,101.27-	26,684.40-
	Major Account 590000 Total	<u>1,169,450.60</u>	<u>1,351,869.20</u>
	Fund 10000 Expenditures Total	<u>1,169,450.60</u>	<u>1,351,869.20</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	35,361.16	35,361.16
	Major Account 590000 Total	<u>35,361.16</u>	<u>35,361.16</u>
	Fund 22640 Expenditures Total	<u>35,361.16</u>	<u>35,361.16</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,052,676.65	1,050,876.29
	592101 AID TO LOCAL GOVERNMENTS	260,309.91	475,983.79
	599100 CONTRACTUAL AID	17,831.84-	29,552.49-
	Major Account 590000 Total	<u>1,295,154.72</u>	<u>1,497,307.59</u>
	Fund 40000 Expenditures Total	<u>1,295,154.72</u>	<u>1,497,307.59</u>
	Subprogram Revenues		<u>212,167.00-</u>
	Subprogram Expenditures	<u>2,499,966.48</u>	<u>2,884,537.95</u>

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	698.87-	2,165.58-
	592101 NFOCUS ASSIST TO/FOR INDIVID	1,516,179.84	2,964,119.24
	Major Account 590000 Total	<u>1,515,480.97</u>	<u>2,961,953.66</u>
	Fund 10000 Expenditures Total	1,515,480.97	2,961,953.66
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	751.14-	2,359.67-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	1,677,482.81	3,321,345.33
	Major Account 590000 Total	<u>1,676,731.67</u>	<u>3,318,985.66</u>
	Fund 40000 Expenditures Total	<u>1,676,731.67</u>	<u>3,318,985.66</u>
	Subprogram Expenditures	<u><u>3,192,212.64</u></u>	<u><u>6,280,939.32</u></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	495.87-	726.59-
	592101 EMERGENCY SHELTER	11,106.40	19,380.18
	Major Account 590000 Total	<u>10,610.53</u>	<u>18,653.59</u>
	Fund 10000 Expenditures Total	10,610.53	18,653.59
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		172.45-
	592101 EMERGENCY SHELTER	11,891.22	21,014.46
	Major Account 590000 Total	<u>11,891.22</u>	<u>20,842.01</u>
	Fund 40000 Expenditures Total	<u>11,891.22</u>	<u>20,842.01</u>
	Subprogram Expenditures	<u>22,501.75</u>	<u>39,495.60</u>



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 354 CHILD WELFARE AID  
 Agency Subprogram 034

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	584,319.61	1,152,030.83
	Major Account 590000 Total	584,319.61	1,152,030.83
	Fund 10000 Expenditures Total	584,319.61	1,152,030.83
	Subprogram Expenditures	584,319.61	1,152,030.83

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	335,683.60	382,591.31
	595100 CONTRACTUAL AID	16,457.27	16,457.27
	Major Account 590000 Total	<u>352,140.87</u>	<u>399,048.58</u>
	Fund 10000 Expenditures Total	<u>352,140.87</u>	<u>399,048.58</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	196,577.03	221,107.67
	Major Account 590000 Total	<u>196,577.03</u>	<u>221,107.67</u>
	Fund 40000 Expenditures Total	<u>196,577.03</u>	<u>221,107.67</u>
	Subprogram Expenditures	<u>548,717.90</u>	<u>620,156.25</u>

Secure Version - Prior Month

As of August 31, 2018

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	526,806.15	745,657.84
	Major Account 590000 Total	526,806.15	745,657.84
	Fund 10000 Expenditures Total	526,806.15	745,657.84
	Subprogram Expenditures	526,806.15	745,657.84

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 354 CHILD WELFARE AID  
 Agency Subprogram 048

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,600,155.74-	2,787,778.97-
	592101 EMERGENCY SHELTER	5,399,798.68	10,778,232.97
	594100 SUBRECIPIENT PAYMENT-SEFA	5,575,790.35	11,212,806.35
	595100 CONTRACTUAL AID	201,447.88	674,532.89
	599100 OTHER GOVERNMENT AID	98,273.46-	194,995.85-
	Major Account 590000 Total	8,478,607.71	19,682,797.39
	Fund 10000 Expenditures Total	8,478,607.71	19,682,797.39
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,522,277.00-
	Major Account 490000 Total		2,522,277.00-
	Fund 22640 Revenue Total		2,522,277.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	420,379.50	420,379.50
	Major Account 590000 Total	420,379.50	420,379.50
	Fund 22640 Expenditures Total	420,379.50	420,379.50
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,313.20	4,332.74
	592101 EMERGENCY SHELTER	10,752.49	21,877.70
	594100 SUBRECIPIENT PAYMENT-SEFA	46,736.55	46,736.55
	Major Account 590000 Total	59,802.24	72,946.99
	Fund 40000 Expenditures Total	59,802.24	72,946.99
	Subprogram Revenues		2,522,277.00-
	Subprogram Expenditures	8,958,789.45	20,176,123.88

Secure Version - Prior Month

As of August 31, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 354 CHILD WELFARE AID  
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	36,989.17	206,349.10
	Major Account 590000 Total	36,989.17	206,349.10
	Fund 40000 Expenditures Total	36,989.17	206,349.10
	Subprogram Expenditures	36,989.17	206,349.10

Secure Version - Prior Month

As of August 31, 2018

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	219.26-	219.26-
	554901 NFOCUS OTHER CONTRACTUAL	6,424.98	14,219.49
	Major Account 520000 Total	<u>6,205.72</u>	<u>14,000.23</u>
	Fund 10000 Expenditures Total	<u>6,205.72</u>	<u>14,000.23</u>
	Subprogram Expenditures	<u>6,205.72</u>	<u>14,000.23</u>
	Program Revenues		<u>2,734,444.00-</u>
	Program Expenditures	<u>16,540,291.53</u>	<u>32,716,185.26</u>

Secure Version - Prior Month

As of August 31, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 359 YOUTH IN TRANSITION  
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592101 EMERGENCY SHELTER	44,335.75	87,680.22
	Major Account 590000 Total	44,335.75	87,680.22
	Fund 10000 Expenditures Total	44,335.75	87,680.22
	Subprogram Expenditures	44,335.75	87,680.22

Secure Version - Prior Month

As of August 31, 2018

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	97,237.19	198,250.78
	Major Account 590000 Total	97,237.19	198,250.78
	Fund 10000 Expenditures Total	97,237.19	198,250.78
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592101 EMERGENCY SHELTER	49,101.31	97,104.74
	Major Account 590000 Total	49,101.31	97,104.74
	Fund 40000 Expenditures Total	49,101.31	97,104.74
	Subprogram Expenditures	146,338.50	295,355.52



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 359 YOUTH IN TRANSITION  
 Agency Subprogram 411

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING	194.82	329.37
	572100 COMMERCIAL TRANSPORTATIO	1,958.47	2,618.65
	574500 PERSONAL VEHICLE MILEAGE	296.27	308.26
	575100 MISC TRAVEL EXPENSE	40.00	40.00
	Major Account 570000 Total	2,489.56	3,296.28
	Fund 10000 Expenditures Total	2,489.56	3,296.28
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,354.70	85,863.66
	511300 OVERTIME PAYMENTS	28.46	28.46
	511800 COMPENSATORY TIME PAID		9.48
	512100 VACATION LEAVE EXPENSE	3,937.03	8,985.30
	512200 SICK LEAVE EXPENSE	2,755.35	3,663.05
	512300 HOLIDAY LEAVE EXPENSE		2,025.64
	512400 MILITARY LEAVE EXPENSE	722.30	722.30
	515100 RETIREMENT PLANS EXPENSE	4,552.51	7,585.15
	515200 FICA EXPENSE	4,427.11	7,301.45
	515400 LIFE & ACCIDENT INS EXP	11.52	23.04
	515500 HEALTH INSURANCE EXPENSE	6,414.74	12,829.48
	Major Account 510000 Total	76,203.72	129,037.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		178.69
	521200 COM EXPENSE - VOICE/DATA		389.47
	521400 CIO CHARGES		136.74
	521500 PUBLICATION & PRINT EXP		34.71
	522100 DUES & SUBSCRIPTION EXP		3.29
	522600 JOB APPLICANT EXPENSE		1.43
	524600 RENT EXPENSE-BUILDINGS		5.78
	527200 REP & MAINT-MOTOR VEHICL		9.72
	531100 OFFICE SUPPLIES EXPENSE		69.80
	533100 HOUSEHOLD & INSTIT EXP		4.05
	534600 ED & RECREATIONAL SUP EX		.70
	538100 VEHICLE & EQUIP SUP EXP		22.90
	547100 EDUCATIONAL SERVICES		.41
	547300 INTERPRETER SERVICES		3.31
	547500 MAILING SERVICES		33.66
	549200 JANITORIAL/SECURITY SRVS		1.37
	556300 SURETY & NOTARY BONDS		.24

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 359 YOUTH IN TRANSITION  
 Agency Subprogram 411

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total		896.27
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		1,274.01
	Major Account 570000 Total		1,274.01
	Fund 40000 Expenditures Total	76,203.72	131,207.29
	Subprogram Expenditures	78,693.28	134,503.57
	Program Expenditures	269,367.53	517,539.31

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	8,838.27	13,994.32
	512100 VACATION LEAVE EXPENSE	12.54	420.32
	512200 SICK LEAVE EXPENSE	301.99	365.12
	512300 HOLIDAY LEAVE EXPENSE		135.06
	515100 RETIREMENT PLANS EXPENS	897.78	1,462.77
	515200 OASDI EXPENSE	652.78	1,043.08
	515400 LIFE & ACCIDENT INS EXP	1.44	2.90
	515500 HEALTH INSURANCE EXPENS	1,969.77	4,092.49
	Major Account 510000 Total	12,674.57	21,516.06
	Fund 10000 Expenditures Total	12,674.57	21,516.06
22531 SCH DIST REIMBURSEMENT-HASTING			
Revenues	470000 Revenues - Sales & Charges		
	471108 DDS TUITION REIMBURSEMENT	607,355.65-	607,355.65-
	Major Account 470000 Total	607,355.65-	607,355.65-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,316.54-	2,692.45-
	Major Account 480000 Total	1,316.54-	2,692.45-
	Fund 22531 Revenue Total	608,672.19-	610,048.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	31,209.01	50,542.33
	512200 SICK LEAVE EXPENSE	455.97	510.63
	515100 RETIREMENT PLANS EXPENS	3,127.81	5,041.77
	515200 OASDI EXPENSE	2,363.05	3,786.92
	515400 LIFE & ACCIDENT INS EXP	4.32	8.16
	515500 HEALTH INSURANCE EXPENS	1,658.80	3,317.60
	Major Account 510000 Total	38,818.96	63,207.41
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	95.11	190.22
	521500 PUBLICATION & PRINT EXP	276.84	276.84
	522100 DUES & SUBSCRIPTION EXP	30.00	67.50
	534600 ED & RECREATIONAL SUP E		470.80
	555510 SAAS SUBSCRIPTION FEES	5,250.00	5,250.00
	Major Account 520000 Total	5,651.95	6,255.36
	Fund 22531 Expenditures Total	44,470.91	69,462.77
48100 MEDICARE - OTHER/HRC			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		35,199.00-
	Major Account 460000 Total		35,199.00-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 361 HASTINGS REG CENTER  
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48100 MEDICARE - OTHER/HRC			
Revenues	460000 Intergovernmental Revenues		
	Fund 48100 Revenue Total		35,199.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,173.08	2,935.70
	512200 SICK LEAVE EXPENSE		3,158.62
	515100 RETIREMENT PLANS EXPENSE	115.88	289.98
	515200 OASDI EXPENSE	89.74	466.21
	Major Account 510000 Total	1,378.70	6,850.51
	Fund 48100 Expenditures Total	1,378.70	6,850.51
	Subprogram Revenues	<u>608,672.19-</u>	<u>645,247.10-</u>
	Subprogram Expenditures	<u>58,524.18</u>	<u>97,829.34</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 361 HASTINGS REG CENTER  
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,458.54	5,724.48
	511300 OVERTIME PAYMENTS		28.21
	511500 SHIFT DIFFERENTIAL PYMT	260.00	374.25
	512100 VACATION LEAVE EXPENSE	119.26	119.26
	512300 HOLIDAY LEAVE EXPENSE		119.26
	515100 RETIREMENT PLANS EXPENSE	287.36	476.61
	515200 OASDI EXPENSE	259.57	452.93
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	515500 HEALTH INSURANCE EXPENSE	978.26	978.26
	Major Account 510000 Total	5,363.95	8,274.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.25	7.25
	521400 DATA PROCESSING EXPENSE	3,147.85	6,228.05
	522100 DUES & SUBSCRIPTION EXP		852.00
	535100 MEDICAL SUPPLIES	2,865.41	2,865.41
	535101 MEDICAL SUPPLIES-OTHER	10.29	131.11
	Major Account 520000 Total	6,030.80	10,083.82
	Fund 10000 Expenditures Total	11,394.75	18,358.04
22520 HHS CASH/HASTINGS REG CTR			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	150.23	195.98
	533100 HOUSEHOLD & INSTIT EXP	271.24	475.27
	533900 FOOD EXPENSE	17.96	100.46
	544900 DENTAL SERVICES	86.00	191.00
	Major Account 520000 Total	525.43	962.71
	Fund 22520 Expenditures Total	525.43	962.71
48121 MEDICAID/HASTINGS REG CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	112,189.70	189,837.37
	511300 OVERTIME PAYMENTS	6,734.24	11,442.67
	511400 ON CALL PAY	82.61	377.39
	511500 SHIFT DIFFERENTIAL PYMT	5,078.47	8,665.64
	511800 COMPENSATORY TIME PAID	144.27	270.98
	512100 VACATION LEAVE EXPENSE	15,676.50	24,927.73
	512200 SICK LEAVE EXPENSE	13,242.89	20,877.27
	512300 HOLIDAY LEAVE EXPENSE		5,119.04
	512500 FUNERAL LEAVE EXPENSE	806.14	1,402.44
	512700 INJURY LEAVE EXPENSE	667.96	981.64

Secure Version - Prior Month

As of August 31, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 361 HASTINGS REG CENTER  
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48121 MEDICAID/HASTINGS REG CTR			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	11,578.03	19,750.50
	515200 OASDI EXPENSE	10,971.54	18,374.53
	515400 LIFE & ACCIDENT INS EXP	34.88	71.36
	515500 HEALTH INSURANCE EXPENSE	35,024.30	71,957.50
	Major Account 510000 Total	212,231.53	374,056.06
	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP	370.00	370.00
	524600 RENT EXPENSE-BUILDINGS	60.00	60.00
	547300 INTERPRETOR SERVICES	214.00	214.00
	548700 REFUSE/RECYCLING	14.72	156.47
	Major Account 520000 Total	658.72	800.47
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	56.68	56.68
	Major Account 570000 Total	56.68	56.68
	Fund 48121 Expenditures Total	212,946.93	374,913.21
	Subprogram Expenditures	224,867.11	394,233.96

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 361 HASTINGS REG CENTER  
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48121 MEDICAID/HASTINGS REG CTR			
Expenditures	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER		138.08
	545000 LABORATORY SERVICES	71.63	2,915.87
	Major Account 520000 Total	71.63	3,053.95
	Fund 48121 Expenditures Total	71.63	3,053.95
	Subprogram Expenditures	71.63	3,053.95

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 361 HASTINGS REG CENTER  
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48121 MEDICAID/HASTINGS REG CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,717.63	16,403.82
	512100 VACATION LEAVE EXPENSES	1,147.03	1,494.27
	512200 SICK LEAVE EXPENSES	43.41	607.68
	512300 HOLIDAY LEAVE EXPENSE		347.24
	515100 RETIREMENT PLANS EXPENS	891.68	1,411.72
	515200 OASDI EXPENSE	872.29	1,364.92
	515400 LIFE&ACCIDENT INS EXP	1.92	3.84
	515500 HEALTH INSURANCE EXPENSES	1,455.48	2,910.96
	Major Account 510000 Total	<u>15,129.44</u>	<u>24,544.45</u>
	Fund 48121 Expenditures Total	<u>15,129.44</u>	<u>24,544.45</u>
	Subprogram Expenditures	<u><u>15,129.44</u></u>	<u><u>24,544.45</u></u>



Secure Version - Prior Month

As of August 31, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 361 HASTINGS REG CENTER  
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,230.36	5,307.02
	511300 OVERTIME PAYMENTS		173.05
	511500 SHIFT DIFFERENTIAL PYMT	116.00	199.00
	512100 VACATION LEAVE EXPENSE	230.74	346.11
	512300 HOLIDAY LEAVE EXPENSE		115.37
	515100 RETIREMENT PLANS EXPENSE	267.85	459.81
	515200 OASDI EXPENSE	229.34	381.13
	515400 LIFE & ACCIDENT INS EXP	.96	1.92
	515500 HEALTH INSURANCE EXPENSE	1,527.40	3,054.80
	Major Account 510000 Total	5,602.65	10,038.21
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E	110.05	110.05
	Major Account 520000 Total	110.05	110.05
	Fund 10000 Expenditures Total	5,712.70	10,148.26
22520 HHS CASH/HASTINGS REG CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,663.44	17,574.62
	511300 OVERTIME PAYMENTS		156.88
	511500 SHIFT DIFFERENTIAL PYMT	426.63	687.63
	512100 VACATION LEAVE EXPENSE	1,534.27	2,126.25
	512200 SICK LEAVE EXPENSE	390.25	958.84
	512300 HOLIDAY LEAVE EXPENSE		424.83
	512700 INJURY LEAVE EXPENSE	156.88	156.88
	515100 RETIREMENT PLANS EXPENSE	986.26	1,653.76
	515200 OASDI EXPENSE	881.26	1,436.85
	515400 LIFE & ACCIDENT INS EXP	3.84	7.68
	515500 HEALTH INSURANCE EXPENSE	4,239.24	8,478.48
	Major Account 510000 Total	19,282.07	33,662.70
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	14.58	16.56
	532100 NON-CAPITALIZED EQUIP PU	547.00	547.00
	533100 HOUSEHOLD & INSTIT EXP	1,489.93	1,061.51
	533900 FOOD EXPENSE	4,313.24	9,890.40
	Major Account 520000 Total	6,364.75	11,515.47
	Fund 22520 Expenditures Total	25,646.82	45,178.17
48121 MEDICAID/HASTINGS REG CTR			
Expenditures	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER	42.77	48.82

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2018

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>
48121 MEDICAID/HASTINGS REG CTR			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	<u>42.77</u>	<u>48.82</u>
	Fund 48121 Expenditures Total	<u>42.77</u>	<u>48.82</u>
	Subprogram Expenditures	<u>31,402.29</u>	<u>55,375.25</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 361 HASTINGS REG CENTER  
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22531 SCH DIST REIMBURSEMENT-HASTING			
Expenditures	520000 Operating Expenses		
	549100 LAUNDRY SERVICES	1,135.80	2,088.36
	Major Account 520000 Total	1,135.80	2,088.36
	Fund 22531 Expenditures Total	1,135.80	2,088.36
	Subprogram Expenditures	1,135.80	2,088.36

Secure Version - Prior Month

As of August 31, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 361 HASTINGS REG CENTER  
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	77,325.97	154,651.94
	554903 RENTAL/MTNCE CONTRACT-DAS	87,855.46	175,710.92
	Major Account 520000 Total	<u>165,181.43</u>	<u>330,362.86</u>
	Fund 10000 Expenditures Total	165,181.43	330,362.86
22520 HHS CASH/HASTINGS REG CTR			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	7.02	11.32
	533100 HOUSEHOLD & INSTIT EXP	59.76	107.52
	Major Account 520000 Total	<u>66.78</u>	<u>118.84</u>
	Fund 22520 Expenditures Total	66.78	118.84
48121 MEDICAID/HASTINGS REG CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,390.88	26,349.67
	512100 VACATION LEAVE EXPENSE	1,350.83	2,980.09
	512200 SICK LEAVE EXPENSE	1,302.08	1,775.11
	512300 HOLIDAY LEAVE EXPENSE		634.79
	515100 RETIREMENT PLANS EXPENSE	1,425.99	2,376.65
	515200 OASDI EXPENSE	1,370.25	2,254.86
	515400 LIFE & ACCIDENT INS EXP	3.84	7.68
	515500 HEALTH INSURANCE EXPENSE	3,547.44	7,094.88
	Major Account 510000 Total	<u>25,391.31</u>	<u>43,473.73</u>
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		710.00
	Major Account 520000 Total		<u>710.00</u>
	Fund 48121 Expenditures Total	<u>25,391.31</u>	<u>44,183.73</u>
	Subprogram Expenditures	<u>190,639.52</u>	<u>374,665.43</u>

Secure Version - Prior Month

As of August 31, 2018

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	9,895.88	15,431.73
	512100 VACATION LEAVE EXPENSE	842.22	2,284.26
	512200 SICK LEAVE EXPENSE	763.00	1,092.52
	512300 HOLIDAY LEAVE EXPENSE		384.60
	512600 CIVIL LEAVE EXPENSE	36.91	36.91
	515100 RETIREMENT PLANS EXPENSE	864.00	1,440.00
	515200 OASDI EXPENSE	792.99	1,291.75
	515400 LIFE & ACCIDENT INS EXP	2.88	5.76
	515500 HEALTH INSURANCE EXPENSE	3,631.18	7,262.36
	Major Account 510000 Total	<u>16,829.06</u>	<u>29,229.89</u>
	Fund 10000 Expenditures Total	<u>16,829.06</u>	<u>29,229.89</u>
22520 HHS CASH/HASTINGS REG CTR			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		13.26
	Major Account 520000 Total		<u>13.26</u>
	Fund 22520 Expenditures Total		<u>13.26</u>
48121 MEDICAID/HASTINGS REG CTR			
Expenditures	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER	13.18	26.36
	Fund 48121 Expenditures Total	<u>13.18</u>	<u>26.36</u>
	Fund 48121 Expenditures Total		
	Subprogram Expenditures	<u>16,842.24</u>	<u>29,269.51</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 361 HASTINGS REG CENTER  
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	217.06	39.37-
	Major Account 800000 Total	217.06	39.37-
	Fund 10000 Expenditures Total	217.06	39.37-
22520 HHS CASH/HASTINGS REG CTR			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	317.68-	399.28-
	533100 HOUSEHOLD & INSTIT EXP	21.37	21.37
	533900 FOOD EXPENSE	173.76	175.74-
	Major Account 520000 Total	122.55-	553.65-
	Fund 22520 Expenditures Total	122.55-	553.65-
48121 MEDICAID/HASTINGS REG CTR			
Expenditures	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER	66.24-	199.60-
	Major Account 520000 Total	66.24-	199.60-
	Fund 48121 Expenditures Total	66.24-	199.60-
	Subprogram Expenditures	188.79-	753.25-

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	38,249.12	59,696.00
	511300 OVERTIME PAYMENTS	2,680.94	3,404.87
	511400 ON CALL PAY	358.21	530.66
	511500 SHIFT DIFFERENTIAL PYMT	1,362.26	2,079.39
	512100 VACATION LEAVE EXPENSE	3,012.00	5,201.78
	512200 SICK LEAVE EXPENSE	632.70	1,456.16
	512300 HOLIDAY LEAVE EXPENSE		1,287.72
	515100 RETIREMENT PLANS EXPENS	3,466.59	5,515.43
	515200 OASDI EXPENSE	3,325.06	5,209.97
	515400 LIFE & ACCIDENT INS EXP	7.84	15.52
	515500 HEALTH INSURANCE EXPENS	8,124.39	15,908.93
	Major Account 510000 Total	<u>61,219.11</u>	<u>100,306.43</u>
	Fund 10000 Expenditures Total	61,219.11	100,306.43
22520 HHS CASH/HASTINGS REG CTR			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	906.92	1,789.98
	Major Account 520000 Total	<u>906.92</u>	<u>1,789.98</u>
	Fund 22520 Expenditures Total	906.92	1,789.98
48121 MEDICAID/HASTINGS REG CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	2,015.24	2,178.50
	511500 SHIFT DIFFERENTIAL PYMT	94.75	102.75
	512100 VACATION LEAVE EXPENSE	760.18	760.18
	512200 SICK LEAVE EXPENSE	2,122.38	5,061.06
	512300 HOLIDAY LEAVE EXPENSE		163.26
	515100 RETIREMENT PLANS EXPENSE	373.84	618.93
	515200 FICA EXPENSE	347.72	563.92
	515400 LIFE & ACCIDENT INS EXP	.96	1.92
	515500 HEALTH INSURANCE EXPENSE	1,527.40	3,054.80
	Major Account 510000 Total	<u>7,242.47</u>	<u>12,505.32</u>
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	1,260.00	2,397.50
	Major Account 520000 Total	<u>1,260.00</u>	<u>2,397.50</u>
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVE	98.10	196.20
	Major Account 570000 Total	<u>98.10</u>	<u>196.20</u>
	Fund 48121 Expenditures Total	<u>8,600.57</u>	<u>15,099.02</u>
	Subprogram Expenditures	<u>70,726.60</u>	<u>117,195.43</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 361 HASTINGS REG CENTER  
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	10,230.78	24,115.41
	512100 VACATION LEAVE EXPENSE	12,794.25	12,794.25
	512200 SICK LEAVE EXPENSE	11,209.63	11,209.63
	512300 HOLIDAY LEAVE EXPENSE		730.77
	515100 RETIREMENT PLANS EXPENSE	2,563.44	3,657.78
	515200 OASDI EXPENSE	1,586.15	2,658.72
	515400 LIFE & ACCIDENT INS EXP	.04	.86
	515500 HEALTH INSURANCE EXPENS	1,229.41	2,430.81
	Major Account 510000 Total	<u>39,613.62</u>	<u>57,598.23</u>
	520000 Operating Expenses		
	544100 PHYSICIAN SERVICES	3,000.00	3,000.00
	Major Account 520000 Total	<u>3,000.00</u>	<u>3,000.00</u>
	Fund 10000 Expenditures Total	<u>42,613.62</u>	<u>60,598.23</u>
	Subprogram Expenditures	<u>42,613.62</u>	<u>60,598.23</u>



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 361 HASTINGS REG CENTER  
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,228.55	30,080.53
	512100 VACATION LEAVE EXPENSE	2,875.96	5,321.50
	512200 SICK LEAVE EXPENSE	915.06	1,760.07
	512300 HOLIDAY LEAVE EXPENSE		745.62
	515100 RETIREMENT PLANS EXPENSE	1,723.64	2,838.42
	515200 OASDI EXPENSE	1,643.10	2,664.15
	515400 LIFE & ACCIDENT INS EXP	3.84	7.68
	515500 HEALTH INSURANCE EXPENSE	4,665.50	9,331.00
	Major Account 510000 Total	<u>31,055.65</u>	<u>52,748.97</u>
	Fund 10000 Expenditures Total	<u>31,055.65</u>	<u>52,748.97</u>
	Subprogram Expenditures	<u>31,055.65</u>	<u>52,748.97</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 361 HASTINGS REG CENTER  
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,634.04	7,259.32
	512100 VACATION LEAVE EXPENSE	235.22	783.46
	512200 SICK LEAVE EXPENSE	151.52	151.52
	512300 HOLIDAY LEAVE EXPENSE		167.38
	515100 RETIREMENT PLANS EXPENSE	375.93	626.08
	515200 OASDI EXPENSE	402.51	617.46
	515400 LIFE & ACCIDENT INS EXP	.96	1.92
	515500 HEALTH INSURANCE EXPENSE	1,451.01-	.17-
	Major Account 510000 Total	<u>4,349.17</u>	<u>9,606.97</u>
	Fund 10000 Expenditures Total	<u>4,349.17</u>	<u>9,606.97</u>
	Subprogram Expenditures	<u><u>4,349.17</u></u>	<u><u>9,606.97</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	30,810.20	46,512.18
	512100 VACATION LEAVE EXPENSE	3,308.02	5,652.20
	512200 SICK LEAVE EXPENSE	546.60	1,284.10
	512300 HOLIDAY LEAVE EXPENSE		988.47
	515100 RETIREMENT PLANS EXPENSE	2,595.69	4,076.21
	515200 OASDI EXPENSE	2,501.84	3,864.42
	515400 LIFE & ACCIDENT INS EXP	5.80	10.64
	515500 HEALTH INSURANCE EXPENSE	4,579.60	9,159.20
	Major Account 510000 Total	44,347.75	71,547.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	171.00	171.00
	521440 CIO - SOFTWARE	12,483.40	12,483.40
	531100 OFFICE SUPPLIES EXPENSE		1,220.09
	Major Account 520000 Total	12,654.40	13,874.49
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTATION	7,778.77	11,811.67
	Major Account 570000 Total	7,778.77	11,811.67
	Fund 10000 Expenditures Total	64,780.92	97,233.58
22520 HHS CASH/HASTINGS REG CTR			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		4.50-
	471120 MTNCE-INSURANCE	1,028.21-	1,028.21-
	471147 MAINTENACE OF RESIDENTS	35.00-	60.00-
	471148 JUVENILE PROBATION		77,013.83-
	Major Account 470000 Total	1,063.21-	78,106.54-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	782.59-	1,540.96-
	Major Account 480000 Total	782.59-	1,540.96-
	Fund 22520 Revenue Total	1,845.80-	79,647.50-
	Expenditures	510000 Personal Services	
	511100 PERMANENT SALARIES-WAGES	1,841.72	2,946.76
	512100 VACATION LEAVE EXPENSE	32.03	120.11
	512200 SICK LEAVE EXPENSE	48.04	72.06
	512300 HOLIDAY LEAVE EXPENSE		64.06
	515100 RETIREMENT PLANS EXPENSE	143.94	239.88
	515200 FICA EXPENSE	142.30	235.59
	515400 LIFE & ACCIDENT INS EXP	.32	.65
	515500 HEALTH INSURANCE EXPENSE	190.22	380.43

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 361 HASTINGS REG CENTER  
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22520 HHS CASH/HASTINGS REG CTR			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	2,398.57	4,059.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.63	14.77-
	531100 OFFICE SUPPLIES EXPENSE	305.72	305.72
	533100 HOUSEHOLD & INSTIT EXP	171.00	218.43
	533900 FOOD EXPENSE	165.00	550.00
	538100 VEHICLE & EQUIP SUP EXP	145.79	260.74
	Major Account 520000 Total	788.14	1,320.12
	Fund 22520 Expenditures Total	3,186.71	5,379.66
48100 MEDICARE - OTHER/HRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	77.20-	163.43-
	Major Account 480000 Total	77.20-	163.43-
	Fund 48100 Revenue Total	77.20-	163.43-
48121 MEDICAID/HASTINGS REG CTR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	91,587.85-	221,514.80-
	461501 ONE TIME MEDICAID PYMT		145,183.06-
	Major Account 460000 Total	91,587.85-	366,697.86-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	812.50-	1,734.83-
	Major Account 480000 Total	812.50-	1,734.83-
	Fund 48121 Revenue Total	92,400.35-	368,432.69-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	493.53	785.25
	512100 VACATION LEAVE EXPENSE	89.96	167.76
	512300 HOLIDAY LEAVE EXPENSE		19.45
	515100 RETIREMENT PLANS EXPENS	43.70	72.86
	515200 OASDI EXPENSE	41.93	68.97
	515400 LIFE & ACCIDENT INS EXP	.11	.21
	515500 HEALTH INSURANCE EXPENS	47.74	95.43
	Major Account 510000 Total	716.97	1,209.93
	520000 Operating Expenses		
	521291 COM EXPENSE - VIDEO	166.14	332.28
	521400 DATA PROCESSING EXPENSE	225.73	2,535.60
	521500 PUBLICATION & PRINT EXP	1,543.40	1,543.40
	522100 DUES & SUBSCRIPTION EXP	180.00	180.00
	522601 PRE-EMPLOYMENT PHYSICALS		40.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 361 HASTINGS REG CENTER  
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48121	MEDICAID/HASTINGS REG CTR		
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		408.10
	527200 REP & MAINT-MOTOR VEHICL	111.89	111.89
	527500 REP & MAINT-COMM EQUIP		36.05
	547100 EDUCATIONAL SERVICES	750.00	750.00
	556300 SURETY & NOTARY BONDS	40.00	40.00
	Major Account 520000 Total	<u>3,017.16</u>	<u>5,977.32</u>
	Fund 48121 Expenditures Total	<u>3,734.13</u>	<u>7,187.25</u>
	Subprogram Revenues	<u>94,323.35-</u>	<u>448,243.62-</u>
	Subprogram Expenditures	<u>71,701.76</u>	<u>109,800.49</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 361 HASTINGS REG CENTER  
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	.01	.01
	515500 HEALTH INSURANCE EXPENSE	.01-	.01-
	Major Account 510000 Total	_____	_____
	Fund 10000 Expenditures Total	_____	_____
	Program Revenues	<u>702,995.54-</u>	<u>1,093,490.72-</u>
	Program Expenditures	<u>758,870.22</u>	<u>1,330,257.09</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 362 NORFOLK REG CENTER  
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22521 HHS CASH/NORFOLK REG CTR			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	22.50-	169.50-
	471119 MTNCE-TRUST FUNDS	18,531.38-	18,531.38-
	471142 CO PATIENTS-STATE INSTITUT	8,586.00-	16,749.00-
	471147 MAINTENANCE OF RESIDENTS	6,265.20-	18,209.90-
	Major Account 470000 Total	33,405.08-	53,659.78-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,193.32-	4,496.79-
	Major Account 480000 Total	2,193.32-	4,496.79-
	Fund 22521 Revenue Total	35,598.40-	58,156.57-
	Subprogram Revenues	35,598.40-	58,156.57-
	Program Revenues	35,598.40-	58,156.57-

Secure Version - Prior Month

As of August 31, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 363 LINCOLN REG CENTER  
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,853.05	33,889.29
	511300 OVERTIME PAYMENTS	367.48	597.76
	511500 SHIFT DIFFERENTIAL PYMT	76.00	96.00
	512100 VACATION LEAVE EXPENSE		1,997.66
	512200 SICK LEAVE EXPENSE	178.75	178.75
	512300 HOLIDAY LEAVE EXPENSE		307.42
	515100 RETIREMENT PLANS EXPENSE	1,989.05	3,277.61
	515200 OASDI EXPENSE	1,610.69	2,618.26
	515400 LIFE & ACCIDENT INS EXP	3.84	7.68
	515500 HEALTH INSURANCE EXPENSE	4,942.76	9,885.52
	Major Account 510000 Total	<u>31,021.62</u>	<u>52,855.95</u>
	Fund 10000 Expenditures Total	31,021.62	52,855.95
22530 SCH DIST REIMBURSEMENT			
Revenues	470000 Revenues - Sales & Charges		
	471108 DSS TUITION REIMBURSEMENT	201,831.44-	201,831.44-
	Major Account 470000 Total	<u>201,831.44-</u>	<u>201,831.44-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,428.19-	4,896.82-
	Major Account 480000 Total	<u>2,428.19-</u>	<u>4,896.82-</u>
	Fund 22530 Revenue Total	204,259.63-	206,728.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,575.07	15,248.62
	512100 VACATION LEAVE EXPENSE		378.75
	512200 SICK LEAVE EXPENSE	126.26	189.39
	512300 HOLIDAY LEAVE EXPENSE		126.25
	515100 RETIREMENT PLANS EXPENSE	958.28	1,574.81
	515200 OASDI EXPENSE	693.20	1,121.75
	515400 LIFE & ACCIDENT INS EXP	1.44	2.86
	515500 HEALTH INSURANCE EXPENSE	2,046.16	4,092.32
	Major Account 510000 Total	<u>13,400.41</u>	<u>22,734.75</u>
	520000 Operating Expenses		
	521291 COM EXPENSE - VIDEO	114.98	229.96
	Major Account 520000 Total	<u>114.98</u>	<u>229.96</u>
	Fund 22530 Expenditures Total	13,515.39	22,964.71
48106 MEDICARE - OTHER/LRC			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		4,641.76-
	Major Account 460000 Total		<u>4,641.76-</u>



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 363 LINCOLN REG CENTER  
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48106 MEDICARE - OTHER/LRC			
Revenues	460000 Intergovernmental Revenues		
	Fund 48106 Revenue Total		4,641.76-
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	905.98	1,763.83
	Major Account 520000 Total	905.98	1,763.83
	Fund 48106 Expenditures Total	905.98	1,763.83
	Subprogram Revenues	204,259.63-	211,370.02-
	Subprogram Expenditures	45,442.99	77,584.49

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	173,771.01	282,244.15
	511200 TEMPORARY SALARIES-WAGE	2,694.51	8,916.59
	511300 OVERTIME PAYMENTS	58,231.72	97,736.46
	511500 SHIFT DIFFERENTIAL PYMT	9,722.80	16,405.62
	512100 VACATION LEAVE EXPENSE	16,003.89	28,532.82
	512200 SICK LEAVE EXPENSE	12,718.56	22,144.13
	512300 HOLIDAY LEAVE EXPENSE		7,017.84
	515100 RETIREMENT PLANS EXPENSE	20,161.64	33,774.59
	515200 OASDI EXPENSE	20,033.20	33,690.83
	515400 LIFE & ACCIDENT INS EXP	41.62	83.15
	515500 HEALTH INSURANCE EXPENSE	33,009.73	66,026.93
	Major Account 510000 Total	<u>346,388.68</u>	<u>596,573.11</u>
	Fund 10000 Expenditures Total	<u>346,388.68</u>	<u>596,573.11</u>
	Subprogram Expenditures	<u>346,388.68</u>	<u>596,573.11</u>

Secure Version - Prior Month

As of August 31, 2018

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	155,153.04	257,639.81
	511200 TEMPORARY SALARIES-WAGE	1,673.35	2,757.85
	511300 OVERTIME PAYMENTS	68,130.07	119,332.19
	511500 SHIFT DIFFERENTIAL PYMT	10,637.92	17,890.71
	511800 COMPENSATORY TIME PAID	3,775.25	5,568.19
	512100 VACATION LEAVE EXPENSE	23,177.61	41,837.26
	512200 SICK LEAVE EXPENSE	13,819.41	27,867.86
	512300 HOLIDAY LEAVE EXPENSE		6,467.84
	512500 FUNERAL LEAVE EXPENSE	726.45	1,084.22
	512600 CIVIL LEAVE EXPENSE	375.87	375.87
	512700 INJURY LEAVE EXPENSE		477.02
	515100 RETIREMENT PLANS EXPENSE	20,629.46	35,751.48
	515200 OASDI EXPENSE	20,133.38	34,642.19
	515400 LIFE & ACCIDENT INS EXP	46.68	95.50
	515500 HEALTH INSURANCE EXPENSE	40,976.62	81,233.54
	Major Account 510000 Total	<u>359,255.11</u>	<u>633,021.53</u>
	Fund 10000 Expenditures Total	<u>359,255.11</u>	<u>633,021.53</u>
	Subprogram Expenditures	<u><u>359,255.11</u></u>	<u><u>633,021.53</u></u>

Secure Version - Prior Month

As of August 31, 2018

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	232,324.88	377,825.69
	511200 TEMPORARY SALARIES-WAGE	7,002.74	22,733.26
	511300 OVERTIME PAYMENTS	67,445.15	109,354.97
	511400 ON CALL PAY	140.75	346.49
	511500 SHIFT DIFFERENTIAL PYMT	11,886.59	20,187.68
	511800 COMPENSATORY TIME PAID	2,740.48	3,600.22
	512100 VACATION LEAVE EXPENSE	17,515.13	29,722.46
	512200 SICK LEAVE EXPENSE	12,889.43	19,155.97
	512300 HOLIDAY LEAVE EXPENSE		8,804.27
	512500 FUNERAL LEAVE EXPENSE	596.30	596.30
	512700 INJURY LEAVE EXPENSE	55.90	1,957.89
	515100 RETIREMENT PLANS EXPENSE	25,691.01	42,291.46
	515200 OASDI EXPENSE	25,747.59	43,073.80
	515400 LIFE & ACCIDENT INS EXP	56.61	112.43
	515500 HEALTH INSURANCE EXPENSE	45,501.75	89,034.80
	Major Account 510000 Total	<u>449,594.31</u>	<u>768,797.69</u>
	Fund 10000 Expenditures Total	<u>449,594.31</u>	<u>768,797.69</u>
	Subprogram Expenditures	<u>449,594.31</u>	<u>768,797.69</u>

Secure Version - Prior Month

As of August 31, 2018

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	319,315.63	522,107.59
	511200 TEMPORARY SALARIES-WAGE	5,075.93	15,518.17
	511300 OVERTIME PAYMENTS	103,925.96	179,758.12
	511500 SHIFT DIFFERENTIAL PYMT	18,059.03	31,458.81
	511800 COMPENSATORY TIME PAID	6,490.50	8,579.64
	512100 VACATION LEAVE EXPENSE	27,395.40	52,955.26
	512200 SICK LEAVE EXPENSE	22,761.12	33,668.09
	512300 HOLIDAY LEAVE EXPENSE		12,303.54
	512500 FUNERAL LEAVE EXPENSE	4,616.68	4,855.20
	512700 INJURY LEAVE EXPENSE	2,437.30	2,720.54
	515100 RETIREMENT PLANS EXPENSE	37,646.83	63,143.90
	515200 OASDI EXPENSE	37,178.80	62,342.04
	515400 LIFE & ACCIDENT INS EXP	82.82	169.44
	515500 HEALTH INSURANCE EXPENSE	66,774.02	135,047.99
	Major Account 510000 Total	<u>651,760.02</u>	<u>1,124,628.33</u>
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	51.41	51.41
	Major Account 520000 Total	<u>51.41</u>	<u>51.41</u>
	Fund 10000 Expenditures Total	<u>651,811.43</u>	<u>1,124,679.74</u>
	Subprogram Expenditures	<u>651,811.43</u>	<u>1,124,679.74</u>

Secure Version - Prior Month

As of August 31, 2018

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	81,502.87	134,981.54
	511300 OVERTIME PAYMENTS	13,019.13	25,521.34
	511400 ON CALL PAY	1,347.56	2,059.69
	511500 SHIFT DIFFERENTIAL PYMT	4,479.85	7,795.93
	511800 COMPENSATORY TIME PAID	779.06	1,025.03
	512100 VACATION LEAVE EXPENSE	4,705.92	8,317.13
	512200 SICK LEAVE EXPENSE	2,358.21	3,613.87
	512300 HOLIDAY LEAVE EXPENSE		3,106.73
	512700 INJURY LEAVE EXPENSE	866.62	866.62
	515100 RETIREMENT PLANS EXPENSE	8,166.47	14,024.19
	515200 OASDI EXPENSE	7,974.41	13,589.24
	515400 LIFE & ACCIDENT INS EXP	21.87	43.95
	515500 HEALTH INSURANCE EXPENSE	15,268.52	30,571.50
	Major Account 510000 Total	<u>140,490.49</u>	<u>245,516.76</u>
	Fund 10000 Expenditures Total	<u>140,490.49</u>	<u>245,516.76</u>
	Subprogram Expenditures	<u>140,490.49</u>	<u>245,516.76</u>

Secure Version - Prior Month

As of August 31, 2018

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	15,857.93	23,472.01
	512100 VACATION LEAVE EXPENSE	368.92	1,844.62
	512200 SICK LEAVE EXPENSE	276.69	276.69
	512300 HOLIDAY LEAVE EXPENSE		245.95
	515100 RETIREMENT PLANS EXPENSE	1,235.79	1,934.85
	515200 FICA EXPENSE	769.08	1,197.71
	515400 LIFE & ACCIDENT INS EXP	1.48	2.65
	515500 HEALTH INSURANCE EXPENSE	761.22	1,238.44
	Major Account 510000 Total	<u>19,271.11</u>	<u>30,212.92</u>
	Fund 10000 Expenditures Total	<u>19,271.11</u>	<u>30,212.92</u>
	Subprogram Expenditures	<u>19,271.11</u>	<u>30,212.92</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	282.18	282.18
	515100 RETIREMENT PLANS EXPENSE	21.09	21.09
	515200 OASDI EXPENSE	20.86	20.86
	515400 LIFE & ACCIDENT INS EXP	.05	.05
	515500 HEALTH INSURANCE EXPENSE	29.83	29.83
	Major Account 510000 Total	<u>354.01</u>	<u>354.01</u>
	Fund 10000 Expenditures Total	<u>354.01</u>	<u>354.01</u>
	Subprogram Expenditures	<u><u>354.01</u></u>	<u><u>354.01</u></u>



Secure Version - Prior Month

As of August 31, 2018

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	11,133.08	17,975.87
	512100 VACATION LEAVE EXPENSE	544.21	1,158.26
	512200 SICK LEAVE EXPENSE	385.73	563.54
	512300 HOLIDAY LEAVE EXPENSE		402.10
	515100 RETIREMENT PLANS EXPENSE	903.24	1,505.03
	515200 OASDI EXPENSE	901.09	1,494.18
	515400 LIFE & ACCIDENT INS EXP	1.44	2.88
	515500 HEALTH INSURANCE EXPENSE	978.26	1,956.52
	Major Account 510000 Total	<u>14,847.05</u>	<u>25,058.38</u>
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	309.00	309.00
	Major Account 520000 Total	<u>309.00</u>	<u>309.00</u>
	Fund 10000 Expenditures Total	<u>15,156.05</u>	<u>25,367.38</u>
48125 MEDICAID/LINCOLN REG CTR			
Expenditures			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	220.00	901.85
	545000 LABORATORY SERVICES		14,033.00
	545200 MEDICAL ASSESSMENT SERV	231.47	5,366.10
	549500 HAZARDOUS WASTE DISPOSAL	7,514.03	22,542.09
	Major Account 520000 Total	<u>7,965.50</u>	<u>42,843.04</u>
	Fund 48125 Expenditures Total	<u>7,965.50</u>	<u>42,843.04</u>
	Subprogram Expenditures	<u>23,121.55</u>	<u>68,210.42</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 363 LINCOLN REG CENTER  
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	73,858.36	122,305.44
	511200 TEMPORARY SALARIES-WAGE	14,793.75	25,020.00
	511300 OVERTIME PAYMENTS	7,313.36	13,719.77
	512100 VACATION LEAVE EXPENSE	5,405.24	9,380.00
	512200 SICK LEAVE EXPENSE	3,059.88	3,658.94
	512300 HOLIDAY LEAVE EXPENSE		2,748.75
	512500 FUNERAL LEAVE EXPENSE		358.65
	512700 INJURY LEAVE EXPENSE		134.36
	515100 RETIREMENT PLANS EXPENSE	6,676.68	11,345.08
	515200 OASDI EXPENSE	6,419.43	10,768.55
	515400 LIFE & ACCIDENT INS EXP	16.32	33.60
	515500 HEALTH INSURANCE EXPENSE	14,595.18	29,667.58
	Major Account 510000 Total	<u>132,138.20</u>	<u>229,140.72</u>
	Fund 10000 Expenditures Total	<u>132,138.20</u>	<u>229,140.72</u>
	Subprogram Expenditures	<u><u>132,138.20</u></u>	<u><u>229,140.72</u></u>

Secure Version - Prior Month

As of August 31, 2018

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	82,486.61	135,200.85
	511300 OVERTIME PAYMENTS	4,010.13	10,045.37
	511500 SHIFT DIFFERENTIAL PYMT	3,638.45	6,095.75
	512100 VACATION LEAVE EXPENSE	9,184.10	13,015.65
	512200 SICK LEAVE EXPENSE	1,752.72	3,130.67
	512300 HOLIDAY LEAVE EXPENSE		2,998.63
	512500 FUNERAL LEAVE EXPENSE	464.85	464.85
	515100 RETIREMENT PLANS EXPENSE	7,602.99	12,800.79
	515200 FICA EXPENSE	7,292.43	12,182.67
	515400 LIFE & ACCIDENT INS EXP	28.32	57.12
	515500 HEALTH INSURANCE EXPENSE	18,619.40	37,238.80
	Major Account 510000 Total	<u>135,080.00</u>	<u>233,231.15</u>
	520000 Operating Expenses		
	533900 FOOD EXPENSE	93,657.36	119,893.31
	542100 SOS TEMP SERV - PERSONNEL	1,152.82	1,152.82
	Major Account 520000 Total	<u>94,810.18</u>	<u>121,046.13</u>
	Fund 10000 Expenditures Total	<u>229,890.18</u>	<u>354,277.28</u>
48106 MEDICARE - OTHER/LRC			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	53.76	53.76
	533100 HOUSEHOLD & INSTIT EXP	2,439.00	4,931.95
	Major Account 520000 Total	<u>2,492.76</u>	<u>4,985.71</u>
	Fund 48106 Expenditures Total	<u>2,492.76</u>	<u>4,985.71</u>
	Subprogram Expenditures	<u><u>232,382.94</u></u>	<u><u>359,262.99</u></u>

Secure Version - Prior Month

As of August 31, 2018

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	13,694.76	20,373.84
	Major Account 520000 Total	13,694.76	20,373.84
	Fund 10000 Expenditures Total	13,694.76	20,373.84
	Subprogram Expenditures	13,694.76	20,373.84

Secure Version - Prior Month

As of August 31, 2018

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	74,724.79	122,378.08
	511300 OVERTIME PAYMENTS	612.94	1,826.21
	511400 ON CALL PAY	1,364.25	1,991.78
	511500 SHIFT DIFFERENTIAL PYMT	398.55	671.85
	511800 COMPENSATORY TIME PAID		120.92
	512100 VACATION LEAVE EXPENSE	10,604.36	17,574.73
	512200 SICK LEAVE EXPENSE	3,612.03	6,178.11
	512300 HOLIDAY LEAVE EXPENSE		3,030.84
	512500 FUNERAL LEAVE EXPENSE	847.09	1,047.39
	515100 RETIREMENT PLANS EXPENSE	6,901.25	11,592.90
	515200 FICA EXPENSE	6,600.88	10,946.59
	515400 LIFE & ACCIDENT INS EXP	19.68	39.84
	515500 HEALTH INSURANCE EXPENSE	18,311.11	36,459.07
	Major Account 510000 Total	<u>123,996.93</u>	<u>213,858.31</u>
	Fund 10000 Expenditures Total	123,996.93	213,858.31
22525 HHS CASH/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	52,271.57	104,543.14
	554903 RENTAL/MTNCE CONTRACT-D	130,831.75	261,663.50
	Major Account 520000 Total	<u>183,103.32</u>	<u>366,206.64</u>
	Fund 22525 Expenditures Total	183,103.32	366,206.64
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	549200 JANITORIAL SERVICES	10,408.00	10,408.00
	Major Account 520000 Total	<u>10,408.00</u>	<u>10,408.00</u>
	Fund 48125 Expenditures Total	<u>10,408.00</u>	<u>10,408.00</u>
	Subprogram Expenditures	<u>317,508.25</u>	<u>590,472.95</u>

Secure Version - Prior Month

As of August 31, 2018

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	22,560.63	35,599.30
	511300 OVERTIME PAYMENTS	2,377.71	3,869.28
	512100 VACATION LEAVE EXPENSE	2,083.22	2,906.67
	512200 SICK LEAVE EXPENSE	630.32	819.48
	512300 HOLIDAY LEAVE EXPENSE		745.03
	512500 FUNERAL LEAVE EXPENSE		101.09
	515100 RETIREMENT PLANS EXPENSE	2,070.52	3,297.70
	515200 OASDI EXPENSE	1,952.70	3,076.60
	515400 LIFE & ACCIDENT INS EXP	8.41	16.09
	515500 HEALTH INSURANCE EXPENSE	6,738.84	12,162.62
	Major Account 510000 Total	<u>38,422.35</u>	<u>62,593.86</u>
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	586.56	36,655.56
	Major Account 520000 Total	<u>586.56</u>	<u>36,655.56</u>
	Fund 10000 Expenditures Total	<u>39,008.91</u>	<u>99,249.42</u>
	Subprogram Expenditures	<u>39,008.91</u>	<u>99,249.42</u>

Secure Version - Prior Month

As of August 31, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 363 LINCOLN REG CENTER  
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	7,987.34	8,973.32
	533900 FOOD EXPENSE	32,652.86-	10,520.49
	535100 MEDICAL SUPPLIES	307,253.17-	60,443.11
	Fund 10000 Expenditures Total	<u>331,918.69-</u>	<u>79,936.92</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	6,091.34-	3,805.65
	Major Account 800000 Total	<u>6,091.34-</u>	<u>3,805.65</u>
	Fund 10000 Expenditures Total	<u>6,091.34-</u>	<u>3,805.65</u>
	Subprogram Expenditures	<u><u>331,918.69-</u></u>	<u><u>79,936.92</u></u>

Secure Version - Prior Month

As of August 31, 2018

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	5,796.76	9,049.19
	511800 COMPENSATORY TIME PAID	48.79	48.79
	512100 VACATION LEAVE EXPENSE	218.09	681.60
	512200 SICK LEAVE EXPENSE	143.47	327.78
	512300 HOLIDAY LEAVE EXPENSE		205.28
	515100 RETIREMENT PLANS EXPENS	464.78	772.20
	515200 OASDI EXPENSE	417.95	675.13
	515400 LIFE & ACCIDENT INS EXP	1.44	2.88
	515500 HEALTH INSURANCE EXPENSE	1,388.70	2,777.40
	Major Account 510000 Total	8,479.98	14,540.25
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	260.71	2,419.18
	Major Account 520000 Total	260.71	2,419.18
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION	1,976.69	1,976.69
	Major Account 570000 Total	1,976.69	1,976.69
	Fund 10000 Expenditures Total	10,717.38	18,936.12
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	1,745.63	1,745.63
	Major Account 520000 Total	1,745.63	1,745.63
	Fund 48125 Expenditures Total	1,745.63	1,745.63
	Subprogram Expenditures	12,463.01	20,681.75



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	183,473.02	306,557.04
	511200 TEMPORARY SALARIES-WAGE	48,044.36	55,364.54
	511300 OVERTIME PAYMENTS	20,671.65	29,208.84
	511500 SHIFT DIFFERENTIAL PYMT	2,676.85	2,987.69
	511800 COMPENSATORY TIME PAID	297.35	332.14
	512100 VACATION LEAVE EXPENSE	31,954.09	53,648.76
	512200 SICK LEAVE EXPENSE	22,023.01	26,416.45
	512300 HOLIDAY LEAVE EXPENSE		7,589.56
	512500 FUNERAL LEAVE EXPENSE	1,771.73	1,771.73
	512600 CIVIL LEAVE EXPENSE	272.88	272.88
	515100 RETIREMENT PLANS EXPENSE	18,387.46	30,752.70
	515200 OASDI EXPENSE	22,875.88	35,084.36
	515400 LIFE & ACCIDENT INS EXP	35.70	75.07
	515500 HEALTH INSURANCE EXPENSE	31,761.49	68,580.85
	Major Account 510000 Total	384,245.47	618,642.61
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	45,467.21	45,467.21
	521412 CIO - COMMUNICATIONS		543.70
	533100 HOUSEHOLD & INSTIT EXP	5,301.33	9,155.71
	533900 FOOD EXPENSE	6,006.32	6,304.14
	534600 ED & RECREATIONAL SUP EX	19.93	19.93
	535100 MEDICAL SUPPLIES	318,775.24	322,202.21
	535101 MEDICAL SUPPLIES-OTHER	106.82	222.58
	544101 PHYSICAL THERAPY CONTRACT	3,883.50	5,459.93
	544102 GLASSES DENTURES APP	733.85	1,223.73
	544200 NURSING SERVICES	471.17-	169,373.52
	544300 PSYCHOLOGICAL SERVICES	17,340.00	28,865.00
	544400 HOSPITAL SERVICES	6,787.54	6,787.54
	544600 OPTICAL SERVICES	737.30	1,780.22
	544700 AUDIOLOGY SERVICES	62.30	62.30
	544800 AMBULANCE SERVICES	711.11	711.11
	545000 LABORATORY SERVICES	13.47	13.47
	Major Account 520000 Total	405,474.75	598,192.30
	Fund 10000 Expenditures Total	789,720.22	1,216,834.91
22525 HHS CASH/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPEN	2,495.14	2,495.14
	544400 HOSPITAL SERVICES	1,736.99	1,736.99

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 363 LINCOLN REG CENTER  
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22525 HHS CASH/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	547300 INTERPRETER SERVICES	4,592.80	11,690.84
	Major Account 520000 Total	<u>8,824.93</u>	<u>15,922.97</u>
	Fund 22525 Expenditures Total	<u>8,824.93</u>	<u>15,922.97</u>
22530 SCH DIST REIMBURSEMENT			
Expenditures	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E	400.00	410.00
	534600 ED & RECREATIONAL SUP EX	54.18	54.18
	Major Account 520000 Total	<u>454.18</u>	<u>464.18</u>
	Fund 22530 Expenditures Total	<u>454.18</u>	<u>464.18</u>
48106 MEDICARE - OTHER/LRC			
Expenditures	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP	2,162.81	2,234.41
	531100 OFFICE SUPPLIES EXPENSE		43.33
	533100 HOUSEHOLD & INSTIT EXP	39.33	39.33
	544100 PHYSICIAN SERVICES	25,399.34	50,638.40
	544400 HOSPITAL SERVICES	5,246.82	30,413.39
	544900 DENTAL SERVICES	220.00	3,179.00
	Major Account 520000 Total	<u>33,068.30</u>	<u>86,547.86</u>
	Fund 48106 Expenditures Total	<u>33,068.30</u>	<u>86,547.86</u>
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	521291 COM EXPENSE - VIDEO	52.40	104.80
	522100 DUES & SUBSCRIPTION EXP	108.00	144.00
	545000 LABORATORY SERVICES	23.85	23.85
	Major Account 520000 Total	<u>184.25</u>	<u>272.65</u>
	Fund 48125 Expenditures Total	<u>184.25</u>	<u>272.65</u>
	Subprogram Expenditures	<u>832,251.88</u>	<u>1,320,042.57</u>

Secure Version - Prior Month

As of August 31, 2018

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	44,061.61	75,871.57
	511300 OVERTIME PAYMENTS	175.81	190.17
	511800 COMPENSATORY TIME PAID	18.38	21.61
	512100 VACATION LEAVE EXPENSE	1,604.00	4,153.56
	512200 SICK LEAVE EXPENSE	5,723.35	6,677.38
	512300 HOLIDAY LEAVE EXPENSE		1,890.70
	515100 RETIREMENT PLANS EXPENSE	3,862.51	6,649.71
	515200 OASDI EXPENSE	3,715.67	6,326.33
	515400 LIFE & ACCIDENT INS EXP	6.72	13.44
	515500 HEALTH INSURANCE EXPENSE	5,285.72	10,571.44
	Major Account 510000 Total	64,453.77	112,365.91
	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER	99.08	6,064.97
	Major Account 520000 Total	99.08	6,064.97
	Fund 10000 Expenditures Total	64,552.85	118,430.88
22525 HHS CASH/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	190.24	1,402.10
	Major Account 520000 Total	190.24	1,402.10
	Fund 22525 Expenditures Total	190.24	1,402.10
22530 SCH DIST REIMBURSEMENT			
Expenditures	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI	726.56	726.56
	Major Account 520000 Total	726.56	726.56
	Fund 22530 Expenditures Total	726.56	726.56
48106 MEDICARE - OTHER/LRC			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		379.84
	533100 HOUSEHOLD & INSTIT EXP		703.52
	Major Account 520000 Total		1,083.36
	Fund 48106 Expenditures Total		1,083.36
	Subprogram Expenditures	65,469.65	121,642.90

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	162,321.64	267,514.23
	512100 VACATION LEAVE EXPENSE	2,657.60	6,943.69
	512200 SICK LEAVE EXPENSE	3,580.02	4,571.98
	512300 HOLIDAY LEAVE EXPENSE		5,872.94
	515100 RETIREMENT PLANS EXPENSE	12,621.73	21,333.54
	515200 OASDI EXPENSE	4,740.58	8,231.78
	515400 LIFE & ACCIDENT INS EXP	5.41	10.96
	515500 HEALTH INSURANCE EXPENSE	4,759.99	9,568.57
	Major Account 510000 Total	<u>190,686.97</u>	<u>324,047.69</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	19.82	19.82
	535101 MEDICAL SUPPLIES-OTHER	26.25	26.25
	545200 MEDICAL ASSESSMENT SERV	4,235.00	9,009.00
	Major Account 520000 Total	<u>4,281.07</u>	<u>9,055.07</u>
	Fund 10000 Expenditures Total	<u>194,968.04</u>	<u>333,102.76</u>
22525 HHS CASH/LINCOLN REG CTR			
Expenditures			
	520000 Operating Expenses		
	544100 PHYSICIAN SERVICES	37,027.72	37,027.72
	Major Account 520000 Total	<u>37,027.72</u>	<u>37,027.72</u>
	Fund 22525 Expenditures Total	<u>37,027.72</u>	<u>37,027.72</u>
	Subprogram Expenditures	<u>231,995.76</u>	<u>370,130.48</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 363 LINCOLN REG CENTER  
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	102,335.81	157,201.16
	511300 OVERTIME PAYMENTS	250.29	271.14
	512100 VACATION LEAVE EXPENSE	11,317.48	29,831.25
	512200 SICK LEAVE EXPENSE	2,193.23	3,262.13
	512300 HOLIDAY LEAVE EXPENSE		3,934.96
	512500 FUNERAL LEAVE EXPENSE		316.12
	515100 RETIREMENT PLANS EXPENSE	8,693.34	14,587.89
	515200 OASDI EXPENSE	8,520.89	14,175.14
	515400 LIFE & ACCIDENT INS EXP	10.92	21.96
	515500 HEALTH INSURANCE EXPENSE	9,314.83	18,841.21
	Major Account 510000 Total	<u>142,636.79</u>	<u>242,442.96</u>
	Fund 10000 Expenditures Total	<u>142,636.79</u>	<u>242,442.96</u>
22525 HHS CASH/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	544300 PSYCHOLOGICAL SERVICES	1,440.00	16,879.38
	Major Account 520000 Total	<u>1,440.00</u>	<u>16,879.38</u>
	Fund 22525 Expenditures Total	<u>1,440.00</u>	<u>16,879.38</u>
	Subprogram Expenditures	<u>144,076.79</u>	<u>259,322.34</u>

Secure Version - Prior Month

As of August 31, 2018

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	65,317.26	111,843.97
	511300 OVERTIME PAYMENTS	84.68	92.43
	512100 VACATION LEAVE EXPENSE	6,304.72	9,493.66
	512200 SICK LEAVE EXPENSE	2,963.90	4,528.68
	512300 HOLIDAY LEAVE EXPENSE		2,574.90
	512600 CIVIL LEAVE EXPENSE	263.60	263.60
	515100 RETIREMENT PLANS EXPENSE	5,611.11	9,644.43
	515200 OASDI EXPENSE	5,401.74	9,202.14
	515400 LIFE & ACCIDENT INS EXP	13.44	26.88
	515500 HEALTH INSURANCE EXPENSE	11,289.78	22,078.52
	Major Account 510000 Total	<u>97,250.23</u>	<u>169,749.21</u>
	Fund 10000 Expenditures Total	<u>97,250.23</u>	<u>169,749.21</u>
	Subprogram Expenditures	<u>97,250.23</u>	<u>169,749.21</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 363 LINCOLN REG CENTER  
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION EXPENS		75.00
	Major Account 520000 Total		75.00
	Fund 48125 Expenditures Total		75.00
	Subprogram Expenditures		75.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 363 LINCOLN REG CENTER  
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGE		149,661.92	238,625.09
511300 OVERTIME PAYMENTS		14,509.54	20,412.90
511500 SHIFT DIFFERENTIAL PYMT		769.92	1,340.08
511800 COMPENSATORY TIME PAID		284.00	284.00
512100 VACATION LEAVE EXPENSE		13,013.83	39,935.37
512200 SICK LEAVE EXPENSE		3,450.49	6,630.27
512300 HOLIDAY LEAVE EXPENSE			5,323.68
515100 RETIREMENT PLANS EXPENS		13,604.89	23,403.75
515200 OASDI EXPENSE		13,199.30	22,515.76
515400 LIFE & ACCIDENT INS EXP		32.32	64.22
515500 HEALTH INSURANCE EXPENS		23,761.69	46,732.30
Major Account 510000 Total		<u>232,287.90</u>	<u>405,267.42</u>
520000 Operating Expenses			
521100 POSTAGE EXPENSE		384.35	730.56
521440 CIO - SOFTWARE		580.66	580.66
521500 PUBLICATION & PRINT EXP		10,324.21	10,324.21
527100 REP & MAINT-OFFICE EQUIP		321.90	321.90
531100 OFFICE SUPPLIES EXPENSE		11,713.50	12,093.62
533100 HOUSEHOLD & INSTIT EXP		11.22	448.18
534800 CONST & MAINT SUP EXP		587.10	587.10
541900 SETTLEMENTS		109,170.61-	109,170.61-
544300 PSYCHOLOGICAL SERVICES		4,400.00	4,400.00
547906 VERIFICATIONS			92.00
555310 COTS LICENSE FEE		94.93	94.93
Major Account 520000 Total		<u>80,752.74-</u>	<u>79,497.45-</u>
Fund 10000 Expenditures Total		<u>151,535.16</u>	<u>325,769.97</u>
22525 HHS CASH/LINCOLN REG CTR			
Revenues			
470000 Revenues - Sales & Charges			
471100 SALE OF SERVICES		16.00-	43.50-
471119 MTNCE-TRUST FUND		17,379.10-	17,379.10-
471120 MTNCE-INSURANCE			10,134.92-
471142 CO INPATIENT STATE INSTITUTION		71,999.67-	121,471.60-
471147 MAINTENACE OF RESIDENTS		14,370.42-	27,262.45-
471148 JUVENILE PROBATION			220,732.00-
472100 SALE OF SUP & MAT		2,309.66-	2,309.66-
Major Account 470000 Total		<u>106,074.85-</u>	<u>399,333.23-</u>
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		679.81-	1,344.36-



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 363 LINCOLN REG CENTER  
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22525 HHS CASH/LINCOLN REG CTR			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	679.81-	1,344.36-
	Fund 22525 Revenue Total	106,754.66-	400,677.59-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,897.50	3,036.00
	512100 VACATION LEAVE EXPENSE	33.00	123.75
	512200 SICK LEAVE EXPENSE	49.50	74.25
	512300 HOLIDAY LEAVE EXPENSE		66.00
	515100 RETIREMENT PLANS EXPENSE	148.25	247.14
	515200 OASDI EXPENSE	146.64	242.80
	515400 LIFE & ACCIDENT INS EXP	.32	.61
	515500 HEALTH INSURANCE EXPENSE	195.96	391.92
	Major Account 510000 Total	2,471.17	4,182.47
	520000 Operating Expenses		
	521291 COM EXPENSE - VIDEO	551.10	1,102.20
	521400 DATA PROCESSING EXPEN	47,434.18	47,434.18
	524600 RENT EXPENSE-BUILDINGS		418.00
	525500 RENT EXP-OTHER PERS PROP	158.10	414.30
	548400 TRANSACTION PROCESSING	250.00	500.00
	Major Account 520000 Total	48,393.38	49,868.68
	Fund 22525 Expenditures Total	50,864.55	54,051.15
22530 SCH DIST REIMBURSEMENT			
	Expenditures		
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE	5,077.27	7,330.78
	522601 PRE-EMPLOYMENT PHYSICALS	900.00	2,460.00
	Major Account 520000 Total	5,977.27	9,790.78
	Fund 22530 Expenditures Total	5,977.27	9,790.78
48106 MEDICARE - OTHER/LRC			
	Revenues		
	470000 Revenues - Sales & Charges		
	471118 MEDICARE A	60,571.16-	60,571.16-
	471127 MEDICARE B		1,665.42-
	471134 MEDICARE D	31,486.60-	31,486.60-
	Major Account 470000 Total	92,057.76-	93,723.18-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	292.04-	606.39-
	Major Account 480000 Total	292.04-	606.39-
	Fund 48106 Revenue Total	92,349.80-	94,329.57-
	Expenditures		
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	630.00	630.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 363 LINCOLN REG CENTER  
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48106 MEDICARE - OTHER/LRC			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	60.00	483.50
	531100 OFFICE SUPPLIES EXPENSE		366.36
	532200 PERSONAL COMPUTING EQUIPMENT		35.90
	548700 REFUSE/RECYCLING	3.53	11.93
	555310 COTS LICENSE FEES	94.93	94.93
	Major Account 520000 Total	<u>788.46</u>	<u>1,622.62</u>
	Fund 48106 Expenditures Total	<u>788.46</u>	<u>1,622.62</u>
48125 MEDICAID/LINCOLN REG CTR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY		25,559.40-
	461501 PRIOR YR MEDICAID SETTLEMENT		64,058.62-
	Major Account 460000 Total		<u>89,618.02-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,307.48-	2,706.59-
	Major Account 480000 Total	<u>1,307.48-</u>	<u>2,706.59-</u>
	Fund 48125 Revenue Total	<u>1,307.48-</u>	<u>92,324.61-</u>
Expenditures	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP		3,941.16
	Major Account 510000 Total		<u>3,941.16</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	2,600.00	6,100.00
	533100 HOUSHOLD & INSTIT EXP	12,864.41	40,316.79
	548700 REFUSE/RECYCLING	130.42	209.41
	Major Account 520000 Total	<u>15,594.83</u>	<u>46,626.20</u>
	Fund 48125 Expenditures Total	<u>15,594.83</u>	<u>50,567.36</u>
	Subprogram Revenues	<u>200,411.94-</u>	<u>587,331.77-</u>
	Subprogram Expenditures	<u>224,760.27</u>	<u>441,801.88</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	.02	.06
	515200 FICA EXPENSE	19.92	19.92
	515400 LIFE & ACCIDENT INS EXP	.24-	.24-
	515500 HEALTH INSURANCE EXPENSE	819.86-	819.86-
	Major Account 510000 Total	<u>800.16-</u>	<u>800.12-</u>
	Fund 10000 Expenditures Total	<u>800.16-</u>	<u>800.12-</u>
	Subprogram Expenditures	<u>800.16-</u>	<u>800.12-</u>
	Program Revenues	<u>404,671.57-</u>	<u>798,701.79-</u>
	Program Expenditures	<u>4,046,011.48</u>	<u>7,626,033.52</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 371 YRTC-GENEVA  
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	73,276.04	131,539.12
	511300 OVERTIME PAYMENTS	4.63	4.63
	512100 VACATION LEAVE EXPENSE	2,384.04	2,824.33
	512200 SICK LEAVE EXPENSE	1,790.08	3,626.97
	512300 HOLIDAY LEAVE EXPENSE		470.59
	512500 FUNERAL LEAVE EXPENSE	285.84	285.84
	515100 RETIREMENT PLANS EXPENSE	7,299.45	13,017.29
	515200 FICA EXPENSE	5,651.58	10,038.36
	515400 LIFE & ACCIDENT INS EXP	11.74	23.59
	515500 HEALTH INSURANCE EXPENSE	9,462.07	17,961.41
	Major Account 510000 Total	100,165.47	179,792.13
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	2,000.00	2,000.00
	522300 WARDS OF THE STATE EXP		72.00
	526100 REP & MAINT-REAL PROPERT	291.98	291.98
	531100 OFFICE SUPPLIES EXPENSE	110.66	110.66
	532100 NON-CAPITALIZED EQUIP PU		33.99
	533100 HOUSEHOLD & INSTIT EXP		27.87
	534600 ED & RECREATIONAL SUP EX	56.38	125.17
	534601 LIBRARY BOOKS		320.30
	555340 COTS MAINTENANCE	322.16	322.16
	Major Account 520000 Total	2,781.18	3,304.13
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	77.39	77.39
	Major Account 570000 Total	77.39	77.39
	Fund 10000 Expenditures Total	103,024.04	183,173.65
42520 HHS OJS FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		57,826.00-
	Major Account 460000 Total		57,826.00-
	Fund 42520 Revenue Total		57,826.00-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,016.61	9,996.61
	512200 SICK LEAVE EXPENSE	107.19	107.19
	515100 RETIREMENT PLANS EXPENSE	604.90	998.04
	515200 FICA EXPENSE	404.37	653.73
	515400 LIFE & ACCIDENT INS EXP	.74	1.37
	515500 HEALTH INSURANCE EXPENSE	1,560.64	2,902.43

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2018

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>
42520 HHS OJS FEDERAL			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	<u>8,694.45</u>	<u>14,659.37</u>
	Fund 42520 Expenditures Total	<u>8,694.45</u>	<u>14,659.37</u>
	Subprogram Revenues	<u>                    </u>	<u>57,826.00-</u>
	Subprogram Expenditures	<u>111,718.49</u>	<u>197,833.02</u>

Secure Version - Prior Month

As of August 31, 2018

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	105,899.69	178,233.05
	511300 OVERTIME PAYMENTS	12,706.48	26,006.64
	511500 SHIFT DIFFERENTIAL PYMT	6,274.34	10,758.82
	511800 COMPENSATORY TIME PAID	2,691.63	3,295.77
	512100 VACATION LEAVE EXPENSE	7,110.99	11,204.90
	512200 SICK LEAVE EXPENSE	4,795.53	7,256.89
	512300 HOLIDAY LEAVE EXPENSE		4,269.31
	512400 MILITARY LEAVE EXPENSE		44.72
	512500 FUNERAL LEAVE EXPENSE	509.46	1,018.92
	512700 INJURY LEAVE EXPENSE	514.29	536.65
	515100 RETIREMENT PLANS EXPENSE	10,520.83	18,167.82
	515200 FICA EXPENSE	10,118.36	17,302.03
	515400 LIFE & ACCIDENT INS EXP	30.24	58.56
	515500 HEALTH INSURANCE EXPENSE	23,585.60	47,218.28
	Major Account 510000 Total	184,757.44	325,372.36
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	218.40	433.44
	522300 WARDS OF THE STATE EXP	809.91	1,804.64
	526100 REP & MAINT-REAL PROPERT	1,753.27	4,180.63
	532100 NON-CAPITALIZED EQUIP PU		159.00
	533100 HOUSEHOLD & INSTIT EXP		8.00
	534600 ED & RECREATIONAL SUP EX		253.00
	Major Account 520000 Total	2,781.58	6,838.71
	Fund 10000 Expenditures Total	187,539.02	332,211.07
	Subprogram Expenditures	187,539.02	332,211.07

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	230.00	302.00
	533100 HOUSEHOLD & INSTIT EXP	11.47	11.47
	535100 MEDICAL SUPPLIES	423.42	1,323.72
	544100 PHYSICIAN SERVICES	4,421.50	8,708.00
	544300 PSYCHOLOGICAL SERVICES	3,256.66	5,301.64
	544400 HOSPITAL SERVICES	1,074.39	3,419.54
	544500 PHARMACY SERVICES	9,904.00	15,595.60
	544600 OPTICAL SERVICES	881.00	2,039.00
	544900 DENTAL SERVICES	1,414.00	2,953.00
	545000 LABORATORY SERVICES		644.04
	Major Account 520000 Total	<u>21,616.44</u>	<u>40,298.01</u>
	Fund 10000 Expenditures Total	<u>21,616.44</u>	<u>40,298.01</u>
	Subprogram Expenditures	<u>21,616.44</u>	<u>40,298.01</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	11,972.98	20,539.15
	511300 OVERTIME PAYMENTS	1,429.35	2,338.74
	511500 SHIFT DIFFERENTIAL PYMT	24.45	43.65
	511800 COMPENSATORY TIME PAID	367.14	367.14
	512100 VACATION LEAVE EXPENSE	2,440.99	2,744.12
	512200 SICK LEAVE EXPENSE	244.76	840.69
	512300 HOLIDAY LEAVE EXPENSE		498.17
	515100 RETIREMENT PLANS EXPENSE	1,234.02	2,049.59
	515200 FICA EXPENSE	1,167.97	1,908.49
	515400 LIFE & ACCIDENT INS EXP	2.88	5.76
	515500 HEALTH INSURANCE EXPENSE	3,936.92	7,873.84
	Major Account 510000 Total	<u>22,821.46</u>	<u>39,209.34</u>
	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP	20.27	38.45
	534600 ED & RECREATIONAL SUP EX		230.97
	Major Account 520000 Total	<u>20.27</u>	<u>269.42</u>
	Fund 10000 Expenditures Total	<u>22,841.73</u>	<u>39,478.76</u>
	Subprogram Expenditures	<u>22,841.73</u>	<u>39,478.76</u>



Secure Version - Prior Month

As of August 31, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 371 YRTC-GENEVA  
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,966.48	22,200.70
	511300 OVERTIME PAYMENTS	590.70	804.55
	511500 SHIFT DIFFERENTIAL PYMT	375.83	590.09
	511800 COMPENSATORY TIME PAID	751.01	797.41
	512100 VACATION LEAVE EXPENSE	1,472.28	3,570.75
	512200 SICK LEAVE EXPENSE	726.44	1,265.26
	512300 HOLIDAY LEAVE EXPENSE		613.56
	515100 RETIREMENT PLANS EXPENSE	1,338.88	2,234.37
	515200 FICA EXPENSE	1,241.79	2,035.19
	515400 LIFE & ACCIDENT INS EXP	5.20	10.02
	515500 HEALTH INSURANCE EXPENSE	4,769.04	9,343.34
	Major Account 510000 Total	25,237.65	43,465.24
	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP		25.36
	533100 HOUSEHOLD & INSTIT EXP	155.21	155.21
	534600 ED & RECREATIONAL SUP EX		129.95
	Major Account 520000 Total	155.21	310.52
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		82.84
	Major Account 570000 Total		82.84
	Fund 10000 Expenditures Total	25,392.86	43,858.60
22552 HHS CASH/GENEVA YRTC			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	111.60-	111.60-
	Major Account 480000 Total	111.60-	111.60-
	Fund 22552 Revenue Total	111.60-	111.60-
	Subprogram Revenues	111.60-	111.60-
	Subprogram Expenditures	25,392.86	43,858.60

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	16,610.10	26,939.88
	511300 OVERTIME PAYMENTS	1,822.56	2,776.76
	511400 ON CALL PAY	1,172.66	1,979.73
	512100 VACATION LEAVE EXPENSE	1,240.91	2,472.82
	512200 SICK LEAVE EXPENSE	1,851.79	2,496.42
	512300 HOLIDAY LEAVE EXPENSE		649.52
	515100 RETIREMENT PLANS EXPENSE	1,699.59	2,794.09
	515200 FICA EXPENSE	1,540.56	2,462.90
	515400 LIFE & ACCIDENT INS EXP	4.80	9.60
	515500 HEALTH INSURANCE EXPENSE	8,578.38	17,156.76
	Major Account 510000 Total	<u>34,521.35</u>	<u>59,738.48</u>
	520000 Operating Expenses		
	521412 CIO - COMMUNICATIONS		432.28
	524900 RENT EXP-DEPR SURCHARGE	17,332.04	34,664.08
	531100 OFFICE SUPPLIES EXPENSE	352.69	352.69
	532100 NON-CAPITALIZED EQUIP PU		85.45
	549200 JANITORIAL/SECURITY SRVS		10,436.25
	554903 RENTAL/MTNCE CONTRACT-DAS	39,037.58	78,075.16
	Major Account 520000 Total	<u>56,722.31</u>	<u>124,045.91</u>
	Fund 10000 Expenditures Total	<u>91,243.66</u>	<u>183,784.39</u>
	Subprogram Expenditures	<u>91,243.66</u>	<u>183,784.39</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2018

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	865.43	2,760.49
	533101 INMATE CLOTHING	1,778.68	1,778.68
	Major Account 520000 Total	<u>2,644.11</u>	<u>4,539.17</u>
	Fund 10000 Expenditures Total	2,644.11	4,539.17
42520 HHS OJS FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	4,517.65-	9,263.55-
	Major Account 460000 Total	<u>4,517.65-</u>	<u>9,263.55-</u>
	Fund 42520 Revenue Total	4,517.65-	9,263.55-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE	4,517.65	13,957.02
	Major Account 520000 Total	<u>4,517.65</u>	<u>13,957.02</u>
	Fund 42520 Expenditures Total	<u>4,517.65</u>	<u>13,957.02</u>
	Subprogram Revenues	<u>4,517.65-</u>	<u>9,263.55-</u>
	Subprogram Expenditures	<u>7,161.76</u>	<u>18,496.19</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	44,073.12	67,824.33
	511300 OVERTIME PAYMENTS	9,121.68	18,137.11
	511500 SHIFT DIFFERENTIAL PYMT	1,368.77	2,197.98
	511800 COMPENSATORY TIME PAID	270.24	461.99
	512100 VACATION LEAVE EXPENSE	4,059.30	4,967.63
	512200 SICK LEAVE EXPENSE	1,242.46	2,371.78
	512300 HOLIDAY LEAVE EXPENSE		1,143.03
	512400 MILITARY LEAVE EXPENSE	14.93	14.93
	512700 INJURY LEAVE EXPENSE	924.49	924.49
	515100 RETIREMENT PLANS EXPENSE	4,573.25	7,341.43
	515200 FICA EXPENSE	4,423.72	7,008.28
	515400 LIFE & ACCIDENT INS EXP	9.74	19.28
	515500 HEALTH INSURANCE EXPENSE	9,449.46	18,495.80
	Major Account 510000 Total	<u>79,531.16</u>	<u>130,908.06</u>
	Fund 10000 Expenditures Total	<u>79,531.16</u>	<u>130,908.06</u>
	Subprogram Expenditures	<u><u>79,531.16</u></u>	<u><u>130,908.06</u></u>

Secure Version - Prior Month

As of August 31, 2018

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	6,608.57	10,522.75
	511300 OVERTIME PAYMENTS	5,316.15	9,945.48
	511400 ON CALL PAY	940.29	2,085.34
	511500 SHIFT DIFFERENTIAL PYMT	269.37	445.20
	512300 HOLIDAY LEAVE EXPENSE		261.89
	515100 RETIREMENT PLANS EXPENSE	983.52	1,741.81
	515200 FICA EXPENSE	971.94	1,716.04
	515400 LIFE & ACCIDENT INS EXP	.98	1.97
	515500 HEALTH INSURANCE EXPENSE	1,282.20	2,578.40
	Major Account 510000 Total	<u>16,373.02</u>	<u>29,298.88</u>
	Fund 10000 Expenditures Total	<u>16,373.02</u>	<u>29,298.88</u>
	Subprogram Expenditures	<u>16,373.02</u>	<u>29,298.88</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 371 YRTC-GENEVA  
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,303.22	38,499.91
	511300 OVERTIME PAYMENTS	662.72	1,017.95
	511400 ON CALL PAY	288.96	910.86
	511500 SHIFT DIFFERENTIAL PYMT	2.10	2.10
	512100 VACATION LEAVE EXPENSE	2,149.71	3,694.56
	512200 SICK LEAVE EXPENSE	699.79	2,034.09
	512300 HOLIDAY LEAVE EXPENSE		1,020.51
	515100 RETIREMENT PLANS EXPENSE	1,954.89	3,532.86
	515200 FICA EXPENSE	1,856.25	3,291.19
	515400 LIFE & ACCIDENT INS EXP	4.80	10.61
	515500 HEALTH INSURANCE EXPENSE	4,414.14	10,213.35
	Major Account 510000 Total	34,336.58	64,227.99
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		227.16
	534600 ED & RECREATIONAL SUP EX		206.80
	Major Account 520000 Total		433.96
	Fund 10000 Expenditures Total	34,336.58	64,661.95
22640 NEBR HEALTH CARE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		519.19-
	Major Account 460000 Total		519.19-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		89,200.00-
	Major Account 490000 Total		89,200.00-
	Fund 22640 Revenue Total		89,719.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,504.63	10,097.41
	511300 OVERTIME PAYMENTS	28.95	28.95
	511400 ON CALL PAY	409.97	427.36
	512100 VACATION LEAVE EXPENSE	755.42	1,325.18
	512200 SICK LEAVE EXPENSE	619.59	687.87
	512300 HOLIDAY LEAVE EXPENSE		148.00
	512500 FUNERAL LEAVE EXPENSE		740.00
	515100 RETIREMENT PLANS EXPENSE	772.63	1,007.47
	515200 FICA EXPENSE	719.50	925.85
	515400 LIFE & ACCIDENT INS EXP	1.92	2.83
	515500 HEALTH INSURANCE EXPENSE	2,672.32	3,959.57
	Major Account 510000 Total	14,484.93	19,350.49

Secure Version - Prior Month

As of August 31, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 371 YRTC-GENEVA  
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Expenditures	510000 Personal Services		
	Fund 22640 Expenditures Total	<u>14,484.93</u>	<u>19,350.49</u>
	Subprogram Revenues	<u>                    </u>	<u>89,719.19-</u>
	Subprogram Expenditures	<u>48,821.51</u>	<u>84,012.44</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 371 YRTC-GENEVA  
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,635.10	64,072.75
	511300 OVERTIME PAYMENTS	1,368.87	2,161.98
	511800 COMPENSATORY TIME PAID	319.95	356.37
	512100 VACATION LEAVE EXPENSE	2,753.39	6,378.78
	512200 SICK LEAVE EXPENSE	1,062.55	1,907.72
	512300 HOLIDAY LEAVE EXPENSE		1,533.18
	515100 RETIREMENT PLANS EXPENSE	3,305.16	5,721.62
	515200 FICA EXPENSE	3,225.14	5,511.07
	515400 LIFE & ACCIDENT INS EXP	7.28	15.50
	515500 HEALTH INSURANCE EXPENSE	6,588.10	14,357.78
	Major Account 510000 Total	57,265.54	102,016.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		27.45
	521200 COM EXPENSE - VOICE/DATA	1,635.64	3,339.53
	521400 CIO CHARGES	802.90	802.90
	521500 PUBLICATION & PRINT EXP	3,072.18	3,072.18
	522300 WARDS OF THE STATE EXP	2,071.48	2,071.48
	522600 JOB APPLICANT EXPENSE	350.00	709.25
	522601 PRE-EMPLOYMENT PHYSICALS	285.00	570.00
	524600 RENT EXPENSE-BUILDINGS	30.00	60.00
	525100 RENT EXP-OFFICE EQUIP		24.00
	531100 OFFICE SUPPLIES EXPENSE	487.78	9,257.48
	532290 RADIO EQUIP	3,297.24	3,297.24
	533100 HOUSEHOLD & INSTIT EXP	442.90	462.80
	533900 FOOD EXPENSE	5,173.44	9,985.19
	534600 ED & RECREATIONAL SUP EX	1,858.62	1,867.14
	538100 VEHICLE & EQUIP SUP EXP	922.77	2,034.34
	547400 JUVENILE SERVICES	10,150.00	10,920.00
	547906 VERIFICATIONS		157.00
	Major Account 520000 Total	30,579.95	48,657.98
	570000 Travel Expenses		
	571100 BOARD & LODGING	68.69	347.59
	574500 PERSONAL VEHICLE MILEAGE	132.98	232.17
	575100 MISC TRAVEL EXPENSE		16.00
	Major Account 570000 Total	201.67	595.76
	Fund 10000 Expenditures Total	88,047.16	151,270.49

22552 HHS CASH/GENEVA YRTC  
 Revenues

480000 Revenues - Miscellaneous



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 371 YRTC-GENEVA  
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22552 HHS CASH/GENEVA YRTC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	30.06-	60.17-
	Major Account 480000 Total	30.06-	60.17-
	Fund 22552 Revenue Total	30.06-	60.17-
	Subprogram Revenues	30.06-	60.17-
	Subprogram Expenditures	88,047.16	151,270.49
	Program Revenues	4,659.31-	156,980.51-
	Program Expenditures	700,286.81	1,251,449.91

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	149,772.89	258,801.74
	511200 TEMPORARY SALARIES-WAGE	4,917.17	12,986.98
	511300 OVERTIME PAYMENTS		66.07
	512100 VACATION LEAVE EXPENSE	2,180.84	2,854.40
	512200 SICK LEAVE EXPENSE	6,205.29	6,835.33
	512300 HOLIDAY LEAVE EXPENSE		316.19
	512400 MILITARY LEAVE EXPENSE	1,987.50	2,385.00
	515100 RETIREMENT PLANS EXPENSE	15,170.17	26,087.88
	515200 FICA EXPENSE	12,287.27	21,038.13
	515400 LIFE & ACCIDENT INS EXP	17.12	36.32
	515500 HEALTH INSURANCE EXPENSE	13,172.40	27,205.14
	Major Account 510000 Total	<u>205,710.65</u>	<u>358,613.18</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		1,178.85
	532100 NON-CAPITALIZED EQUIP PU	1,238.00	1,238.00
	532200 PERSONAL COMPUTING EQUIPMENT		14.99
	532280 VIDEO EQUIP	1,838.84	1,838.84
	533100 HOUSEHOLD & INSTIT EXP		84.74
	533900 FOOD EXPENSE	32.34	46.30
	534600 ED & RECREATIONAL SUP EX	184.95	111.07-
	534800 CONST & MAINT SUP EXP	1,896.00	1,896.00
	544101 PHYSICAL THERAPY CONTRACT	4,097.50	6,833.75
	547100 EDUCATIONAL SERVICES	120.00	120.00
	Major Account 520000 Total	<u>9,407.63</u>	<u>13,140.40</u>
	Fund 10000 Expenditures Total	<u>215,118.28</u>	<u>371,753.58</u>
42520 HHS OJS FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	168,736.00-	168,736.00-
	Major Account 460000 Total	<u>168,736.00-</u>	<u>168,736.00-</u>
	Fund 42520 Revenue Total	<u>168,736.00-</u>	<u>168,736.00-</u>
	Subprogram Revenues	<u>168,736.00-</u>	<u>168,736.00-</u>
	Subprogram Expenditures	<u>215,118.28</u>	<u>371,753.58</u>

Secure Version - Prior Month

As of August 31, 2018

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	231,797.32	368,070.30
	511300 OVERTIME PAYMENTS	46,406.19	81,798.31
	511400 ON CALL PAY	29.82	29.82
	511500 SHIFT DIFFERENTIAL PYMT	14,211.29	23,685.20
	511800 COMPENSATORY TIME PAID	6,816.03	11,256.12
	512100 VACATION LEAVE EXPENSE	18,315.37	26,946.12
	512200 SICK LEAVE EXPENSE	6,214.21	10,373.01
	512300 HOLIDAY LEAVE EXPENSE		7,906.83
	512400 MILITARY LEAVE EXPENSE	995.08	1,233.60
	512500 FUNERAL LEAVE EXPENSE	11.18	11.18
	515100 RETIREMENT PLANS EXPENSE	24,215.90	39,679.68
	515200 FICA EXPENSE	23,730.93	38,460.31
	515400 LIFE & ACCIDENT INS EXP	65.28	129.12
	515500 HEALTH INSURANCE EXPENSE	40,489.36	80,652.74
	Major Account 510000 Total	413,297.96	690,232.34
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	54.00	54.00
	532100 NON-CAPITALIZED EQUIP PU	99.50	476.49
	533100 HOUSEHOLD & INSTIT EXP	159.72	1,112.25
	533900 FOOD EXPENSE		34.50
	534600 ED & RECREATIONAL SUP EX	71.90	71.90
	552102 MEMBERS WAGES	856.63	1,742.44
	Major Account 520000 Total	1,042.75	3,491.58
	Fund 10000 Expenditures Total	414,340.71	693,723.92
	Subprogram Expenditures	414,340.71	693,723.92

Secure Version - Prior Month

As of August 31, 2018

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	398.94	398.94
	531100 OFFICE SUPPLIES EXPENSE		168.79
	533100 HOUSEHOLD & INSTIT EXP		9.40
	535100 MEDICAL SUPPLIES	1,487.04	1,762.04
	544100 PHYSICIAN SERVICES	5,166.31	7,124.31
	544101 PHYSICAL THERAPY CONTRACT		896.00
	544400 HOSPITAL SERVICES	1,316.49	5,141.49
	544500 PHARMACY SERVICES		4,332.42
	544600 OPTICAL SERVICES	1,786.00	3,110.13
	544900 DENTAL SERVICES	4,725.00	7,475.00
	545000 LABORATORY SERVICES		1,929.35
	549500 HAZARDOUS WASTE DISPOSAL		320.58
	Major Account 520000 Total	<u>14,879.78</u>	<u>32,668.45</u>
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	6,264.00	6,264.00
	Major Account 580000 Total	<u>6,264.00</u>	<u>6,264.00</u>
	Fund 10000 Expenditures Total	<u>21,143.78</u>	<u>38,932.45</u>
	Subprogram Expenditures	<u>21,143.78</u>	<u>38,932.45</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	20,236.76	35,268.59
	511300 OVERTIME PAYMENTS	3,886.30	6,363.68
	511500 SHIFT DIFFERENTIAL PYMT	41.55	71.85
	512100 VACATION LEAVE EXPENSE	2,766.55	4,106.60
	512200 SICK LEAVE EXPENSE	184.41	752.64
	512300 HOLIDAY LEAVE EXPENSE		719.87
	515100 RETIREMENT PLANS EXPENSE	2,030.35	3,540.50
	515200 FICA EXPENSE	1,958.49	3,355.63
	515400 LIFE & ACCIDENT INS EXP	2.88	6.45
	515500 HEALTH INSURANCE EXPENSE	3,936.92	9,083.94
	Major Account 510000 Total	<u>35,044.21</u>	<u>63,269.75</u>
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	129.35	129.35
	533100 HOUSEHOLD & INSTIT EXP		1,135.94
	533101 INMATE CLOTHING	186.91	186.91
	534600 ED & RECREATIONAL SUP EX	181.91	1,021.71
	547100 EDUCATIONAL SERVICES	540.00	540.00
	554900 OTHER CONTRACTUAL SERVICES	370.00	650.00
	Major Account 520000 Total	<u>1,408.17</u>	<u>3,663.91</u>
	Fund 10000 Expenditures Total	<u>36,452.38</u>	<u>66,933.66</u>
	Subprogram Expenditures	<u>36,452.38</u>	<u>66,933.66</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 374 YRTC-KEARNEY  
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,607.64	27,592.48
	511300 OVERTIME PAYMENTS	602.47	2,486.89
	511500 SHIFT DIFFERENTIAL PYMT	569.86	945.18
	512100 VACATION LEAVE EXPENSE	1,256.46	2,790.75
	512200 SICK LEAVE EXPENSE	953.64	1,130.86
	512300 HOLIDAY LEAVE EXPENSE		601.69
	515100 RETIREMENT PLANS EXPENSE	1,497.01	2,662.03
	515200 FICA EXPENSE	1,403.30	2,462.80
	515400 LIFE & ACCIDENT INS EXP	5.36	11.10
	515500 HEALTH INSURANCE EXPENSE	4,747.48	9,689.70
	Major Account 510000 Total	27,643.22	50,373.48
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	996.08	2,027.84
	533900 FOOD EXPENSE	33,775.26	64,867.57
	Major Account 520000 Total	34,771.34	66,895.41
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	793.60	1,587.20
	Major Account 570000 Total	793.60	1,587.20
	Fund 10000 Expenditures Total	63,208.16	118,856.09
22553 HHS CASH/KEARNEY YRTC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		5.69-
	Major Account 470000 Total		5.69-
	Fund 22553 Revenue Total		5.69-
42520 HHS OJS FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		13,687.25-
	Major Account 460000 Total		13,687.25-
	Fund 42520 Revenue Total		13,687.25-
	Subprogram Revenues		13,692.94-
	Subprogram Expenditures	63,208.16	118,856.09

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	3,292.77	4,956.78
	512100 VACATION LEAVE EXPENSE	340.61	395.42
	512200 SICK LEAVE EXPENSE	125.28	160.52
	512300 HOLIDAY LEAVE EXPENSE		125.29
	512500 FUNERAL LEAVE EXPENSE		626.45
	515100 RETIREMENT PLANS EXPENSE	281.46	469.10
	515200 FICA EXPENSE	257.23	418.60
	515400 LIFE & ACCIDENT INS EXP	.96	1.92
	515500 HEALTH INSURANCE EXPENSE	1,181.58	2,363.16
	Major Account 510000 Total	<u>5,479.89</u>	<u>9,517.24</u>
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		8.49
	Major Account 520000 Total		<u>8.49</u>
	Fund 10000 Expenditures Total	<u>5,479.89</u>	<u>9,525.73</u>
	Subprogram Expenditures	<u>5,479.89</u>	<u>9,525.73</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	26,680.35	40,894.56
	511300 OVERTIME PAYMENTS	439.86	1,377.52
	511400 ON CALL PAY	421.58	642.40
	511800 COMPENSATORY TIME PAID	556.81	556.81
	512100 VACATION LEAVE EXPENSE	2,819.50	5,906.59
	512200 SICK LEAVE EXPENSE	178.92	198.46
	512300 HOLIDAY LEAVE EXPENSE		1,010.94
	512500 FUNERAL LEAVE EXPENSE	62.51	62.51
	515100 RETIREMENT PLANS EXPENSE	2,333.26	3,792.70
	515200 FICA EXPENSE	2,232.16	3,571.64
	515400 LIFE & ACCIDENT INS EXP	6.24	12.00
	515500 HEALTH INSURANCE EXPENSE	5,558.34	11,116.68
	Major Account 510000 Total	<u>41,289.53</u>	<u>69,142.81</u>
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	22,118.85	44,237.70
	526100 REP & MAINT-REAL PROPERT	979.60	979.60
	533100 HOUSEHOLD & INSTIT EXP		29.00
	534800 CONST & MAINT SUP EXP	222.46	1,034.81
	554903 RENTAL/MTNCE CONTRACT-DAS	54,404.13	108,808.26
	Major Account 520000 Total	<u>77,725.04</u>	<u>155,089.37</u>
	Fund 10000 Expenditures Total	<u>119,014.57</u>	<u>224,232.18</u>
	Subprogram Expenditures	<u>119,014.57</u>	<u>224,232.18</u>



Secure Version - Prior Month

As of August 31, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 374 YRTC-KEARNEY  
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,506.92	5,665.66
	511300 OVERTIME PAYMENTS	48.88	122.19
	512100 VACATION LEAVE EXPENSE	1,114.17	2,122.68
	512200 SICK LEAVE EXPENSE	1,755.46	2,047.89
	512300 HOLIDAY LEAVE EXPENSE		222.88
	515100 RETIREMENT PLANS EXPENSE	481.14	762.39
	515200 FICA EXPENSE	459.17	704.16
	515400 LIFE & ACCIDENT INS EXP	1.92	3.84
	515500 HEALTH INSURANCE EXPENSE	1,956.52	3,913.04
	Major Account 510000 Total	<u>9,324.18</u>	<u>15,564.73</u>
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	225.00	357.89
	Major Account 520000 Total	<u>225.00</u>	<u>357.89</u>
	Fund 10000 Expenditures Total	<u>9,549.18</u>	<u>15,922.62</u>
	Subprogram Expenditures	<u>9,549.18</u>	<u>15,922.62</u>

Secure Version - Prior Month

As of August 31, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 374 YRTC-KEARNEY  
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,280.61	11,717.98
	511300 OVERTIME PAYMENTS	107.88	131.00
	512100 VACATION LEAVE EXPENSE	215.37	580.08
	512300 HOLIDAY LEAVE EXPENSE		232.67
	515100 RETIREMENT PLANS EXPENSE	569.36	948.08
	515200 FICA EXPENSE	516.73	838.71
	515400 LIFE & ACCIDENT INS EXP	1.44	2.88
	515500 HEALTH INSURANCE EXPENSE	1,527.32	3,054.64
	Major Account 510000 Total	<u>10,218.71</u>	<u>17,506.04</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	6,035.45	6,035.45
	533100 HOUSEHOLD & INSTIT EXP	4,452.66	5,258.89
	533101 INMATE CLOTHING	858.90	1,173.25
	Major Account 520000 Total	<u>11,347.01</u>	<u>12,467.59</u>
	Fund 10000 Expenditures Total	<u>21,565.72</u>	<u>29,973.63</u>
	Subprogram Expenditures	<u>21,565.72</u>	<u>29,973.63</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 374 YRTC-KEARNEY  
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	64,441.16	103,805.33
	511300 OVERTIME PAYMENTS	7,487.05	22,630.63
	511500 SHIFT DIFFERENTIAL PYMT	2,549.59	4,556.69
	512100 VACATION LEAVE EXPENSE	2,935.02	6,066.47
	512200 SICK LEAVE EXPENSE	1,614.48	2,052.55
	512300 HOLIDAY LEAVE EXPENSE		2,243.03
	512700 INJURY LEAVE EXPENSE	796.48	796.48
	515100 RETIREMENT PLANS EXPENSE	5,977.20	10,644.23
	515200 FICA EXPENSE	5,701.29	10,073.14
	515400 LIFE & ACCIDENT INS EXP	14.26	27.76
	515500 HEALTH INSURANCE EXPENSE	15,121.88	30,070.50
	Major Account 510000 Total	<u>106,638.41</u>	<u>192,966.81</u>
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	915.28	915.28
	527500 REP & MAINT-COMM EQUIP		191.25
	532100 NON-CAPITALIZED EQUIP PU	95.22-	95.22-
	532290 RADIO EQUIP	2,357.45	2,357.45
	533100 HOUSEHOLD & INSTIT EXP	43.20	61.95
	Major Account 520000 Total	<u>3,220.71</u>	<u>3,430.71</u>
	Fund 10000 Expenditures Total	<u>109,859.12</u>	<u>196,397.52</u>
42520 HHS OJS FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,701.20	14,701.20
	515100 RETIREMENT PLANS EXPENSE	1,452.17	1,452.17
	515200 FICA EXPENSE	1,098.13	1,098.13
	515400 LIFE & ACCIDENT INS EXP	1.60	1.60
	515500 HEALTH INSURANCE EXPENSE	860.34	860.34
	Major Account 510000 Total	<u>18,113.44</u>	<u>18,113.44</u>
	Fund 42520 Expenditures Total	<u>18,113.44</u>	<u>18,113.44</u>
	Subprogram Expenditures	<u>127,972.56</u>	<u>214,510.96</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	18,381.63	28,510.95
	511300 OVERTIME PAYMENTS	311.77	431.15
	511400 ON CALL PAY	732.07	1,320.71
	511500 SHIFT DIFFERENTIAL PYMT	457.93	717.26
	511800 COMPENSATORY TIME PAID	10.14	10.14
	512100 VACATION LEAVE EXPENSE	1,729.39	3,021.11
	512200 SICK LEAVE EXPENSE	189.31	189.31
	512300 HOLIDAY LEAVE EXPENSE		602.14
	515100 RETIREMENT PLANS EXPENSE	1,633.34	2,606.10
	515200 FICA EXPENSE	1,574.22	2,475.85
	515400 LIFE & ACCIDENT INS EXP	2.90	5.81
	515500 HEALTH INSURANCE EXPENSE	3,167.14	6,348.28
	Major Account 510000 Total	<u>28,189.84</u>	<u>46,238.81</u>
	Fund 10000 Expenditures Total	<u>28,189.84</u>	<u>46,238.81</u>
	Subprogram Expenditures	<u><u>28,189.84</u></u>	<u><u>46,238.81</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 374 YRTC-KEARNEY  
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	128,224.51	211,517.99
	511300 OVERTIME PAYMENTS	7,297.94	11,875.06
	511500 SHIFT DIFFERENTIAL PYMT	248.64	372.02
	511800 COMPENSATORY TIME PAID	638.63	890.46
	512100 VACATION LEAVE EXPENSE	19,417.59	28,214.73
	512200 SICK LEAVE EXPENSE	15,215.91	16,761.57
	512300 HOLIDAY LEAVE EXPENSE		4,412.45
	512500 FUNERAL LEAVE EXPENSE	520.86	520.86
	515100 RETIREMENT PLANS EXPENSE	12,716.77	20,429.51
	515200 FICA EXPENSE	12,508.13	19,766.71
	515400 LIFE & ACCIDENT INS EXP	25.92	51.79
	515500 HEALTH INSURANCE EXPENSE	24,244.53	48,642.97
	Major Account 510000 Total	221,059.43	363,456.12
	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP	11.23	221.30
	532100 NON-CAPITALIZED EQUIP PU		249.99
	533100 HOUSEHOLD & INSTIT EXP	21.64	24.63
	533900 FOOD EXPENSE	137.89	370.83
	534600 ED & RECREATIONAL SUP EX		132.90
	539500 PURCHASING CARD SUSPENSE	159.53	159.53
	Major Account 520000 Total	11.23	840.12
	Fund 10000 Expenditures Total	221,070.66	364,296.24
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		
	512300 HOLIDAY LEAVE EXPENSE		517.12
	515100 RETIREMENT PLANS EXPENSE		38.72
	515200 FICA EXPENSE		37.78
	515400 LIFE & ACCIDENT INS EXP		.05
	515500 HEALTH INSURANCE EXPENSE		84.70
	Major Account 510000 Total		678.37
	Fund 22640 Expenditures Total		678.37
	Subprogram Revenues		910,800.00
	Subprogram Expenditures	221,070.66	364,974.61

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 374 YRTC-KEARNEY  
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,834.34	55,075.12
	511300 OVERTIME PAYMENTS	620.59	1,020.03
	511800 COMPENSATORY TIME PAID		31.19
	512100 VACATION LEAVE EXPENSE	3,632.47	6,191.36
	512200 SICK LEAVE EXPENSE	650.81	1,290.11
	512300 HOLIDAY LEAVE EXPENSE		1,221.20
	515100 RETIREMENT PLANS EXPENSE	2,825.85	4,854.42
	515200 FICA EXPENSE	2,687.10	4,559.70
	515400 LIFE & ACCIDENT INS EXP	6.36	12.72
	515500 HEALTH INSURANCE EXPENSE	6,983.94	13,967.90
	516400 UNEMPLOYM COMP INS EXP	380.80	380.80
	Major Account 510000 Total	<u>50,622.26</u>	<u>88,604.55</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.70	785.59
	521400 CIO CHARGES	2,787.47	5,131.18
	521412 CIO - COMMUNICATIONS		145.84
	521500 PUBLICATION & PRINT EXP	1,893.39	1,893.39
	522300 WARDS OF THE STATE EXP	2,671.60	4,336.28
	522600 JOB APPLICANT EXPENSE	410.00	817.24
	522601 PRE-EMPLOYMENT PHYSICALS	390.00	520.00
	524600 RENT EXPENSE-BUILDINGS	30.00	60.00
	531100 OFFICE SUPPLIES EXPENSE	17.96	200.56
	533100 HOUSEHOLD & INSTIT EXP	14.97	30.97
	534900 MISCELLANEOUS SUP EXP		260.00-
	538100 VEHICLE & EQUIP SUP EXP	4,659.33	6,863.40
	539500 PURCHASING CARD SUSPENSE	159.53	159.53
	541800 LEGAL EXP-EMPLOYEE REIMBU		66.34
	543500 MGT CONSULTANT SERVICES	165.02	165.02
	547906 VERIFICATIONS		523.00
	548700 REFUSE/RECYCLING		122.00
	549200 JANITORIAL/SECURITY SRVS		11,170.50
	554100 DATA SERVICES	256.54	365.26
	554110 VOICE SERVICES	745.67	745.67
	555340 COTS MAINTENANCE	444.89	444.89
	559100 OTHER OPERATING EXP	1.75	1.75
	Major Account 520000 Total	<u>14,654.82</u>	<u>34,288.41</u>
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	410.10	410.10

Secure Version - Prior Month

As of August 31, 2018

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		
	573100 STATE-OWNED TRANSPORT	641.98	641.98
	574500 PERSONAL VEHICLE MILEAGE	206.02	206.02
	575100 MISC TRAVEL EXPENSE	155.37	155.37
	Major Account 570000 Total	<u>1,413.47</u>	<u>1,413.47</u>
	Fund 10000 Expenditures Total	66,690.55	124,306.43
22553 HHS CASH/KEARNEY YRTC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		3.17-
	Major Account 470000 Total		<u>3.17-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	368.96-	806.85-
	484500 REIMB NON-GOVT SOURCES	20.00-	40.00-
	Major Account 480000 Total	<u>388.96-</u>	<u>846.85-</u>
	Fund 22553 Revenue Total	388.96-	850.02-
42520 HHS OJS FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	557.91-	1,137.02-
	Major Account 480000 Total	<u>557.91-</u>	<u>1,137.02-</u>
	Fund 42520 Revenue Total	<u>557.91-</u>	<u>1,137.02-</u>
	Subprogram Revenues	<u>946.87-</u>	<u>1,987.04-</u>
	Subprogram Expenditures	<u>66,690.55</u>	<u>124,306.43</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 374 YRTC-KEARNEY  
 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	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE	15.50	15.50
	Major Account 520000 Total	15.50	15.50
	Fund 10000 Expenditures Total	15.50	15.50
	Subprogram Expenditures	15.50	15.50
	Program Revenues	169,682.87	1,095,215.98
	Program Expenditures	1,349,811.78	2,319,900.17



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	920.33	1,947.29
	512100 VACATION LEAVE EXPENSE	414.39	475.74
	512200 SICK LEAVE EXPENSE	148.78	184.22
	512300 HOLIDAY LEAVE EXPENSE		57.20
	515100 RETIREMENT PLANS EXPENSE	110.97	199.25
	515200 FICA EXPENSE	101.01	177.49
	515400 LIFE & ACCIDENT INS EXP	.18	.38
	515500 HEALTH INSURANCE EXPENSE	199.02	427.09
	Major Account 510000 Total	<u>1,894.68</u>	<u>3,468.66</u>
	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERV	22,909.28	22,909.28
	Major Account 520000 Total	<u>22,909.28</u>	<u>22,909.28</u>
	Fund 10000 Expenditures Total	<u>24,803.96</u>	<u>26,377.94</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,759.14	5,836.99
	512100 VACATION LEAVE EXPENSE	1,239.32	1,486.32
	512200 SICK LEAVE EXPENSE	444.40	550.08
	512300 HOLIDAY LEAVE EXPENSE		171.34
	515100 RETIREMENT PLANS EXPENSE	332.78	602.56
	515200 FICA EXPENSE	302.63	535.73
	515400 LIFE & ACCIDENT INS EXP	.65	1.42
	515500 HEALTH INSURANCE EXPENSE	595.99	1,291.36
	Major Account 510000 Total	<u>5,674.91</u>	<u>10,475.80</u>
	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERV	68,727.81	68,727.81
	Major Account 520000 Total	<u>68,727.81</u>	<u>68,727.81</u>
	Fund 40000 Expenditures Total	<u>74,402.72</u>	<u>79,203.61</u>
	Subprogram Expenditures	<u>99,206.68</u>	<u>105,581.55</u>
	Program Expenditures	<u>99,206.68</u>	<u>105,581.55</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 421 BEATRICE STATE DEV CTR  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	124,331.48	198,363.29
	511200 TEMPORARY SALARIES-WAGE	2,570.92	3,637.06
	511300 OVERTIME PAYMENTS	34,534.55	61,269.91
	511400 ON CALL PAY	114.27	173.15
	511500 SHIFT DIFFERENTIAL PYMT	6,757.94	11,339.38
	511800 COMPENSATORY TIME PAID	3,928.08	6,160.97
	512100 VACATION LEAVE EXPENSE	9,553.56	18,198.67
	512200 SICK LEAVE EXPENSE	7,117.97	11,263.73
	512300 HOLIDAY LEAVE EXPENSE		4,684.34
	512500 FUNERAL LEAVE EXPENSE	105.13	658.47
	512700 INJURY LEAVE EXPENSE	3.59	53.36
	515100 RETIREMENT PLANS EXPENSE	13,948.04	23,359.63
	515200 FICA EXPENSE	13,664.00	22,579.19
	515400 LIFE & ACCIDENT INS EXP	34.28	67.70
	515500 HEALTH INSURANCE EXPENSE	31,427.57	62,587.80
	Major Account 510000 Total	248,091.38	424,396.65
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	18.00	72.00
	522300 WARDS OF THE STATE EXP	51.55	51.55
	522601 PRE-EMPLOYMENT PHYSICALS	974.00	974.00
	531100 OFFICE SUPPLIES EXPENSE	128.86	128.86
	532200 PERSONAL COMPUTING EQUIPMENT	49.74	49.74
	533100 HOUSEHOLD & INSTIT EXP	5,222.54	5,476.33
	533102 ATTENDS & DISPOSABLE ITEMS	1,457.39	1,215.28
	533900 FOOD EXPENSE	9,228.96	9,147.87
	534800 CONST & MAINT SUP EXP	478.64	478.64
	534900 MISCELLANEOUS SUP EXP	40.43	40.43
	535100 MEDICAL SUPPLIES	897.90	897.90
	535101 MEDICAL SUPPLIES-OTHER	3,346.14	3,419.65
	547100 EDUCATIONAL SERVICES	152.00	152.00
	Major Account 520000 Total	22,046.15	22,104.25
	570000 Travel Expenses		
	571100 BOARD & LODGING	198.00-	198.00-
	Major Account 570000 Total	198.00-	198.00-
	Fund 10000 Expenditures Total	269,939.53	446,302.90
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	134,618.15	214,995.44

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		
	511200 TEMPORARY SALARIES-WAGE	2,897.82	4,099.35
	511300 OVERTIME PAYMENTS	38,816.63	68,803.11
	511400 ON CALL PAY	28.98	28.98
	511500 SHIFT DIFFERENTIAL PYMT	7,600.20	12,754.23
	511800 COMPENSATORY TIME PAID	4,428.84	6,731.75
	512100 VACATION LEAVE EXPENSE	10,126.94	18,623.50
	512200 SICK LEAVE EXPENSE	7,576.88	12,374.27
	512300 HOLIDAY LEAVE EXPENSE		5,060.04
	512500 FUNERAL LEAVE EXPENSE	118.55	735.81
	512700 INJURY LEAVE EXPENSE	3.89	60.01
	515100 RETIREMENT PLANS EXPENSE	15,200.07	25,438.06
	515200 FICA EXPENSE	14,921.03	24,637.50
	515400 LIFE & ACCIDENT INS EXP	41.48	82.67
	515500 HEALTH INSURANCE EXPENSE	33,471.91	66,641.96
	Major Account 510000 Total	<u>269,851.37</u>	<u>461,066.68</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,044.50	1,044.50
	522100 DUES & SUBSCRIPTION EXP		18.00
	522300 WARDS OF THE STATE EXP	99.50	114.25
	522601 PRE-EMPLOYMENT PHYSICALS		262.00
	531100 OFFICE SUPPLIES EXPENSE		448.83
	533100 HOUSEHOLD & INSTIT EXP		3,562.27
	533102 ATTENDS & DISPOSABLE ITEMS		1,397.55
	533900 FOOD EXPENSE		10,925.27
	534800 CONST & MAINT SUP EXP		240.64
	534900 MISCELLANEOUS SUP EXP		75.00
	535100 MEDICAL SUPPLIES		803.47
	535101 MEDICAL SUPPLIES-OTHER	1,351.79	2,701.01
	541800 LEGAL EXP-EMPLOYEE REIMBU		613.80
	544400 HOSPITAL SERVICES	17.38	69.09
	547906 VERIFICATIONS	181.00	271.50
	Major Account 520000 Total	<u>2,694.17</u>	<u>22,547.18</u>
	Fund 48122 Expenditures Total	<u>272,545.54</u>	<u>483,613.86</u>
	Subprogram Expenditures	<u>542,485.07</u>	<u>929,916.76</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 421 BEATRICE STATE DEV CTR  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	81,706.10	131,926.00
	511200 TEMPORARY SALARIES-WAGE	2,607.20	4,041.18
	511300 OVERTIME PAYMENTS	19,767.73	35,206.31
	511400 ON CALL PAY	29.40	49.00
	511500 SHIFT DIFFERENTIAL PYMT	4,574.85	7,667.93
	511800 COMPENSATORY TIME PAID	1,783.61	2,763.38
	512100 VACATION LEAVE EXPENSE	8,284.75	14,298.75
	512200 SICK LEAVE EXPENSE	6,102.55	9,282.99
	512300 HOLIDAY LEAVE EXPENSE		3,208.32
	512500 FUNERAL LEAVE EXPENSE	633.68	882.53
	512700 INJURY LEAVE EXPENSE	58.12	634.38
	515100 RETIREMENT PLANS EXPENSE	9,117.57	15,282.47
	515200 FICA EXPENSE	9,021.92	14,881.15
	515400 LIFE & ACCIDENT INS EXP	23.44	47.10
	515500 HEALTH INSURANCE EXPENSE	22,717.87	46,271.30
	Major Account 510000 Total	166,428.79	286,442.79
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	18.00	126.00
	522300 WARDS OF THE STATE EXP	54.00	54.00
	522601 PRE-EMPLOYMENT PHYSICALS	302.00	302.00
	531100 OFFICE SUPPLIES EXPENSE	245.71	245.71
	533100 HOUSEHOLD & INSTIT EXP	3,250.07	3,250.07
	533102 ATTENDS & DISPOSABLE ITE	4,656.04	4,656.04
	533900 FOOD EXPENSE	7,611.22	7,611.22
	534800 CONST & MAINT SUP EXP	520.17	520.17
	535100 MEDICAL SUPPLIES	3,695.11	3,695.11
	535101 MEDICAL SUPPLIES-OTHER	6,360.45	6,692.98
	537100 LABORATORY SUP EXP	66.79	66.79
	Major Account 520000 Total	26,779.56	27,220.09
	Fund 10000 Expenditures Total	193,208.35	313,662.88
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	91,986.15	148,531.03
	511200 TEMPORARY SALARIES-WAGE	1,564.46	2,383.80
	511300 OVERTIME PAYMENTS	22,032.94	39,322.42
	511400 ON CALL PAY	33.09	55.15
	511500 SHIFT DIFFERENTIAL PYMT	4,991.17	8,386.03
	511800 COMPENSATORY TIME PAID	2,007.26	3,109.82

Secure Version - Prior Month

As of August 31, 2018

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		
	512100 VACATION LEAVE EXPENSE	9,337.18	16,106.70
	512200 SICK LEAVE EXPENSE	6,874.40	10,453.53
	512300 HOLIDAY LEAVE EXPENSE		3,612.53
	512500 FUNERAL LEAVE EXPENSE	714.53	995.13
	512700 INJURY LEAVE EXPENSE	65.62	715.03
	515100 RETIREMENT PLANS EXPENSE	10,257.42	17,195.52
	515200 FICA EXPENSE	10,027.54	16,549.82
	515400 LIFE & ACCIDENT INS EXP	28.99	58.71
	515500 HEALTH INSURANCE EXPENSE	25,179.23	51,701.64
	Major Account 510000 Total	185,099.98	319,176.86
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	712.53	712.53
	522100 DUES & SUBSCRIPTION EXP		18.00
	522601 PRE EMPLOYMENT PHYSICAL		245.25
	531100 OFFICE SUPPLIES EXPENSE		40.42
	532100 NON-CAPITALIZED EQUIP PU		64.84
	533100 HOUSEHOLD & INSTIT EXP		2,625.97
	533102 ATTENDS & DISPOSABLE IT		3,729.58
	533900 FOOD EXPENSE		8,144.17
	534600 ED & RECREATIONAL SUP EX		139.98
	534800 CONST & MAINT SUP EXP		238.09
	535100 MEDICAL SUPPLIES		3,680.57
	535101 MEDICAL SUPPLIES-OTHER	1,500.60	5,922.78
	537100 LABORATORY SUP EXP		8.09
	544400 HOSPITAL SERVICES	26.07	26.07
	547906 VERIFICATIONS	90.50	90.50
	Major Account 520000 Total	2,329.70	25,686.84
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		8,000.00
	Major Account 580000 Total		8,000.00
	Fund 48122 Expenditures Total	187,429.68	352,863.70
	Subprogram Expenditures	380,638.03	666,526.58

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	71,070.84	116,619.53
	511200 TEMPORARY SALARIES-WAGE	1,625.75	2,362.74
	511300 OVERTIME PAYMENTS	11,288.42	21,866.94
	511500 SHIFT DIFFERENTIAL PYMT	3,538.58	5,982.41
	511800 COMPENSATORY TIME PAID	1,714.98	1,780.42
	512100 VACATION LEAVE EXPENSE	8,735.84	14,029.98
	512200 SICK LEAVE EXPENSE	6,644.05	10,124.57
	512300 HOLIDAY LEAVE EXPENSE		2,872.19
	512500 FUNERAL LEAVE EXPENSE		329.95
	512700 INJURY LEAVE EXPENSE	63.95	63.95
	515100 RETIREMENT PLANS EXPENSE	7,692.21	12,976.37
	515200 FICA EXPENSE	7,436.47	12,321.10
	515400 LIFE & ACCIDENT INS EXP	21.63	42.88
	515500 HEALTH INSURANCE EXPENSE	21,967.47	43,996.17
	Major Account 510000 Total	141,800.19	245,369.20
	520000 Operating Expenses		
	521412 CIO - COMMUNICATIONS		1,103.17
	522100 DUES & SUBSCRIPTION EXP	36.00	54.00
	522300 WARDS OF THE STATE EXP	101.70	101.70
	522601 PRE-EMPLOYMENT PHYSICALS	40.00	40.00
	531100 OFFICE SUPPLIES EXPENSE	159.25	159.25
	533100 HOUSEHOLD & INSTIT EXP	3,110.84	3,110.84
	533102 ATTENDS & DISPOSABLE IT	2,877.26	2,877.26
	533900 FOOD EXPENSE	7,599.46	7,599.46
	534800 CONST & MAINT SUP EXP	331.64	331.64
	535100 MEDICAL SUPPLIES	2,459.14	2,459.14
	535101 MEDICAL SUPPLIES OTHER	3,567.71	3,956.51
	Major Account 520000 Total	20,283.00	21,792.97
	Fund 10000 Expenditures Total	162,083.19	267,162.17
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	79,594.49	130,443.21
	511200 TEMPORARY SALARIES-WAGE	1,832.92	2,662.14
	511300 OVERTIME PAYMENTS	12,625.07	24,501.56
	511500 SHIFT DIFFERENTIAL PYMT	3,979.72	6,722.49
	511800 COMPENSATORY TIME PAID	1,923.03	1,995.24
	512100 VACATION LEAVE EXPENSE	9,833.05	15,776.47
	512200 SICK LEAVE EXPENSE	7,481.12	11,400.02

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			
512300 HOLIDAY LEAVE EXPENSE			3,233.80
512500 FUNERAL LEAVE EXPENSE			372.10
512700 INJURY LEAVE EXPENSE	72.00		72.00
515100 RETIREMENT PLANS EXPENSE	8,615.05		14,522.84
515200 FICA EXPENSE	8,333.13		13,797.61
515400 LIFE & ACCIDENT INS EXP	25.83		51.16
515500 HEALTH INSURANCE EXPENSE	24,738.31		49,477.68
Major Account 510000 Total	159,053.72		275,028.32
520000 Operating Expenses			
521500 PUBLICATION & PRINT EXP	558.74		558.74
522300 WARDS OF THE STATE EXP			37.50
522601 PRE-EMPLOYMENT PHYSICALS			148.00
533100 HOUSEHOLD & INSTIT EXP			2,870.70
533102 ATTENDS & DISPOSABLE ITEMS			2,713.44
533900 FOOD EXPENSE			7,645.98
534600 ED & RECREATIONAL SUP EX			294.52
534800 CONST & MAINT SUP EXP			346.92
534900 MISCELLANEOUS SUP EXP			16.17
535100 MEDICAL SUPPLIES			2,505.47
535101 MEDICAL SUPPLIES-OTHER	482.19		2,407.39
544400 HOSPITAL SERVICES	17.38		26.07
547906 VERIFICATIONS	90.50		135.75
Major Account 520000 Total	1,148.81		19,706.65
580000 Capital Outlay			
582400 MACHINERY & EQUIPMENT			8,000.00
Major Account 580000 Total			8,000.00
Fund 48122 Expenditures Total	160,202.53		302,734.97
Subprogram Expenditures	322,285.72		569,897.14

Secure Version - Prior Month

As of August 31, 2018

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	36,667.10	58,995.39
	511200 TEMPORARY SALARIES-WAGE	442.40	828.13
	511300 OVERTIME PAYMENTS	6,068.04	11,631.38
	511500 SHIFT DIFFERENTIAL PYMT	1,812.94	3,088.98
	511800 COMPENSATORY TIME PAID	354.74	504.31
	512100 VACATION LEAVE EXPENSE	3,616.60	5,310.05
	512200 SICK LEAVE EXPENSE	849.31	2,040.49
	512300 HOLIDAY LEAVE EXPENSE		1,395.56
	512700 INJURY LEAVE EXPENSE	49.02-	49.02-
	515100 RETIREMENT PLANS EXPENSE	3,689.81	6,203.35
	515200 FICA EXPENSE	3,595.76	5,996.55
	515400 LIFE & ACCIDENT INS EXP	9.39	19.06
	515500 HEALTH INSURANCE EXPENSE	8,074.84	15,681.37
	Major Account 510000 Total	65,131.91	111,645.60
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		18.00
	522300 WARDS OF THE STATE EXP	45.50	45.50
	531100 OFFICE SUPPLIES EXPENSE	161.38	161.38
	532200 PERSONAL COMPUTING EQUIPMENT	149.22	149.22
	533100 HOUSEHOLD & INSTIT EXP	1,394.50	1,394.50
	533102 ATTENDS&DISPOSABLE ITEMS	465.50	465.50
	533900 FOOD EXPENSE	4,942.98	4,942.98
	534800 CONST & MAINT SUP EXP	120.22	120.22
	535100 MEDICAL SUPPLIES	364.25	364.25
	535101 MEDICAL SUPPLIES-OTHER	3,364.38	3,364.38
	541800 LEGAL EXP-EMPLOYEE REIMB	287.95	287.95
	Major Account 520000 Total	11,295.88	11,313.88
	Fund 10000 Expenditures Total	76,427.79	122,959.48
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,346.75	66,145.01
	511200 TEMPORARY SALARIES-WAGE	499.25	934.93
	511300 OVERTIME PAYMENTS	6,828.15	13,050.92
	511500 SHIFT DIFFERENTIAL PYMT	2,043.79	3,450.40
	511800 COMPENSATORY TIME PAID	400.06	568.70
	512100 VACATION LEAVE EXPENSE	4,077.63	5,908.29
	512200 SICK LEAVE EXPENSE	957.77	2,174.54
	512300 HOLIDAY LEAVE EXPENSE		1,573.68



Secure Version - Prior Month

As of August 31, 2018

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		
	512700 INJURY LEAVE EXPENSE	55.27-	55.27-
	515100 RETIREMENT PLANS EXPENSE	4,159.01	6,942.31
	515200 FICA EXPENSE	4,054.46	6,710.82
	515400 LIFE & ACCIDENT INS EXP	11.81	23.05
	515500 HEALTH INSURANCE EXPENSE	9,102.80	17,678.03
	Major Account 510000 Total	73,426.21	125,105.41
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		18.00
	522300 WARDS OF THE STATE EXP		22.02-
	522601 pre employment physical		114.00
	531100 OFFICE SUPPLIES EXPENSE		67.16
	533100 HOUSEHOLD & INSTIT EXP		1,794.73
	533102 ATTENDS&DISPOSABLE ITEMS		419.26
	533900 FOOD EXPENSE		4,721.55
	534800 CONST & MAINT SUP EXP		47.11
	534900 MISCELLANEOUS SUP EXP		15.85
	535100 MEDICAL SUPPLIES		183.52
	535101 MEDICAL SUPPLIES-OTHER	430.60	1,122.66
	544100 PHYSICIAN SERVICES		85.12
	544400 HOSPITAL SERVICES	8.69	34.76
	547906 VERIFICATIONS	181.00	181.00
	Major Account 520000 Total	620.29	8,782.70
	Fund 48122 Expenditures Total	74,046.50	133,888.11
	Subprogram Expenditures	150,474.29	256,847.59

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	72,159.19	116,729.20
	511200 TEMPORARY SALARIES-WAGE	10,063.31	20,990.52
	511300 OVERTIME PAYMENTS	6,328.71	7,944.78
	511500 SHIFT DIFFERENTIAL PYMT	73.71	98.84
	511800 COMPENSATORY TIME PAID	17.58	269.21
	512100 VACATION LEAVE EXPENSE	8,384.06	15,544.83
	512200 SICK LEAVE EXPENSE	5,094.21	9,409.01
	512300 HOLIDAY LEAVE EXPENSE		3,011.85
	512500 FUNERAL LEAVE EXPENSE	164.61	164.61
	512700 INJURY LEAVE EXPENSE	189.45	189.45
	515100 RETIREMENT PLANS EXPENSE	6,918.50	11,482.36
	515200 OASDI EXPENSE	6,617.11	10,805.15
	515400 LIFE & ACCIDENT INS EXP	17.33	34.81
	515500 HEALTH INSURANCE EXPENSE	17,500.51	35,226.31
	Major Account 510000 Total	133,528.28	231,900.93
	520000 Operating Expenses		
	521412 CIO - COMMUNICATIONS		299.60
	522100 DUES & SUBSCRIPTION EXP	35.00	35.00
	531100 OFFICE SUPPLIES EXPENSE	39.80	39.80
	533100 HOUSEHOLD & INSTIT EXP	242.55	302.45
	533102 ATTENDS & DISPOSABLE ITE	232.23	232.23
	533900 FOOD EXPENSE	146.88	146.88
	534600 ED & RECREATIONAL SUP EX	475.98	853.50
	534800 CONST & MAINT SUP EXP	315.32	315.32
	535100 MEDICAL SUPPLIES	149.31	149.31
	535101 MEDICAL SUPPLIES-OTHER	437.22	437.22
	547100 EDUCATIONAL SERVICES	9,960.00	9,960.00
	Major Account 520000 Total	12,034.29	12,771.31
	Fund 10000 Expenditures Total	145,562.57	244,672.24
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	81,387.66	131,653.97
	511200 TEMPORARY SALARIES-WAGE	195.84	289.98
	511300 OVERTIME PAYMENTS	7,144.14	8,968.62
	511500 SHIFT DIFFERENTIAL PYMT	82.89	111.16
	511800 COMPENSATORY TIME PAID	19.79	303.37
	512100 VACATION LEAVE EXPENSE	9,456.48	20,415.90
	512200 SICK LEAVE EXPENSE	5,747.92	11,913.52

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		
	512300 HOLIDAY LEAVE EXPENSE		3,396.32
	512500 FUNERAL LEAVE EXPENSE	185.61	185.61
	512700 INJURY LEAVE EXPENSE	213.63	213.63
	515100 RETIREMENT PLANS EXPENSE	7,806.76	13,267.46
	515200 OASDI EXPENSE	7,452.18	12,381.23
	515400 LIFE & ACCIDENT INS EXP	22.51	45.82
	515500 HEALTH INSURANCE EXPENSE	19,737.81	39,727.57
	Major Account 510000 Total	139,453.22	242,874.16
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	3,796.71	3,796.71
	524700 RENT EXP-OTHER REAL PROP		83.02
	531100 OFFICE SUPPLIES EXPENSE		150.24
	533100 HOUSEHOLD & INSTIT EXP		894.66
	533102 ATTENDS & DISPOSABLE ITE		120.27
	533900 FOOD EXPENSE		168.10
	534600 ED & RECREATIONAL SUP EX		336.55
	534800 CONST & MAINT SUP EXP		229.58
	535101 MEDICAL SUPPLIES-OTHER		381.69
	547100 EDUCATIONAL SERVICES		25,200.00
	Major Account 520000 Total	3,796.71	31,360.82
	Fund 48122 Expenditures Total	143,249.93	274,234.98
	Subprogram Expenditures	288,812.50	518,907.22

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	49,555.13	78,944.46
	511300 OVERTIME PAYMENTS	432.51	1,307.86
	511400 ON CALL PAY	974.54	1,577.03
	511500 SHIFT DIFFERENTIAL PYMT	17.51	23.58
	511800 COMPENSATORY TIME PAID	203.16	203.16
	512100 VACATION LEAVE EXPENSE	6,056.43	10,751.48
	512200 SICK LEAVE EXPENSE	2,841.82	5,842.03
	512300 HOLIDAY LEAVE EXPENSE		2,049.58
	512500 FUNERAL LEAVE EXPENSE		556.90
	512700 INJURY LEAVE EXPENSE	141.15	146.19
	515100 RETIREMENT PLANS EXPENSE	4,508.64	7,592.01
	515200 OASDI EXPENSE	4,288.10	7,119.22
	515400 LIFE & ACCIDENT INS EXP	11.99	23.87
	515500 HEALTH INSURANCE EXPENSE	13,170.96	26,341.45
	Major Account 510000 Total	82,201.94	142,478.82
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	20,838.92	20,838.92
	521400 DATA PROCESSING EXPENSE	2,932.91	2,932.91
	521440 CIO - SOFTWARE	28,087.64	28,087.64
	527500 REP & MAINT-COMM EQUIP		104.43
	527600 REP & MAINT-HOUSE/INST E	1,070.01	1,070.01
	533100 HOUSEHOLD & INSTIT EXP	1,219.34	1,389.27
	534800 CONST & MAINT SUP EXP	127.96	127.96
	535101 MEDICAL SUPPLIES-OTHER	97.93	97.93
	554903 RENTAL/MTNCE CONTRACT-DAS	176,848.33	353,696.66
	Major Account 520000 Total	231,223.04	408,345.73
	Fund 10000 Expenditures Total	313,424.98	550,824.55
22522 HHS CASH/BEATRICE ST DEV CTR			
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	85,233.60	170,467.20
	Major Account 520000 Total	85,233.60	170,467.20
	Fund 22522 Expenditures Total	85,233.60	170,467.20
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55,872.21	89,006.41
	511300 OVERTIME PAYMENTS	486.50	1,472.79
	511400 ON CALL PAY	1,096.56	1,775.19
	511500 SHIFT DIFFERENTIAL PYMT	19.69	26.52

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		
	511800 COMPENSATORY TIME PAID	228.92	228.92
	512100 VACATION LEAVE EXPENSE	6,827.21	12,120.68
	512200 SICK LEAVE EXPENSE	3,202.80	6,584.57
	512300 HOLIDAY LEAVE EXPENSE		2,311.21
	512500 FUNERAL LEAVE EXPENSE		627.90
	512700 INJURY LEAVE EXPENSE	158.67	164.13
	515100 RETIREMENT PLANS EXPENSE	5,084.65	8,561.26
	515200 OASDI EXPENSE	4,833.69	8,025.40
	515400 LIFE & ACCIDENT INS EXP	15.85	31.81
	515500 HEALTH INSURANCE EXPENSE	14,848.04	29,696.55
	Major Account 510000 Total	<u>92,674.79</u>	<u>160,633.34</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		21,058.88
	521400 DATA PROCESSING EXPENSE	523.97	523.97
	533100 HOUSEHOLD & INSTIT EXP	1,554.00	3,084.22
	535101 MEDICAL SUPPLIES-OTHER		83.87
	549100 LAUNDRY SERVICES	4,274.64	9,128.16
	Major Account 520000 Total	<u>6,352.61</u>	<u>33,879.10</u>
	Fund 48122 Expenditures Total	<u>99,027.40</u>	<u>194,512.44</u>
	Subprogram Expenditures	<u>497,685.98</u>	<u>915,804.19</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 421 BEATRICE STATE DEV CTR  
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	13.79	13.79
	531100 OFFICE SUPPLIES EXPENSE	395.02-	642.58-
	533100 HOUSEHOLD & INSTIT EXP	1,824.82-	5,453.96-
	533102 ATTENDS & DISPOSABLE ITEMS	431.17-	4,303.96-
	533900 FOOD EXPENSE	838.18-	962.94-
	534800 CONST & MAINT SUP EXP	136.92-	1,098.87-
	534900 MISCELLANEOUS SUP EXP	51.97	63.14-
	535100 MEDICAL SUPPLIES	197.60	4,031.95-
	535101 MEDICAL SUPPLIES-OTHER	1,080.36	1,224.85-
	537100 LABORATORY SUP EXP	66.79-	66.79-
	Fund 10000 Expenditures Total	<u>2,349.18-</u>	<u>17,835.25-</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	13,248.32-	36.62
	Major Account 800000 Total	<u>13,248.32-</u>	<u>36.62</u>
	Fund 10000 Expenditures Total	<u>13,248.32-</u>	<u>36.62</u>
	Subprogram Expenditures	<u><u>2,349.18-</u></u>	<u><u>17,835.25-</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	7,251.89	11,510.63
	511300 OVERTIME PAYMENTS	5.07	7.61
	511800 COMPENSATORY TIME PAID	3.38	24.59
	512100 VACATION LEAVE EXPENSE	755.98	1,247.88
	512200 SICK LEAVE EXPENSE	185.55	602.90
	512300 HOLIDAY LEAVE EXPENSE		273.18
	515100 RETIREMENT PLANS EXPENSE	613.60	1,022.55
	515200 OASDI EXPENSE	587.10	964.87
	515400 LIFE & ACCIDENT INS EXP	2.05	4.10
	515500 HEALTH INSURANCE EXPENSE	1,684.09	3,368.23
	Major Account 510000 Total	11,088.71	19,026.54
	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP		200.00
	527200 REP & MAINT-MOTOR VEHICL	4,245.24	4,477.82
	535101 MEDICAL SUPPLIES-OTHER	25.50	25.50
	538100 VEHICLE & EQUIP SUP EXP	3,275.31	7,499.90
	Major Account 520000 Total	7,546.05	12,203.22
	Fund 10000 Expenditures Total	18,634.76	31,229.76
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,175.68	12,976.80
	511300 OVERTIME PAYMENTS	5.50	8.25
	511800 COMPENSATORY TIME PAID	3.81	27.82
	512100 VACATION LEAVE EXPENSE	851.91	1,406.06
	512200 SICK LEAVE EXPENSE	209.06	679.19
	512300 HOLIDAY LEAVE EXPENSE		308.06
	515100 RETIREMENT PLANS EXPENSE	692.89	1,154.41
	515200 OASDI EXPENSE	662.06	1,087.97
	515400 LIFE & ACCIDENT INS EXP	2.75	5.50
	515500 HEALTH INSURANCE EXPENSE	1,898.43	3,796.81
	Major Account 510000 Total	12,502.09	21,450.87
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	90.00	180.00
	527200 REP & MAINT-MOTOR VEHICL		125.90
	531100 OFFICE SUPPLIES EXPENSE		29.57
	533100 HOUSEHOLD & INSTIT EXP		36.99
	534800 CONST & MAINT SUP EXP		7.61
	535101 MEDICAL SUPPLIES-OTHER		7.32

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 421 BEATRICE STATE DEV CTR  
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122	MEDICAID/BEATRICE ST DEV CTR		
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		733.52
	Major Account 520000 Total	90.00	1,120.91
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION	3,749.37	7,348.94
	Major Account 570000 Total	3,749.37	7,348.94
	Fund 48122 Expenditures Total	16,341.46	29,920.72
	Subprogram Expenditures	34,976.22	61,150.48



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 421 BEATRICE STATE DEV CTR  
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,630.81	12,921.90
	511200 TEMPORARY SALARIES-WAGE	6,902.84	13,196.94
	511300 OVERTIME PAYMENTS	248.47	1,800.24
	511400 ON CALL PAY	167.96	351.07
	511500 SHIFT DIFFERENTIAL PYMT	12.30	113.58
	511800 COMPENSATORY TIME PAID		295.68
	512100 VACATION LEAVE EXPENSE	99.11	2,235.85
	512200 SICK LEAVE EXPENSE	432.48	1,306.15
	512300 HOLIDAY LEAVE EXPENSE		768.98
	515100 RETIREMENT PLANS EXPENSE	161.93	1,409.28
	515200 FICA EXPENSE	720.39	2,411.89
	515400 LIFE & ACCIDENT INS EXP	.22	4.11
	515500 HEALTH INSURANCE EXPENSE	234.79	4,129.27
	Major Account 510000 Total	10,611.30	40,944.94
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	11.46	11.46
	522100 DUES & SUBSCRIPTION EXP	500.00	898.00
	522300 WARDS OF THE STATE EXP	1,392.25	1,286.50
	522800 E-COMMERCE OPER EXP	2.00	2.00
	527300 REP & MAINT-MEDICAL EQUIPMENT	1,761.83	3,061.83
	531100 OFFICE SUPPLIES EXP	7.29	7.29
	533100 HOUSEHOLD & INSTITUTIONAL EXP	165.06	326.87
	534600 ED& RECREATIONAL SUP EXP	31.48	31.48
	534800 CONST & MAINT SUP EXP	13.45	13.45
	535100 MEDICAL SUPPLIES	2,051.39	2,051.39
	535101 MEDICAL SUPPLIES-OTHER	1,672.46	2,376.62
	544100 PHYSICIAN SERVICES	34,856.25	34,856.25
	544101 PHYSICAL THERAPY CONTRACT	6,636.00	11,592.00
	545000 LABORATORY SERVICES	15.00	15.00
	546900 OTHER MEDICAL SERVICES	20,543.25	35,123.25
	548400 TRANSCRIPTION PROCESSING	362.93	362.93
	549500 HAZARDOUS WASTE DISPOSAL	45.00	45.00
	555340 COTS MAINTENANCE		8,480.00
	Major Account 520000 Total	70,067.10	100,541.32
	Fund 10000 Expenditures Total	80,678.40	141,486.26
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	301,555.20	486,019.58

Secure Version - Prior Month

As of August 31, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 421 BEATRICE STATE DEV CTR  
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	10,974.90	15,497.70
	511300 OVERTIME PAYMENTS	24,840.22	47,061.63
	511400 ON CALL PAY	257.09	332.16
	511500 SHIFT DIFFERENTIAL PYMT	4,651.19	7,709.38
	511800 COMPENSATORY TIME PAID	1,411.17	1,884.34
	512100 VACATION LEAVE EXPENSE	45,044.56	71,771.03
	512200 SICK LEAVE EXPENSE	14,256.32	20,997.52
	512300 HOLIDAY LEAVE EXPENSE		11,075.24
	512500 FUNERAL LEAVE EXPENSE	2,368.65	2,368.65
	512600 CIVIL LEAVE EXPENSE	177.34	177.34
	512700 INJURY LEAVE EXPENSE	73.96	73.96
	515100 RETIREMENT PLANS EXPENSE	29,541.08	48,617.61
	515200 FICA EXPENSE	29,185.06	47,326.54
	515400 LIFE & ACCIDENT INS EXP	58.36	112.05
	515500 HEALTH INSURANCE EXPENSE	66,663.95	127,912.80
	Major Account 510000 Total	531,059.05	888,937.53
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	2,068.42	2,128.40
	522300 WARDS OF THE STATE EXP		524.50
	527300 REP & MAINT-MEDICAL EQUI		730.74
	531100 OFFICE SUPPLIES EXPENSE		235.07
	533100 HOUSEHOLD & INSTIT EXP		490.56
	533900 FOOD EXPENSE		3.56
	534600 ED & RECREATIONAL SUP EX		304.68
	534800 CONST & MAINT SUP EXP		46.35
	535100 MEDICAL SUPPLIES	1,053.71	1,053.71
	535101 MEDICAL SUPPLIES-OTHER	160.65	1,673.67
	544100 PHYSICIAN SERVICES		48,450.00
	544101 PHYSICAL THERAPY CONTRACT		5,376.00
	545000 LABORATORY SERVICES		78.00
	546900 OTHER MEDICAL SERVICES		17,312.25
	548400 TRANSCRIPTION PROCESSING		836.47
	549500 HAZARDOUS WASTE DISPOSAL		45.00
	Major Account 520000 Total	3,282.78	79,288.96
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	239.26	355.89
	574600 CONTRACTUAL SERV - TRAV		540.00
	Major Account 570000 Total	239.26	895.89

Secure Version - Prior Month

As of August 31, 2018

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		
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	3,367.01	3,367.01
	Major Account 580000 Total	<u>3,367.01</u>	<u>3,367.01</u>
	Fund 48122 Expenditures Total	<u>537,948.10</u>	<u>972,489.39</u>
	Subprogram Expenditures	<u>618,626.50</u>	<u>1,113,975.65</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 421 BEATRICE STATE DEV CTR  
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,072.18	48,777.94
	511300 OVERTIME PAYMENTS	136.97	271.30
	511500 SHIFT DIFFERENTIAL PYMT		2.40
	512100 VACATION LEAVE EXPENSE	3,181.45	5,200.62
	512200 SICK LEAVE EXPENSE	519.24	1,005.44
	512300 HOLIDAY LEAVE EXPENSE		1,061.64
	515100 RETIREMENT PLANS EXPENSE	2,613.90	4,217.14
	515200 FICA EXPENSE	2,519.79	3,997.97
	515400 LIFE & ACCIDENT INS EXP	4.61	9.45
	515500 HEALTH INSURANCE EXPENSE	5,834.72	12,004.94
	516400 UNEMPLOYM COMP INS EXP		4,562.67
	Major Account 510000 Total	45,882.86	81,111.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.95	2.95
	521300 FREIGHT EXPENSE	19.30	19.30
	521500 PUBLICATION & PRINT EXP	300.00	389.25
	522100 DUES & SUBSCRIPTION EXP	34.00	34.00
	522600 JOB APPLICANT EXPENSE		779.54
	531100 OFFICE SUPPLIES EXPENSE	201.89	201.89
	533100 HOUSEHOLD & INSTIT EXP	42.90	42.90
	534800 CONST & MAINT SUP EXP	29.80	29.80
	535101 MEDICAL SUPPLIES-OTHER	81.97	81.97
	547906 VERIFICATIONS		159.20
	556300 SURETY & NOTARY BONDS	40.00	40.00
	Major Account 520000 Total	752.81	1,780.80
	Fund 10000 Expenditures Total	46,635.67	82,892.31
22522 HHS CASH/BEATRICE ST DEV CTR			
Revenues	470000 Revenues - Sales & Charges		
	471119 MTNCE-TRUST FUNDS	91,922.52-	187,904.71-
	471142 CO PATIENTS-STATE INST	11,712.00-	18,213.00-
	471147 MAINTENANCE OF RESIDEN	4,887.90-	9,994.13-
	Major Account 470000 Total	108,522.42-	216,111.84-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,080.57-	14,284.99-
	Major Account 480000 Total	7,080.57-	14,284.99-
	Fund 22522 Revenue Total	115,602.99-	230,396.83-
48102 MEDICARE - OTHER/BSDC			
Revenues	480000 Revenues - Miscellaneous		

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2018

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>
48102 MEDICARE - OTHER/BSDC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	256.23-	510.44-
	Major Account 480000 Total	256.23-	510.44-
	Fund 48102 Revenue Total	256.23-	510.44-
48122 MEDICAID/BEATRICE ST DEV CTR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	1,344,576.61-	2,670,278.60-
	Major Account 460000 Total	1,344,576.61-	2,670,278.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,885.83-	31,074.31-
	Major Account 480000 Total	14,885.83-	31,074.31-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		132,034.67
	Major Account 490000 Total		132,034.67
	Fund 48122 Revenue Total	1,359,462.44-	2,569,318.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	34,779.53	54,593.85
	511300 OVERTIME PAYMENTS	153.69	304.93
	511500 SHIFT DIFFERENTIAL PYMT		2.70
	512100 VACATION LEAVE EXPENSE	3,590.85	5,857.99
	512200 SICK LEAVE EXPENSE	585.05	1,132.72
	512300 HOLIDAY LEAVE EXPENSE		1,189.43
	515100 RETIREMENT PLANS EXPENS	2,928.58	4,723.48
	515200 OASDI EXPENSE	2,822.52	4,477.06
	515400 LIFE & ACCIDENT INS EXP	5.97	12.21
	515500 HEALTH INSURANCE EXPENS	6,558.93	13,495.55
	Major Account 510000 Total	51,425.12	85,789.92
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		112.59
	521500 PUBLICATION & PRINT EXP	1,625.18	1,925.18
	531100 OFFICE SUPPLIES EXPENSE		191.70
	533100 HOUSEHOLD & INSTIT EXP		349.46
	534600 ED & RECREATIONAL SUP E		635.72
	534800 CONST & MAINT SUP EXP		9.33
	535101 MEDICAL SUPPLIES-OTHER		18.45
	548700 REFUSE/RECYCLING		186.50
	Major Account 520000 Total	1,625.18	3,428.93
	Fund 48122 Expenditures Total	53,050.30	89,218.85
	Subprogram Revenues	1,475,321.66-	2,800,225.51-

Secure Version - Prior Month

As of August 31, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 421 BEATRICE STATE DEV CTR  
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122 MEDICAID/BEATRICE ST DEV CTR			
	520000 Operating Expenses		
	Subprogram Expenditures	<u>99,685.97</u>	<u>172,111.16</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2018

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	.03-	.14-
	515400 LIFE & ACCIDENT INS EXP		.01
	515500 HEALTH INSURANCE EXPENSE		.02-
	Major Account 510000 Total	<u>.03-</u>	<u>.15-</u>
	Fund 10000 Expenditures Total	<u>.03-</u>	<u>.15-</u>
	Subprogram Expenditures	<u>.03-</u>	<u>.15-</u>
	Program Revenues	<u>1,475,321.66-</u>	<u>2,800,225.51-</u>
	Program Expenditures	<u>2,933,321.07</u>	<u>5,187,301.37</u>

Secure Version - Prior Month

As of August 31, 2018

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	52.17-	120.83-
	Major Account 480000 Total	52.17-	120.83-
	Fund 22526 Revenue Total	52.17-	120.83-
	Subprogram Revenues	52.17-	120.83-



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 424 DEV DISABILITY AID  
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	7,707.14	16,227.92-
	592101 NFOCUS ASSIST TO/FOR INDIVID	12,631,272.94	25,077,129.83
	Major Account 590000 Total	<u>12,638,980.08</u>	<u>25,060,901.91</u>
	Fund 10000 Expenditures Total	<u>12,638,980.08</u>	<u>25,060,901.91</u>
	Subprogram Expenditures	<u>12,638,980.08</u>	<u>25,060,901.91</u>

Secure Version - Prior Month

As of August 31, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 424 DEV DISABILITY AID  
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	97.13-	918.21-
	592101 NFOCUS ASSIST TO/FOR INDIVID	457,369.98	901,940.57
	Major Account 590000 Total	<u>457,272.85</u>	<u>901,022.36</u>
	Fund 10000 Expenditures Total	457,272.85	901,022.36
22526 HHS CASH/DEV DISABILITIES AID			
Revenues	470000 Revenues - Sales & Charges		
	471109 PRIVATE MTNCE DDD	27,361.28-	40,176.49-
	Major Account 470000 Total	<u>27,361.28-</u>	<u>40,176.49-</u>
	Fund 22526 Revenue Total	27,361.28-	40,176.49-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	40,000.00	40,000.00
	Major Account 590000 Total	<u>40,000.00</u>	<u>40,000.00</u>
	Fund 22526 Expenditures Total	40,000.00	40,000.00
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		5,000,000.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	833,333.30	833,333.30
	Major Account 590000 Total	<u>833,333.30</u>	<u>833,333.30</u>
	Fund 22640 Expenditures Total	833,333.30	833,333.30
	Subprogram Revenues	<u>27,361.28-</u>	<u>5,040,176.49-</u>
	Subprogram Expenditures	<u>1,330,606.15</u>	<u>1,774,355.66</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 424 DEV DISABILITY AID  
 Agency Subprogram 058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	913,333.30-	912,731.97-
	592101 NFOCUS ASSIST TO/FOR INDIVID	132,747.97	270,460.35
	Major Account 590000 Total	<u>780,585.33-</u>	<u>642,271.62-</u>
	Fund 10000 Expenditures Total	780,585.33-	642,271.62-
22683 ICF/MR DD AID			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	40,000.00	40,000.00
	Major Account 590000 Total	<u>40,000.00</u>	<u>40,000.00</u>
	Fund 22683 Expenditures Total	<u>40,000.00</u>	<u>40,000.00</u>
	Subprogram Expenditures	<u>740,585.33-</u>	<u>602,271.62-</u>
	Program Revenues	<u>27,413.45-</u>	<u>5,040,297.32-</u>
	Program Expenditures	<u>13,229,000.90</u>	<u>26,232,985.95</u>

Secure Version - Prior Month

As of August 31, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 502 PUBLIC HEALTH AID  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22559 MEDICALLY UNDERSERVED FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	734.74-	1,472.96-
	Major Account 480000 Total	734.74-	1,472.96-
	Fund 22559 Revenue Total	734.74-	1,472.96-
	Subprogram Revenues	734.74-	1,472.96-

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

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2018

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	2,341.76	4,683.52
	Major Account 590000 Total	2,341.76	4,683.52
	Fund 10000 Expenditures Total	2,341.76	4,683.52
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	336,235.85	482,529.63
	Major Account 590000 Total	336,235.85	482,529.63
	Fund 22640 Expenditures Total	336,235.85	482,529.63
	Subprogram Revenues		2,875,000.00-
	Subprogram Expenditures	338,577.61	487,213.15

Secure Version - Prior Month

As of August 31, 2018

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, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 502 PUBLIC HEALTH AID  
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	175,000.00	350,000.00
	Major Account 590000 Total	175,000.00	350,000.00
	Fund 10000 Expenditures Total	175,000.00	350,000.00
	Subprogram Expenditures	175,000.00	350,000.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 502 PUBLIC HEALTH AID  
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	116,666.67	233,333.34
	Major Account 590000 Total	116,666.67	233,333.34
	Fund 10000 Expenditures Total	116,666.67	233,333.34
	Subprogram Expenditures	116,666.67	233,333.34

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 502 PUBLIC HEALTH AID  
 Agency Subprogram 034

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	27,083.33	54,166.66
	Major Account 590000 Total	27,083.33	54,166.66
	Fund 10000 Expenditures Total	27,083.33	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	62,500.00	125,000.00
	Major Account 590000 Total	62,500.00	125,000.00
	Fund 22640 Expenditures Total	62,500.00	125,000.00
	Subprogram Revenues		750,000.00-
	Subprogram Expenditures	89,583.33	179,166.66
	Program Revenues	734.74-	9,231,472.96-
	Program Expenditures	1,339,918.77	2,489,895.47

Secure Version - Prior Month

As of August 31, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	595100 CONTRACTUAL AID	5,173.90	6,733.90
	Major Account 590000 Total	5,173.90	6,733.90
	Fund 40000 Expenditures Total	5,173.90	6,733.90
	Subprogram Expenditures	5,173.90	6,733.90

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	27,404.59	27,404.59
	Major Account 590000 Total	27,404.59	27,404.59
	Fund 10000 Expenditures Total	27,404.59	27,404.59
	Subprogram Expenditures	27,404.59	27,404.59

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			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXPENSE	4.25	4.25
	Major Account 520000 Total	4.25	4.25
	590000 Government Aid		
	595100 CONTRACTUAL AID		48,609.52
	Major Account 590000 Total		48,609.52
	Fund 10000 Expenditures Total	4.25	48,613.77
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	595100 CONTRACTUAL AID		39,478.64
	Major Account 590000 Total		39,478.64
	Fund 40000 Expenditures Total		39,478.64
	Subprogram Expenditures	4.25	88,092.41

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	3,675.15	9,925.15
	Major Account 590000 Total	3,675.15	9,925.15
	Fund 40000 Expenditures Total	3,675.15	9,925.15
	Subprogram Expenditures	3,675.15	9,925.15

Secure Version - Prior Month

As of August 31, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	286,069.50	286,069.50
	Major Account 590000 Total	286,069.50	286,069.50
	Fund 10000 Expenditures Total	286,069.50	286,069.50
	Subprogram Expenditures	286,069.50	286,069.50



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	1,853.75	1,853.75
	Major Account 590000 Total	1,853.75	1,853.75
	Fund 40000 Expenditures Total	1,853.75	1,853.75
	Subprogram Expenditures	1,853.75	1,853.75

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	9,653.87	12,334.52
	595100 CONTRACTUAL AID		2,069.98
	Major Account 590000 Total	<u>9,653.87</u>	<u>14,404.50</u>
	Fund 40000 Expenditures Total	<u>9,653.87</u>	<u>14,404.50</u>
	Subprogram Expenditures	<u>9,653.87</u>	<u>14,404.50</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	21,898.79	40,821.97
	592104 PRESCRIBED DRUGS	38,029.17	66,957.28
	592200 1099-AID TO/FOR INDIVIDUA	1,580.44	2,106.47
	Major Account 590000 Total	<u>61,508.40</u>	<u>109,885.72</u>
	Fund 10000 Expenditures Total	<u>61,508.40</u>	<u>109,885.72</u>
22041 RENAL DISEASE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	49.60-	99.44-
	Major Account 480000 Total	<u>49.60-</u>	<u>99.44-</u>
	Fund 22041 Revenue Total	<u>49.60-</u>	<u>99.44-</u>
	Subprogram Revenues	<u>49.60-</u>	<u>99.44-</u>
	Subprogram Expenditures	<u>61,508.40</u>	<u>109,885.72</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		8,699.36
	Major Account 590000 Total		8,699.36
	Fund 40000 Expenditures Total		8,699.36
	Subprogram Expenditures		8,699.36

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	12,146.89	13,134.33
	Major Account 590000 Total	<u>12,146.89</u>	<u>13,134.33</u>
	Fund 10000 Expenditures Total	<u>12,146.89</u>	<u>13,134.33</u>
22042 PKU FOODS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	688.39-	1,373.02-
	484500 REIMB NON-GOVT SOURCES	44,000.00-	44,000.00-
	Major Account 480000 Total	<u>44,688.39-</u>	<u>45,373.02-</u>
	Fund 22042 Revenue Total	<u>44,688.39-</u>	<u>45,373.02-</u>
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	41,848.55	46,483.21
	Major Account 590000 Total	<u>41,848.55</u>	<u>46,483.21</u>
	Fund 22042 Expenditures Total	<u>41,848.55</u>	<u>46,483.21</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	31,410.87	31,410.87
	Major Account 590000 Total	<u>31,410.87</u>	<u>31,410.87</u>
	Fund 40000 Expenditures Total	<u>31,410.87</u>	<u>31,410.87</u>
	Subprogram Revenues	<u>44,688.39-</u>	<u>45,373.02-</u>
	Subprogram Expenditures	<u>85,406.31</u>	<u>91,028.41</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCIES	5,072.13-	9,079.52-
	Major Account 460000 Total	5,072.13-	9,079.52-
	Fund 42022 Revenue Total	5,072.13-	9,079.52-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	2,503.26	5,072.13
	Major Account 590000 Total	2,503.26	5,072.13
	Fund 42022 Expenditures Total	2,503.26	5,072.13
	Subprogram Revenues	5,072.13-	9,079.52-
	Subprogram Expenditures	2,503.26	5,072.13

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	121,187.50	121,187.50
	Major Account 590000 Total	121,187.50	121,187.50
	Fund 10000 Expenditures Total	121,187.50	121,187.50
	Subprogram Expenditures	121,187.50	121,187.50

Secure Version - Prior Month

As of August 31, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		16,000.00
	Major Account 590000 Total		16,000.00
	Fund 40000 Expenditures Total		16,000.00
	Subprogram Expenditures		16,000.00



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	6,251.91	10,403.38
	Major Account 590000 Total	6,251.91	10,403.38
	Fund 10000 Expenditures Total	6,251.91	10,403.38
	Subprogram Expenditures	6,251.91	10,403.38

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	4,525.41	30,540.21
	Major Account 590000 Total	4,525.41	30,540.21
	Fund 40000 Expenditures Total	4,525.41	30,540.21
	Subprogram Expenditures	4,525.41	30,540.21

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	33,119.94	38,725.17
	Major Account 590000 Total	33,119.94	38,725.17
	Fund 40000 Expenditures Total	33,119.94	38,725.17
	Subprogram Expenditures	33,119.94	38,725.17

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	22,159.40	22,159.40
	595100 CONTRACTUAL AID	16,914.00	26,689.00
	Major Account 590000 Total	<u>39,073.40</u>	<u>48,848.40</u>
	Fund 40000 Expenditures Total	<u>39,073.40</u>	<u>48,848.40</u>
	Subprogram Expenditures	<u><u>39,073.40</u></u>	<u><u>48,848.40</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	443,863.69	443,863.69
	Major Account 590000 Total	443,863.69	443,863.69
	Fund 40000 Expenditures Total	443,863.69	443,863.69
	Subprogram Expenditures	443,863.69	443,863.69

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	23,523.93	44,617.80
	Major Account 590000 Total	23,523.93	44,617.80
	Fund 40000 Expenditures Total	23,523.93	44,617.80
	Subprogram Expenditures	23,523.93	44,617.80

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42070 EPA WATER SUPPLY PROG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	3,786.90-	35,766.55-
	Major Account 460000 Total	3,786.90-	35,766.55-
	Fund 42070 Revenue Total	3,786.90-	35,766.55-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	4,615.30	15,844.60
	Major Account 590000 Total	4,615.30	15,844.60
	Fund 42070 Expenditures Total	4,615.30	15,844.60
	Subprogram Revenues	3,786.90-	35,766.55-
	Subprogram Expenditures	4,615.30	15,844.60

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2018

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	29,725.80-	168,625.80-
	Major Account 470000 Total	29,725.80-	168,625.80-
	Fund 42022 Revenue Total	29,725.80-	168,625.80-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	42,462.28	72,188.08
	Major Account 590000 Total	42,462.28	72,188.08
	Fund 42022 Expenditures Total	42,462.28	72,188.08
	Subprogram Revenues	29,725.80-	168,625.80-
	Subprogram Expenditures	42,462.28	72,188.08



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	4,074.25	4,150.10
	594100 SUBRECIPIENT PAYMENT-SEFA	30,313.43	178,408.17
	Major Account 590000 Total	<u>34,387.68</u>	<u>182,558.27</u>
	Fund 40000 Expenditures Total	<u>34,387.68</u>	<u>182,558.27</u>
	Subprogram Expenditures	<u>34,387.68</u>	<u>182,558.27</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		61.58
	594100 SUBRECIPIENT PAYMENT-SEFA	25,679.40	393,772.35
	Major Account 590000 Total	<u>25,679.40</u>	<u>393,833.93</u>
	Fund 40000 Expenditures Total	25,679.40	393,833.93
42600 FEDERAL CLEARING			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	14,667.19	1,413,502.03-
	594100 SUBRECIPIENT PAYMENT-SEFA	24,633.49	32,579.87
	Major Account 590000 Total	<u>39,300.68</u>	<u>1,380,922.16-</u>
	Fund 42600 Expenditures Total	<u>39,300.68</u>	<u>1,380,922.16-</u>
	Subprogram Expenditures	<u>64,980.08</u>	<u>987,088.23-</u>

Secure Version - Prior Month

As of August 31, 2018

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	28,575.95	32,357.65
	Major Account 590000 Total	28,575.95	32,357.65
	Fund 40000 Expenditures Total	28,575.95	32,357.65
	Subprogram Expenditures	28,575.95	32,357.65

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	1,996.16	1,996.16
	Major Account 590000 Total	1,996.16	1,996.16
	Fund 40000 Expenditures Total	1,996.16	1,996.16
	Subprogram Expenditures	1,996.16	1,996.16

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	17,312.49	17,312.49
	Major Account 590000 Total	17,312.49	17,312.49
	Fund 40000 Expenditures Total	17,312.49	17,312.49
	Subprogram Expenditures	17,312.49	17,312.49

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	51,761.75	51,761.75
	Major Account 590000 Total	51,761.75	51,761.75
	Fund 10000 Expenditures Total	51,761.75	51,761.75
	Subprogram Expenditures	51,761.75	51,761.75

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	47,986.57-	92,244.38-
	Major Account 460000 Total	47,986.57-	92,244.38-
	Fund 42024 Revenue Total	47,986.57-	92,244.38-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	47,986.57	83,569.42
	Major Account 590000 Total	47,986.57	83,569.42
	Fund 42024 Expenditures Total	47,986.57	83,569.42
	Subprogram Revenues	47,986.57-	92,244.38-
	Subprogram Expenditures	47,986.57	83,569.42

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	39,082.68	86,911.50
	Major Account 590000 Total	39,082.68	86,911.50
	Fund 40000 Expenditures Total	39,082.68	86,911.50
	Subprogram Expenditures	39,082.68	86,911.50



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	757,508.37-	1,543,312.75-
	Major Account 480000 Total	757,508.37-	1,543,312.75-
	Fund 22043 Revenue Total	757,508.37-	1,543,312.75-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	659,442.02	1,445,246.40
	Major Account 590000 Total	659,442.02	1,445,246.40
	Fund 22043 Expenditures Total	659,442.02	1,445,246.40
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	1,540,998.16	2,512,124.05
	599100 OTHER GOVERNMENT AID	1,532,404.63	2,922,499.69
	Major Account 590000 Total	3,073,402.79	5,434,623.74
	Fund 40000 Expenditures Total	3,073,402.79	5,434,623.74
	Subprogram Revenues	757,508.37-	1,543,312.75-
	Subprogram Expenditures	3,732,844.81	6,879,870.14

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	7,379.96	22,650.42
	594100 SUBRECIPIENT PAYMENT-SEFA	10,192.00	23,594.50
	Fund 10000 Expenditures Total	<u>17,571.96</u>	<u>46,244.92</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	51.82-	51.82-
	Major Account 800000 Total	<u>51.82-</u>	<u>51.82-</u>
	Fund 10000 Expenditures Total	<u>51.82-</u>	<u>51.82-</u>
	Subprogram Expenditures	<u>17,571.96</u>	<u>46,244.92</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 092

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22044 KOMEN FOUNDATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.11-	.22-
	Major Account 480000 Total	.11-	.22-
	Fund 22044 Revenue Total	.11-	.22-
	Subprogram Revenues	.11-	.22-

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	1,527.80	2,471.77
	594100 SUBRECIPIENT PAYMENT-SEFA	1,560.00	1,560.00
	Fund 10000 Expenditures Total	<u>3,087.80</u>	<u>4,031.77</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	6.89-	13.78-
	Major Account 800000 Total	<u>6.89-</u>	<u>13.78-</u>
	Fund 10000 Expenditures Total	<u>6.89-</u>	<u>13.78-</u>
22071 BREAST AND CERVICAL CANCER			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	754.46-	1,516.53-
	484100 OPERATING DONATIONS & CO	24.00-	189.00-
	Major Account 480000 Total	<u>778.46-</u>	<u>1,705.53-</u>
	Fund 22071 Revenue Total	<u>778.46-</u>	<u>1,705.53-</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	35,062.04	58,927.11
	594100 SUBRECIPIENT PAYMENT-SEFA	146,391.92	160,060.49
	Fund 40000 Expenditures Total	<u>181,453.96</u>	<u>218,987.60</u>
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	182.02-	244.07-
	Major Account 800000 Total	<u>182.02-</u>	<u>244.07-</u>
	Fund 40000 Expenditures Total	<u>182.02-</u>	<u>244.07-</u>
	Subprogram Revenues	<u>778.46-</u>	<u>1,705.53-</u>
	Subprogram Expenditures	<u>184,541.76</u>	<u>223,019.37</u>

Secure Version - Prior Month

As of August 31, 2018

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	8,054.13	13,181.01
	594100 SUBRECIPIENT PAYMENT-SEFA	9,604.00	11,182.00
	595100 CONTRACTUAL AID	14,984.00	14,984.00
	Major Account 590000 Total	<u>32,642.13</u>	<u>39,347.01</u>
	Fund 10000 Expenditures Total	32,642.13	39,347.01
22072 COLORECTAL SCREENING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	221.20-	443.28-
	484100 OPERATING DONATIONS & CO	110.20-	169.92-
	Major Account 480000 Total	<u>331.40-</u>	<u>613.20-</u>
	Fund 22072 Revenue Total	331.40-	613.20-
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	12,784.74	16,311.01
	Major Account 590000 Total	<u>12,784.74</u>	<u>16,311.01</u>
	Fund 40000 Expenditures Total	12,784.74	16,311.01
	Subprogram Revenues	<u>331.40-</u>	<u>613.20-</u>
	Subprogram Expenditures	<u>45,426.87</u>	<u>55,658.02</u>

Secure Version - Prior Month

As of August 31, 2018

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	4,884.51	8,143.84
	594100 SUBRECIPIENT PAYMENT-SEFA	38,228.00	51,658.50
	Major Account 590000 Total	<u>43,112.51</u>	<u>59,802.34</u>
	Fund 40000 Expenditures Total	<u>43,112.51</u>	<u>59,802.34</u>
	Subprogram Expenditures	<u><u>43,112.51</u></u>	<u><u>59,802.34</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	84,670.31	116,920.31
	Major Account 590000 Total	84,670.31	116,920.31
	Fund 40000 Expenditures Total	84,670.31	116,920.31
	Subprogram Expenditures	84,670.31	116,920.31

Secure Version - Prior Month

As of August 31, 2018

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	6,161.30	6,161.30
	Major Account 590000 Total	6,161.30	6,161.30
	Fund 40000 Expenditures Total	6,161.30	6,161.30
	Subprogram Expenditures	6,161.30	6,161.30



Secure Version - Prior Month

As of August 31, 2018

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	95,686.49	95,686.49
	Major Account 590000 Total	95,686.49	95,686.49
	Fund 40000 Expenditures Total	95,686.49	95,686.49
	Subprogram Expenditures	95,686.49	95,686.49

Secure Version - Prior Month

As of August 31, 2018

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	36,205.31	88,734.51
	Major Account 590000 Total	36,205.31	88,734.51
	Fund 40000 Expenditures Total	36,205.31	88,734.51
	Subprogram Expenditures	36,205.31	88,734.51

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	25,306.48	25,306.48
	Major Account 590000 Total	25,306.48	25,306.48
	Fund 40000 Expenditures Total	25,306.48	25,306.48
	Subprogram Expenditures	25,306.48	25,306.48

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 116

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,744.12	7,427.16
	594100 SUBRECIPIENT PAYMENT-SEFA	1,660.00	1,660.00
	595100 CONTRACTUAL AID	4,157.21	9,497.21
	Major Account 590000 Total	<u>9,561.33</u>	<u>18,584.37</u>
	Fund 10000 Expenditures Total	<u>9,561.33</u>	<u>18,584.37</u>
	Subprogram Expenditures	<u>9,561.33</u>	<u>18,584.37</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	23,875.00	77,150.00
	Major Account 590000 Total	23,875.00	77,150.00
	Fund 10000 Expenditures Total	23,875.00	77,150.00
22030 NE EMS OPERATIONS			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	150.00	150.00
	Major Account 590000 Total	150.00	150.00
	Fund 22030 Expenditures Total	150.00	150.00
	Subprogram Expenditures	24,025.00	77,300.00

Secure Version - Prior Month

As of August 31, 2018

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	134,583.49	235,170.46
	Major Account 590000 Total	134,583.49	235,170.46
	Fund 40000 Expenditures Total	134,583.49	235,170.46
	Subprogram Expenditures	134,583.49	235,170.46

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	690,946.36	820,404.39
	Major Account 590000 Total	690,946.36	820,404.39
	Fund 40000 Expenditures Total	690,946.36	820,404.39
	Subprogram Expenditures	690,946.36	820,404.39

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	487.80	19,946.11
	Major Account 590000 Total	487.80	19,946.11
	Fund 40000 Expenditures Total	487.80	19,946.11
	Subprogram Expenditures	487.80	19,946.11



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	222,757.04	222,757.04
	Major Account 590000 Total	222,757.04	222,757.04
	Fund 40000 Expenditures Total	222,757.04	222,757.04
	Subprogram Expenditures	222,757.04	222,757.04

Secure Version - Prior Month

As of August 31, 2018

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	133,690.82	236,898.74
	Major Account 590000 Total	133,690.82	236,898.74
	Fund 10000 Expenditures Total	133,690.82	236,898.74
	Subprogram Expenditures	133,690.82	236,898.74

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	96,953.99	262,343.35
	Major Account 590000 Total	96,953.99	262,343.35
	Fund 40000 Expenditures Total	96,953.99	262,343.35
	Subprogram Expenditures	96,953.99	262,343.35

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	17,759.20	17,759.20
	Major Account 590000 Total	17,759.20	17,759.20
	Fund 40000 Expenditures Total	17,759.20	17,759.20
	Subprogram Expenditures	17,759.20	17,759.20

Secure Version - Prior Month

As of August 31, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 181

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	80,664.76	89,617.57
	Major Account 590000 Total	80,664.76	89,617.57
	Fund 40000 Expenditures Total	80,664.76	89,617.57
	Subprogram Expenditures	80,664.76	89,617.57

Secure Version - Prior Month

As of August 31, 2018

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	13,386.24	16,545.96
	Major Account 590000 Total	13,386.24	16,545.96
	Fund 40000 Expenditures Total	13,386.24	16,545.96
	Subprogram Expenditures	13,386.24	16,545.96

Secure Version - Prior Month

As of August 31, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 183

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	42,010.48	42,010.48
	Major Account 590000 Total	42,010.48	42,010.48
	Fund 40000 Expenditures Total	42,010.48	42,010.48
	Subprogram Expenditures	42,010.48	42,010.48

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 184

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	1,110.54	1,110.54
	Major Account 590000 Total	1,110.54	1,110.54
	Fund 40000 Expenditures Total	1,110.54	1,110.54
	Subprogram Expenditures	1,110.54	1,110.54



Secure Version - Prior Month

As of August 31, 2018

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	12,588.81	13,031.31
	Major Account 590000 Total	12,588.81	13,031.31
	Fund 40000 Expenditures Total	12,588.81	13,031.31
	Subprogram Expenditures	12,588.81	13,031.31

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	59,339.39	71,182.34
	Major Account 590000 Total	59,339.39	71,182.34
	Fund 40000 Expenditures Total	59,339.39	71,182.34
	Subprogram Expenditures	59,339.39	71,182.34

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	59,542.00	62,595.83
	Major Account 590000 Total	59,542.00	62,595.83
	Fund 40000 Expenditures Total	59,542.00	62,595.83
	Subprogram Expenditures	59,542.00	62,595.83

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 194

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	18,000.00	233,976.00
	Major Account 590000 Total	18,000.00	233,976.00
	Fund 40000 Expenditures Total	18,000.00	233,976.00
	Subprogram Expenditures	18,000.00	233,976.00

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	1,660.00	1,660.00
	Major Account 590000 Total	1,660.00	1,660.00
	Fund 40000 Expenditures Total	1,660.00	1,660.00
	Subprogram Expenditures	1,660.00	1,660.00

Secure Version - Prior Month

As of August 31, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 319

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22014 EMS			
	Expenditures		
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	29,290.80	65,904.30
	Major Account 590000 Total	29,290.80	65,904.30
	Fund 22014 Expenditures Total	29,290.80	65,904.30
	Subprogram Expenditures	29,290.80	65,904.30

Secure Version - Prior Month

As of August 31, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 326

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	31,332.88	31,332.88
	Major Account 590000 Total	31,332.88	31,332.88
	Fund 40000 Expenditures Total	31,332.88	31,332.88
	Subprogram Expenditures	31,332.88	31,332.88

Secure Version - Prior Month

As of August 31, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 609

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBGRANTS	146,121.33	181,040.57
	Major Account 590000 Total	146,121.33	181,040.57
	Fund 40000 Expenditures Total	146,121.33	181,040.57
	Subprogram Expenditures	146,121.33	181,040.57



Secure Version - Prior Month

As of August 31, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 998

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		450,000.00-
	Major Account 490000 Total		450,000.00-
	Fund 22640 Revenue Total		450,000.00-
	Subprogram Revenues		450,000.00-
	Program Revenues	889,927.73-	2,346,820.41-
	Program Expenditures	7,585,299.76	11,279,342.58

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	10.60-	10.60-
	Major Account 470000 Total	10.60-	10.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12.44-	24.86-
	484500 REIMB NON-GOVT SOURCES	150.00-	355.88-
	Major Account 480000 Total	162.44-	380.74-
	Fund 62510 Revenue Total	173.04-	391.34-
	Subprogram Revenues	173.04-	391.34-

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	875.34-	1,757.64-
	Major Account 470000 Total	875.34-	1,757.64-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	118.30-	243.99-
	Major Account 480000 Total	118.30-	243.99-
	Fund 68250 Revenue Total	993.64-	2,001.63-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.15	24.85
	522100 DUES & SUBSCRIPTION EXP	1,086.60	3,417.50
	522300 WARDS OF THE STATE EXP	647.83	2,202.33
	527800 REP & MAINT-OTHER PROPER	45.00	45.00
	531100 OFFICE SUPPLIES EXPENSE	56.70	98.93
	533100 HOUSEHOLD & INSTIT EXP	133.40	461.79
	533900 FOOD EXPENSE	568.46	684.07
	534600 ED & RECREATIONAL SUP EX	616.11	2,717.54
	Major Account 520000 Total	3,172.25	9,652.01
	Fund 68250 Expenditures Total	3,172.25	9,652.01
	Subprogram Revenues	993.64-	2,001.63-
	Subprogram Expenditures	3,172.25	9,652.01

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	1,276.54-	2,558.34-
	484100 OPERATING DONATIONS & CO	399.59-	1,327.58-
	Major Account 480000 Total	<u>1,676.13-</u>	<u>3,885.92-</u>
	Fund 68200 Revenue Total	1,676.13-	3,885.92-
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	19.97	106.95
	Major Account 520000 Total	<u>19.97</u>	<u>106.95</u>
	Fund 68200 Expenditures Total	19.97	106.95
68230 CANT AMUSE TR HRC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	752.50-	1,175.90-
	Major Account 470000 Total	<u>752.50-</u>	<u>1,175.90-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	59.17-	119.95-
	Major Account 480000 Total	<u>59.17-</u>	<u>119.95-</u>
	Fund 68230 Revenue Total	811.67-	1,295.85-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	10.55	97.77
	533900 FOOD EXPENSE	494.26	1,011.82
	534600 ED & RECREATIONAL SUP EX	85.00	422.02
	Major Account 520000 Total	<u>589.81</u>	<u>1,531.61</u>
	Fund 68230 Expenditures Total	589.81	1,531.61
	Subprogram Revenues	<u>2,487.80-</u>	<u>5,181.77-</u>
	Subprogram Expenditures	<u>609.78</u>	<u>1,638.56</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	2,188.60-	4,498.70-
	472100 SALE OF SUP & MAT	377.96-	1,256.74-
	474100 GENERAL BUSINESS FEES	1.53-	3.25-
	Major Account 470000 Total	<u>2,568.09-</u>	<u>5,758.69-</u>
	Fund 68200 Revenue Total	<u>2,568.09-</u>	<u>5,758.69-</u>
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,871.44	6,626.66
	Major Account 510000 Total	<u>2,871.44</u>	<u>6,626.66</u>
	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP		35.23
	Major Account 520000 Total		<u>35.23</u>
	Fund 68200 Expenditures Total	<u>2,871.44</u>	<u>6,661.89</u>
	Subprogram Revenues	<u>2,568.09-</u>	<u>5,758.69-</u>
	Subprogram Expenditures	<u>2,871.44</u>	<u>6,661.89</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 558 DPI TRUST FUNDS  
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
62520 HHS FIN/SUPT WELFARE/CLUB			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,890.83-	4,324.40-
	474100 GENERAL BUSINESS FEES		2.37-
	Major Account 470000 Total	1,890.83-	4,326.77-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16.42-	32.46-
	Major Account 480000 Total	16.42-	32.46-
	Fund 62520 Revenue Total	1,907.25-	4,359.23-
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		9.96
	533100 HOUSEHOLD & INSTIT EXP	53.88	53.88
	534901 SUPPLIES FOR RESALE	2,437.50	5,454.52
	Major Account 520000 Total	2,491.38	5,518.36
	Fund 62520 Expenditures Total	2,491.38	5,518.36
68250 CANT AMUSE TR LRC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	3,440.45-	6,631.93-
	Major Account 470000 Total	3,440.45-	6,631.93-
	Fund 68250 Revenue Total	3,440.45-	6,631.93-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	189.82	568.82
	533900 FOOD EXPENSE	2,640.91	5,189.23
	534901 SUPPLIES FOR RESALE	230.00-	628.95
	Major Account 520000 Total	2,600.73	6,387.00
	Fund 68250 Expenditures Total	2,600.73	6,387.00
68300 CANT AMUSE TR NRC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,914.63-	3,781.04-
	Major Account 470000 Total	1,914.63-	3,781.04-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	70.28-	140.62-
	Major Account 480000 Total	70.28-	140.62-
	Fund 68300 Revenue Total	1,984.91-	3,921.66-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE	1,376.19	3,161.35
	Major Account 520000 Total	1,376.19	3,161.35
	Fund 68300 Expenditures Total	1,376.19	3,161.35
	Subprogram Revenues	7,332.61-	14,912.82-
	Subprogram Expenditures	6,468.30	15,066.71

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-
	Subprogram Revenues		100.00-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 558 DPI TRUST FUNDS  
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68200 CANT AMUSE TR BSDC			
Revenues	470000 Revenues - Sales & Charges		
	472101 SALES OF SUP--SNACK SHACK	253.95-	568.45-
	474100 GENERAL BUSINESS FEES	.55-	1.55-
	Major Account 470000 Total	<u>254.50-</u>	<u>570.00-</u>
	Fund 68200 Revenue Total	254.50-	570.00-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE		38.51
	534901 SUPPLIES FOR RESALE	27.75	401.10-
	Major Account 520000 Total	<u>27.75</u>	<u>362.59-</u>
	Fund 68200 Expenditures Total	<u>27.75</u>	<u>362.59-</u>
	Subprogram Revenues	<u>254.50-</u>	<u>570.00-</u>
	Subprogram Expenditures	<u>27.75</u>	<u>362.59-</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	477.56-	1,240.78-
	Major Account 480000 Total	477.56-	1,240.78-
	Fund 62530 Revenue Total	477.56-	1,240.78-
68030 DORMANT TRUST HRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12.00-	24.06-
	Major Account 480000 Total	12.00-	24.06-
	Fund 68030 Revenue Total	12.00-	24.06-
68050 DORMANT TRUST LRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	63.73-	127.76-
	Major Account 480000 Total	63.73-	127.76-
	Fund 68050 Revenue Total	63.73-	127.76-
68100 DORMANT TRUST NRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.85-	7.71-
	Major Account 480000 Total	3.85-	7.71-
	Fund 68100 Revenue Total	3.85-	7.71-
	Subprogram Revenues	557.14-	1,400.31-
	Program Revenues	14,366.82-	30,316.56-
	Program Expenditures	13,149.52	32,656.58

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	211,173.66	241,629.24
	Major Account 590000 Total	211,173.66	241,629.24
	Fund 10000 Expenditures Total	211,173.66	241,629.24
	Subprogram Expenditures	211,173.66	241,629.24
	Program Expenditures	211,173.66	241,629.24

Secure Version - Prior Month

As of August 31, 2018

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	27,679.90	51,423.14
	Major Account 590000 Total	27,679.90	51,423.14
	Fund 10000 Expenditures Total	27,679.90	51,423.14
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		613,912.00-
	Major Account 490000 Total		613,912.00-
	Fund 22640 Revenue Total		613,912.00-
	Subprogram Revenues		613,912.00-
	Subprogram Expenditures	27,679.90	51,423.14

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	9,332.52	21,987.17
	Major Account 590000 Total	9,332.52	21,987.17
	Fund 10000 Expenditures Total	9,332.52	21,987.17
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	153,332.26	516,785.74
	Major Account 590000 Total	153,332.26	516,785.74
	Fund 40000 Expenditures Total	153,332.26	516,785.74
	Subprogram Expenditures	162,664.78	538,772.91

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	11,073.32	40,219.91
	Major Account 590000 Total	11,073.32	40,219.91
	Fund 10000 Expenditures Total	11,073.32	40,219.91
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	179,905.60	529,635.64
	Major Account 590000 Total	179,905.60	529,635.64
	Fund 40000 Expenditures Total	179,905.60	529,635.64
	Subprogram Expenditures	190,978.92	569,855.55

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 571 AGING COMM-BASED SERV AID  
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	5,503.27	22,223.02
	Major Account 590000 Total	5,503.27	22,223.02
	Fund 10000 Expenditures Total	5,503.27	22,223.02
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	98,292.86	305,127.52
	Major Account 590000 Total	98,292.86	305,127.52
	Fund 40000 Expenditures Total	98,292.86	305,127.52
	Subprogram Expenditures	103,796.13	327,350.54

Secure Version - Prior Month

As of August 31, 2018

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	322.43	1,926.40-
	Major Account 590000 Total	322.43	1,926.40-
	Fund 10000 Expenditures Total	322.43	1,926.40-
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	8,135.74	14,380.17
	Major Account 590000 Total	8,135.74	14,380.17
	Fund 40000 Expenditures Total	8,135.74	14,380.17
	Subprogram Expenditures	8,458.17	12,453.77

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	12,883.48	35,962.52
	Major Account 590000 Total	12,883.48	35,962.52
	Fund 10000 Expenditures Total	12,883.48	35,962.52
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	86,716.80	188,476.27
	Major Account 590000 Total	86,716.80	188,476.27
	Fund 40000 Expenditures Total	86,716.80	188,476.27
	Subprogram Expenditures	99,600.28	224,438.79



Secure Version - Prior Month

As of August 31, 2018

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	897.11	11,847.91
	Major Account 590000 Total	897.11	11,847.91
	Fund 40000 Expenditures Total	897.11	11,847.91
	Subprogram Expenditures	897.11	11,847.91

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	20,579.45	83,380.01
	Major Account 590000 Total	20,579.45	83,380.01
	Fund 40000 Expenditures Total	20,579.45	83,380.01
	Subprogram Expenditures	20,579.45	83,380.01

Secure Version - Prior Month

As of August 31, 2018

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	711,085.47	1,081,969.29
	Major Account 590000 Total	711,085.47	1,081,969.29
	Fund 10000 Expenditures Total	711,085.47	1,081,969.29
	Subprogram Expenditures	711,085.47	1,081,969.29

Secure Version - Prior Month

As of August 31, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 571 AGING COMM-BASED SERV AID  
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	4,128.73	11,734.21
	Major Account 590000 Total	4,128.73	11,734.21
	Fund 10000 Expenditures Total	4,128.73	11,734.21
	Subprogram Expenditures	4,128.73	11,734.21

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	90,850.90	172,146.10
	Major Account 590000 Total	90,850.90	172,146.10
	Fund 40000 Expenditures Total	90,850.90	172,146.10
	Subprogram Expenditures	90,850.90	172,146.10
	Program Revenues		613,912.00-
	Program Expenditures	1,420,719.84	3,085,372.22

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 621 STEM CELL RESEARCH  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22081 R & L PROGRAMS			
Expenditures	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	305.00	305.00
	525400 RENT EXP-COMM EQUIP	73.17	73.17
	Major Account 520000 Total	<u>378.17</u>	<u>378.17</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	486.20	486.20
	571600 MEALS-NOT TRAVEL STATUS	159.20	159.20
	Major Account 570000 Total	<u>645.40</u>	<u>645.40</u>
	Fund 22081 Expenditures Total	<u>1,023.57</u>	<u>1,023.57</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		450,000.00-
	Major Account 490000 Total		<u>450,000.00-</u>
	Fund 22640 Revenue Total		<u>450,000.00-</u>
	Subprogram Revenues		<u>450,000.00-</u>
	Subprogram Expenditures	<u>1,023.57</u>	<u>1,023.57</u>
	Program Revenues		<u>450,000.00-</u>
	Program Expenditures	<u>1,023.57</u>	<u>1,023.57</u>

Secure Version - Prior Month

As of August 31, 2018

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	5,496.17-	10,475.17-
	Major Account 480000 Total	5,496.17-	10,475.17-
	Fund 22086 Revenue Total	72,916.07-	145,314.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,088.68	2,594.33
	511800 COMPENSATORY TIME PAID	12.29	12.29
	512100 VACATION LEAVE EXPENSE	83.97	368.26
	512200 SICK LEAVE EXPENSE	26.30	95.26
	512300 HOLIDAY LEAVE EXPENSE		109.43
	515100 RETIREMENT PLANS EXPENSE	90.76	238.21
	515200 FICA EXPENSE	85.90	224.90
	515400 LIFE & ACCIDENT INS EXP	.36	.88
	515500 HEALTH INSURANCE EXPENSE	272.89	755.25
	Major Account 510000 Total	1,661.15	4,398.81
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	127.14-	
	539100 INDIRECT COST ALLOWANCE	622.79	622.79
	Major Account 520000 Total	495.65	622.79
	Fund 22086 Expenditures Total	2,156.80	5,021.60
	Subprogram Revenues	72,916.07-	145,314.97-
	Subprogram Expenditures	2,156.80	5,021.60

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-
	Fund 22086 Revenue Total	218,173.13-	436,346.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	659.59	1,436.78
	511800 COMPENSATORY TIME PAID	3.71	3.71
	512100 VACATION LEAVE EXPENSE	48.59	204.87
	512200 SICK LEAVE EXPENSE	12.70	48.58
	512300 HOLIDAY LEAVE EXPENSE		47.14
	515100 RETIREMENT PLANS EXPENSE	54.19	130.26
	515200 FICA EXPENSE	51.74	123.98
	515400 LIFE & ACCIDENT INS EXP	.04	.14
	515500 HEALTH INSURANCE EXPENSE	138.54	357.71
	Major Account 510000 Total	969.10	2,353.17
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	429.81	429.81
	Major Account 520000 Total	429.81	429.81
	590000 Government Aid		
	595100 CONTRACTUAL AID	415,472.61	415,472.61
	Major Account 590000 Total	415,472.61	415,472.61
	Fund 22086 Expenditures Total	416,871.52	418,255.59
	Subprogram Revenues	218,173.13-	436,346.26-
	Subprogram Expenditures	416,871.52	418,255.59



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 622 CANCER RESEARCH AID  
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22086 CANCER RESEARCH			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		51,172.67
	Major Account 520000 Total		51,172.67
	Fund 22086 Expenditures Total		51,172.67
	Subprogram Expenditures		51,172.67
	Program Revenues	291,089.20	581,661.23
	Program Expenditures	419,028.32	474,449.86

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		
	594100 SUBRECIPIENT PAYMENT-SEFA		614,430.00
	599100 OTHER GOVERNMENT AID		103,323.35
	Major Account 590000 Total		717,753.35
	Fund 22640 Expenditures Total		717,753.35
	Subprogram Revenues		15,000,000.00-
	Subprogram Expenditures		717,753.35
	Program Revenues		15,000,000.00-
	Program Expenditures		717,753.35

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT  
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	477,296.64	771,191.03
	511200 TEMPORARY SALARIES-WAGE	22,865.86	39,001.99
	511300 OVERTIME PAYMENTS	88,307.23	158,010.52
	511500 SHIFT DIFFERENTIAL PYMT	22,302.29	37,446.90
	511800 COMPENSATORY TIME PAID	5,547.82	8,762.59
	512100 VACATION LEAVE EXPENSE	48,570.15	81,381.27
	512200 SICK LEAVE EXPENSE	26,928.60	40,369.59
	512300 HOLIDAY LEAVE EXPENSE		18,245.05
	512400 MILITARY LEAVE EXPENSE	1,326.77	1,565.29
	512500 FUNERAL LEAVE EXPENSE	477.04	477.04
	512600 CIVIL LEAVE EXPENSE	119.26	119.26
	512700 INJURY LEAVE EXPENSE		715.53
	515100 RETIREMENT PLANS EXPENSE	49,892.01	83,264.15
	515200 FICA EXPENSE	50,729.12	83,817.78
	515400 LIFE & ACCIDENT INS EXP	108.47	215.51
	515500 HEALTH INSURANCE EXPENSE	88,076.09	177,663.36
	Major Account 510000 Total	882,547.35	1,502,246.86
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	3,134.70	4,524.42
	533102 ATTENDS & DISPOSABLE IT	219.60	878.40
	533900 FOOD EXPENSE	963.07	1,597.92
	534600 ED & RECREATIONAL SUP EX	15.00	33.75
	535100 MEDICAL SUPPLIES	35,955.11	68,069.90
	535101 MEDICAL SUPPLIES-OTHER	340.34	2,517.42
	541800 LEGAL EXP-EMPLOYEE REIMB		124.50
	544100 PHYSICIAN SERVICES	14,506.96	21,873.72
	544102 GLASSES DENTURES APP	94.00	560.32
	544400 HOSPITAL SERVICES	14,488.37	37,706.40
	544600 OPTICAL SERVICES	319.18	786.05
	544700 AUDIOLOGY SERVICES	107.13	313.70
	544800 AMBULANCE SERVICES		1,015.00
	Major Account 520000 Total	70,143.46	140,001.50
	Fund 10000 Expenditures Total	952,690.81	1,642,248.36
22521 HHS CASH/NORFOLK REG CTR			
Expenditures	520000 Operating Expenses		
	544900 DENTAL SERVICES	761.50	1,855.62
	Major Account 520000 Total	761.50	1,855.62
	Fund 22521 Expenditures Total	761.50	1,855.62

Secure Version - Prior Month

As of August 31, 2018

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		
	Subprogram Expenditures	<u>953,452.31</u>	<u>1,644,103.98</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT  
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		70.00
	527300 REP & MAINT-MEDICAL EQUI	662.15	662.15
	545000 LABORATORY SERVICES	1,591.76	4,528.12
	547300 INTERPRETER SERVICES		152.79
	Major Account 520000 Total	<u>2,253.91</u>	<u>5,413.06</u>
	Fund 10000 Expenditures Total	<u>2,253.91</u>	<u>5,413.06</u>
	Subprogram Expenditures	<u><u>2,253.91</u></u>	<u><u>5,413.06</u></u>

Secure Version - Prior Month

As of August 31, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT  
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,143.38	42,713.84
	511300 OVERTIME PAYMENTS	4,574.06	5,652.80
	511500 SHIFT DIFFERENTIAL PYMT	81.15	113.55
	512100 VACATION LEAVE EXPENSE	2,766.63	4,937.34
	512200 SICK LEAVE EXPENSE	1,092.03	1,417.32
	512300 HOLIDAY LEAVE EXPENSE		1,004.05
	512500 FUNERAL LEAVE EXPENSE	119.55	119.55
	515100 RETIREMENT PLANS EXPENSE	2,604.05	4,190.10
	515200 OASDI EXPENSE	2,491.12	3,942.20
	515400 LIFE & ACCIDENT INS EXP	6.72	13.44
	515500 HEALTH INSURANCE EXPENSE	7,083.20	14,166.40
	Major Account 510000 Total	<u>46,961.89</u>	<u>78,270.59</u>
	520000 Operating Expenses		
	521291 COM EXPENSE - VIDEO	299.92	599.84
	533100 HOUSEHOLD & INSTIT EXP		6.73
	533900 FOOD EXPENSE	81.26	176.66
	534500 AGRICULTURAL SUPPLIES EX		63.17
	534600 ED & RECREATIONAL SUP EX	605.54	799.07
	535101 MEDICAL SUPPLIES-OTHER		15.00
	544101 PHYSICAL THERAPY CONTRA		130.00
	547100 EDUCATIONAL SERVICES	1,439.20	2,316.70
	Major Account 520000 Total	<u>2,425.92</u>	<u>4,107.17</u>
	Fund 10000 Expenditures Total	<u>49,387.81</u>	<u>82,377.76</u>
	Subprogram Expenditures	<u>49,387.81</u>	<u>82,377.76</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	32,034.50	52,283.39
	511300 OVERTIME PAYMENTS	697.47	1,749.15
	511500 SHIFT DIFFERENTIAL PYMT	837.07	1,367.54
	511800 COMPENSATORY TIME PAID	69.83	85.86
	512100 VACATION LEAVE EXPENSE	4,083.87	7,942.70
	512200 SICK LEAVE EXPENSE	1,957.58	1,989.43
	512300 HOLIDAY LEAVE EXPENSE		1,271.52
	515100 RETIREMENT PLANS EXPENSE	2,971.26	4,993.70
	515200 FICA EXPENSE	2,849.07	4,728.79
	515400 LIFE & ACCIDENT INS EXP	10.56	21.12
	515500 HEALTH INSURANCE EXPENSE	6,529.60	13,059.20
	Major Account 510000 Total	<u>52,040.81</u>	<u>89,492.40</u>
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE		34.40
	533100 HOUSEHOLD & INSTIT EXP	784.27	3,617.67
	533900 FOOD EXPENSE	21,885.84	39,448.94
	Major Account 520000 Total	<u>22,670.11</u>	<u>43,101.01</u>
	Fund 10000 Expenditures Total	<u>74,710.92</u>	<u>132,593.41</u>
	Subprogram Expenditures	<u>74,710.92</u>	<u>132,593.41</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT  
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	549100 LAUNDRY SERVICES	1,748.37	3,332.16
	Major Account 520000 Total	1,748.37	3,332.16
	Fund 10000 Expenditures Total	1,748.37	3,332.16
	Subprogram Expenditures	1,748.37	3,332.16



Secure Version - Prior Month

As of August 31, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT  
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,681.67	49,804.97
	511300 OVERTIME PAYMENTS	78.11	92.39
	511400 ON CALL PAY	1,101.56	1,850.15
	511800 COMPENSATORY TIME PAID		46.13
	512100 VACATION LEAVE EXPENSE	2,657.03	5,487.86
	512200 SICK LEAVE EXPENSE	2,699.78	3,536.63
	512300 HOLIDAY LEAVE EXPENSE		1,202.63
	515100 RETIREMENT PLANS EXPENSE	2,786.94	4,644.18
	515200 FICA EXPENSE	2,705.83	4,461.87
	515400 LIFE & ACCIDENT INS EXP	7.68	15.36
	515500 HEALTH INSURANCE EXPENSE	6,227.88	12,455.76
	Major Account 510000 Total	<u>48,946.48</u>	<u>83,597.93</u>
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	39,771.54	79,543.08
	533100 HOUSEHOLD & INSTIT EXP		4.88
	554903 RENTAL/MTNCE CONTRACT-D	48,878.11	97,756.22
	Major Account 520000 Total	<u>88,649.65</u>	<u>177,304.18</u>
	Fund 10000 Expenditures Total	<u>137,596.13</u>	<u>260,902.11</u>
	Subprogram Expenditures	<u>137,596.13</u>	<u>260,902.11</u>

Secure Version - Prior Month

As of August 31, 2018

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	13,872.43	22,138.89
	511300 OVERTIME PAYMENTS	477.62	833.06
	511500 SHIFT DIFFERENTIAL PYMT	6.00	6.00
	512100 VACATION LEAVE EXPENSE	2,399.26	4,009.82
	512200 SICK LEAVE EXPENSE	611.33-	857.09-
	512300 HOLIDAY LEAVE EXPENSE		546.91
	515100 RETIREMENT PLANS EXPENSE	1,208.86	1,997.64
	515200 FICA EXPENSE	1,115.20	1,801.25
	515400 LIFE & ACCIDENT INS EXP	4.80	9.60
	515500 HEALTH INSURANCE EXPENSE	4,923.02	9,846.04
	Major Account 510000 Total	23,395.86	40,332.12
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	95.87	95.87
	533100 HOUSEHOLD & INSTIT EXP	3,304.29	8,091.68
	Major Account 520000 Total	3,400.16	8,187.55
	Fund 10000 Expenditures Total	26,796.02	48,519.67
	Subprogram Expenditures	26,796.02	48,519.67

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	17,468.34	20,760.32
	Fund 10000 Expenditures Total	17,468.34	20,760.32
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	94.10	273.66
	Major Account 800000 Total	94.10	273.66
	Fund 10000 Expenditures Total	94.10	273.66
	Subprogram Expenditures	17,468.34	20,760.32

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	5,832.00	12,123.00
	Major Account 510000 Total	5,832.00	12,123.00
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	40.00	40.00
	554900 OTHER CONTRACTUAL SERVICE	536.00	1,090.00
	Major Account 520000 Total	576.00	1,130.00
	Fund 10000 Expenditures Total	6,408.00	13,253.00
	Subprogram Expenditures	6,408.00	13,253.00

Secure Version - Prior Month

As of August 31, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT  
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,152.88	24,098.01
	511300 OVERTIME PAYMENTS	235.75	471.72
	511500 SHIFT DIFFERENTIAL PYMT	48.25	84.19
	512100 VACATION LEAVE EXPENSE	454.13	3,104.25
	512200 SICK LEAVE EXPENSE	202.02	252.53
	512300 HOLIDAY LEAVE EXPENSE		560.30
	515100 RETIREMENT PLANS EXPENSE	1,279.94	2,139.43
	515200 FICA EXPENSE	1,237.08	2,044.59
	515400 LIFE & ACCIDENT INS EXP	1.92	3.84
	515500 HEALTH INSURANCE EXPENSE	2,242.86	4,485.72
	Major Account 510000 Total	<u>21,854.83</u>	<u>37,244.58</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	544.90	544.90
	Major Account 520000 Total	<u>544.90</u>	<u>544.90</u>
	Fund 10000 Expenditures Total	<u>22,399.73</u>	<u>37,789.48</u>
	Subprogram Expenditures	<u>22,399.73</u>	<u>37,789.48</u>

Secure Version - Prior Month

As of August 31, 2018

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	21,306.99	36,171.43
	511300 OVERTIME PAYMENTS	249.63	249.63
	512100 VACATION LEAVE EXPENSE	5,200.42	6,057.40
	512200 SICK LEAVE EXPENSE	41.61	1,134.56
	512300 HOLIDAY LEAVE EXPENSE		884.97
	515100 RETIREMENT PLANS EXPENSE	2,006.67	3,331.97
	515200 FICA EXPENSE	1,974.30	3,252.51
	515400 LIFE & ACCIDENT INS EXP	2.88	5.76
	515500 HEALTH INSURANCE EXPENSE	3,368.38	6,736.76
	Major Account 510000 Total	<u>34,150.88</u>	<u>57,824.99</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	206.61	206.61
	531100 OFFICE SUPPLIES EXPENSE	180.84	180.84
	533100 HOUSEHOLD & INSTIT EXP		24.50
	535101 MEDICAL SUPPLIES-OTHER	712.04	17,395.99
	Major Account 520000 Total	<u>1,099.49</u>	<u>17,807.94</u>
	Fund 10000 Expenditures Total	<u>35,250.37</u>	<u>75,632.93</u>
	Subprogram Expenditures	<u>35,250.37</u>	<u>75,632.93</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT  
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,123.51	77,396.18
	512100 VACATION LEAVE EXPENSE	9,871.37	10,627.66
	512200 SICK LEAVE EXPENSE	209.77	510.39
	512300 HOLIDAY LEAVE EXPENSE		1,806.83
	515100 RETIREMENT PLANS EXPENSE	4,058.88	6,764.80
	515200 FICA EXPENSE	2,208.50	3,980.57
	515400 LIFE & ACCIDENT INS EXP	3.84	7.68
	515500 HEALTH INSURANCE EXPENSE	6,013.46	12,026.92
	Major Account 510000 Total	<u>66,489.33</u>	<u>113,121.03</u>
	Fund 10000 Expenditures Total	<u>66,489.33</u>	<u>113,121.03</u>
	Subprogram Expenditures	<u><u>66,489.33</u></u>	<u><u>113,121.03</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT  
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,701.75	92,344.95
	512100 VACATION LEAVE EXPENSE	8,464.11	11,711.51
	512200 SICK LEAVE EXPENSE	5,129.31	10,745.02
	512300 HOLIDAY LEAVE EXPENSE		2,418.34
	515100 RETIREMENT PLANS EXPENSE	5,039.11	8,777.47
	515200 OASDI EXPENSE	4,803.74	8,206.40
	515400 LIFE & ACCIDENT INS EXP	8.64	18.23
	515500 HEALTH INSURANCE EXPENSE	9,599.86	20,063.53
	Major Account 510000 Total	<u>86,746.52</u>	<u>154,285.45</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	34.65	34.65
	534600 ED & RECREATIONAL SUP EX		131.27
	Major Account 520000 Total	<u>34.65</u>	<u>165.92</u>
	Fund 10000 Expenditures Total	<u>86,781.17</u>	<u>154,451.37</u>
	Subprogram Expenditures	<u>86,781.17</u>	<u>154,451.37</u>



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT  
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,339.04	69,410.62
	511300 OVERTIME PAYMENTS	1,462.67	1,462.67
	512100 VACATION LEAVE EXPENSE	4,811.73	9,364.82
	512200 SICK LEAVE EXPENSE	1,479.35	2,287.09
	512300 HOLIDAY LEAVE EXPENSE		1,654.33
	515100 RETIREMENT PLANS EXPENSE	3,825.80	6,303.30
	515200 FICA EXPENSE	3,666.33	5,955.18
	515400 LIFE & ACCIDENT INS EXP	8.64	17.28
	515500 HEALTH INSURANCE EXPENSE	9,432.24	18,864.48
	Major Account 510000 Total	<u>68,025.80</u>	<u>115,319.77</u>
	Fund 10000 Expenditures Total	<u>68,025.80</u>	<u>115,319.77</u>
	Subprogram Expenditures	<u>68,025.80</u>	<u>115,319.77</u>

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	30,133.74	47,308.77
	511300 OVERTIME PAYMENTS	87.90	87.90
	512100 VACATION LEAVE EXPENSE	2,371.96	4,236.59
	512200 SICK LEAVE EXPENSE	1,345.60	1,552.68
	512300 HOLIDAY LEAVE EXPENSE		1,013.12
	515100 RETIREMENT PLANS EXPENSE	2,541.36	4,058.39
	515200 OASDI EXPENSE	2,459.51	3,872.64
	515400 LIFE & ACCIDENT INS EXP	6.20	12.42
	515500 HEALTH INSURANCE EXPENSE	5,223.46	10,446.95
	Major Account 510000 Total	44,169.73	72,589.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		193.37
	521400 CIO CHARGES	5,808.77	10,959.12
	521440 CIO - SOFTWARE	2,268.64	2,268.64
	521500 PUBLICATION & PRINT EXP	2,251.07	2,251.07
	522200 CONFERENCE REGISTRATION		75.00
	522600 JOB APPLICANT EXPENSE	186.10	453.21
	522601 PRE-EMPLOYMENT PHYSICALS	210.00	810.00
	531100 OFFICE SUPPLIES EXPENSE		258.10
	532290 RADIO EQUIP	6,179.25	6,179.25
	533100 HOUSEHOLD & INSTIT EXP	700.77-	2,166.60
	535100 MEDICAL SUPPLIES	2,244.24	2,244.24
	538100 VEHICLE & EQUIP SUP EXP		149.19
	541500 LEGAL SERVICES EXPENSE	2,274.50	13,449.48
	541900 SETTLEMENTS	71,223.25-	71,223.25-
	545200 MEDICAL ASSESSMENT SERV	3,465.00	6,391.00
	547906 VERIFICATIONS		204.00
	549500 HAZARDOUS WASTE DISPOSAL	289.46	578.92
	Major Account 520000 Total	46,746.99-	22,592.06-
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,468.63	1,468.63
	Major Account 570000 Total	1,468.63	1,468.63
	580000 Capital Outlay		
	587000 OTHER CAPITAL OUTLAYS	2,339.00	2,339.00
	Major Account 580000 Total	2,339.00	2,339.00
	Fund 10000 Expenditures Total	1,230.37	53,805.03
	Subprogram Expenditures	1,230.37	53,805.03

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT  
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	.11	.12
	515400 LIFE & ACCIDENT INS EXP	.01	.02
	515500 HEALTH INSURANCE EXPENSE		.01
	Major Account 510000 Total	<u>.12</u>	<u>.15</u>
	Fund 10000 Expenditures Total	<u>.12</u>	<u>.15</u>
	Subprogram Expenditures	<u>.12</u>	<u>.15</u>
	Program Expenditures	<u>1,549,998.70</u>	<u>2,761,375.23</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 919 AID POL-SUB 69/77  
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	Expenditures		
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	272,138.30	478,592.00
	Major Account 520000 Total	272,138.30	478,592.00
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		6,248.52
	Major Account 580000 Total		6,248.52
	Fund 10000 Expenditures Total	272,138.30	484,840.52
	Subprogram Expenditures	272,138.30	484,840.52
	Program Expenditures	272,138.30	484,840.52
	Agency Revenues	11,966,038.70	23,394,036.12
	Agency Expenditures	296,038,435.03	565,447,392.22

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	14,217.35-	28,832.70-
	481200 GAIN OR LOSS-SALE OF INV	13,555.63	21,630.75-
	Major Account 480000 Total	<u>661.72-</u>	<u>50,463.45-</u>
	Fund 61700 Revenue Total	661.72-	50,463.45-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	13.30	53.39
	Major Account 520000 Total	<u>13.30</u>	<u>53.39</u>
	Fund 61700 Expenditures Total	13.30	53.39
	Subprogram Revenues	<u>661.72-</u>	<u>50,463.45-</u>
	Subprogram Expenditures	<u>13.30</u>	<u>53.39</u>
	Program Revenues	<u>661.72-</u>	<u>50,463.45-</u>
	Program Expenditures	<u>13.30</u>	<u>53.39</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	187,822.21-	347,546.57-
	Major Account 450000 Total	187,822.21-	347,546.57-
	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	7.00-	7.00-
	Major Account 470000 Total	7.00-	7.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,905.10-	27,488.70-
	484500 REIMB NON-GOVT SOURCES	627.07	61.96-
	Major Account 480000 Total	13,278.03-	27,550.66-
	Fund 21710 Revenue Total	201,107.24-	375,104.23-
Expenditures	510000 Personal Services		
	511100 PERM SALARIES-INTRA-AGENCY	30,478.16	49,450.14
	512100 VACATION LEAVE EXPENSE	1,550.27	2,776.63
	512200 SICK LEAVE EXPENSE	297.92	580.93
	512300 HOLIDAY LEAVE EXPENSE		1,091.82
	515100 RETIRMENT EXP-INTRA-AGENCY	2,420.63	4,036.04
	515200 OASDI EXP-INTRA-AGENCY	2,328.68	3,832.50
	515400 LIFE & ACC INS-INTRA-AGENCY	3.71	7.52
	515500 HEALTH INS EXP-INTRA-AGENCY	4,398.72	8,839.33
	Major Account 510000 Total	41,478.09	70,614.91
	520000 Operating Expenses		
	521100 REIMBRSE POSTAGE-FAIRMONT	148.60	229.83
	521401 NAC CONF CALL	205.80	205.80
	521402 EMAIL/DOMAIN CHGS-PIREPS	268.46	531.17
	521403 WEB ACCESS/DATA	619.06	619.06
	521405 CONFERENCE CALLS	18.75	18.75
	521500 PUBLIC & PRINTING-ART CONTEST	1,824.28	2,287.70
	522100 DUES & SUBSCRIPTS-NASAO	226.40	423.40
	522200 CONF REG - OUTREACH		1,800.00
	524600 RENT EXP-LEGISLATURE	9,753.60	19,504.61
	531100 OFFICE SUPPLY EXP-ART CONTEST	106.52	751.54
	533900 FOOD EXPENSE-ART CONTEST		83.38
	541100 ACCT & AUDITING SVC-ACCOUNTING	2,301.00	2,301.00
	541400 HUMAN RES ASSESSMENT-HUM RES	282.50	282.50
	Major Account 520000 Total	15,754.97	29,038.74
	570000 Travel Expenses		
	573100 STATE OWNED TRNSPORT-OUTREACH	73.29	166.04
	574500 PRSNL MLGE-PUBLIC INFO	620.32	770.39

Secure Version - Prior Month

As of August 31, 2018

Agency Number 027 DEPT OF TRANSPORTATION  
 Program Number 026 ADMINISTRATION AND SERVICES  
 Agency Subprogram 110

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 AERONAUTICS CASH FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>693.61</u>	<u>936.43</u>
	Fund 21710 Expenditures Total	<u>57,926.67</u>	<u>100,590.08</u>
	Subprogram Revenues	<u><del>201,107.24</del></u>	<u><del>375,104.23</del></u>
	Subprogram Expenditures	<u>57,926.67</u>	<u>100,590.08</u>

Secure Version - Prior Month

As of August 31, 2018

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 RMBRSMNT-HASTINGS	23,020.66-	25,010.90-
	Major Account 460000 Total	23,020.66-	25,010.90-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	44.83-	44.83-
	Major Account 480000 Total	44.83-	44.83-
	Fund 21710 Revenue Total	23,065.49-	25,055.73-
Expenditures	510000 Personal Services		
	511100 PERM SALARIES THEDFORD	25,446.65	42,101.54
	511300 PREMIUM PAY- COMPUTER NET	86.17	100.53
	511500 SHIFT DIFFERENTIAL PYMT		32.40
	511800 COMPENSATORY TIME PAID	17.98	17.98
	512100 VACATION LEAVE EXPENSE	5,159.24	6,728.89
	512200 SICK LEAVE EXPENSE	887.85	1,558.73
	512300 HOLIDAY LEAVE EXPENSE		993.25
	515100 RETIREMENT XPNS-THEDFORD	2,364.71	3,857.50
	515200 OASDI XPNS-THEDFORD	2,283.81	3,673.34
	515400 LIFE & ACC INS-TECUMSEH	3.36	7.20
	515500 HEALTH IN XPNS-TECUMSEH	3,467.73	7,166.41
	Major Account 510000 Total	39,717.50	66,237.77
	520000 Operating Expenses		
	521100 POSTAGE DUE-HASTINGS HNGR	205.76	330.48
	521401 PHONE & FAX-ECON IMPACT	163.07	163.07
	521402 EMAIL & DOMAIN CHGS	344.53	689.06
	521477 CONF CALL-NO PLATTE UGLBFE01	11.25	11.25
	522200 NE AVIATION SYMP-ENG		550.00
	555340 COTS Maint-grant prog		1,538.60
	Major Account 520000 Total	724.61	3,282.46
	570000 Travel Expenses		
	571100 BOARD & LODGING-AV COUNCIL		34.97
	571177 BOARD AND ROOM-NDA24	78.88	113.85
	573100 STATE OWNED VEHICLE-INTRA-AGCY	390.95	407.49
	573177 STATE VEH MLGE-F3NDA24		519.48
	574500 PRSNL VEH MLGE-INTRA AGENCY	3.00	9.54
	Major Account 570000 Total	472.83	1,085.33
	Fund 21710 Expenditures Total	40,914.94	70,605.56
	Subprogram Revenues	23,065.49-	25,055.73-
	Subprogram Expenditures	40,914.94	70,605.56



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	13,400.34-	26,774.47-
	Major Account 470000 Total	13,400.34-	26,774.47-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	101.08-	101.08-
	Major Account 480000 Total	101.08-	101.08-
	Fund 21710 Revenue Total	13,501.42-	26,875.55-
Expenditures	510000 Personal Services		
	511100 PERM SALARIES-ORD	13,713.61	22,530.05
	511400 ON CALL PAY	906.56	1,264.12
	512100 VACATION LEAVE EXPENSE	1,771.24	2,323.80
	512300 HOLIDAY LEAVE EXPENSE		493.10
	515100 RETIREMENT EXPNS-ORD	1,227.40	1,992.65
	515200 OASDI EXPNS-ORD	1,196.27	1,923.91
	515400 LIFE & ACC INS-ORD	2.05	3.97
	515500 HEALTH INS XPNS-ORD	1,829.16	3,570.98
	Major Account 510000 Total	20,646.29	34,102.58
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE-THEDFORD	9.33	105.53
	521401 PHONE & FAX CHGS	203.52	203.52
	521402 EMAIL/DOMAIN EXPS	169.39	338.78
	521403 WEB ACCESS/DATA THEDFORD VOR	158.41	158.41
	521500 PUBLICATION & PRINT EXP		686.15
	522200 CONFRNC REG-NAVAIDS		275.00
	523201 NATURAL GAS	11.45	22.90
	523202 ELECTRIC SERVICE-THEDFORD VOR	1,024.56	1,633.69
	523203 WATER	19.24	28.22
	523204 SEWER	14.83	18.56
	524100 LAND RENT EXP-BROKEN BOW/MERNA	830.74	3,330.74
	526100 REP & MAINT-REAL PROPERT	70.00	203.00
	527100 REP & MAINT-OFFICE EQUIP		124.94
	527800 REP & MAINT AWOS-HEBRON		1,913.41
	533100 HOUSEHOLD & INSTIT EXP	110.82	110.82
	534700 ENGR/TECH SUPPLY-PLATTSMOUTH		1,322.40
	534800 CONSTR & MAINT SUPP-THEDFORD		65.66
	Major Account 520000 Total	2,622.29	10,541.73
	570000 Travel Expenses		
	571100 OVERNIGHT TRAVEL-AWOS	737.90	1,646.21
	573100 STATE-OWNED TRANSP-AWOS	1,212.13	2,679.68

Secure Version - Prior Month

As of August 31, 2018

Agency Number 027 DEPT OF TRANSPORTATION  
 Program Number 026 ADMINISTRATION AND SERVICES  
 Agency Subprogram 120

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 AERONAUTICS CASH FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>1,950.03</u>	<u>4,325.89</u>
	Fund 21710 Expenditures Total	<u>25,218.61</u>	<u>48,970.20</u>
	Subprogram Revenues	<u>13,501.42</u>	<u>26,875.55</u>
	Subprogram Expenditures	<u>25,218.61</u>	<u>48,970.20</u>

Agency Number 027 DEPT OF TRANSPORTATION  
 Program Number 026 ADMINISTRATION AND SERVICES  
 Agency Subprogram 125

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 AERONAUTICS CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	4,403.42-	9,334.22-
	Major Account 470000 Total	4,403.42-	9,334.22-
	480000 Revenues - Miscellaneous		
	482100 LAND USE REVENUE	26,110.50-	82,514.25-
	483200 BUILDING & SPACE RENTAL	11,116.10-	21,599.60-
	484500 REIMB NON-GOVT SOURCES	112.27-	112.27-
	Major Account 480000 Total	37,338.87-	104,226.12-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	14,438.13-	28,818.54-
	Major Account 490000 Total	14,438.13-	28,818.54-
	Fund 21710 Revenue Total	56,180.42-	142,378.88-
Expenditures	510000 Personal Services		
	511100 PERM SALARIES-EQUIPMENT	8,382.16	13,746.97
	511300 PREMIUM PAY-SCRIBNER	784.24	784.24
	512100 VACATION LEAVE EXPENSE	289.04	416.00
	512300 HOLIDAY LEAVE EXPENSE		289.04
	515100 RETIREMENT EXP-EQUIPMENT	708.06	1,140.94
	515200 OASDI EXP-EQUIPMENT	709.18	1,137.26
	515400 LIFE & ACC INS-EQUIPMENT	1.86	3.70
	515500 HEALTH INS EXP-EQUIPMENT	576.38	1,152.76
	Major Account 510000 Total	11,450.92	18,670.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.46	9.19
	521300 FREIGHT EXP-EQUIPMENT	42.21	42.21
	521401 PHONE & FAX CHGS	330.21	330.21
	521402 EMAIL/DOMAIN CHGS	116.76	233.52
	521403 WEB ACCESS/DATA EXP	92.74	92.74
	522100 DUES & SUBSCRIPTS-GRNDS/SYSTEM		37.35
	523201 NAT GAS EXP-MGR RES	78.48	158.20
	523202 ELECTRICITY EXP-BLDGS	1,722.17	1,722.17
	525500 EQPMNT RNTAL-SCB	175.00	175.00
	526101 R&M REAL PROP-FARM PROP		55.00
	527200 R&M MOTOR VEHS-EQUIPMENT	396.30	417.30
	527800 R&M OTH PROP-GRNDS/SYS		33.28
	532100 NON-CAP EQUIP PURCH-EQUIP	175.97	175.97
	533100 HOUSEHOLD & INSTIT EXP	175.00	175.00
	533900 FOOD EXPENSE	18.00	18.00
	534500 AGRICULTRL SUPPLY-GRNDS/SYSTEM	282.55	401.91

Secure Version - Prior Month

As of August 31, 2018

Agency Number 027 DEPT OF TRANSPORTATION  
 Program Number 026 ADMINISTRATION AND SERVICES  
 Agency Subprogram 125

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 AERONAUTICS CASH FUND			
	520000 Operating Expenses		
	534800 CONSTR/MAINT SUPP-EQUIPMENT	1,031.88	174.25-
	538101 FUEL-CRACK CREW-SCB TRUCK	337.90	1,312.60
	538102 OTHER VEH SUPP-EQUIPMENT	392.11	433.86
	548700 REFUSE/RECYCLING	90.00	180.00
	556100 INSURANCE EXP-EQUIPMENT		4,110.78
	558100 INVENTORIES FOR RESALE	4,336.15	12,440.15
	Major Account 520000 Total	<u>9,793.89</u>	<u>22,380.19</u>
	Fund 21710 Expenditures Total	<u>21,244.81</u>	<u>41,051.10</u>
	Subprogram Revenues	<u><u>56,180.42-</u></u>	<u><u>142,378.88-</u></u>
	Subprogram Expenditures	<u><u>21,244.81</u></u>	<u><u>41,051.10</u></u>

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2018

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	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	9.81-	9.81-
	Major Account 480000 Total	9.81-	9.81-
	Fund 21710 Revenue Total	9.81-	9.81-
Expenditures	510000 Personal Services		
	511100 PERM SALARIES-MARKING	2,817.36	4,639.92
	512100 VACATION LEAVE EXPENSE	827.75	1,313.77
	512300 HOLIDAY LEAVE EXPENSE		121.50
	515100 RETIREMENT XPNS MARKING	272.94	454.90
	515200 OASDI XPNS-MARKING	265.30	437.66
	515400 LIFE & ACC INS-MARKING	.96	1.92
	515500 HEALTH INS XPNS-MARKING	576.38	1,152.76
	Major Account 510000 Total	4,760.69	8,122.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	46.82	46.82
	521402 EMAIL/DOMAIN EXPS	58.38	116.76
	533100 HOUSEHOLD & INSTIT EXP		75.01
	534801 CONSTR & MAINT SUPPLY-MARKING	1,588.90	1,588.90
	538101 GAS & OIL-SEALER		555.45
	538102 OTHER VEH SUP EXP-SEALER	414.08	457.52
	Major Account 520000 Total	2,108.18	2,840.46
	570000 Travel Expenses		
	571101 MEALS-MARKING		117.70
	571102 LODGING-MARKING		249.99
	573100 STATE-OWNED TRANSP-MARKING		195.40
	Major Account 570000 Total		563.09
	Fund 21710 Expenditures Total	6,868.87	11,525.98
	Subprogram Revenues	9.81-	9.81-
	Subprogram Expenditures	6,868.87	11,525.98
	Program Revenues	293,864.38-	569,424.20-
	Program Expenditures	152,173.90	272,742.92

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-WAHOO	3,829,204.00-	5,654,279.00-
	465101 HANGAR LOAN REPAYMENT	23,681.00-	47,162.00-
	465102 FUEL LOAN REPAYMENT	1,718.33-	3,436.66-
	Major Account 460000 Total	<u>3,854,603.33-</u>	<u>5,704,877.66-</u>
	Fund 21710 Revenue Total	<u>3,854,603.33-</u>	<u>5,704,877.66-</u>
Expenditures	590000 Government Aid		
	591101 HANGAR LOAN ADV-HASTINGS	13,612.90	13,612.90
	594101 AIP-FEDERAL SHARE-THEDFORD	3,820,071.00	5,794,585.00
	594102 AIP-STATE SHARE-PLATTSMOUTH	4,148.45	8,857.65
	Major Account 590000 Total	<u>3,837,832.35</u>	<u>5,817,055.55</u>
	Fund 21710 Expenditures Total	<u>3,837,832.35</u>	<u>5,817,055.55</u>
	Subprogram Revenues	<u>3,854,603.33-</u>	<u>5,704,877.66-</u>
	Subprogram Expenditures	<u>3,837,832.35</u>	<u>5,817,055.55</u>
	Program Revenues	<u>3,854,603.33-</u>	<u>5,704,877.66-</u>
	Program Expenditures	<u>3,837,832.35</u>	<u>5,817,055.55</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	166,595.52	484,930.16
	591105 INTERCITY BUS-CASH-PROG305	16,273.76	25,235.76
	Major Account 590000 Total	<u>182,869.28</u>	<u>510,165.92</u>
	Fund 22700 Expenditures Total	<u>182,869.28</u>	<u>510,165.92</u>
	Subprogram Expenditures	<u>182,869.28</u>	<u>510,165.92</u>
	Program Expenditures	<u>182,869.28</u>	<u>510,165.92</u>

Secure Version - Prior Month

As of August 31, 2018

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	1,008,120.88	1,656,923.25
	511200 TEMPORARY SALARIES-WAGE	4,372.95	7,878.30
	511300 OVERTIME PAYMENTS	1,800.99	2,873.55
	511500 SHIFT DIFFERENTIAL PYMT	15.90	20.70
	511600 PER DIEM PAYMENTS	60.00	200.00
	511700 EMPLOYEE BONUSES		200.00
	511800 COMPENSATORY TIME PAID	776.57	1,302.26
	512100 VACATION LEAVE EXPENSE	124,947.74	241,444.21
	512200 SICK LEAVE EXPENSE	53,570.71	92,469.23
	512300 HOLIDAY LEAVE EXPENSE		41,131.70
	512400 MILITARY LEAVE EXPENSE	3,381.20	3,381.20
	512500 FUNERAL LEAVE EXPENSE	2,268.31	3,100.58
	512600 CIVIL LEAVE EXPENSE		680.17
	515100 RETIREMENT PLANS EXPENSE	89,472.58	153,003.98
	515200 FICA EXPENSE	86,775.02	147,208.01
	515400 LIFE & ACCIDENT INS EXP	166.62	333.77
	515500 HEALTH INSURANCE EXPENSE	166,598.40	332,979.53
	Major Account 510000 Total	1,542,327.87	2,685,130.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,925.40	10,995.14
	521400 CIO CHARGES		366,956.23
	521500 PUBLICATION & PRINT EXP	56,491.38	68,533.08
	521900 AWARDS EXPENSE	1,019.06	2,822.04
	522100 DUES & SUBSCRIPTION EXP	3,636.23	6,955.08
	522200 CONFERENCE REGISTRATION	2,469.00	3,854.00
	524600 RENT EXPENSE-BUILDINGS	2,144.64	2,559.64
	527100 REP & MAINT-OFFICE EQUIP	60.00	309.99
	531100 OFFICE SUPPLIES EXPENSE	24,355.77	42,967.23
	532100 NON-CAPITALIZED EQUIP PU	5,511.05	17,970.14
	532109 NON-DEPR ROAD EQUIP<1500	407.55	407.55
	533100 HOUSEHOLD & INSTIT EXP	3,858.08	6,452.15
	533900 FOOD EXPENSE	590.16	935.32
	534600 ED & RECREATIONAL SUP EX	973.74	1,476.48
	534700 ENG TECH & COMM SUP EXP	871.92	4,383.98
	534800 CONST & MAINT SUP EXP	39.37	113.56
	535100 MEDICAL SUPPLIES		35.28
	541700 LEGAL RELATED EXPENSE	232.78	3,468.96
	542100 SOS TEMP SERV - PERSONNEL	739.09	2,037.14



Secure Version - Prior Month

As of August 31, 2018

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		
	548800 FIRE EXTINGUISHERS	204.00	260.00
	554900 OTHER CONTRACTUAL SERVICES	14,019.22	33,561.41
	556300 SURETY & NOTARY BONDS		70.00
	559100 OTHER OPERATING EXP	422.63	813.28
	559154 EQUIP INTL REDIST ROADS	21,659.31	34,515.53
	Major Account 520000 Total	145,630.38	612,453.21
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING	8,069.21	12,331.17
	571102 OUT STATE-BOARD/LODGING	1,101.69	1,139.71
	572102 OUT STATE-COMM TRANSPORT	121.15	1,390.15
	573101 IN STATE-STATE TRANSPORT	3,157.75	3,157.75
	574501 IN STATE-PERS VEH MILEAGE	3,550.06	9,031.82
	575101 IN STATE-MISC TRAVEL EXP	124.25	158.25
	575102 OUT STATE-MISC TRAVEL EXP	114.00	114.00
	Major Account 570000 Total	16,238.11	27,322.85
	Fund 22700 Expenditures Total	1,704,196.36	3,324,906.50
	Subprogram Expenditures	<u>1,704,196.36</u>	<u>3,324,906.50</u>
	Program Expenditures	<u>1,704,196.36</u>	<u>3,324,906.50</u>

Secure Version - Prior Month

As of August 31, 2018

Agency Number 027 DEPT OF TRANSPORTATION  
 Program Number 569 HIGHWAY CONSTRUCTION  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Revenues			
	460000 Intergovernmental Revenues		
	461101 FEDERAL REIMBURSEMENTS	44,173,840.30-	81,595,637.62-
	461103 FEDERAL TRANSIT REIMBURSEMENT	909,851.00-	2,310,664.00-
	461106 NOHS - FED GRANT REVENUE	455,362.29-	455,362.29-
	461601 REIMB.FROM LOCAL GOVERNMENT	16,545,396.29-	18,576,395.97-
	461700 OP GRANTS - OTHER	295,232.23-	597,165.26-
	Major Account 460000 Total	62,379,682.11-	103,535,225.14-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	14,413.02-	16,009.02-
	471101 STATE SALES TAX COLL FEE	11.45-	18.78-
	472100 SALE OF SUP & MAT	112,478.76-	293,156.89-
	472200 REPROD & PUBLICATIONS	5,625.98-	6,872.50-
	473900 OTHER VEHICLE FEES	6,184.50-	6,526.50-
	474104 HOSPITAL INSPECTION FEE	35.00-	220.00-
	474105 MOBILE HOME INSPECTION FEE	14,120.00-	15,960.00-
	475100 REGISTRATION / LICENSE F	12,681.47-	14,374.78
	475200 EXAMINATION FEES		125.00-
	476101 CONDITIONAL SAFETY PERMITS	206,685.00-	507,025.00-
	Major Account 470000 Total	372,235.18-	831,538.91-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	156,136.77-	325,828.88-
	482100 LAND USE REVENUE	8,128.00-	8,669.50-
	482300 RIGHT OF WAY REVENUE	17,004.67-	34,547.34-
	483200 BUILDING & SPACE RENTAL	10,864.00-	21,728.00-
	484500 REIMB NON-GOVT SOURCES	21,876.01-	36,201.01-
	484545 SHIPPING - REVENUE	298.75-	473.43-
	484546 HANDLING - REVENUE	32.20-	57.50-
	484547 REBATE-PROCUREMENT CARD		20,152.60-
	484549 CONFERENCE REIM-OUTSIDE ENTITY	6,800.00-	11,400.00-
	484800 ROYALTY REVENUE	907.94-	1,729.73-
	485100 FINES FORFEITS & PENALTI	70,186.75-	155,027.25-
	485101 HIGHWAY OVERLOADING FINES	21,423.00-	21,423.00-
	485104 PROPERTY DAMAGES	92,778.31-	192,428.46-
	Major Account 480000 Total	406,436.40-	829,666.70-
	490000 Other Financing Sources		
	491100 SALE OF LAND EASEMENT		158,700.00-
	491300 SALE - SURP PROP/FIXED ASSET	13,900.10-	35,675.43-
	493100 OPERATING TRANSFERS IN	37,214,407.44-	69,994,552.41-
	493200 OPERATING TRANSFERS OUT	1,800,164.25	5,524,833.54

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			
	490000 Other Financing Sources		
	Major Account 490000 Total	35,428,143.29-	64,664,094.30-
	Fund 22700 Revenue Total	98,586,496.98-	169,860,525.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,240,897.57	6,853,155.72
	511200 TEMPORARY SALARIES-WAGE	99,925.07	166,965.91
	511300 OVERTIME PAYMENTS	411,816.69	624,367.33
	511400 ON CALL PAY	342.94	488.43
	511500 SHIFT DIFFERENTIAL PYMT	2,565.00	3,834.91
	511700 EMPLOYEE BONUSES		1,300.00
	511800 COMPENSATORY TIME PAID	30,099.88	57,573.84
	512100 VACATION LEAVE EXPENSE	415,274.22	734,443.17
	512200 SICK LEAVE EXPENSE	236,246.67	365,784.13
	512300 HOLIDAY LEAVE EXPENSE	166.95-	161,282.41
	512400 MILITARY LEAVE EXPENSE	201.42	339.90
	512500 FUNERAL LEAVE EXPENSE	5,586.79	9,706.67
	512600 CIVIL LEAVE EXPENSE	1,924.77	2,086.19
	512700 INJURY LEAVE EXPENSE	83.77	745.92
	515100 RETIREMENT PLANS EXPENSE	399,130.57	658,411.44
	515200 FICA EXPENSE	395,067.00	644,371.43
	515400 LIFE & ACCIDENT INS EXP	729.60	1,464.48
	515500 HEALTH INSURANCE EXPENSE	711,622.73	1,429,921.21
	Major Account 510000 Total	6,951,347.74	11,716,243.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.33	7.33
	521500 PUBLICATION & PRINT EXP	6,773.79	7,252.28
	522100 DUES & SUBSCRIPTION EXP	19,635.20-	19,191.20-
	522200 CONFERENCE REGISTRATION	23,490.00	128,489.10
	523202 ELECTRICITY	644.24	1,688.61
	523219 OTHER UTILITY		300.00
	523600 INTEREST EXPENSE	4,453.20	4,453.20
	524100 RENT EXPENSE-LAND		1,944.00
	524600 RENT EXPENSE-BUILDINGS		100.00
	527800 REP & MAINT-OTHER PROPER	107.70	6,922.83
	531100 OFFICE SUPPLIES EXPENSE	1,884.62	2,549.56
	532100 NON-CAPITALIZED EQUIP PU	625.08	625.08
	532109 NON-DEPR ROAD EQUIP<1500	895.03	1,444.22
	533100 HOUSEHOLD & INSTIT EXP	2,778.45	5,613.80
	534600 ED & RECREATIONAL SUP EX	46.80	633.59

Agency Number 027 DEPT OF TRANSPORTATION  
 Program Number 569 HIGHWAY CONSTRUCTION  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700	ROADS OPERATIONS CASH FUND		
520000	Operating Expenses		
534700	ENG TECH & COMM SUP EXP	10,423.05	41,743.08
534800	CONST & MAINT SUP EXP	14,326.64	66,216.00
535100	MEDICAL SUPPLIES		197.96
537100	LABORATORY SUP EXP	3,707.91	7,806.15
538105	MISC REPAIR PARTS & ACCESSORIE	110.27	108.88
541700	LEGAL RELATED EXPENSE	1,794.00	2,846.00
542500	ENG & ARCH SERVICES	2,022,931.74	5,714,868.61
543100	IT CONSULTING-APPLICATIONS	93,264.18	158,597.24
549100	LAUNDRY SERVICES	1,243.28	1,243.28
554900	OTHER CONTRACTUAL SERVICES	73,224.62	229,572.24
559100	OTHER OPERATING EXP	5,685.53	115,592.11
559154	EQUIP INTL REDIST ROADS	467,466.66	755,025.48
	Major Account 520000 Total	2,716,248.92	7,236,649.43
570000	Travel Expenses		
571101	IN STATE-BOARD/LODGING	38,205.27	62,189.68
571102	OUT STATE-BOARD/LODGING		992.00
571901	MEALS - ONE DAY - ROADS IN-STA	34.60	198.08
574501	IN STATE-PERS VEH MILEAGE	704.12	2,341.80
574502	OUT STATE-PERS VEH MILEAG		465.94
575101	IN STATE-MISC TRAVEL EXP	51.25	51.25
	Major Account 570000 Total	38,995.24	66,238.75
580000	Capital Outlay		
582406	ENGR & TECH EQUIP		92,833.20
587051	INTERNAL REDISTRIB ROADS	9,515,867.04-	17,058,968.86-
587511	LAND, BLDGS, & OTHER STRUCT	237,690.00	545,903.97
587513	MISC COST OF ROW ACQUISITIONS	50,583.33	62,642.83
587515	RELOCATION ASSISTANCE	24,500.00	33,841.58
587521	HIGHWAY & BRIDGE CONTRACTS	67,763,061.93	123,991,403.45
587541	APPURTENANCES TO HIGHWAYS	35,736.23	35,736.23
	Major Account 580000 Total	58,595,704.45	107,703,392.40
590000	Government Aid		
591106	PROG569 INCITY BUS FED	946,316.19	2,164,289.88
594100	SUBRECIPIENT PAYMENT-SEFA	176,375.61	736,258.34
595100	CONTRACTUAL AID	5,506,461.52	12,446,145.10
599104	HSO Recipient Govt Aid	29,766.69	82,627.39
599105	HSO Subrecipient Govt Aid	313,702.81	680,742.98
	Fund 22700 Total	6,972,622.82	16,110,063.69
	Fund 22700 Expenditures Total	68,302,296.35	126,722,523.67

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			
Adjustments	800000 Adjustments		
	865102 MISC REVENUE ADJ		1,343.00
	Major Account 800000 Total		1,343.00
	Fund 22700 Expenditures Total		1,343.00
22710 HIGHWAY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473503 PERMANENT CREDENTIALS	9,301.00-	18,363.00-
	473504 TRIP & FUEL PERMITS	35,130.00-	67,615.00-
	Major Account 470000 Total	44,431.00-	85,978.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,424.92-	24,933.78-
	Major Account 480000 Total	10,424.92-	24,933.78-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	36,530,447.70-	73,688,799.28-
	493200 OPERATING TRANSFERS OUT	37,214,407.44	69,994,552.41
	Major Account 490000 Total	683,959.74	3,694,246.87-
	Fund 22710 Revenue Total	629,103.82	3,805,158.65-
22740 STATE HWY CAPITAL IMPROVEMENT			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	6,452,422.52-	11,381,450.19-
	Major Account 450000 Total	6,452,422.52-	11,381,450.19-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18,345.18-	41,943.57-
	Major Account 480000 Total	18,345.18-	41,943.57-
	Fund 22740 Revenue Total	6,470,767.70-	11,423,393.76-
	Expenditures		
	580000 Capital Outlay		
	587051 INTERNAL REDISTRIB ROADS	8,687,013.90	15,320,365.76
	Major Account 580000 Total	8,687,013.90	15,320,365.76
	Fund 22740 Expenditures Total	8,687,013.90	15,320,365.76
22750 TRANS INFRASTRUCTURE BANK			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	133,911.53-	266,391.98-
	Major Account 480000 Total	133,911.53-	266,391.98-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,800,164.25-	3,260,882.79-
	Major Account 490000 Total	1,800,164.25-	3,260,882.79-
	Fund 22750 Revenue Total	1,934,075.78-	3,527,274.77-
	Expenditures		
	580000 Capital Outlay		
	587051 INTERNAL REDISTRIB ROADS	592,301.66	953,659.14

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>
22750 TRANS INFRASTRUCTURE BANK			
Expenditures	580000 Capital Outlay		
	Major Account 580000 Total	592,301.66	953,659.14
	Fund 22750 Expenditures Total	592,301.66	953,659.14
26710 GRADE CROSS CONST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,305.90-	20,482.26-
	Major Account 480000 Total	10,305.90-	20,482.26-
	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	40,305.90-	80,482.26-
Expenditures	580000 Capital Outlay		
	587051 INTERNAL REDISTRIB ROADS	53,007.85	224,417.91
	Major Account 580000 Total	53,007.85	224,417.91
	Fund 26710 Expenditures Total	53,007.85	224,417.91
26720 RECREATION ROAD FD			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	279.00-	535.50-
	473201 RECREATION ROAD REG FEES	328,113.00-	651,580.50-
	Major Account 470000 Total	328,392.00-	652,116.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,393.83-	30,632.42-
	Major Account 480000 Total	15,393.83-	30,632.42-
	Fund 26720 Revenue Total	343,785.83-	682,748.42-
Expenditures	580000 Capital Outlay		
	587051 INTERNAL REDISTRIB ROADS	119,486.08	432,433.53
	Major Account 580000 Total	119,486.08	432,433.53
	Fund 26720 Expenditures Total	119,486.08	432,433.53
	Subprogram Revenues	106,746,328.37-	189,379,582.91-
	Subprogram Expenditures	84,726,728.66	159,763,463.70
	Program Revenues	106,746,328.37-	189,379,582.91-
	Program Expenditures	84,726,728.66	159,763,463.70

Secure Version - Prior Month

As of August 31, 2018

Agency Number 027 DEPT OF TRANSPORTATION  
 Program Number 572 SERV & SUPPORT  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	535,053.86	868,016.97
	511200 TEMPORARY SALARIES-WAGE	2,250.39	3,299.58
	511300 OVERTIME PAYMENTS	4,051.55	7,416.59
	511400 ON CALL PAY	776.97	1,544.59
	511500 SHIFT DIFFERENTIAL PYMT	20.55	50.55
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	2,826.76	7,676.24
	512100 VACATION LEAVE EXPENSE	71,566.71	119,325.74
	512200 SICK LEAVE EXPENSE	41,226.02	68,497.94
	512300 HOLIDAY LEAVE EXPENSE		21,856.40
	512400 MILITARY LEAVE EXPENSE	1,403.22	1,870.96
	512500 FUNERAL LEAVE EXPENSE	2,264.63	3,996.37
	515100 RETIREMENT PLANS EXPENSE	49,884.36	83,260.66
	515200 FICA EXPENSE	47,385.05	78,295.75
	515400 LIFE & ACCIDENT INS EXP	96.00	192.00
	515500 HEALTH INSURANCE EXPENSE	92,161.96	187,563.96
	516200 TUITION ASSISTANCE	4,374.75	12,578.25
	516300 EMPLOYEE ASSISTANCE PRO		25,956.00
	Major Account 510000 Total	855,342.78	1,491,898.55
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	105.07	7,014.82
	521400 CIO CHARGES	469,025.63	712,652.44
	521500 PUBLICATION & PRINT EXP	2,838.92	4,580.04
	522100 DUES & SUBSCRIPTION EXP	3,552.99	4,500.44
	522200 CONFERENCE REGISTRATION	4,129.00	10,014.91
	522500 EMPLOYEE MOVING EXPENSE	5,924.80	7,267.55
	523201 NATURAL GAS	16,298.19	24,448.25
	523202 ELECTRICITY	103,822.81	229,353.62
	523203 WATER	10,593.82	35,725.37
	523204 SEWER	6,738.79	24,517.38
	523207 PROPANE	873.78	873.78
	524600 RENT EXPENSE-BUILDINGS		150.00
	525100 RENT EXP-OFFICE EQUIP		395.00
	525500 RENT EXP-OTHER PERS PROP	6,413.90	12,554.16
	526101 REP&MAINT-BLDGS/YARDS&OTHER	174,990.09	272,256.77
	527100 REP & MAINT-OFFICE EQUIP	2,936.26	2,936.26
	527800 REP & MAINT-OTHER PROPER	2,291.33	2,291.33
	527900 PERSONAL COMPUT EQUIP R & M	739.61	1,658.81

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		
531100	OFFICE SUPPLIES EXPENSE	1,625.46-	2,442.06-
532100	NON-CAPITALIZED EQUIP PU	11,005.27	11,005.27
532200	PERSONAL COMPUTING EQUIPMENT	6,293.91	9,122.08
533100	HOUSEHOLD & INSTIT EXP	16,290.74	11,177.30
533900	FOOD EXPENSE		112.85
534500	AGRICULTURAL SUPPLIES EX	1,845.75	3,534.01
534700	ENG TECH & COMM SUP EXP	4,663.97-	10,046.80-
534800	CONST & MAINT SUP EXP	113,207.51	731,889.97-
535100	MEDICAL SUPPLIES	10.47-	756.23-
538101	FUEL	347,203.67	483,618.14
538105	MISC REPAIR PARTS & ACCESSORIE	12,983.24-	26,795.65-
539501	PURCHASING CARD CLEARING	23,891.74	110,245.33
541100	ACCTG & AUDITING SERVICES	2,050.00	24,474.24
542500	ENG & ARCH SERVICES		14,706.10
543100	IT CONSULTING-APPLICATIONS	221,363.49	619,959.93
547100	EDUCATIONAL SERVICES	7,348.90	16,671.20
548500	LAWN/LANDSCAPE/SNOW REMOVAL	9,144.80	9,144.80
548600	PEST CONTROL	1,096.62	3,539.02
548700	REFUSE/RECYCLING	13,810.79	28,530.86
548900	WEED CONTROL	1,380.00	1,380.00
549100	LAUNDRY SERVICES	130.70	2,171.89
549200	JANITORIAL/SECURITY SRVS	95,689.27	179,316.02
549500	HAZARDOUS WASTE DISPOSAL	53.52	88.05
554100	DATA SERVICES	5,893.27	8,244.78
554900	OTHER CONTRACTUAL SERVICES	29,438.33	33,223.57
555310	COTS LICENSE FEES	225.00	3,643.95
555340	COTS MAINTENANCE	72,465.02	102,410.11
555440	CUSTOMIZED MAINTENANCE	415,989.40	415,989.40
555510	SAAS SUBSCRIPTION FEES	629.00	629.00
555540	SAAS MAINTENANCE	58,554.58	62,899.58
556100	INSURANCE EXPENSE		5,000.00
559100	OTHER OPERATING EXP	75.00	75.00
559154	EQUIP INTL REDIST ROADS	137,266.98	201,626.53
	Major Account 520000 Total	2,384,124.97	2,943,799.23
570000	Travel Expenses		
571101	IN STATE-BOARD/LODGING	3,710.29	8,046.36
571102	OUT STATE-BOARD/LODGING	4,184.88	11,368.37
571901	MEALS - ONE DAY - ROADS IN-STA	23.98	23.98



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		
	572102 OUT STATE-COMM TRANSPORT	1,867.40	4,874.58
	574501 IN STATE-PERS VEH MILEAGE	2,183.23	3,622.03
	574502 OUT STATE-PERS VEH MILEAG		438.86
	575101 IN STATE-MISC TRAVEL EXP	7.50	116.25
	575102 OUT STATE-MISC TRAVEL EXP	241.00	607.50
	Major Account 570000 Total	12,218.28	29,097.93
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	11,347.79	19,236.56
	Fund 22700 Total	11,347.79	19,236.56
	Fund 22700 Expenditures Total	3,251,686.03	4,464,795.71
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ	1,475.30-	673.66
	Major Account 800000 Total	1,475.30-	673.66
	Fund 22700 Expenditures Total	1,475.30-	673.66
	Subprogram Expenditures	<u>3,263,033.82</u>	<u>4,484,032.27</u>
	Program Expenditures	<u>3,263,033.82</u>	<u>4,484,032.27</u>

Agency Number 027 DEPT OF TRANSPORTATION  
 Program Number 574 HIGHWAY MAINTENANCE  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,452,578.61	5,573,768.45
	511200 TEMPORARY SALARIES-WAGE	253,523.07	429,793.32
	511300 OVERTIME PAYMENTS	199,434.09	318,963.34
	511400 ON CALL PAY	8,073.41	14,017.42
	511500 SHIFT DIFFERENTIAL PYMT	2,545.20	4,217.10
	511700 EMPLOYEE BONUSES		2,550.00
	511800 COMPENSATORY TIME PAID	128,115.54	253,999.93
	512100 VACATION LEAVE EXPENSE	405,699.53	697,322.12
	512200 SICK LEAVE EXPENSE	186,641.94	323,138.45
	512300 HOLIDAY LEAVE EXPENSE		135,874.53
	512400 MILITARY LEAVE EXPENSE	1,063.13	1,063.13
	512500 FUNERAL LEAVE EXPENSE	9,990.54	14,407.49
	512600 CIVIL LEAVE EXPENSE	587.69	587.69
	512700 INJURY LEAVE EXPENSE	3,612.76	6,376.91
	515100 RETIREMENT PLANS EXPENSE	327,444.41	546,857.98
	515200 FICA EXPENSE	332,213.78	546,720.86
	515400 LIFE & ACCIDENT INS EXP	870.72	1,753.92
	515500 HEALTH INSURANCE EXPENSE	928,985.31	1,866,365.17
	Major Account 510000 Total	6,241,379.73	10,737,777.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	103.73	300.93
	521300 FREIGHT EXPENSE	17.50	26.50
	522100 DUES & SUBSCRIPTION EXP	7,024.80	10,552.02
	523202 ELECTRICITY	98,261.48	202,279.03
	523203 WATER	143.73	198.40
	524100 RENT EXPENSE-LAND		450.00
	525500 RENT EXP-OTHER PERS PROP	25,252.56	54,258.03
	525501 EQUIP OP LEASE-HEAVY ROAD EQUI		17,649.60
	526101 REP&MAINT-BLDGS/YARDS&OTHER	24,270.80	56,714.69
	526102 REPAIR&MAINT-HWYS & BRIDGES	228,339.62	305,281.48
	527200 REP & MAINT-MOTOR VEHICL	190,308.05	430,657.65
	527500 REP & MAINT-COMM EQUIP	3,124.04	3,948.97
	527800 REP & MAINT-OTHER PROPER	3,846.31	6,193.29
	531100 OFFICE SUPPLIES EXPENSE	1,691.02	2,132.55
	532100 NON-CAPITALIZED EQUIP PU	764.28	914.28
	532109 NON-DEPR ROAD EQUIP<1500	41,116.48	63,806.82
	533100 HOUSEHOLD & INSTIT EXP	21,002.42	48,547.60
	534500 AGRICULTURAL SUPPLIES EX	22,849.50	52,683.89

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		
534600	ED & RECREATIONAL SUP EX		76.87
534700	ENG TECH & COMM SUP EXP	9,279.52	19,798.75
534800	CONST & MAINT SUP EXP	7,645,519.67	11,908,608.79
535100	MEDICAL SUPPLIES	49.35	602.23
538101	FUEL	580,328.78	1,164,929.14
538102	MOTOR OIL	24,636.04	47,786.64
538103	OTHER LUBRICANTS	17,252.19	31,915.22
538104	TIRES & TUBES	37,602.53	59,384.06
538105	MISC REPAIR PARTS & ACCESSORIE	445,910.27	814,914.42
542500	ENG & ARCH SERVICES	15,155.00	15,155.00
545000	LABORATORY SERVICES	483.00	530.00
547500	MAILING SERVICES	135.54	256.04
548500	LAWN/LANDSCAPE/SNOW REMOVAL	1,212,433.71	2,658,079.00
548600	PEST CONTROL	8,167.45	8,167.45
548700	REFUSE/RECYCLING	5,846.42	20,096.69
548800	FIRE EXTINGUISHERS	1,449.53	4,223.16
548900	WEED CONTROL	165,662.81	276,806.00
549100	LAUNDRY SERVICES	6,561.53	12,500.23
549200	JANITORIAL/SECURITY SRVS	30,315.00	60,510.65
549500	HAZARDOUS WASTE DISPOSAL	1,909.64	3,025.05
554900	OTHER CONTRACTUAL SERVICES	488,128.74	488,266.12
555510	SAAS SUBSCRIPTION FEES	5,600.00	5,600.00
559100	OTHER OPERATING EXP	149.50	183.12
559154	EQUIP INTL REDIST ROADS	626,392.95-	991,167.54-
	Major Account 520000 Total	10,744,299.59	17,866,842.82
570000	Travel Expenses		
571101	IN STATE-BOARD/LODGING	2,004.19	3,555.35
574501	IN STATE-PERS VEH MILEAGE	1,117.24	1,599.45
	Major Account 570000 Total	3,121.43	5,154.80
580000	Capital Outlay		
581800	PLANT EQUIPMENT	22,300.00	67,548.00
582100	HEAVY EQUIPMENT	442,292.54	516,832.31
582402	SHOP EQUIPMENT		5,068.99
584200	VEHICLES & VEHICLE EQ	1,052,216.00	1,883,800.55
	Fund 22700 Total	1,516,808.54	2,473,249.85
	Fund 22700 Expenditures Total	16,988,800.75	28,609,775.43
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ	2,165.02-	4,434.19-

Secure Version - Prior Month

As of August 31, 2018

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			
Adjustments	800000 Adjustments		
	Major Account 800000 Total	<u>2,165.02-</u>	<u>4,434.19-</u>
	Fund 22700 Expenditures Total	<u>2,165.02-</u>	<u>4,434.19-</u>
	Subprogram Expenditures	<u>18,505,609.29</u>	<u>31,083,025.28</u>

Secure Version - Prior Month

As of August 31, 2018

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	438,295.26	438,295.26
	Major Account 520000 Total	438,295.26	438,295.26
	Fund 22700 Expenditures Total	438,295.26	438,295.26
	Subprogram Expenditures	438,295.26	438,295.26
	Program Expenditures	18,943,904.55	31,521,320.54

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	231.00-	1,435.00-
	Major Account 470000 Total	231.00-	1,435.00-
	480000 Revenues - Miscellaneous		
	483300 EQUIPMENT LEASE OR RENTA	11,496.79-	36,011.85-
	484500 REIMB NON-GOVT SOURCE	359.08-	359.08-
	Major Account 480000 Total	11,855.87-	36,370.93-
	Fund 21710 Revenue Total	12,086.87-	37,805.93-
Expenditures	510000 Personal Services		
	511100 PAYROLL-MET TOWERS	5,834.46	9,694.38
	512100 VACATION LEAVE EXPENSE	280.26	293.00
	512300 HOLIDAY LEAVE EXPENSE		203.82
	515100 RETIREMENT EXP-TOWERS	457.89	763.15
	515200 OASDI EXP-TOWERS	453.50	751.07
	515400 LIFE & ACC INS-TOWERS	.96	1.92
	515500 HEALTH INS EXP-TOWERS	325.98	651.96
	Major Account 510000 Total	7,353.05	12,359.30
	520000 Operating Expenses		
	521401 NAVAJO RELATED PHONE CALL	18.80	18.80
	521402 EMAIL/DOMAIN CHGS	87.57	175.14
	521403 WEB ACCESS/DATA EXPS	130.75	130.75
	521500 PUBLICATION/PRINT EXP	16.65	101.90
	522100 DUES & SUBSCRIPTION EXP		60.02
	523202 ELECTRICITY-KNGAIR	35.03	67.98
	527810 MAINTENANCE & INSPECTIONS	918.46	918.46
	531100 OFFICE SUPPLIES EXPENSE	69.98	69.98
	538101 GAS & OIL-OTHR AGENCY TRAVEL	3,618.79	7,174.12
	547100 EDUCATIONAL SVCS-PILOT TRAIN	107.63	4,207.63
	556100 INSURANCE EXPENSE		8,221.00
	Major Account 520000 Total	5,003.66	21,145.78
	570000 Travel Expenses		
	571100 BOARD & LODGING-UAS	225.00	1,135.95
	572100 COMMRCL TRANSPORT-PILOT TRAIN		35.00
	Major Account 570000 Total	225.00	1,170.95
	Fund 21710 Expenditures Total	12,581.71	34,676.03
	Subprogram Revenues	12,086.87-	37,805.93-
	Subprogram Expenditures	12,581.71	34,676.03

Agency Number 027 DEPT OF TRANSPORTATION  
 Program Number 596 STATE OWNED AIRCRAFT  
 Agency Subprogram 515

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 AERONAUTICS CASH FUND			
Expenditures	520000 Operating Expenses		
	527806 LB1016 MAINT/INSP EXPS		226.67
	Major Account 520000 Total		226.67
	Fund 21710 Expenditures Total		226.67
	Subprogram Expenditures		226.67
	Program Revenues	12,086.87-	37,805.93-
	Program Expenditures	12,581.71	34,902.70

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2018

Agency Number 027 DEPT OF TRANSPORTATION  
 Program Number 901 BLDG SALE-GI KOENIG  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
	Expenditures		
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	5,447.03	5,962.76
	542500 ENG & ARCH SERVICES	12,009.59	119,771.55
	Major Account 520000 Total	<u>17,456.62</u>	<u>125,734.31</u>
	580000 Capital Outlay		
	587531 NEW CONSTRUCT BLDGS & OTHER	327,521.62	464,199.02
	Major Account 580000 Total	<u>327,521.62</u>	<u>464,199.02</u>
	Fund 22700 Expenditures Total	<u>344,978.24</u>	<u>589,933.33</u>
	Subprogram Expenditures	<u>344,978.24</u>	<u>589,933.33</u>
	Program Expenditures	<u>344,978.24</u>	<u>589,933.33</u>
	Agency Revenues	<u>110,907,544.67-</u>	<u>195,742,154.15-</u>
	Agency Expenditures	<u>113,168,312.17</u>	<u>206,318,576.82</u>



Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 036 DEPART ADMIN  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	304.20-	622.78-
	Major Account 490000 Total	304.20-	622.78-
	Fund 10000 Revenue Total	304.20-	622.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,553.86	54,804.23
	511300 OVERTIME PAYMENTS	86.14	86.14
	512100 VACATION LEAVE EXPENSE	2,570.71	3,469.60
	512200 SICK LEAVE EXPENSE	412.04	1,816.65
	512300 HOLIDAY LEAVE EXPENSE		1,239.68
	512400 MILITARY LEAVE EXPENSE	653.85	653.85
	515100 RETIREMENT PLANS EXPENSE	2,791.29	5,340.20
	515200 FICA EXPENSE	2,684.27	4,413.54
	515400 LIFE & ACCIDENT INS EXP	5.76	11.52
	515500 HEALTH INSURANCE EXPENSE	5,392.74	10,785.48
	Major Account 510000 Total	48,150.66	82,620.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	324.42	599.43
	521400 CIO CHARGES	1,247.87	1,247.87
	521500 PUBLICATION & PRINT EXP	1,706.07	26,705.57
	522100 DUES & SUBSCRIPTION EXP	136.95	171.99
	526100 REP & MAINT-REAL PROPERT	3,139.70	3,165.00
	531100 OFFICE SUPPLIES EXPENSE	2,956.58	3,804.00
	542100 SOS TEMP SERV - PERSONNEL	5,962.05	18,048.58
	548700 REFUSE/RECYCLING	5.78	104.79
	Major Account 520000 Total	15,479.42	53,847.23
	570000 Travel Expenses		
	571100 BOARD & LODGING	384.90	1,057.78
	574500 PERSONAL VEHICLE MILEAGE		366.25
	575100 MISC TRAVEL EXPENSE		131.00
	Major Account 570000 Total	384.90	1,555.03
	Fund 10000 Expenditures Total	64,014.98	138,023.15
	Subprogram Revenues	304.20-	622.78-
	Subprogram Expenditures	64,014.98	138,023.15

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	831.12-	1,556.26-
	484100 OPERATING DONATIONS & CO	80.00-	80.00-
	Major Account 480000 Total	<u>911.12-</u>	<u>1,636.26-</u>
	Fund 63200 Revenue Total	911.12-	1,636.26-
Expenditures	590000 Government Aid		
	599110 NVA FOOD ALLOWANCE	4,580.23	14,909.90
	599121 NVA SHELTER / RENT	4,860.78	16,644.75
	599122 NVA SHELTER / HOUSE PAYMENT	5,371.99	9,293.21
	599131 NVA FUEL / ELECTRIC EXPENSE	1,349.21	2,885.03
	599132 NVA FUEL / GAS EXPENSE	339.90	528.87
	599133 NVA FUEL / WATER EXPENSE	50.02	176.74
	599134 NVA FUEL / GARBAGE EXPENSE	15.83	36.83
	599135 NVA FUEL / PHONE EXPENSE	267.93	528.95
	599140 NVA WEARING APPAREL ALLOW		1,200.00
	599151 NVA MED-SURG / DOCTOR EXP	288.05	562.99
	599152 NVA MED-SURG / HOSPITAL EXP	2,089.19	10,588.56
	599153 NVA MED-SURG / DENTAL EXP	24,660.66	71,015.04
	599154 NVA MEDICAL / EYEGLASS EXP	379.00	697.43
	599158 NVA HEALTH INSURANCE PREMIUM	302.06	589.06
	599161 NVA FUNERAL / BURIAL EXP	32,277.24	60,727.24
	599162 NVA FUNERAL / CREMATION EXP	40,573.90	75,926.54
	599170 NVA TRANSPORTATION	1,836.39	2,250.49
	Major Account 590000 Total	<u>119,242.38</u>	<u>268,561.63</u>
	Fund 63200 Expenditures Total	<u>119,242.38</u>	<u>268,561.63</u>
	Subprogram Revenues	<u>911.12-</u>	<u>1,636.26-</u>
	Subprogram Expenditures	<u>119,242.38</u>	<u>268,561.63</u>

Secure Version - Prior Month

As of August 31, 2018

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	35,395.37	57,103.31
	511300 OVERTIME PAYMENTS	218.38	931.74
	512100 VACATION LEAVE EXPENSE	1,850.83	4,182.50
	512200 SICK LEAVE EXPENSE	1,416.91	1,863.95
	512300 HOLIDAY LEAVE EXPENSE		1,288.77
	515100 RETIREMENT PLANS EXPENSE	2,911.45	4,894.93
	515200 FICA EXPENSE	2,817.81	4,687.50
	515400 LIFE & ACCIDENT INS EXP	7.68	15.36
	515500 HEALTH INSURANCE EXPENSE	4,812.76	9,625.52
	Major Account 510000 Total	49,431.19	84,593.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	65.33	120.67
	521400 CIO CHARGES	1,424.73	1,424.73
	521500 PUBLICATION & PRINT EXP	346.87	867.61
	522100 DUES & SUBSCRIPTION EXP		1,005.05
	531100 OFFICE SUPPLIES EXPENSE	218.07	617.72
	532200 PERSONAL COMPUTING EQUIPMENT		999.96
	548700 REFUSE/RECYCLING	24.30	24.30
	Major Account 520000 Total	2,079.30	5,060.04
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,922.07	1,980.85
	574500 PERSONAL VEHICLE MILEAGE	1,065.35	1,137.83
	575100 MISC TRAVEL EXPENSE		50.00
	Major Account 570000 Total	2,987.42	3,168.68
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		8,961.81
	Major Account 580000 Total		8,961.81
	Fund 10000 Expenditures Total	54,497.91	101,784.11
	Subprogram Expenditures	54,497.91	101,784.11

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 036 DEPART ADMIN  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		26,200.00
	Major Account 520000 Total		26,200.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,753.73	1,753.73
	574500 PERSONAL VEHICLE MILEAGE	5,777.09	5,777.09
	Major Account 570000 Total	7,530.82	7,530.82
	Fund 10000 Expenditures Total	7,530.82	33,730.82
	Subprogram Expenditures	7,530.82	33,730.82

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2018

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 036 DEPART ADMIN  
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,608.42	6,029.99
	511300 OVERTIME PAYMENTS		27.59
	512100 VACATION LEAVE EXPENSE	1,073.47	2,199.01
	512200 SICK LEAVE EXPENSE	614.18	734.22
	512300 HOLIDAY LEAVE EXPENSE		245.64
	515100 RETIREMENT PLANS EXPENSE	321.68	691.60
	515200 FICA EXPENSE	308.37	637.29
	515400 LIFE & ACCIDENT INS EXP	.48	2.40
	515500 HEALTH INSURANCE EXPENSE	847.03	2,867.07
	Major Account 510000 Total	<u>5,773.63</u>	<u>13,434.81</u>
	Fund 10000 Expenditures Total	<u>5,773.63</u>	<u>13,434.81</u>
	Subprogram Expenditures	<u><u>5,773.63</u></u>	<u><u>13,434.81</u></u>

Secure Version - Prior Month

As of August 31, 2018

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 036 DEPART ADMIN  
 Agency Subprogram 034

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,890.46	22,941.23
	511700 EMPLOYEE BONUSES	143.00	143.00
	512100 VACATION LEAVE EXPENSE	250.00	500.00
	512200 SICK LEAVE EXPENSE	226.42	226.42
	512300 HOLIDAY LEAVE EXPENSE		476.42
	515100 RETIREMENT PLANS EXPENSE	1,075.79	1,807.90
	515200 FICA EXPENSE	1,011.98	1,657.38
	515400 LIFE & ACCIDENT INS EXP	1.92	3.92
	515500 HEALTH INSURANCE EXPENSE	2,958.66	5,971.61
	Major Account 510000 Total	19,558.23	33,727.88
	520000 Operating Expenses		
	521400 CIO CHARGES	42.81	42.81
	522100 DUES & SUBSCRIPTION EXP	365.37	478.65
	524900 RENT EXP-DEPR SURCHARGE	1,874.23	3,748.46
	531100 OFFICE SUPPLIES EXPENSE		76.39
	532100 NON-CAPITALIZED EQUIP PU		1,212.00
	532200 PERSONAL COMPUTING EQUIPMENT	360.46	360.46
	547906 VERIFICATIONS		100.00
	Major Account 520000 Total	2,642.87	6,018.77
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,225.06	1,225.06
	Major Account 580000 Total	1,225.06	1,225.06
	Fund 10000 Expenditures Total	23,426.16	40,971.71
22523 GRAND ISLAND VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,194.97	42,710.35
	512100 VACATION LEAVE EXPENSE	2,333.37	5,765.52
	512200 SICK LEAVE EXPENSE	56.17	596.89
	512300 HOLIDAY LEAVE EXPENSE	199.00	887.87
	515100 RETIREMENT PLANS EXPENSE	2,155.34	3,741.07
	515200 FICA EXPENSE	2,078.00	3,570.56
	515400 LIFE & ACCIDENT INS EXP	3.07	6.41
	515500 HEALTH INSURANCE EXPENSE	3,557.29	7,235.74
	Major Account 510000 Total	36,577.21	64,514.41
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	4,419.28	8,838.56
	531100 OFFICE SUPPLIES EXPENSE	235.60	1,307.57
	Major Account 520000 Total	4,654.88	10,146.13

Secure Version - Prior Month

As of August 31, 2018

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 036 DEPART ADMIN  
 Agency Subprogram 034

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22523 GRAND ISLAND VETERAN HOME CASH			
	520000 Operating Expenses		
	Fund 22523 Expenditures Total	41,232.09	74,660.54
42540 GRAND ISLAND VETERAN HOME FED			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,401.20	63,690.63
	511300 OVERTIME PAYMENTS	21.54	21.54
	512100 VACATION LEAVE EXPENSE	1,919.44	6,644.38
	512200 SICK LEAVE EXPENSE	556.46	835.85
	512300 HOLIDAY LEAVE EXPENSE	298.50	1,487.38
	515100 RETIREMENT PLANS EXPENSE	3,234.60	5,442.31
	515200 FICA EXPENSE	3,118.38	5,195.65
	515400 LIFE & ACCIDENT INS EXP	4.61	8.87
	515500 HEALTH INSURANCE EXPENSE	5,340.67	10,505.89
	Major Account 510000 Total	54,895.40	93,832.50
	520000 Operating Expenses		
	521400 CIO CHARGES	9,451.48	9,451.48
	521500 PUBLICATION & PRINT EXP	859.52	859.52
	559100 OTHER OPERATING EXP		3,214.53
	Major Account 520000 Total	10,311.00	13,525.53
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,356.36	2,356.36
	573100 STATE-OWNED TRANSPORT	84.79	124.79
	574500 PERSONAL VEHICLE MILEAGE	2,514.34	3,106.14
	575100 MISC TRAVEL EXPENSE	156.26	156.26
	Major Account 570000 Total	5,111.75	5,743.55
	Fund 42540 Expenditures Total	70,318.15	113,101.58
	Subprogram Expenditures	<u>134,976.40</u>	<u>228,733.83</u>
	Program Revenues	<u>1,215.32</u>	<u>2,259.04</u>
	Program Expenditures	<u>386,036.12</u>	<u>784,268.35</u>

Secure Version - Prior Month

As of August 31, 2018

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 037 VETERAN CEMETERY SYSTEM  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	464.30	464.30
	521500 PUBLICATION & PRINTING EXP	416.57	416.57
	542100 SOS TEMP SERV-PERSONNEL	2,942.00	2,942.00
	Major Account 520000 Total	3,822.87	3,822.87
	Fund 10000 Expenditures Total	3,822.87	3,822.87
22820 VETERAN CEMETERY OPERATIONS			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		5,334.00-
	Major Account 460000 Total		5,334.00-
	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	30,196.07-	56,208.97-
	Major Account 470000 Total	30,196.07-	56,208.97-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	805.32-	1,619.24-
	Major Account 480000 Total	805.32-	1,619.24-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	779.52	779.52
	Major Account 490000 Total	779.52	779.52
	Fund 22820 Revenue Total	30,221.87-	62,382.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,240.98	23,965.88
	512100 VACATION LEAVE EXPENSE	388.71	570.49
	512200 SICK LEAVE EXPENSE	436.64	1,166.72
	512300 HOLIDAY LEAVE EXPENSE		465.39
	515100 RETIREMENT PLANS EXPENSE	1,128.12	1,959.43
	515200 FICA EXPENSE	1,057.20	1,797.90
	515400 LIFE & ACCIDENT INS EXP	2.88	6.72
	515500 HEALTH INSURANCE EXPENSE	3,650.58	7,778.38
	Major Account 510000 Total	20,905.11	37,710.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	32.04	98.89
	521400 CIO CHARGES	514.44	514.44
	522900 EMPLOYEE PARKING EXP	20.00	30.00
	523202 ELECTRICITY	1,309.66	1,879.46
	523203 WATER		220.00
	531100 OFFICE SUPPLIES EXPENSE		35.57
	533100 HOUSEHOLD & INSTIT EXP		107.03
	534800 CONST & MAINT SUP EXP	193.33	257.42



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		
	534900 MISCELLANEOUS SUP EXP	826.35	826.35
	539500 PURCHASING CARD SUSPENSE		2,771.04
	542100 SOS TEMP SERV-PERSONNEL	2,077.14	2,077.14
	548700 REFUSE/RECYCLING	91.00	136.50
	Major Account 520000 Total	5,063.96	8,953.84
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		419.38
	Major Account 570000 Total		419.38
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	2,605.00-	66.19
	Major Account 580000 Total	2,605.00-	66.19
	Fund 22820 Expenditures Total	23,364.07	47,150.32
	Subprogram Revenues	30,221.87-	62,382.69-
	Subprogram Expenditures	27,186.94	50,973.19

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 037 VETERAN CEMETERY SYSTEM  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1,058.75-
	Major Account 480000 Total		1,058.75-
	Fund 10000 Revenue Total		1,058.75-
	Subprogram Revenues		1,058.75-
	Program Revenues	30,221.87-	63,441.44-
	Program Expenditures	27,186.94	50,973.19

Secure Version - Prior Month

As of August 31, 2018

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 510 VETERANS HOME SYSTEM ADMIN  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		56,812.87	162,775.57
511300 OVERTIME PAYMENTS		596.89	2,081.81
512100 VACATION LEAVE EXPENSE		4,885.65	15,671.40
512200 SICK LEAVE EXPENSE		6,521.53	8,713.15
512300 HOLIDAY LEAVE EXPENSE			6,289.94
512500 FUNERAL LEAVE EXPENSE		153.25	153.25
515100 RETIREMENT PLANS EXPENSE		5,164.43	14,652.76
515200 FICA EXPENSE		5,077.81	13,940.78
515400 LIFE & ACCIDENT INS EXP		7.68	38.40
515500 HEALTH INSURANCE EXPENSE		6,259.78	32,910.82
516300 EMPLOYEE ASSISTANCE PRO			13,325.32
Major Account 510000 Total		85,479.89	270,553.20
520000 Operating Expenses			
521100 POSTAGE EXPENSE			195.06
521400 CIO CHARGES		6,258.79	6,258.79
521500 PUBLICATION & PRINT EXP		3,606.67	12,903.34
522100 DUES & SUBSCRIPTION EXP		465.06	465.06
522200 CONFERENCE REGISTRATION		359.00	1,350.00
526100 REP & MAINT-REAL PROPERT		146.30	627.00
531100 OFFICE SUPPLIES EXPENSE		236.16	243.86
532100 NON-CAPITALIZED EQUIP PU		1,278.37	26,342.54
532200 PERSONAL COMPUTING EQUIPMENT		449.01	679.95
534600 ED & RECREATIONAL SUP EX		820.00	820.00
539500 PURCHASING CARD SUSPENSE			854.01
547100 EDUCATIONAL SERVICES			189.95
547906 VERIFICATIONS		525.00	1,087.30
554900 OTHER CONTRACTUAL SERVICES		85,500.00	85,500.00
555510 SAAS SUBSCRIPTION FEES		1,416.00	1,416.00
Major Account 520000 Total		101,060.36	138,932.86
570000 Travel Expenses			
571100 BOARD & LODGING		2,433.71	2,982.68
573100 STATE-OWNED TRANSPORT		658.74	949.38
574500 PERSONAL VEHICLE MILEAGE		999.08	2,375.76
Major Account 570000 Total		4,091.53	6,307.82
580000 Capital Outlay			
583470 PERSONAL COMPUTING EQUIPMENT		2,272.12	4,366.24
Major Account 580000 Total		2,272.12	4,366.24
Fund 10000 Expenditures Total		192,903.90	420,160.12

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 510 VETERANS HOME SYSTEM ADMIN  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42510 VA CONSTRUCTION REIMBURSEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,079.95-	5,714.03-
	Major Account 480000 Total	4,079.95-	5,714.03-
	Fund 42510 Revenue Total	4,079.95-	5,714.03-
	Subprogram Revenues	4,079.95-	5,714.03-
	Subprogram Expenditures	192,903.90	420,160.12
	Program Revenues	4,079.95-	5,714.03-
	Program Expenditures	192,903.90	420,160.12

Secure Version - Prior Month

As of August 31, 2018

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	326,896.68	402,522.47
	511200 TEMPORARY SALARIES-WAGE	14,499.56	20,751.37
	511300 OVERTIME PAYMENTS	30,353.71	51,004.16
	511500 SHIFT DIFFERENTIAL PYMT	13,699.98	18,526.76
	512100 VACATION LEAVE EXPENSE	23,366.47	33,113.16
	512200 SICK LEAVE EXPENSE	10,500.75	11,624.94
	512300 HOLIDAY LEAVE EXPENSE		9,449.87
	512500 FUNERAL LEAVE EXPENSE	312.53	312.53
	512900 UNION ACTIVITY EXPENSE	7.58	7.58
	515100 RETIREMENT PLANS EXPENSE	30,259.10	39,310.37
	515200 FICA EXPENSE	30,546.57	39,738.60
	515400 LIFE & ACCIDENT INS EXP	74.99	105.75
	515500 HEALTH INSURANCE EXPENSE	53,235.57	73,146.61
	Major Account 510000 Total	533,753.49	699,614.17
	520000 Operating Expenses		
	522101 STAFF LICENSE FEES	36.00	36.00
	522601 PRE-EMPLOYMENT PHYSICALS	570.00	1,520.00
	533100 HOUSEHOLD & INSTIT EXP	1,407.28	1,407.28
	533102 ATTENDS & DISPOSABLE ITEMS	5,067.42	5,067.42
	533900 FOOD EXPENSE	70.78	70.78
	535101 MEDICAL SUPPLIES-OTHER	7,239.90	7,239.90
	542200 SOS TEMP SERV - OUTSIDE	60,231.31	60,231.31
	547100 EDUCATIONAL SERVICES	2,407.50	2,407.50
	Major Account 520000 Total	77,030.19	77,980.19
	Fund 10000 Expenditures Total	610,783.68	777,594.36
42540 GRAND ISLAND VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,979.77	112,277.75
	511200 TEMPORARY SALARIES-WAGE	4,660.10	15,692.09
	511300 OVERTIME PAYMENTS	111.47	11,311.10
	511500 SHIFT DIFFERENTIAL PYMT	1,373.91	6,717.52
	512100 VACATION LEAVE EXPENSE	537.12	8,384.80
	512200 SICK LEAVE EXPENSE	216.31	3,881.76
	512300 HOLIDAY LEAVE EXPENSE		786.58
	515100 RETIREMENT PLANS EXPENSE	1,409.54	10,674.32
	515200 FICA EXPENSE	1,723.58	11,420.60
	515400 LIFE & ACCIDENT INS EXP	5.36	41.80
	515500 HEALTH INSURANCE EXPENSE	3,447.86	27,909.31

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2018

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 519 GRAND ISLAND VETS HOME  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42540 GRAND ISLAND VETERAN HOME FED			
Expenditures	510000 Personal Services		
	519300 LEAVE WITHOUT PAY		614.23
	Major Account 510000 Total	30,465.02	209,711.86
	520000 Operating Expenses		
	522101 STAFF LICENSE FEES		18.00
	527300 REP & MAINT-MEDICAL EQUI		1,424.90
	533100 HOUSEHOLD & INSTIT EXP		1,455.75
	533102 ATTENDS & DISPOSABLE ITEMS		3,784.45
	535101 MEDICAL SUPPLIES-OTHER	931.60	7,281.71
	542200 SOS TEMP SERV - OUTSIDE	359.98	34,548.85
	Major Account 520000 Total	1,291.58	48,513.66
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	9,082.08	16,541.59
	Major Account 570000 Total	9,082.08	16,541.59
	Fund 42540 Expenditures Total	40,838.68	274,767.11
	Subprogram Expenditures	651,622.36	1,052,361.47

Secure Version - Prior Month

As of August 31, 2018

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	5,191.73	6,855.99
	511200 TEMPORARY SALARIES-WAGE	1,564.88	2,296.91
	511300 OVERTIME PAYMENTS	1,255.92	2,446.68
	511500 SHIFT DIFFERENTIAL PYMT	359.88	559.08
	512100 VACATION LEAVE EXPENSE	121.94	846.55
	512200 SICK LEAVE EXPENSE	112.37	112.37
	512300 HOLIDAY LEAVE EXPENSE		265.43
	515100 RETIREMENT PLANS EXPENSE	644.48	1,002.13
	515200 FICA EXPENSE	611.46	953.76
	515400 LIFE & ACCIDENT INS EXP	1.97	2.93
	515500 HEALTH INSURANCE EXPENSE	1,578.50	2,355.82
	Major Account 510000 Total	11,443.13	17,697.65
	Fund 10000 Expenditures Total	11,443.13	17,697.65
22523 GRAND ISLAND VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,646.28	3,646.28
	511200 TEMPORARY SALARIES-WAGE	799.24	799.24
	511300 OVERTIME PAYMENTS	584.01	584.01
	511500 SHIFT DIFFERENTIAL PYMT	218.14	218.14
	512100 VACATION LEAVE EXPENSE	182.42	182.42
	515100 RETIREMENT PLANS EXPENSE	389.04	389.04
	515200 FICA EXPENSE	415.42	415.42
	Major Account 510000 Total	6,234.55	6,234.55
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	156.19	156.19
	533102 ATTENDS & DISPOSABLE ITEMS	73.67	73.67
	535101 MEDICAL SUPPLIES-OTHER	518.34	518.34
	Major Account 520000 Total	748.20	748.20
	Fund 22523 Expenditures Total	6,982.75	6,982.75
42540 GRAND ISLAND VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,654.30
	511200 TEMPORARY SALARIES-WAGE	328.65	1,695.57
	511300 OVERTIME PAYMENTS		1,173.89
	511500 SHIFT DIFFERENTIAL PYMT	15.50	285.70
	512100 VACATION LEAVE EXPENSE		863.53
	512200 SICK LEAVE EXPENSE		846.11
	515100 RETIREMENT PLANS EXPENSE		489.84

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>
42540 GRAND ISLAND VETERAN HOME FED			
	Expenditures		
	510000 Personal Services		
	515200 FICA EXPENSE	26.33	552.14
	515400 LIFE & ACCIDENT INS EXP		.96
	515500 HEALTH INSURANCE EXPENSE		777.32
	Major Account 510000 Total	370.48	9,339.36
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		.97
	533100 HOUSEHOLD & INSTIT EXP		62.12
	533102 ATTENDS & DISPOSABLE ITEMS		181.19
	535101 MEDICAL SUPPLIES-OTHER		258.00
	Major Account 520000 Total		502.28
	Fund 42540 Expenditures Total	370.48	9,841.64
	Subprogram Expenditures	18,796.36	34,522.04



Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 519 GRAND ISLAND VETS HOME  
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	537100 LABORATORY SUP EXPENSE		2,432.58
	Major Account 520000 Total		2,432.58
	Fund 10000 Expenditures Total		2,432.58
42540 GRAND ISLAND VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	545000 LABORATORY SERVICES		1,944.00
	Major Account 520000 Total		1,944.00
	Fund 42540 Expenditures Total		1,944.00
	Subprogram Expenditures		4,376.58

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 519 GRAND ISLAND VETS HOME  
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,207.51	14,262.79
	511300 OVERTIME PAYMENTS		788.89
	511500 SHIFT DIFFERENTIAL PYMT	36.76	118.89
	512100 VACATION LEAVE EXPENSE	1,364.80	2,570.58
	512200 SICK LEAVE EXPENSE	1,042.13	1,245.91
	512300 HOLIDAY LEAVE EXPENSE		630.72
	515100 RETIREMENT PLANS EXPENSE	947.30	1,468.94
	515200 FICA EXPENSE	797.55	1,245.34
	515400 LIFE & ACCIDENT INS EXP	3.84	5.76
	515500 HEALTH INSURANCE EXPENSE	6,532.22	9,798.33
	Major Account 510000 Total	20,932.11	32,136.15
	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER	478.44	478.44
	544101 PHYSICAL THERAPY CONTRACT	15.00	15.00
	Major Account 520000 Total	493.44	493.44
	Fund 10000 Expenditures Total	21,425.55	32,629.59
22523 GRAND ISLAND VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,941.40	5,941.40
	511500 SHIFT DIFFERENTIAL PYMT	74.38	74.38
	512100 VACATION LEAVE EXPENSE	259.71	259.71
	512200 SICK LEAVE EXPENSE	106.10	106.10
	515100 RETIREMENT PLANS EXPENSE	477.85	477.85
	515200 FICA EXPENSE	488.19	488.19
	Major Account 510000 Total	7,347.63	7,347.63
	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER	1,321.97	1,321.97
	Major Account 520000 Total	1,321.97	1,321.97
	Fund 22523 Expenditures Total	8,669.60	8,669.60
42540 GRAND ISLAND VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		6,093.35
	511300 OVERTIME PAYMENTS		39.76
	512100 VACATION LEAVE EXPENSE		207.71
	515100 RETIREMENT PLANS EXPENSE		474.78
	515200 FICA EXPENSE		399.94
	515400 LIFE & ACCIDENT INS EXP		1.92
	515500 HEALTH INSURANCE EXPENSE		3,266.11

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2018

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>
42540 GRAND ISLAND VETERAN HOME FED			
	Expenditures		
	510000 Personal Services		
	Major Account 510000 Total		10,483.57
	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI	525.00	1,085.00
	533100 HOUSEHOLD & INSTIT EXP		20.00
	535101 MEDICAL SUPPLIES-OTHER	875.53	2,621.53
	552102 MEMBERS WAGES	25.90	107.10
	Major Account 520000 Total	1,426.43	3,833.63
	Fund 42540 Expenditures Total	1,426.43	14,317.20
	Subprogram Expenditures	31,521.58	55,616.39

Secure Version - Prior Month

As of August 31, 2018

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	55,321.51	68,250.43
	511300 OVERTIME PAYMENTS	312.40	2,858.19
	511500 SHIFT DIFFERENTIAL PYMT	1,967.75	2,595.00
	512100 VACATION LEAVE EXPENSE	3,110.62	4,110.61
	512200 SICK LEAVE EXPENSE	640.72	1,331.04
	512300 HOLIDAY LEAVE EXPENSE		1,630.74
	515100 RETIREMENT PLANS EXPENSE	4,445.96	5,842.07
	515200 FICA EXPENSE	4,431.72	5,786.73
	515400 LIFE & ACCIDENT INS EXP	15.84	22.80
	515500 HEALTH INSURANCE EXPENSE	9,593.94	14,390.91
	Major Account 510000 Total	79,840.46	106,818.52
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	203.47	203.47
	533100 HOUSEHOLD & INSTIT EXP	1,541.04	1,541.04
	533900 FOOD EXPENSE	31,076.66	31,076.66
	533901 NUTRITIONAL SUPPLEMENTS	1,737.68	1,737.68
	Major Account 520000 Total	34,558.85	34,558.85
	Fund 10000 Expenditures Total	114,399.31	141,377.37
22523 GRAND ISLAND VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,114.78	29,402.93
	511300 OVERTIME PAYMENTS	11.37	502.85
	511500 SHIFT DIFFERENTIAL PYMT	75.75	177.75
	512100 VACATION LEAVE EXPENSE	4,342.78	8,018.98
	512200 SICK LEAVE EXPENSE	3,217.67	8,652.29
	512300 HOLIDAY LEAVE EXPENSE		875.46
	512500 FUNERAL LEAVE EXPENSE	155.46	155.46
	515100 RETIREMENT PLANS EXPENSE	1,641.22	3,578.19
	515200 FICA EXPENSE	1,556.65	3,415.50
	515400 LIFE & ACCIDENT INS EXP	4.80	9.60
	515500 HEALTH INSURANCE EXPENSE	4,275.06	8,550.12
	Major Account 510000 Total	29,395.54	63,339.13
	Fund 22523 Expenditures Total	29,395.54	63,339.13
42540 GRAND ISLAND VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,031.38	18,181.05
	511300 OVERTIME PAYMENTS	4.13	413.63
	511500 SHIFT DIFFERENTIAL PYMT	90.00	722.88

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 519 GRAND ISLAND VETS HOME  
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42540 GRAND ISLAND VETERAN HOME FED			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	226.96	2,022.26
	512200 SICK LEAVE EXPENSE		1,494.80
	512300 HOLIDAY LEAVE EXPENSE		92.97
	515100 RETIREMENT PLANS EXPENSE	251.03	1,666.33
	515200 FICA EXPENSE	238.89	1,587.95
	515400 LIFE & ACCIDENT INS EXP	.96	8.88
	515500 HEALTH INSURANCE EXPENSE	477.22	5,751.41
	Major Account 510000 Total	4,320.57	31,942.16
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		2,567.11
	531100 OFFICE SUPPLIES EXPENSE		473.47
	533100 HOUSEHOLD & INSTIT EXP	85.44	2,483.53
	533900 FOOD EXPENSE	12,028.43	22,386.69
	533901 NUTRITIONAL SUPPLEMENTS		2,047.66
	552102 MEMBERS WAGES	226.80	447.30
	Major Account 520000 Total	11,716.19	30,405.76
	Fund 42540 Expenditures Total	7,395.62	62,347.92
	Subprogram Expenditures	136,399.23	267,064.42

Secure Version - Prior Month

As of August 31, 2018

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 519 GRAND ISLAND VETS HOME  
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,124.20	2,906.80
	512100 VACATION LEAVE EXPENSE	111.80	335.40
	512300 HOLIDAY LEAVE EXPENSE		111.80
	515100 RETIREMENT PLANS EXPENSE	167.42	251.13
	515200 FICA EXPENSE	158.70	238.05
	515400 LIFE & ACCIDENT INS EXP	.96	1.44
	515500 HEALTH INSURANCE EXPENSE	576.38	864.57
	Major Account 510000 Total	3,139.46	4,709.19
	Fund 10000 Expenditures Total	3,139.46	4,709.19
42540 GRAND ISLAND VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,097.04	2,215.04
	512100 VACATION LEAVE EXPENSE	20.96	20.96
	515100 RETIREMENT PLANS EXPENSE	83.71	167.42
	515200 FICA EXPENSE	85.52	164.87
	515400 LIFE & ACCIDENT INS EXP		.48
	515500 HEALTH INSURANCE EXPENSE		288.19
	Major Account 510000 Total	1,287.23	2,856.96
	520000 Operating Expenses		
	549100 LAUNDRY SERVICES		7,901.84
	Major Account 520000 Total		7,901.84
	Fund 42540 Expenditures Total	1,287.23	10,758.80
	Subprogram Expenditures	4,426.69	15,467.99

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	30,779.60	43,557.52
	511300 OVERTIME PAYMENTS	100.31	222.98
	511400 ON CALL PAY	776.38	1,252.88
	512100 VACATION LEAVE EXPENSE	2,222.20	3,596.80
	512200 SICK LEAVE EXPENSE	1,504.43	1,699.77
	512300 HOLIDAY LEAVE EXPENSE		1,602.90
	515100 RETIREMENT PLANS EXPENSE	2,649.58	3,888.90
	515200 FICA EXPENSE	2,421.35	3,544.69
	515400 LIFE & ACCIDENT INS EXP	11.52	17.28
	515500 HEALTH INSURANCE EXPENSE	11,723.20	17,584.80
	Major Account 510000 Total	52,188.57	76,968.52
	520000 Operating Expenses		
	527990 RADIO EQUIP REPAIR & MAINT	425.00	425.00
	532100 NON-CAPITALIZED EQUIP PU		2,842.00-
	533900 FOOD EXPENSE	117.00	117.00
	Major Account 520000 Total	542.00	2,300.00-
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQUIPMENT	64,409.00	2,842.00
	Major Account 580000 Total	64,409.00	2,842.00
	Fund 10000 Expenditures Total	117,139.57	77,510.52
22523 GRAND ISLAND VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	79,245.52	158,491.04
	554903 RENTAL/MTNCE CONTRACT-DAS	136,585.77	273,171.54
	Major Account 520000 Total	215,831.29	431,662.58
	Fund 22523 Expenditures Total	215,831.29	431,662.58
42540 GRAND ISLAND VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,319.10	28,553.17
	511300 OVERTIME PAYMENTS	82.71	297.25
	511400 ON CALL PAY	461.46	898.46
	512100 VACATION LEAVE EXPENSE	783.08	1,136.39
	512200 SICK LEAVE EXPENSE	523.70	922.19
	515100 RETIREMENT PLANS EXPENSE	1,135.95	2,381.79
	515200 FICA EXPENSE	1,160.53	2,290.57
	515400 LIFE & ACCIDENT INS EXP		5.76
	515500 HEALTH INSURANCE EXPENSE		5,861.60
	Major Account 510000 Total	17,466.53	42,347.18

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 519 GRAND ISLAND VETS HOME  
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42540 GRAND ISLAND VETERAN HOME FED			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		239.96
	533100 HOUSEHOLD & INSTIT EXP	61.18	61.18
	533900 FOOD EXPENSE	19.37	19.37
	Major Account 520000 Total	<u>80.55</u>	<u>320.51</u>
	Fund 42540 Expenditures Total	<u>17,547.08</u>	<u>42,667.69</u>
	Subprogram Expenditures	<u>350,517.94</u>	<u>551,840.79</u>



Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 519 GRAND ISLAND VETS HOME  
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,013.40	30,445.82
	511300 OVERTIME PAYMENTS		626.19
	512100 VACATION LEAVE EXPENSE	742.97	1,599.02
	512200 SICK LEAVE EXPENSE	4,832.94	6,587.83
	512300 HOLIDAY LEAVE EXPENSE		1,338.36
	515100 RETIREMENT PLANS EXPENSE	1,990.94	3,039.81
	515200 FICA EXPENSE	1,790.14	2,719.17
	515400 LIFE & ACCIDENT INS EXP	12.48	19.20
	515500 HEALTH INSURANCE EXPENSE	9,688.42	15,379.66
	Major Account 510000 Total	40,071.29	61,755.06
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		2,694.30
	535101 MEDICAL SUPPLIES OTHER	408.05	408.05
	Major Account 520000 Total	408.05	3,102.35
	Fund 10000 Expenditures Total	40,479.34	64,857.41
22523 GRAND ISLAND VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,864.27	28,008.73
	511300 OVERTIME PAYMENTS	20.70	266.10
	512100 VACATION LEAVE EXPENSE	1,840.15	2,185.95
	512200 SICK LEAVE EXPENSE	1,677.24	1,677.24
	512300 HOLIDAY LEAVE EXPENSE		394.22
	515100 RETIREMENT PLANS EXPENSE	1,827.24	2,436.00
	515200 FICA EXPENSE	1,797.72	2,350.59
	515400 LIFE & ACCIDENT INS EXP	2.88	5.76
	515500 HEALTH INSURANCE EXPENSE	2,807.82	5,615.64
	Major Account 510000 Total	30,838.02	42,940.23
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	1,777.90	1,777.90
	Major Account 520000 Total	1,777.90	1,777.90
	Fund 22523 Expenditures Total	32,615.92	44,718.13
42540 GRAND ISLAND VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		9,358.38
	512100 VACATION LEAVE EXPENSE		1,804.33
	512200 SICK LEAVE EXPENSE		2,089.99
	515100 RETIREMENT PLANS EXPENSE		992.35
	515200 FICA EXPENSE		871.19

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 519 GRAND ISLAND VETS HOME  
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42540 GRAND ISLAND VETERAN HOME FED			
Expenditures			
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP		6.72
	515500 HEALTH INSURANCE EXPENSE		5,691.24
	Major Account 510000 Total		20,814.20
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	70.20	3,812.62
	533900 FOOD EXPENSE	43.33	43.33
	535101 MEDICAL SUPPLIES-OTHER		212.65
	549500 HAZARDOUS WASTE DISPOSAL	85.00-	787.00
	552102 MEMBERS WAGES		56.00
	Major Account 520000 Total	28.53	4,911.60
	Fund 42540 Expenditures Total	28.53	25,725.80
	Subprogram Expenditures	73,123.79	135,301.34

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2018

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	1,811.93-	3,496.52-
	533100 HOUSEHOLD & INSTIT EXP	441.74-	363.49
	533102 ATTENDS & DISPOSABLE ITEMS	1,339.13-	792.17
	533900 FOOD EXPENSE	14,073.35	6,445.24-
	533901 NUTRITIONAL SUPPLEMENTS	845.23-	1,845.97-
	535101 MEDICAL SUPPLIES-OTHER	1,604.58	2,729.16
	Fund 10000 Expenditures Total	<u>11,239.90</u>	<u>7,902.91-</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	2,179.13-	8,296.59
	Major Account 800000 Total	<u>2,179.13-</u>	<u>8,296.59</u>
	Fund 10000 Expenditures Total	<u>2,179.13-</u>	<u>8,296.59</u>
	Subprogram Expenditures	<u>11,239.90</u>	<u>7,902.91-</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	18,207.24	26,298.14
	511300 OVERTIME PAYMENTS	18.90	583.60
	511500 SHIFT DIFFERENTIAL PYMT	6.15	19.05
	512100 VACATION LEAVE EXPENSE	1,149.94	2,170.26
	512200 SICK LEAVE EXPENSE	160.26	352.56
	512300 HOLIDAY LEAVE EXPENSE		942.27
	515100 RETIREMENT PLANS EXPENSE	1,463.30	2,273.77
	515200 FICA EXPENSE	1,293.07	2,020.07
	515400 LIFE & ACCIDENT INS EXP	6.24	9.60
	515500 HEALTH INSURANCE EXPENSE	8,086.86	12,130.29
	Major Account 510000 Total	30,391.96	46,799.61
	520000 Operating Expenses		
	522101 STAFF LICENSE FEES		120.00
	533900 FOOD EXPENSE	1,048.36	1,048.36
	Major Account 520000 Total	1,048.36	1,168.36
	Fund 10000 Expenditures Total	31,440.32	47,967.97
22523 GRAND ISLAND VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,329.31	32,947.42
	512100 VACATION LEAVE EXPENSE	1,720.47	3,847.25
	512200 SICK LEAVE EXPENSE	662.53	6,076.06
	512300 HOLIDAY LEAVE EXPENSE		459.38
	515100 RETIREMENT PLANS EXPENSE	1,925.35	3,244.60
	515200 FICA EXPENSE	1,907.56	3,195.87
	515400 LIFE & ACCIDENT INS EXP	2.88	5.76
	515500 HEALTH INSURANCE EXPENSE	2,481.84	4,963.68
	Major Account 510000 Total	32,029.94	54,740.02
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	45.31	45.31
	533900 FOOD EXPENSE	313.68	313.68
	Major Account 520000 Total	358.99	358.99
	Fund 22523 Expenditures Total	32,388.93	55,099.01
42540 GRAND ISLAND VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		9,038.26
	511500 SHIFT DIFFERENTIAL PYMT		5.85
	512100 VACATION LEAVE EXPENSE		983.18
	512200 SICK LEAVE EXPENSE		744.96

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 519 GRAND ISLAND VETS HOME  
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42540 GRAND ISLAND VETERAN HOME FED			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		806.60
	515200 FICA EXPENSE		723.10
	515400 LIFE & ACCIDENT INS EXP		3.36
	515500 HEALTH INSURANCE EXPENSE		4,043.43
	Major Account 510000 Total		16,348.74
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		77.00
	549200 JANITORIAL/SECURITY SRVS	485.00	485.00
	552102 MEMBERS WAGES	213.50	429.80
	Major Account 520000 Total	698.50	991.80
	Fund 42540 Expenditures Total	698.50	17,340.54
	Subprogram Expenditures	64,527.75	120,407.52

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	38,337.84	54,134.33
	511300 OVERTIME PAYMENTS	22.70	22.70
	511500 SHIFT DIFFERENTIAL PYMT	173.53	214.04
	512100 VACATION LEAVE EXPENSE	6,305.45	9,654.31
	512200 SICK LEAVE EXPENSE	1,062.64	2,485.04
	512300 HOLIDAY LEAVE EXPENSE		2,285.70
	515100 RETIREMENT PLANS EXPENSE	3,437.14	5,151.45
	515200 FICA EXPENSE	3,165.23	4,743.48
	515400 LIFE & ACCIDENT INS EXP	11.52	17.28
	515500 HEALTH INSURANCE EXPENSE	12,447.62	18,671.43
	Major Account 510000 Total	64,963.67	97,379.76
	520000 Operating Expenses		
	533900 FOOD EXPENSE	108.76	108.76
	Major Account 520000 Total	108.76	108.76
	Fund 10000 Expenditures Total	65,072.43	97,488.52
22523 GRAND ISLAND VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,729.46	16,729.46
	511500 SHIFT DIFFERENTIAL PYMT	26.63	26.63
	512100 VACATION LEAVE EXPENSE	3,566.56	3,566.56
	512200 SICK LEAVE EXPENSE	2,560.89	2,560.89
	515100 RETIREMENT PLANS EXPENSE	1,713.51	1,713.51
	515200 FICA EXPENSE	1,750.60	1,750.60
	Major Account 510000 Total	26,347.65	26,347.65
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	317.85	317.85
	533900 FOOD EXPENSE	1.41	1.41
	Major Account 520000 Total	319.26	319.26
	570000 Travel Expenses		
	571100 BOARD & LODGING	372.00	372.00
	Major Account 570000 Total	372.00	372.00
	Fund 22523 Expenditures Total	27,038.91	27,038.91
42540 GRAND ISLAND VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		19,542.59
	511300 OVERTIME PAYMENTS		21.97
	511500 SHIFT DIFFERENTIAL PYMT		84.02
	512100 VACATION LEAVE EXPENSE		1,840.87

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 GRAND ISLAND VETERAN HOME FED			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE		1,466.49
	515100 RETIREMENT PLANS EXPENSE		1,718.93
	515200 FICA EXPENSE		1,583.01
	515400 LIFE & ACCIDENT INS EXP		5.76
	515500 HEALTH INSURANCE EXPENSE		6,223.81
	Major Account 510000 Total		32,487.45
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		566.42
	Major Account 520000 Total		566.42
	Fund 42540 Expenditures Total		33,053.87
	Subprogram Expenditures	92,111.34	157,581.30

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	7,962.50	12,057.50
	511200 TEMPORARY SALARIES-WAGE	7,253.27	11,125.54
	512100 VACATION LEAVE EXPENSE	910.00	910.00
	512200 SICK LEAVE EXPENSE	227.50	227.50
	512300 HOLIDAY LEAVE EXPENSE		455.00
	515100 RETIREMENT PLANS EXPENSE	681.40	1,022.10
	515200 FICA EXPENSE	1,206.01	1,827.80
	515400 LIFE & ACCIDENT INS EXP	.96	1.44
	515500 HEALTH INSURANCE EXPENSE	1,694.06	2,541.09
	Major Account 510000 Total	19,935.70	30,167.97
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		6,364.80
	555540 SAAS MAINTENANCE	70,768.88	88,461.10
	Major Account 520000 Total	70,768.88	94,825.90
	Fund 10000 Expenditures Total	90,704.58	124,993.87
22523 GRAND ISLAND VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,550.00	4,550.00
	511200 TEMPORARY SALARIES-WAGE	2,658.57	2,658.57
	515100 RETIREMENT PLANS EXPENSE	340.70	340.70
	515200 FICA EXPENSE	551.46	551.46
	Major Account 510000 Total	8,100.73	8,100.73
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	7,595.79	7,595.79
	Major Account 520000 Total	7,595.79	7,595.79
	Fund 22523 Expenditures Total	15,696.52	15,696.52
42540 GRAND ISLAND VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,132.70	5,682.70
	511200 TEMPORARY SALARIES-WAGE		3,713.33
	515100 RETIREMENT PLANS EXPENSE	84.82	425.52
	515200 FICA EXPENSE	86.65	696.29
	515400 LIFE & ACCIDENT INS EXP		.48
	515500 HEALTH INSURANCE EXPENSE		847.03
	Major Account 510000 Total	1,304.17	11,365.35
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	139.00	139.00
	522101 STAFF LICENSE FEES		25.00



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>
42540 GRAND ISLAND VETERAN HOME FED			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		25.56
	533900 FOOD EXPENSE	43.33	43.33
	535100 MEDICAL SUPPLIES	5,632.04	21,841.08
	Major Account 520000 Total	<u>5,814.37</u>	<u>22,073.97</u>
	Fund 42540 Expenditures Total	<u>7,118.54</u>	<u>33,439.32</u>
	Subprogram Expenditures	<u>113,519.64</u>	<u>174,129.71</u>

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	5,257.91	7,486.10
	511300 OVERTIME PAYMENTS	169.51	423.14
	511500 SHIFT DIFFERENTIAL PYMT	38.50	72.50
	512100 VACATION LEAVE EXPENSE	868.90	912.67
	512200 SICK LEAVE EXPENSE	96.30	96.30
	512300 HOLIDAY LEAVE EXPENSE		252.44
	515100 RETIREMENT PLANS EXPENSE	481.56	692.11
	515200 FICA EXPENSE	471.18	675.91
	515400 LIFE & ACCIDENT INS EXP	1.92	2.88
	515500 HEALTH INSURANCE EXPENSE	803.20	1,204.80
	Major Account 510000 Total	8,188.98	11,818.85
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXPENSE	844.80	1,555.95
	544900 DENTAL SERVICES	3,010.00	3,010.00
	Major Account 520000 Total	3,854.80	4,565.95
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		804.00
	Major Account 570000 Total		804.00
	Fund 10000 Expenditures Total	12,043.78	17,188.80
22523 GRAND ISLAND VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,249.13	34,379.48
	511500 SHIFT DIFFERENTIAL PYMT	20.00	20.00
	512100 VACATION LEAVE EXPENSE	602.78	4,212.80
	512200 SICK LEAVE EXPENSE	473.06	473.06
	512300 HOLIDAY LEAVE EXPENSE		723.18
	515100 RETIREMENT PLANS EXPENSE	1,897.86	2,980.92
	515200 FICA EXPENSE	1,840.52	2,848.60
	515400 LIFE & ACCIDENT INS EXP	2.88	5.76
	515500 HEALTH INSURANCE EXPENSE	3,973.58	7,947.16
	516400 UNEMPLOYM COMP INS EXP		1,341.40
	Major Account 510000 Total	33,059.81	54,932.36
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	188.69	188.69
	533100 HOUSEHOLD & INSTIT EXP	9.27	14.61
	533900 FOOD EXPENSE	43.33	43.33
	535101 MEDICAL SUPPLIES-OTHER	115.90	115.90
	544100 PHYSICIAN SERVICES	10,000.00	10,000.00

## Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2018

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 GRAND ISLAND VETERAN HOME CASH			
	520000 Operating Expenses		
	544900 DENTAL SERVICES	1,615.04	1,615.04
	Major Account 520000 Total	11,972.23	11,977.57
	Fund 22523 Expenditures Total	45,032.04	66,909.93
42540 GRAND ISLAND VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,247.39	4,406.98
	511300 OVERTIME PAYMENTS	31.59	111.31
	511500 SHIFT DIFFERENTIAL PYMT		25.63
	512200 SICK LEAVE EXPENSE		328.57
	515100 RETIREMENT PLANS EXPENSE	170.65	364.84
	515200 FICA EXPENSE	143.13	331.14
	515400 LIFE & ACCIDENT INS EXP	.96	1.92
	515500 HEALTH INSURANCE EXPENSE	1,181.58	1,583.18
	Major Account 510000 Total	3,775.30	7,153.57
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		26.06
	535101 MEDICAL SUPPLIES-OTHER		74.93
	544900 DENTAL SERVICES		3,939.08
	545000 LABORATORY SERVICES		200.00
	Major Account 520000 Total		4,240.07
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		4,967.40
	Major Account 570000 Total		4,967.40
	Fund 42540 Expenditures Total	3,775.30	16,361.04
	Subprogram Expenditures	60,851.12	100,459.77

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	15,811.34	21,659.83
	511300 OVERTIME PAYMENTS	6.71	6.71
	512100 VACATION LEAVE EXPENSE	1,325.52	2,287.41
	512200 SICK LEAVE EXPENSE	2,017.82	3,251.32
	512300 HOLIDAY LEAVE EXPENSE		902.40
	515100 RETIREMENT PLANS EXPENSE	1,434.78	2,104.66
	515200 FICA EXPENSE	1,321.36	1,936.41
	515400 LIFE & ACCIDENT INS EXP	5.28	7.68
	515500 HEALTH INSURANCE EXPENSE	6,041.07	8,942.30
	Major Account 510000 Total	27,963.88	41,098.72
	520000 Operating Expenses		
	552102 MEMBER WAGES	22.40	50.40
	Major Account 520000 Total	22.40	50.40
	Fund 10000 Expenditures Total	27,986.28	41,149.12
22523 GRAND ISLAND VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,697.97	8,697.97
	511300 OVERTIME PAYMENTS	63.08	63.08
	512100 VACATION LEAVE EXPENSE	908.26	908.26
	512200 SICK LEAVE EXPENSE	578.07	578.07
	515100 RETIREMENT PLANS EXPENSE	767.30	767.30
	515200 FICA EXPENSE	783.95	783.95
	Major Account 510000 Total	11,798.63	11,798.63
	520000 Operating Expenses		
	522101 STAFF LICENSE FEES	125.00	125.00
	533900 FOOD EXPENSE	313.97	313.97
	Major Account 520000 Total	438.97	438.97
	Fund 22523 Expenditures Total	12,237.60	12,237.60
42540 GRAND ISLAND VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		6,995.39
	511300 OVERTIME PAYMENTS		40.25
	512100 VACATION LEAVE EXPENSE		248.55
	512200 SICK LEAVE EXPENSE		1,772.17
	515100 RETIREMENT PLANS EXPENSE		678.12
	515200 FICA EXPENSE		623.45
	515400 LIFE & ACCIDENT INS EXP		2.40
	515500 HEALTH INSURANCE EXPENSE		2,901.23

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>
42540 GRAND ISLAND VETERAN HOME FED			
	Expenditures		
	510000 Personal Services		
	Major Account 510000 Total		13,261.56
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		74.66
	552103 MEMBERS LOSSES		55.00
	Major Account 520000 Total		129.66
	Fund 42540 Expenditures Total		13,391.22
	Subprogram Expenditures	40,223.88	66,777.94

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	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,794.33	2,794.33
	511300 OVERTIME PAYMENTS	314.35	314.35
	515100 RETIREMENT PLANS EXPENSE	232.78	232.78
	515200 FICA EXPENSE	234.83	234.83
	515400 LIFE & ACCIDENT INS EXP	.48	.48
	Major Account 510000 Total	3,576.77	3,576.77
	520000 Operating Expenses		
	533900 FOOD EXPENSE	60.35	60.35
	Major Account 520000 Total	60.35	60.35
	Fund 10000 Expenditures Total	3,637.12	3,637.12
42540 GRAND ISLAND VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,988.72	7,988.72
	511300 OVERTIME PAYMENTS	221.76	221.76
	515100 RETIREMENT PLANS EXPENSE	614.82	614.82
	515200 FICA EXPENSE	628.10	628.10
	Major Account 510000 Total	9,453.40	9,453.40
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		55.97
	533900 FOOD EXPENSE	3.22	3.22
	Major Account 520000 Total	3.22	59.19
	Fund 42540 Expenditures Total	9,456.62	9,512.59
	Subprogram Expenditures	13,093.74	13,149.71

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		49,926.01	69,706.17
511300 OVERTIME PAYMENTS		96.98	373.02
511500 SHIFT DIFFERENTIAL PYMT		133.80	201.15
512100 VACATION LEAVE EXPENSE		6,838.28	9,341.34
512200 SICK LEAVE EXPENSE		931.68	2,651.36
512300 HOLIDAY LEAVE EXPENSE			2,657.36
515100 RETIREMENT PLANS EXPENSE		4,337.59	6,359.65
515200 FICA EXPENSE		4,043.77	5,926.39
515400 LIFE & ACCIDENT INS EXP		15.60	22.80
515500 HEALTH INSURANCE EXPENSE		13,354.56	19,580.65
Major Account 510000 Total		79,678.27	116,819.89
520000 Operating Expenses			
521100 POSTAGE EXPENSE		575.70	1,103.53
521300 FREIGHT EXPENSE			91.96
521500 PUBLICATION & PRINT EXP		4,103.63	4,103.63
522100 DUES & SUBSCRIPTION EXP		900.00	900.00
522600 JOB APPLICANT EXPENSE		1,847.00	3,047.00
533900 FOOD EXPENSE		7.80	7.80
545000 LABORATORY SERVICES		107.60	107.60
548400 TRANSACTION PROCESSING SERVICE		107.69	346.54
548700 REFUSE/RECYCLING			249.48
549200 JANITORIAL/SECURITY SRVS			911.12
554100 DATA SERVICES		433.37	866.74
554900 OTHER CONTRACTUAL SERVICES		6,525.00	8,156.25
556100 INSURANCE EXPENSE			2,149.50
559100 OTHER OPERATING EXP		32.00	32.00
Major Account 520000 Total		14,639.79	22,073.15
570000 Travel Expenses			
574500 PERSONAL VEHICLE MILEAGE		316.92	316.92
Major Account 570000 Total		316.92	316.92
Fund 10000 Expenditures Total		94,634.98	139,209.96
22523 GRAND ISLAND VETERAN HOME CASH			
Revenues			
470000 Revenues - Sales & Charges			
471100 SALE OF SERVICES		1,689.22	2,512.02
471116 MEAL & LNDRY-OTHER FAC		510.04	1,187.43
471120 MTNCE-INSURANCE		483.50	1,924.46
471147 MAINTENANCE OF RESIDENTS		167,822.70	333,614.87
474100 GENERAL BUSINESS FEES		2.08	3.61

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 519 GRAND ISLAND VETS HOME  
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22523 GRAND ISLAND VETERAN HOME CASH			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	170,507.54-	339,242.39-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,053.23-	5,838.91-
	483200 BUILDING & SPACE RENTAL	40.00-	140.00-
	484200 CAPITAL DONATIONS & CONTRIB	100,000.00-	250,000.00-
	Major Account 480000 Total	103,093.23-	255,978.91-
	Fund 22523 Revenue Total	273,600.77-	595,221.30-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	23,694.46	23,694.46
	522600 JOB APPLICANT EXPENSE	4,303.00	5,077.50
	533100 HOUSEHOLD & INSTIT EXP	460.00	460.00
	548400 TRANSACTION PROCESSING SERVICE	501.75-	740.60-
	Major Account 520000 Total	27,955.71	28,491.36
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	1,850.00	1,850.00
	Major Account 570000 Total	1,850.00	1,850.00
	Fund 22523 Expenditures Total	29,805.71	30,341.36
42540 GRAND ISLAND VETERAN HOME FED			
Revenues	460000 Intergovernmental Revenues		
	465125 PHARMACY DRUG REIMBURSEMENT	26,668.10-	26,668.10-
	Major Account 460000 Total	26,668.10-	26,668.10-
	470000 Revenues - Sales & Charges		
	471125 70+ COMP NURSING PER DIEM	341,387.19-	676,904.49-
	471127 MEDICARE B	11,476.39-	18,044.67-
	Major Account 470000 Total	352,863.58-	694,949.16-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,446.88-	7,391.42-
	Major Account 480000 Total	3,446.88-	7,391.42-
	Fund 42540 Revenue Total	382,978.56-	729,008.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,034.72	50,687.83
	511300 OVERTIME PAYMENTS	12.93	129.30
	511500 SHIFT DIFFERENTIAL PYMT	67.20	132.75
	512100 VACATION LEAVE EXPENSE	6,957.00	9,393.96
	512200 SICK LEAVE EXPENSE	2,343.26	2,826.78
	515100 RETIREMENT PLANS EXPENSE	2,726.77	4,730.24
	515200 FICA EXPENSE	2,785.73	4,649.40
	515400 LIFE & ACCIDENT INS EXP		7.20



Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 519 GRAND ISLAND VETS HOME  
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42540 GRAND ISLAND VETERAN HOME FED			
	Expenditures		
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE		6,226.09
	Major Account 510000 Total	41,927.61	78,783.55
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	42.12	403.12
	522600 JOB APPLICANT EXPENSE		6,130.86
	522601 PRE-EMPLOYMENT PHYSICALS	1,395.00	1,395.00
	531100 OFFICE SUPPLIES EXPENSE	4,888.66	5,915.17
	532100 NON-CAPITALIZED EQUIP PU		279.98
	533900 FOOD EXPENSE	53.74	53.74
	535101 MEDICAL SUPPLIES-OTHER		44.78
	547906 VERIFICATIONS	2,387.00	2,387.00
	548700 REFUSE/RECYCLING	263.34	263.34
	549200 JANITORIAL/SECURITY SRVS	3,718.40	8,395.84
	555100 DATA PROC SOFTW LIC FEE		94.93
	559100 OTHER OPERATING EXP	591.85	706.30
	Major Account 520000 Total	13,340.11	26,070.06
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	78,048.00	143,747.00
	Major Account 570000 Total	78,048.00	143,747.00
	Fund 42540 Expenditures Total	133,315.72	248,600.61
	Subprogram Revenues	656,579.33	1,324,229.98
	Subprogram Expenditures	257,756.41	418,151.93
	Program Revenues	656,579.33	1,324,229.98
	Program Expenditures	1,919,731.73	3,159,305.99

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	30,087.44	50,358.52
	511200 TEMPORARY SALARIES-WAGE	22,296.65	39,265.62
	511300 OVERTIME PAYMENTS	7,145.37	12,867.69
	511500 SHIFT DIFFERENTIAL PYMT	1,903.00	3,318.05
	512100 VACATION LEAVE EXPENSE	7,155.45	12,532.59
	512200 SICK LEAVE EXPENSE	2,760.68	4,942.97
	512300 HOLIDAY LEAVE EXPENSE		1,245.93
	515100 RETIREMENT PLANS EXPENSE	3,237.86	5,706.50
	515200 FICA EXPENSE	5,270.97	9,151.60
	515400 LIFE & ACCIDENT INS EXP	6.72	14.40
	515500 HEALTH INSURANCE EXPENSE	6,830.10	13,660.20
	Major Account 510000 Total	<u>86,694.24</u>	<u>153,064.07</u>
	520000 Operating Expenses		
	522101 STAFF LICENSE FEES	266.00	266.00
	522601 PRE-EMPLOYMENT PHYSICALS		2,090.00
	527300 REP & MAINT-MEDICAL EQUI	6,512.02	7,216.97
	527600 REP & MAINT-HOUSE/INST E	958.23	958.23
	531100 OFFICE SUPPLIES EXPENSE	22.00	22.00
	532100 NON-CAPITALIZED EQUIP PU	819.50	819.50
	533100 HOUSEHOLD & INSTIT EXP	139.98	139.98
	534600 ED & RECREATIONAL SUP EX	208.00	208.00
	535101 MEDICAL SUPPLIES-OTHER	3,367.84	3,507.38
	Major Account 520000 Total	<u>12,293.57</u>	<u>15,228.06</u>
	Fund 10000 Expenditures Total	<u>98,987.81</u>	<u>168,292.13</u>
22524 NORFOLK VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	139,926.37	222,362.14
	511200 TEMPORARY SALARIES-WAGE	54,837.53	95,744.81
	511300 OVERTIME PAYMENTS	27,444.47	49,196.44
	511500 SHIFT DIFFERENTIAL PYMT	9,612.94	16,353.71
	511700 EMPLOYEE BONUSES		400.00
	512100 VACATION LEAVE EXPENSE	11,306.13	21,667.26
	512200 SICK LEAVE EXPENSE	2,896.36	5,314.96
	512300 HOLIDAY LEAVE EXPENSE	112.37	4,451.76
	512400 MILITARY LEAVE EXPENSE	368.10	368.10
	512700 INJURY LEAVE EXPENSE	172.07	172.07
	515100 RETIREMENT PLANS EXPENSE	13,497.42	22,485.67
	515200 FICA EXPENSE	18,211.31	30,502.57

Secure Version - Prior Month

As of August 31, 2018

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 520 NORFOLK VETS HOME  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22524 NORFOLK VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	30.61	60.97
	515500 HEALTH INSURANCE EXPENSE	25,140.46	50,275.05
	Major Account 510000 Total	303,556.14	519,355.51
	520000 Operating Expenses		
	522101 STAFF LICENSE FEES		36.00
	533100 HOUSEHOLD & INSTIT EXP		28.03
	533102 ATTENDS & DISPOSABLE ITEMS		206.45
	533901 NUTRITIONAL SUPPLEMENTS	100.20	168.18
	534600 ED & RECREATIONAL SUP EX		257.12
	535101 MEDICAL SUPPLIES-OTHER	897.51	4,159.47
	Major Account 520000 Total	997.71	4,855.25
	Fund 22524 Expenditures Total	304,553.85	524,210.76
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	68,263.54	110,625.11
	511200 TEMPORARY SALARIES-WAGE	6,242.01	8,942.67
	511300 OVERTIME PAYMENTS	6,114.55	12,404.21
	511500 SHIFT DIFFERENTIAL PYMT	2,847.43	4,768.71
	512100 VACATION LEAVE EXPENSE	6,726.16	8,076.45
	512200 SICK LEAVE EXPENSE	2,226.70	2,788.96
	512300 HOLIDAY LEAVE EXPENSE		1,939.76
	512500 FUNERAL LEAVE EXPENSE	219.12	219.12
	515100 RETIREMENT PLANS EXPENSE	6,443.61	10,512.22
	515200 FICA EXPENSE	6,779.06	10,841.29
	515400 LIFE & ACCIDENT INS EXP	9.12	18.24
	515500 HEALTH INSURANCE EXPENSE	11,163.54	22,327.08
	Major Account 510000 Total	117,034.84	193,463.82
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	501.04	673.36
	533100 HOUSEHOLD & INSTIT EXP	1,266.74	2,600.42
	533102 ATTENDS & DISPOSABLE ITEMS	6,010.48	10,050.25
	535101 MEDICAL SUPPLIES-OTHER	15,889.19	27,556.74
	542200 SOS TEMP SERV - OUTSIDE	70,832.67	140,269.07
	Major Account 520000 Total	94,500.12	181,149.84
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	23,666.10	47,539.69
	Major Account 570000 Total	23,666.10	47,539.69
	Fund 42541 Expenditures Total	235,201.06	422,153.35

Secure Version - Prior Month

As of August 31, 2018

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 520 NORFOLK VETS HOME  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42541 NORFOLK VETERAN HOME FEDERAL	570000 Travel Expenses		
	Subprogram Expenditures	<u>638,742.72</u>	<u>1,114,656.24</u>

Secure Version - Prior Month

As of August 31, 2018

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 520 NORFOLK VETS HOME  
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	24.79	77.65
	533100 HOUSEHOLD & INSTIT EXP	121.06	234.52
	533102 ATTENDS & DISPOSABLE ITEMS	31.07	93.21
	535101 MEDICAL SUPPLIES-OTHER	681.73	1,750.35
	Major Account 520000 Total	<u>858.65</u>	<u>2,155.73</u>
	Fund 10000 Expenditures Total	858.65	2,155.73
22524 NORFOLK VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,577.51	16,329.28
	511200 TEMPORARY SALARIES-WAGE	119.51	119.51
	511300 OVERTIME PAYMENTS	1,046.62	2,859.75
	511500 SHIFT DIFFERENTIAL PYMT	555.33	1,002.97
	512100 VACATION LEAVE EXPENSE	1,214.66	1,835.73
	512200 SICK LEAVE EXPENSE	844.30	844.30
	512300 HOLIDAY LEAVE EXPENSE		388.04
	515100 RETIREMENT PLANS EXPENSE	990.39	1,740.79
	515200 FICA EXPENSE	913.68	1,572.14
	515400 LIFE & ACCIDENT INS EXP	2.88	5.76
	515500 HEALTH INSURANCE EXPENSE	2,522.62	5,045.24
	Major Account 510000 Total	<u>17,787.50</u>	<u>31,743.51</u>
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	178.16	394.22
	Major Account 520000 Total	<u>178.16</u>	<u>394.22</u>
	Fund 22524 Expenditures Total	<u>17,965.66</u>	<u>32,137.73</u>
	Subprogram Expenditures	<u>18,824.31</u>	<u>34,293.46</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 520 NORFOLK VETS HOME  
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	45.18	60.40
	544800 AMBULANCE SERVICES	2,140.00	4,790.90
	545000 LABORATORY SERVICES	163.00	483.00
	Major Account 520000 Total	<u>2,348.18</u>	<u>5,334.30</u>
	Fund 42541 Expenditures Total	<u>2,348.18</u>	<u>5,334.30</u>
	Subprogram Expenditures	<u><u>2,348.18</u></u>	<u><u>5,334.30</u></u>

Secure Version - Prior Month

As of August 31, 2018

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	19.33	30.59
	533100 HOUSEHOLD & INSTIT EXP	69.37	129.89
	535101 MEDICAL SUPPLIES-OTHER	248.00	381.44
	544101 PHYSICAL THERAPY CONTRACT	505.24	3,561.34
	Major Account 520000 Total	<u>841.94</u>	<u>4,103.26</u>
	Fund 10000 Expenditures Total	<u>841.94</u>	<u>4,103.26</u>
	Subprogram Expenditures	<u><u>841.94</u></u>	<u><u>4,103.26</u></u>

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 520 NORFOLK VETS HOME  
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	67,072.72	110,590.75
	511300 OVERTIME PAYMENTS	4,802.67	9,717.17
	511500 SHIFT DIFFERENTIAL PYMT	2,389.27	3,947.29
	512100 VACATION LEAVE EXPENSE	5,942.58	9,424.75
	512200 SICK LEAVE EXPENSE	1,345.68	1,802.98
	512300 HOLIDAY LEAVE EXPENSE		2,493.93
	512500 FUNERAL LEAVE EXPENSE		432.45
	515100 RETIREMENT PLANS EXPENSE	6,106.63	10,701.29
	515200 FICA EXPENSE	5,802.89	9,699.49
	515400 LIFE & ACCIDENT INS EXP	21.51	43.03
	515500 HEALTH INSURANCE EXPENSE	17,227.20	34,796.50
	Major Account 510000 Total	<u>110,711.15</u>	<u>193,649.63</u>
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		195.23
	533900 FOOD EXPENSE		240.60
	545200 MEDICAL ASSESSMENT SERV	3,432.00	6,600.00
	Major Account 520000 Total	<u>3,432.00</u>	<u>7,035.83</u>
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		7,895.00
	Major Account 580000 Total		<u>7,895.00</u>
	Fund 10000 Expenditures Total	<u>114,143.15</u>	<u>208,580.46</u>
22524 NORFOLK VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		125.75
	527600 REP & MAINT-HOUSE/INST E	2,536.43	3,221.64
	531100 OFFICE SUPPLIES EXPENSE	141.42	599.64
	532100 NON-CAPITALIZED EQUIP PU	299.40	299.40
	533100 HOUSEHOLD & INSTIT EXP	4,744.10	7,764.96
	533900 FOOD EXPENSE	45,663.46	92,344.84
	533901 NUTRITIONAL SUPPLEMENTS		87.12
	535101 MEDICAL SUPPLIES-OTHER	661.33	1,155.98
	552102 MEMBERS WAGES	49.70	102.90
	Major Account 520000 Total	<u>54,095.84</u>	<u>105,702.23</u>
	Fund 22524 Expenditures Total	<u>54,095.84</u>	<u>105,702.23</u>
	Subprogram Expenditures	<u>168,238.99</u>	<u>314,282.69</u>



Secure Version - Prior Month

As of August 31, 2018

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 520 NORFOLK VETS HOME  
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,525.40	4,124.82
	512300 HOLIDAY LEAVE EXPENSE		84.18
	515100 RETIREMENT PLANS EXPENSE	189.12	315.20
	515200 FICA EXPENSE	181.48	298.55
	515400 LIFE & ACCIDENT INS EXP	.96	1.92
	515500 HEALTH INSURANCE EXPENSE	576.38	1,152.76
	Major Account 510000 Total	3,473.34	5,977.43
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		1,985.46
	Major Account 520000 Total		1,985.46
	Fund 10000 Expenditures Total	3,473.34	7,962.89
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,435.55	17,305.78
	511300 OVERTIME PAYMENTS		4.14
	512100 VACATION LEAVE EXPENSE	1,378.91	2,070.33
	512200 SICK LEAVE EXPENSE	372.44	524.87
	512300 HOLIDAY LEAVE EXPENSE		406.23
	515100 RETIREMENT PLANS EXPENSE	912.57	1,520.92
	515200 FICA EXPENSE	837.17	1,363.54
	515400 LIFE & ACCIDENT INS EXP	3.84	7.68
	515500 HEALTH INSURANCE EXPENSE	3,576.98	7,153.96
	Major Account 510000 Total	17,517.46	30,357.45
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		1,047.55
	531100 OFFICE SUPPLIES EXPENSE	16.59	16.59
	533100 HOUSEHOLD & INSTIT EXP	937.68	1,847.16
	535101 MEDICAL SUPPLIES-OTHER		21.50
	Major Account 520000 Total	954.27	2,932.80
	Fund 42541 Expenditures Total	18,471.73	33,290.25
	Subprogram Expenditures	21,945.07	41,253.14

Secure Version - Prior Month

As of August 31, 2018

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 520 NORFOLK VETS HOME  
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,212.09	44,831.84
	511300 OVERTIME PAYMENTS	926.86	2,212.28
	511400 ON CALL PAY	711.43	1,317.96
	511500 SHIFT DIFFERENTIAL PYMT	269.10	460.65
	512100 VACATION LEAVE EXPENSE	2,804.90	5,390.58
	512200 SICK LEAVE EXPENSE	1,376.61	1,804.01
	512300 HOLIDAY LEAVE EXPENSE		1,080.78
	512500 FUNERAL LEAVE EXPENSE		901.75
	515100 RETIREMENT PLANS EXPENSE	2,568.46	4,343.03
	515200 FICA EXPENSE	2,405.28	3,999.51
	515400 LIFE & ACCIDENT INS EXP	6.72	13.44
	515500 HEALTH INSURANCE EXPENSE	9,202.68	18,405.36
	Major Account 510000 Total	48,484.13	84,761.19
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	31,202.52	62,405.04
	526100 REP & MAINT-REAL PROPERT	113,528.23	116,100.23
	527200 REP & MAINT-MOTOR VEHICL	587.22	587.22
	531100 OFFICE SUPPLIES EXPENSE	102.87	132.87
	533100 HOUSEHOLD & INSTIT EXP	104.03	110.58
	535101 MEDICAL SUPPLIES-OTHER	27.36	27.36
	538100 VEHICLE & EQUIP SUP EXP	461.32	1,184.61
	554903 RENTAL/MTNCE CONTRACT-DAS	57,325.56	114,651.12
	Major Account 520000 Total	203,339.11	295,199.03
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	2,445.58	2,711.58
	Major Account 570000 Total	2,445.58	2,711.58
	Fund 10000 Expenditures Total	254,268.82	382,671.80
	Subprogram Expenditures	254,268.82	382,671.80

Secure Version - Prior Month

As of August 31, 2018

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 520 NORFOLK VETS HOME  
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		5,781.44
	Major Account 520000 Total		5,781.44
	Fund 10000 Expenditures Total		5,781.44
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,201.16	62,996.41
	511300 OVERTIME PAYMENTS	1,482.82	2,914.94
	511500 SHIFT DIFFERENTIAL PYMT	288.90	400.15
	512100 VACATION LEAVE EXPENSE	2,510.17	5,632.24
	512200 SICK LEAVE EXPENSE	673.01	844.28
	512300 HOLIDAY LEAVE EXPENSE		1,425.83
	512400 MILITARY LEAVE EXPENSE		511.25
	515100 RETIREMENT PLANS EXPENSE	3,306.39	5,595.37
	515200 FICA EXPENSE	3,137.37	5,230.07
	515400 LIFE & ACCIDENT INS EXP	13.72	28.12
	515500 HEALTH INSURANCE EXPENSE	9,595.53	19,401.55
	Major Account 510000 Total	60,209.07	104,980.21
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		115.99
	531100 OFFICE SUPPLIES EXPENSE	50.94	124.71
	533100 HOUSEHOLD & INSTIT EXP	4,056.85	8,892.32
	535101 MEDICAL SUPPLIES-OTHER	41.04	50.16
	549500 HAZARDOUS WASTE DISPOSAL	6,507.04	13,014.08
	Fund 42541 Total	10,655.87	22,197.26
	Fund 42541 Expenditures Total	60,209.07	104,980.21
	Subprogram Expenditures	70,864.94	132,958.91

Secure Version - Prior Month

As of August 31, 2018

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 520 NORFOLK VETS HOME  
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	18,870.28	2,450.60-
	Major Account 800000 Total	18,870.28	2,450.60-
	Fund 10000 Expenditures Total	18,870.28	2,450.60-
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	584.30	3,731.36
	533100 HOUSEHOLD & INSTIT EXP	2,287.99	1,586.15-
	533102 ATTENDS & DISPOSABLE ITEMS	487.45-	786.66
	535101 MEDICAL SUPPLIES-OTHER	473.15-	298.12-
	Major Account 520000 Total	1,911.69	2,633.75
	Fund 42541 Expenditures Total	1,911.69	2,633.75
	Subprogram Expenditures	1,911.69	2,633.75

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	4,189.69	7,454.89
	511300 OVERTIME PAYMENTS	726.78	1,152.20
	511500 SHIFT DIFFERENTIAL PYMT	7.75	22.13
	512100 VACATION LEAVE EXPENSE	890.25	1,001.25
	512200 SICK LEAVE EXPENSE	261.51	261.51
	512300 HOLIDAY LEAVE EXPENSE		178.04
	515100 RETIREMENT PLANS EXPENSE	454.98	754.05
	515200 FICA EXPENSE	464.81	770.36
	515400 LIFE & ACCIDENT INS EXP	.96	1.92
	Major Account 510000 Total	6,996.73	11,596.35
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	182.00	182.00
	523000 VOLUNTEER EXPENSES	85.97	85.97
	531100 OFFICE SUPPLIES EXPENSE	43.73	56.99
	533100 HOUSEHOLD & INSTIT EXP	102.68	196.20
	534600 ED & RECREATIONAL SUP EX	3.50-	3.50-
	535101 MEDICAL SUPPLIES-OTHER		12.37
	Major Account 520000 Total	410.88	530.03
	Fund 10000 Expenditures Total	7,407.61	12,126.38
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,272.77	28,121.82
	511300 OVERTIME PAYMENTS	22.94	382.98
	511500 SHIFT DIFFERENTIAL PYMT		9.15
	512100 VACATION LEAVE EXPENSE	2,949.35	4,857.60
	512200 SICK LEAVE EXPENSE	116.45	240.26
	512300 HOLIDAY LEAVE EXPENSE		677.95
	515100 RETIREMENT PLANS EXPENSE	1,524.71	2,567.68
	515200 FICA EXPENSE	1,417.97	2,343.94
	515400 LIFE & ACCIDENT INS EXP	4.63	9.31
	515500 HEALTH INSURANCE EXPENSE	5,275.68	10,544.79
	Major Account 510000 Total	28,584.50	49,755.48
	Fund 42541 Expenditures Total	28,584.50	49,755.48
	Subprogram Expenditures	35,992.11	61,881.86

Secure Version - Prior Month

As of August 31, 2018

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 520 NORFOLK VETS HOME  
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	118.74	281.63
	533100 HOUSEHOLD & INSTIT EXP	2.25	2.25
	Major Account 520000 Total	<u>120.99</u>	<u>283.88</u>
	Fund 10000 Expenditures Total	120.99	283.88
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,144.92	78,697.59
	511300 OVERTIME PAYMENTS	1,837.57	3,407.66
	511500 SHIFT DIFFERENTIAL PYMT	92.78	135.92
	512100 VACATION LEAVE EXPENSE	7,995.24	13,188.81
	512200 SICK LEAVE EXPENSE	2,277.05	2,596.43
	512300 HOLIDAY LEAVE EXPENSE		1,979.66
	515100 RETIREMENT PLANS EXPENSE	4,593.69	7,488.42
	515200 FICA EXPENSE	4,434.32	7,159.15
	515400 LIFE & ACCIDENT INS EXP	8.64	16.32
	515500 HEALTH INSURANCE EXPENSE	8,871.84	16,765.42
	Major Account 510000 Total	<u>79,256.05</u>	<u>131,435.38</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	558.00	614.32
	Major Account 570000 Total	<u>558.00</u>	<u>614.32</u>
	Fund 42541 Expenditures Total	<u>79,814.05</u>	<u>132,049.70</u>
	Subprogram Expenditures	<u>79,935.04</u>	<u>132,333.58</u>

Secure Version - Prior Month

As of August 31, 2018

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		
	535101 MEDICAL SUPPLIES-OTHER	7,930.65	7,930.65
	Major Account 520000 Total	7,930.65	7,930.65
	Fund 10000 Expenditures Total	7,930.65	7,930.65
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,979.65	20,624.82
	511300 OVERTIME PAYMENTS	47.79	132.75
	512100 VACATION LEAVE EXPENSE	456.02	569.29
	512200 SICK LEAVE EXPENSE	77.88	106.20
	512300 HOLIDAY LEAVE EXPENSE		517.12
	515100 RETIREMENT PLANS EXPENSE	1,165.23	1,643.64
	515200 FICA EXPENSE	1,155.50	1,631.79
	515400 LIFE & ACCIDENT INS EXP	1.92	2.88
	515500 HEALTH INSURANCE EXPENSE	1,341.04	1,818.26
	Major Account 510000 Total	19,225.03	27,046.75
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	85.00	85.00
	531100 OFFICE SUPPLIES EXPENSE	22.19	22.19
	534800 CONST & MAINT SUP EXPENSE	97.98	97.98
	535100 MEDICAL SUPPLIES	33,858.50	62,855.74
	535101 MEDICAL SUPPLIES-OTHER	1,456.72	4,477.97
	544500 PHARMACY SERVICES	3,082.21	6,547.21
	Major Account 520000 Total	38,602.60	74,086.09
	570000 Travel Expenses		
	571100 BOARD & LODGING	64.99	190.07
	574500 PERSONAL VEHICLE MILEAGE		303.03
	Major Account 570000 Total	64.99	493.10
	Fund 42541 Expenditures Total	57,892.62	101,625.94
	Subprogram Expenditures	65,823.27	109,556.59

Secure Version - Prior Month

As of August 31, 2018

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 520 NORFOLK VETS HOME  
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,658.34	53,346.80
	511300 OVERTIME PAYMENTS	256.91	344.04
	511500 SHIFT DIFFERENTIAL PYMT	19.50	27.00
	512100 VACATION LEAVE EXPENSE	4,060.44	7,088.56
	512200 SICK LEAVE EXPENSE	6,981.48	7,650.85
	512300 HOLIDAY LEAVE EXPENSE		1,390.01
	515100 RETIREMENT PLANS EXPENSE	3,143.24	5,230.20
	515200 FICA EXPENSE	2,485.82	4,429.77
	515400 LIFE & ACCIDENT INS EXP	4.80	9.60
	515500 HEALTH INSURANCE EXPENSE	7,087.86	14,175.72
	Major Account 510000 Total	<u>54,698.39</u>	<u>93,692.55</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	444.43	762.27
	533100 HOUSEHOLD & INSTIT EXP	10.34	10.34
	534600 ED & RECREATIONAL SUP EX	213.80	213.80
	535101 MEDICAL SUPPLIES-OTHER	31.35	372.55
	544100 PHYSICIAN SERVICES		11,595.00
	544900 DENTAL SERVICES	2,239.00	3,033.00
	Major Account 520000 Total	<u>2,938.92</u>	<u>15,986.96</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		132.44
	Major Account 570000 Total		<u>132.44</u>
	Fund 42541 Expenditures Total	<u>57,637.31</u>	<u>109,811.95</u>
	Subprogram Expenditures	<u>57,637.31</u>	<u>109,811.95</u>



Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 520 NORFOLK VETS HOME  
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,125.54	24,711.56
	512100 VACATION LEAVE EXPENSE	1,277.27	2,164.70
	512200 SICK LEAVE EXPENSE	143.11	143.11
	512300 HOLIDAY LEAVE EXPENSE		551.53
	515100 RETIREMENT PLANS EXPENSE	1,238.94	2,064.48
	515200 FICA EXPENSE	1,208.33	1,992.93
	515400 LIFE & ACCIDENT INS EXP	2.88	5.76
	515500 HEALTH INSURANCE EXPENSE	2,219.04	4,438.08
	Major Account 510000 Total	<u>21,215.11</u>	<u>36,072.15</u>
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	994.50	2,014.50
	Major Account 520000 Total	<u>994.50</u>	<u>2,014.50</u>
	Fund 42541 Expenditures Total	<u>22,209.61</u>	<u>38,086.65</u>
	Subprogram Expenditures	<u>22,209.61</u>	<u>38,086.65</u>

Secure Version - Prior Month

As of August 31, 2018

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 520 NORFOLK 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>
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,434.49	7,434.49
	511300 OVERTIME PAYMENTS	973.95	973.95
	512100 VACATION LEAVE EXPENSE	259.72	259.72
	512200 SICK LEAVE EXPENSE	97.40	97.40
	515100 RETIREMENT PLANS EXPENSE	656.35	656.35
	515200 FICA EXPENSE	653.05	653.05
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	515500 HEALTH INSURANCE EXPENSE	477.22	477.22
	Major Account 510000 Total	<u>10,553.14</u>	<u>10,553.14</u>
	Fund 42541 Expenditures Total	<u>10,553.14</u>	<u>10,553.14</u>
	Subprogram Expenditures	<u><u>10,553.14</u></u>	<u><u>10,553.14</u></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	3,678.12	5,962.24
	512100 VACATION LEAVE EXPENSE	352.70	621.42
	512300 HOLIDAY LEAVE EXPENSE		134.36
	515100 RETIREMENT PLANS EXPENSE	301.80	503.00
	515200 FICA EXPENSE	295.90	489.00
	515400 LIFE & ACCIDENT INS EXP	.96	1.92
	515500 HEALTH INSURANCE EXPENSE	477.22	954.44
	Major Account 510000 Total	5,106.70	8,666.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	285.00	562.74
	521400 CIO CHARGES	3,609.38	3,609.38
	521500 PUBLICATION & PRINT EXP	1,739.35	1,967.35
	522100 DUES & SUBSCRIPTION EXP	1,500.00	4,272.00
	522601 PRE-EMPLOYMENT PHYSICALS	814.00	814.00
	531100 OFFICE SUPPLIES EXPENSE	689.76	1,551.52
	533100 HOUSEHOLD & INSTIT EXP	30.62	30.62
	533900 FOOD EXPENSE		59.12
	534600 ED & RECREATIONAL SUP EX	950.00	950.00
	548700 REFUSE/RECYCLING		310.68
	552103 MEMBERS LOSSES	5.00	5.00
	554900 OTHER CONTRACTUAL SERVICES	6,525.00	8,156.25
	555200 SOFTWARE - NEW PURCHASES		6,364.80
	Major Account 520000 Total	16,148.11	28,653.46
	Fund 10000 Expenditures Total	21,254.81	37,319.84
22524 NORFOLK VETERAN HOME CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	99.40-	99.40-
	471116 MEAL & LNDRY-OTHER FAC	1,280.11-	2,255.65-
	471120 MTNCE-INSURANCE	697.71-	3,236.89-
	471147 MAINTENANCE OF RESIDENTS	229,502.60-	441,101.85-
	474100 GENERAL BUSINESS FEES	1.82-	3.90-
	Major Account 470000 Total	231,581.64-	446,697.69-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,432.01-	2,992.43-
	Major Account 480000 Total	1,432.01-	2,992.43-
	Fund 22524 Revenue Total	233,013.65-	449,690.12-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	19,175.54	19,175.54

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 NORFOLK VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		13.55
	533900 FOOD EXPENSE		6.48
	Major Account 520000 Total	19,175.54	19,195.57
	Fund 22524 Expenditures Total	19,175.54	19,195.57
42541 NORFOLK VETERAN HOME FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	465125 PHARMACY DRUG REIMBURSEMENT	51,519.62-	51,519.62-
	Major Account 460000 Total	51,519.62-	51,519.62-
	470000 Revenues - Sales & Charges		
	471125 70+ COMP NURSING PER DIEM	448,349.57-	844,623.69-
	471127 MEDICARE B	8,588.42-	21,631.39-
	Major Account 470000 Total	456,937.99-	866,255.08-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,980.33-	6,165.60-
	Major Account 480000 Total	2,980.33-	6,165.60-
	Fund 42541 Revenue Total	511,437.94-	923,940.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,941.26	69,417.52
	511300 OVERTIME PAYMENTS	221.61	1,255.85
	511500 SHIFT DIFFERENTIAL PYMT	217.73	350.33
	512100 VACATION LEAVE EXPENSE	5,011.78	8,475.24
	512200 SICK LEAVE EXPENSE	484.87	1,419.50
	512300 HOLIDAY LEAVE EXPENSE		1,384.43
	512500 FUNERAL LEAVE EXPENSE	134.54	134.54
	515100 RETIREMENT PLANS EXPENSE	3,631.11	5,851.94
	515200 FICA EXPENSE	3,717.97	5,993.82
	515400 LIFE & ACCIDENT INS EXP	8.25	15.05
	515500 HEALTH INSURANCE EXPENSE	6,268.12	10,572.36
	Major Account 510000 Total	64,637.24	104,870.58
	520000 Operating Expenses		
	521400 CIO CHARGES	6,406.86	12,433.97
	521500 PUBLICATION & PRINT EXP		57.50
	522100 DUES & SUBSCRIPTION EXP	54.00	78.00
	522101 STAFF LICENSE FEES	157.00	157.00
	522200 CONFERENCE REGISTRATION		280.00
	522600 JOB APPLICANT EXPENSE	3,951.29	6,543.48
	522601 PRE-EMPLOYMENT PHYSICALS	770.00	2,833.55
	527600 REP & MAINT-HOUSE/INST E		138.00

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 520 NORFOLK VETS HOME  
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42541 NORFOLK VETERAN HOME FEDERAL			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	1,868.32	1,868.32
	533100 HOUSEHOLD & INSTIT EXP	12.90	20.08
	533900 FOOD EXPENSE	3.20	73.14
	535101 MEDICAL SUPPLIES-OTHER	8.15	12.37
	547906 VERIFICATIONS	409.20	409.20
	556100 INSURANCE EXPENSE		2,149.50
	Major Account 520000 Total	13,640.92	27,054.11
	570000 Travel Expenses		
	571100 BOARD & LODGING	348.99	348.99
	574500 PERSONAL VEHICLE MILEAGE	121.00	211.90
	Major Account 570000 Total	469.99	560.89
	Fund 42541 Expenditures Total	78,748.15	132,485.58
	Subprogram Revenues	744,451.59	1,373,630.42
	Subprogram Expenditures	119,178.50	189,000.99
	Program Revenues	744,451.59	1,373,630.42
	Program Expenditures	1,569,315.64	2,683,412.31

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	79,991.05	128,522.16
	511200 TEMPORARY SALARIES-WAGE	11,587.82	17,096.50
	511300 OVERTIME PAYMENTS	6,386.62	9,877.58
	511500 SHIFT DIFFERENTIAL PYMT	4,919.91	7,655.90
	511700 EMPLOYEE BONUSES		200.00
	512100 VACATION LEAVE EXPENSE	5,258.71	6,536.68
	512200 SICK LEAVE EXPENSE	2,524.23	3,442.99
	512300 HOLIDAY LEAVE EXPENSE		2,665.81
	512500 FUNERAL LEAVE EXPENSE	337.11	786.59
	515100 RETIREMENT PLANS EXPENSE	7,585.72	11,962.17
	515200 FICA EXPENSE	8,152.74	12,852.60
	515400 LIFE & ACCIDENT INS EXP	22.56	41.76
	515500 HEALTH INSURANCE EXPENSE	11,661.58	23,034.97
	Major Account 510000 Total	138,428.05	224,675.71
	Fund 10000 Expenditures Total	138,428.05	224,675.71
22528 WESTERN NEBR VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,156.30	41,986.25
	511200 TEMPORARY SALARIES-WAGE	3,353.66	6,673.42
	511300 OVERTIME PAYMENTS	3,291.53	6,230.27
	511500 SHIFT DIFFERENTIAL PYMT	1,137.05	2,042.53
	512100 VACATION LEAVE EXPENSE	3,195.42	4,671.75
	512200 SICK LEAVE EXPENSE	1,127.58	1,218.95
	512300 HOLIDAY LEAVE EXPENSE		983.80
	512500 FUNERAL LEAVE EXPENSE		160.48
	515100 RETIREMENT PLANS EXPENSE	2,507.61	4,226.29
	515200 FICA EXPENSE	2,683.33	4,559.17
	515400 LIFE & ACCIDENT INS EXP	5.72	11.43
	515500 HEALTH INSURANCE EXPENSE	4,700.36	9,399.07
	Major Account 510000 Total	47,158.56	82,163.41
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	62.20	62.20
	Major Account 520000 Total	62.20	62.20
	Fund 22528 Expenditures Total	47,220.76	82,225.61
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	77,854.52	134,659.58
	511200 TEMPORARY SALARIES-WAGE	474.31	3,189.48

Secure Version - Prior Month

As of August 31, 2018

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 521 WESTERN NEBRASKA VETS HOME  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	1,662.53	4,458.06
	511500 SHIFT DIFFERENTIAL PYMT	2,453.33	4,425.84
	512100 VACATION LEAVE EXPENSE	8,289.55	12,282.88
	512200 SICK LEAVE EXPENSE	6,065.26	7,222.50
	512300 HOLIDAY LEAVE EXPENSE		3,358.41
	512500 FUNERAL LEAVE EXPENSE	473.40	473.40
	515100 RETIREMENT PLANS EXPENSE	7,245.90	12,471.73
	515200 FICA EXPENSE	7,024.30	12,147.59
	515400 LIFE & ACCIDENT INS EXP	13.92	28.76
	515500 HEALTH INSURANCE EXPENSE	13,516.52	27,984.66
	Major Account 510000 Total	<u>125,073.54</u>	<u>222,702.89</u>
	520000 Operating Expenses		
	522101 STAFF LICENSE FEES	94.00	94.00
	527300 REP & MAINT-MEDICAL EQUI	264.59	318.24
	527600 REP & MAINT-HOUSE/INST E	61.00	61.00
	531100 OFFICE SUPPLIES EXPENSE	222.97	839.11
	533100 HOUSEHOLD & INSTIT EXP	7,429.87	7,628.53
	533102 ATTENDS & DISPOSABLE ITEMS	4,694.99	4,694.99
	533900 FOOD EXPENSE	55.83	55.83
	535100 MEDICAL SUPPLIES	551.65	551.65
	535101 MEDICAL SUPPLIES-OTHER	19,017.42	22,303.00
	547100 EDUCATIONAL SERVICES		1,315.47
	Major Account 520000 Total	<u>32,392.32</u>	<u>37,861.82</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	186.00	186.00
	Major Account 570000 Total	<u>186.00</u>	<u>186.00</u>
	Fund 42542 Expenditures Total	<u>157,651.86</u>	<u>260,750.71</u>
	Subprogram Expenditures	<u>343,300.67</u>	<u>567,652.03</u>

Secure Version - Prior Month

As of August 31, 2018

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 521 WESTERN NEBRASKA VETS HOME  
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		112.37
	511500 SHIFT DIFFERENTIAL PYMT		8.00
	515100 RETIREMENT PLANS EXPENSE		9.00
	515200 FICA EXPENSE		8.54
	515400 LIFE & ACCIDENT INS EXP		.04
	515500 HEALTH INSURANCE EXPENSE		26.64
	Major Account 510000 Total		164.59
	Fund 10000 Expenditures Total		164.59
22528 WESTERN NEBR VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,320.30	17,836.16
	511300 OVERTIME PAYMENTS	782.21	1,229.92
	511500 SHIFT DIFFERENTIAL PYMT	401.51	639.39
	512100 VACATION LEAVE EXPENSE	671.93	1,325.33
	512200 SICK LEAVE EXPENSE		843.10
	512300 HOLIDAY LEAVE EXPENSE		417.48
	512500 FUNERAL LEAVE EXPENSE	843.10	843.10
	515100 RETIREMENT PLANS EXPENSE	1,049.73	1,732.29
	515200 FICA EXPENSE	1,002.96	1,624.75
	515400 LIFE & ACCIDENT INS EXP	2.44	4.89
	515500 HEALTH INSURANCE EXPENSE	2,064.88	4,131.41
	Major Account 510000 Total	18,139.06	30,627.82
	Fund 22528 Expenditures Total	18,139.06	30,627.82
	Subprogram Expenditures	18,139.06	30,792.41



Secure Version - Prior Month

As of August 31, 2018

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 521 WESTERN NEBRASKA VETS HOME  
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22528 WESTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	544100 PHYSICIAN SERVICES	11,437.25	11,437.25
	544900 DENTAL SERVICES	5,118.00	5,971.00
	545000 LABORATORY SERVICES	174.80	540.42
	546900 OTHER MEDICAL SERVICES	76.08	179.24
	Major Account 520000 Total	<u>16,806.13</u>	<u>18,127.91</u>
	Fund 22528 Expenditures Total	16,806.13	18,127.91
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER	2,821.49	5,272.07
	544100 PHYSICIAN SERVICES		10,397.50
	544300 PSYCHOLOGICAL SERVICES		219.08
	544400 HOSPITAL SERVICES	45.30	1,480.19
	544600 OPTICAL SERVICES	455.91	1,013.61
	544900 DENTAL SERVICES		3,093.00
	545000 LABORATORY SERVICES	13.36	109.31
	545200 MEDICAL ASSESSMENT SERV	109.31	240.87
	546900 OTHER MEDICAL SERVICES		97.66
	547100 EDUCATIONAL SERVICES		250.00
	Major Account 520000 Total	<u>3,445.37</u>	<u>22,173.29</u>
	Fund 42542 Expenditures Total	<u>3,445.37</u>	<u>22,173.29</u>
	Subprogram Expenditures	<u>20,251.50</u>	<u>40,301.20</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 521 WESTERN NEBRASKA VETS HOME  
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,018.37	9,408.87
	512100 VACATION LEAVE EXPENSE	454.05	693.02
	512200 SICK LEAVE EXPENSE	262.87	501.84
	512300 HOLIDAY LEAVE EXPENSE		191.18
	515100 RETIREMENT PLANS EXPENSE	429.45	808.30
	515200 FICA EXPENSE	420.55	782.47
	515400 LIFE & ACCIDENT INS EXP	.96	2.40
	515500 HEALTH INSURANCE EXPENSE	863.82	2,015.83
	Major Account 510000 Total	<u>7,450.07</u>	<u>14,403.91</u>
	Fund 42542 Expenditures Total	<u>7,450.07</u>	<u>14,403.91</u>
	Subprogram Expenditures	<u><u>7,450.07</u></u>	<u><u>14,403.91</u></u>

Secure Version - Prior Month

As of August 31, 2018

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 521 WESTERN NEBRASKA VETS HOME  
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,598.47	41,725.09
	511300 OVERTIME PAYMENTS	821.80	2,366.78
	511500 SHIFT DIFFERENTIAL PYMT	1,283.96	2,216.00
	512100 VACATION LEAVE EXPENSE	2,279.65	3,859.50
	512200 SICK LEAVE EXPENSE	289.86	578.76
	512300 HOLIDAY LEAVE EXPENSE		924.15
	512500 FUNERAL LEAVE EXPENSE	464.85	464.85
	515100 RETIREMENT PLANS EXPENSE	2,226.80	3,903.87
	515200 FICA EXPENSE	2,016.38	3,471.08
	515400 LIFE & ACCIDENT INS EXP	9.60	19.68
	515500 HEALTH INSURANCE EXPENSE	9,804.58	19,609.16
	Major Account 510000 Total	<u>43,795.95</u>	<u>79,138.92</u>
	Fund 10000 Expenditures Total	43,795.95	79,138.92
22528 WESTERN NEBR VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,526.50	22,921.34
	511300 OVERTIME PAYMENTS	24.79	383.25
	511500 SHIFT DIFFERENTIAL PYMT	239.90	457.84
	512100 VACATION LEAVE EXPENSE	1,584.45	1,930.41
	512300 HOLIDAY LEAVE EXPENSE		453.52
	515100 RETIREMENT PLANS EXPENSE	1,033.89	1,734.30
	515200 FICA EXPENSE	1,104.62	1,856.97
	515400 LIFE & ACCIDENT INS EXP	2.40	4.80
	515500 HEALTH INSURANCE EXPENSE	2,171.28	4,342.56
	Major Account 510000 Total	<u>19,687.83</u>	<u>34,084.99</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	265.00	265.00
	533100 HOUSEHOLD & INSTIT EXP	561.88	561.88
	533900 FOOD EXPENSE	372.32	372.32
	535101 MEDICAL SUPPLIES-OTHER	509.22	509.22
	549100 LAUNDRY SERVICES	180.00	352.00
	549200 JANITORIAL/SECURITY SRVS	500.00	500.00
	Major Account 520000 Total	<u>2,388.42</u>	<u>2,560.42</u>
	Fund 22528 Expenditures Total	22,076.25	36,645.41
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,384.68	20,353.22
	511300 OVERTIME PAYMENTS	463.02	974.10

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 521 WESTERN NEBRASKA VETS HOME  
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511500 SHIFT DIFFERENTIAL PYMT	323.40	411.53
	512100 VACATION LEAVE EXPENSE	868.35	2,806.32
	512200 SICK LEAVE EXPENSE	142.55	547.02
	512300 HOLIDAY LEAVE EXPENSE		401.63
	512500 FUNERAL LEAVE EXPENSE		14.53
	512700 INJURY LEAVE EXPENSE		308.11
	515100 RETIREMENT PLANS EXPENSE	1,136.85	1,933.18
	515200 FICA EXPENSE	1,035.31	1,759.08
	515400 LIFE & ACCIDENT INS EXP	3.84	6.72
	515500 HEALTH INSURANCE EXPENSE	5,177.98	8,828.56
	Major Account 510000 Total	22,535.98	38,344.00
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	60.00	60.00
	522200 CONFERENCE REGISTRATION		475.00
	527600 REP & MAINT-HOUSE/INST E	550.00	1,117.38
	531100 OFFICE SUPPLIES EXPENSE		85.50
	533100 HOUSEHOLD & INSTIT EXP	3,282.93	7,553.19
	533900 FOOD EXPENSE	32,980.62	57,490.32
	552102 MEMBERS WAGES	45.50	66.50
	Major Account 520000 Total	36,919.05	66,847.89
	570000 Travel Expenses		
	571100 BOARD & LODGING		93.00
	Major Account 570000 Total		93.00
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		1,787.00
	Major Account 580000 Total		1,787.00
	Fund 42542 Expenditures Total	59,455.03	107,071.89
	Subprogram Expenditures	125,327.23	222,856.22

Secure Version - Prior Month

As of August 31, 2018

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 521 WESTERN NEBRASKA VETS HOME  
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,697.27	8,624.90
	511300 OVERTIME PAYMENTS	146.00	272.26
	512100 VACATION LEAVE EXPENSE	252.54	363.36
	512200 SICK LEAVE EXPENSE		553.14
	512300 HOLIDAY LEAVE EXPENSE		240.28
	515100 RETIREMENT PLANS EXPENSE	381.59	752.84
	515200 FICA EXPENSE	376.53	717.89
	515400 LIFE & ACCIDENT INS EXP	1.96	3.88
	515500 HEALTH INSURANCE EXPENSE	620.05	2,174.69
	Major Account 510000 Total	6,475.94	13,703.24
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E	2,880.53	2,980.53
	533100 HOUSEHOLD & INSTIT EXP	1,604.82	2,196.39
	Major Account 520000 Total	4,485.35	5,176.92
	Fund 42542 Expenditures Total	10,961.29	18,880.16
	Subprogram Expenditures	10,961.29	18,880.16

Secure Version - Prior Month

As of August 31, 2018

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 521 WESTERN NEBRASKA VETS HOME  
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	17,636.75	35,273.50
	554903 RENTAL/MTNCE CONTRACT-DAS	47,206.45	94,412.90
	Major Account 520000 Total	<u>64,843.20</u>	<u>129,686.40</u>
	Fund 10000 Expenditures Total	64,843.20	129,686.40
22528 WESTERN NEBR VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,795.91	20,942.22
	511300 OVERTIME PAYMENTS	123.27	278.34
	511400 ON CALL PAY	1,023.23	1,638.56
	512100 VACATION LEAVE EXPENSE	683.30	1,384.45
	512200 SICK LEAVE EXPENSE	660.26	797.00
	512300 HOLIDAY LEAVE EXPENSE		472.13
	515100 RETIREMENT PLANS EXPENSE	1,144.64	1,910.44
	515200 FICA EXPENSE	1,097.52	1,808.02
	515400 LIFE & ACCIDENT INS EXP	3.36	6.72
	515500 HEALTH INSURANCE EXPENSE	2,509.08	5,018.16
	Major Account 510000 Total	<u>20,040.57</u>	<u>34,256.04</u>
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		247.04
	Major Account 520000 Total		<u>247.04</u>
	Fund 22528 Expenditures Total	20,040.57	34,503.08
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,200.29	14,528.29
	511200 TEMPORARY SALARIES-WAGE	4,130.43	6,592.75
	511300 OVERTIME PAYMENTS	54.78	78.22
	511400 ON CALL PAY	243.16	410.68
	512100 VACATION LEAVE EXPENSE	512.22	682.96
	512200 SICK LEAVE EXPENSE	125.02	125.02
	512300 HOLIDAY LEAVE EXPENSE		295.76
	515100 RETIREMENT PLANS EXPENSE	684.05	1,141.25
	515200 FICA EXPENSE	932.59	1,573.06
	515400 LIFE & ACCIDENT INS EXP	1.92	3.84
	515500 HEALTH INSURANCE EXPENSE	3,221.46	6,442.92
	Major Account 510000 Total	<u>18,105.92</u>	<u>31,874.75</u>
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	134.89	134.89
	527200 REP & MAINT-MOTOR VEHICL	265.15	645.81

Secure Version - Prior Month

As of August 31, 2018

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 521 WESTERN NEBRASKA VETS HOME  
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42542 WESTERN NEBR VETERAN HOME FED			
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E	320.64	320.64
	531100 OFFICE SUPPLIES EXPENSE	24.98	24.98
	533100 HOUSEHOLD & INSTIT EXP	4,262.45	4,349.71
	538100 VEHICLE & EQUIP SUP EXP	474.58	474.58
	552102 MEMBERS WAGES	396.20	862.40
	Major Account 520000 Total	<u>5,878.89</u>	<u>6,813.01</u>
	Fund 42542 Expenditures Total	<u>23,984.81</u>	<u>38,687.76</u>
	Subprogram Expenditures	<u><u>108,868.58</u></u>	<u><u>202,877.24</u></u>

Secure Version - Prior Month

As of August 31, 2018

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	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	441.30	441.30
	Major Account 520000 Total	441.30	441.30
	Fund 10000 Expenditures Total	441.30	441.30
22528 WESTERN NEBR VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,306.62	8,586.62
	512100 VACATION LEAVE EXPENSE	598.62	1,060.06
	512200 SICK LEAVE EXPENSE	81.06	130.95
	512300 HOLIDAY LEAVE EXPENSE		199.54
	515100 RETIREMENT PLANS EXPENSE	448.26	747.10
	515200 FICA EXPENSE	391.11	629.56
	515400 LIFE & ACCIDENT INS EXP	.96	1.92
	515500 HEALTH INSURANCE EXPENSE	2,046.16	4,092.32
	Major Account 510000 Total	8,872.79	15,448.07
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	2,609.61	2,838.94
	Major Account 520000 Total	2,609.61	2,838.94
	Fund 22528 Expenditures Total	11,482.40	18,287.01
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,424.53	42,547.28
	511300 OVERTIME PAYMENTS	306.28	830.48
	511500 SHIFT DIFFERENTIAL PYMT		6.00
	512100 VACATION LEAVE EXPENSE	2,525.08	3,628.16
	512200 SICK LEAVE EXPENSE	1,184.77	1,353.50
	512300 HOLIDAY LEAVE EXPENSE		965.84
	515100 RETIREMENT PLANS EXPENSE	2,204.54	3,693.96
	515200 FICA EXPENSE	2,073.34	3,365.31
	515400 LIFE & ACCIDENT INS EXP	10.16	22.24
	515500 HEALTH INSURANCE EXPENSE	6,378.24	14,860.26
	Major Account 510000 Total	40,106.94	71,273.03
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	2,016.25	2,016.25
	527600 REP & MAINT-HOUSE/INST E	743.50	743.50
	533100 HOUSEHOLD & INSTIT EXP		1,007.82
	Major Account 520000 Total	2,759.75	3,767.57
	Fund 42542 Expenditures Total	42,866.69	75,040.60
	Subprogram Expenditures	54,790.39	93,768.91



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	548.83	3,640.04
	533100 HOUSEHOLD & INSTIT EXP	5,264.31-	653.71-
	533102 ATTENDS & DISPOSABLE ITEMS	3,048.40-	1,004.11-
	533900 FOOD EXPENSE	52.28-	52.28-
	533901 NUTRITIONAL SUPPLEMENTS	584.97	898.82
	535100 MEDICAL SUPPLIES	551.65-	544.75-
	535101 MEDICAL SUPPLIES-OTHER	13,742.72-	11,307.75-
	Fund 10000 Expenditures Total	<u>21,525.56-</u>	<u>9,023.74-</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	537.75	8,146.63
	Major Account 800000 Total	<u>537.75</u>	<u>8,146.63</u>
	Fund 10000 Expenditures Total	<u>537.75</u>	<u>8,146.63</u>
	Subprogram Expenditures	<u>21,525.56-</u>	<u>9,023.74-</u>

Secure Version - Prior Month

As of August 31, 2018

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 521 WESTERN NEBRASKA VETS HOME  
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22528 WESTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	412.50	412.50
	Major Account 520000 Total	<u>412.50</u>	<u>412.50</u>
	Fund 22528 Expenditures Total	412.50	412.50
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,230.41	13,655.49
	511300 OVERTIME PAYMENTS	103.72	545.94
	511500 SHIFT DIFFERENTIAL PYMT	3.00	4.50
	512100 VACATION LEAVE EXPENSE	1,011.68	1,011.68
	512200 SICK LEAVE EXPENSE	1,826.45	1,826.45
	512300 HOLIDAY LEAVE EXPENSE		232.90
	515100 RETIREMENT PLANS EXPENSE	911.69	1,293.70
	515200 FICA EXPENSE	848.70	1,171.31
	515400 LIFE & ACCIDENT INS EXP	2.84	4.76
	515500 HEALTH INSURANCE EXPENSE	3,440.25	5,945.91
	Major Account 510000 Total	<u>17,378.74</u>	<u>25,692.64</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	126.12	277.79
	552102 MEMBERS WAGES	46.20	65.80
	554900 OTHER CONTRACTUAL SERVICES		467.50
	Major Account 520000 Total	<u>172.32</u>	<u>811.09</u>
	Fund 42542 Expenditures Total	<u>17,551.06</u>	<u>26,503.73</u>
	Subprogram Expenditures	<u>17,963.56</u>	<u>26,916.23</u>

Secure Version - Prior Month

As of August 31, 2018

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	8,268.10	13,607.91
	512100 VACATION LEAVE EXPENSE	2,067.00	2,928.25
	512200 SICK LEAVE EXPENSE		344.50
	512300 HOLIDAY LEAVE EXPENSE		344.50
	515100 RETIREMENT PLANS EXPENSE	773.88	1,289.80
	515200 FICA EXPENSE	748.09	1,232.63
	515400 LIFE & ACCIDENT INS EXP	.96	1.92
	515500 HEALTH INSURANCE EXPENSE	1,264.60	2,529.20
	Major Account 510000 Total	<u>13,122.63</u>	<u>22,278.71</u>
	Fund 10000 Expenditures Total	<u>13,122.63</u>	<u>22,278.71</u>
22528 WESTERN NEBR VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,158.23	8,574.83
	511300 OVERTIME PAYMENTS	1,132.94	1,223.02
	511500 SHIFT DIFFERENTIAL PYMT	33.02	33.02
	512100 VACATION LEAVE EXPENSE	1,247.87	1,247.87
	512300 HOLIDAY LEAVE EXPENSE		213.54
	512500 FUNERAL LEAVE EXPENSE		580.56
	515100 RETIREMENT PLANS EXPENSE	566.99	889.04
	515200 FICA EXPENSE	542.37	834.48
	515400 LIFE & ACCIDENT INS EXP	.96	1.92
	515500 HEALTH INSURANCE EXPENSE	1,157.20	2,314.40
	Major Account 510000 Total	<u>9,839.58</u>	<u>15,912.68</u>
	Fund 22528 Expenditures Total	<u>9,839.58</u>	<u>15,912.68</u>
	Subprogram Expenditures	<u><u>22,962.21</u></u>	<u><u>38,191.39</u></u>

Secure Version - Prior Month

As of August 31, 2018

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 521 WESTERN NEBRASKA VETS HOME  
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	7,149.80	11,192.74
	549500 HAZARDOUS WASTE DISPOSAL	510.00	510.00
	555200 SOFTWARE - NEW PURCHASES		6,364.80
	Major Account 520000 Total	<u>7,659.80</u>	<u>18,067.54</u>
	Fund 10000 Expenditures Total	<u>7,659.80</u>	<u>18,067.54</u>
22528 WESTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	544500 PHARMACY SERVICES	9,642.44	9,642.44
	Major Account 520000 Total	<u>9,642.44</u>	<u>9,642.44</u>
	Fund 22528 Expenditures Total	<u>9,642.44</u>	<u>9,642.44</u>
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,276.49	16,472.87
	512100 VACATION LEAVE EXPENSE	2,196.40	2,196.40
	512200 SICK LEAVE EXPENSE		8,236.50
	512300 HOLIDAY LEAVE EXPENSE		549.10
	515100 RETIREMENT PLANS EXPENSE	1,233.51	2,055.85
	515200 FICA EXPENSE	1,201.08	1,982.11
	515400 LIFE & ACCIDENT INS EXP	.96	1.92
	515500 HEALTH INSURANCE EXPENSE	1,694.06	3,388.12
	Major Account 510000 Total	<u>20,602.50</u>	<u>34,882.87</u>
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	19,158.71	28,789.44
	535101 MEDICAL SUPPLIES-OTHER	554.00	554.00
	544500 PHARMACY SERVICES	26.75	16,326.75
	Major Account 520000 Total	<u>19,739.46</u>	<u>45,670.19</u>
	Fund 42542 Expenditures Total	<u>40,341.96</u>	<u>80,553.06</u>
	Subprogram Expenditures	<u>57,644.20</u>	<u>108,263.04</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 521 WESTERN NEBRASKA VETS HOME  
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22528 WESTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	76.52	76.52
	534600 ED & RECREATIONAL SUP EX		127.90
	535101 MEDICAL SUPPLIES-OTHER	918.16	918.16
	Major Account 520000 Total	<u>994.68</u>	<u>1,122.58</u>
	Fund 22528 Expenditures Total	994.68	1,122.58
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,012.37	8,429.90
	512100 VACATION LEAVE EXPENSE	1,063.23	1,215.12
	512200 SICK LEAVE EXPENSE		278.47
	512300 HOLIDAY LEAVE EXPENSE		202.52
	515100 RETIREMENT PLANS EXPENSE	454.95	758.25
	515200 FICA EXPENSE	431.59	708.26
	515400 LIFE & ACCIDENT INS EXP	.96	1.92
	515500 HEALTH INSURANCE EXPENSE	978.26	1,956.52
	Major Account 510000 Total	<u>7,941.36</u>	<u>13,550.96</u>
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		304.03
	Major Account 520000 Total		<u>304.03</u>
	Fund 42542 Expenditures Total	<u>7,941.36</u>	<u>13,854.99</u>
	Subprogram Expenditures	<u>8,936.04</u>	<u>14,977.57</u>

Secure Version - Prior Month

As of August 31, 2018

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 521 WESTERN NEBRASKA VETS HOME  
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22528 WESTERN NEBR VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		86.83
	512100 VACATION LEAVE EXPENSE		325.39
	515200 FICA EXPENSE		31.53
	Major Account 510000 Total		443.75
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	25.33	25.33
	533100 HOUSEHOLD & INSTIT EXP	35.02	35.02
	Major Account 520000 Total	60.35	60.35
	Fund 22528 Expenditures Total	60.35	504.10
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,733.78	14,510.85
	512100 VACATION LEAVE EXPENSE	657.42	881.02
	512200 SICK LEAVE EXPENSE	111.81	129.70
	512300 HOLIDAY LEAVE EXPENSE		316.77
	515100 RETIREMENT PLANS EXPENSE	711.57	1,185.95
	515200 FICA EXPENSE	715.15	1,199.80
	515400 LIFE & ACCIDENT INS EXP	1.92	2.88
	515500 HEALTH INSURANCE EXPENSE	477.22	477.22
	Major Account 510000 Total	11,408.87	18,704.19
	Fund 42542 Expenditures Total	11,408.87	18,704.19
	Subprogram Expenditures	11,469.22	19,208.29

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 521 WESTERN NEBRASKA 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	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,073.73	3,073.73
	512100 VACATION LEAVE EXPENSE	279.43	279.43
	515100 RETIREMENT PLANS EXPENSE	251.10	251.10
	515200 FICA EXPENSE	227.76	227.76
	515400 LIFE & ACCIDENT INS EXP	.24	.24
	515500 HEALTH INSURANCE EXPENSE	703.36	703.36
	Major Account 510000 Total	<u>4,535.62</u>	<u>4,535.62</u>
	Fund 10000 Expenditures Total	<u>4,535.62</u>	<u>4,535.62</u>
	Subprogram Expenditures	<u><u>4,535.62</u></u>	<u><u>4,535.62</u></u>

Secure Version - Prior Month

As of August 31, 2018

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 521 WESTERN NEBRASKA VETS HOME  
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,337.33	11,337.33
	511300 OVERTIME PAYMENTS	456.69	456.69
	512100 VACATION LEAVE EXPENSE	343.00	343.00
	512200 SICK LEAVE EXPENSE	201.79	201.79
	515100 RETIREMENT PLANS EXPENSE	923.96	923.96
	515200 FICA EXPENSE	886.54	886.54
	515400 LIFE & ACCIDENT INS EXP	1.92	1.92
	515500 HEALTH INSURANCE EXPENSE	2,006.13	2,006.13
	Major Account 510000 Total	16,157.36	16,157.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	228.00	419.18
	521500 PUBLICATION & PRINT EXP	8.91	54.45
	522601 PRE-EMPLOYMENT PHYSICALS	840.00	840.00
	531100 OFFICE SUPPLIES EXPENSE	1,359.43	1,359.43
	554900 OTHER CONTRACTUAL SERVICES	6,525.00	8,156.25
	556100 INSURANCE EXPENSE		2,149.50
	Major Account 520000 Total	6,242.48	10,259.95
	570000 Travel Expenses		
	571100 BOARD & LODGING	106.95	106.95
	573100 STATE-OWNED TRANSPORT	14.50	14.50
	Major Account 570000 Total	121.45	121.45
	Fund 10000 Expenditures Total	22,521.29	26,538.76
22528 WESTERN NEBR VETERAN HOME CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,706.63	6,968.22
	471116 MEAL & LNDRY-OTHER FAC	1,231.77	2,167.76
	471120 MTNCE-INSURANCE	699.06	3,402.88
	471147 MAINTENANCE OF RESIDENTS	181,053.40	333,968.90
	472100 SALE OF SUP & MAT	673.92	1,410.54
	474100 GENERAL BUSINESS FEES	40.00	48.89
	Major Account 470000 Total	188,404.78	347,967.19
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	799.47	1,536.93
	486400 CASH OVER ADJUSTMENT	35.97	7.37
	Major Account 480000 Total	763.50	1,529.56
	Fund 22528 Revenue Total	189,168.28	349,496.75
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,874.62	6,323.76



Secure Version - Prior Month

As of August 31, 2018

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 521 WESTERN NEBRASKA VETS HOME  
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22528 WESTERN NEBR VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	688.82	1,148.03
	512200 SICK LEAVE EXPENSE	28.70	28.70
	512300 HOLIDAY LEAVE EXPENSE		153.07
	515100 RETIREMENT PLANS EXPENSE	343.83	573.05
	515200 FICA EXPENSE	316.03	514.97
	515400 LIFE & ACCIDENT INS EXP	.96	1.92
	515500 HEALTH INSURANCE EXPENSE	1,527.40	3,054.80
	Major Account 510000 Total	6,780.36	11,798.30
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,989.77	6,204.85
	521400 CIO CHARGES	50,483.39	54,646.58
	521500 PUBLICATION & PRINT EXP	1,885.82	1,885.82
	533100 HOUSEHOLD & INSTIT EXP	20.00	20.00
	533900 FOOD EXPENSE	28.26	33.26
	Major Account 520000 Total	49,427.70	50,380.81
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	205.50	215.25
	Major Account 570000 Total	205.50	215.25
	Fund 22528 Expenditures Total	56,413.56	62,394.36
42542 WESTERN NEBR VETERAN HOME FED			
Revenues	460000 Intergovernmental Revenues		
	465125 PHARMACY DRUG REIMBURSEMENT	3,001.43	7,892.50
	Major Account 460000 Total	3,001.43	7,892.50
	470000 Revenues - Sales & Charges		
	471125 70+ COMP NURSING PER DIEM	201,786.68	402,251.22
	471127 MEDICARE B	5,875.84	12,421.98
	Major Account 470000 Total	207,662.52	414,673.20
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	694.41	1,718.31
	Major Account 480000 Total	694.41	1,718.31
	Fund 42542 Revenue Total	211,358.36	424,284.01
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,155.65	45,063.60
	511300 OVERTIME PAYMENTS	36.91	36.91
	512100 VACATION LEAVE EXPENSE	2,086.39	2,581.32
	512200 SICK LEAVE EXPENSE	920.72	1,620.91
	512300 HOLIDAY LEAVE EXPENSE		1,005.43
	515100 RETIREMENT PLANS EXPENSE	2,261.35	3,767.11

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 521 WESTERN NEBRASKA VETS HOME  
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	2,189.48	3,607.04
	515400 LIFE & ACCIDENT INS EXP	4.80	9.60
	515500 HEALTH INSURANCE EXPENSE	5,229.10	10,458.20
	Major Account 510000 Total	<u>39,884.40</u>	<u>68,150.12</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	1,122.84	1,122.84
	521500 PUBLICATION & PRINT EXP	25.00	377.00
	522100 DUES & SUBSCRIPTION EXP	900.00	900.00
	522600 JOB APPLICANT EXPENSE	1,022.50	9,321.71
	522601 PRE-EMPLOYMENT PHYSICALS	1,080.00	1,680.00
	525500 RENT EXP-OTHER PERS PROP	625.00	875.00
	526100 REP & MAINT-REAL PROPERT	5,373.80	5,373.80
	527600 REP & MAINT-HOUSE/INST E	531.13	531.13
	531100 OFFICE SUPPLIES EXPENSE	16.40	29.72
	533100 HOUSEHOLD & INSTIT EXP	333.14	1,663.90
	533900 FOOD EXPENSE	74.88	74.88
	547100 EDUCATIONAL SERVICES		859.98
	547906 VERIFICATIONS		732.55
	548700 REFUSE/RECYCLING	62.00	629.75
	Major Account 520000 Total	<u>11,166.69</u>	<u>24,172.26</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	15.00	15.00
	Major Account 570000 Total	<u>15.00</u>	<u>15.00</u>
	Fund 42542 Expenditures Total	<u>51,066.09</u>	<u>92,337.38</u>
	Subprogram Revenues	<u><del>400,526.64</del></u>	<u><del>773,780.76</del></u>
	Subprogram Expenditures	<u><del>130,000.94</del></u>	<u><del>181,270.50</del></u>
	Program Revenues	<u><del>400,526.64</del></u>	<u><del>773,780.76</del></u>
	Program Expenditures	<u><del>921,075.02</del></u>	<u><del>1,575,870.98</del></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	1,746.70	2,090.84
	511200 TEMPORARY SALARIES-WAGE	7,354.24	9,787.04
	511300 OVERTIME PAYMENTS	5,291.09	5,958.14
	511500 SHIFT DIFFERENTIAL PYMT	773.52	983.23
	512200 SICK LEAVE EXPENSE	337.95	337.95
	515100 RETIREMENT PLANS EXPENSE	48.02	115.53
	515200 FICA EXPENSE	494.78	752.04
	515400 LIFE & ACCIDENT INS EXP	.22	.51
	515500 HEALTH INSURANCE EXPENSE	167.48	360.98
	Major Account 510000 Total	16,214.00	20,386.26
	520000 Operating Expenses		
	521400 CIO CHARGES	128.43	128.43
	522601 PRE-EMPLOYMENT PHYSICALS	481.00	481.00
	531100 OFFICE SUPPLIES EXPENSE	46.51	46.51
	532100 NON-CAPITALIZED EQUIP PU	1,015.75	1,015.75
	533100 HOUSEHOLD & INSTIT EXP	2,275.02	2,287.78
	533102 ATTENDS & DISPOSABLE ITEMS	3,725.51	3,725.51
	533901 NUTRITIONAL SUPPLEMENTS	272.51	272.51
	534600 ED & RECREATIONAL SUP EX	20.00	300.00
	535100 MEDICAL SUPPLIES	396.84	396.84
	535101 MEDICAL SUPPLIES-OTHER	15,092.41	17,998.16
	542200 SOS TEMP SERV - OUTSIDE	26,051.50	26,051.50
	547906 VERIFICATIONS	1,157.40	1,157.40
	Major Account 520000 Total	50,662.88	53,861.39
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,655.71	1,655.71
	Major Account 570000 Total	1,655.71	1,655.71
	Fund 10000 Expenditures Total	68,532.59	75,903.36
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,217.92	70,136.94
	511200 TEMPORARY SALARIES-WAGE	24,801.09	41,417.85
	511300 OVERTIME PAYMENTS	11,915.60	21,798.79
	511500 SHIFT DIFFERENTIAL PYMT	3,050.64	5,142.73
	512100 VACATION LEAVE EXPENSE	3,812.84	5,156.58
	512200 SICK LEAVE EXPENSE	2,716.81	3,208.43
	512300 HOLIDAY LEAVE EXPENSE		1,692.01
	512500 FUNERAL LEAVE EXPENSE	561.85	561.85

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 EASTERN NEBR VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	4,511.46	7,740.84
	515200 FICA EXPENSE	7,100.86	11,858.37
	515400 LIFE & ACCIDENT INS EXP	13.17	25.32
	515500 HEALTH INSURANCE EXPENSE	8,055.31	15,536.53
	Major Account 510000 Total	107,757.55	184,276.24
	520000 Operating Expenses		
	522101 STAFF LICENSE FEES	36.00	198.00
	532100 NON-CAPITALIZED EQUIP PU		2,000.00
	535101 MEDICAL SUPPLIES-OTHER	248.32	248.32
	542200 SOS TEMP SERV - OUTSIDE	24,607.88	41,131.73
	Major Account 520000 Total	24,892.20	43,578.05
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	6,065.53	7,231.62
	Major Account 570000 Total	6,065.53	7,231.62
	Fund 22529 Expenditures Total	138,715.28	235,085.91
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	133,765.17	226,012.21
	511200 TEMPORARY SALARIES-WAGE	21,035.45	38,007.45
	511300 OVERTIME PAYMENTS	24,264.21	46,536.84
	511500 SHIFT DIFFERENTIAL PYMT	8,065.74	14,138.90
	512100 VACATION LEAVE EXPENSE	10,704.75	18,196.60
	512200 SICK LEAVE EXPENSE	9,415.24	12,734.21
	512300 HOLIDAY LEAVE EXPENSE		4,914.05
	512500 FUNERAL LEAVE EXPENSE	112.37	112.37
	515100 RETIREMENT PLANS EXPENSE	13,950.20	24,122.53
	515200 FICA EXPENSE	15,453.48	26,678.13
	515400 LIFE & ACCIDENT INS EXP	33.76	68.45
	515500 HEALTH INSURANCE EXPENSE	27,798.50	52,308.65
	Major Account 510000 Total	264,598.87	463,830.39
	520000 Operating Expenses		
	522601 PRE-EMPLOYMENT PHYSICALS	330.00	660.00
	Major Account 520000 Total	330.00	660.00
	Fund 42543 Expenditures Total	264,928.87	464,490.39
	Subprogram Expenditures	472,176.74	775,479.66

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	3,782.88	3,782.88
	511200 TEMPORARY SALARIES-WAGE	8,434.56	9,401.33
	511300 OVERTIME PAYMENTS	981.49	1,162.18
	511500 SHIFT DIFFERENTIAL PYMT	638.35	706.86
	515100 RETIREMENT PLANS EXPENSE	42.94	49.20
	515200 FICA EXPENSE	130.30	240.45
	515400 LIFE & ACCIDENT INS EXP	.16	.18
	515500 HEALTH INSURANCE EXPENSE	55.74	68.22
	Major Account 510000 Total	14,066.42	15,411.30
	520000 Operating Expenses		
	521400 CIO CHARGES	42.81	42.81
	522601 PRE-EMPLOYMENT PHYSICALS	74.00	74.00
	526100 REP & MAINT-REAL PROPERT	433.00	433.00
	531100 OFFICE SUPPLIES EXPENSE	2.70	2.70
	533100 HOUSEHOLD & INSTIT EXP	313.93	313.93
	533102 ATTENDS & DISPOSABLE ITEMS	182.51	182.51
	533900 FOOD EXPENSE	49.60	49.60
	535100 MEDICAL SUPPLIES	106.93	106.93
	535101 MEDICAL SUPPLIES-OTHER	1,010.24	1,010.24
	542200 SOS TEMP SERV - OUTSIDE	2,131.25	2,131.25
	Major Account 520000 Total	4,346.97	4,346.97
	Fund 10000 Expenditures Total	18,413.39	19,758.27
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,238.92	4,937.44
	511200 TEMPORARY SALARIES-WAGE	6.62	3,580.07
	511300 OVERTIME PAYMENTS	27.21	800.54
	511500 SHIFT DIFFERENTIAL PYMT	208.98	626.53
	512200 SICK LEAVE EXPENSE		112.37
	515100 RETIREMENT PLANS EXPENSE	239.42	430.16
	515200 FICA EXPENSE	752.77	1,029.43
	515400 LIFE & ACCIDENT INS EXP	.85	1.81
	515500 HEALTH INSURANCE EXPENSE	517.37	1,093.75
	Major Account 510000 Total	3,992.14	12,612.10
	520000 Operating Expenses		
	542200 SOS TEMP SERV - OUTSIDE	3,567.50	9,653.00
	Major Account 520000 Total	3,567.50	9,653.00
	570000 Travel Expenses		

Secure Version - Prior Month

As of August 31, 2018

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 522 EASTERN NEBRASKA VETS HOME  
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22529 EASTERN NEBR VETERAN HOME CASH			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	258.94	258.94
	Major Account 570000 Total	<u>258.94</u>	<u>258.94</u>
	Fund 22529 Expenditures Total	7,818.58	22,524.04
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,444.05	5,079.49
	511200 TEMPORARY SALARIES-WAGE		451.56
	511300 OVERTIME PAYMENTS	242.98	1,599.89
	511500 SHIFT DIFFERENTIAL PYMT	193.63	474.47
	512300 HOLIDAY LEAVE EXPENSE		337.11
	515100 RETIREMENT PLANS EXPENSE	299.05	499.03
	515200 FICA EXPENSE	295.36	489.50
	515400 LIFE & ACCIDENT INS EXP	.96	1.92
	515500 HEALTH INSURANCE EXPENSE	325.98	651.96
	Major Account 510000 Total	<u>3,802.01</u>	<u>9,584.93</u>
	Fund 42543 Expenditures Total	<u>3,802.01</u>	<u>9,584.93</u>
	Subprogram Expenditures	<u>30,033.98</u>	<u>51,867.24</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 522 EASTERN NEBRASKA VETS HOME  
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER	2,686.45	2,686.45
	544100 PHYSICIAN SERVICES		1,083.18
	545000 LABORATORY SERVICES	463.93	463.93
	Major Account 520000 Total	<u>3,150.38</u>	<u>4,233.56</u>
	Fund 10000 Expenditures Total	<u>3,150.38</u>	<u>4,233.56</u>
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	545000 LABORATORY SERVICES		630.09
	Major Account 520000 Total		<u>630.09</u>
	Fund 22529 Expenditures Total		<u>630.09</u>
	Subprogram Expenditures	<u>3,150.38</u>	<u>4,863.65</u>

Secure Version - Prior Month

As of August 31, 2018

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 522 EASTERN NEBRASKA VETS HOME  
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	57.64	57.64
	527300 REP & MAINT-MEDICAL EQUI	451.44	571.44
	532100 NON-CAPITALIZED EQUIP PU	1,141.90	1,141.90
	533100 HOUSEHOLD & INSTIT EXP		984.95
	535101 MEDICAL SUPPLIES-OTHER		1,925.50
	544101 PHYSICAL THERAPY CONTRACT	9,863.45	9,863.45
	Major Account 520000 Total	11,514.43	14,544.88
	Fund 10000 Expenditures Total	11,514.43	14,544.88
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,374.04	12,325.78
	511300 OVERTIME PAYMENTS	1,151.29	2,012.10
	511500 SHIFT DIFFERENTIAL PYMT	7.00	29.75
	512100 VACATION LEAVE EXPENSE	1,062.18	1,595.00
	512200 SICK LEAVE EXPENSE	198.10	198.10
	512300 HOLIDAY LEAVE EXPENSE		289.40
	515100 RETIREMENT PLANS EXPENSE	733.21	1,231.72
	515200 FICA EXPENSE	698.35	1,155.61
	515400 LIFE & ACCIDENT INS EXP	1.79	3.64
	515500 HEALTH INSURANCE EXPENSE	2,362.66	4,784.03
	Major Account 510000 Total	13,588.62	23,625.13
	Fund 22529 Expenditures Total	13,588.62	23,625.13
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,496.39	9,288.08
	511300 OVERTIME PAYMENTS	284.43	700.76
	511500 SHIFT DIFFERENTIAL PYMT		22.00
	512100 VACATION LEAVE EXPENSE	112.37	337.11
	512200 SICK LEAVE EXPENSE	129.93	1,271.19
	512300 HOLIDAY LEAVE EXPENSE		224.74
	515100 RETIREMENT PLANS EXPENSE	525.90	886.83
	515200 FICA EXPENSE	517.84	867.22
	515400 LIFE & ACCIDENT INS EXP	1.92	3.86
	515500 HEALTH INSURANCE EXPENSE	477.22	954.44
	Major Account 510000 Total	8,546.00	14,556.23
	520000 Operating Expenses		
	544101 PHYSICAL THERAPY CONTRACT		5,736.65
	Major Account 520000 Total		5,736.65



Secure Version - Prior Month

As of August 31, 2018

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 EASTERN NEBR VETERAN HOME FED	520000 Operating Expenses		
	Fund 42543 Expenditures Total	<u>8,546.00</u>	<u>20,292.88</u>
	Subprogram Expenditures	<u>33,649.05</u>	<u>58,462.89</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 522 EASTERN NEBRASKA VETS HOME  
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522601 PRE-EMPLOYMENT PHYSICALS	74.00	74.00
	527600 REP & MAINT-HOUSE/INST E	1,963.00	1,963.00
	531100 OFFICE SUPPLIES EXPENSE	612.50	612.50
	533100 HOUSEHOLD & INSTIT EXP	1,174.09	1,251.79
	533900 FOOD EXPENSE	36,144.71	36,361.43
	533901 NUTRITIONAL SUPPLEMENTS	2,469.84	2,469.84
	535101 MEDICAL SUPPLIES-OTHER	188.28	188.28
	547906 VERIFICATIONS	270.10	270.10
	Major Account 520000 Total	<u>42,519.96</u>	<u>42,814.38</u>
	Fund 10000 Expenditures Total	<u>42,519.96</u>	<u>42,814.38</u>
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	878.88	4,378.52
	533900 FOOD EXPENSE	239.84	349.79
	Major Account 520000 Total	<u>639.04</u>	<u>4,028.73</u>
	Fund 22529 Expenditures Total	<u>639.04</u>	<u>4,028.73</u>
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,525.93	90,423.28
	511300 OVERTIME PAYMENTS	10,292.76	19,085.40
	511500 SHIFT DIFFERENTIAL PYMT	1,819.95	3,005.08
	512100 VACATION LEAVE EXPENSE	6,296.04	7,716.65
	512200 SICK LEAVE EXPENSE	975.85	2,271.15
	512300 HOLIDAY LEAVE EXPENSE		1,915.50
	515100 RETIREMENT PLANS EXPENSE	5,473.81	9,225.54
	515200 FICA EXPENSE	5,406.51	9,009.08
	515400 LIFE & ACCIDENT INS EXP	18.24	36.00
	515500 HEALTH INSURANCE EXPENSE	10,205.14	20,565.36
	Major Account 510000 Total	<u>95,014.23</u>	<u>163,253.04</u>
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E	1,620.00	5,098.60
	533100 HOUSEHOLD & INSTIT EXP	168.10	251.86
	533900 FOOD EXPENSE	57.35	93.08
	Major Account 520000 Total	<u>1,845.45</u>	<u>5,443.54</u>
	Fund 42543 Expenditures Total	<u>96,859.68</u>	<u>168,696.58</u>
	Subprogram Expenditures	<u>140,018.68</u>	<u>215,539.69</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 522 EASTERN NEBRASKA VETS HOME  
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	67.88	67.88
	549100 LAUNDRY SERVICES	8,110.20	16,683.24
	Major Account 520000 Total	<u>8,178.08</u>	<u>16,751.12</u>
	Fund 10000 Expenditures Total	8,178.08	16,751.12
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	36.39	36.39
	Major Account 520000 Total	<u>36.39</u>	<u>36.39</u>
	Fund 22529 Expenditures Total	<u>36.39</u>	<u>36.39</u>
	Subprogram Expenditures	<u>8,214.47</u>	<u>16,787.51</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 522 EASTERN NEBRASKA VETS HOME  
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	288.20	288.20
	524900 RENT EXP-DEPR SURCHARGE	28,864.58	57,729.16
	527600 REP & MAINT-HOUSE/INST E	1,421.09	1,882.47
	542100 SOS TEMP SERV - PERSONNEL	4,263.15	4,263.15
	547906 VERIFICATIONS	65.80	65.80
	Major Account 520000 Total	<u>34,902.82</u>	<u>64,228.78</u>
	Fund 10000 Expenditures Total	34,902.82	64,228.78
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,042.39	22,946.67
	511300 OVERTIME PAYMENTS	565.78	644.60
	511400 ON CALL PAY	596.36	1,043.15
	512100 VACATION LEAVE EXPENSE	625.10	2,662.14
	512200 SICK LEAVE EXPENSE	250.04	742.61
	512300 HOLIDAY LEAVE EXPENSE		531.63
	515100 RETIREMENT PLANS EXPENSE	1,278.94	2,139.43
	515200 FICA EXPENSE	1,181.59	1,935.65
	515400 LIFE & ACCIDENT INS EXP	3.84	8.16
	515500 HEALTH INSURANCE EXPENSE	5,081.26	10,162.52
	Major Account 510000 Total	<u>24,625.30</u>	<u>42,816.56</u>
	Fund 22529 Expenditures Total	24,625.30	42,816.56
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,135.32	5,318.42
	511300 OVERTIME PAYMENTS	405.96	601.47
	511400 ON CALL PAY	271.86	449.99
	512100 VACATION LEAVE EXPENSE	690.47	943.38
	512300 HOLIDAY LEAVE EXPENSE		128.46
	515100 RETIREMENT PLANS EXPENSE	337.22	557.23
	515200 FICA EXPENSE	331.79	543.82
	515400 LIFE & ACCIDENT INS EXP	.96	1.92
	515500 HEALTH INSURANCE EXPENSE	576.38	1,152.76
	Major Account 510000 Total	<u>5,749.96</u>	<u>9,697.45</u>
	520000 Operating Expenses		
	554903 RENTAL/MTNCE CONTRACT-DAS	54,273.54	108,547.08
	Major Account 520000 Total	<u>54,273.54</u>	<u>108,547.08</u>
	Fund 42543 Expenditures Total	<u>60,023.50</u>	<u>118,244.53</u>
	Subprogram Expenditures	<u>119,551.62</u>	<u>225,289.87</u>

Secure Version - Prior Month

As of August 31, 2018

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 522 EASTERN NEBRASKA VETS HOME  
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E	249.44	249.44
	533100 HOUSEHOLD & INSTIT EXP	4,894.58	11,454.14
	547906 VERIFICATIONS	49.80	49.80
	549500 HAZARDOUS WASTE DISPOSAL		125.00
	Major Account 520000 Total	5,193.82	11,878.38
	Fund 10000 Expenditures Total	5,193.82	11,878.38
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,152.76	14,416.77
	511300 OVERTIME PAYMENTS	671.45	1,187.92
	511500 SHIFT DIFFERENTIAL PYMT	187.95	309.32
	512100 VACATION LEAVE EXPENSE	705.44	1,600.18
	512300 HOLIDAY LEAVE EXPENSE		328.70
	512500 FUNERAL LEAVE EXPENSE		86.49
	515100 RETIREMENT PLANS EXPENSE	802.54	1,342.56
	515200 FICA EXPENSE	744.82	1,221.46
	515400 LIFE & ACCIDENT INS EXP	2.88	5.76
	515500 HEALTH INSURANCE EXPENSE	2,868.44	5,736.88
	Major Account 510000 Total	15,136.28	26,236.04
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		1,800.00
	533100 HOUSEHOLD & INSTIT EXP	1,447.14	1,447.14
	549200 JANITORIAL/SECURITY SRVS		1,804.60
	Major Account 520000 Total	1,447.14	5,051.74
	Fund 22529 Expenditures Total	16,583.42	31,287.78
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,618.87	37,342.74
	511300 OVERTIME PAYMENTS	119.73	1,446.37
	512100 VACATION LEAVE EXPENSE	999.18	1,119.84
	512200 SICK LEAVE EXPENSE	595.85	1,720.45
	512300 HOLIDAY LEAVE EXPENSE		840.52
	515100 RETIREMENT PLANS EXPENSE	1,822.08	3,180.12
	515200 FICA EXPENSE	1,775.73	3,086.50
	515400 LIFE & ACCIDENT INS EXP	9.60	18.72
	515500 HEALTH INSURANCE EXPENSE	3,387.94	6,775.88
	Major Account 510000 Total	31,328.98	55,531.14
	Fund 42543 Expenditures Total	31,328.98	55,531.14

Secure Version - Prior Month

As of August 31, 2018

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 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	Subprogram Expenditures	<u>53,106.22</u>	<u>98,697.30</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	1,915.78	6,207.32
	533100 HOUSEHOLD & INSTIT EXP	14,949.60	14,966.21
	533102 ATTENDS & DISPOSABLE ITEMS	176.37-	176.37-
	533901 NUTRITIONAL SUPPLEMENTS	116.79-	116.79-
	535100 MEDICAL SUPPLIES	89.55	89.55
	535101 MEDICAL SUPPLIES-OTHER	9,918.83-	693.39-
	Fund 10000 Expenditures Total	<u>6,742.94</u>	<u>20,276.53</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	10,512.31-	39,838.39
	Major Account 800000 Total	<u>10,512.31-</u>	<u>39,838.39</u>
	Fund 10000 Expenditures Total	<u>10,512.31-</u>	<u>39,838.39</u>
	Subprogram Expenditures	<u>6,742.94</u>	<u>20,276.53</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	520000 Operating Expenses		
	521400 CIO CHARGES	17.86	17.86
	521500 PUBLICATION & PRINT EXP	68.75	68.75
	533900 FOOD EXPENSE	334.99	396.69
	534600 ED & RECREATIONAL SUP EX	82.36	531.30
	Major Account 520000 Total	503.96	1,014.60
	Fund 10000 Expenditures Total	503.96	1,014.60
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,640.87	8,235.25
	511300 OVERTIME PAYMENTS	218.22	350.48
	512100 VACATION LEAVE EXPENSE	264.51	445.26
	512200 SICK LEAVE EXPENSE	1,077.14	1,143.27
	512300 HOLIDAY LEAVE EXPENSE		199.29
	515100 RETIREMENT PLANS EXPENSE	464.32	776.76
	515200 FICA EXPENSE	400.89	646.64
	515400 LIFE & ACCIDENT INS EXP	1.44	2.88
	515500 HEALTH INSURANCE EXPENSE	1,537.30	3,074.60
	Major Account 510000 Total	8,604.69	14,874.43
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		66.39
	533900 FOOD EXPENSE		140.45
	534600 ED & RECREATIONAL SUP EX	506.00	1,055.00
	554900 OTHER CONTRACTUAL SERVICES	1,600.00	3,100.00
	Major Account 520000 Total	2,106.00	4,361.84
	Fund 22529 Expenditures Total	10,710.69	19,236.27
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,546.43	17,281.93
	511300 OVERTIME PAYMENTS	420.79	540.82
	511500 SHIFT DIFFERENTIAL PYMT	22.20	41.10
	512100 VACATION LEAVE EXPENSE		119.68
	512200 SICK LEAVE EXPENSE	3,327.36	5,470.55
	512300 HOLIDAY LEAVE EXPENSE		475.32
	515100 RETIREMENT PLANS EXPENSE	1,072.04	1,791.85
	515200 FICA EXPENSE	968.30	1,576.74
	515400 LIFE & ACCIDENT INS EXP	2.88	5.76
	515500 HEALTH INSURANCE EXPENSE	3,740.22	7,480.44
	Major Account 510000 Total	20,100.22	34,784.19



Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 522 EASTERN NEBRASKA VETS HOME  
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42543 EASTERN NEBR VETERAN HOME FED			
	520000 Operating Expenses		
	552102 MEMBERS WAGES	70.00	133.00
	Major Account 520000 Total	70.00	133.00
	Fund 42543 Expenditures Total	20,170.22	34,917.19
	Subprogram Expenditures	31,384.87	55,168.06

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 522 EASTERN NEBRASKA VETS HOME  
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	2,823.16	2,823.16
	522600 JOB APPLICANT EXPENSE	422.22	447.22
	522601 PRE-EMPLOYMENT PHYSICALS	74.00	74.00
	527400 REP & MAINT-DATA PROC	153.98	153.98
	535100 MEDICAL SUPPLIES	376.40	376.40
	535101 MEDICAL SUPPLIES-OTHER	18.30	125.94
	547906 VERIFICATIONS	235.35	235.35
	Major Account 520000 Total	4,103.41	4,236.05
	570000 Travel Expenses		
	571100 BOARD & LODGING	186.00	186.00
	574500 PERSONAL VEHICLE MILEAGE	501.40	969.02
	Major Account 570000 Total	687.40	1,155.02
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	850.80	850.80
	Major Account 580000 Total	850.80	850.80
	Fund 10000 Expenditures Total	5,641.61	6,241.87
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,336.42	51,151.86
	511300 OVERTIME PAYMENTS	234.81	578.98
	512100 VACATION LEAVE EXPENSE	751.23	786.87
	512200 SICK LEAVE EXPENSE	1,208.87	1,421.59
	512300 HOLIDAY LEAVE EXPENSE		1,013.55
	515100 RETIREMENT PLANS EXPENSE	2,510.81	4,048.73
	515200 FICA EXPENSE	2,450.42	3,974.44
	515400 LIFE & ACCIDENT INS EXP	4.80	9.60
	515500 HEALTH INSURANCE EXPENSE	4,812.76	9,625.52
	Major Account 510000 Total	43,310.12	72,611.14
	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI	754.18	1,508.36
	Major Account 520000 Total	754.18	1,508.36
	Fund 22529 Expenditures Total	44,064.30	74,119.50
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,768.39	35,391.71
	511300 OVERTIME PAYMENTS	2,573.91	4,318.18
	511500 SHIFT DIFFERENTIAL PYMT	615.94	1,156.59
	512100 VACATION LEAVE EXPENSE	2,906.45	3,752.07

Secure Version - Prior Month

As of August 31, 2018

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 522 EASTERN NEBRASKA VETS HOME  
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	894.79	1,006.71
	512300 HOLIDAY LEAVE EXPENSE		812.56
	515100 RETIREMENT PLANS EXPENSE	2,078.65	3,477.29
	515200 FICA EXPENSE	1,983.00	3,271.29
	515400 LIFE & ACCIDENT INS EXP	2.88	5.76
	515500 HEALTH INSURANCE EXPENSE	2,210.80	4,421.60
	Major Account 510000 Total	34,034.81	57,613.76
	520000 Operating Expenses		
	522601 PRE-EMPLOYMENT PHYSICALS		110.00
	Major Account 520000 Total		110.00
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,418.00
	Major Account 580000 Total		1,418.00
	Fund 42543 Expenditures Total	34,034.81	59,141.76
	Subprogram Expenditures	83,740.72	139,503.13

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		
	521400 CIO CHARGES	68.34	68.34
	522100 DUES & SUBSCRIPTION EXP		1,250.00
	533100 HOUSEHOLD & INSTIT EXP		175.68
	535100 MEDICAL SUPPLIES	30.00	45.00
	535101 MEDICAL SUPPLIES-OTHER	430.20	430.20
	544500 PHARMACY SERVICES		7,872.00
	555200 SOFTWARE - NEW PURCHASES		6,364.80
	Major Account 520000 Total	528.54	16,206.02
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		98.10
	575100 MISC TRAVEL EXPENSE		12.00
	Major Account 570000 Total		110.10
	Fund 10000 Expenditures Total	528.54	16,316.12
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,760.97	4,909.57
	511300 OVERTIME PAYMENTS		10.62
	512100 VACATION LEAVE EXPENSE	319.28	319.28
	512200 SICK LEAVE EXPENSE	269.02	272.56
	512300 HOLIDAY LEAVE EXPENSE		113.27
	515100 RETIREMENT PLANS EXPENSE	250.79	421.21
	515200 FICA EXPENSE	241.74	401.36
	515400 LIFE & ACCIDENT INS EXP	.96	1.92
	515500 HEALTH INSURANCE EXPENSE	576.38	1,152.76
	Major Account 510000 Total	4,419.14	7,602.55
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	14,044.36	38,660.28
	Major Account 520000 Total	14,044.36	38,660.28
	Fund 22529 Expenditures Total	18,463.50	46,262.83
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,737.12	18,316.16
	512100 VACATION LEAVE EXPENSE		4,121.10
	512300 HOLIDAY LEAVE EXPENSE		457.90
	515100 RETIREMENT PLANS EXPENSE	1,028.61	1,714.35
	515200 FICA EXPENSE	1,000.48	1,650.66
	515400 LIFE & ACCIDENT INS EXP	.96	1.92
	515500 HEALTH INSURANCE EXPENSE	1,157.20	2,314.40

Secure Version - Prior Month

As of August 31, 2018

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>
42543 EASTERN NEBR VETERAN HOME FED			
	Expenditures		
	510000 Personal Services		
	Major Account 510000 Total	<u>16,924.37</u>	<u>28,576.49</u>
	Fund 42543 Expenditures Total	<u>16,924.37</u>	<u>28,576.49</u>
	Subprogram Expenditures	<u>35,916.41</u>	<u>91,155.44</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	520000 Operating Expenses		
	521400 CIO CHARGES	126.76	126.76
	544800 AMBULANCE SERVICES	656.31	760.31
	544900 DENTAL SERVICES	5,400.00	5,400.00
	Major Account 520000 Total	<u>6,183.07</u>	<u>6,287.07</u>
	Fund 10000 Expenditures Total	<u>6,183.07</u>	<u>6,287.07</u>
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	1,350.40	1,781.28
	544900 DENTAL SERVICES		1,800.00
	Major Account 520000 Total	<u>1,350.40</u>	<u>3,581.28</u>
	Fund 22529 Expenditures Total	<u>1,350.40</u>	<u>3,581.28</u>
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,301.77	46,723.64
	511300 OVERTIME PAYMENTS	448.80	969.59
	511500 SHIFT DIFFERENTIAL PYMT	9.75	29.38
	512100 VACATION LEAVE EXPENSE	1,236.56	2,441.97
	512200 SICK LEAVE EXPENSE	270.30	299.66
	512300 HOLIDAY LEAVE EXPENSE		1,034.56
	515100 RETIREMENT PLANS EXPENSE	2,266.42	3,856.28
	515200 FICA EXPENSE	2,249.00	3,806.82
	515400 LIFE & ACCIDENT INS EXP	3.81	7.61
	515500 HEALTH INSURANCE EXPENSE	1,459.10	2,915.05
	Major Account 510000 Total	<u>36,245.51</u>	<u>62,084.56</u>
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	180.16	180.16
	Major Account 520000 Total	<u>180.16</u>	<u>180.16</u>
	Fund 42543 Expenditures Total	<u>36,425.67</u>	<u>62,264.72</u>
	Subprogram Expenditures	<u>43,959.14</u>	<u>72,133.07</u>

Secure Version - Prior Month

As of August 31, 2018

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	520000 Operating Expenses		
	522101 STAFF LICENSE FEES	125.00	125.00
	522200 CONFERENCE REGISTRATION	90.00	90.00
	Major Account 520000 Total	<u>215.00</u>	<u>215.00</u>
	Fund 10000 Expenditures Total	215.00	215.00
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,966.37	13,633.37
	511300 OVERTIME PAYMENTS	108.13	280.26
	512100 VACATION LEAVE EXPENSE	786.05	2,306.70
	512200 SICK LEAVE EXPENSE	468.05	747.69
	512300 HOLIDAY LEAVE EXPENSE		340.68
	515100 RETIREMENT PLANS EXPENSE	773.38	1,296.04
	515200 FICA EXPENSE	738.16	1,220.14
	515400 LIFE & ACCIDENT INS EXP	1.92	3.84
	515500 HEALTH INSURANCE EXPENSE	2,171.28	4,342.56
	Major Account 510000 Total	<u>14,013.34</u>	<u>24,171.28</u>
	Fund 22529 Expenditures Total	14,013.34	24,171.28
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,021.70	10,949.09
	512100 VACATION LEAVE EXPENSE	59.51	654.56
	512200 SICK LEAVE EXPENSE	59.51	59.51
	512300 HOLIDAY LEAVE EXPENSE		238.02
	515100 RETIREMENT PLANS EXPENSE	534.69	891.15
	515200 FICA EXPENSE	501.20	820.32
	515400 LIFE & ACCIDENT INS EXP	.96	1.92
	515500 HEALTH INSURANCE EXPENSE	1,694.06	3,388.12
	Major Account 510000 Total	<u>9,871.63</u>	<u>17,002.69</u>
	Fund 42543 Expenditures Total	9,871.63	17,002.69
	Subprogram Expenditures	<u>24,099.97</u>	<u>41,388.97</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 522 EASTERN NEBRASKA 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>
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,042.34	5,042.34
	512100 VACATION LEAVE EXPENSE	280.13	280.13
	512200 SICK LEAVE EXPENSE	280.13	280.13
	515100 RETIREMENT PLANS EXPENSE	419.52	419.52
	515200 FICA EXPENSE	421.41	421.41
	515400 LIFE & ACCIDENT INS EXP	.48	.48
	515500 HEALTH INSURANCE EXPENSE	238.61	238.61
	Major Account 510000 Total	<u>6,682.62</u>	<u>6,682.62</u>
	Fund 22529 Expenditures Total	<u>6,682.62</u>	<u>6,682.62</u>
	Subprogram Expenditures	<u><u>6,682.62</u></u>	<u><u>6,682.62</u></u>



Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 522 EASTERN NEBRASKA VETS HOME  
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		49.36
	Major Account 480000 Total		49.36
	Fund 10000 Revenue Total		49.36
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		.05
	515400 LIFE & ACCIDENT INS EXP		.02
	515500 HEALTH INSURANCE EXPENSE		.01
	Major Account 510000 Total		.02
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	10.72	44.13
	521400 CIO CHARGES	1,625.78	1,780.20
	521500 PUBLICATION & PRINT EXP	4,770.32	5,146.78
	522200 CONFERENCE REGISTRATION		900.00
	522601 PRE-EMPLOYMENT PHYSICALS	111.00	111.00
	525100 RENT EXP-OFFICE EQUIP		270.00
	526100 REP & MAINT-REAL PROPERT	1,251.00	1,251.00
	531100 OFFICE SUPPLIES EXPENSE	222.08	827.37
	532200 PERSONAL COMPUTING EQUIPMENT	2,865.18	2,865.18
	533100 HOUSEHOLD & INSTIT EXP	170.35	170.35
	533900 FOOD EXPENSE	57.98	57.98
	534600 ED & RECREATIONAL SUP EX		63.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	2,780.00	6,705.00
	548700 REFUSE/RECYCLING	38.80	77.80
	549200 JANITORIAL/SECURITY SRVS	8,666.88	23,078.14
	554900 OTHER CONTRACTUAL SERVICES	6,525.00	8,156.25
	556100 INSURANCE EXPENSE		2,149.50
	Major Account 520000 Total	29,095.09	53,653.68
	570000 Travel Expenses		
	571100 BOARD & LODGING	28.25	28.25
	573100 STATE-OWNED TRANSPORT	80.73	80.73
	574500 PERSONAL VEHICLE MILEAGE	692.17	692.17
	Major Account 570000 Total	801.15	801.15
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	102,654.02	102,654.02
	Major Account 580000 Total	102,654.02	102,654.02
	Fund 10000 Expenditures Total	132,550.26	157,108.87
22529 EASTERN NEBR VETERAN HOME CASH			
Revenues	470000 Revenues - Sales & Charges		

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 522 EASTERN NEBRASKA VETS HOME  
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22529 EASTERN NEBR VETERAN HOME CASH			
Revenues	470000 Revenues - Sales & Charges		
	471116 MEAL & LNDRY-OTHER FAC	1,362.75-	2,436.36-
	471120 MTNCE-INSURANCE	106.61-	660.07-
	471147 MAINTENANCE OF RESIDENTS	203,325.94-	457,789.38-
	474100 GENERAL BUSINESS FEES	1.48-	3.15-
	Major Account 470000 Total	204,796.78-	460,888.96-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	707.32-	1,419.08-
	483200 BUILDING & SPACE RENTAL	582.17-	1,164.34-
	Major Account 480000 Total	1,289.49-	2,583.42-
	Fund 22529 Revenue Total	206,086.27-	463,472.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,118.54	34,406.25
	511300 OVERTIME PAYMENTS	6.15	43.07
	512100 VACATION LEAVE EXPENSE	216.33	315.59
	512200 SICK LEAVE EXPENSE	902.77	2,554.31
	512300 HOLIDAY LEAVE EXPENSE		265.18
	515100 RETIREMENT PLANS EXPENSE	2,414.41	2,814.33
	515200 FICA EXPENSE	2,437.89	2,841.18
	515400 LIFE & ACCIDENT INS EXP	3.36	5.28
	515500 HEALTH INSURANCE EXPENSE	763.70	763.70
	Major Account 510000 Total	37,863.15	44,008.89
	520000 Operating Expenses		
	521400 CIO CHARGES	16,635.87	16,635.87
	524600 RENT EXPENSE-BUILDINGS	31.11	93.33
	527600 REP & MAINT-HOUSE/INST E		777.00
	533100 HOUSEHOLD & INSTIT EXP		419.76
	533900 FOOD EXPENSE		46.99
	Major Account 520000 Total	16,666.98	17,972.95
	Fund 22529 Expenditures Total	54,530.13	61,981.84
42543 EASTERN NEBR VETERAN HOME FED			
Revenues	460000 Intergovernmental Revenues		
	465125 PHARMACY DRUG REIMBURSEMENT	14,980.45-	14,980.45-
	Major Account 460000 Total	14,980.45-	14,980.45-
	470000 Revenues - Sales & Charges		
	471125 70+ COMP NURSING PER DIEM	404,340.19-	793,611.55-
	471127 MEDICARE B	3,162.55-	4,193.95-
	Major Account 470000 Total	407,502.74-	797,805.50-
	480000 Revenues - Miscellaneous		

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 522 EASTERN NEBRASKA VETS HOME  
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42543 EASTERN NEBR VETERAN HOME FED			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,502.46-	9,279.85-
	Major Account 480000 Total	4,502.46-	9,279.85-
	Fund 42543 Revenue Total	426,985.65-	822,065.80-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,748.71	34,621.50
	512100 VACATION LEAVE EXPENSE	1,848.70	2,477.19
	512200 SICK LEAVE EXPENSE	356.08	666.51
	512300 HOLIDAY LEAVE EXPENSE		884.83
	515100 RETIREMENT PLANS EXPENSE	1,569.00	2,894.13
	515200 FICA EXPENSE	1,499.35	2,741.41
	515400 LIFE & ACCIDENT INS EXP	2.88	6.72
	515500 HEALTH INSURANCE EXPENSE	2,171.28	4,342.56
	Major Account 510000 Total	26,196.00	48,634.85
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	6,500.00-	6,500.00-
	Major Account 520000 Total	6,500.00-	6,500.00-
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		4,178.88
	Major Account 570000 Total		4,178.88
	Fund 42543 Expenditures Total	19,696.00	46,313.73
	Subprogram Revenues	633,071.92-	1,285,587.54-
	Subprogram Expenditures	206,776.39	265,404.44
	Program Revenues	633,071.92-	1,285,587.54-
	Program Expenditures	1,299,204.20	2,138,700.07

Secure Version - Prior Month

As of August 31, 2018

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 558 DPI TRUST FUNDS  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68220 CANTEEN GRAND ISLAND VET HOME			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	994.22-	1,979.95-
	483400 OTHER RENTAL REVENUE		271.28-
	484100 OPERATING DONATIONS & CO	268.80-	1,439.04-
	Major Account 480000 Total	1,263.02-	3,690.27-
	Fund 68220 Revenue Total	1,263.02-	3,690.27-
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	59.98	1,809.98
	533900 FOOD EXPENSE		38.96
	534600 ED & RECREATIONAL SUP EX	660.65	1,319.42
	534901 SUPPLIES FOR RESALE	67.87	127.84
	Major Account 520000 Total	788.50	3,296.20
	Fund 68220 Expenditures Total	788.50	3,296.20
68221 CANTEEN NORFOLK VETERAN HOME			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	.04-	.09-
	Major Account 470000 Total	.04-	.09-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	306.38-	609.08-
	Major Account 480000 Total	306.38-	609.08-
	Fund 68221 Revenue Total	306.42-	609.17-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	24.00	24.00
	532100 NON-CAPITALIZED EQUIP PU	328.00	328.00
	533100 HOUSEHOLD & INSTIT EXP	136.33	144.39
	533900 FOOD EXPENSE	521.70	971.92
	534600 ED & RECREATIONAL SUP EX		175.00
	559100 OTHER OPERATING EXP	48.89	48.89
	Major Account 520000 Total	1,058.92	1,692.20
	Fund 68221 Expenditures Total	1,058.92	1,692.20
68222 CANTEEN WESTERN NE VET HOME			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	49.14-	97.04-
	484100 OPERATING DONATIONS & CO	535.65-	1,617.85-
	Major Account 480000 Total	584.79-	1,714.89-
	Fund 68222 Revenue Total	584.79-	1,714.89-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE	536.46	1,217.58
	534600 ED & RECREATIONAL SUP EX	303.72	2,782.72

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>
68222 CANTEEN WESTERN NE VET HOME			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	840.18	4,000.30
	Fund 68222 Expenditures Total	840.18	4,000.30
68223 CANTEEN EASTERN NE VET HOME			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	194.55-	385.27-
	484100 OPERATING DONATIONS & CO	3,203.07-	9,694.12-
	Major Account 480000 Total	3,397.62-	10,079.39-
	Fund 68223 Revenue Total	3,397.62-	10,079.39-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	115.00	230.00
	533900 FOOD EXPENSE		181.46
	534600 ED & RECREATIONAL SUP EX	629.95	1,530.37
	Major Account 520000 Total	744.95	1,941.83
	Fund 68223 Expenditures Total	744.95	1,941.83
	Subprogram Revenues	5,551.85-	16,093.72-
	Subprogram Expenditures	3,432.55	10,930.53

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 558 DPI TRUST FUNDS  
 Agency Subprogram 063

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
68220	CANTEEN GRAND ISLAND VET HOME			
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	6,594.19-	11,971.45-
		474100 GENERAL BUSINESS FEES	3.60-	6.46-
		Major Account 470000 Total	6,597.79-	11,977.91-
		480000 Revenues - Miscellaneous		
		486400 CASH OVER ADJUSTMENT	63.50-	94.63-
		Major Account 480000 Total	63.50-	94.63-
		Fund 68220 Revenue Total	6,661.29-	12,072.54-
	Expenditures	520000 Operating Expenses		
		521800 CASH SHORT ADJUSTMENT	62.57	100.29
		522800 E-COMMERCE OPER EXP	102.62	206.42
		531100 OFFICE SUPPLIES EXPENSE	208.90	208.90
		533100 HOUSEHOLD & INSTIT EXP	60.32	60.32
		533900 FOOD EXPENSE	12,538.34	12,538.34
		534901 SUPPLIES FOR RESALE	1,267.17	2,190.61
		Major Account 520000 Total	14,239.92	15,304.88
		Fund 68220 Expenditures Total	14,239.92	15,304.88
68221	CANTEEN NORFOLK VETERAN HOME			
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	3,179.03-	6,580.05-
		Major Account 470000 Total	3,179.03-	6,580.05-
		480000 Revenues - Miscellaneous		
		483300 EQUIPMENT LEASE OR RENTA	12.18-	12.18-
		484100 OPERATING DONATIONS & CO	632.64-	1,146.04-
		Major Account 480000 Total	644.82-	1,158.22-
		Fund 68221 Revenue Total	3,823.85-	7,738.27-
	Expenditures	520000 Operating Expenses		
		522800 E-COMMERCE OPER EXP	34.16	61.29
		532100 NON-CAPITALIZED EQUIP PU	34.99	34.99
		533100 HOUSEHOLD & INSTIT EXPENSE	1.97	1.97
		534901 SUPPLIES FOR RESALE	2,348.63	4,684.44
		Major Account 520000 Total	2,419.75	4,782.69
		Fund 68221 Expenditures Total	2,419.75	4,782.69
68222	CANTEEN WESTERN NE VET HOME			
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	1,562.41-	2,823.21-
		474100 GENERAL BUSINESS FEES		.24-
		Major Account 470000 Total	1,562.41-	2,823.45-
		480000 Revenues - Miscellaneous		

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 558 DPI TRUST FUNDS  
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68222 CANTEEN WESTERN NE VET HOME			
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	20.00-	40.00-
	486400 CASH OVER ADJUSTMENT	4.15-	4.15-
	Major Account 480000 Total	24.15-	44.15-
	Fund 68222 Revenue Total	1,586.56-	2,867.60-
Expenditures	520000 Operating Expenses		
	534901 SUPPLIES FOR RESALE	726.89	1,912.76
	Major Account 520000 Total	726.89	1,912.76
	Fund 68222 Expenditures Total	726.89	1,912.76
68223 CANTEEN EASTERN NE VET HOME			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	3,765.80-	7,422.95-
	474100 GENERAL BUSINESS FEES	2.02-	4.41-
	Major Account 470000 Total	3,767.82-	7,427.36-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	7.33-	11.52-
	Major Account 480000 Total	7.33-	11.52-
	Fund 68223 Revenue Total	3,775.15-	7,438.88-
Expenditures	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT	8.51	18.46
	522800 E-COMMERCE OPER EXP	38.86	83.68
	534901 SUPPLIES FOR RESALE	2,642.14	7,328.87
	Major Account 520000 Total	2,689.51	7,431.01
	Fund 68223 Expenditures Total	2,689.51	7,431.01
	Subprogram Revenues	15,846.85-	30,117.29-
	Subprogram Expenditures	20,076.07	29,431.34

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 558 DPI TRUST FUNDS  
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68220 CANTEEN GRAND ISLAND VET HOME			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	753.90-	1,278.90-
	474100 GENERAL BUSINESS FEES	1.38-	3.53-
	Major Account 470000 Total	<u>755.28-</u>	<u>1,282.43-</u>
	Fund 68220 Revenue Total	755.28-	1,282.43-
Expenditures	520000 Operating Expenses		
	534901 SUPPLIES FOR RESALE	86.69	86.69
	Major Account 520000 Total	<u>86.69</u>	<u>86.69</u>
	Fund 68220 Expenditures Total	86.69	86.69
	Subprogram Revenues	<u>755.28-</u>	<u>1,282.43-</u>
	Subprogram Expenditures	<u>86.69</u>	<u>86.69</u>



Secure Version - Prior Month

As of August 31, 2018

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	441.42-	884.93-
	Major Account 480000 Total	441.42-	884.93-
	Fund 68260 Revenue Total	441.42-	884.93-
	Subprogram Revenues	441.42-	884.93-
	Program Revenues	22,595.40-	48,378.37-
	Program Expenditures	23,595.31	40,448.56

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 904 CENTRAL NEBRASKA VETS HOME  
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	1,500.00	1,500.00
	531100 OFFICE SUPPLIES EXPENSE	6,230.83	6,230.83
	532100 NON-CAPITALIZED EQUIP PU	84,457.61	143,113.13
	532200 PERSONAL COMPUTING EQUIPMENT		7,088.45
	533100 HOUSEHOLD & INSTIT EXP	21,748.92	21,748.92
	549200 JANITORIAL/SECURITY SRVS	11,188.40	27,954.15
	559100 OTHER OPERATING EXP	256.00	256.00
	Major Account 520000 Total	125,381.76	207,891.48
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	25,284.61	25,284.61
	583000 FURNITURE AND OFFICE EQUI		18,656.30
	583470 PERSONAL COMPUTING EQUIPMENT	.10	104,832.66
	586900 OTHER FIXED ASSETS	87,500.00	100,000.00
	587500 CIP - IMPROV TO BUILD	576,765.13	576,765.13
	Major Account 580000 Total	689,549.64	825,538.70
	Fund 38000 Expenditures Total	814,931.40	1,033,430.18
42510 VA CONSTRUCTION REIMBURSEMENT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	431,645.09	431,645.09
	Major Account 460000 Total	431,645.09	431,645.09
	Fund 42510 Revenue Total	431,645.09	431,645.09
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	16.21	16.21
	531100 OFFICE SUPPLIES EXPENSE	11,571.53	11,571.53
	532100 NON-CAPITALIZED EQUIP PU	195,319.59	285,691.84
	532200 PERSONAL COMPUTING EQUIPMENT		13,164.25
	533100 HOUSEHOLD & INSTIT EXP	26,982.09	26,982.09
	542500 ENG & ARCH SERVICES	78,254.71	84,233.98
	548700 REFUSE/RECYCLING	372.16	372.16
	559100 OTHER OPERATING EXP	512.00	512.00
	Major Account 520000 Total	313,028.29	422,544.06
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	7,447.76	7,447.76
	583000 FURNITURE AND OFFICE EQUI		10,045.70
	583470 PERSONAL COMPUTING EQUIPMENT	.10	194,689.54
	Major Account 580000 Total	7,447.86	212,183.00
	Fund 42510 Expenditures Total	320,476.15	634,727.06
	Subprogram Revenues	431,645.09	431,645.09

Secure Version - Prior Month

As of August 31, 2018

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 904 CENTRAL NEBRASKA VETS HOME  
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42510 VA CONSTRUCTION REIMBURSEMENT			
	580000 Capital Outlay		
	Subprogram Expenditures	<u>1,135,407.55</u>	<u>1,668,157.24</u>
	Program Revenues	<u>431,645.09-</u>	<u>431,645.09-</u>
	Program Expenditures	<u>1,135,407.55</u>	<u>1,668,157.24</u>

Secure Version - Prior Month

As of August 31, 2018

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	62,126.88	62,126.88
	Major Account 520000 Total	62,126.88	62,126.88
	Fund 10000 Expenditures Total	62,126.88	62,126.88
	Subprogram Expenditures	62,126.88	62,126.88
	Program Expenditures	62,126.88	62,126.88

Secure Version - Prior Month

As of August 31, 2018

Agency Number 028 DEPT OF VETERANS AFFAIRS  
 Program Number 937 WSC-STREET IMPROVEMENTS-LB605  
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
32280 VETERAN CEMETERY CONSTRUCTION			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		339.37
	Major Account 490000 Total		339.37
	Fund 32280 Revenue Total		339.37
	Subprogram Revenues		339.37
	Program Revenues		339.37
	Agency Revenues	2,924,387.11-	5,308,327.30-
	Agency Expenditures	7,536,583.29	12,583,423.69

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	550.87-	1,979.85-
	Major Account 480000 Total	550.87-	1,979.85-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		743,262.93
	Major Account 490000 Total		743,262.93
	Fund 25510 Revenue Total	550.87-	741,283.08
	Subprogram Revenues	550.87-	741,283.08
	Program Revenues	550.87-	741,283.08

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	263,708.74	333,053.62
	Major Account 590000 Total	263,708.74	333,053.62
	Fund 10000 Expenditures Total	263,708.74	333,053.62
25530 SOIL & WATER CONSERVATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.91-	3.83-
	Major Account 480000 Total	1.91-	3.83-
	Fund 25530 Revenue Total	1.91-	3.83-
	Subprogram Revenues	1.91-	3.83-
	Subprogram Expenditures	263,708.74	333,053.62
	Program Revenues	1.91-	3.83-
	Program Expenditures	263,708.74	333,053.62

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	11,223.00-	11,911.00-
	Major Account 470000 Total	11,223.00-	11,911.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	64.95-	170.86-
	Major Account 480000 Total	64.95-	170.86-
	Fund 25550 Revenue Total	11,287.95-	12,081.86-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		22,854.49
	Major Account 590000 Total		22,854.49
	Fund 25550 Expenditures Total		22,854.49
	Subprogram Revenues	11,287.95-	12,081.86-
	Subprogram Expenditures		22,854.49
	Program Revenues	11,287.95-	12,081.86-
	Program Expenditures		22,854.49



Secure Version - Prior Month

As of August 31, 2018

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	152,396.11	152,396.11
	Major Account 590000 Total	152,396.11	152,396.11
	Fund 10000 Expenditures Total	152,396.11	152,396.11
25520 RESOURCES DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,535.30-	3,360.94-
	Major Account 480000 Total	1,535.30-	3,360.94-
	Fund 25520 Revenue Total	1,535.30-	3,360.94-
	Subprogram Revenues	1,535.30-	3,360.94-
	Subprogram Expenditures	152,396.11	152,396.11
	Program Revenues	1,535.30-	3,360.94-
	Program Expenditures	152,396.11	152,396.11

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	837.39-	1,652.26-
	Major Account 480000 Total	837.39-	1,652.26-
	Fund 25540 Revenue Total	837.39-	1,652.26-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	440,000.00	440,000.00
	Major Account 590000 Total	440,000.00	440,000.00
	Fund 25540 Expenditures Total	440,000.00	440,000.00
	Subprogram Revenues	837.39-	1,652.26-
	Subprogram Expenditures	440,000.00	440,000.00
	Program Revenues	837.39-	1,652.26-
	Program Expenditures	440,000.00	440,000.00

Agency Number 029 DEPT OF NATURAL RESOURCES  
 Program Number 313 WATER SUSTAINABILITY FUND  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22940 WATER SUSTAINABILITY FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	58,452.58-	102,099.40-
	Major Account 480000 Total	58,452.58-	102,099.40-
	Fund 22940 Revenue Total	58,452.58-	102,099.40-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	13,144.15	13,144.15
	Major Account 520000 Total	13,144.15	13,144.15
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	1,316,069.02	2,020,133.02
	Major Account 590000 Total	1,316,069.02	2,020,133.02
	Fund 22940 Expenditures Total	1,329,213.17	2,033,277.17
	Subprogram Revenues	58,452.58-	102,099.40-
	Subprogram Expenditures	1,329,213.17	2,033,277.17
	Program Revenues	58,452.58-	102,099.40-
	Program Expenditures	1,329,213.17	2,033,277.17

Secure Version - Prior Month

As of August 31, 2018

Agency Number 029 DEPT OF NATURAL RESOURCES  
 Program Number 314 CRITICAL INFRASTRUCTURE FAC.  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22950 CRITICAL INFRASTRUCTURE FAC			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		504,680.09
	Major Account 490000 Total		504,680.09
	Fund 22950 Revenue Total		504,680.09
	Subprogram Revenues		504,680.09
	Program Revenues		504,680.09

Secure Version - Prior Month

As of August 31, 2018

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	48,022.39	79,442.78
	512100 VACATION LEAVE EXPENSE	2,703.42	3,975.54
	512200 SICK LEAVE EXPENSE	2,818.66	5,009.08
	512300 HOLIDAY LEAVE EXPENSE		1,835.95
	515100 RETIREMENT PLANS EXPENSE	4,009.39	6,758.89
	515200 FICA EXPENSE	3,912.54	6,536.79
	515400 LIFE & ACCIDENT INS EXP	5.76	11.52
	515500 HEALTH INSURANCE EXPENSE	6,657.34	13,314.68
	Major Account 510000 Total	68,129.50	116,885.23
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	354.21	369.10
	522100 DUES & SUBSCRIPTION EXP	50.00	50.00
	522200 CONFERENCE REGISTRATION		465.00
	541700 LEGAL RELATED EXPENSE	63.10	63.10
	543500 MGT CONSULTANT SERVICES	3,675.68	3,675.68
	559100 OTHER OPERATING EXP	28.56	57.12
	Major Account 520000 Total	4,171.55	4,680.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	150.23	248.92
	571900 MEALS-ONE DAY TRAVEL	6.05	12.60
	572100 COMMERCIAL TRANSPORTATIO	423.60	423.60
	573100 STATE-OWNED TRANSPORT	434.47	434.47
	574500 PERSONAL VEHICLE MILEAGE	142.00	142.00
	Major Account 570000 Total	1,156.35	1,261.59
	Fund 10000 Expenditures Total	73,457.40	122,826.82
	Subprogram Expenditures	73,457.40	122,826.82

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	780.00-	1,285.00-
	Major Account 470000 Total	780.00-	1,285.00-
	Fund 10000 Revenue Total	780.00-	1,285.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,781.66	62,692.62
	512100 VACATION LEAVE EXPENSE	4,988.40	6,356.90
	512200 SICK LEAVE EXPENSE	10,699.94	11,339.70
	512300 HOLIDAY LEAVE EXPENSE		1,649.00
	512500 FUNERAL LEAVE EXPENSE		405.44
	515100 RETIREMENT PLANS EXPENSE	3,704.37	6,173.49
	515200 FICA EXPENSE	3,546.16	5,831.39
	515400 LIFE & ACCIDENT INS EXP	7.20	14.40
	515500 HEALTH INSURANCE EXPENSE	6,913.70	13,827.40
	Major Account 510000 Total	63,641.43	108,290.34
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	303.00	303.00
	559100 OTHER OPERATING EXP	112.20	224.40
	Major Account 520000 Total	415.20	527.40
	570000 Travel Expenses		
	571100 BOARD & LODGING		476.13
	573100 STATE-OWNED TRANSPORT	157.00	157.00
	574500 PERSONAL VEHICLE MILEAGE		287.90
	Major Account 570000 Total	157.00	921.03
	Fund 10000 Expenditures Total	64,213.63	109,738.77
	Subprogram Revenues	780.00-	1,285.00-
	Subprogram Expenditures	64,213.63	109,738.77

Agency Number 029 DEPT OF NATURAL RESOURCES  
 Program Number 334 SOIL AND WATER CONSERVATI  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	10.00-	10.00-
	Major Account 470000 Total	10.00-	10.00-
	Fund 10000 Revenue Total	10.00-	10.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,490.05	12,456.27
	512100 VACATION LEAVE EXPENSE	338.39	623.35
	512200 SICK LEAVE EXPENSE	517.81	552.59
	512300 HOLIDAY LEAVE EXPENSE		278.21
	515100 RETIREMENT PLANS EXPENSE	624.96	1,041.60
	515200 FICA EXPENSE	601.96	991.07
	515400 LIFE & ACCIDENT INS EXP	1.92	3.84
	515500 HEALTH INSURANCE EXPENSE	954.44	1,908.88
	Major Account 510000 Total	10,529.53	17,855.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	171.86	398.61
	559100 OTHER OPERATING EXP	17.34	34.68
	Major Account 520000 Total	189.20	433.29
	Fund 10000 Expenditures Total	10,718.73	18,289.10
26600 DEPT OF NATURAL RESOURCES			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	9,657.00-	10,249.00-
	Major Account 470000 Total	9,657.00-	10,249.00-
	Fund 26600 Revenue Total	9,657.00-	10,249.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,091.67	11,720.67
	512100 VACATION LEAVE EXPENSE	11.63	58.15
	512200 SICK LEAVE EXPENSE	279.10	279.10
	512300 HOLIDAY LEAVE EXPENSE		246.08
	515100 RETIREMENT PLANS EXPENSE	552.81	921.35
	515200 FICA EXPENSE	546.62	904.98
	515400 LIFE & ACCIDENT INS EXP	1.44	2.88
	515500 HEALTH INSURANCE EXPENSE	576.38	1,152.76
	Major Account 510000 Total	9,059.65	15,285.97
	Fund 26600 Expenditures Total	9,059.65	15,285.97
	Subprogram Revenues	9,667.00-	10,259.00-
	Subprogram Expenditures	19,778.38	33,575.07

Agency Number 029 DEPT OF NATURAL RESOURCES  
 Program Number 334 SOIL AND WATER CONSERVATI  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,257.11	39,025.49
	512100 VACATION LEAVE EXPENSE	1,131.80	6,427.64
	512200 SICK LEAVE EXPENSE	1,484.53	1,706.83
	512300 HOLIDAY LEAVE EXPENSE		962.45
	515100 RETIREMENT PLANS EXPENSE	2,162.04	3,603.40
	515200 FICA EXPENSE	2,093.37	3,451.45
	515400 LIFE & ACCIDENT INS EXP	4.80	9.60
	515500 HEALTH INSURANCE EXPENSE	2,910.96	5,821.92
	Major Account 510000 Total	36,044.61	61,008.78
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		87.89
	559100 OTHER OPERATING EXP	22.95	45.90
	Major Account 520000 Total	22.95	133.79
	570000 Travel Expenses		
	571100 BOARD & LODGING	115.04	115.04
	573100 STATE-OWNED TRANSPORT	174.00	174.00
	Major Account 570000 Total	289.04	289.04
	Fund 10000 Expenditures Total	36,356.60	61,431.61
42921 FED DROUGHT MON - STREAM GAGE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.27-	148.62-
	Major Account 480000 Total	.27-	148.62-
	Fund 42921 Revenue Total	.27-	148.62-
	Subprogram Revenues	.27-	148.62-
	Subprogram Expenditures	36,356.60	61,431.61



Secure Version - Prior Month

As of August 31, 2018

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	78,637.40	125,375.32
	512100 VACATION LEAVE EXPENSE	8,222.16	19,227.42
	512200 SICK LEAVE EXPENSE	4,217.57	6,921.77
	512300 HOLIDAY LEAVE EXPENSE		3,181.45
	512500 FUNERAL LEAVE EXPENSE	1,150.80	1,150.80
	515100 RETIREMENT PLANS EXPENSE	6,906.04	11,670.58
	515200 FICA EXPENSE	6,735.16	11,282.48
	515400 LIFE & ACCIDENT INS EXP	11.52	24.00
	515500 HEALTH INSURANCE EXPENSE	9,197.42	18,394.84
	Major Account 510000 Total	115,078.07	197,228.66
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		5.99
	521400 CIO CHARGES	32,642.70	41,978.45
	522200 CONFERENCE REGISTRATION	19.00	19.00
	531200 IT SUPPLIES	79.99	309.93
	555310 COTS LICENSE FEES		205.51
	555340 COTS MAINTENANCE		2,776.54
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	32,741.69	45,315.42
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,218.06
	Major Account 570000 Total		2,218.06
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	2,203.42	2,203.42
	Major Account 580000 Total	2,203.42	2,203.42
	Fund 10000 Expenditures Total	150,023.18	246,965.56
	Subprogram Expenditures	150,023.18	246,965.56

Agency Number 029 DEPT OF NATURAL RESOURCES  
 Program Number 334 SOIL AND WATER CONSERVATI  
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		433.47-
	Major Account 480000 Total		433.47-
	Fund 10000 Revenue Total		433.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,628.22	32,679.93
	512100 VACATION LEAVE EXPENSE	223.35	811.87
	512200 SICK LEAVE EXPENSE	2,937.26	3,730.06
	512300 HOLIDAY LEAVE EXPENSE		759.62
	515100 RETIREMENT PLANS EXPENSE	1,706.43	2,844.06
	515200 FICA EXPENSE	1,619.04	2,655.95
	515400 LIFE & ACCIDENT INS EXP	3.37	6.73
	515500 HEALTH INSURANCE EXPENSE	3,964.50	7,929.00
	516300 EMPLOYEE ASSISTANCE PRO		1,371.96
	Major Account 510000 Total	30,082.17	52,789.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,571.37	2,367.94
	521300 FREIGHT EXPENSE	19.50	39.45
	521400 CIO CHARGES	13,939.70	13,939.70
	521500 PUBLICATION & PRINT EXP	2,812.29	2,832.29
	522100 DUES & SUBSCRIPTION EXP		150.80
	522200 CONFERENCE REGISTRATION	375.00	375.00
	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	436.92	1,486.78
	531101 PRINTER SUPPLIES EXPENSE	758.36	2,851.00
	531200 IT SUPPLIES		18.98
	532100 NON-CAPITALIZED EQUIP PU		3,328.50
	541100 ACCTG & AUDITING SERVICES	13,619.00	13,619.00
	541400 HRMS ASSESSMENT	1,427.25	1,427.25
	555340 COTS MAINTENANCE		12.00
	559100 OTHER OPERATING EXP	80.19	704.60
	Major Account 520000 Total	54,656.50	82,387.13
	570000 Travel Expenses		
	571100 BOARD & LODGING	587.46	587.46
	572100 COMMERCIAL TRANSPORTATIO	86.00	86.00
	574500 PERSONAL VEHICLE MILEAGE		73.00
	Major Account 570000 Total	673.46	746.46
	580000 Capital Outlay		

Secure Version - Prior Month

As of August 31, 2018

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			
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS	2,730.50	2,730.50
	Major Account 580000 Total	2,730.50	2,730.50
	Fund 10000 Expenditures Total	88,142.63	138,653.27
	Subprogram Revenues		433.47-
	Subprogram Expenditures	88,142.63	138,653.27

Secure Version - Prior Month

As of August 31, 2018

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		29,156.74	47,612.43
512100 VACATION LEAVE EXPENSE		2,344.14	3,607.17
512200 SICK LEAVE EXPENSE		754.41	1,464.04
512300 HOLIDAY LEAVE EXPENSE			1,075.18
515100 RETIREMENT PLANS EXPENSE		2,415.30	4,025.50
515200 FICA EXPENSE		2,322.50	3,822.48
515400 LIFE & ACCIDENT INS EXP		3.84	7.68
515500 HEALTH INSURANCE EXPENSE		4,188.00	8,376.00
Major Account 510000 Total		41,184.93	69,990.48
520000 Operating Expenses			
521400 CIO CHARGES		5,053.16	5,053.16
521500 PUBLICATION & PRINT EXP		181.29	181.29
523202 ELECTRICITY		138.99	270.77
527800 REP & MAINT-OTHER PROPER		107.50	182.50
531200 IT SUPPLIES		99.98	99.98
534800 CONST & MAINT SUP EXP		792.29	963.13
538100 VEHICLE & EQUIP SUP EXP			120.41
542500 ENG & ARCH SERVICES		13,960.00	13,960.00
559100 OTHER OPERATING EXP		22.44	48.87
Major Account 520000 Total		20,355.65	20,880.11
570000 Travel Expenses			
571100 BOARD & LODGING			421.03
573100 STATE-OWNED TRANSPORT		167.25	167.25
Major Account 570000 Total		167.25	588.28
Fund 10000 Expenditures Total		61,707.83	91,458.87
26600 DEPT OF NATURAL RESOURCES			
Revenues			
480000 Revenues - Miscellaneous			
484500 REIMB NON-GOVT SOURCES			5.00-
Major Account 480000 Total			5.00-
Fund 26600 Revenue Total			5.00-
Subprogram Revenues			5.00-
Subprogram Expenditures		61,707.83	91,458.87

Secure Version - Prior Month

As of August 31, 2018

Agency Number 029 DEPT OF NATURAL RESOURCES  
 Program Number 334 SOIL AND WATER CONSERVATI  
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	113,403.79	183,623.43
	511800 COMPENSATORY TIME PAID	151.87	320.47
	512100 VACATION LEAVE EXPENSE	5,921.51	10,108.11
	512200 SICK LEAVE EXPENSE	2,770.24	4,550.90
	512300 HOLIDAY LEAVE EXPENSE		4,018.74
	515100 RETIREMENT PLANS EXPENSE	9,153.90	15,172.32
	515200 FICA EXPENSE	8,755.56	14,326.49
	515400 LIFE & ACCIDENT INS EXP	19.68	38.88
	515500 HEALTH INSURANCE EXPENSE	20,083.89	39,375.09
	Major Account 510000 Total	160,260.44	271,534.43
	520000 Operating Expenses		
	523201 NATURAL GAS	53.46	85.61
	523202 ELECTRICITY	357.92	650.37
	523203 WATER	125.44	258.70
	523204 SEWER	24.85	49.70
	523219 OTHER UTILITY	17.80	35.60
	524600 RENT EXPENSE-BUILDINGS	4,739.51	8,923.94
	524900 RENT EXP-DEPR SURCHARGE	155.23	310.46
	527200 REP & MAINT-MOTOR VEHICL	47.22	53.22
	534800 CONST & MAINT SUP EXP	88.77	1,155.03
	549200 JANITORIAL/SECURITY SRVS	200.00	400.00
	Major Account 520000 Total	5,810.20	11,922.63
	570000 Travel Expenses		
	571100 BOARD & LODGING	705.30	728.11
	573100 STATE-OWNED TRANSPORT	21,531.54	21,531.54
	574500 PERSONAL VEHICLE MILEAGE	1,066.00	2,284.06
	Major Account 570000 Total	23,302.84	24,543.71
	Fund 10000 Expenditures Total	189,373.48	308,000.77
	Subprogram Expenditures	189,373.48	308,000.77

Agency Number 029 DEPT OF NATURAL RESOURCES  
 Program Number 334 SOIL AND WATER CONSERVATI  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	89,669.05	148,410.14
	512100 VACATION LEAVE EXPENSE	7,488.64	9,235.42
	512200 SICK LEAVE EXPENSE	2,137.31	4,536.30
	512300 HOLIDAY LEAVE EXPENSE		3,309.82
	515100 RETIREMENT PLANS EXPENSE	7,435.29	12,392.15
	515200 FICA EXPENSE	7,117.45	11,702.88
	515400 LIFE & ACCIDENT INS EXP	13.44	26.88
	515500 HEALTH INSURANCE EXPENSE	13,258.18	26,516.36
	Major Account 510000 Total	127,119.36	216,129.95
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		80.00
	522200 CONFERENCE REGISTRATION		730.00
	559100 OTHER OPERATING EXP	3.06	6.12
	Major Account 520000 Total	3.06	816.12
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,155.92	4,532.28
	572100 COMMERCIAL TRANSPORTATIO		905.39
	573100 STATE-OWNED TRANSPORT	488.54	488.54
	574500 PERSONAL VEHICLE MILEAGE	230.00	1,199.17
	575100 MISC TRAVEL EXPENSE		149.94
	Major Account 570000 Total	1,874.46	7,275.32
	Fund 10000 Expenditures Total	128,996.88	224,221.39
45520 FED WATER RES PLAN			
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	100.22	100.22
	542500 ENG & ARCH SERVICES	11,791.25	11,791.25
	Major Account 520000 Total	11,891.47	11,891.47
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	206.07	206.07
	Major Account 570000 Total	206.07	206.07
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	7,999.69	7,999.69
	Major Account 590000 Total	7,999.69	7,999.69
	Fund 45520 Expenditures Total	20,097.23	20,097.23
	Subprogram Expenditures	149,094.11	244,318.62

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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	186.00-	186.00-
	Major Account 480000 Total	186.00-	186.00-
	Fund 10000 Revenue Total	186.00-	186.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,527.12	32,356.87
	512100 VACATION LEAVE EXPENSE	6,313.99	7,751.27
	512200 SICK LEAVE EXPENSE	1,058.67	2,389.67
	512300 HOLIDAY LEAVE EXPENSE	981.34-	313.29
	515100 RETIREMENT PLANS EXPENSE	1,266.77	3,205.63
	515200 FICA EXPENSE	1,211.77	2,995.82
	515400 LIFE & ACCIDENT INS EXP	.47-	4.33
	515500 HEALTH INSURANCE EXPENSE	2,865.69	9,761.27
	516300 EMPLOYEE ASSISTANCE PRO	7.06-	7.06-
	Major Account 510000 Total	22,255.14	58,771.09
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		51.34
	521500 PUBLICATION & PRINT EXP		1,645.35
	522100 DUES & SUBSCRIPTION EXP	542.00	542.00
	524600 RENT EXPENSE-BUILDINGS	120.00	180.00
	527200 REP & MAINT-MOTOR VEHICL	15.00	15.00
	531200 IT SUPPLIES		9.98
	534800 CONST & MAINT SUP EXP		153.14
	538100 VEHICLE & EQUIP SUP EXP	73.71	199.47
	559100 OTHER OPERATING EXP	.51	1.02
	Major Account 520000 Total	751.22	2,797.30
	570000 Travel Expenses		
	571100 BOARD & LODGING	203.88	1,141.96
	572100 COMMERCIAL TRANSPORTATIO		1,023.00
	Major Account 570000 Total	203.88	2,164.96
	Fund 10000 Expenditures Total	23,210.24	63,733.35
26600 DEPT OF NATURAL RESOURCES			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	750.00-	1,000.00-
	Major Account 470000 Total	750.00-	1,000.00-
	Fund 26600 Revenue Total	750.00-	1,000.00-
42910 DAM SAFETY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	11,118.73-	42,107.72-

Secure Version - Prior Month

As of August 31, 2018

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			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total	<u>11,118.73-</u>	<u>42,107.72-</u>
	Fund 42910 Revenue Total	<u>11,118.73-</u>	<u>42,107.72-</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,939.22	20,939.22
	512300 HOLIDAY LEAVE EXPENSE	981.34	981.34
	515100 RETIREMENT PLANS EXPENSE	1,641.52	1,641.52
	515200 FICA EXPENSE	1,547.07	1,547.07
	515400 LIFE & ACCIDENT INS EXP	5.27	5.27
	515500 HEALTH INSURANCE EXPENSE	4,745.69	4,745.69
	516300 EMPLOYEE ASSISTANCE PRO	7.06	7.06
	Major Account 510000 Total	<u>29,867.17</u>	<u>29,867.17</u>
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	1,770.00	1,770.00
	Major Account 520000 Total	<u>1,770.00</u>	<u>1,770.00</u>
	Fund 42910 Expenditures Total	<u>31,637.17</u>	<u>31,637.17</u>
	Subprogram Revenues	<u>12,054.73-</u>	<u>43,293.72-</u>
	Subprogram Expenditures	<u>54,847.41</u>	<u>95,370.52</u>



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		7,255.85	11,725.42
512100 VACATION LEAVE EXPENSE		1,573.50	1,657.82
512200 SICK LEAVE EXPENSE			168.60
512300 HOLIDAY LEAVE EXPENSE			337.62
512400 MILITARY LEAVE EXPENSE		454.25	2,140.25
515100 RETIREMENT PLANS EXPENSE		695.16	1,200.32
515200 FICA EXPENSE		686.30	1,178.50
515400 LIFE & ACCIDENT INS EXP		.96	1.92
515500 HEALTH INSURANCE EXPENSE		902.36	1,804.72
Major Account 510000 Total		11,568.38	20,215.17
520000 Operating Expenses			
524600 RENT EXPENSE-BUILDINGS		180.00	270.00
527200 REP & MAINT-MOTOR VEHICL			159.43
538100 VEHICLE & EQUIP SUP EXP		160.64	600.50
Major Account 520000 Total		340.64	1,029.93
570000 Travel Expenses			
571100 BOARD & LODGING		19.90	158.35
573100 STATE-OWNED TRANSPORT		768.00	768.00
Major Account 570000 Total		787.90	926.35
Fund 10000 Expenditures Total		12,696.92	22,171.45
26600 DEPT OF NATURAL RESOURCES			
Revenues			
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		319.15	643.25
Major Account 480000 Total		319.15	643.25
Fund 26600 Revenue Total		319.15	643.25
Subprogram Revenues		319.15	643.25
Subprogram Expenditures		12,696.92	22,171.45

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	1,450.00	1,450.00
	515200 FICA EXPENSE	110.92	110.92
	Major Account 510000 Total	1,560.92	1,560.92
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	275.00	275.00
	559100 OTHER OPERATING EXP	35.96	71.92
	Major Account 520000 Total	310.96	346.92
	570000 Travel Expenses		
	571100 BOARD & LODGING	179.78	244.40
	571900 MEALS-ONE DAY TRAVEL	7.71	7.71
	573100 STATE-OWNED TRANSPORT	75.36	75.36
	574500 PERSONAL VEHICLE MILEAGE	3,661.30	3,907.30
	Major Account 570000 Total	3,924.15	4,234.77
	Fund 10000 Expenditures Total	5,796.03	6,142.61
22940 WATER SUSTAINABILITY FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,815.03	16,856.14
	512100 VACATION LEAVE EXPENSE	474.18	1,440.72
	512200 SICK LEAVE EXPENSE	281.34	601.58
	512300 HOLIDAY LEAVE EXPENSE		385.69
	515100 RETIREMENT PLANS EXPENSE	866.43	1,444.03
	515200 FICA EXPENSE	805.70	1,315.34
	515400 LIFE & ACCIDENT INS EXP	1.43	2.87
	515500 HEALTH INSURANCE EXPENSE	863.82	1,727.64
	Major Account 510000 Total	14,107.93	23,774.01
	Fund 22940 Expenditures Total	14,107.93	23,774.01
	Subprogram Expenditures	19,903.96	29,916.62

Secure Version - Prior Month

As of August 31, 2018

Agency Number 029 DEPT OF NATURAL RESOURCES  
 Program Number 334 SOIL AND WATER CONSERVATI  
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		81,415.15	132,457.23
512100 VACATION LEAVE EXPENSE		11,462.93	20,132.56
512200 SICK LEAVE EXPENSE		2,612.60	3,569.88
512300 HOLIDAY LEAVE EXPENSE			3,193.52
515100 RETIREMENT PLANS EXPENSE		7,150.45	11,932.53
515200 FICA EXPENSE		6,875.15	11,330.78
515400 LIFE & ACCIDENT INS EXP		13.44	26.88
515500 HEALTH INSURANCE EXPENSE		8,895.56	17,791.12
Major Account 510000 Total		118,425.28	200,434.50
520000 Operating Expenses			
522200 CONFERENCE REGISTRATION		2,145.00	2,145.00
531200 IT SUPPLIES		114.99	114.99
533900 FOOD EXPENSE			625.00
541500 LEGAL SERVICES EXPENSE		15,429.78	20,458.52
542500 ENG & ARCH SERVICES		28,704.38	36,765.29
543500 MGT CONSULTANT SERVICES		2,327.60	2,327.60
554900 OTHER CONTRACTUAL SERVICES		37,336.47	37,336.47
555310 COTS LICENSE FEES			440.01
559100 OTHER OPERATING EXP		30.60	61.20
Major Account 520000 Total		86,088.82	100,274.08
570000 Travel Expenses			
571100 BOARD & LODGING		1,055.94	1,726.23
571900 MEALS-ONE DAY TRAVEL		7.20	7.20
573100 STATE-OWNED TRANSPORT		2,709.24	2,709.24
574500 PERSONAL VEHICLE MILEAGE		49.82	49.82
575100 MISC TRAVEL EXPENSE			41.50
Major Account 570000 Total		3,822.20	4,533.99
Fund 10000 Expenditures Total		208,336.30	305,242.57
25590 WATER RESOURCES TRUST FUND			
Revenues			
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		408.07-	838.50-
484500 REIMB NON-GOVT SOURCES		178.53-	444.53-
Major Account 480000 Total		586.60-	1,283.03-
Fund 25590 Revenue Total		586.60-	1,283.03-
Expenditures			
520000 Operating Expenses			
521500 PUBLICATION & PRINT EXP		2,896.45	2,926.15
522100 DUES & SUBSCRIPTION EXP		270.84	270.84
Major Account 520000 Total		3,167.29	3,196.99

Secure Version - Prior Month

As of August 31, 2018

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			
	590000 Government Aid		
	599304 CREP-OTHER GOVT AID	9,786.00	16,368.00
	Major Account 590000 Total	9,786.00	16,368.00
	Fund 25590 Expenditures Total	12,953.29	19,564.99
	Subprogram Revenues	586.60	1,283.03
	Subprogram Expenditures	221,289.59	324,807.56

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	21,671.91-	38,027.02-
	Major Account 480000 Total	21,671.91-	38,027.02-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	4,545.47	9,132.05
	Major Account 490000 Total	4,545.47	9,132.05
	Fund 22910 Revenue Total	17,126.44-	28,894.97-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	41,504.85	41,504.85
	Major Account 590000 Total	41,504.85	41,504.85
	Fund 22910 Expenditures Total	41,504.85	41,504.85
	Subprogram Revenues	17,126.44-	28,894.97-
	Subprogram Expenditures	41,504.85	41,504.85

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	10,400.65	17,492.15
	512100 VACATION LEAVE EXPENSE	1,202.80	1,566.44
	512200 SICK LEAVE EXPENSE	167.83	167.83
	512300 HOLIDAY LEAVE EXPENSE		392.38
	515100 RETIREMENT PLANS EXPENSE	881.43	1,469.05
	515200 FICA EXPENSE	858.68	1,417.19
	515400 LIFE & ACCIDENT INS EXP	1.92	3.84
	515500 HEALTH INSURANCE EXPENSE	1,694.06	3,388.12
	Major Account 510000 Total	15,207.37	25,897.00
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	21.78	21.78
	542500 ENG & ARCH SERVICES	12,979.18	18,285.87
	559100 OTHER OPERATING EXP	109.50	219.00
	Major Account 520000 Total	13,110.46	18,526.65
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	3,156.65	3,156.65
	Major Account 570000 Total	3,156.65	3,156.65
	Fund 10000 Expenditures Total	31,474.48	47,580.30
	Subprogram Expenditures	31,474.48	47,580.30

Secure Version - Prior Month

As of August 31, 2018

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	16,409.42	27,724.90
	512100 VACATION LEAVE EXPENSE	591.90	754.77
	512200 SICK LEAVE EXPENSE	50.73	321.31
	512300 HOLIDAY LEAVE EXPENSE		642.85
	515100 RETIREMENT PLANS EXPENSE	1,276.85	2,204.74
	515200 FICA EXPENSE	1,258.58	2,160.66
	515400 LIFE & ACCIDENT INS EXP	1.44	3.36
	515500 HEALTH INSURANCE EXPENSE	1,741.82	3,483.64
	Major Account 510000 Total	21,330.74	37,296.23
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		175.00
	541700 LEGAL RELATED EXPENSE	366.00	732.00
	Major Account 520000 Total	366.00	907.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	285.95	309.79
	573100 STATE-OWNED TRANSPORT	317.74	317.74
	Major Account 570000 Total	603.69	627.53
	Fund 10000 Expenditures Total	22,300.43	38,830.76
	Subprogram Expenditures	22,300.43	38,830.76
	Program Revenues	40,534.19	86,246.06
	Program Expenditures	1,236,164.88	1,957,151.42
	Agency Revenues	113,200.19	1,040,518.82
	Agency Expenditures	3,421,482.90	4,938,732.81

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	45.00-	433.00-
	475100 REGISTRATION / LICENSE F	15.00-	21.00-
	475114 RECIPROCAL LICENSE	1,875.00-	4,350.00-
	475116 NEW LICENSES	5,340.00-	10,423.00-
	475117 REGISTRATION CODE TRNG	1,920.00-	2,640.00-
	475118 INSPECTION FEE	104,934.00-	193,725.00-
	475200 EXAMINATION FEES	7,743.00-	12,503.00-
	Major Account 470000 Total	121,872.00-	224,095.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,565.47-	3,159.46-
	484500 REIMB NON-GOVT SOURCES		71.80-
	486600 CREDIT CARD CLEARING	2,410.00-	23,987.00-
	Major Account 480000 Total	3,975.47-	27,218.26-
	Fund 21210 Revenue Total	125,847.47-	251,313.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	92,511.06	148,408.68
	511800 COMPENSATORY TIME PAID	.27	.27
	512100 VACATION LEAVE EXPENSE	4,454.29	8,804.54
	512200 SICK LEAVE EXPENSE	4,210.67	5,788.01
	512300 HOLIDAY LEAVE EXPENSE		3,720.27
	512500 FUNERAL LEAVE EXPENSE	80.53	80.53
	515100 RETIREMENT PLANS EXPENSE	7,582.00	12,490.03
	515200 FICA EXPENSE	7,233.93	11,768.89
	515400 LIFE & ACCIDENT INS EXP	18.24	35.04
	515500 HEALTH INSURANCE EXPENSE	20,049.44	38,595.67
	516300 EMPLOYEE ASSISTANCE PRO		234.84
	Major Account 510000 Total	136,140.43	229,926.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	384.35	801.63
	521200 COM EXPENSE - VOICE/DATA	3,956.51	7,913.79
	521500 PUBLICATION & PRINT EXP	715.91	715.91
	522100 DUES & SUBSCRIPTION EXP	145.00	265.00
	522200 CONFERENCE REGISTRATION	310.00	310.00
	524600 RENT EXPENSE-BUILDINGS	1,695.10	3,664.20
	524700 RENT EXP-OTHER REAL PROP	30.00	300.00
	527200 REP & MAINT-MOTOR VEHICL	500.00	500.00
	531100 OFFICE SUPPLIES EXPENSE	579.22	579.22
	533100 HOUSEHOLD & INSTIT EXP	128.63	533.32



Secure Version - Prior Month

As of August 31, 2018

Agency Number 030 NEBRASKA ELECTRICAL BOARD  
 Program Number 197 PUBLIC PROTECTION  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21210 STATE ELECTRICAL BD			
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	50.00	75.00
	559100 OTHER OPERATING EXP	23.97	87.94
	559101 OP EXP - MERCH FEES	160.77-	328.95-
	559102 OP EXP -NE.GOV	4,402.24	8,572.88
	Major Account 520000 Total	12,760.16	23,989.94
	570000 Travel Expenses		
	571100 BOARD & LODGING	568.99	1,245.38
	573100 STATE-OWNED TRANSPORT	10,502.48	21,236.72
	574500 PERSONAL VEHICLE MILEAGE	1,041.05	1,479.01
	Major Account 570000 Total	12,112.52	23,961.11
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		370.93
	Major Account 580000 Total		370.93
	Fund 21210 Expenditures Total	161,013.11	278,248.75
	Subprogram Revenues	125,847.47-	251,313.26-
	Subprogram Expenditures	161,013.11	278,248.75
	Program Revenues	125,847.47-	251,313.26-
	Program Expenditures	161,013.11	278,248.75
	Agency Revenues	125,847.47-	251,313.26-
	Agency Expenditures	161,013.11	278,248.75

Secure Version - Prior Month

As of August 31, 2018

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	24,413.23	36,257.90
	511200 TEMPORARY SALARIES-WAGES		759.48
	511300 OVERTIME PAYMENTS	3,949.69	3,949.69
	511800 COMPENSATORY TIME PAID	163.63	454.77
	512100 VACATION LEAVE EXPENSE	957.46	2,369.43
	512200 SICK LEAVE EXPENSE	608.88	1,540.56
	512300 HOLIDAY LEAVE EXPENSE		762.11
	515100 RETIREMENT PLANS EXPENSE	2,253.17	3,394.47
	515200 FICA EXPENSE	2,187.45	3,263.46
	515400 LIFE & ACCIDENT INS EXP	5.21	9.38
	515500 HEALTH INSURANCE EXPENSE	4,308.28	7,871.37
	Major Account 510000 Total	38,847.00	60,632.62
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	62.26	62.26
	521400 CIO CHARGES	350.28	556.77
	522200 CONFERENCE REGISTRATION		135.00
	527800 REP & MAINT-OTHER PROPER		1,978.19
	531100 OFFICE SUPPLIES EXPENSE	72.90	72.90
	538100 VEHICLE & EQUIP SUP EXP	277.46	333.12
	542100 SOS TEMP SERV - PERSONNEL	1,360.43	1,360.43
	Major Account 520000 Total	2,123.33	4,498.67
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,970.38	5,901.21
	572100 COMMERCIAL TRANSPORTATIO	577.35	577.35
	573100 STATE-OWNED TRANSPORT	3.75	93.71
	574500 PERSONAL VEHICLE MILEAGE		146.06
	Major Account 570000 Total	5,551.48	6,718.33
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	219.00	219.00
	Major Account 580000 Total	219.00	219.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	85,397.93	246,444.18
	Major Account 590000 Total	85,397.93	246,444.18
	Fund 10000 Expenditures Total	132,138.74	318,512.80
23120 GOVERNORS EMERGENCY CASH FUND			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,688.32	3,622.77
	Major Account 480000 Total	1,688.32	3,622.77

Agency Number 031 MILITARY DEPARTMENT  
 Program Number 192 GOV EMERGENCY PROGRAM  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23120 GOVERNORS EMERGENCY CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	Fund 23120 Revenue Total	1,688.32-	3,622.77-
43120 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	465,906.73-	1,066,673.94-
	Major Account 460000 Total	465,906.73-	1,066,673.94-
	Fund 43120 Revenue Total	465,906.73-	1,066,673.94-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	731,931.73	1,105,985.94
	Major Account 590000 Total	731,931.73	1,105,985.94
	Fund 43120 Expenditures Total	731,931.73	1,105,985.94
	Subprogram Revenues	<u>467,595.05-</u>	<u>1,070,296.71-</u>
	Subprogram Expenditures	<u>864,070.47</u>	<u>1,424,498.74</u>
	Program Revenues	<u>467,595.05-</u>	<u>1,070,296.71-</u>
	Program Expenditures	<u>864,070.47</u>	<u>1,424,498.74</u>

Agency Number 031 MILITARY DEPARTMENT  
 Program Number 544 NATIONAL & STATE GUARD  
 Agency Subprogram

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43260 OTHER FEDERAL FUNDS INTEREST			
Expenditures	520000 Operating Expenses		
	548600 PEST CONTROL	134.50	134.50
	548700 REFUSE/RECYCLING	86.29	86.29
	549200 JANITORIAL AND/OR SECURITY SER	883.46	883.46
	Major Account 520000 Total	<u>1,104.25</u>	<u>1,104.25</u>
	Fund 43260 Expenditures Total	<u>1,104.25</u>	<u>1,104.25</u>
	Subprogram Expenditures	<u><u>1,104.25</u></u>	<u><u>1,104.25</u></u>

Agency Number 031 MILITARY DEPARTMENT  
 Program Number 544 NATIONAL & STATE GUARD  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		995.84-
	Major Account 480000 Total		995.84-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		3,421.25
	Major Account 490000 Total		3,421.25
	Fund 10000 Revenue Total		2,425.41
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	72,171.49	119,995.73
	511800 COMPENSATORY TIME PAID		633.86
	512100 VACATION LEAVE EXPENSE	5,774.40	19,698.18
	512200 SICK LEAVE EXPENSE	2,120.65	9,089.31
	512300 HOLIDAY LEAVE EXPENSE		2,891.32
	512500 FUNERAL LEAVE EXPENSE	2,063.14	2,063.14
	515100 RETIREMENT PLANS EXPENSE	6,150.12	11,559.75
	515200 FICA EXPENSE	5,941.77	11,117.51
	515400 LIFE & ACCIDENT INS EXP	14.20	29.36
	515500 HEALTH INSURANCE EXPENSE	11,189.40	22,856.02
	516300 EMPLOYEE ASSISTANCE PRO		2,218.62
	Major Account 510000 Total	105,425.17	202,152.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	156.76-	71.53
	521400 CIO CHARGES	88.25	176.50
	521500 PUBLICATION & PRINT EXP	241.90	241.90
	521900 AWARDS EXPENSE	1,350.00	2,403.44
	522100 DUES & SUBSCRIPTION EXP		1,332.25
	524600 RENT EXPENSE0GUILDINGS	54.00	108.00
	527200 REP & MAINT-MOTOR VEHICL		40.70
	531100 OFFICE SUPPLIES EXPENSE	737.43	737.43
	533100 HOUSEHOLD & INSTIT EXP		702.99
	538100 VEHICLE & EQUIP SUP EXP	181.83	181.83
	554100 DATA SERVICES	80.20	80.20
	Major Account 520000 Total	2,576.85	6,076.77
	570000 Travel Expenses		
	571100 BOARD & LODGING	106.25	106.25
	573100 STATE-OWNED TRANSPORT	138.57-	238.08-
	Major Account 570000 Total	32.32-	131.83-
	Fund 10000 Expenditures Total	107,969.70	208,097.74

Agency Number 031 MILITARY DEPARTMENT  
 Program Number 544 NATIONAL & STATE GUARD  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23110 MILITARY DEPARTMENT CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	215.53-	438.39-
	Major Account 480000 Total	215.53-	438.39-
	Fund 23110 Revenue Total	215.53-	438.39-
23117 MIL DEPT CF-OMAHA READINESS			
Expenditures	520000 Operating Expenses		
	523202 ELECTRICITY	910.40	1,769.88
	Major Account 520000 Total	910.40	1,769.88
	Fund 23117 Expenditures Total	910.40	1,769.88
	Subprogram Revenues	215.53-	1,987.02
	Subprogram Expenditures	108,880.10	209,867.62

Agency Number 031 MILITARY DEPARTMENT  
 Program Number 544 NATIONAL & STATE GUARD  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,333.90	15,049.17
	511800 COMPENSATORY TIME PAID	6.99	13.37
	512100 VACATION LEAVE EXPENSE	529.88	1,247.49
	512200 SICK LEAVE EXPENSE	1,593.95	2,130.54
	512300 HOLIDAY LEAVE EXPENSE		378.20
	512500 FUNERAL LEAVE EXPENSE		212.36
	515100 RETIREMENT PLANS EXPENSE	966.29	1,533.17
	515200 OASDI EXPENSE	828.70	1,359.16
	515400 LIFE & ACCIDENT INS. EXP.	2.26	4.37
	515500 HEALTH INSURANCE EXP.	1,767.66	3,535.98
	Major Account 510000 Total	15,029.63	25,463.81
	520000 Operating Expenses		
	523201 NATURAL GAS	142.71	1,319.81
	523202 ELECTRICITY	10,235.30	19,437.01
	523203 WATER	1,219.11	1,219.11
	523204 SEWER	647.18	647.18
	526100 REP & MAINT-NOT BUILDINGS	1,976.93	4,391.02
	527600 REP & MAINT-HOUSE/INST EXPENSE		80.17
	533100 HOUSEHOLD & INSTITUTI		39.62
	534800 CONST & MAINT SUP EXP		174.61
	548600 PEST CONTROL	201.75	201.75
	548700 REFUSE/RECYCLING	1.14	142.86
	548900 WEED CONTROL	480.38	480.38
	549200 JANITORIAL AND SECURITY SERV		943.30
	Major Account 520000 Total	14,904.50	29,076.82
	Fund 10000 Expenditures Total	29,934.13	54,540.63
43131 ANG FOMA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		170,625.00-
	Major Account 460000 Total		170,625.00-
	Fund 43131 Revenue Total		170,625.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,999.49	45,141.25
	511800 COMPENSATORY TIME PAID	20.79	39.60
	512100 VACATION LEAVE EXPENSE	1,588.41	3,740.89
	512200 SICK LEAVE EXPENSE	4,780.85	6,386.74
	512300 HOLIDAY LEAVE EXPENSE		1,134.64
	512500 FUNERAL LEAVE EXPENSE		637.04

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	2,574.89	4,273.73
	515200 OASDI EXPENSE	2,485.85	4,076.79
	515400 LIFE & ACCIDENT INS. EXP.	7.34	14.83
	515500 HEALTH INSURANCE EXP.	5,302.82	10,604.98
	Major Account 510000 Total	44,760.44	76,050.49
	520000 Operating Expenses		
	523201 NATURAL GAS	427.84	3,958.91
	523202 ELECTRICITY	30,705.72	58,313.65
	523203 WATER	3,657.03	3,657.03
	523204 SEWER	1,941.34	1,941.34
	526100 REP & MAINT-NOT BUILDINGS	5,930.79	13,173.05
	527600 REP & MAINT-HOUSE/INST EXPENSE		240.53
	533100 HOUSEHOLD & INSTITUTI		118.83
	534800 CONST & MAINT SUP EXP		523.81
	548600 PEST CONTROL	1,008.75	1,008.75
	548700 REFUSE/RECYCLING	262.31	687.51
	548900 WEED CONTROL	1,441.12	1,441.12
	549200 JANITORIAL AND SECURITY SERV	2,650.35	5,480.21
	Major Account 520000 Total	48,025.25	90,544.74
	Fund 43131 Expenditures Total	92,785.69	166,595.23
43132 ANG RP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		24,600.00-
	Major Account 460000 Total		24,600.00-
	Fund 43132 Revenue Total		24,600.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WA	8,054.87	12,905.00
	511800 COMPENSATORY TIME PAID	84.85	327.28
	512100 VACATION LEAVE EXPENSE	1,924.44	3,322.05
	512200 SICK LEAVE EXPENSE	1,030.71	1,682.53
	512300 HOLIDAY LEAVE EXPENSE		375.89
	512500 FUNERAL LEAVE EXPENSE	181.95	181.95
	515100 RETIREMENT PLANS EXPE	844.41	1,407.35
	515200 OASDI EXPENSE	825.14	1,362.73
	515400 LIFE & ACCIDENT INS E	1.92	3.84
	515500 HEALTH INSURANCE EXP.	1,658.80	3,317.60
	Major Account 510000 Total	14,607.09	24,886.22
	570000 Travel Expenses		



Agency Number 031 MILITARY DEPARTMENT  
 Program Number 544 NATIONAL & STATE GUARD  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43132 ANG RP			
	570000 Travel Expenses		
	571100 BOARD & LODGING		979.63
	572100 COMMERCIAL TRANSPORTATION	883.69	883.69
	575100 MISCEL TRAVL EXP		50.00
	Major Account 570000 Total	<u>883.69</u>	<u>1,913.32</u>
	Fund 43132 Expenditures Total	<u>15,490.78</u>	<u>26,799.54</u>
	Subprogram Revenues	<u></u>	<u>195,225.00-</u>
	Subprogram Expenditures	<u>138,210.60</u>	<u>247,935.40</u>

Agency Number 031 MILITARY DEPARTMENT  
 Program Number 544 NATIONAL & STATE GUARD  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43133 ANG FIRE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		300,000.00-
	Major Account 460000 Total		300,000.00-
	Fund 43133 Revenue Total		300,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	177,269.64	292,744.61
	511200 TEMPORARY SALARIES-WAGES	7,331.61	15,903.52
	511300 OVERTIME PAYMENTS	12,813.95	24,864.19
	511800 COMPENSATORY TIME PAID	7,887.51	10,839.90
	512100 VACATION LEAVE EXPENSE	20,168.30	34,237.60
	512200 SICK LEAVE EXPENSE	10,056.78	15,924.22
	512300 HOLIDAY LEAVE EXPENSE		5,806.49
	512400 MILITARY LLEAVE EXPENSE	3,362.65	9,538.60
	512500 FUNERAL LEAVE EXPENSE		671.95
	512700 INJURY LEAVE EXPENSE		29.40
	515100 RETIREMENT PLANS EXPENSE	17,730.74	29,699.11
	515200 OASDI EXPENSE	17,689.11	30,235.91
	515400 LIFE & ACCIDENT INS.	34.56	69.72
	515500 HEALTH INSURANCE EXPENSE	19,583.48	39,166.96
	Major Account 510000 Total	293,928.33	509,732.18
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		833.76
	545200 MEDICAL ASSESSMENT SERV		3,142.00
	549100 LAUNDRY & UNIFORM SVCS		171.47
	Major Account 520000 Total		4,147.23
	570000 Travel Expenses		
	574500 PERSONAL VEH USE	443.12	737.42
	Major Account 570000 Total	443.12	737.42
	Fund 43133 Expenditures Total	294,371.45	514,616.83
	Subprogram Revenues		300,000.00-
	Subprogram Expenditures	294,371.45	514,616.83

Secure Version - Prior Month

As of August 31, 2018

Agency Number 031 MILITARY DEPARTMENT  
 Program Number 544 NATIONAL & STATE GUARD  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43134 ANG SECURITY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	40,000.00-	70,000.00-
	Major Account 460000 Total	40,000.00-	70,000.00-
	Fund 43134 Revenue Total	40,000.00-	70,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,967.42	49,001.28
	511300 OVERTIME PAYMENTS	554.99	1,269.28
	511500 DIFFERENTIAL PYMT	691.65	1,065.00
	511800 COMPENSATORY TIME PAID	393.60	822.83
	512100 VACATION LEAVE EXPENSE	1,156.97	3,829.93
	512200 SICK LEAVE EXPENSE	542.15	542.15
	512300 HOLIDAY LEAVE EXPENSE		1,123.45
	512700 INJURY LEAVE EXPENSE		84.33
	515100 RETIREMENT PLANS EXPENSE	2,568.87	4,323.40
	515200 OASDI EXPENSE	2,469.70	4,116.61
	515400 LIFE & ACCIDENT INS EXP	8.64	17.28
	515500 HEALTH INSURANCE EXPENSE	5,131.62	10,263.24
	Major Account 510000 Total	44,485.61	76,458.78
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	902.60	902.60
	Major Account 520000 Total	902.60	902.60
	Fund 43134 Expenditures Total	45,388.21	77,361.38
	Subprogram Revenues	40,000.00-	70,000.00-
	Subprogram Expenditures	45,388.21	77,361.38

Agency Number 031 MILITARY DEPARTMENT  
 Program Number 544 NATIONAL & STATE GUARD  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,080.30	1,828.20
	512100 VACATION LEAVE EXPENSE	83.10	83.10
	512200 SICK LEAVE EXPENSE	83.10	124.65
	512300 HOLIDAY LEAVE EXPENSE		41.55
	515100 RETIREMENT PLANS EXPENSE	93.00	155.00
	515200 FICA EXPENSE	84.40	137.00
	515400 LIFE & ACCIDENT INS EXPENSE	.20	.40
	515500 HEALTH INSURANCE EXPENSE	423.60	847.20
	Major Account 510000 Total	<u>1,847.70</u>	<u>3,217.10</u>
	Fund 10000 Expenditures Total	<u>1,847.70</u>	<u>3,217.10</u>
43135 ANG ENVIRONMENTAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FEDERAL GRANTS & CON		2,000.00-
	Major Account 460000 Total		<u>2,000.00-</u>
	Fund 43135 Revenue Total		<u>2,000.00-</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,240.64	5,484.16
	512100 VACATION LEAVE EXPENSES	249.28	249.28
	512200 SICK LEAVE EXPENSE	249.28	373.92
	512300 HOLIDAY LEAVE EXPENSE		124.64
	515100 RETIREMENT PLANS EXPENSE	280.32	467.20
	515200 FICA EXPENSE	252.58	409.83
	515400 LIFE & ACCIDENT INS EXPENSE	.76	1.52
	515500 HEALTH INSURANCE EXPENSE	1,270.46	2,540.92
	Major Account 510000 Total	<u>5,543.32</u>	<u>9,651.47</u>
	Fund 43135 Expenditures Total	<u>5,543.32</u>	<u>9,651.47</u>
	Subprogram Revenues		<u>2,000.00-</u>
	Subprogram Expenditures	<u>7,391.02</u>	<u>12,868.57</u>

Agency Number 031 MILITARY DEPARTMENT  
 Program Number 544 NATIONAL & STATE GUARD  
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43264 ARNG TELECOM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		92,800.00-
	Major Account 460000 Total		92,800.00-
	Fund 43264 Revenue Total		92,800.00-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	24,820.75	53,027.94
	554900 OTHER CONTRACTUAL SERVICE	23,684.93	23,702.95
	559100 OTHER OPERATING EXP		119.97
	Major Account 520000 Total	48,505.68	76,850.86
	Fund 43264 Expenditures Total	48,505.68	76,850.86
	Subprogram Revenues		92,800.00-
	Subprogram Expenditures	48,505.68	76,850.86

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	19,524.92	32,018.12
	511800 COMPENSATORY TIME PAID	108.87	500.25
	512100 VACATION LEAVE EXPENSE	812.37	4,333.38
	512200 SICK LEAVE EXPENSE	355.03	2,294.87
	512300 HOLIDAY LEAVE EXPENSE		746.09
	515100 RETIREMENT PLANS EXPENSE	1,424.83	2,766.13
	515200 FICA EXPENSE	1,507.74	2,881.28
	515400 LIFE & ACCIDENT INS EXPENSE	3.58	7.64
	515500 HEALTH INSURANCE EXPENSE	3,018.53	6,201.27
	Major Account 510000 Total	26,755.87	51,749.03
	520000 Operating Expenses		
	521400 COMMUNICATION EXPENSE	125.70	251.80
	523201 GAS	837.85	1,340.57
	523202 ELECTRICITY	20,660.23	38,086.18
	523203 WATER	2,817.76	3,866.42
	523204 SEWER	2,477.75	3,012.80
	526100 REP & MAINT-REAL PROPERT	18,382.92	27,389.30
	527200 REP & MAINT MOTOR VEHICLE	330.82	597.89
	527600 REP & MAINT-HOUSE/INST EQUIP	88.48	908.48
	531100 OFFICE SUPPLIES EXPENSE	36.44	76.21
	532100 NON-CAPITALIZED EQUIP P	366.49	366.49
	533100 HOUSEHOLD & INSTIT EXPENSE	2,117.46	3,656.51
	534500 AGRICULTURAL SUPPLIES EX	43.33	54.07
	534800 CONST&MAINT SUP EXP	61.98	247.52
	534900 MISCELLANEOUS SUP EXP		2,464.00
	538100 VEHICLE & EQUIP SUP EXP	582.15	1,030.96
	542500 ENG & ARCH SERVICES		2,000.00
	548500 LAWN/LANDSCAPE/SNOW REMOV	5,162.50	5,225.00
	548600 PEST CONTROL	176.75	346.00
	548700 REFUSE/RECYCLING	594.11	1,482.55
	548900 WEED CONTROL	978.24	1,043.99
	549100 LAUNDRY/UNIFORM SERVICES	18.50	37.00
	549200 JANITORIAL SERVICES	1,164.34	3,699.19
	554900 OTHER CONTRACTURAL SERVICES		373.44
	Major Account 520000 Total	57,023.80	97,556.37
	570000 Travel Expenses		
	571100 BOARD & LODGING	186.00	432.86
	Major Account 570000 Total	186.00	432.86

Secure Version - Prior Month

As of August 31, 2018

Agency Number 031 MILITARY DEPARTMENT  
 Program Number 544 NATIONAL & STATE GUARD  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND	570000 Travel Expenses		
	Fund 10000 Expenditures Total	83,965.67	149,738.26
43112 ARNG ENV			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	28,594.45-	353,756.00-
	Major Account 460000 Total	28,594.45-	353,756.00-
	Fund 43112 Revenue Total	28,594.45-	353,756.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGERS	24,663.98	39,031.89
	512100 VACATION LEAVE EXPENSE	621.30	3,091.68
	512200 SICK LEAVE EXPENSE	3,415.39	3,621.91
	512300 HOLIDAY LEAVE EXP		897.14
	515100 RETIREMENT PLANS EXPENSE	2,149.23	3,492.75
	515200 FICA EXPENSE	2,119.07	3,415.17
	515400 LIFE & ACCIDENT INS EXPENSE	4.60	9.19
	515500 HEALTH INSURANCE EXPENSE	1,694.06	3,388.12
	Major Account 510000 Total	34,667.63	56,947.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.70	20.10
	522200 CONFERENCE REGISTRATION		245.00
	527800 REP & MAINT-OTHER PROPER		112.16
	534900 MISCELLANEOUS SUP EXPENSE	349.90	349.90
	542500 ENG & ARCH SVC	83,815.00	83,815.00
	543500 MGT CONSULTANT SERVICES	9,708.15	34,612.04
	545000 LABORATORY SERVICES		442.03
	548700 REFUSE/RECYCLING		4,204.64
	554900 OTHER CONTRACTURAL SERVICE		5,090.88
	Major Account 520000 Total	93,879.75	128,891.75
	570000 Travel Expenses		
	571100 BOARD & LODGING	468.60	511.85
	572100 COMMERCIAL TRANSPORTATION	1,154.71	1,154.71
	573100 STATE-OWNED TRANSPORT		840.39
	575100 MISCELLANEOUS TRAVEL EXPENSES7	97.50	97.50
	Major Account 570000 Total	1,720.81	2,604.45
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	29,487.20	41,187.20
	Major Account 580000 Total	29,487.20	41,187.20
	Fund 43112 Expenditures Total	159,755.39	229,631.25

43114 ARNG FP

Secure Version - Prior Month

As of August 31, 2018

Agency Number 031 MILITARY DEPARTMENT  
 Program Number 544 NATIONAL & STATE GUARD  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43114 ARNG FP			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,737.02	38,791.50
	511800 COMPENSATORY TIME PAID	108.87	500.25
	512100 VACATION LEAVE EXPENSE	1,104.97	4,822.24
	512200 SICK LEAVE EXPENSE	458.30	2,552.98
	512300 HOLIDAY LEAVE EXPENSE		899.37
	515100 RETIREMENT PLANS EXPENSE	1,749.08	3,305.67
	515200 FICA EXPENSE	1,842.90	3,433.98
	515400 LIFE & ACCIDENT INS EXPENSE	5.77	11.73
	515500 HEALTH INSURANCE EXPENSE	4,084.51	8,332.47
	Major Account 510000 Total	33,091.42	62,650.19
	520000 Operating Expenses		
	521400 COMMUNICATIONS EXPENSE	125.70	251.80
	523201 GAS	1,318.07	2,068.21
	523202 ELECTRICITY	33,309.83	60,622.03
	523203 WATER	3,555.60	4,754.19
	523204 SEWER	2,829.13	3,364.09
	526100 REP & MAINT-REAL PROPERT	149,602.25	244,529.59
	527200 REP & MAINT MOTOR VEHICLE	330.82	597.89
	527600 REP & MAINT-HOUSE/INST EQUIP	88.47	908.45
	531100 OFFICE SUPPLIES EXPENSE	60.29	100.06
	532100 NON-CAPITALIZED EQUIP P	366.49	366.49
	533100 HOUSEHOLD & INSITI EXPENSE	3,175.30	6,970.18
	534500 AGRICULTURAL SUPPLIES EX	43.33	75.56
	534800 CONST&MAINT SUP EXP	88.43	616.47
	534900 MISCELLANEOUS SUP EXP		2,464.00
	538100 VEHICLE & EQUIP SUP EXP	630.21	1,078.99
	542500 ENG & ARCH SERVICES		6,000.00
	548500 LAWN/LANDSCAPE/SNOW REMOV	5,162.50	5,225.00
	548600 PEST CONTROL	209.25	400.00
	548700 REFUSE/RECYCLING	749.54	1,793.35
	548900 WEED CONTROL	978.24	1,043.99
	549100 LAUNDRY/UNIFORM SERVICES	55.50	111.00
	549200 JANITORIAL SERVICES	1,559.98	7,231.45
	554900 OTHER CONTRACTURAL SERVICES		1,120.31
	Major Account 520000 Total	204,238.93	351,693.10
	570000 Travel Expenses		
	571100 BOARD & LODGING	186.00	432.84
	Major Account 570000 Total	186.00	432.84



Secure Version - Prior Month

As of August 31, 2018

Agency Number 031 MILITARY DEPARTMENT  
 Program Number 544 NATIONAL & STATE GUARD  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43114 ARNG FP			
	570000 Travel Expenses		
	Fund 43114 Expenditures Total	237,516.35	414,776.13
43115 ARNG SECURITY AND ESS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	65,000.00-	199,400.00-
	Major Account 460000 Total	65,000.00-	199,400.00-
	Fund 43115 Revenue Total	65,000.00-	199,400.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,567.81	14,109.34
	511800 COMPENSATORY TIME PAID	942.20	1,271.97
	512100 VACATION LEAVE EXPENSE	435.77	889.58
	512200 SICK LEAVE EXPENSE	41.22	41.22
	512300 HOLIDAY LEAVE EXPENSE		332.90
	515100 RETIREMENT PLANS EXPENSE	747.81	1,246.35
	515200 FICA EXPENSE	681.97	1,109.25
	515400 LIFE & ACCIDENT INS EXPENSE	1.92	3.84
	515500 HEALTH INSURANCE EXPENSE	3,388.12	6,776.24
	Major Account 510000 Total	14,806.82	25,780.69
	520000 Operating Expenses		
	521400 OCIO EXPENSE	115.28	230.76
	526100 REP & MAINT - REAL PROPERT	1,380.00	2,760.00
	531100 OFFICE SUPPLIES EXPENSE		51.33
	534800 CONST & MAINT SUP EXP	287.45	7,160.10
	538100 VEHICLE & EQUIP SUP EXP	596.21	802.38
	549200 SECURITY SERVICES EXP	65,000.00	195,000.00
	Major Account 520000 Total	67,378.94	206,004.57
	570000 Travel Expenses		
	571100 BOARD & LODGING	37.87	79.67
	575100 MISC TRAVEL EXPENSE	2.00	3.00
	Major Account 570000 Total	39.87	82.67
	Fund 43115 Expenditures Total	82,225.63	231,867.93
	Subprogram Revenues	93,594.45-	553,156.00-
	Subprogram Expenditures	563,463.04	1,026,013.57

Secure Version - Prior Month

As of August 31, 2018

Agency Number 031 MILITARY DEPARTMENT  
 Program Number 544 NATIONAL & STATE GUARD  
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23110 MILITARY DEPARTMENT CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	308.19-	17,903.72-
	Major Account 470000 Total	308.19-	17,903.72-
	Fund 23110 Revenue Total	308.19-	17,903.72-
Expenditures	520000 Operating Expenses		
	523202 ELECTRICITY	95.53	95.53
	532100 NON-CAPITALIZED EQUIP PURCHASE	793.51	793.51
	534500 AGRICULTURAL SUPPLIES EXPENSE	428.40	591.75
	534800 CONST & MAINT SUP EXPENSE	315.96	1,804.19
	538100 VEHICLE & EQUIP SUP EXPENSE		124.03
	Major Account 520000 Total	1,633.40	3,409.01
	Fund 23110 Expenditures Total	1,633.40	3,409.01
23115 MIL DEPT CF-ASHLAND BILLET			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		62.72-
	Major Account 470000 Total		62.72-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	523.81-	1,038.55-
	483100 HOUSING & DORM RENTAL RE	5,247.70-	17,371.45-
	483101 RENTAL REVENUE -NONTAXABLE	142.00-	392.00-
	486600 CREDIT CARD CLEARING	886.96-	1,102.87-
	Major Account 480000 Total	6,800.47-	19,904.87-
	Fund 23115 Revenue Total	6,800.47-	19,967.59-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	35.71	107.31
	523201 NATURAL GAS	771.40-	623.17-
	531100 OFFICE SUPPLIES EXPENSE		19.32
	533100 HOUSEHOLD & INSTIT EXP	108.86	262.26
	534800 CONST & MAINT SUP EXP	345.66	345.66
	549200 JANITORIAL/SECURITY SRVS	2,556.79	7,265.58
	554100 DATA SERVICES	20.05	492.85
	559100 OTHER OPERATING EXP	598.36	903.01
	Major Account 520000 Total	2,894.03	8,772.82
	Fund 23115 Expenditures Total	2,894.03	8,772.82
43113 ARNG TSS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FEDERAL GRANTS		238,800.00-
	Major Account 460000 Total		238,800.00-
	Fund 43113 Revenue Total		238,800.00-

Agency Number 031 MILITARY DEPARTMENT  
 Program Number 544 NATIONAL & STATE GUARD  
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43113 ARNG TSS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	3,717.23	5,668.73
	512100 VACATION LEAVE EXPENSE	133.76	475.02
	512200 SICK LEAVE EXPENSE	7.43	158.34
	512300 HOLIDAY LEAVE EXPENSE		128.61
	515100 RETIREMENT PLANS EXPENS	288.76	481.24
	515200 OASDI EXPENSE	283.55	468.77
	515400 LIFE & ACCIDENT INS EXP	.94	1.87
	515500 HEALTH INSURANCE EXPENS	461.18	922.36
	Major Account 510000 Total	4,892.85	8,304.94
	520000 Operating Expenses		
	527500 REP & MAINT-COMM EQUIPMENT		3,957.00
	534600 ED & RECREATIONAL SUP EX	3,780.12	49,534.06
	534800 CONST & MAINT SUP EXPENSE		173.76
	538100 VEHICLE & EQUIP SUP EXP	374.15	374.15
	542100 SOS TEMP SERV - PERSONNEL	2,340.85	3,098.59
	554900 OTHER CONTRACTURAL SERVICES		2,091.25
	Major Account 520000 Total	6,495.12	59,228.81
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	8,870.00	8,870.00
	Major Account 580000 Total	8,870.00	8,870.00
	Fund 43113 Expenditures Total	20,257.97	76,403.75
43114 ARNG FP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	35,247.25-	2,582,799.09-
	Major Account 460000 Total	35,247.25-	2,582,799.09-
	Fund 43114 Revenue Total	35,247.25-	2,582,799.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES	122,711.02	191,649.95
	511400 ON CALL PAY	135.72	135.72
	511800 COMPENSATORY TIME	765.30	2,086.62
	512100 VACATION LEAVE EXPENSE	7,498.65	16,430.80
	512200 SICK LEAVE EXPENSE	4,416.24	11,902.04
	512300 HOLIDAY LEAVE EXPENSE		4,301.22
	515100 RETIREMENT PLANS EXPENSE	10,075.20	16,839.14
	515200 FICA EXPENSE	9,784.38	16,158.04
	515400 LIFE&ACCIDENT INS EXP	24.47	48.29
	515500 HEALTH INSURANCE EXPENSE	19,183.46	38,516.48
	Major Account 510000 Total	174,594.44	298,068.30

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		
	521100 POSTAGE EXPENSE	195.42	195.42
	521400 COMMUNICATIONS EXPENSE	319.96	643.34
	521500 PRINTING & PUBLICATIONS	26.57	48.17
	523201 NATURAL GAS	2,412.26	5,432.18
	523202 ELECTRICITY	62,152.86	93,599.61
	523203 WATER	2,799.22	4,104.68
	523204 SEWER	3,719.06	5,609.16
	523207 PROPANE	962.12	2,211.15
	524600 RENT EXPENSE - BUILDINGS	6,948.34	13,896.68
	525500 RENT EXP-OTHER PERS PROPERTY	1,725.00	2,673.82
	526100 REP & MAINT-REAL PROPERTY	47,395.96	1,316,396.70
	527200 REP & MAINT-MOTOR VEHICL	283.55	556.53
	527600 REP & MAINT-HOUSE/INST	35.00	32.72
	531100 OFFICE SUPPLIES EXPENSE	2,063.79	8,984.87
	532100 NON-CAPITALIZED EQUIP PURCHASE		705.94
	533100 HOUSEHOLD & INSTIT EXP	789.09	3,019.82
	534500 LAWN/LANDSCAPE/SNOW REMOVAL	1,479.14	1,658.97
	534600 ED & RECREATIONAL SUP EX		354.96
	534800 CONST & MAINT SUP EXP	10,951.41	28,904.86
	534900 MISCELLANEOUS SUP EXP		1,191.58
	538100 VEHICLE & EQUIP SUP EXP	5,506.96	7,355.43
	542100 SOS TEMP SERV - PERSONNEL	10,342.81	13,628.17
	542500 ENG & ARCH SERVICES	85,571.23	216,490.52
	543500 MGT CONSULTANT SERVICES	13,000.00	25,005.86
	548500 LAWN/LANDSCAPE/SNOW REM	1,141.64	1,141.64
	548600 PEST CONTROL	33.00	159.00
	548700 REFUSE/RECYCLING	4,759.18	8,866.95
	548900 WEED CONTROL	1,258.52	1,258.52
	549100 LAUNDRY/UNIFORM SERVICES	115.99	261.83
	549200 JANITORIAL SERVICES	6,616.50	12,193.24
	554900 OTHER CONTRACTURAL SERVICES		15,207.04
	Major Account 520000 Total	272,604.58	1,791,789.36
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,094.27	1,118.17
	572100 AIRFARE	414.33	1,082.29
	573100 STATE-OWNED TRANSPORT		462.58
	574500 PERSONAL VEHICLE MILEAG	75.54	75.54
	575100 MISC TRAVEL EXP	96.00	96.00

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			
	570000 Travel Expenses		
	Major Account 570000 Total	1,680.14	2,834.58
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		48,782.49
	586900 OTHER FIXED ASSETS		7,460.36
	Major Account 580000 Total		56,242.85
	Fund 43114 Expenditures Total	448,879.16	2,148,935.09
	Subprogram Revenues	42,355.91-	2,859,470.40-
	Subprogram Expenditures	473,664.56	2,237,520.67

Agency Number 031 MILITARY DEPARTMENT  
 Program Number 544 NATIONAL & STATE GUARD  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43265 ARNG DISTANCE LEARNING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		18,000.00-
	Major Account 460000 Total		18,000.00-
	Fund 43265 Revenue Total		18,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,165.22	20,338.15
	512100 VACATION LEAVE EXPENSE	1,817.77	2,459.23
	512200 SICK LEAVE EXPENSE	445.51	587.94
	512300 HOLIDAY LEAVE EXPENSE		480.95
	512500 FUNERAL LEAVE EXPENSE		177.94
	515100 RETIREMENT PLANS EXPENSE	1,080.36	1,800.38
	515200 FICA EXPENSE	1,093.83	1,819.50
	515400 LIFE & ACCIDENT INS EXP	2.40	4.80
	515500 HEALTH INSURANCE EXPENSE	325.98	651.96
	516400 UNEMPLOYM COMP INS EXP		410.00
	Major Account 510000 Total	16,931.07	28,730.85
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	138.57	238.08
	Major Account 570000 Total	138.57	238.08
	Fund 43265 Expenditures Total	17,069.64	28,968.93
	Subprogram Revenues		18,000.00-
	Subprogram Expenditures	17,069.64	28,968.93

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
	Major Account 520000 Total		7,333.33
	Fund 43117 Expenditures Total		7,333.33
	Subprogram Revenues	7,333.33-	14,666.66-
	Subprogram Expenditures		7,333.33

Secure Version - Prior Month

As of August 31, 2018

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	63.43	63.43
	523201 NATURAL GAS	39.18	30.03
	523202 ELECTRICITY	570.70	665.54
	523203 WATER	38.40	60.05
	523204 SEWER	39.41	65.43
	523600 INTEREST EXPENSE	2.27	1.41-
	542500 ENG & ARCH SERVICES	1,128.72	3,386.11
	548600 PEST CONTROL	33.00	66.00
	548700 REFUSE/RECYCLING		4.02
	549200 JANITORIAL/SECURITY SRVS		209.99
	Major Account 520000 Total	<u>1,915.11</u>	<u>4,549.19</u>
	580000 Capital Outlay		
	583000 FURNITURE & OFFICE EQUIP	5,423.00	5,423.00
	Major Account 580000 Total	<u>5,423.00</u>	<u>5,423.00</u>
	Fund 10000 Expenditures Total	<u>7,338.11</u>	<u>9,972.19</u>
23110 MILITARY DEPARTMENT CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	920.00-	1,515.00-
	Major Account 480000 Total	<u>920.00-</u>	<u>1,515.00-</u>
	Fund 23110 Revenue Total	<u>920.00-</u>	<u>1,515.00-</u>
Expenditures	520000 Operating Expenses		
	523201 NATURAL GAS	67.46	85.46
	523202 ELECTRICITY	763.00	1,367.00
	523203 WATER	121.89	125.89
	523204 SEWER	45.15	219.15
	559100 OTHER OPERATING EXP	191.61	549.46
	Major Account 520000 Total	<u>1,189.11</u>	<u>2,346.96</u>
	Fund 23110 Expenditures Total	<u>1,189.11</u>	<u>2,346.96</u>
	Subprogram Revenues	<u>920.00-</u>	<u>1,515.00-</u>
	Subprogram Expenditures	<u>8,527.22</u>	<u>12,319.15</u>
	Program Revenues	<u>184,419.22-</u>	<u>4,104,846.04-</u>
	Program Expenditures	<u>1,706,575.77</u>	<u>4,452,760.56</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	46,937.06	75,367.10
	511300 OVERTIME PAYMENTS	441.85	817.32
	511400 ON CALL PAY	1,217.51	1,957.52
	511800 COMPENSATORY TIME PAID	82.15	546.32
	512100 VACATION LEAVE EXPENSE	3,819.34	8,482.32
	512200 SICK LEAVE EXPENSE	1,141.63	2,162.60
	512300 HOLIDAY LEAVE EXPENSE		1,740.65
	512400 MILITARY LEAVE EXPENSE	201.87	201.87
	512500 FUNERAL LEAVE EXPENSE	126.70	126.70
	515100 RETIREMENT PLANS EXPENSE	4,041.88	6,845.35
	515200 FICA EXPENSE	3,922.80	6,578.36
	515400 LIFE & ACCIDENT INS EXP	8.24	16.64
	515500 HEALTH INSURANCE EXPENSE	6,850.12	13,829.10
	Major Account 510000 Total	68,791.15	118,671.85
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,189.62	1,189.62
	521400 CIO CHARGES	1,121.95	2,861.19
	521500 PUBLICATION & PRINT EXP		131.81
	522100 DUES & SUBSCRIPTION EXP		888.00
	522200 CONFERENCE REGISTRATION	275.00	275.00
	523201 NATURAL GAS	80.31	80.31
	523202 ELECTRICITY	983.47	1,015.22-
	523203 WATER	34.33	34.33
	523204 SEWER	27.45	27.45
	524600 RENT EXPENSE-BUILDINGS	73.46	197.16
	526100 REP & MAINT-REAL PROPERT	15.00	660.50
	527200 REP & MAINT-MOTOR VEHICL	249.21	249.21
	531100 OFFICE SUPPLIES EXPENSE	500.28	500.28
	533100 HOUSEHOLD & INSTIT EXP		280.01
	538100 VEHICLE & EQUIP SUP EXP	57.57	514.83
	548700 REFUSE/RECYCLING	8.24	44.91
	549200 JANITORIAL/SECURITY SRVS		648.01-
	554900 OTHER CONTRACTUAL SERVICES	60.00	100.00
	555100 SOFTWARE RENEWAL/MAINTENANCE F		62.50
	555510 SAAS SUBSCRIPTION FEES		774.46
	555540 SAAS MAINTENANCE		27,500.00
	556100 INSURANCE EXPENSE		345.10-
	559100 OTHER OPERATING EXP		50.00

Agency Number 031 MILITARY DEPARTMENT  
 Program Number 545 CIVIL DEFENSE  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	4,675.89	34,413.24
	570000 Travel Expenses		
	571100 BOARD & LODGING	69.75	605.64
	572100 COMMERCIAL TRANSPORTATIO	803.70	803.70
	573100 STATE-OWNED TRANSPORT	602.71	1,040.49
	Major Account 570000 Total	1,476.16	2,449.83
	Fund 10000 Expenditures Total	74,943.20	155,534.92
43120 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	433,412.81-	880,351.84-
	Major Account 460000 Total	433,412.81-	880,351.84-
	Fund 43120 Revenue Total	433,412.81-	880,351.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	89,934.88	139,901.30
	511300 OVERTIME PAYMENTS	582.33	1,101.03
	511400 ON CALL PAY	1,217.37	1,957.12
	511800 COMPENSATORY TIME PAID	422.39	2,057.27
	512100 VACATION LEAVE EXPENSE	7,387.18	14,319.93
	512200 SICK LEAVE EXPENSE	2,802.63	4,640.62
	512300 HOLIDAY LEAVE EXPENSE		3,258.78
	512400 MILITARY LEAVE EXPENSE	201.87	201.87
	515100 RETIREMENT PLANS EXPENSE	7,677.87	12,536.16
	515200 FICA EXPENSE	7,483.38	12,088.34
	515400 LIFE & ACCIDENT INS EXP	17.33	34.14
	515500 HEALTH INSURANCE EXPENSE	13,135.49	26,150.18
	Major Account 510000 Total	130,862.72	218,246.74
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,189.62	1,189.62
	521400 CIO CHARGES	2,049.77	4,129.65
	521500 PUBLICATION & PRINT EXP		131.81
	522100 DUES & SUBSCRIPTION EXP		888.00
	522200 CONFERENCE REGISTRATION	1,375.00	1,875.00
	523201 NATURAL GAS	80.31	80.31
	523202 ELECTRICITY	983.47	1,015.20-
	523203 WATER	34.33	34.33
	523204 SEWER	27.45	27.45
	524600 RENT EXPENSE-BUILDINGS	73.45	197.13
	526100 REP & MAINT-REAL PROPERT	15.00	660.50

Secure Version - Prior Month

As of August 31, 2018

Agency Number 031 MILITARY DEPARTMENT  
 Program Number 545 CIVIL DEFENSE  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43120 EMERGENCY MGMT			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	249.21	249.21
	531100 OFFICE SUPPLIES EXPENSE	787.38	787.38
	533100 HOUSEHOLD & INSTIT EXP		1,014.90
	538100 VEHICLE & EQUIP SUP EXP	250.54	707.77
	548700 REFUSE/RECYCLING	8.24	44.90
	549200 JANITORIAL/SECURITY SRVS		648.01-
	554900 OTHER CONTRACTUAL SERVICES	104,757.00	205,446.78
	555100 DATA PROC SOFTW LIC FEE		62.50
	555510 SAAS SUBSCRIPTION FEES		18,274.46
	555540 SAAS MAINTENANCE		27,500.00
	556100 INSURANCE EXPENSE		345.10-
	559100 OTHER OPERATING EXP		50.00
	Major Account 520000 Total	<u>111,880.77</u>	<u>261,343.39</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,642.24	4,214.95
	572100 COMMERCIAL TRANSPORTATIO	2,141.04	3,983.50
	573100 STATE-OWNED TRANSPORT	1,365.48	2,373.16
	575100 MISC TRAVEL EXPENSE		160.50
	Major Account 570000 Total	<u>5,148.76</u>	<u>10,732.11</u>
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	225,955.09	412,051.71
	Major Account 590000 Total	<u>225,955.09</u>	<u>412,051.71</u>
	Fund 43120 Expenditures Total	<u>473,847.34</u>	<u>902,373.95</u>
	Subprogram Revenues	<u>433,412.81-</u>	<u>880,351.84-</u>
	Subprogram Expenditures	<u>548,790.54</u>	<u>1,057,908.87</u>

Agency Number 031 MILITARY DEPARTMENT  
 Program Number 545 CIVIL DEFENSE  
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		23.10
	521500 PUBLICATION & PRINT EXP	.04	.04
	538100 VEHICLE & EQUIP SUP EXP	116.72	116.72
	554900 OTHER CONTRACTUAL SERVICES		25,091.95-
	Major Account 520000 Total	116.76	24,952.09-
	Fund 10000 Expenditures Total	116.76	24,952.09-
	Subprogram Expenditures	116.76	24,952.09-

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	499,037.02-	597,330.81-
	Major Account 460000 Total	499,037.02-	597,330.81-
	Fund 43122 Revenue Total	499,037.02-	597,330.81-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	495,690.16	593,983.95
	Major Account 590000 Total	495,690.16	593,983.95
	Fund 43122 Expenditures Total	495,690.16	593,983.95
	Subprogram Revenues	499,037.02-	597,330.81-
	Subprogram Expenditures	495,690.16	593,983.95

Agency Number 031 MILITARY DEPARTMENT  
 Program Number 545 CIVIL DEFENSE  
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		3,421.25-
	Major Account 490000 Total		3,421.25-
	Fund 10000 Revenue Total		3,421.25-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	198.57	1,556.96
	521500 PUBLICATION & PRINT EXP	358.89	358.89
	531100 OFFICE SUPPLIES EXPENSE	499.61-	1,000.12
	Major Account 520000 Total	57.85	2,915.97
	Fund 10000 Expenditures Total	57.85	2,915.97
	Subprogram Revenues		3,421.25-
	Subprogram Expenditures	57.85	2,915.97

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	3,583.61	5,931.72
	511300 OVERTIME PAYMENTS	317.65-	104.93
	511800 COMPENSATORY TIME PAID		250.41
	512100 VACATION LEAVE EXPENSE	205.30	743.53
	512200 SICK LEAVE EXPENSE	97.11	97.11
	512300 HOLIDAY LEAVE EXPENSE		165.25
	515100 RETIREMENT PLANS EXPENSE	267.49	546.69
	515200 FICA EXPENSE	244.72	493.57
	515400 LIFE & ACCIDENT INS EXP	.51	1.40
	515500 HEALTH INSURANCE EXPENSE	802.59	1,790.19
	Major Account 510000 Total	4,883.68	10,124.80
	520000 Operating Expenses		
	521400 CIO CHARGES	66.93-	44.62-
	521500 PUBLICATION & PRINT EXP	1,225.44-	723.00-
	522200 CONFERENCE REGISTRATION	460.00-	460.00-
	524700 RENT EXP-OTHER REAL PROP	600.00-	924.15
	531100 OFFICE SUPPLIES EXPENSE	1,849.38-	1,849.38-
	538100 VEHICLE & EQUIP SUP EXPENSE	104.13-	46.08-
	554900 OTHER CONTRACTUAL SERVICES	3,437.00-	3,437.00-
	Major Account 520000 Total	7,742.88-	5,635.93-
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,442.50-	1,066.88-
	572100 COMMERCIAL TRANSPORTATION EX	1,085.86-	1,085.86-
	573100 STATE-OWNED TRANSPORTATION	1,085.34-	756.09-
	575100 MISC TRAVEL EXPENSES	69.00-	69.00-
	Major Account 570000 Total	3,682.70-	2,977.83-
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	2,050.00-	2,050.00-
	599100 OTHER GOVERNMENT AID	7,373.46-	6,932.41-
	Major Account 590000 Total	9,423.46-	8,982.41-
	Fund 10000 Expenditures Total	15,965.36-	7,471.37-
43120 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	53,675.91-	53,675.91-
	Major Account 460000 Total	53,675.91-	53,675.91-
	Fund 43120 Revenue Total	53,675.91-	53,675.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,123.06	10,220.52

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		
	511300 OVERTIME PAYMENTS	318.90-	103.68
	511800 COMPENSATORY TIME PAID	151.20	1,141.91
	512100 VACATION LEAVE EXPENSE	205.30	743.53
	512200 SICK LEAVE EXPENSE	97.11	164.41
	512300 HOLIDAY LEAVE EXPENSE		299.85
	512400 MILITARY LEAVE EXPENSE	1,211.40	1,211.40
	515100 RETIREMENT PLANS EXPENSE	558.98	1,039.07
	515200 FICA EXPENSE	542.76	997.26
	515400 LIFE & ACCIDENT INS EXP	1.35	2.96
	515500 HEALTH INSURANCE EXPENSE	802.37	1,789.97
	Major Account 510000 Total	9,374.63	17,714.56
	520000 Operating Expenses		
	521400 CIO CHARGES	110.71	110.71
	521500 PUBLICATION & PRINT EXP	1,335.94	1,335.94
	522200 CONFERENCE REGISTRATION	460.00	460.00
	524700 RENT EXP-OTHER REAL PROP	600.00	600.00
	531100 OFFICE SUPPLIES EXPENSE	1,895.77	1,895.77
	538100 VEHICLE & EQUIP SUP EXP	247.42	247.42
	554900 OTHER CONTRACTUAL SERVICES	3,437.00	3,437.00
	Major Account 520000 Total	8,086.84	8,086.84
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,953.50	3,953.50
	572100 COMMERCIAL TRANSPORTATIO	1,085.86	1,085.86
	573100 STATE-OWNED TRANSPORT	1,085.34	1,085.34
	575100 MISC TRAVEL EXPENSE	69.00	69.00
	Major Account 570000 Total	6,193.70	6,193.70
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	19,958.76	19,958.76
	599100 OTHER GOVERNMENT AID	5,865.04	5,865.04
	Major Account 590000 Total	25,823.80	25,823.80
	Fund 43120 Expenditures Total	49,478.97	57,818.90
	Subprogram Revenues	53,675.91-	53,675.91-
	Subprogram Expenditures	33,513.61	50,347.53



Secure Version - Prior Month

As of August 31, 2018

Agency Number 031 MILITARY DEPARTMENT  
 Program Number 545 CIVIL DEFENSE  
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
520000 Operating Expenses			
521300 FREIGHT EXPENSE		5.99-	27.41
527800 REP & MAINT-OTHER PROPER		951.00-	345.00-
Major Account 520000 Total		956.99-	317.59-
570000 Travel Expenses			
571100 BOARD & LODGING		408.18	408.18
573100 STATE-OWNED TRANSPORT		274.76-	274.76-
Major Account 570000 Total		133.42	133.42
Fund 10000 Expenditures Total		823.57-	184.17-
23112 NEMA CASH FUND-RAD EMERG			
Revenues			
470000 Revenues - Sales & Charges			
471100 SALE OF SERVICES		236,664.00-	236,664.00-
Major Account 470000 Total		236,664.00-	236,664.00-
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		272.79-	603.65-
Major Account 480000 Total		272.79-	603.65-
Fund 23112 Revenue Total		236,936.79-	237,267.65-
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		15,018.86	26,750.62
511300 OVERTIME PAYMENTS		799.93	944.65
511800 COMPENSATORY TIME PAID		1,288.98	1,451.03
512100 VACATION LEAVE EXPENSE		393.42	2,543.30
512200 SICK LEAVE EXPENSE		160.81	883.85
512300 HOLIDAY LEAVE EXPENSE			746.10
512400 MILITARY LEAVE EXPENSE		310.58	310.58
515100 RETIREMENT PLANS EXPENSE		1,345.93	2,518.47
515200 FICA EXPENSE		1,277.03	2,391.68
515400 LIFE & ACCIDENT INS EXP		3.51	7.79
515500 HEALTH INSURANCE EXPENSE		2,891.88	5,574.26
Major Account 510000 Total		23,490.93	44,122.33
520000 Operating Expenses			
521300 FREIGHT EXPENSE		52.84	18.12
521400 CIO CHARGES		262.72	565.80
526100 REP & MAINT-REAL PROPERT		192.00	192.00
527800 REP & MAINT-OTHER PROPER		1,622.00	350.00
531100 OFFICE SUPPLIES EXPENSE		102.31	408.15
533900 FOOD EXPENSE			100.20
535100 MEDICAL SUPPLIES			412.29
538100 VEHICLE & EQUIP SUP EXP		20.63	20.63

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			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING	10.00	10.00
	559100 OTHER OPERATING EXP		26.00-
	Major Account 520000 Total	2,262.50	2,051.19
	570000 Travel Expenses		
	571100 BOARD & LODGING	109.00	1,112.58
	571900 MEALS-ONE DAY TRAVEL		9.50
	572100 COMMERCIAL TRANSPORTATIO		1,682.67
	573100 STATE-OWNED TRANSPORT	661.19	1,480.30
	574500 PERSONAL VEHICLE MILEAGE		63.76
	575100 MISC TRAVEL EXPENSE		42.00
	Major Account 570000 Total	770.19	4,390.81
	Fund 23112 Expenditures Total	26,523.62	50,564.33
43120 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	2,000.00-	2,000.00-
	Major Account 460000 Total	2,000.00-	2,000.00-
	Fund 43120 Revenue Total	2,000.00-	2,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,329.06	3,804.27
	512300 HOLIDAY LEAVE EXPENSE		77.64
	515100 RETIREMENT PLANS EXPENSE	174.32	290.50
	515200 FICA EXPENSE	143.55	237.28
	515400 LIFE & ACCIDENT INS EXP	.53	1.05
	515500 HEALTH INSURANCE EXPENSE	578.59	1,157.19
	Major Account 510000 Total	3,226.05	5,567.93
	520000 Operating Expenses		
	521400 CIO CHARGES	29.18	44.05
	Major Account 520000 Total	29.18	44.05
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	2,000.00	2,000.00
	Major Account 590000 Total	2,000.00	2,000.00
	Fund 43120 Expenditures Total	5,255.23	7,611.98
	Subprogram Revenues	238,936.79-	239,267.65-
	Subprogram Expenditures	30,955.28	57,992.14
	Program Revenues	1,225,062.53-	1,774,047.46-
	Program Expenditures	1,109,124.20	1,738,196.37

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	20,655.74	21,368.24
	Major Account 590000 Total	20,655.74	21,368.24
	Fund 10000 Expenditures Total	20,655.74	21,368.24
	Subprogram Expenditures	20,655.74	21,368.24
	Program Expenditures	20,655.74	21,368.24

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	111,105.00-	111,105.00-
	Major Account 460000 Total	111,105.00-	111,105.00-
	Fund 43261 Revenue Total	111,105.00-	111,105.00-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	111,105.00	111,105.00
	Major Account 520000 Total	111,105.00	111,105.00
	Fund 43261 Expenditures Total	111,105.00	111,105.00
	Subprogram Revenues	111,105.00-	111,105.00-
	Subprogram Expenditures	111,105.00	111,105.00
	Program Revenues	111,105.00-	111,105.00-
	Program Expenditures	111,105.00	111,105.00

Agency Number 031 MILITARY DEPARTMENT  
 Program Number 990 UNO-ENERGY PROJECTS  
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43261 MILITARY CONSTRUCTION			
Revenues	460000 Intergovernmental Revenues		
	463100 CAPITAL FEDERAL GRANTS & CON	126,254.99-	126,254.99-
	Major Account 460000 Total	126,254.99-	126,254.99-
	Fund 43261 Revenue Total	126,254.99-	126,254.99-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		41,632.00
	Major Account 520000 Total		41,632.00
	Fund 43261 Expenditures Total		41,632.00
	Subprogram Revenues	126,254.99-	126,254.99-
	Subprogram Expenditures		41,632.00
	Program Revenues	126,254.99-	126,254.99-
	Program Expenditures		41,632.00
	Agency Revenues	2,114,436.79-	7,186,550.20-
	Agency Expenditures	3,811,531.18	7,789,560.91

Secure Version - Prior Month

As of August 31, 2018

Agency Number 032 BD OF EDUC LANDS & FUNDS  
 Program Number 000 TRUST & DISTRIBUTIVE  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63280 NORMAL SCHOOL ENDOWMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	406.29-	683.62-
	481200 GAIN OR LOSS-SALE OF INV	696.33	807.00-
	Major Account 480000 Total	290.04	1,490.62-
	Fund 63280 Revenue Total	290.04	1,490.62-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	29.89	64.82
	Major Account 520000 Total	29.89	64.82
	Fund 63280 Expenditures Total	29.89	64.82
63330 VETERANS AID			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	63,186.61-	105,081.61-
	481200 GAIN OR LOSS-SALE OF INV	114,866.00	133,117.02-
	Major Account 480000 Total	51,679.39	238,198.63-
	Fund 63330 Revenue Total	51,679.39	238,198.63-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	4,929.37	10,690.54
	Major Account 520000 Total	4,929.37	10,690.54
	Fund 63330 Expenditures Total	4,929.37	10,690.54
63340 PERMANENT SCHOOL			
Revenues	450000 Taxes		
	453500 SEVERANCE TAX	260,199.97-	507,610.56-
	Major Account 450000 Total	260,199.97-	507,610.56-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	925,933.39-	1,539,859.34-
	481200 GAIN OR LOSS-SALE OF INV	1,683,075.43	1,950,845.64-
	484822 FEDERAL MINERAL DEPOSIT		1,173.55-
	484823 OIL & GAS ROYALTIES	48,409.07-	133,471.31-
	484824 SAND & GRAVEL ROYALTIES	229.20-	1,108.23-
	484828 WATER ROYALTIES	57.14-	134.36-
	Major Account 480000 Total	708,446.63	3,626,592.43-
	490000 Other Financing Sources		
	491312 EASEMENTS	40,000.00-	45,000.00-
	Major Account 490000 Total	40,000.00-	45,000.00-
	Fund 63340 Revenue Total	408,246.66	4,179,202.99-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	72,234.60	156,658.15
	Major Account 520000 Total	72,234.60	156,658.15
	Fund 63340 Expenditures Total	72,234.60	156,658.15

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2018

Agency Number 032 BD OF EDUC LANDS & FUNDS  
 Program Number 000 TRUST & DISTRIBUTIVE  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63350 PERMANENT UNIV ENDOWMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,402.69-	4,264.52-
	481200 GAIN OR LOSS-SALE OF INV	2,937.90	3,404.71-
	Major Account 480000 Total	<u>535.21</u>	<u>7,669.23-</u>
	Fund 63350 Revenue Total	535.21	7,669.23-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	126.08	273.42
	Major Account 520000 Total	<u>126.08</u>	<u>273.42</u>
	Fund 63350 Expenditures Total	126.08	273.42
65130 AGRICULTURE COLLEGE ENDOW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	229.99-	461.07-
	Major Account 480000 Total	<u>229.99-</u>	<u>461.07-</u>
	Fund 65130 Revenue Total	229.99-	461.07-
	Subprogram Revenues	<u>460,521.31</u>	<u>4,427,022.54-</u>
	Subprogram Expenditures	<u>77,319.94</u>	<u>167,686.93</u>

Agency Number 032 BD OF EDUC LANDS & FUNDS  
 Program Number 000 TRUST & DISTRIBUTIVE  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63320 AG & UNIV LAND LEASE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,512.91-	6,627.55-
	482103 UNIV-AG SCHOOL RENT		28,674.80-
	483403 UNIV-AG LAND MGT		3,186.09-
	Major Account 480000 Total	<u>3,512.91-</u>	<u>38,488.44-</u>
	Fund 63320 Revenue Total	<u>3,512.91-</u>	<u>38,488.44-</u>
	Subprogram Revenues	<u><u>3,512.91-</u></u>	<u><u>38,488.44-</u></u>



Agency Number 032 BD OF EDUC LANDS & FUNDS  
 Program Number 000 TRUST & DISTRIBUTIVE  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63320 AG & UNIV LAND LEASE			
Revenues	480000 Revenues - Miscellaneous		
	482102 UNIVERSITY RENT		73,725.36-
	483402 UNIV LAND MGT		6,734.78-
	483403 UNIV-AG LAND MGT		1,456.94-
	Major Account 480000 Total		81,917.08-
	Fund 63320 Revenue Total		81,917.08-
	Subprogram Revenues		81,917.08-
	Program Revenues	457,008.40	4,547,428.06-
	Program Expenditures	77,319.94	167,686.93

Agency Number 032 BD OF EDUC LANDS & FUNDS  
 Program Number 529 LAND SURVEYS  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		11,083.31-
	Major Account 470000 Total		11,083.31-
	Fund 10000 Revenue Total		11,083.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,579.99	32,808.71
	512100 VACATION LEAVE EXPENSE	1,751.50	3,046.92
	512200 SICK LEAVE EXPENSE	541.84	756.08
	512300 HOLIDAY LEAVE EXPENSE	864.78	864.78
	515100 RETIREMENT PLANS EXPENSE	1,403.12	2,806.26
	515200 FICA EXPENSE	1,443.05	2,886.11
	515400 LIFE & ACCIDENT INS EXP	3.55	7.10
	515500 HEALTH INSURANCE EXPENSE	3,828.39	7,656.84
	Major Account 510000 Total	25,416.22	50,832.80
	520000 Operating Expenses		
	521400 CIO CHARGES	379.32	662.05
	524600 RENT EXPENSE-BUILDINGS	6,123.75	6,153.75
	531100 OFFICE SUPPLIES EXPENSE		75.00
	Major Account 520000 Total	6,503.07	6,890.80
	Fund 10000 Expenditures Total	31,919.29	57,723.60
	Subprogram Revenues		11,083.31-
	Subprogram Expenditures	31,919.29	57,723.60

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	23.00-	214.00-
	474100 GENERAL BUSINESS FEES	1,682.50-	3,276.00-
	Major Account 470000 Total	1,705.50-	3,490.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	100.92-	201.90-
	Major Account 480000 Total	100.92-	201.90-
	Fund 23230 Revenue Total	1,806.42-	3,691.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	743.64	1,464.09
	512100 VACATION LEAVE EXPENSE	23.19	102.03
	512200 SICK LEAVE EXPENSE		4.64
	512300 HOLIDAY LEAVE EXPENSE	37.10	37.10
	515100 RETIREMENT PLANS EXPENSE	60.20	120.40
	515200 FICA EXPENSE	56.47	112.93
	515400 LIFE & ACCIDENT INS EXP	.19	.38
	515500 HEALTH INSURANCE EXPENSE	195.67	391.34
	Major Account 510000 Total	1,116.46	2,232.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	157.91	341.03
	521400 CIO CHARGES	23.10	46.20
	Major Account 520000 Total	181.01	387.23
	Fund 23230 Expenditures Total	1,297.47	2,620.14
	Subprogram Revenues	1,806.42-	3,691.90-
	Subprogram Expenditures	1,297.47	2,620.14
	Program Revenues	1,806.42-	14,775.21-
	Program Expenditures	33,216.76	60,343.74

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	6.70-	13.43-
	Major Account 480000 Total	6.70-	13.43-
	Fund 23210 Revenue Total	6.70-	13.43-
	Subprogram Revenues	6.70-	13.43-
	Program Revenues	6.70-	13.43-

Agency Number 032 BD OF EDUC LANDS & FUNDS  
 Program Number 582 SCHOOL LAND TRUST  
 Agency Subprogram

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63210 LAND EXCHANGES			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	1,695,834.73-	1,695,834.73-
	Major Account 480000 Total	1,695,834.73-	1,695,834.73-
	Fund 63210 Revenue Total	1,695,834.73-	1,695,834.73-
	Subprogram Revenues	1,695,834.73-	1,695,834.73-

Agency Number 032 BD OF EDUC LANDS & FUNDS  
 Program Number 582 SCHOOL LAND TRUST  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	2,500.00-	2,500.00-
	Major Account 480000 Total	2,500.00-	2,500.00-
	Fund 23220 Revenue Total	2,500.00-	2,500.00-
Expenditures	520000 Operating Expenses		
	526101 REP & MAINT - CEDAR CUTTING		9,342.44
	526102 REP & MAINT - IRRIG	50,483.02	89,480.50
	526103 REP & MAINT - DIRTWK	6,896.75	18,205.10
	526104 REP & MAINT - CONSERV	28,807.28	52,918.91
	526105 REP & MAINT - MISC	28,867.06	57,735.12
	542500 ENG & ARCH SERVICES	1,200.00	1,200.00
	Major Account 520000 Total	116,254.11	228,882.07
	Fund 23220 Expenditures Total	116,254.11	228,882.07
	Subprogram Revenues	2,500.00-	2,500.00-
	Subprogram Expenditures	116,254.11	228,882.07

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2018

Agency Number 032 BD OF EDUC LANDS & FUNDS  
 Program Number 582 SCHOOL LAND TRUST  
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	750.00	1,500.00
	515200 FICA EXPENSE	57.37	114.75
	Major Account 510000 Total	807.37	1,614.75
	570000 Travel Expenses		
	571100 BOARD & LODGING		338.97
	574500 PERSONAL VEHICLE MILEAGE		561.35
	Major Account 570000 Total		900.32
	Fund 23220 Expenditures Total	807.37	2,515.07
	Subprogram Expenditures	807.37	2,515.07

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	28.76	49.74
	523102 BUILDING ELECTRICITY EXPENSE	564.53	1,141.32
	523103 BUILDING WATER EXPENSE		291.22
	526100 REP & MAINT-REAL PROPERT		375.00
	533100 HOUSEHOLD & INSTIT EXP		60.47
	534500 AGRICULTURAL SUPPLIES EX		107.91
	534800 CONST & MAINT SUP EXP		5.99
	538100 VEHICLE & EQUIP SUP EXP		8.84
	548600 PEST CONTROL	33.00	99.00
	548700 REFUSE/RECYCLING		54.00
	549201 JANITORIAL SERVICES EXPENSE	278.00	556.00
	549202 RUG RENTAL SERVICES EXPENSE		73.72
	554901 COURIER EXPENSES		214.67
	Major Account 520000 Total	<u>904.29</u>	<u>3,037.88</u>
	Fund 23220 Expenditures Total	<u>904.29</u>	<u>3,037.88</u>
	Subprogram Expenditures	<u>904.29</u>	<u>3,037.88</u>



Secure Version - Prior Month

As of August 31, 2018

Agency Number 032 BD OF EDUC LANDS & FUNDS  
 Program Number 582 SCHOOL LAND TRUST  
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
Revenues	470000 Revenues - Sales & Charges		
	474113 ASSIGNMENT FEES	150.00-	510.00-
	474116 MISCELLANEOUS FEES	3,688.20-	3,688.20-
	474117 SUB-LEASE FEE	762.67-	1,249.41-
	474131 CONDEMNATION FEE	50.00-	50.00-
	Major Account 470000 Total	4,650.87-	5,497.61-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	57,450.14-	77,221.71-
	483200 BUILDING & SPACE RENTAL		6,787.50-
	484500 REIMB NON-GOVT SOURCES		398.17-
	Major Account 480000 Total	57,450.14-	84,407.38-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		20,801,015.00-
	493112 UNCLAIMED PROPERTY		2,252.26-
	Major Account 490000 Total		20,803,267.26-
	Fund 23220 Revenue Total	62,101.01-	20,893,172.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,324.75	105,102.85
	512100 VACATION LEAVE EXPENSE	4,936.32	7,451.26
	512200 SICK LEAVE EXPENSE	747.36	1,497.24
	512300 HOLIDAY LEAVE EXPENSE	2,722.11	2,722.11
	512500 FUNERAL LEAVE EXPENSE	247.50	1,182.35
	515100 RETIREMENT PLANS EXPENSE	4,416.27	8,832.52
	515200 FICA EXPENSE	4,257.59	8,515.14
	515400 LIFE & ACCIDENT INS EXP	8.74	17.48
	515500 HEALTH INSURANCE EXPENSE	8,264.32	16,528.58
	516300 EMPLOYEE ASSISTANCE PRO		234.84
	Major Account 510000 Total	75,924.96	152,084.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	569.28	1,826.52
	521300 FREIGHT EXPENSE		27.18
	521400 CIO CHARGES	775.74	1,140.01
	521500 PUBLICATION & PRINT EXP	41.63	71.87
	521503 PHOTOCOPIER EXPENSE		567.56
	522100 DUES & SUBSCRIPTION EXP		60.00
	524600 RENT EXPENSE-BUILDINGS	30.00	60.00
	525100 RENT EXP-OFFICE EQUIP		301.80
	525500 RENT EXP-OTHER PERS PROP	60.45	124.65
	531100 OFFICE SUPPLIES EXPENSE	2,015.99	2,535.55

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		
	532100 NON-CAPITALIZED EQUIP PU	99.99	99.99
	554100 DATA SERVICES		97.84
	555100 DATA PROC SOFTW LIC FEE	336.00	336.00
	Major Account 520000 Total	<u>3,929.08</u>	<u>7,248.97</u>
	Fund 23220 Expenditures Total	79,854.04	159,333.34
61360 TEMPORARY SCHOOL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474113 ASSIGNMENT FEES		10.00
	Major Account 470000 Total		10.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	638.13-	2,404.82-
	482112 COMMON AG RENT	1,103,534.65-	8,055,864.55-
	482120 WIND AGREEMENTS AND RENT	18,880.00-	18,880.00-
	483112 COMMERCIAL NET RENT	14,390.21-	28,780.42-
	Major Account 480000 Total	<u>1,137,442.99-</u>	<u>8,105,929.79-</u>
	490000 Other Financing Sources		
	491312 EASEMENTS	1,000.00-	1,500.00-
	Major Account 490000 Total	<u>1,000.00-</u>	<u>1,500.00-</u>
	Fund 61360 Revenue Total	1,138,442.99-	8,107,419.79-
Expenditures	520000 Operating Expenses		
	559101 SURVEY REIMBURSEMENT		9,642.53
	Major Account 520000 Total		9,642.53
	Fund 61360 Expenditures Total		9,642.53
	Subprogram Revenues	<u>1,200,544.00-</u>	<u>29,000,592.04-</u>
	Subprogram Expenditures	<u>79,854.04</u>	<u>168,975.87</u>

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	6,197,694.06	6,224,209.67
	Major Account 520000 Total	6,197,694.06	6,224,209.67
	Fund 23220 Expenditures Total	6,197,694.06	6,224,209.67
	Subprogram Expenditures	6,197,694.06	6,224,209.67

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	49,312.35	102,095.59
	512100 VACATION LEAVE EXPENSE	3,668.96	6,088.51
	512200 SICK LEAVE EXPENSE	843.45	2,069.83
	512300 HOLIDAY LEAVE EXPENSE	2,604.41	2,604.41
	515100 RETIREMENT PLANS EXPENSE	4,225.41	8,450.82
	515200 FICA EXPENSE	4,098.96	8,186.49
	515400 LIFE & ACCIDENT INS EXP	8.64	17.28
	515500 HEALTH INSURANCE EXPENSE	9,075.16	18,150.32
	Major Account 510000 Total	73,837.34	147,663.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		111.63
	521400 CIO CHARGES	1,760.15	1,760.15
	527200 REP & MAINT-MOTOR VEHICL	467.93	1,025.91
	531100 OFFICE SUPPLIES EXPENSE		16.49
	532100 NON-CAPITALIZED EQUIP PU		22.20
	538100 VEHICLE & EQUIP SUP EXP		1,942.16
	555100 DATA PROC SOFTW LIC FEE	252.00	252.00
	556300 SURETY & NOTARY BONDS		80.00
	Major Account 520000 Total	2,480.08	5,210.54
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,380.47
	Major Account 570000 Total		3,380.47
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		34,733.74
	Major Account 580000 Total		34,733.74
	Fund 23220 Expenditures Total	76,317.42	190,988.00
	Subprogram Expenditures	76,317.42	190,988.00

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	911.05
	Major Account 520000 Total	911.05	911.05
	Fund 23220 Expenditures Total	911.05	911.05
	Subprogram Expenditures	911.05	911.05

Secure Version - Prior Month

As of August 31, 2018

Agency Number 032 BD OF EDUC LANDS & FUNDS  
 Program Number 582 SCHOOL LAND TRUST  
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,826.41	11,934.74
	512300 HOLIDAY LEAVE EXPENSE	281.92	281.92
	515100 RETIREMENT PLANS EXPENSE	457.39	914.78
	515200 FICA EXPENSE	423.95	847.90
	515400 LIFE & ACCIDENT INS EXP	.96	1.92
	515500 HEALTH INSURANCE EXPENSE	325.98	651.96
	Major Account 510000 Total	7,316.61	14,633.22
	520000 Operating Expenses		
	521400 CIO CHARGES	284.11	284.11
	526100 REP & MAINT-REAL PROPERT	19,847.89	76,483.43
	527200 REP & MAINT-MOTOR VEHICL		119.60
	534500 AGRICULTURAL SUPPLIES EX	1,098.98	14,794.48
	538100 VEHICLE & EQUIP SUP EXP		1,050.32
	554900 OTHER CONTRACTUAL SERVICES	1,428.00	1,428.00
	555100 DATA PROC SOFTW LIC FEE	56.00	56.00
	Major Account 520000 Total	22,714.98	94,215.94
	570000 Travel Expenses		
	571100 BOARD & LODGING	186.00	518.62
	Major Account 570000 Total	186.00	518.62
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	8,131.00	8,131.00
	Major Account 580000 Total	8,131.00	8,131.00
	Fund 23220 Expenditures Total	38,348.59	117,498.78
	Subprogram Expenditures	38,348.59	117,498.78
	Program Revenues	2,898,878.73-	30,698,926.77-
	Program Expenditures	6,511,090.93	6,937,018.39
	Agency Revenues	2,443,683.45-	35,261,143.47-
	Agency Expenditures	6,621,627.63	7,165,049.06

Secure Version - Prior Month

As of August 31, 2018

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 162 ENVIRONMENTAL TRUST  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23290 NE ENVIRONMENTAL TRUST			
Revenues	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE	59.75-	60.36-
	Major Account 470000 Total	59.75-	60.36-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	70,809.55-	134,719.74-
	484100 OPERATING DONATIONS & CO	260.00-	3,330.00-
	Major Account 480000 Total	71,069.55-	138,049.74-
	Fund 23290 Revenue Total	71,129.30-	138,110.10-
23295 FERGUSON HOUSE FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	538.77-	1,077.14-
	483200 BUILDING & SPACE RENTAL	1,570.00-	3,375.00-
	Major Account 480000 Total	2,108.77-	4,452.14-
	Fund 23295 Revenue Total	2,108.77-	4,452.14-
23430 NE ENVIRONMENTAL ENDOWMNT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,026.32-	3,372.01-
	481200 GAIN OR LOSS-SALE OF INV	3,679.15	4,258.58-
	Major Account 480000 Total	1,652.83	7,630.59-
	Fund 23430 Revenue Total	1,652.83	7,630.59-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	157.78	342.17
	Major Account 520000 Total	157.78	342.17
	Fund 23430 Expenditures Total	157.78	342.17
	Subprogram Revenues	71,585.24-	150,192.83-
	Subprogram Expenditures	157.78	342.17

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 162 ENVIRONMENTAL TRUST  
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23290 NE ENVIRONMENTAL TRUST			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	4,545.47-	9,132.05-
	Major Account 490000 Total	4,545.47-	9,132.05-
	Fund 23290 Revenue Total	4,545.47-	9,132.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,300.30	40,503.35
	511800 COMPENSATORY TIME PAID	7.12	319.12
	512100 VACATION LEAVE EXPENSE	3,943.68	5,223.45
	512200 SICK LEAVE EXPENSE	156.27	352.77
	512300 HOLIDAY LEAVE EXPENSE		946.91
	515100 RETIREMENT PLANS EXPENSE	2,127.09	3,545.15
	515200 FICA EXPENSE	2,077.79	3,431.17
	515400 LIFE & ACCIDENT INS EXP	4.80	9.60
	515500 HEALTH INSURANCE EXPENSE	3,674.52	7,349.04
	516300 EMPLOYEE ASSISTANCE PRO	46.88	46.88
	Major Account 510000 Total	36,338.45	61,727.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	93.86	136.20
	521400 CIO CHARGES	606.08	1,064.39
	521412 COM EXPENSE - VOICE/DATA	295.79	624.48
	521500 PUBLICATION & PRINT EXP	557.16	557.16
	522100 DUES & SUBSCRIPTION EXP		138.45
	522200 CONFERENCE REGISTRATION	20.00	20.00
	522900 EMPLOYEE PARKING EXP	240.00	360.00
	523000 VOLUNTEER EXPENSES		24.54
	523201 NATURAL GAS		31.66
	523202 ELECTRICITY	265.18	503.24
	523203 WATER		129.62
	523204 SEWER		52.66
	524700 RENT EXP-OTHER REAL PROP	102.00	102.00
	524900 RENT EXP-DEPR SURCHARGE	8,151.96	8,151.96
	525100 RENT EXP-OFFICE EQUIP	393.60	393.60
	526100 REP & MAINT-REAL PROPERT		2,648.80
	527200 REP & MAINT-MOTOR VEHICL	49.71	49.71
	531100 OFFICE SUPPLIES EXPENSE	345.77	345.77
	532200 PERSONAL COMPUTING EQUIPMENT		318.19
	533132 SANITATION JANITORIAL		5.23
	533900 FOOD EXPENSE		7.44
	534800 CONST & MAINT SUP EXP		14.88



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		
	538100 VEHICLE & EQUIP SUP EXP	49.41	337.71
	543100 IT CONSULTING-APPLICATIONS		209.77
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		2,790.00
	548600 PEST CONTROL		264.00
	548700 REFUSE/RECYCLING		160.65
	549200 JANITORIAL/SECURITY SRVS		603.48
	555340 COTS MAINTENANCE	140.00	218.63
	556100 INSURANCE EXPENSE		1,084.29
	557100 PROPERTY TAX EXPENSE		706.83
	Major Account 520000 Total	11,310.52	16,475.34
	570000 Travel Expenses		
	571100 BOARD & LODGING	30.92	270.77
	574500 PERSONAL VEHICLE MILEAGE	50.14	106.82
	575100 MISC TRAVEL EXPENSE	3.00	4.25
	Major Account 570000 Total	84.06	381.84
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,662.47
	Major Account 580000 Total		1,662.47
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	1,123,755.30	2,661,534.10
	599300 1099-AID-INCOME	165,000.00	181,834.45
	Major Account 590000 Total	1,288,755.30	2,843,368.55
	Fund 23290 Expenditures Total	1,336,488.33	2,923,615.64
23295 FERGUSON HOUSE FUND			
	Expenditures		
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		90.00
	523201 NATURAL GAS	6.47	6.47
	525500 RENT EXP-OTHER PERS PROP		103.63
	526101 BLDG-STRUC MAINT AND REPAIR		420.00
	533900 FOOD EXPENSE		29.00
	534500 AGRICULTURAL SUPPLIES EX	260.95	260.95
	549200 JANITORIAL/SECURITY SRVS	339.00	339.00
	Major Account 520000 Total	606.42	1,249.05
	Fund 23295 Expenditures Total	606.42	1,249.05
	Subprogram Revenues	4,545.47	9,132.05
	Subprogram Expenditures	1,337,094.75	2,924,864.69
	Program Revenues	76,130.71	159,324.88
	Program Expenditures	1,337,252.53	2,925,206.86

Secure Version - Prior Month

As of August 31, 2018

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	232,560.92-	414,243.80-
	461113 DJ REIMBURSEMENT	510.44-	2,256.76-
	Major Account 460000 Total	<u>233,071.36-</u>	<u>416,500.56-</u>
	470000 Revenues - Sales & Charges		
	474101 REBATE	195.33-	360.35-
	474104 PCARD REBATE	894.46-	1,480.65-
	476164 LIFETIME HABITAT STAMP	5,500.00-	10,500.00-
	476171 HABITAT STAMP	104,250.00-	207,250.00-
	476173 STATE WATERFOWL STAMP	4,400.00-	7,550.00-
	476175 LIFETIME STATE WATERFOWL STAMP	1,400.00-	2,400.00-
	476181 PARK ENTRY DAILY		18.00-
	476279 HABITAT STAMP 3-YEAR	1,968.50-	4,191.00-
	476281 STATE WATERFOWL STAMP 3-Year	375.00-	765.00-
	476288 HABITAT STAMP 5-Year	2,726.00-	4,700.00-
	476290 STATE WATERFOWL STAMP 5-Year	437.00-	690.00-
	Major Account 470000 Total	<u>122,146.29-</u>	<u>239,905.00-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20,082.03-	40,452.15-
	482150 HAYING INCOME	6,437.50-	6,517.50-
	482151 CROP INCOME	113.00-	936.78-
	482152 GRAZING INCOME	5,740.00-	5,870.00-
	484100 OPERATING DONATIONS & CO		45.00-
	Major Account 480000 Total	<u>32,372.53-</u>	<u>53,821.43-</u>
	Fund 23340 Revenue Total	<u>387,590.18-</u>	<u>710,226.99-</u>
	Subprogram Revenues	<u>387,590.18-</u>	<u>710,226.99-</u>

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 330 HABITAT DEVELOPME  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS		8,031.56-
	465100 Nongrant Reimbursements	908.51-	908.51-
	Major Account 460000 Total	908.51-	8,940.07-
	480000 Revenues - Miscellaneous		
	482150 HAYING INCOME		240.00-
	482151 CROP INCOME		4,644.72-
	482152 GRAZING INCOME	282.10-	2,052.10-
	484500 Reimbursement Non-Govt Source	1,790.00-	1,790.00-
	486500 MISCELLANEOUS ADJUSTMENTS	397.70-	1,647.70-
	Major Account 480000 Total	2,469.80-	10,374.52-
	Fund 23340 Revenue Total	3,378.31-	19,314.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	73,619.31	119,600.48
	511200 TEMPORARY SALARIES-WAGE	78,155.08	119,629.62
	511800 COMPENSATORY TIME PAID	241.39	543.13
	512100 VACATION LEAVE EXPENSE	6,616.14	11,559.14
	512200 SICK LEAVE EXPENSE	3,341.87	3,544.20
	512300 HOLIDAY LEAVE EXPENSE		2,841.21
	512400 MILITARY LEAVE EXPENSE		1,764.24
	515100 RETIREMENT PLANS EXPENS	6,276.29	10,472.05
	515200 OASDI EXPENSE	11,919.48	18,932.16
	515400 LIFE & ACCIDENT INS EXP	13.44	26.01
	515500 HEALTH INSURANCE EXPENS	18,463.78	36,007.40
	516300 EMPLOYEE ASSISTANCE PRO	150.03	150.03
	Major Account 510000 Total	198,796.81	325,069.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.47	13.52
	521400 CIO CHARGES	891.71	1,366.50
	521412 COM EXPENSE - VOICE/DATA	414.04	820.72
	521500 PUBLICATION & PRINT EXP	88.16	88.16
	521501 PUBLICATIONS	908.51	908.51
	521502 PRINTING	679.65	679.65
	522100 DUES/SUBSCRIPTION EXP FEES	1,010.00	1,010.00
	522200 CONFERENCE REGISTRATION	1,000.00	1,368.29
	523201 NATURAL GAS	102.73	103.48
	523202 ELECTRICITY	1,780.70	4,863.73
	523203 WATER	6.45	6.45
	523204 SEWER	4.17	4.17

Secure Version - Prior Month

As of August 31, 2018

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 330 HABITAT DEVELOPME  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	886.87	1,773.74
	525100 RENT EXP-OFFICE EQUIP	6.61	6.61
	526101 BLDG-STRUC MAINT AND RE	100.00	100.00
	526102 LAND MAINT AND REPAIR	5,091.17	6,995.62
	527200 REPAIR & MAINT - MOTOR VEHICLE	13,867.21	18,451.00
	527879 CONST MAINT & SHOP	8,115.21	17,664.29
	531100 OFFICE SUPPLIES	1,194.97	1,988.88
	532100 NON EXPENDABLE PROPERTY	1,831.42	5,027.84
	533101 CLOTHING	1,182.76	1,418.68
	533132 SANITATION JANITORIAL	155.78	155.78
	533900 FOOD EXPENSES	13.94	31.94
	534500 AGRICULTURAL SUPPLIES EXP	10,671.20	26,018.29
	534600 ED & RECREATIONAL SUP EX		400.00
	534800 CONSTRUCT & MAINT SUPPLIES	12,324.99	21,822.01
	538100 VEHICLE & EQUIP SUP EXP	27,256.41	52,614.90
	538182 LICENSED MOTOR VEHICLE SUPPLIE	1,400.10	2,294.67
	548501 TREE CLEARING		2,125.00
	548800 FIRE EXTINGUISHERS	445.30	445.30
	548900 WEED CONTROL	18,291.50	24,805.83
	549600 CONSTRUCTION SERVICES		1,953.60
	554900 OTHER CONTR SERVICES	38,560.62	50,266.12
	555310 COTS LICENSE FEES	4,050.00	4,050.00
	555340 COTS MAINTENANCE	812.00	812.00
	Major Account 520000 Total	153,152.65	252,455.28
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,991.06	2,429.24
	Major Account 570000 Total	1,991.06	2,429.24
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	113,823.72	116,483.58
	583470 PERSONAL COMPUTING EQUIP	11,155.20	11,155.20
	584200 VEHICLES & VEHICLE EQ	37,755.00	121,562.00
	587500 CIP - IMPROV TO BUILD	65.00	12,772.20
	Major Account 580000 Total	162,798.92	261,972.98
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	58,750.79	370,596.89
	599300 1099-AID-INCOME	12,895.50	26,145.50
	Major Account 590000 Total	71,646.29	396,742.39
	Fund 23340 Expenditures Total	588,385.73	1,238,669.56

Secure Version - Prior Month

As of August 31, 2018

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 330 HABITAT DEVELOPME  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		40,973.50-
	461112 PR REIMBURSEMENTS	737,773.06-	1,185,718.25-
	461116 SWG REIMBURSEMENT	120,343.24-	148,966.68-
	461500 OP GRANTS - STATE AGENCI		7,039.63-
	461700 OP GRANTS - OTHER	25,065.09-	25,065.09-
	Major Account 460000 Total	883,181.39-	1,407,763.15-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENTS	211.70	1,461.70
	Major Account 480000 Total	211.70	1,461.70
	Fund 43320 Revenue Total	882,969.69-	1,406,301.45-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	5,628.73	10,630.46
	515200 FICA EXPENSE	362.96	676.32
	515500 HEALTH INSURANCE EXPENSE	1,819.37	3,599.51
	Major Account 510000 Total	7,811.06	14,906.29
	520000 Operating Expenses		
	534500 AGRICULTURAL SUP EXP	5,977.63	10,176.58
	534800 CONST & MAINT SUP EXP		110.69
	548501 TREE CLEARING		6,375.00
	554900 OTHER CONTRACTUAL SERVICES	253,235.98	407,898.82
	Major Account 520000 Total	259,213.61	424,561.09
	570000 Travel Expenses		
	571100 BOARD & LODGING	304.00-	
	Major Account 570000 Total	304.00-	
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	669,201.53	988,036.88
	599300 1099 AID	31,212.50	32,335.97
	Major Account 590000 Total	700,414.03	1,020,372.85
	Fund 43320 Expenditures Total	967,134.70	1,459,840.23
	Subprogram Revenues	886,348.00-	1,425,616.04-
	Subprogram Expenditures	1,555,520.43	2,698,509.79
	Program Revenues	1,273,938.18-	2,135,843.03-
	Program Expenditures	1,555,520.43	2,698,509.79

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 336 WILDLIFE CONS  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS		130,707.00-
	461112 PR REIMBURSEMENTS	311,472.99-	574,580.29-
	461113 DJ REIMBURSEMENTS	142,618.60-	317,229.74-
	Major Account 460000 Total	454,091.59-	1,022,517.03-
	470000 Revenues - Sales & Charges		
	472112 FUR AND FISH SALES	256.88-	333.66-
	472181 RESALE ITEMS (TAXABLE)	273.18-	745.75-
	472182 DISABLED VET BRASS PLATE	25.00-	25.00-
	472210 SUBSCRIPTIONS (NONTAXABLE)	904.00-	1,790.00-
	472211 SUBSCRIPTIONS (TAXABLE)	8,307.66-	15,597.98-
	472220 OTHER PUBLICATIONS (NONTAXABLE)	4,817.72-	4,863.35-
	472221 OTHER PUBLICATIONS (TAXABLE)	315.84-	458.50-
	472224 FISHING GUIDE ADV	2,550.00-	7,925.00-
	472226 PHOTO LIBRARY SALES (TAX)	17.00-	17.00-
	472230 CALENDAR (NONTAXABLE)	1,910.04-	1,910.04-
	472231 CALENDAR (TAXABLE)	4,976.10-	5,002.10-
	472232 DISPLAY MAGAZINE ADS	7,785.00-	15,795.00-
	472233 MISC ADVERTISING	925.00-	925.00-
	474100 GENERAL BUSINESS FEES	6.68-	20.85-
	474101 REBATE	195.34-	360.36-
	474103 PERMIT ISSUE FEES	56,670.50-	132,241.50-
	474104 PCARD REBATE	3,182.04-	5,538.47-
	475111 BOAT REGISTRATION/CERTIFICATE	79,724.31-	195,262.21-
	475112 REFUND BOAT CERTIFICATE		1,307.81
	475113 RESIDENT AIS STAMP	13,400.00-	30,420.00-
	475114 NONRESIDENT AIS STAMP	10,179.00-	26,260.00-
	476101 MISC PERMITS	795.00-	2,297.00-
	476108 COMBO HUNT/FISH DUPLICATE	55.00-	145.50-
	476110 GENERAL HUNT ROLLUP	2,820.00-	8,037.00-
	476111 NONRESIDENT ANNUAL HUNT	15,980.00-	23,030.00-
	476112 ANNUAL HUNT	6,281.00-	7,995.00-
	476113 HUNT/FISH COMBO	20,332.00-	56,066.00-
	476114 DUPLICATE HUNT PERMITS	15.00-	20.00-
	476115 NONRESIDENT FUR HARVEST	672.00-	896.00-
	476116 FUR HARVEST	645.00-	1,095.00-
	476117 NONRESIDENT YOUTH HUNT	225.00-	240.00-
	476119 BANDS, TAGS, ETC	250.00-	308.00-
	476121 NONRESIDENT 3-DAY FISH	32,072.00-	65,645.00-

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		
	476122 3-DAY FISH	1,924.00-	3,224.00-
	476123 NONRESIDENT ANNUAL FISH	31,726.00-	99,238.00-
	476124 ANNUAL FISH	142,442.00-	432,000.00-
	476126 DUPLICATE FISH PERMITS	370.00-	785.00-
	476129 PADDLEFISH APPS		25,179.00-
	476131 NONRESIDENT BIG GAME - DEER	278,469.00-	738,271.00-
	476132 BIG GAME - DEER	214,036.00-	487,424.00-
	476133 DUPLICATE DEER PERMIT	105.00-	170.00-
	476134 NONRESIDENT BIG GAME - WILD TU	2,014.00-	2,014.00-
	476135 BIG GAME - WILD TURKEY	4,455.00-	4,509.00-
	476137 NONRESIDENT BIG GAME - ANTELOP	14,784.00-	24,992.00-
	476138 BIG GAME - ANTELOPE	8,466.00-	41,786.00-
	476139 DUPLICATE ANTELOPE PERMIT	20.00-	25.00-
	476141 BIG GAME - BIGHORN SHEEP APP F	8,323.00-	19,575.00-
	476143 BIG GAME - ELK APP FEE		370.00-
	476144 BIG GAME - ELK		39,424.00-
	476145 DEER STATEWIDE BUCK NONRESIDEN	3,582.00-	6,567.00-
	476146 DEER STATEWIDE BUCK	32,045.00-	52,275.00-
	476147 DEER NONRES ANTLERLESS SC	19,430.00-	44,823.00-
	476148 DEER STATEWIDE ANY BUCK NONRES		14,310.00-
	476149 DEER STATEWIDE ANY BUCK RES		3,740.00-
	476151 NONRESIDENT LANDOWNER BIG GAME	4,063.00-	8,126.00-
	476152 LANDOWNER BIG GAME - ANTELOPE	1,122.00-	4,862.00-
	476153 LANDOWNER BIG GAME - DEER	7,072.00-	10,489.00-
	476155 LANDOWNER BIG GAME - WILD TURK	405.00-	405.00-
	476157 TURKEY NON RES LANDOWNER	159.00-	159.00-
	476159 ANTELOPE APP FEE	2,178.00-	4,950.00-
	476182 PARK ENTRY ANNUAL	60.00-	60.00-
	476183 PARK ENTRY ANNUAL DUPLICATE	30.00-	30.00-
	476186 TROUT TAGS		1,410.00-
	476189 HUNTER ED CARD FEES	160.00-	250.00-
	476198 APPRENTICE HUNT ED CERT	90.00-	120.00-
	476201 DEPLOYED MILITARY	25.00-	55.00-
	476202 COMBO F/H VET 64+ AND/OR 69+ A	4,150.00-	10,775.00-
	476203 FISH 1-DAY NONRESIDENT	43,568.00-	84,075.00-
	476204 FISH 1-DAY	17,076.00-	33,414.00-
	476205 HUNT 2-DAY NONRESIDENT	1,792.00-	3,520.00-
	476206 COOP/COMBO PERMIT		1,550.00-

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		
	476207 COMBO LOTTERY APP FEE		6,900.00-
	476209 DEER STATEWIDE BUCK NONRES RST	2,780.00-	5,560.00-
	476210 DEER STATEWIDE BUCK RES RSTRT	1,375.00-	3,000.00-
	476212 LIFETIME HUNT (6-15)	2,056.00-	3,084.00-
	476213 LIFETIME HUNT (16-45)	1,056.00-	2,112.00-
	476214 LIFETIME HUNT (46 +)	257.00-	514.00-
	476217 LIFETIME FISH (6-15)	1,878.00-	4,069.00-
	476218 LIFETIME FISH (16-45)	1,221.00-	4,477.00-
	476219 LIFETIME FISH (46 +)	626.00-	1,878.00-
	476222 LIFETIME COMBO F/H (6-15)	9,452.00-	20,572.00-
	476223 LIFETIME COMBO F/H (16-45)	7,755.00-	9,165.00-
	476224 LIFETIME COMBO F/H (46 +)	556.00-	1,112.00-
	476231 LIFETIME HUNT NONRES (0-16)		1,740.00-
	476241 LIFETIME DUPLICATE PAPER	70.00-	175.00-
	476247 Resident Lifetime Furharvest (	299.00-	598.00-
	476251 NON-RES PADDLEFISH SNAGGING	1,457.00-	3,666.00-
	476253 RESIDENT PADDLEFISH SNAGGING	13,616.00-	34,523.00-
	476261 RESIDENT YOUTH DEER	2,190.00-	3,220.00-
	476262 NONRESIDENT YOUTH DEER	455.00-	785.00-
	476263 RESIDENT YOUTH TURKEY	120.00-	120.00-
	476264 NONRESIDENT YOUTH TURKEY	30.00-	30.00-
	476265 RESIDENT YOUTH ANTELOPE	20.00-	25.00-
	476266 NONRESIDENT YOUTH ANTELO	10.00-	15.00-
	476270 RESIDENT DEER SPECIAL	5,874.00-	9,977.00-
	476271 NONRESIDENT DEER SPECIAL	2,680.00-	4,623.00-
	476272 NON-RES LANDOWNER ANTELOPE	88.00-	1,144.00-
	476273 HUNT 3-YEAR	126.00-	294.00-
	476274 HUNT 3-Year Nonresident	254.00-	254.00-
	476275 FISH 3-YEAR	5,264.00-	14,560.00-
	476276 FISH 3-YEAR NONRESIDENT	316.00-	1,264.00-
	476277 FISH/HUNT 3-Year	2,418.00-	5,301.00-
	476278 FISH/HUNT 3-Year Nonresident	382.00-	382.00-
	476282 HUNT 5-Year	488.00-	549.00-
	476283 HUNT 5-Year Nonresident	1,131.00-	1,508.00-
	476284 FISH 5-YEAR	6,396.00-	17,056.00-
	476285 FISH 5-YEAR NONRESIDENT	944.00-	1,888.00-
	476286 FISH/HUNT 5-Year	2,538.00-	5,217.00-
	476293 RES SUPERTAG LOTTERY APP		2,520.00-



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		
	476294 NONRES SUPERTAG LOTTERY APP		4,430.00-
	476295 RES COMBO LOTTERY APP		960.00-
	476296 NONRES COMBO LOTTERY APP		680.00-
	476297 DEER APPLICATION FEE	49.00-	693.00-
	Major Account 470000 Total	1,196,931.29-	2,995,549.46-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	42,621.59-	84,720.44-
	482150 HAY INCOME	1,342.48-	1,342.48-
	484100 OPERATING DONATIONS & C		470.00-
	484115 MISCELLANEOUS	6.50-	160.45-
	485100 FINES FORFEITS & PENALTI	2,430.00-	13,785.00-
	486300 CLEARING ACCOUNT	1,045.54	362.06
	486400 CASH OVER ADJUSTMENT	956.78-	131.01-
	486500 MISCELLANEOUS ADJUSTMENT	50.31	50.31
	486600 CREDIT CARD CLEARING	28,347.91	165,547.16-
	Major Account 480000 Total	17,913.59-	265,744.17-
	Fund 23320 Revenue Total	1,668,936.47-	4,283,810.66-
	Expenditures		
	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT	21.78	.14-
	Major Account 520000 Total	21.78	.14-
	Fund 23320 Expenditures Total	21.78	.14-
23350 WILDLIFE CONSERVATION FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE	17.24-	66.58-
	Major Account 470000 Total	17.24-	66.58-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	819.35-	1,650.25-
	484114 NONGAME DONATIONS	1,644.30-	4,174.80-
	Major Account 480000 Total	2,463.65-	5,825.05-
	Fund 23350 Revenue Total	2,480.89-	5,891.63-
23360 GAME LAW INVESTIGATION			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	207.84-	416.66-
	Major Account 480000 Total	207.84-	416.66-
	Fund 23360 Revenue Total	207.84-	416.66-
23410 NEBR AQUATIC HABITAT			
	Revenues		
	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENTS	289,377.00-	290,910.00-

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>
23410 NEBR AQUATIC HABITAT			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total	289,377.00-	290,910.00-
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		5.60-
	476184 REFUND PARK ENTRY	6.00-	6.00-
	476191 AQUATIC HABITAT STAMP	151,890.00-	430,845.00-
	476194 AQUATIC HABITAT FEE FROM 1-DAY	7,679.00-	14,902.00-
	476227 LIFETIME AQUATIC STAMP	12,000.00-	24,600.00-
	476280 AQUATIC HABITAT STAMP 3-YEAR	3,874.50-	10,269.00-
	476289 AQUATIC HABITAT STAMP 5-YEAR	4,700.00-	11,891.00-
	Major Account 470000 Total	180,149.50-	492,518.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18,327.81-	36,752.09-
	Major Account 480000 Total	18,327.81-	36,752.09-
	Fund 23410 Revenue Total	487,854.31-	820,180.69-
23450 HUNTERS HELPING THE HUNGRY			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	1,286.90-	3,242.82-
	Major Account 480000 Total	1,286.90-	3,242.82-
	Fund 23450 Revenue Total	1,286.90-	3,242.82-
	Subprogram Revenues	2,160,766.41-	5,113,542.46-
	Subprogram Expenditures	21.78	.14-

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 336 WILDLIFE CONS  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		55.93-
	Major Account 480000 Total		55.93-
	Fund 10000 Revenue Total		55.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,295.42	63,010.91
	511300 OVERTIME PAYMENTS	638.50	1,097.57
	511800 COMPENSATORY TIME PAID	2,868.10	3,348.25
	512100 VACATION LEAVE EXPENSE	3,259.41	5,760.66
	512200 SICK LEAVE EXPENSE	2,800.37	5,266.79
	512300 HOLIDAY LEAVE EXPENSE	2,731.28	4,450.61
	512400 MILITARY LEAVE EXPENSE	256.78	256.78
	512500 FUNERAL LEAVE EXPENSE	66.18	66.18
	512700 INJURY LEAVE EXPENSE		207.04
	515100 RETIREMENT PLANS EXPENSE	3,138.56	5,932.14
	515200 FICA EXPENSE	3,003.05	5,989.22
	515400 LIFE & ACCIDENT INS EXP	37.48	76.44
	515500 HEALTH INSURANCE EXPENSE	8,502.08	17,202.48
	516200 TUITION ASSISTANCE	3,114.00	3,114.00
	516300 EMPLOYEE ASSISTANCE PRO	71.45	71.45
	Major Account 510000 Total	59,782.66	115,850.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	380.60	566.85
	521400 CIO CHARGES	190.58	197.91
	521412 COM EXPENSE - VOICE/DATA	591.17	1,257.08
	521500 PUBLICATION & PRINT EXP	16.15	16.15
	521502 PRINTING	41.76	41.76
	521900 AWARDS EXPENSE	6.22	17.94
	522100 DUES & SUBSCRIPTION EXP	2.40	2.40
	522200 CONFERENCE REGISTRATION	945.96	1,127.96
	523201 NATURAL GAS	4.01	8.06
	523202 ELECTRICITY	85.03	591.12
	523203 WATER	5.16	5.16
	523204 SEWER	2.78	2.78
	524600 RENT EXPENSE-BUILDINGS	272.97	545.94
	525100 RENT EXP-OFFICE EQUIP	12.19	12.19
	527200 REP & MAINT-MOTOR VEHICL	591.41	1,497.47
	527879 CONST MAINT & SHOP		168.49
	531100 OFFICE SUPPLIES EXPENSE	94.91	142.48

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			
	520000 Operating Expenses		
	531200 IT SUPPLIES	3.60	3.60
	532100 NON EXPENDABLE PROPERTY <1500.	1.67	1.67
	532200 PERSONAL COMPUTING EQUIPMENT	349.92	364.38
	533101 CLOTHING	323.48	855.66
	533900 FOOD EXPENSE	9.82	36.63
	534600 ED & RECREATIONAL SUP EX		24.52
	534800 CONST & MAINT SUP EXP	5.29	57.65
	534900 MISCELLANEOUS SUP EXP	1.08	6.46
	534947 LAW ENF SUPPLIES	188.61	471.72
	538100 VEHICLE & EQUIP SUPPLIES EXP	2,563.17	5,010.90
	538182 LICENSED MOTOR VEHICLE SUPPLIE	205.76	264.09
	545000 LABORATORY SERVICES	69.00	69.00
	546900 OTHER MEDICAL SERVICES	71.40	71.40
	554901 SECURITY SERVICES	9.70	9.70
	555340 COTS MAINTENANCE	208.32	208.32
	Major Account 520000 Total	7,254.12	13,657.44
	570000 Travel Expenses		
	571100 BOARD & LODGING	289.74	602.60
	571900 MEALS-ONE DAY TRAVEL	49.44	54.95
	Major Account 570000 Total	339.18	657.55
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		108.00
	583470 PERSONAL COMPUTING EQUIPMENT		83.97
	584200 VEHICLES & VEHICLE EQ	24,857.28	24,857.28
	Major Account 580000 Total	24,857.28	25,049.25
	Fund 10000 Expenditures Total	92,233.24	155,214.76
23320 STATE GAME FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		363.57-
	Major Account 480000 Total		363.57-
	Fund 23320 Revenue Total		363.57-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	183,175.17	401,402.31
	511300 OVERTIME PAYMENTS	4,150.24	7,988.14
	511800 COMPENSATORY TIME PAID	18,642.65	21,763.63
	512100 VACATION LEAVE EXPENSE	21,488.79	36,456.50
	512200 SICK LEAVE EXPENSE	12,670.46	28,688.97
	512300 HOLIDAY LEAVE EXPENSE	17,753.98	28,943.81

Secure Version - Prior Month

As of August 31, 2018

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 336 WILDLIFE CONS  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	510000 Personal Services		
	512400 MILITARY LEAVE EXPENSE	1,669.08	1,669.08
	512500 FUNERAL LEAVE EXPENSE	430.19	430.19
	512700 INJURY LEAVE EXPENSE		1,345.78
	515100 RETIREMENT PLANS EXPENS	19,467.13	37,524.70
	515200 OASDI EXPENSE	18,677.19	38,047.33
	515400 LIFE & ACCIDENT INS EXP	244.85	497.81
	515500 HEALTH INSURANCE EXPENS	51,875.49	106,652.33
	516300 EMPLOYEE ASSISTANCE PRO	464.43	464.43
	Major Account 510000 Total	350,709.65	711,875.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	156.01	399.88
	521400 DATA PROCESSING	1,238.73	1,286.35
	521412 COMMUNICATION EXP VOICE/DATA	4,557.59	9,215.88
	521500 PUBLICATION & PRINT EXP	133.74	133.74
	521502 PRINTING	271.46	271.46
	521900 AWARDS EXPENSE	40.40	95.13
	522100 DUES & SUBSCRIPTION EXP	15.60	580.60
	522200 CONFERENCE REGISTRATION	6,948.74	8,581.74
	523201 NATURAL GAS	22.45	53.91
	523202 ELECTRICITY	668.08	4,078.55
	523203 WATER	49.63	54.63
	523204 SEWER	28.66	28.66
	524600 RENT EXPENSE-BUILDINGS	1,774.27	3,548.54
	524701 LEASE EXPENSE	276.00	2,326.00
	525100 RENT-OFFICE EQUIPMENT	152.15	203.15
	527200 REP & MAINT-MOTOR VEH I	3,174.65	9,701.71
	527879 CONST MAINT & SHOP	989.94	2,769.52
	531100 OFFICE SUPPLIES EXPENSE	616.94	926.14
	531200 IT SUPPLIES	53.38	53.38
	532100 NON EXPENDABLE PROPERTY	10.84	10.84
	532200 PERSONAL COMPUTING EQUIPMENT	2,274.48	2,368.48
	532240 DATA STORAGE EQUIP		32.04
	533101 CLOTHING EXPENSE	2,211.78	5,885.38
	533900 Food Expense	63.82	304.06
	534600 EDUCATION & REC SUPPLIE	700.00	939.35
	534800 CONST & MAINT SUPPLY	592.31	1,635.29
	534900 MISCELLANEOUS SUP EXP	17.55	102.62
	534947 LAW ENFORCEMENT SUPPLY	740.68	2,603.80

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 336 WILDLIFE CONS  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		57.43
	538100 VEHICLE & EQUIP SUPPLIE	16,959.53	33,260.51
	538182 LICENSE MOTOR VEHICLE S	1,542.43	2,084.84
	545000 LABORATORY SERVICES	448.50	448.50
	546900 OTHER MEDICAL SERVICES	464.10	464.10
	548800 Fire Extinguishers	8.00	8.00
	554901 SECURITY SERVICES	63.06	63.06
	555340 COTS MAINTENANCE	1,354.08	1,354.08
	556100 INSURANCE EXPENSE		807.89
	Major Account 520000 Total	48,619.58	96,739.24
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,896.75	12,154.94
	571900 MEALS ONE-DAY TRAVEL	799.22	1,747.15
	574500 PERSONAL VEHICLE MILEAGE	2,197.44	2,197.44
	575100 MISC TRAVEL EXPENSE		84.00
	Major Account 570000 Total	9,893.41	16,183.53
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		31,072.00
	583470 PERSONAL COMPUTING EQUIP		545.81
	584200 VEHICLES & VEHICLE EQUI	161,572.32	161,572.32
	Major Account 580000 Total	161,572.32	193,190.13
	Fund 23320 Expenditures Total	570,794.96	1,017,987.91
23330 ST PARK CASH REV			
	Revenues		
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	15,543.26	10,694.04
	486500 MISCELLANEOUS ADJUSTMENT		46.61-
	Major Account 480000 Total	15,543.26	10,647.43
	Fund 23330 Revenue Total	15,543.26	10,647.43
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,859.03	48,793.33
	511300 OVERTIME PAYMENTS	532.09	914.65
	511800 COMPENSATORY TIME PAID	2,390.10	2,790.23
	512100 VACATION LEAVE EXPENSE	2,716.30	4,466.56
	512200 SICK LEAVE EXPENSE	1,483.34	3,509.78
	512300 HOLIDAY LEAVE EXPENSE	2,276.12	3,643.23
	512400 MILITARY LEAVE EXPENSE	213.98	213.98
	512500 FUNERAL LEAVE EXPENSE	55.15	55.15
	512700 INJURY LEAVE EXPENSE		172.54

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 336 WILDLIFE CONS  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	2,360.81	4,570.03
	515200 FICA EXPENSE	2,263.17	4,645.74
	515400 LIFE & ACCIDENT INS EXP	31.11	63.03
	515500 HEALTH INSURANCE EXPENSE	6,383.48	13,111.49
	516300 EMPLOYEE ASSISTANCE PRO	59.54	59.54
	Major Account 510000 Total	42,624.22	87,009.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		10.50
	521400 CIO CHARGES	158.81	164.91
	521412 COM EXPENSE - VOICE/DATA	492.65	1,048.13
	521500 PUBLICATION & PRINT EXP	13.46	13.46
	521502 PRINTING	34.80	34.80
	521900 AWARDS EXPENSE	5.18	16.91
	522100 DUES & SUBSCRIPTION EXP	2.00	2.00
	522200 CONFERENCE REGISTRATION	788.30	973.30
	523201 NATURAL GAS	3.35	6.73
	523202 ELECTRICITY	70.87	492.61
	523203 WATER	4.30	4.30
	523204 SEWER	3.34	3.34
	524600 RENT EXPENSE-BUILDINGS	227.47	454.94
	525100 RENT EXP-OFFICE EQUIP	10.16	10.16
	527200 REP & MAINT-MOTOR VEHICL	407.00	1,157.06
	527879 CONST MAINT & SHOP		140.40
	531100 OFFICE SUPPLIES EXPENSE	79.10	118.74
	531200 IT SUPPLIES	3.00	3.00
	532100 NON-CAPITALIZED EQUIP PU	1.39	1.39
	532200 PERSONAL COMPUTING EQUIPMENT	291.60	303.65
	533101 CLOTHING	269.58	713.06
	533900 FOOD EXPENSE	8.18	30.53
	534600 ED & RECREATIONAL SUP EX		20.43
	534800 CONST & MAINT SUP EXP	78.76	115.72
	534900 MISCELLANEOUS SUP EXP	.90	5.38
	534947 LAW ENF SUPPLIES	123.20	365.55
	538100 VEHICLE & EQUIP SUPPLIES EXP	2,135.98	4,175.76
	538182 LICENSED MOTOR VEHICLE SUPPLIE	171.47	220.09
	545000 LABORATORY SERVICES	57.50	57.50
	546900 OTHER MEDICAL SERVICES	59.50	59.50
	554901 SECURITY SERVICES	8.09	8.09

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 336 WILDLIFE CONS  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	555340 COTS MAINTENANCE	173.60	173.60
	Major Account 520000 Total	5,683.54	10,905.54
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,687.96	4,745.43
	571900 MEALS-ONE DAY TRAVEL	228.45	302.00
	Major Account 570000 Total	2,916.41	5,047.43
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		90.00
	583470 PERSONAL COMPUTING EQUIPMENT		69.98
	584200 VEHICLES & VEHICLE EQ	20,714.40	20,714.40
	Major Account 580000 Total	20,714.40	20,874.38
	Fund 23330 Expenditures Total	71,938.57	123,836.63
	Subprogram Revenues	15,543.26	10,227.93
	Subprogram Expenditures	734,966.77	1,297,039.30



Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 336 WILDLIFE CONS  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Revenues			
	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS	107,906.80	81,291.02
	Major Account 460000 Total	107,906.80	81,291.02
	470000 Revenues - Sales & Charges		
	472211 SUBSCRIPTIONS (TAXABLE)	230.00-	423.00-
	472341 INDR FRARM-TARGET(TAX)	7.50-	15.00-
	474103 PERMIT ISSUE FEES	12.00-	51.00-
	476113 COMBO RESIDENT HUNT/FISH		34.00-
	476121 NONRESIDENT 3-DAY FISH		19.00-
	476123 NONRESIDENT ANNUAL FISH	58.00-	58.00-
	476132 BIG GAME - DEER	102.00-	306.00-
	476138 BIG GAME - ANTELOPE		34.00-
	476144 BIG GAME - ELK		352.00-
	476152 LANDOWNER BIG GAME - ANTELOPE		34.00-
	Major Account 470000 Total	409.50-	1,326.00-
	480000 Revenues - Miscellaneous		
	483361 INDR ARCH-BOW/ARW(TAX)	405.00-	765.00-
	483381 INDR FRARM-GUN (TAX)	291.50-	478.50-
	483411 INDR ARCH-LANE HR(TAX)	800.00-	1,310.00-
	483413 INDR ARCH-LANE<16(TAX)	501.00-	1,008.00-
	483415 INDR FRARM-LANE HR(TAX)	510.00-	1,035.00-
	483417 INDR FRARM-LN<16HR(TAX)	305.00-	655.00-
	483419 INDR FRARM-LN 1/2HR(TAX)	1,540.00-	3,195.00-
	483420 OTDR ARCHERY (NONTAX)	219.00-	389.25-
	483421 OTDR ARCHERY (TAX)	63.00-	177.50-
	483429 INDR FRARM-INDVL (TAX)	200.00-	1,144.55-
	483431 INDR FRARM-FAMILY (TAX)	800.00-	800.00-
	483437 SHOOT PKG-FAMILY (TAX)		350.00-
	483439 SHOOT PKG-YOUTH (TAX)		200.00-
	483440 SPCL PROG-INDVL(NONTAX)	2,015.10-	3,946.10-
	483441 SPCL PROG-INDVL(TAX)		280.00-
	483443 OTDR ARCHERY INDV(TAX)	400.00-	680.00-
	483444 OTDR ARCHERY FAM(NONTAX)	60.00-	60.00-
	483445 OTDR ARCHERY FAM(TAX)	120.00-	120.00-
	483459 INDR ARCH-INDVL MO (TAX)		60.00-
	484100 OPERATING DONATIONS & CO	2.55-	2.55-
	484115 MISCELLANEOUS		126.96-
	486400 CASH OVER ADJUSTMENT	97.42-	7.50-
	486600 CLEARING ACCOUNT	786.89	355.18-

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 336 WILDLIFE CONS  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	7,542.68	17,146.09
	Fund 23320 Revenue Total	99,954.62	62,818.93
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	123,375.53	197,166.64
	511200 TEMPORARY SALARIES-WAGE	38,009.32	62,223.32
	511300 OVERTIME PAYMENTS	280.75	649.41
	511800 COMPENSATORY TIME PAID	572.87	1,777.11
	512100 VACATION LEAVE EXPENSE	11,461.72	19,989.92
	512200 SICK LEAVE EXPENSE	3,331.50	5,357.15
	512300 HOLIDAY LEAVE EXPENSE		4,522.93
	515100 RETIREMENT PLANS EXPENS	10,388.95	17,161.12
	515200 OASDI EXPENSE	12,916.02	21,073.97
	515400 LIFE & ACCIDENT INS EXP	24.00	46.39
	515500 HEALTH INSURANCE EXPENS	21,731.13	43,064.65
	516300 EMPLOYEE ASSISTANCE PRO	255.05	255.05
	Major Account 510000 Total	222,346.84	373,287.66
	520000 Operating Expenses		
	521100 POSTAGE EXP	2,994.47	2,441.52
	521300 FREIGHT EXPENSE	35.00	35.00
	521400 DATA PROCESSING EXPENSE	2,573.18	3,281.58
	521412 Comm Exp Voice/Data	2,615.00	5,065.49
	521500 PUBLICATION & PRINT EXP	1,033.02	1,033.02
	521501 PUBLICATION	29,786.59	70,324.00
	521502 PRINTING	2,184.41	3,021.93
	521900 AWARDS EXPENSE		746.81
	522100 DUES & SUBSCRIPTION EXP	1,440.85	3,522.29
	522200 CONFERENCE REGISTRATION		1,466.50
	523000 VOLUNTEER TRAVEL	1,501.28	7,296.77
	523201 NATURAL GAS	39.45	87.85
	523202 ELECTRICITY	4,971.06	6,319.65
	523203 WATER	292.41	292.41
	523204 SEWER	221.21	221.21
	524600 RENT EXPENSE-BUILDINGS	3,334.85	6,669.70
	524700 RENT EXP-OTHER REAL PRO	95.00	95.00
	525100 RENT EXP-OFFICE EQUIP	1,076.38	1,076.38
	525556 CONSTRUCTION EQUIPMENT		1,663.50
	526101 BLDG-STRUC MAINT AND RE	82.60	212.60
	527200 REPAIRS & MAINT-COMM	2,424.71	3,089.27

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 336 WILDLIFE CONS  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	527500 REP & MAINT-COMM EQUIP	119.25	119.25
	527600 REP & MAINT-HOUSE/INST E		25.59
	527800 REPAIR & MAINT-OTHER PROP	891.17	891.17
	527879 CONST MAINT & SHOP	994.68	994.68
	527980 VIDEO EQUIP REPAIR & MAINT		6.47
	531100 OFFICE SUPPLIES EXPENSE	528.82	2,937.63
	531200 IT SUPPLIES	170.15	277.11
	532100 NON EXPENDABLE PORPERTY	4,056.02	6,800.22
	532200 PERSONAL COMPUTING EQUIP	3,025.64	3,560.08
	533101 CLOTHING	2,422.60	2,980.19
	533132 SANITATION JANITORIAL	12,117.96	12,220.22
	533133 FOOD SERVICE/INSTITUTIONAL		79.54
	533900 FOOD EXPENSES	26.43	156.27
	534500 AGRICULTURAL SUP EXP	352.60	1,015.60
	534600 EDUCATIONAL REC SUPPLIES	5,643.78	12,356.64
	534800 CONST & MAINT SUP EXP	1,735.74	4,250.81
	534900 MISCELLANEOUS SUP EXP	50.83	50.83
	534946 RESALE ITEMS	19.50	19.50
	534947 LAW ENFORCEMENT SUP	47.96	47.96
	538100 VEHICLE & EQUIP SUP EXP	987.47	2,085.73
	547101 MEDIA/ADVERTISING	77,177.23	95,499.65
	548600 PEST CONTROL	83.60	250.80
	548700 REFUSE/RECYCLING	112.35	125.70
	549200 JANITORIAL SERVICES		181.60
	554900 OTHER CONTRACTUAL SERVI		1,461.71
	555340 COTS MAINTENANCE	955.36	955.36
	555510 SAAS SUBSCRIPTION FEES	245.92	491.84
	556100 INSURANCE EXPENSE		14,622.89
	559100 OTHER OPERATING EXP	200.00	4,150.00
	Major Account 520000 Total	162,677.59	286,577.52
	570000 Travel Expenses		
	571100 BOARD & LODGING	251.28	1,181.50
	571900 MEALS ONE-DAY- TRAVEL		20.51
	572100 COMMERCIAL TRANSPORTATIO	547.60	547.60
	574500 PERSONAL VEHICLE MILEAGE	151.87	380.71
	575100 MISC TRAVEL EXP	3.05	57.05
	Major Account 570000 Total	953.80	2,187.37
	580000 Capital Outlay		

Secure Version - Prior Month

As of August 31, 2018

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 336 WILDLIFE CONS  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIP	4,044.29	15,375.64
	586901 PHOTO/MEDIA EQUIP		1,428.41
	Major Account 580000 Total	<u>4,044.29</u>	<u>16,804.05</u>
	Fund 23320 Expenditures Total	390,022.52	678,856.60
23330 ST PARK CASH REV			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	35,849.84	59,056.52
	511200 TEMPORARY SALARIES-WAGE	5,220.91	9,396.39
	511300 OVERTIME PAYMENTS		.79
	511800 COMPENSATORY TIME PAID	298.37	467.96
	512100 VACATION LEAVE EXPENSE	3,006.37	6,310.50
	512200 SICK LEAVE EXPENSE	1,391.73	2,079.82
	512300 HOLIDAY LEAVE EXPENSE		1,453.28
	515100 RETIREMENT PLANS EXPENS	3,036.03	5,194.19
	515200 OASDI EXPENSE	3,329.36	5,654.88
	515400 LIFE & ACCIDENT INS EXP	6.72	14.09
	515500 HEALTH INSURANCE EXPENS	6,338.81	13,651.61
	516300 EMPLOYEE ASSISTANCE PRO	63.76	63.76
	Major Account 510000 Total	<u>58,541.90</u>	<u>103,343.79</u>
	520000 Operating Expenses		
	521100 POSTAGE	303.58	1,145.43
	521400 CIO CHARGES	177.17	196.79
	521412 COM EXPENSE - VOICE/DATA	402.87	700.05
	521500 PUBLICATION & PRINT EXP	118.09	118.09
	521501 PUBLICATIONS		4,004.45
	521502 PRINTING (OUTSIDE VENDORS)	120.40	2,107.83
	521900 AWARDS EXPENSE		172.28
	522100 DUES & SUBSCRIPTIONS	696.72	1,671.05
	522200 CONFERENCE REGISTRATION		725.50
	523201 NATURAL GAS	5.25	10.84
	523202 ELECTRICITY	406.43	807.49
	523203 WATER	44.53	44.53
	523204 SEWER	28.79	28.79
	525100 RENT EXP-OFFICE EQUIP	210.96	210.96
	525556 CONSTRUCTION EQUIPMENT		686.50
	526101 BLDG-STRUC MAINT AND REPAIR	4.40	4.40
	527200 REP & MAINT-MOTOR VEHICL	547.42	687.61
	527800 REP & MAINT-OTHER PROPER	959.79	959.79

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 336 WILDLIFE CONS  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	527980 VIDEO EQUIP REPAIR & MAINT		1.23
	531100 OFFICE SUPPLIES	129.59	522.47
	531200 IT SUPPLIES	9.94	77.09
	532100 NON EXPENDABLE PROPERTY	734.18	1,045.81
	533101 CLOTHING	117.10	117.10
	533132 CLEANING SUPPLIES		188.20
	533133 FOOD SERVICES SUPPLIES	395.00	634.14
	533900 FOOD EXPENSES	99.20	108.20
	534500 AGRICULTURAL SUPPLIES		244.00
	534600 ED & RECREATIONAL SUP EX	202.59	942.10
	534800 CONST & MAINT SUPPLIES		9.83
	534900 MISCELLANEOUS SUPPLIES	10.06	10.06
	538100 VEHICLE & EQUIP SUPPLY EXP	110.40	243.90
	547101 MEDIA ADVERTISING	15,343.40	48,099.56
	548600 PEST CONTROL	8.40	25.20
	549200 JANITORIAL/SECURITY SRVS		45.40
	554900 OTHER CONT SERVICES		458.04
	555340 COTS MAINTENANCE	220.64	220.64
	555510 SAAS SUBSCRIPTION FEES	53.98	107.96
	Major Account 520000 Total	21,460.88	67,383.31
	570000 Travel Expenses		
	571100 BOARD & LODGING	62.08	240.40
	571900 MEALS-ONE DAY TRAVEL	14.51	14.51
	574500 PERSONAL VEHICLE MILEAGE	39.35	86.34
	575100 MISC TRAVEL EXPENSE	1.95	6.70
	Major Account 570000 Total	117.89	347.95
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,000.83
	586901 PHOTO/MEDIA EQUIP		370.59
	Major Account 580000 Total		1,371.42
	Fund 23330 Expenditures Total	80,120.67	172,446.47
43320 SP FEDERAL PROGRAMS			
Revenues			
	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS	271,155.67-	289,372.69-
	Major Account 460000 Total	271,155.67-	289,372.69-
	480000 Revenues - Miscellaneous		
	484600 OP GRANTS NON-GOVT SOURCE		15,000.00-
	Major Account 480000 Total		15,000.00-

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 336 WILDLIFE CONS  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
	480000 Revenues - Miscellaneous		
	Fund 43320 Revenue Total	271,155.67-	304,372.69-
	Expenditures		
	520000 Operating Expenses		
	521502 PRINTING	63.50	63.50
	522100 DUES & SUBSCRIPTION EXP	8,600.00	8,600.00
	532200 PERSONAL COMPUTING EQUIP	60.86	60.86
	534600 ED & REC SUPPLIES		254.00
	554900 OTHER CONTRACTUAL SERVICES		504.00
	556100 INSURANCE EXPENSE		1,211.84
	Major Account 520000 Total	8,724.36	10,694.20
	580000 Capital Outlay		
	583470 PERSONAL COMPUT EQUIP R & M	142.39	142.39
	Major Account 580000 Total	142.39	142.39
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	269,185.83	286,970.10
	Major Account 590000 Total	269,185.83	286,970.10
	Fund 43320 Expenditures Total	278,052.58	297,806.69
	Subprogram Revenues	<u>171,201.05-</u>	<u>241,553.76-</u>
	Subprogram Expenditures	<u>748,195.77</u>	<u>1,149,109.76</u>

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 336 WILDLIFE CONS  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	110.27	110.27
	512100 VACATION LEAVE EXPENSE	12.35	12.35
	515100 RETIREMENT PLANS EXPENSE	9.17	9.17
	515200 FICA EXPENSE	9.39	9.39
	515400 LIFE & ACCIDENT INS EXP	.03	.03
	Major Account 510000 Total	<u>141.21</u>	<u>141.21</u>
	Fund 10000 Expenditures Total	141.21	141.21
23320 STATE GAME FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		22.58-
	486500 MISCELLANEOUS ADJUSTMENTS	18,966.00	18,873.00
	Major Account 480000 Total	<u>18,966.00</u>	<u>18,850.42</u>
	Fund 23320 Revenue Total	18,966.00	18,850.42
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	248,728.98	410,341.59
	511200 TEMPORARY SALARIES-WAGE	80,747.25	158,920.71
	511300 OVERTIME PAYMENTS	152.96	152.96
	511700 EMPLOYEE BONUSES		1,500.00
	511800 COMPENSATORY TIME PAID	680.00	883.92
	512100 VACATION LEAVE EXPENSE	35,751.26	54,956.16
	512200 SICK LEAVE EXPENSE	20,991.38	26,850.37
	512300 HOLIDAY LEAVE EXPENSE		9,655.22
	512500 FUNERAL LEAVE EXPENSE	1,516.73	1,516.73
	515100 RETIREMENT PLANS EXPENS	23,146.55	37,863.07
	515200 OASDI EXPENSE	28,316.16	47,908.25
	515400 LIFE & ACCIDENT INS EXP	43.94	88.10
	515500 HEALTH INSURANCE EXPENS	52,045.00	109,522.44
	516200 TUITION ASSISTANCE	1,039.75	1,039.75
	516300 EMPLOYEE ASSISTANCE PRO	471.18	471.18
	Major Account 510000 Total	<u>493,631.14</u>	<u>861,670.45</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,350.49	2,592.69
	521300 FREIGHT EXPENSE	58.00	262.51
	521400 DATA PROCESSING EXP	3,554.86	5,741.02
	521412 Communication Expense - Voice/	4,490.70	9,597.34
	521500 PUBLICATION & PRINT EXP	397.49	397.49
	521501 PUBLICATIONS	6,789.60	6,789.60
	521502 PRINTING	4,258.86	4,566.01

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		
	522100 DUES & SUBSCRIPTION EXP	2,080.39	3,613.71
	522200 CONFERENCE REGISTRATION	1,865.00	2,480.00
	523000 VOLUNTEER EXP	1,019.62	1,057.12
	523201 NATURAL GAS	529.02	798.51
	523202 ELECTRICITY	4,604.34	9,054.04
	523203 WATER	282.18	418.10
	523204 SEWER	113.81	116.36
	523207 PROPANE	22.30	524.91
	523500 PROMPT PAY INTEREST		5.00
	524600 RENT EXPENSE-BUILDINGS	517.64	1,222.30
	524700 RENT EXPENSE-OTHER REAL PROPER	34.17	34.17
	525100 RENT EXP-OFFICE EQUIP	75.43	75.43
	525500 RENT EXP OTHER PERSONAL PROP	185.50	256.40
	525556 CONSTRUCTION EQUIPMENT	28.02	28.02
	526101 BUILDING/STRUCTURE MAINT & RPR	1,622.38	11,608.10
	526102 L & M LAND REPAIR	2,317.48	2,317.48
	527200 REPAIR & MAINT MOTOR VEH	4,707.13	9,069.70
	527879 CONST & MAINT SHOP EQUIP	869.51	2,089.02
	531100 OFFICE SUPPLIES EXPENSE	682.43	1,963.15
	531200 IT SUPPLIES	79.95	79.95
	532100 NON EXPENDABLE PROPERTY	2,643.93	5,058.90
	532200 PERSONAL COMPUTING EQUIPMENT	335.87	335.87
	533101 CLOTHING	449.06	907.81
	533132 SANITATION/JANITORIAL	602.88	815.13
	533900 FOOD EXPENSE	390.84	864.92
	534500 AGRICULTURAL SUP EXP	1,455.08	7,540.35
	534600 ED & RECREATION SUP EXP	17,392.18	18,860.93
	534800 CONSTRUCTION MAINT SUPPLIES	12,965.14	30,859.80
	534900 MISCELLANEOUS SUPPLIES	48.03	48.03
	534947 LAW ENFORCEMENT SUPPLIES	483.93	483.93
	537100 LABORATORY SUP EXP		2.68
	538100 VEHICLE & EQUIP SUPPLIES EXP	7,492.81	17,480.10
	538182 LICENSED MOTOR VEHICLE	566.92	821.50
	545000 LABORATORY SERVICES	2,343.00	54,016.25
	546800 VETERINARY SERVICES	210.00	705.00
	548500 LAWN/LANDSCAPE/SNOW REM		720.00
	548502 FACILITY MAINTENANCE	3,788.13	4,388.13
	548700 REFUSE/RECYCLING	2,111.34	3,531.45



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		
	548800 FIRE EXTINGUISHERS	48.00	48.00
	548900 WEED CONTROL	748.00	748.00
	549200 JANITORIAL SERVICES	165.00	247.50
	554900 OTHER CONTRACTUAL SERVI	28,161.26	32,633.86
	554901 MGMT CONSULTANT SVS		84.00
	555310 COTS LICENSE FEES		314.87
	555340 COTS MAINTENANCE	1,764.00	1,764.00
	Major Account 520000 Total	126,701.70	260,039.14
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,116.77	7,386.15
	571900 MEALS ONE DAY TRAVEL	7.69	25.91
	572100 COMMERCIAL TRANSPORTATION	1,007.25	5,284.71
	574500 PERSONAL VEHICLE MILEAGE	821.33	821.33
	575100 MISC TRAVEL EXP	50.00	85.00
	Major Account 570000 Total	6,003.04	13,603.10
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY	2,690.00	2,690.00
	583470 PERSONAL COMPUTING EQUIPMENT	13,014.40	16,269.12
	586900 OTHER FIXED ASSETS	5,180.00	5,180.00
	Major Account 580000 Total	20,884.40	24,139.12
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	14,671.42	55,494.83
	Major Account 590000 Total	14,671.42	55,494.83
	Fund 23320 Expenditures Total	661,891.70	1,214,946.64
23450 HUNTERS HELPING THE HUNGRY			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	98.90-	194.95-
	Major Account 480000 Total	98.90-	194.95-
	Fund 23450 Revenue Total	98.90-	194.95-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	439.00	786.69
	512100 VACATION LEAVE EXPENSE	25.16	25.70
	512200 SICK LEAVE EXPENSE	24.26	52.97
	512300 HOLIDAY LEAVE EXPENSE		8.51
	515100 RETIREMENT PLANS EXPENSE	36.57	65.40
	515200 FICA EXPENSE	37.33	66.81
	515400 LIFE & ACCIDENT INS EXP	.06	.20
	Major Account 510000 Total	562.38	1,006.28

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 336 WILDLIFE CONS  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23450 HUNTERS HELPING THE HUNGRY			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		42.40
	Major Account 520000 Total		42.40
	Fund 23450 Expenditures Total	562.38	1,048.68
23480 GAME & PARKS COMM EDUC FUND			
Revenues	470000 Revenues - Sales & Charges		
	473215 Mountain Lion Plate	21,835.61-	45,303.45-
	Major Account 470000 Total	21,835.61-	45,303.45-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	638.03-	1,242.56-
	Major Account 480000 Total	638.03-	1,242.56-
	Fund 23480 Revenue Total	22,473.64-	46,546.01-
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS	416,241.63-	456,247.23-
	Major Account 460000 Total	416,241.63-	456,247.23-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS Adjustments	18,966.00-	18,966.00-
	Major Account 480000 Total	18,966.00-	18,966.00-
	Fund 43320 Revenue Total	435,207.63-	475,213.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	66.16	225.91
	511200 TEMPORARY SALARIES-WAGE	36,760.83	42,136.10
	515100 RETIREMENT PLANS EXPENSE	4.96	16.93
	515200 OASDI EXPENSE	2,731.90	3,121.75
	515400 LIFE & ACCIDENT INS EXP	.02	.06
	515500 HEALTH INSURANCE EXPENS	3,702.65	5,242.64
	Major Account 510000 Total	43,266.52	50,743.39
	520000 Operating Expenses		
	521100 POSTAGE	1,015.44	1,898.06
	522100 DUES & SUBSCRIPTION EXP FEES	162.56	1,140.88
	531100 OFFICE SUPPLIES EXPENSE	223.12	223.12
	532100 NON EXPENDABLE PROPERTY	49.00	49.00
	533132 SANITATION/JANITORIAL		26.35
	534500 AGRICULTURAL SUP EXP		209.32
	534600 ED & RECREATIONAL SUP EXP	247.11	247.11
	534800 CONST & MAINT SUP EXP		197.78
	545000 LAB SERVICES	2,204.68	3,202.18
	546800 VETERINARY SERVICES		121.35

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 336 WILDLIFE CONS  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	308,033.98	325,565.52
	555310 COTS LICENSE FEES	1,350.00	1,350.00
	Major Account 520000 Total	<u>313,285.89</u>	<u>334,230.67</u>
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIP	3,718.40	3,718.40
	Major Account 580000 Total	<u>3,718.40</u>	<u>3,718.40</u>
	590000 Government Aid		
	599161 DISTRIBUTION OF AID		90,687.70
	Major Account 590000 Total		<u>90,687.70</u>
	Fund 43320 Expenditures Total	<u>360,270.81</u>	<u>479,380.16</u>
	Subprogram Revenues	<u>438,814.17-</u>	<u>503,103.77-</u>
	Subprogram Expenditures	<u>1,022,866.10</u>	<u>1,695,516.69</u>

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 336 WILDLIFE CONS  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	385.06	474.60
	512100 VACATION LEAVE EXPENSE	99.01	99.01
	515100 RETIREMENT PLANS EXPENSE	36.23	42.94
	515200 FICA EXPENSE	32.28	38.10
	515400 LIFE & ACCIDENT INS EXP	.12	.14
	515500 HEALTH INSURANCE EXPENSE	163.65	206.00
	Major Account 510000 Total	716.35	860.79
	Fund 10000 Expenditures Total	716.35	860.79
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENT	10,084.62-	20,400.69-
	Major Account 460000 Total	10,084.62-	20,400.69-
	480000 Revenues - Miscellaneous		
	484600 OP GRANTS NON-GOVT SOURC		5,000.00-
	Major Account 480000 Total		5,000.00-
	Fund 23320 Revenue Total	10,084.62-	25,400.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	287,912.42	458,424.63
	511200 TEMPORARY SALARIES-WAGE	40,471.17	69,493.46
	511300 OVERTIME PAYMENTS	17.75	22.72
	511400 PREMIUM PAY		329.19
	511800 COMPENSATORY TIME PAID	833.60	1,586.04
	512100 VACATION LEAVE EXPENSE	21,379.47	35,363.57
	512200 SICK LEAVE EXPENSE	6,912.95	10,455.54
	512300 HOLIDAY LEAVE EXPENSE	222.46	10,099.36
	512500 FUNERAL LEAVE EXPENSE	184.77	184.77
	512600 CIVIL LEAVE EXPENSE		241.53
	515100 RETIREMENT PLANS EXPENS	23,770.34	38,689.35
	515200 OASDI EXPENSE	25,911.33	41,963.21
	515400 LIFE & ACCIDENT INS EXP	47.71	94.22
	515500 HEALTH INSURANCE EXPENS	56,149.02	109,997.54
	516300 EMPLOYEE ASSISTANCE PRO	533.54	533.54
	Major Account 510000 Total	464,346.53	777,478.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,326.58	4,606.99
	521300 FREIGHT EXPENSE		766.16
	521400 DATA PROCESSING EXPENSE	2,699.24	4,142.54
	521412 COM EXPENSE - VOICE/DATA	2,161.60	4,092.44

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 336 WILDLIFE CONS  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	351.16	351.16
	521501 PUBLICATIONS	6,789.60	6,789.60
	521502 PRINTING	340.43	1,859.06
	521503 ADVERTISING		15.55
	521900 AWARDS EXPENSE		156.38
	522100 Dues & Subscription Expense/Fe	145.56	427.48
	522200 CONFERENCE REGISTRATION	1,970.97	1,970.97
	522900 EMPLOYEE PARKING EXP		5.00
	523000 VOLUNTEER EXP	46.50	1,132.52
	523201 NATURAL GAS	242.25	511.05
	523202 ELECTRICITY	7,057.06	23,801.95
	523203 WATER	229.33	325.96
	523204 SEWER	73.79	78.04
	523207 PROPANE		2,038.47
	524600 RENT EXPENSE-BUILDINGS	7,836.19	15,800.36
	524701 Lease Exp-Other Real Property		145.00
	525100 RENT EXP-OFFICE EQUIP	803.31	803.31
	525500 RENT EXP OTHER PERSONAL PROPER	708.93	1,094.28
	525556 CONSTRUCTION EQUIPMENT	84.00	168.00
	526101 BUILDING/STRUCTURE MAINT & REP	1,239.35	2,614.35
	526102 LAND MAINT AND REPAIR		622.00
	527200 REPAIR & MAINT MOTOR VE	1,436.18	3,225.45
	527800 REPAIR & MAINT - OTHER PROPERT	339.20	339.20
	527879 CONST MAINT & SHOP	3,274.91	4,123.50
	531100 OFFICE SUPPLIES EXPENSE	987.86	1,450.53
	531200 IT SUPPLIES		309.97
	532100 NON EXPENDABLE PROPERTY	409.97	4,693.53
	532200 PERSONAL COMPUTING EQUIP		2,154.83
	533101 CLOTHING	480.18	642.04
	533132 SANITATION JANITORIAL	59.07	241.04
	533133 FPPD SERVICE/MISC INSTI		505.61
	533900 FOOD EXPENSE	107.32	788.70
	534500 AGRICULTURAL SUPPLIES	76,325.84	78,859.60
	534600 ED & RECREATIONAL SUP E	2,072.95	2,994.70
	534800 CONST & MAINT SUP EXP	11,037.80	24,152.54
	534900 MISCELLANEOUS SUP EXP	116.97	156.96
	534947 LAW ENF SUPPLIES	33.98	33.98
	537100 MED LAB SUPPLIES	631.48	871.52

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 336 WILDLIFE CONS  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	12,019.40	29,048.67
	538182 LICENSED MOTOR VEHICLE SUPPLIE	649.00	792.54
	545000 LABORATORY FEES	1,642.12	3,145.76
	548501 TREE REMOVAL		1,800.00
	548700 REFUSE/RECYCLING	933.84	2,258.65
	548800 FIRE EXTINGUISHERS	264.00	264.00
	554900 OTHER CONTRACTUAL SERVICES	800.00	800.00
	555340 COTS MAINTENANCE	1,428.00	1,428.00
	556100 INSURANCE EXPENSE		1,938.95
	556200 TORT PREMIUMS		42.09
	Major Account 520000 Total	150,155.92	241,380.98
	570000 Travel Expenses		
	571100 MEALS & LODGING	5,075.32	10,650.25
	571900 MEALS-ONE DAY TRAVEL		244.30
	572100 COMMERCIAL TRANSPORTATION	358.60	1,215.00
	575100 MISC TRAVEL EXPENSE		15.00
	Major Account 570000 Total	5,433.92	12,124.55
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	14,203.20	14,203.20
	583470 PERSONAL COMPUTING EQUIP		9,780.40
	586900 OTHER FIXED ASSETS		5,218.70
	587500 CIP - IMPROV TO BUILD	2,952.00	2,952.00
	Major Account 580000 Total	17,155.20	32,154.30
	Fund 23320 Expenditures Total	637,091.57	1,063,138.50
23410 NEBR AQUATIC HABITAT			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	3,993.93	7,605.11
	511800 COMPENSATORY TIME PAID	386.93	386.93
	512100 VACATION LEAVE EXPENSE	640.61	696.48
	512300 HOLIDAY LEAVE EXPENSE		178.98
	515100 RETIREMENT PLANS EXPENS	376.04	664.02
	515200 OASDI EXPENSE	374.35	657.36
	515400 LIFE & ACCIDENT INS EXP	.66	1.44
	515500 HEALTH INSURANCE EXPENS	334.76	718.68
	Major Account 510000 Total	6,107.28	10,909.00
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	260.00	260.00
	527200 REP & MAINT-MOTOR VEHICL	637.02	637.02

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 336 WILDLIFE CONS  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23410 NEBR AQUATIC HABITAT			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	300.00	300.00
	534600 EDUCATIONAL & RECREATIONAL SUP		87.00
	Major Account 520000 Total	1,197.02	1,284.02
	570000 Travel Expenses		
	571100 BOARD & LODGING		189.63
	571900 MEALS-ONE DAY TRAVEL	8.00	8.00
	572100 COMMERCIAL TRANSPORTATI		520.78
	575100 MISC TRAVEL EXPENSE		92.00
	Major Account 570000 Total	8.00	810.41
	580000 Capital Outlay		
	582400 MACHINERY & EQUIP	47,950.00	47,950.00
	583470 PERSONAL COMPUTING EQUIPMENT		813.68
	Major Account 580000 Total	47,950.00	48,763.68
	Fund 23410 Expenditures Total	55,262.30	61,767.11
43320 SP FEDERAL PROGRAMS			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		172,430.91-
	461113 DJ REIMBURSEMENT	105,689.03-	113,521.59-
	461116 STATE WILDLIFE GRANT	1,505.10-	8,264.82-
	Major Account 460000 Total	107,194.13-	294,217.32-
	Fund 43320 Revenue Total	107,194.13-	294,217.32-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES & WA	20,892.08	34,805.81
	511200 TEMPORARY SALARIES-WAG	14,326.10	24,453.57
	511300 OVERTIME PAYMENTS	2,557.40	4,433.83
	512100 VACATION LEAVE EXPENSE	4,192.84	6,569.94
	512200 SICK LEAVE EXPENSE	667.55	686.63
	512300 HOLIDAY LEAVE EXPENSE		858.40
	515100 RETIREMENT PLANS EXPENS	2,040.49	3,402.22
	515200 OASDI EXPENSE	3,068.31	5,101.82
	515400 LIFE & ACCIDENT INS EXP	4.80	9.60
	515500 HEALTH INSURANCE EXPENS	8,010.59	16,230.27
	516300 EMPLOYEE ASSISTANCE PRO	75.01	75.01
	Major Account 510000 Total	55,835.17	96,627.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	179.73	183.36
	521300 FREIGHT		616.12
	521400 DATA PROCESSING	147.78	147.78

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 336 WILDLIFE CONS  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
	520000 Operating Expenses		
	521412 COM EXPENSE - VOICE/DATA	251.46	502.92
	521500 PUBLICATION & PRINT EXP	148.47	148.47
	523202 ELECTRICITY	306.86	658.66
	524600 RENT EXPENSE-BUILDINGS	5,817.44	11,634.88
	525100 RENT-OFFICE EQUIPMENT	56.10	56.10
	525500 RENT EXP-OTHR PERS PROP		36.80
	527200 REP & MAINT-MOTOR VEH I	167.68	425.05
	527879 CONST MAINT & SHOP	854.83	974.95
	532100 NON EXPENDABLE PROPERTY	947.00	1,731.00
	533101 CLOTHING		7.98
	533132 SANITATION/JANITORIAL	144.03	144.03
	534500 AGRICULTURAL SUPPLIES	7,200.00	7,485.91
	534800 CONST & MAINT SUPPLY	582.31	1,041.98
	538100 VEHICLE & EQUIP SUPPLIE	2,922.21	5,410.20
	538182 LICENSED MOTOR VEHICLE SUPPLIE	12.00	12.00
	554900 OTHER CONTRACTUAL SERVI	105,689.03	113,521.59
	555340 COTS MAINTENANCE	168.00	168.00
	Major Account 520000 Total	125,594.93	144,907.78
	570000 Travel Expenses		
	571100 BOARD & LODGING	110.44	316.54
	Major Account 570000 Total	110.44	316.54
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		5,218.70
	Major Account 580000 Total		5,218.70
	Fund 43320 Expenditures Total	181,540.54	247,070.12
	Subprogram Revenues	117,278.75	319,618.01
	Subprogram Expenditures	874,610.76	1,372,836.52



Secure Version - Prior Month

As of August 31, 2018

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	30,843.11	51,594.50
	511200 TEMPORARY SALARIES-WAGE	1,967.89	3,101.35
	512100 VACATION LEAVE EXPENSE	7,431.06	11,594.45
	512200 SICK LEAVE EXPENSE	1,064.98	1,064.98
	512300 HOLIDAY LEAVE EXPENSE		1,311.29
	515100 RETIREMENT PLANS EXPENS	2,945.70	4,909.50
	515200 OASDI EXPENSE	3,056.55	5,043.69
	515400 LIFE & ACCIDENT INS EXP	4.80	9.60
	515500 HEALTH INSURANCE EXPENS	4,116.85	8,344.35
	Major Account 510000 Total	51,430.94	86,973.71
	Fund 10000 Expenditures Total	51,430.94	86,973.71
23350 WILDLIFE CONSERVATION FUND			
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO	49.23	49.23
	Major Account 510000 Total	49.23	49.23
	520000 Operating Expenses		
	521100 POSTAGE	16.12	56.24
	521400 DATA PROCESSING EXP	262.34	353.92
	521412 COM EXPENSE - VOICE/DATA	194.44	406.03
	521500 PUBLICATION & PRINT EXPENSE	98.03	98.03
	522100 DUES & SUBSCRIPTIONS		73.76
	523201 NATURAL GAS	5.53	11.35
	523202 ELECTRICITY	342.02	679.42
	523203 WATER	36.57	36.57
	523204 SEWER	23.64	23.64
	524600 RENT EXPENSE-BUILDINGS	204.00	408.00
	525100 RENT EXP-OFFICE EQUIP	5.59	5.59
	527200 REP & MAINT-MOTOR VEHICL	61.54	61.54
	532100 NON EXPENDABLE PROPERTY	19.00	835.50
	534500 AGRICULTURAL SUPPLIES		38.00
	534600 ED & RECREATIONAL SUP EXP	348.49	857.87
	538100 VEHICLE & EQUIP SUP EXP	858.78	2,263.34
	554900 OTHER CONTRACTUAL SERVICES	7,414.90	7,724.92
	555340 COTS MAINTENANCE	224.00	224.00
	555430 CUSTOMIZED INSTALLATION	7,660.00	7,660.00
	Major Account 520000 Total	17,774.99	21,817.72
	570000 Travel Expenses		
	571100 BOARD & LODGING	89.00	217.50

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>
23350 WILDLIFE CONSERVATION FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	89.00	217.50
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	3,718.40	3,718.40
	Major Account 580000 Total	3,718.40	3,718.40
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	9,954.80	14,007.81
	Major Account 590000 Total	9,954.80	14,007.81
	Fund 23350 Expenditures Total	31,586.42	39,810.66
23480 GAME & PARKS COMM EDUC FUND			
	Expenditures		
	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES	249.94	249.94
	534600 ED & RECREATIONAL SUP EX	335.98	2,342.29
	Major Account 520000 Total	585.92	2,592.23
	Fund 23480 Expenditures Total	585.92	2,592.23
43320 SP FEDERAL PROGRAMS			
	Revenues		
	460000 Intergovernmental Revenues		
	461114 OTHER FEDERAL REIMBURSEMENT	18,477.55-	18,477.55-
	461116 STATE WILDLIFE GRANT	13,802.77-	24,611.28-
	461700 OP GRANTS - OTHER		19,956.05-
	Major Account 460000 Total	32,280.32-	63,044.88-
	Fund 43320 Revenue Total	32,280.32-	63,044.88-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,949.76	18,248.49
	511200 TEMPORARY SALARIES-WAGE	3,334.46	5,595.72
	512100 VACATION LEAVE EXPENSE	1,440.43	2,151.34
	512200 SICK LEAVE EXPENSE	375.32	540.58
	512300 HOLIDAY LEAVE EXPENSE		459.16
	515100 RETIREMENT PLANS EXPENSE	955.89	1,602.41
	515200 FICA EXPENSE	1,216.05	2,021.16
	515400 LIFE & ACCIDENT INS EXP	2.03	4.21
	515500 HEALTH INSURANCE EXPENS	425.27	1,489.25
	516300 EMPLOYEE ASSISTANCE PRO	23.44	23.44
	Major Account 510000 Total	18,722.65	32,135.76
	520000 Operating Expenses		
	532100 NON CAPITALIZED EQUIP PURCH		99.99
	554900 OTHER CONTRACTUAL SERVICES	18,377.56	18,953.30
	555540 SAAS MAINTENANCE		48.90
	Major Account 520000 Total	18,377.56	19,102.19

Secure Version - Prior Month

As of August 31, 2018

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			
	570000 Travel Expenses		
	571100 BOARD & LODING	238.46	337.85
	Major Account 570000 Total	238.46	337.85
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIP	1,859.20	1,859.20
	Major Account 580000 Total	1,859.20	1,859.20
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	5,813.61	6,129.38
	Major Account 590000 Total	5,813.61	6,129.38
	Fund 43320 Expenditures Total	45,011.48	59,564.38
	Subprogram Revenues	<u>32,280.32</u>	<u>63,044.88</u>
	Subprogram Expenditures	<u>128,614.76</u>	<u>188,940.98</u>
	Program Revenues	<u>2,904,797.44</u>	<u>6,230,634.95</u>
	Program Expenditures	<u>3,509,275.94</u>	<u>5,703,443.11</u>

Secure Version - Prior Month

As of August 31, 2018

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 337 ADMINISTRATION  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	33,819.95	59,850.19
	511200 TEMPORARY SALARIES-WAGE	643.83	1,073.05
	511300 OVERTIME PAYMENTS	75.08	188.85
	511600 PER DIEM PAYMENTS	140.00	140.00
	511700 EMPLOYEE BONUSES		3,799.69
	511800 COMPENSATORY TIME PAID	25.71	72.59
	512100 VACATION LEAVE EXPENSE	7,013.77	9,159.07
	512200 SICK LEAVE EXPENSE	3,255.35	3,912.58
	512300 HOLIDAY LEAVE EXPENSE		1,443.03
	512500 FUNERAL LEAVE EXPENSE	130.33	130.33
	515100 RETIREMENT PLANS EXPENS	3,318.62	5,597.78
	515200 OASDI EXPENSE	3,216.44	5,660.80
	515400 LIFE & ACCIDENT INS EXP	5.95	12.07
	515500 HEALTH INSURANCE EXPENS	6,001.58	11,727.35
	516300 EMPLOYEE ASSISTANCE PRO	4,478.19	82.65
	Major Account 510000 Total	<u>53,168.42</u>	<u>102,850.03</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	60.89	167.50
	521400 CIO CHARGES	1,135.71	1,162.89
	521412 COM EXPENSE - VOICE/DATA	890.71	1,773.32
	521500 PUBLICATION & PRINT EXP	300.26	300.26
	521502 PRINTING	13.19	497.62
	521503 ADVERTISING	7.68	8.65
	521900 AWARDS EXPENSE		39.09
	522100 DUES & SUBSCRIPTION EXP		82.07
	522200 CONFERENCE REGISTRATION		1,900.00
	522900 EMPLOYEE PARKING EXP	36.00	54.45
	523201 NATURAL GAS	4.18	8.65
	523202 ELECTRICITY	347.25	689.93
	523203 WATER	38.28	38.28
	523204 SEWER	24.76	24.76
	525100 RENT EXP-OFFICE EQUIP	49.59	49.59
	526101 BLDG-STRUC MAINT & REPAIR	86.31	108.36
	527879 CONST MAINT & SHOP	1.96	1.96
	531100 OFFICE SUPPLIES EXPENSE	189.56	415.36
	531200 IT SUPPLIES	8.01	8.01
	532100 NON EXPENDABLE PROPERTY	395.00	464.89
	532200 PERSONAL COMPUTING EQUIPMENT		26.43

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		
	533132 HOUSEHOLD & INSTIT EXP	18.47	18.47
	533900 FOOD EXPENSE		707.88
	534600 ED & RECREATIONAL SUP EX		42.10
	534800 CONST & MAINT SUP EXP	101.90	112.46
	538100 VEHICLE & EQUIP SUP EXP	116.21	277.96
	538182 LICENSED MOTOR VEHICLE SUPPLIE	11.80	11.80
	541600 GROSS PROCEEDS LEGAL EXPENSE	24,186.72	32,070.22
	541700 LEGAL RELATED EXPENSE	126.00	207.87
	548700 REFUSE/RECYCLING	15.34	31.13
	554900 OTHER CONTRACTUAL SERVICES	122.31	122.31
	555340 COTS MAINTENANCE	1,400.00	1,400.00
	Major Account 520000 Total	29,688.09	42,824.27
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,371.53	2,697.49
	572100 COMMERCIAL TRANSPORTATIO	13.75	1,051.95
	574500 PERSONAL VEHICLE MILEAGE	299.22	441.80
	575100 MISC TRAVEL EXPENSE	53.50	73.50
	Major Account 570000 Total	2,738.00	4,264.74
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		250.80
	Major Account 580000 Total		250.80
	Fund 10000 Expenditures Total	85,594.51	150,189.84
23320 STATE GAME FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	482100 LAND USE REVENUE	4,000.00-	4,000.00-
	Major Account 480000 Total	4,000.00-	4,000.00-
	Fund 23320 Revenue Total	4,000.00-	4,000.00-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	127,769.01	209,622.62
	511200 TEMPORARY SALARIES-WAGE	760.31	1,318.96
	511300 OVERTIME PAYMENTS	403.15	598.20
	511700 EMPLOYEE BONUSES		3,464.26
	511800 COMPENSATORY TIME PAID	171.92	437.84
	512100 VACATION LEAVE EXPENSE	16,992.22	26,396.24
	512200 SICK LEAVE EXPENSE	5,494.49	7,350.71
	512300 HOLIDAY LEAVE EXPENSE		4,946.65
	512500 FUNERAL LEAVE EXPENSE	260.66	260.66
	515100 RETIREMENT PLANS EXPENS	11,313.75	18,690.81

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		
	515200 OASDI EXPENSE	10,499.99	17,365.46
	515400 LIFE & ACCIDENT INS EXP	28.15	55.78
	515500 HEALTH INSURANCE EXPENS	24,688.60	49,280.19
	516300 EMPLOYEE ASSISTANCE PRO	277.92	277.92
	516400 UNEMPLOYM COMP INS EXP		1,242.00
	Major Account 510000 Total	198,660.17	341,308.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,928.20	5,173.83
	521400 CIO CHARGES	8,533.67	14,100.37
	521412 COM EXPENSE - VOICE/DATA	3,588.45	5,945.48
	521500 PUBLICATION & PRINT EXP	1,985.90	1,985.90
	521502 PRINTING	1,086.41	2,207.96
	521503 ADVERTISING	5.77	21.55
	522100 DUES & SUBSCRIPTION EXP	19,740.92	19,802.46
	522900 EMPLOYEE PARKING EXP	72.00	110.20
	523201 NATURAL GAS	140.21	356.07
	523202 ELECTRICITY	2,816.23	5,490.96
	523203 WATER	378.62	495.03
	523204 SEWER	172.78	225.75
	523500 PROMPT PAY INTEREST		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	1,397.82	1,397.82
	525500 RENT EXP-OTHER PERS PROP	12.50	26.50
	526101 BLDG-STRUC MAINT AND REPAIR	851.30	2,385.59
	527879 CONST MAINT & SHOP	15.96	15.96
	531100 OFFICE SUPPLIES EXPENSE	1,802.28	5,146.90
	531200 IT SUPPLIES	50.18	60.18
	532100 NON EXPENDABLE PROPERTY		356.84
	532200 PERSONAL COMPUTING EQUIPMENT	31.18	368.06
	533132 SANITATION JANITORIAL	414.13	475.07
	533900 FOOD	99.25	148.50
	534500 AGRICULTURAL SUPPLIES EX	24.00	47.96
	534800 CONST & MAINT SUP EXP	827.98	924.74
	538182 LICENSED MOTOR VEHICLE SUPPLIE	95.91	95.91
	543100 IT CONSULTING-APPLICATIONS	29,496.99	29,496.99
	543300 IT CONSULTING-OTHER	4,570.28	4,570.28

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		
	545000 LABORATORY SERVICES	15.00	15.00
	548600 PEST CONTROL	75.51	151.02
	548700 REFUSE/RECYCLING	376.95	1,004.25
	549200 JANITORIAL/SECURITY SRVS	2,049.48	3,087.12
	554900 Other Contractual Service	2,108.02	2,108.02
	554901 MGMT CONSULTANT SVS	872.58	1,290.25
	555340 COTS MAINTENANCE	197.12	197.12
	Major Account 520000 Total	91,884.08	119,389.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,595.03	4,688.73
	571900 MEALS-ONE DAY TRAVEL		7.80
	572100 Commercial Transportatio	13.75	1,572.07
	574500 personal vehicle mileage	299.21	406.14
	575100 MISC TRAVEL EXPENSE	53.50	310.44
	Major Account 570000 Total	2,961.49	6,985.18
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		4,327.95
	Major Account 580000 Total		4,327.95
	Fund 23320 Expenditures Total	293,505.74	472,010.43
23330 ST PARK CASH REV			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	78,981.90	127,883.01
	511200 TEMPORARY SALARIES-WAGE	116.49	220.04
	511300 OVERTIME PAYMENTS	157.14	872.04
	511700 EMPLOYEE BONUSES		4,486.05
	511800 COMPENSATORY TIME PAID	84.02	191.89
	512100 VACATION LEAVE EXPENSE	3,740.21	9,575.65
	512200 SICK LEAVE EXPENSE	3,932.04	4,772.44
	512300 HOLIDAY LEAVE EXPENSE		2,964.55
	512500 FUNERAL LEAVE EXPENSE	260.66	260.66
	515100 RETIREMENT PLANS EXPENS	6,526.17	10,971.43
	515200 OASDI EXPENSE	6,195.87	10,635.19
	515400 LIFE & ACCIDENT INS EXP	14.37	29.09
	515500 HEALTH INSURANCE EXPENS	12,922.23	26,176.75
	516300 EMPLOYEE ASSISTANCE PRO	164.53	164.53
	Major Account 510000 Total	113,095.63	199,203.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,201.86	5,118.76

Secure Version - Prior Month

As of August 31, 2018

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 337 ADMINISTRATION  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	521400 CIO CHARGES	4,630.68	5,665.82
	521412 COM EXPENSE - VOICE/DATA	976.44	2,026.19
	521500 PUBLICATION & PRINT EXP	440.70	440.70
	521502 PRINTING	52.74	52.74
	521503 ADVERTISING	5.77	21.24
	522100 DUES & SUBSCRIPTION EXP	6.35	81.89
	522900 EMPLOYEE PARKING EXP	72.00	110.35
	523201 NATURAL GAS	9.88	20.44
	523202 ELECTRICITY	820.33	1,629.86
	523203 WATER	90.45	90.45
	523204 SEWER	58.48	58.48
	524700 RENT EXP-OTHER REAL PROP	12.64	12.64
	525100 RENT EXP-OFFICE EQUIP	112.94	112.94
	526101 BLDG-STRUC MAINT AND REPAIR	291.31	365.71
	527879 CONST MAINT & SHOP	6.64	6.64
	531100 OFFICE SUPPLIES EXPENSE	759.74	2,011.38
	531200 IT SUPPLIES	50.19	60.19
	532100 NON-CAPITALIZED EQUIP PU		148.23
	532200 PERSONAL COMPUTING EQUIPMENT	7.79	209.31
	533132 SANITATION JANITORIAL	62.34	69.11
	534800 CONST AND MAINT SUPPLIES	343.94	379.56
	538182 LICENSED MOTOR VEHICLE SUPPLIE	39.84	39.84
	543100 IT CONSULTING-APPLICATIONS	7,374.25	7,374.25
	543300 IT CONSULTING-OTHER	4,218.72	4,218.72
	548700 REFUSE/RECYCLING	51.77	105.08
	554900 OTHER CONTRACTUAL SERVICES	489.25	489.25
	554901 MGMT CONSULTANT SVS	218.15	322.57
	555340 COTS MAINTENANCE	110.88	110.88
	559100 OTHER OPERATING EXP		500.00
	Major Account 520000 Total	24,516.07	31,853.22
	570000 Travel Expenses		
	571100 BOARD & LODGING	191.34	1,257.61
	572100 COMMERCIAL TRANSPORTATIO		98.64
	574500 PERSONAL VEHICLE MILEAGE	70.85	312.94
	575100 MISC TRAVEL EXPENSE		33.31
	Major Account 570000 Total	262.19	1,702.50
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		3,361.84



Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2018

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 337 ADMINISTRATION  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	580000 Capital Outlay		
	Major Account 580000 Total		3,361.84
	Fund 23330 Expenditures Total	137,873.89	236,120.88
23340 NEBRASKA HABITAT FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35.58	57.82
	512100 VACATION LEAVE EXPENSE	.22	.44
	515100 RETIREMENT PLANS EXPENSE	2.70	4.39
	515200 FICA EXPENSE	2.31	3.74
	515400 LIFE & ACCIDENT INS EXP	.01	.02
	515500 HEALTH INSURANCE EXPENSE	11.06	18.36
	Major Account 510000 Total	51.88	84.77
	Fund 23340 Expenditures Total	51.88	84.77
	Subprogram Revenues	4,000.00-	4,000.00-
	Subprogram Expenditures	517,026.02	858,405.92
	Program Revenues	4,000.00-	4,000.00-
	Program Expenditures	517,026.02	858,405.92

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	15.10-	31.92-
	Major Account 480000 Total	15.10-	31.92-
	Fund 23420 Revenue Total	15.10-	31.92-
23421 NIOBRARA COUNCIL EASEMENT DEF.			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	55.91-	112.08-
	Major Account 480000 Total	55.91-	112.08-
	Fund 23421 Revenue Total	55.91-	112.08-
	Subprogram Revenues	71.01-	144.00-

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	3,738.98	3,738.98
	Major Account 590000 Total	3,738.98	3,738.98
	Fund 10000 Expenditures Total	3,738.98	3,738.98
23420 NIOBRARA COUNCIL FUND			
Expenditures	590000 Government Aid		
	599161 DISTRIBUTION OF AID	214.00	214.00
	Major Account 590000 Total	214.00	214.00
	Fund 23420 Expenditures Total	214.00	214.00
43340 NIOBRARA COUNCIL FEDERAL			
Expenditures	590000 Government Aid		
	599161 DISTRIBUTION OF AID	11,301.56	11,301.56
	Major Account 590000 Total	11,301.56	11,301.56
	Fund 43340 Expenditures Total	11,301.56	11,301.56
	Subprogram Expenditures	15,254.54	15,254.54
	Program Revenues	71.01-	144.00-
	Program Expenditures	15,254.54	15,254.54

Secure Version - Prior Month

As of August 31, 2018

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 549 PARKS ADM & OPER  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS		361.00-
	Major Account 460000 Total		361.00-
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE	237.91-	422.86-
	Major Account 470000 Total	237.91-	422.86-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		10,775.68-
	Major Account 490000 Total		10,775.68-
	Fund 10000 Revenue Total	237.91-	11,559.54-
23280 COWBOY TRAIL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	661.66-	1,325.32-
	482150 CROP PASTURE	25.00-	25.00-
	482160 LAND LEASE	100.00-	200.00-
	485100 FINES FORFEITS & PENALTI		500.00-
	Major Account 480000 Total	786.66-	2,050.32-
	Fund 23280 Revenue Total	786.66-	2,050.32-
23330 ST PARK CASH REV			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS		21,974.00-
	Major Account 460000 Total		21,974.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	90.00-	90.00-
	472110 CAFÉ/RESTAURANT (NONTAXABLE)		1,869.60-
	472111 CAFÉ/RESTAURANT (TAXABLE)	67,491.46-	208,544.54-
	472120 RESTAURANT/BUFFET (NONTAXABLE)		9,869.52-
	472121 RESTAURANT/BUFFET (TAXABLE)	10,687.78-	23,245.13-
	472130 CATERING (NONTAXABLE)	1,110.85-	1,870.85-
	472131 CATERING (TAXABLE)	5,313.80-	11,070.33-
	472140 CATERING-BUFFET (NONTAXABLE)	2,977.25-	2,977.25-
	472160 GROCERY STORE	7,677.20-	16,816.68-
	472161 GROCERY (TAXABLE)	5,970.69-	15,150.30-
	472170 SNACKS (NONTAXABLE)	4,761.73-	13,280.89-
	472171 SNACKS (TAXABLE)	92,621.99-	238,659.46-
	472180 RESALE ITEMS (NONTAXABLE)	2,658.09-	5,997.98-
	472181 RESALE ITEMS (TAXABLE)	105,261.55-	249,848.36-
	472191 COOKOUT (TAXABLE)	12,487.22-	32,959.77-
	472211 SUBSCRIPTIONS (TAXABLE)	11.16-	11.16-

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		
	472229 GAS/OIL RESALE	25,324.98-	57,728.86-
	474100 GENERAL BUSINESS FEES	2,569.73-	5,721.90-
	474101 PLAN REVIEW FEE	195.34-	360.36-
	474102 PARK RESERVATION FEES	56,867.00-	138,803.00-
	474103 PERMIT ISSUE FEES	927.00-	2,961.00-
	474104 PCARD REBATE	10,466.10-	17,402.69-
	474110 Park Res Fees (tax exempt)	406.00-	763.00-
	476104 RETURNED CHECK FEE	120.00-	140.00-
	476176 PARK ENTRY DAILY NONRES	177,396.00-	410,910.00-
	476177 PARK ENTRY ANNUAL NONRES	58,882.50-	151,830.00-
	476178 PARK ENTRY DUPLICATE NONRES	8,551.50-	28,485.00-
	476179 PARK ENTRY DROP BOX NONRES	37,985.00-	76,823.00-
	476181 PARK ENTRY DAILY	210,425.00-	439,750.00-
	476182 PARK ENTRY ANNUAL	273,304.00-	825,390.00-
	476183 PARK ENTRY ANNUAL DUPLICATE	57,018.00-	177,918.00-
	476186 TROUT TAGS	240.00	
	476191 AQUATIC HABITAT STAMP		15.00-
	476199 DROP BOX	17,292.13-	38,005.97-
	Major Account 470000 Total	1,256,611.05-	3,205,269.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	51,020.41-	101,583.40-
	482100 LAND USE REVENUE	5,280.00-	9,388.06-
	482110 TENT/TRAILER CAMPING (NONTAXAB	343.00-	413.00-
	482112 TENT/TRAILER CAMPING (TAXABLE/	968,845.62-	2,216,615.54-
	482120 RENTAL PICNIC SHELTERS (NONTAX	1,895.00-	4,540.00-
	482140 LAND USE REVENUE	2,409.00-	6,294.00-
	482150 HAYING INCOME	525.00-	600.00-
	483210 CABINS (NONTAXABLE)	42,930.99-	97,788.22-
	483211 CABINS (TAXABLE/SALES TAX)	802,610.27-	2,012,641.77-
	483220 SWIM POOL (NONTAXABLE)		440.50-
	483221 SWIM POOL (TAXABLE)	280,821.79-	674,945.03-
	483230 ENTRANCE ADMISSIONS (NONTAXABL	537.40-	678.95-
	483231 ENTRANCE ADMISSIONS (TAXABLE)	34,318.39-	80,637.34-
	483240 ADV CABIN DEPOSITS	3,436.40	11,690.06-
	483250 CONCESSIONS (NONTAXABLE)	43,389.34-	105,388.55-
	483300 EQUIPMENT LEASE OR RENTA		75.00-
	483310 HORSE RIDES (NONTAXABLE)	396.00-	891.00-
	483311 HORSE RIDES (TAXABLE)	113,189.57-	243,403.80-

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 549 PARKS ADM & OPER  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	480000 Revenues - Miscellaneous		
	483320 BOATS OTHER REC ITEMS (NONTAXA	250.00-	391.00-
	483321 BOATS, OTHER REC ITEMS (TAXABL	76,932.27-	191,274.64-
	483330 VENDING MACHINES (NONTAXABLE)	33,427.20-	72,965.08-
	483331 VENDING MACHINES (TAXABLE)	28.44-	51.27-
	483340 PAY PHONES (NONTAXABLE)		31.00-
	483350 STABLE RENTAL (NONTAXABLE)		585.00-
	483351 STABLE RENTAL (TAXABLE)	3,889.10-	13,324.17-
	483400 OTHER RENTAL REVENUE	401.97-	1,120.74-
	483401 Other Rental Rev(TAXABLE)	907.20-	1,738.03-
	484100 OPERATING DONATIONS & CO	56.01-	656.22-
	484115 MISCELLANEOUS	76.69-	191.31-
	484117 GIFTS/GRATUITIES	1,605.51-	2,663.89-
	485191 PROPERTY DAMAGES	239.36-	1,107.07-
	486300 CLEARING ACCOUNT	601,558.94	176,617.15-
	486400 CASH OVER ADJUSTMENT	429,050.31-	64,203.98-
	486500 MISCELLANEOUS ADJUSTMENT	689.49-	689.49-
	486502 ANNUAL EXCHANGE	75.00-	105.00-
	486600 CREDIT CARD CLEARING	14,353.49	4,789.05-
	Major Account 480000 Total	2,276,791.50-	6,100,518.31-
	Fund 23330 Revenue Total	3,533,402.55-	9,327,761.91-
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	89.57-	211.89-
	Major Account 470000 Total	89.57-	211.89-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,111.57-	10,280.85-
	Major Account 480000 Total	5,111.57-	10,280.85-
	Fund 23380 Revenue Total	114,287.70-	228,665.86-
43322 FT ATKINSON NSP FEDERAL			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	491.65-	985.62-
	Major Account 480000 Total	491.65-	985.62-
	Fund 43322 Revenue Total	491.65-	985.62-
	Subprogram Revenues	3,649,206.47-	9,571,023.25-

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 549 PARKS ADM & OPER  
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	486,060.28	628,556.00
	511200 TEMPORARY SALARIES-WAGE	8,052.41	9,459.91
	511300 OVERTIME PAYMENTS	6,155.25	11,183.03
	511800 COMPENSATORY TIME PAID	5,696.88	6,763.56
	512100 VACATION LEAVE EXPENSE	27,034.40	32,517.08
	512200 SICK LEAVE EXPENSE	13,751.55	16,429.89
	512300 HOLIDAY LEAVE EXPENSE	118.50	16,821.52
	512500 FUNERAL LEAVE EXPENSE	473.14	473.14
	512600 CIVIL LEAVE EXPENSE	32.83	32.83
	512700 INJURY LEAVE EXPENSE	378.33	378.33
	515100 RETIREMENT PLANS EXPENS	40,412.68	53,400.94
	515200 OASDI EXPENSE	39,292.29	51,370.73
	515400 LIFE & ACCIDENT INS EXP	97.12	145.73
	515500 HEALTH INSURANCE EXPENS	106,002.35	158,014.21
	516400 UNEMPLOYM COMP INS EXP		113.04
	Major Account 510000 Total	733,558.01	985,659.94
	520000 Operating Expenses		
	521100 POSTAGE	40.59	77.05
	521400 CIO CHARGES	123.15	123.15
	521501 PUBLICATIONS	3,394.80	3,394.80
	523201 NATURAL GAS	8.22	17.01
	523202 ELECTRICITY	4,654.63	47,696.82
	523203 WATER	75.29	75.29
	523204 SEWER	48.68	48.68
	531100 OFFICE SUPPLIES EXPENSE		334.32
	534800 CONST & MAINT SUP EXP		58.72
	538100 VEHICLE & EQUIP SUP EXP		109.34
	548700 REFUSE/RECYCLING	585.00	585.00
	555340 COTS MAINTENANCE	364.00	364.00
	Major Account 520000 Total	9,294.36	52,884.18
	Fund 10000 Expenditures Total	742,852.37	1,038,544.12
23330 ST PARK CASH REV			
Revenues	470000 Revenues - Sales & Charges		
	472170 SNACK ITEMS	114.25-	222.25-
	472181 RESALE ITEMS (TAXABLE)	252.50-	432.50-
	476176 PARK ENTRY DAILY NONRES	320.00-	536.00-
	476177 PARK ENTRY ANNUAL NONRES	45.00-	90.00-
	476181 PARK ENTRY DAILY	282.00-	390.00-

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 549 PARKS ADM & OPER  
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Revenues	470000 Revenues - Sales & Charges		
	476182 PARK ENTRY ANNUAL	420.00-	840.00-
	476183 PARK ENTRY ANNUAL DUPLICATE	45.00-	75.00-
	Major Account 470000 Total	1,478.75-	2,585.75-
	480000 Revenues - Miscellaneous		
	482110 TENT/TRAILER CAMPING (NONTAX)	24.00-	40.00-
	482112 TENT/TRAILER CAMPING (TAXABLE)	1,051.00-	2,359.21-
	483320 BOATS OTHER REC ITEMS(NONTAX)	309.00-	309.00-
	483321 BOATS OTHER REC ITEMS(TAXABLE)	20,624.13-	34,229.91-
	483330 VENDING MACHINES (NONTAXABLE)	63.00-	85.50-
	483439 SHOOT PKG-YOUTH (TAX)		75.00-
	486400 CASH OVER ADJUSTMENT		.10
	486500 MISCELLANEOUS ADJUSTMENT	350.00-	350.00-
	Major Account 480000 Total	22,421.13-	37,448.52-
	Fund 23330 Revenue Total	23,899.88-	40,034.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	6,627.84	169,905.01
	511200 TEMPORARY SALARIES-WAGE	1,307,155.55	2,267,095.45
	511300 OVERTIME PAYMENTS	28,559.13	49,895.09
	511500 SHIFT DIFFERENTIAL PYMT	144.30	235.20
	511800 COMPENSATORY TIME PAID	33.48	608.81
	511900 SUPPLEMENTAL	1,886.39	3,656.95
	512100 VACATION LEAVE EXPENSE	10.12	3,985.86
	512200 SICK LEAVE EXPENSE	11.61	2,908.03
	512300 HOLIDAY LEAVE EXPENSE		229.65
	512500 FUNERAL LEAVE EXPENSE		325.38
	512700 INJURY LEAVE EXPENSE	378.36	964.82
	515100 RETIREMENT PLANS EXPENS	589.54	13,627.82
	515200 OASDI EXPENSE	103,092.26	190,183.79
	515400 LIFE & ACCIDENT INS EXP	1.71	51.98
	515500 HEALTH INSURANCE EXPENS	27,243.38	105,939.07
	516300 EMPLOYEE ASSISTANCE PRO	1,378.38	1,378.38
	516400 UNEMPLOYM COMP INS EXP		8,563.35
	Major Account 510000 Total	1,477,112.05	2,819,554.64
	520000 Operating Expenses		
	521100 POSTAGE	2,293.59	5,577.38
	521300 FREIGHT EXPENSE		2,660.18
	521400 CIO CHARGES	9,049.29	18,796.72
	521412 COM EXPENSE - VOICE/DATA	19,048.20	42,778.85



Secure Version - Prior Month

As of August 31, 2018

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 549 PARKS ADM & OPER  
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	27,379.23	27,625.39
	521502 PRINTING	2,400.41	10,039.69
	521503 ADVERTISING EXPENSE	6,761.79	11,622.20
	521800 CASH SHORT ADJUSTMENT	1,728.83	3,013.19
	521900 AWARDS EXPENSE		195.46
	522100 SUBSCRIPTIONS & FEES	216.42	1,744.01
	522200 CONFERENCE REGISTRATION	1,186.50	5,019.50
	523000 VOLUNTEER EXP	5.48	1,519.70
	523201 NATURAL GAS	1,384.95	9,425.30
	523202 ELECTRICITY	247,189.83	386,135.57
	523203 WATER	1,587.05	6,193.47
	523204 SEWER	29.14	6,058.28
	523207 PROPANE	3,819.84	7,305.24
	523500 PROMPT PAY INTEREST	11.89	16.89
	524100 RENT EXPENSE-LAND	5,000.00	5,000.00
	524600 RENT OF BUILDINGS	837.28	1,989.56
	524700 RENT EXP-OTHER REAL PROP		350.00
	524701 Lease Exp-Other Real Property		500.00
	525100 RENT EXP-OFFICE EQUIP	3,245.99	3,245.99
	525500 RENT EXP-OTHER PERS PROP	1,959.08	2,380.06
	525556 CONSTRUCTION EQUIPMENT	3,537.00	6,112.50
	526101 BLDG-STRUC MAINT	28,417.20	104,066.91
	526102 LAND MAINT AND REPAIR	13,634.57	38,284.94
	527200 REP & MAINT-MOTOR VEHICL	16,547.48	28,751.10
	527500 RADIO REPAIRS		626.65
	527600 R&M HOUSEHOLD/INST EQUIP	1,186.98	1,729.68
	527800 R M OTHER PROPERTY		355.00
	527879 CONST MAINT & SHOP	18,883.29	34,195.99
	527980 VIDEO EQUIP REPAIR & MAINT		344.50
	527990 RADIO EQUIP REPAIR & MAINT		25.00
	531100 OFFICE SUPPLIES EXPENSE	9,522.46	16,411.12
	531200 IT SUPPLIES	127.66	127.66
	532100 NON-CAPITALIZED EQUIP PU	34,038.80	47,410.13
	532200 PERSONAL COMPUTING EQUIPMENT	50.00	170.51
	532290 RADIO EQUIP	365.28	606.52
	533101 CLOTHING	3,035.22	9,037.63
	533132 JANITORIAL & INSTUTIONAL SUPPL	31,446.68	100,025.36
	533133 FOOD SERV INSTITUTIONAL	76,450.97	161,544.33

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 549 PARKS ADM & OPER  
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	533900 FOOD EXPENSE	1,273.14	1,957.82
	534500 AGRICULTURAL SUPPLIES	20,326.07	48,806.75
	534600 EDUCATIONAL SUPPLIES	26,883.92	63,326.04
	534800 CONST & MAINT SUPPLY	107,089.34	222,542.26
	534900 MISCELLANEOUS SUPPLIES	3,354.25	42,087.54
	534946 RESALE ITEMS	95,852.68	147,685.35
	534947 LAW ENF SUPPLIES	262.61	262.61
	535100 MEDICAL SUPPLIES	174.83	963.37
	538100 VEHICLE & EQUIP SUP EXP	53,657.72	122,302.73
	538182 VEHICLE EQUIP SUPPLIES	5,213.52	12,409.31
	539300 THIRD PARTY REIMB	16,450.37-	16,450.37-
	543300 IT CONSULTING-OTHER	319,276.25	319,276.25
	545000 LABORATORY SERVICES	3,540.50	5,582.00
	546800 VETERINARY SERVICES	4,870.19	10,944.96
	547101 MEDIA/ADVERTISING SERV	1,130.10	2,289.05
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	423.00	561.00
	548501 TREE THINNING/CLEARING	4,750.00	5,150.00
	548502 FACILITY MAINTENANCE	12,285.00	18,427.50
	548600 PEST CONTROL	1,468.73	8,566.73
	548700 REFUSE/RECYCLING	80,189.52	127,987.39
	548800 FIRE EXTINGUISHERS	1,445.00	6,312.65
	548900 WEED CONTROL	6,000.00	6,000.00
	549100 LAUNDRY SERVICES		908.92
	549200 JANITORIAL SERVICES	8,538.81	16,272.30
	554900 OTHER CONTRACTUAL SERVICES	40,350.69	118,403.85
	554901 MGMT CONSULTANT SVS	174.78	174.78
	555340 COTS MAINTENANCE	3,164.00	3,164.00
	556100 INSURANCE EXPENSE	29,097.50	34,097.50
	556200 TORT PREMIUMS		300.94
	Major Account 520000 Total	1,386,720.16	2,439,331.39
	570000 Travel Expenses		
	571100 LODGING	1,789.00	3,626.17
	571900 MEALS-ONE DAY TRAVEL		19.86
	574500 PERSONAL VEHICLE MILEAGE		985.92
	575100 MISC TRAVEL EXPENSE		2.75
	Major Account 570000 Total	1,789.00	4,634.70
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	36,158.65	132,833.17

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 549 PARKS ADM & OPER  
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		2,650.00
	583470 PERSONAL COMPUTING EQUIPMENT		5,517.16
	584200 VEHICLES & VEHICLE EQ		123,596.00
	585100 LIVESTOCK	5,000.00	6,100.00
	586900 OTHER FIXED ASSETS		11,991.00
	586902 HOUSEHOLD/INSTITUTIONAL EQUIP		3,890.88
	587500 CIP - IMPROV TO BUILD	32,500.00	59,548.60
	Major Account 580000 Total	73,658.65	346,126.81
	590000 Government Aid		
	599161 DISTRIBUTION OF AID		12,725.00
	Major Account 590000 Total		12,725.00
	Fund 23330 Expenditures Total	2,939,279.86	5,622,372.54
23380 NORDA			
	Expenditures		
	510000 Personal Services		
	511100 PERM WAGES	106.50	106.50
	515100 RETIREMENT PLANS	7.98	7.98
	515200 OASDI EXPENSE	8.16	8.16
	515400 LIFE & ACCIDENT	.05	.05
	Major Account 510000 Total	122.69	122.69
	Fund 23380 Expenditures Total	122.69	122.69
43320 SP FEDERAL PROGRAMS			
	Expenditures		
	520000 Operating Expenses		
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	32,200.00	32,200.00
	Major Account 520000 Total	32,200.00	32,200.00
	Fund 43320 Expenditures Total	32,200.00	32,200.00
43330 RECREATIONAL TRAILS			
	Expenditures		
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	3,413.65	3,413.65
	Major Account 520000 Total	3,413.65	3,413.65
	Fund 43330 Expenditures Total	3,413.65	3,413.65
	Subprogram Revenues	<u>23,899.88</u>	<u>40,034.27</u>
	Subprogram Expenditures	<u>3,717,868.57</u>	<u>6,696,653.00</u>
	Program Revenues	<u>3,673,106.35</u>	<u>9,611,057.52</u>
	Program Expenditures	<u>3,717,868.57</u>	<u>6,696,653.00</u>

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 550 SP FED AID PROG  
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	23,749.46	43,887.51
	511200 TEMPORARY SALARIES-WAGE	25.89	168.26
	511700 EMPLOYEE BONUSES		187.50
	511800 COMPENSATORY TIME PAID	58.54	58.54
	512100 VACATION LEAVE EXPENSE	5,624.79	7,835.79
	512200 SICK LEAVE EXPENSE	4,941.41	5,640.80
	512300 HOLIDAY LEAVE EXPENSE		1,164.71
	512500 FUNERAL LEAVE EXPENSE		174.75
	515100 RETIREMENT PLANS EXPENS	2,573.89	4,400.07
	515200 OASDI EXPENSE	2,460.99	4,173.96
	515400 LIFE & ACCIDENT INS EXP	5.75	11.38
	515500 HEALTH INSURANCE EXPENS	4,074.81	8,385.15
	516300 EMPLOYEE ASSISTANCE PRO	103.14	103.14
	Major Account 510000 Total	<u>43,618.67</u>	<u>76,191.56</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.05	6.15
	521400 CIO CHARGES	105.67	105.67
	521412 COM EXPENSE - VOICE/DATA	90.96	180.27
	521500 PUBLICATION & PRINT EXP	54.06	54.06
	523201 NATURAL GAS	1.94	4.01
	523202 ELECTRICITY	160.94	319.77
	523203 WATER	17.75	17.75
	523204 SEWER	11.47	11.47
	525100 RENT EXP-OFFICE EQUIP	3.63	3.63
	527200 REP & MAINT-MOTOR VEHICL	36.98	36.98
	531100 OFFICE SUPPLIES EXPENSE		215.21
	531200 IT SUPPLIES	99.76	99.76
	532100 NON EXPEND PROPERTY	342.00	342.00
	532200 PERSONAL COMPUTING EQUIPMENT		197.79
	538100 VEHICLE & EQUIP SUP EXP	3.00	131.83
	555310 COTS LICENSE FEES		314.87
	555340 COTS MAINTENANCE	113.12	113.12
	Major Account 520000 Total	<u>1,043.33</u>	<u>2,154.34</u>
	570000 Travel Expenses		
	571100 LODGING	232.50	250.89
	Major Account 570000 Total	<u>232.50</u>	<u>250.89</u>
	Fund 10000 Expenditures Total	<u>44,894.50</u>	<u>78,596.79</u>

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 550 SP FED AID PROG  
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENT	5,324.24-	8,048.77-
	Major Account 460000 Total	5,324.24-	8,048.77-
	Fund 23320 Revenue Total	5,324.24-	8,048.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	19,203.57	32,683.93
	511700 EMPLOYEE BONUSES		180.56
	512100 VACATION LEAVE EXPENSE	3,091.42	3,800.55
	512200 SICK LEAVE EXPENSE	496.26	840.51
	512300 HOLIDAY LEAVE EXPENSE		788.62
	515100 RETIREMENT PLANS EXPENS	1,706.63	2,853.97
	515200 OASDI EXPENSE	1,600.79	2,639.75
	515400 LIFE & ACCIDENT INS EXP	3.90	7.99
	515500 HEALTH INSURANCE EXPENS	5,002.68	10,068.54
	516300 EMPLOYEE ASSISTANCE PRO	28.13	28.13
	Major Account 510000 Total	31,133.38	53,892.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.42	.42
	521400 CIO CHARGES	135.96	135.96
	521412 COM EXPENSE - VOICE/DATA	323.86	645.56
	521500 PUBLICATION & PRINT EXP	153.39	153.39
	522200 CONFERENCE REGISTRATION		275.00
	523201 NATURAL GAS	4.73	9.79
	523202 ELECTRICITY	393.10	781.01
	523203 WATER	43.35	43.35
	523204 SEWER	28.03	28.03
	525100 RENT EXP-OFFICE EQUIP	9.88	9.88
	531100 OFFICE SUPPLIES EXPENSE	36.74-	483.84
	533100 HOUSEHOLD INSTITIUTIONAL		1,068.34
	538100 VEHICLE & EQUIP SUP EXP	89.10	342.07
	555340 COTS MAINTENANCE	133.56	133.56
	555430 CUSTOMIZED INSTALLATION	5,000.00	5,000.00
	Major Account 520000 Total	6,278.64	9,110.20
	570000 Travel Expenses		
	571100 BOARD & LODGING	13.25-	209.40
	571900 MEALS-ONE DAY TRAVEL		25.93
	574500 PERSONAL VEHICLE MILEAGE		11.50
	Major Account 570000 Total	13.25-	246.83
	Fund 23320 Expenditures Total	37,398.77	63,249.58

Secure Version - Prior Month

As of August 31, 2018

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,760.18	9,504.99
	511700 EMPLOYEE BONUSES		250.00
	512100 VACATION LEAVE EXPENSE	1,325.88	1,617.28
	512200 SICK LEAVE EXPENSE	119.92	396.85
	512300 HOLIDAY LEAVE EXPENSE		236.55
	515100 RETIREMENT PLANS EXPENSE	539.66	880.34
	515200 FICA EXPENSE	500.00	828.50
	515400 LIFE & ACCIDENT INS EXP	1.15	2.13
	515500 HEALTH INSURANCE EXPENSE	934.34	1,586.08
	Major Account 510000 Total	9,181.13	15,302.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.91	4.91
	521400 CIO CHARGES	29.55	29.55
	521412 COM EXPENSE - VOICE/DATA	58.45	115.84
	521500 PUBLICATION & PRINT EXP	34.75	34.75
	522200 CONFERENCE REGISTRATION		1,250.00
	523201 NATURAL GAS	.97	2.01
	523202 ELECTRICITY	80.47	159.88
	523203 WATER	8.87	8.87
	523204 SEWER	5.74	5.74
	525100 RENT EXP-OFFICE EQUIP	2.33	2.33
	538100 VEHICLE & EQUIP SUP EXP	512.78	733.92
	555340 COTS MAINTENANCE	33.60	33.60
	Major Account 520000 Total	772.42	2,381.40
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		4,591.25
	Major Account 580000 Total		4,591.25
	Fund 23330 Expenditures Total	9,953.55	22,275.37
23340 NEBRASKA HABITAT FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	8,681.92	13,184.47
	511700 EMPLOYEE BONUSES		76.39
	512100 VACATION LEAVE EXPENSE	1,566.51	2,584.10
	512200 SICK LEAVE EXPENSE	335.49	568.79
	512300 HOLIDAY LEAVE EXPENSE		323.58
	512500 FUNERAL LEAVE EXPENSE		110.48
	515100 RETIREMENT PLANS EXPENS	792.50	1,255.83
	515200 OASDI EXPENSE	776.26	1,225.28

Secure Version - Prior Month

As of August 31, 2018

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 550 SP FED AID PROG  
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	1.34	2.67
	515500 HEALTH INSURANCE EXPENS	1,187.16	2,236.59
	Major Account 510000 Total	13,341.18	21,568.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.42
	521400 CIO CHARGES	38.67	38.67
	523201 NATURAL GAS	.58	1.20
	523202 ELECTRICITY	48.28	95.93
	523203 WATER	5.32	5.32
	523204 SEWER	3.44	3.44
	555340 COTS MAINTENANCE	43.96	43.96
	Major Account 520000 Total	140.25	188.94
	Fund 23340 Expenditures Total	13,481.43	21,757.12
23380 NORDA			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,822.69	5,179.23
	511200 TEMPORARY SALARIES-WAGE	11,502.08	20,217.87
	511700 EMPLOYEE BONUSES		55.55
	512100 VACATION LEAVE EXPENSE	583.96	1,157.53
	512200 SICK LEAVE EXPENSE	55.05	162.57
	512300 HOLIDAY LEAVE EXPENSE		176.64
	512500 FUNERAL LEAVE EXPENSE		139.69
	515100 RETIREMENT PLANS EXPENSE	259.21	510.34
	515200 FICA EXPENSE	1,133.94	2,039.00
	515400 LIFE & ACCIDENT INS EXP	.34	.79
	515500 HEALTH INSURANCE EXPENSE	397.97	1,205.78
	Major Account 510000 Total	16,755.24	30,844.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.42	11.78
	521300 FREIGHT EXPENSE		975.00
	521400 CIO CHARGES	10.34	10.34
	524100 RENT EXPENSE-LAND		500.00
	527200 R M MOTOR VEHICLES	43.86	43.86
	527879 CONST MAINT & SHOP	267.48	2,155.63
	531100 OFFICE SUPPLIES EXPENSE	191.22	191.22
	533132 SANITATION JANITORIAL	12.97	12.97
	534500 AGRICULTURAL SUPPLIES EX	8,637.50	9,056.56
	534600 ED & RECREATIONAL SUP EX		7,975.25

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2018

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 550 SP FED AID PROG  
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23380 NORDA			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	507.45	4,378.88
	534900 MISCELLANEOUS SUP EXP	3.98	3.98
	538100 VEHICLE & EQUIP SUP EXP	1,225.65	2,265.43
	538182 VEHICLE & EQUIP SUPPLIES	53.30	158.15
	548700 REFUSE/RECYCLING	376.87	376.87
	548900 WEED CONTROL	6,014.95	6,014.95
	554900 OTHER CONTRACTUAL SERVICES	520.00	520.00
	555340 COTS MAINTENANCE	11.76	11.76
	Major Account 520000 Total	17,877.75	34,662.63
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		699.76
	Major Account 580000 Total		699.76
	Fund 23380 Expenditures Total	34,632.99	66,207.38
43320 SP FEDERAL PROGRAMS			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		35,550.00-
	Major Account 460000 Total		35,550.00-
	Fund 43320 Revenue Total		35,550.00-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	3,482.87	6,194.25
	512100 VACATION LEAVE EXPENSE	762.58	762.58
	512200 SICK LEAVE EXPENSE	35.68	35.68
	512300 HOLIDAY LEAVE EXPENSE		142.70
	515100 RETIREMENT PLANS EXPENS	320.58	534.30
	515200 OASDI EXPENSE	281.56	453.95
	515400 LIFE & ACCIDENT INS EXP	.96	1.92
	515500 HEALTH INSURANCE EXPENS	477.22	954.44
	516300 EMPLOYEE ASSISTANCE PRO	9.38	9.38
	Major Account 510000 Total	5,370.83	9,089.20
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	24.63	24.63
	522200 CONFRENCE REGISTRATION		1,113.34
	555340 COTS MAINTENANCE	28.00	28.00
	Major Account 520000 Total	52.63	1,165.97
	Fund 43320 Expenditures Total	5,423.46	10,255.17
	Subprogram Revenues	5,324.24-	43,598.77-
	Subprogram Expenditures	145,784.70	262,341.41
	Program Revenues	5,324.24-	43,598.77-



Secure Version - Prior Month

As of August 31, 2018

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 550 SP FED AID PROG  
 Agency Subprogram 017

FUND NUMBER AND NAME  
 43320 SP FEDERAL PROGRAMS

ACCOUNT CODE AND DESCRIPTION  
 520000 Operating Expenses  
 Program Expenditures

CURRENT MONTH  
 145,784.70

YEAR-TO-DATE  
 262,341.41

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-	62.99-
	Major Account 470000 Total	35.43-	62.99-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13.10-	26.20-
	Major Account 480000 Total	13.10-	26.20-
	Fund 23370 Revenue Total	48.53-	89.19-
	Subprogram Revenues	48.53-	89.19-

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	45,870.00	73,597.87
	511200 TEMPORARY SALARIES-WAGE	3,994.06	5,313.45
	511300 OVERTIME PAYMENTS	1,449.86	1,449.86
	511800 COMPENSATORY TIME PAID	973.36	1,032.16
	512100 VACATION LEAVE EXPENSE	2,307.10	5,404.74
	512200 SICK LEAVE EXPENSE	2,813.14	4,834.53
	512300 HOLIDAY LEAVE EXPENSE		1,732.12
	515100 RETIREMENT PLANS EXPENS	3,999.65	6,593.36
	515200 OASDI EXPENSE	4,140.06	6,608.35
	515400 LIFE & ACCIDENT INS EXP	10.56	21.12
	515500 HEALTH INSURANCE EXPENS	9,166.65	19,638.75
	516300 EMPLOYEE ASSISTANCE PRO	150.03	150.03
	Major Account 510000 Total	<u>74,874.47</u>	<u>126,376.34</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.64	3.85
	521400 CIO CHARGES	378.14	596.08
	521412 COM EXPENSE - VOICE/DATA	608.90	1,236.39
	521500 PUBLICATION & PRINT EXP	34.31	34.31
	522100 DUES & SUBSCRIPTION EXP	387.31	387.31
	523201 NATURAL GAS	21.60	50.98
	523202 ELECTRICITY	336.66	652.66
	523203 WATER	17.15	17.15
	523204 SEWER	12.22	12.22
	524600 RENT EXPENSE-BUILDINGS	2,908.55	5,817.10
	525100 RENT EXP-OFFICE EQUIP	156.09	156.09
	526101 BLDG-STRUC MAINT AND REPAIR		34.47
	527200 REP & MAINT-MOTOR VEHICL	88.00	88.00
	527800 REP & MAINT-OTHER PROPER		71.08
	527879 CONST MAINT & SHOP	629.45	1,379.90
	531100 OFFICE SUPPLIES EXPENSE		615.59
	532100 NON-CAPITALIZED EQUIP PU	411.59	891.52
	532200 PERSONAL COMPUTING EQUIPMENT		586.84
	533132 SANITATION JANITORIAL		303.83
	534500 AGRICULTURAL SUPPLIES EXP	104.97	420.85
	534800 CONSTRUCTION & MAINT SUPPLIES	4,624.23	11,545.77
	538100 VEHICLE & EQUIP SUP EXP	6,340.13	13,548.19
	538182 LICENSED MOTOR VEHICLE SUPPLIE	234.72	463.75
	548700 REFUSE/RECYCLING	55.00	132.00

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 617 ENG AND AREA MAIN  
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS		331.00
	555340 COTS MAINTENANCE	308.00	308.00
	Major Account 520000 Total	17,659.66	39,684.93
	570000 Travel Expenses		
	571100 BOARD AND LODGING	4,383.36	12,483.06
	Major Account 570000 Total	4,383.36	12,483.06
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		3,840.56
	Major Account 580000 Total		3,840.56
	Fund 10000 Expenditures Total	96,917.49	182,384.89
23320 STATE GAME FUND			
	Expenditures		
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	927.74	1,143.98
	515200 OASDI EXPENSE	67.42	83.35
	515500 HEALTH INSURANCE EXPENSE	174.79	204.62
	Major Account 510000 Total	1,169.95	1,431.95
	Fund 23320 Expenditures Total	1,169.95	1,431.95
23330 ST PARK CASH REV			
	Expenditures		
	510000 Personal Services		
	511200 Temporary Salaries-Wages	21,187.19	35,540.40
	511300 Overtime Payments	862.11	1,036.23
	515200 OASDI Expense	1,635.37	2,666.13
	515500 Health Insurance Expense	2,227.50	5,711.87
	516400 UNEMPLOYM COMP INS EXP		288.00
	Major Account 510000 Total	25,912.17	45,242.63
	520000 Operating Expenses		
	523201 NATURAL GAS	59.15	59.15
	534800 CONST & MAINT SUP EXP	10,723.76	34,844.63
	538100 VEHICLE & EQUIP SUP EXP		118.00
	Major Account 520000 Total	10,782.91	35,021.78
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		16,829.00
	Major Account 580000 Total		16,829.00
	Fund 23330 Expenditures Total	36,695.08	97,093.41
	Subprogram Expenditures	134,782.52	280,910.25

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		43,294.94	70,033.46
511300 OVERTIME PAYMENTS		474.32	719.66
512100 VACATION LEAVE EXPENSE		4,914.98	9,597.40
512200 SICK LEAVE EXPENSE		3,238.81	3,404.51
512300 HOLIDAY LEAVE EXPENSE			1,663.53
515100 RETIREMENT PLANS EXPENS		3,887.92	6,396.04
515200 OASDI EXPENSE		3,839.68	6,274.59
515400 LIFE & ACCIDENT INS EXP		7.19	14.07
515500 HEALTH INSURANCE EXPENS		5,260.00	10,373.45
516300 EMPLOYEE ASSISTANCE PRO		103.14	103.14
Major Account 510000 Total		<u>65,020.98</u>	<u>108,579.85</u>
520000 Operating Expenses			
521100 POSTAGE EXPENSE		6.79	23.10
521400 CIO CHARGES		221.67	221.67
521412 COM EXPENSE - VOICE/DATA		444.40	879.74
521500 PUBLICATION & PRINT EXP		299.45	299.45
521502 PRINTING		7.00	7.00
522100 DUES & SUBSCRIPTION EXP			1,500.00
523201 NATURAL GAS		9.40	19.45
523202 ELECTRICITY		780.34	1,550.41
523203 WATER		86.04	86.04
523204 SEWER		55.63	55.63
525100 RENT EXP-OFFICE EQUIP		404.59	404.59
527200 REP & MAINT-MOTOR VEHICL		24.56	85.51
531100 OFFICE SUPPLIES EXPENSE		362.25	408.86
531200 IT SUPPLIES		64.99	64.99
538100 VEHICLE & EQUIP SUP EXP		945.57	1,600.67
555340 COTS MAINTENANCE		224.00	224.00
Major Account 520000 Total		<u>3,936.68</u>	<u>7,431.11</u>
570000 Travel Expenses			
571100 BOARD & LODGING		117.25	489.25
571900 MEALS-ONE DAY TRAVEL		27.01	27.01
574500 PERSONAL VEHICLE MILEAGE		228.90	228.90
Major Account 570000 Total		<u>373.16</u>	<u>745.16</u>
Fund 10000 Expenditures Total		<u>69,330.82</u>	<u>116,756.12</u>
Subprogram Expenditures		<u>69,330.82</u>	<u>116,756.12</u>
Program Revenues		<u>48.53</u>	<u>89.19</u>
Program Expenditures		<u>204,113.34</u>	<u>397,666.37</u>

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	10,529.97	31,144.70
	Major Account 520000 Total	10,529.97	31,144.70
	Fund 23320 Expenditures Total	10,529.97	31,144.70
23330 ST PARK CASH REV			
Revenues	480000 Revenues - Miscellaneous		
	486600 CREDIT CARD CLEARING	102,848.44	78,292.34-
	Major Account 480000 Total	102,848.44	78,292.34-
	Fund 23330 Revenue Total	102,848.44	78,292.34-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	64,740.11	100,528.95
	Major Account 520000 Total	64,740.11	100,528.95
	Fund 23330 Expenditures Total	64,740.11	100,528.95
	Subprogram Revenues	102,848.44	78,292.34-
	Subprogram Expenditures	75,270.08	131,673.65
	Program Revenues	102,848.44	78,292.34-
	Program Expenditures	75,270.08	131,673.65

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 846 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>
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	17,614.41	17,614.41
	Major Account 520000 Total	17,614.41	17,614.41
	Fund 23320 Expenditures Total	17,614.41	17,614.41
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	4,403.60	4,403.60
	Major Account 520000 Total	4,403.60	4,403.60
	Fund 23330 Expenditures Total	4,403.60	4,403.60
	Subprogram Expenditures	22,018.01	22,018.01
	Program Expenditures	22,018.01	22,018.01

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 900 FIRE & LIFE SAFETY  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23410 NEBR AQUATIC HABITAT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS		109,833.00-
	Major Account 460000 Total		109,833.00-
	Fund 23410 Revenue Total		109,833.00-
Expenditures	580000 Capital Outlay		
	587500 CIP - BOAT DOCKS/RAMPS		37,318.40
	Major Account 580000 Total		37,318.40
	Fund 23410 Expenditures Total		37,318.40
23460 STATE PARK IMPROVE AND MAINT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS		32,838.00-
	Major Account 460000 Total		32,838.00-
	Fund 23460 Revenue Total		32,838.00-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	16,726.00	16,726.00
	Major Account 520000 Total	16,726.00	16,726.00
	580000 Capital Outlay		
	587500 CIP - BOAT DOCKS/RAMPS	7,246.94	11,019.55
	Major Account 580000 Total	7,246.94	11,019.55
	Fund 23460 Expenditures Total	23,972.94	27,745.55
23470 CAPITAL MAINTENANCE FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS		22,316.00-
	461113 DJ REIMBURSEMENTS		31,288.09-
	Major Account 460000 Total		53,604.09-
	Fund 23470 Revenue Total		53,604.09-
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING EXPENSE		35.80
	Major Account 520000 Total		35.80
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	1,454.75	12,178.82
	Major Account 580000 Total	1,454.75	12,178.82
	Fund 23470 Expenditures Total	1,454.75	12,214.62
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENTS	63,206.10-	70,004.16-
	Major Account 460000 Total	63,206.10-	70,004.16-
	Fund 43320 Revenue Total	63,206.10-	70,004.16-
Expenditures	580000 Capital Outlay		



Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2018

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 900 FIRE & LIFE SAFETY  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
	Expenditures		
	580000 Capital Outlay		
	587500 CIP - IMPROVEMENTS	63,206.10	70,004.16
	Major Account 580000 Total	63,206.10	70,004.16
	Fund 43320 Expenditures Total	63,206.10	70,004.16
	Subprogram Revenues	63,206.10-	266,279.25-
	Subprogram Expenditures	88,633.79	147,282.73
	Program Revenues	63,206.10-	266,279.25-
	Program Expenditures	88,633.79	147,282.73

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 901 BLDG SALE-GI KOENIG  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23380 NORDA			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		31,088.53
	Major Account 520000 Total		31,088.53
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	4,051.91	67,574.86
	Major Account 580000 Total	4,051.91	67,574.86
	Fund 23380 Expenditures Total	4,051.91	98,663.39
23460 STATE PARK IMPROVE AND MAINT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,757.71-	31,757.48-
	Major Account 480000 Total	15,757.71-	31,757.48-
	Fund 23460 Revenue Total	15,757.71-	31,757.48-
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR	1,161.60	1,791.60
	Major Account 520000 Total	1,161.60	1,791.60
	580000 Capital Outlay		
	581200 BUILDINGS	25,049.24	25,049.24
	587500 CIP - IMPROV TO BUILD	74,004.58	202,645.06
	Major Account 580000 Total	99,053.82	227,694.30
	Fund 23460 Expenditures Total	100,215.42	229,485.90
23470 CAPITAL MAINTENANCE FUND			
Revenues	450000 Taxes		
	452164 MB Transfer to G&Ps	720,098.07-	1,382,527.63-
	452165 ATV Transfer to G&Ps	123,640.40-	262,057.81-
	Major Account 450000 Total	843,738.47-	1,644,585.44-
	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS	14,137.50-	14,137.50-
	Major Account 460000 Total	14,137.50-	14,137.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,727.12-	32,528.83-
	Major Account 480000 Total	14,727.12-	32,528.83-
	Fund 23470 Revenue Total	872,603.09-	1,691,251.77-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		322.39
	Major Account 520000 Total		322.39
	580000 Capital Outlay		
	581200 BUILDINGS	150,759.61	150,759.61
	587500 CIP - IMPROV TO BUILD	5,237.64	46,170.27
	Major Account 580000 Total	155,997.25	196,929.88

Secure Version - Prior Month

As of August 31, 2018

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 901 BLDG SALE-GI KOENIG  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23470 CAPITAL MAINTENANCE FUND			
	580000 Capital Outlay		
	Fund 23470 Expenditures Total	<u>155,997.25</u>	<u>197,252.27</u>
	Subprogram Revenues	<u>888,360.80-</u>	<u>1,723,009.25-</u>
	Subprogram Expenditures	<u>260,264.58</u>	<u>525,401.56</u>
	Program Revenues	<u>888,360.80-</u>	<u>1,723,009.25-</u>
	Program Expenditures	<u>260,264.58</u>	<u>525,401.56</u>

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	29,297.48-	206,155.33-
	Major Account 460000 Total	29,297.48-	206,155.33-
	Fund 43330 Revenue Total	29,297.48-	206,155.33-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	29,297.48	206,155.33
	Major Account 590000 Total	29,297.48	206,155.33
	Fund 43330 Expenditures Total	29,297.48	206,155.33
	Subprogram Revenues	29,297.48-	206,155.33-
	Subprogram Expenditures	29,297.48	206,155.33
	Program Revenues	29,297.48-	206,155.33-
	Program Expenditures	29,297.48	206,155.33

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	10,355.05-	19,267.38-
	Major Account 460000 Total	10,355.05-	19,267.38-
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE	594.60-	1,028.74-
	Major Account 470000 Total	594.60-	1,028.74-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,468.19-	4,647.92-
	Major Account 480000 Total	2,468.19-	4,647.92-
	Fund 43320 Revenue Total	13,417.84-	24,944.04-
	Subprogram Revenues	13,417.84-	24,944.04-
	Program Revenues	13,417.84-	24,944.04-

Secure Version - Prior Month

As of August 31, 2018

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 924 WDLIFE LD AQ & IM  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		12.50
	Major Account 480000 Total		12.50
	Fund 23340 Revenue Total		12.50
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	5,400.00	5,400.00
	549600 CONSTRUCTION SERVICES		6,488.00
	Major Account 520000 Total	5,400.00	11,888.00
	Fund 23340 Expenditures Total	5,400.00	11,888.00
43320 SP FEDERAL PROGRAMS			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENTS		12.50
	Major Account 480000 Total		12.50
	Fund 43320 Revenue Total		12.50
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	1,450.00	6,450.00
	Major Account 520000 Total	1,450.00	6,450.00
	Fund 43320 Expenditures Total	1,450.00	6,450.00
	Subprogram Expenditures	6,850.00	18,338.00
	Program Expenditures	6,850.00	18,338.00

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>
23470 CAPITAL MAINTENANCE FUND			
Revenues	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE	1.59-	1.59-
	Major Account 470000 Total	1.59-	1.59-
	Fund 23470 Revenue Total	1.59-	1.59-
	Subprogram Revenues	1.59-	1.59-
	Program Revenues	1.59-	1.59-

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 969 STATE REC AREA  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	1,941.75	1,941.75
	534800 CONST & MAINT SUP EXP	1,960.37	22,095.62
	Major Account 520000 Total	3,902.12	24,037.37
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	7,785.00	17,285.00
	Major Account 580000 Total	7,785.00	17,285.00
	Fund 23330 Expenditures Total	11,687.12	41,322.37
23380 NORDA			
Expenditures	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		27,350.00
	Major Account 580000 Total		27,350.00
	Fund 23380 Expenditures Total		27,350.00
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	40,088.19	40,088.19
	Major Account 460000 Total	40,088.19	40,088.19
	Fund 43320 Revenue Total	40,088.19	40,088.19
	Subprogram Revenues	40,088.19	40,088.19
	Subprogram Expenditures	11,687.12	68,672.37
	Program Revenues	40,088.19	40,088.19
	Program Expenditures	11,687.12	68,672.37



Secure Version - Prior Month

As of August 31, 2018

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>
23460 STATE PARK IMPROVE AND MAINT			
Expenditures	580000 Capital Outlay		
	581200 BUILDINGS	18,581.86	18,581.86
	Major Account 580000 Total	<u>18,581.86</u>	<u>18,581.86</u>
	Fund 23460 Expenditures Total	<u>18,581.86</u>	<u>18,581.86</u>
23470 CAPITAL MAINTENANCE FUND			
Expenditures	520000 Operating Expenses		
	549600 CONSTRUCTION SERVICES		18,850.00
	Major Account 520000 Total		<u>18,850.00</u>
	580000 Capital Outlay		
	581200 BUILDINGS	56,909.79	56,909.79
	Major Account 580000 Total	<u>56,909.79</u>	<u>56,909.79</u>
	Fund 23470 Expenditures Total	<u>56,909.79</u>	<u>75,759.79</u>
43320 SP FEDERAL PROGRAMS			
Expenditures	580000 Capital Outlay		
	581200 BUILDINGS	5,065.39	5,065.39
	Major Account 580000 Total	<u>5,065.39</u>	<u>5,065.39</u>
	Fund 43320 Expenditures Total	<u>5,065.39</u>	<u>5,065.39</u>
	Subprogram Expenditures	<u>80,557.04</u>	<u>99,407.04</u>
	Program Expenditures	<u>80,557.04</u>	<u>99,407.04</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		296.00
	534800 CONST & MAINT SUP EXP		1,830.40
	534900 MISCELLANEOUS SUP EXP		80,187.87
	549600 CONSTRUCTION SERVICES		8,907.00
	Major Account 520000 Total		91,221.27
	Fund 23470 Expenditures Total		91,221.27
	Subprogram Expenditures		91,221.27
	Program Expenditures		91,221.27

Secure Version - Prior Month

As of August 31, 2018

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 973 FISH PRODUCTION  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	2,747.00	2,747.00
	Major Account 580000 Total	2,747.00	2,747.00
	Fund 23320 Expenditures Total	2,747.00	2,747.00
23470 CAPITAL MAINTENANCE FUND			
Revenues	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		17.87-
	Major Account 470000 Total		17.87-
	Fund 23470 Revenue Total		17.87-
Expenditures	580000 Capital Outlay		
	587500 CIP - IMPROVE TO BUILDINGS		7,857.95
	Major Account 580000 Total		7,857.95
	Fund 23470 Expenditures Total		7,857.95
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461116 STATE WILDLIFE GRANT		20,206.16-
	Major Account 460000 Total		20,206.16-
	Fund 43320 Revenue Total		20,206.16-
Expenditures	520000 Operating Expenses		
	526102 R&M LAND	3,310.38	3,310.38
	Major Account 520000 Total	3,310.38	3,310.38
	580000 Capital Outlay		
	587500 CIP - IMPROVE TO BUILDINGS		20,206.16
	Major Account 580000 Total		20,206.16
	Fund 43320 Expenditures Total	3,310.38	23,516.54
	Subprogram Revenues		20,224.03-
	Subprogram Expenditures	6,057.38	34,121.49
	Program Revenues		20,224.03-
	Program Expenditures	6,057.38	34,121.49

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 975 EMER REPAIRS-PARKS  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Expenditures			
	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR		2,362.00
	Major Account 520000 Total		2,362.00
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	6,209.86	6,209.86
	Major Account 580000 Total	6,209.86	6,209.86
	Fund 23330 Expenditures Total	6,209.86	8,571.86
	Subprogram Expenditures	6,209.86	8,571.86
	Program Expenditures	6,209.86	8,571.86

## Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2018

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 981 AQUATIC HABITAT-IMP  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23410 NEBR AQUATIC HABITAT			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENT	24,322.49-	87,764.51-
	Major Account 460000 Total	24,322.49-	87,764.51-
	Fund 23410 Revenue Total	24,322.49-	87,764.51-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		606.00
	526102 LAND MAINT & REPAIR	1,495.00	1,495.00
	534500 AGRICULTURAL SUP EXP		385,836.00
	554900 OTHER CONTRACTUAL SERVICES	1,222.94	1,222.94
	Major Account 520000 Total	2,717.94	389,159.94
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		4,249.00
	587500 CIP- IMPROV TO BUILDING	123,751.86	328,165.81
	Major Account 580000 Total	123,751.86	332,414.81
	Fund 23410 Expenditures Total	126,469.80	721,574.75
23470 CAPITAL MAINTENANCE FUND			
Expenditures	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		40,000.00
	Major Account 580000 Total		40,000.00
	Fund 23470 Expenditures Total		40,000.00
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENTS	230.15-	37,171.33-
	Major Account 460000 Total	230.15-	37,171.33-
	Fund 43320 Revenue Total	230.15-	37,171.33-
Expenditures	580000 Capital Outlay		
	587500 CIP- IMPROVEMENTS	18,547.31	85,174.99
	Major Account 580000 Total	18,547.31	85,174.99
	Fund 43320 Expenditures Total	18,547.31	85,174.99
	Subprogram Revenues	24,552.64-	124,935.84-
	Subprogram Expenditures	145,017.11	846,749.74
	Program Revenues	24,552.64-	124,935.84-
	Program Expenditures	145,017.11	846,749.74

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 987 NEBRASKA OUTDOOR VENTURE PARKS  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Expenditures			
	520000 Operating Expenses		
	522100 DUES/EXPENSE FEES	400.00	400.00
	525556 CONSTRUCTION EQUIPMENT		80.00
	534800 CONST & MAINT SUP EXP	7,164.80	9,332.23
	534900 MISCELLANEOUS SUP EXP	904.44	904.44
	Major Account 520000 Total	8,469.24	10,716.67
	580000 Capital Outlay		
	581200 BUILDINGS	96,714.04	96,714.04
	586900 OTHER FIXED ASSETS		172,779.00
	587500 CIP - IMPROV TO BUILD	1,212,402.16	1,940,964.11
	Major Account 580000 Total	1,309,116.20	2,210,457.15
	Fund 23330 Expenditures Total	1,317,585.44	2,221,173.82
	Subprogram Expenditures	1,317,585.44	2,221,173.82
	Program Expenditures	1,317,585.44	2,221,173.82
	Agency Revenues	8,893,492.66	20,668,622.20
	Agency Expenditures	13,051,543.96	23,978,267.87

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	87.50-	175.60-
	Major Account 480000 Total	87.50-	175.60-
	Fund 23400 Revenue Total	87.50-	175.60-
43450 DHEW LEAA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	109,500.00-	202,905.00-
	Major Account 460000 Total	109,500.00-	202,905.00-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,301.66-	1,301.66-
	Major Account 470000 Total	1,301.66-	1,301.66-
	Fund 43450 Revenue Total	110,801.66-	204,206.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	59,184.00	99,691.57
	511200 TEMPORARY SALARIES-WAGE		616.90
	512100 VACATION LEAVE EXPENSE	5,204.13	8,647.75
	512200 SICK LEAVE EXPENSE	1,855.91	2,929.95
	512300 HOLIDAY LEAVE EXPENSE		2,357.63
	512500 FUNERAL LEAVE EXPENSE	481.65	481.65
	515100 RETIREMENT PLANS EXPENSE	4,996.60	8,591.16
	515200 FICA EXPENSE	4,803.04	8,169.62
	515400 LIFE & ACCIDENT INS EXP	11.88	24.22
	515500 HEALTH INSURANCE EXPENSE	10,573.63	21,266.31
	516200 TUITION ASSISTANCE	2,160.00	2,160.00
	Major Account 510000 Total	89,270.84	154,936.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	313.22	313.22
	521400 CIO CHARGES	649.28	1,236.57
	521500 PUBLICATION & PRINT EXP	431.12	431.12
	522200 CONFERENCE REGISTRATION	5.75	89.75
	531100 OFFICE SUPPLIES EXPENSE	70.89	273.76
	533900 FOOD EXPENSE	.08	.08
	534900 MISCELLANEOUS SUP EXP	1,114.75	2,576.60
	Major Account 520000 Total	2,585.09	4,921.10
	570000 Travel Expenses		
	571100 BOARD & LODGING	458.91	614.86
	572100 COMMERCIAL TRANSPORTATIO	25.35-	352.13
	573100 STATE-OWNED TRANSPORT	132.00	132.00
	574500 PERSONAL VEHICLE MILEAGE	69.60	131.54

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2018

Agency Number 034 NE LIBRARY COMMISSION  
 Program Number 252 LIBRARY OPERATIONS  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43450 DHEW LEAA			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	13.56	42.10
	Major Account 570000 Total	648.72	1,272.63
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	2,489.00	2,489.00
	583470 PERSONAL COMPUTING EQUIPMENT	7,588.01	7,588.01
	Major Account 580000 Total	10,077.01	10,077.01
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	9.06	9.06
	Major Account 590000 Total	9.06	9.06
	Fund 43450 Expenditures Total	102,572.60	171,198.44
	Subprogram Revenues	110,889.16	204,382.26
	Subprogram Expenditures	102,572.60	171,198.44



Secure Version - Prior Month

As of August 31, 2018

Agency Number 034 NE LIBRARY COMMISSION  
 Program Number 252 LIBRARY OPERATIONS  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	302.44	
	Major Account 480000 Total	302.44	
	Fund 10000 Revenue Total	302.44	
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	129,779.63	208,687.04
	511200 TEMPORARY SALARIES-WAGE		616.90
	512100 VACATION LEAVE EXPENSE	15,370.81	26,355.89
	512200 SICK LEAVE EXPENSE	6,127.09	9,071.95
	512300 HOLIDAY LEAVE EXPENSE		4,981.50
	512500 FUNERAL LEAVE EXPENSE		417.20
	515100 RETIREMENT PLANS EXPENSE	11,327.65	18,729.54
	515200 FICA EXPENSE	10,900.73	17,794.86
	515400 LIFE & ACCIDENT INS EXP	24.60	48.74
	515500 HEALTH INSURANCE EXPENSE	19,635.17	39,151.29
	516300 EMPLOYEE ASSISTANCE PRO		469.68
	Major Account 510000 Total	193,165.68	326,324.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	370.81	942.03
	521200 COM EXPENSE - VOICE/DATA	433.18-	433.18-
	521300 FREIGHT EXPENSE		7.23-
	521400 CIO CHARGES	2,767.26	3,770.16
	521500 PUBLICATION & PRINT EXP	870.13	732.70
	522100 DUES & SUBSCRIPTION EXP	11.76	3,130.76
	522200 CONFERENCE REGISTRATION	1,267.71	1,363.71
	524600 RENT EXPENSE-BUILDINGS	50,009.92	100,019.84
	527402 MICROFILM CHARGES		258.65
	531100 OFFICE SUPPLIES EXPENSE	1,196.37	2,454.45
	532100 NON-CAPITALIZED EQUIP PU	429.52	2,774.16
	533900 FOOD EXPENSE	103.93	103.93
	534900 MISCELLANEOUS SUP EXP	400.20	1,880.33
	541100 ACCTG & AUDITING SERVICES	3,429.00	3,429.00
	541400 HRMS ASSESSMENT	616.25	616.25
	554900 OTHER CONTRACTUAL SERVICES	2,882.00	5,124.28
	555200 SOFTWARE - NEW PURCHASES	1,637.07	2,086.07
	559101 OCLC CHARGES	1,685.14	3,321.52
	Major Account 520000 Total	67,243.89	131,567.43
	570000 Travel Expenses		
	571100 BOARD & LODGING	324.53	995.85

Secure Version - Prior Month

As of August 31, 2018

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		
	572100 COMMERCIAL TRANSPORTATIO	334.73	712.22
	573100 STATE-OWNED TRANSPORT	44.00	336.50
	574500 PERSONAL VEHICLE MILEAGE	208.81	456.55
	575100 MISC TRAVEL EXPENSE	13.56	127.70
	Major Account 570000 Total	925.63	2,628.82
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	2,000.29	2,000.29
	587800 NE LIBRARY COMMISSION	174.05	288.50
	Major Account 580000 Total	2,174.34	2,288.79
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	7.84-	7.84-
	Major Account 590000 Total	7.84-	7.84-
	Fund 10000 Expenditures Total	263,501.70	462,801.79
23400 NE LIBR COMM CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	175.00-	175.00-
	Major Account 470000 Total	175.00-	175.00-
	Fund 23400 Revenue Total	175.00-	175.00-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICE	500.00	500.00
	Major Account 520000 Total	500.00	500.00
	Fund 23400 Expenditures Total	500.00	500.00
	Subprogram Revenues	127.44	175.00-
	Subprogram Expenditures	264,001.70	463,301.79

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	258.04-	517.26-
	Major Account 480000 Total	258.04-	517.26-
	Fund 68340 Revenue Total	258.04-	517.26-
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	1,045.81	1,045.81
	533900 FOOD EXPENSE	2.14-	2.14-
	Major Account 520000 Total	1,043.67	1,043.67
	Fund 68340 Expenditures Total	1,043.67	1,043.67
	Subprogram Revenues	258.04-	517.26-
	Subprogram Expenditures	1,043.67	1,043.67
	Program Revenues	111,019.76-	205,074.52-
	Program Expenditures	367,617.97	635,543.90

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2018

Agency Number 034 NE LIBRARY COMMISSION  
 Program Number 302 LIBRARY DEVELOPMENT  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43450 DHEW LEAA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	60,000.00-	110,000.00-
	Major Account 460000 Total	60,000.00-	110,000.00-
	Fund 43450 Revenue Total	60,000.00-	110,000.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	20,192.00	73,778.89
	Major Account 590000 Total	20,192.00	73,778.89
	Fund 43450 Expenditures Total	20,192.00	73,778.89
	Subprogram Revenues	60,000.00-	110,000.00-
	Subprogram Expenditures	20,192.00	73,778.89

Agency Number 034 NE LIBRARY COMMISSION  
 Program Number 302 LIBRARY DEVELOPMENT  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	118,794.20	142,884.36
	Major Account 590000 Total	118,794.20	142,884.36
	Fund 10000 Expenditures Total	118,794.20	142,884.36
	Subprogram Expenditures	118,794.20	142,884.36
	Program Revenues	60,000.00-	110,000.00-
	Program Expenditures	138,986.20	216,663.25
	Agency Revenues	171,019.76-	315,074.52-
	Agency Expenditures	506,604.17	852,207.15

Secure Version - Prior Month

As of August 31, 2018

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	1,299,062.00-	2,930,933.00-
	454101 BEER TAX	1,301,306.40-	2,705,129.46-
	Major Account 450000 Total	2,600,368.40-	5,636,062.46-
	470000 Revenues - Sales & Charges		
	471101 HEARING COSTS	356.57-	692.54-
	474108 SPECIAL DESIGNATED PERMIT	21,660.00-	34,000.00-
	475100 REGISTRATION / LICENSE F	27,120.00-	27,480.00-
	475101 CIGAR SHOP/GROWLER		600.00-
	476100 OTHER LIC PERM & FEES	18,565.00-	34,365.00-
	Major Account 470000 Total	67,701.57-	97,137.54-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	15.77-	56.52-
	Major Account 480000 Total	15.77-	56.52-
	Fund 10000 Revenue Total	2,668,085.74-	5,733,256.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	67,968.76	109,056.43
	511800 COMPENSATORY TIME PAID		17.81
	512100 VACATION LEAVE EXPENSE	5,290.82	8,707.25
	512200 SICK LEAVE EXPENSE	2,610.40	8,193.17
	512300 HOLIDAY LEAVE EXPENSE		2,488.15
	512500 FUNERAL LEAVE EXPENSE		332.89
	515100 RETIREMENT PLANS EXPENSE	5,681.13	9,644.21
	515200 FICA EXPENSE	5,480.76	9,175.01
	515400 LIFE & ACCIDENT INS EXP	13.92	29.28
	515500 HEALTH INSURANCE EXPENSE	11,369.64	23,717.54
	516300 EMPLOYEE ASSISTANCE PRO		210.12
	Major Account 510000 Total	98,415.43	171,571.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,036.37	1,915.56
	521400 CIO CHARGES	2,214.03	5,408.13
	521500 PUBLICATION & PRINT EXP	1,183.79	1,723.69
	522100 DUES & SUBSCRIPTION EXP		300.00
	522200 CONFERENCE REGISTRATION	450.00	450.00
	524600 RENT EXPENSE-BUILDINGS	2,553.66	5,122.32
	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	276.66	1,995.74
	532100 NON-CAPITALIZED EQUIP PU	3,620.00	5,341.00

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2018

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		
	541700 LEGAL RELATED EXPENSE	849.37	1,847.43
	542100 SOS TEMP SERV - PERSONNEL	611.20	611.20
	559100 OTHER OPERATING EXP	102.02	140.02
	Major Account 520000 Total	14,645.75	28,352.39
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,247.63	3,654.50
	572100 COMMERCIAL TRANSPORTATIO	847.76	847.76
	574500 PERSONAL VEHICLE MILEAGE	499.78	706.90
	575100 MISC TRAVEL EXPENSE	42.00	231.00
	Major Account 570000 Total	3,637.17	5,440.16
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		203.82
	Major Account 580000 Total		203.82
	Fund 10000 Expenditures Total	116,698.35	205,568.23
21970 WINERY & GRAPE PROD PROMO			
	Revenues		
	470000 Revenues - Sales & Charges		
	474111 DIRECT SHIPPER LICENSE	1,000.00-	2,500.00-
	Major Account 470000 Total	1,000.00-	2,500.00-
	Fund 21970 Revenue Total	1,000.00-	2,500.00-
21980 NE BEER INDUSTRY PROMO FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	474300 BEER SHIPPER	3,000.00-	7,000.00-
	Major Account 470000 Total	3,000.00-	7,000.00-
	Fund 21980 Revenue Total	3,000.00-	7,000.00-
61270 COMMON SCHOOL FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	474101 SHIPPER FEE	5,000.00-	7,000.00-
	474106 BOAT/AL/RR DUP FEES		10.00-
	474110 CRAFT BREWERY LIC FEE	250.00-	250.00-
	Major Account 470000 Total	5,250.00-	7,260.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	14,350.00-	46,050.00-
	Major Account 480000 Total	14,350.00-	46,050.00-
	Fund 61270 Revenue Total	19,600.00-	53,310.00-
	Subprogram Revenues	2,691,685.74-	5,796,066.52-
	Subprogram Expenditures	116,698.35	205,568.23

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	3,625.00-	3,870.00-
	472203 KEG REGISTRATION	305.00-	475.00-
	472204 ACTIVITY REPORT	200.00-	200.00-
	472206 ALCOHOL SERVER TRAINING PRGM	2,380.00-	3,660.00-
	Major Account 470000 Total	6,510.00-	8,205.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	236.78-	475.84-
	Major Account 480000 Total	236.78-	475.84-
	Fund 23500 Revenue Total	6,746.78-	8,680.84-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	53.71	123.15
	521400 CIO CHARGES		1,638.85
	559100 OTHER OPERATING EXP	5,889.68	20,806.83
	Major Account 520000 Total	5,943.39	22,568.83
	Fund 23500 Expenditures Total	5,943.39	22,568.83
	Subprogram Revenues	6,746.78-	8,680.84-
	Subprogram Expenditures	5,943.39	22,568.83
	Program Revenues	2,698,432.52-	5,804,747.36-
	Program Expenditures	122,641.74	228,137.06
	Agency Revenues	2,698,432.52-	5,804,747.36-
	Agency Expenditures	122,641.74	228,137.06



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	600.00-	1,350.00-
	Major Account 480000 Total	600.00-	1,350.00-
	Fund 61270 Revenue Total	600.00-	1,350.00-
	Subprogram Revenues	600.00-	1,350.00-
	Program Revenues	600.00-	1,350.00-

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	32,543.67-	67,646.35-
	Major Account 450000 Total	32,543.67-	67,646.35-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,980.00-	2,060.00-
	474102 FINGERPRINTING REVENUE	330.00-	440.00-
	Major Account 470000 Total	2,310.00-	2,500.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	124.92-	244.93-
	Major Account 480000 Total	124.92-	244.93-
	Fund 23610 Revenue Total	34,978.59-	70,391.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,069.34	31,280.20
	511600 PER DIEM PAYMENTS	1,154.96	1,154.96
	512100 VACATION LEAVE EXPENSE	2,880.65	6,086.41
	512200 SICK LEAVE EXPENSE	741.17	1,176.62
	512300 HOLIDAY LEAVE EXPENSE		565.05
	515100 RETIREMENT PLANS EXPENSE	1,979.96	2,760.00
	515200 FICA EXPENSE	2,221.73	2,957.09
	515400 LIFE & ACCIDENT INS EXP	2.64	5.04
	515500 HEALTH INSURANCE EXPENSE	1,455.48	2,910.96
	516300 EMPLOYEE ASSISTANCE PRO		24.72
	Major Account 510000 Total	35,505.93	48,921.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.29	5.49
	521400 CIO CHARGES	572.66	1,146.13
	521500 PUBLICATION & PRINT EXP	377.94	377.94
	524600 RENT EXPENSE-BUILDINGS	590.85	1,181.70
	524900 RENT EXP-DEPR SURCHARGE	197.38	394.76
	534900 MISCELLANEOUS SUP EXP	10.50	21.00
	545000 LABORATORY SERVICES		2,536.00
	545001 FINGERPRINT SERVICES	90.50	1,221.75
	559100 OTHER OPERATING EXP	220.00	240.00
	Major Account 520000 Total	2,062.12	7,124.77
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,856.16	2,634.96
	574500 PERSONAL VEHICLE MILEAGE	190.78	312.86
	575100 MISC TRAVEL EXPENSE		42.00
	Major Account 570000 Total	2,046.94	2,989.82

Agency Number 036 STATE RACING COMMISSION  
 Program Number 074 TB RACING ASSISTANCE FUND  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23610 RACING COMM CASH	570000 Travel Expenses		
	Fund 23610 Expenditures Total	39,614.99	59,035.64
23620 TRACK DISTRIBUTION			
Revenues	450000 Taxes		
	454300 PARI-MUTUEL WAGERING TAX	8,148.23	16,844.90
	Major Account 450000 Total	8,148.23	16,844.90
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23.42	55.45
	Major Account 480000 Total	23.42	55.45
	Fund 23620 Revenue Total	8,171.65	16,900.35
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	8,148.23	16,844.90
	Major Account 590000 Total	8,148.23	16,844.90
	Fund 23620 Expenditures Total	8,148.23	16,844.90
	Subprogram Revenues	43,150.24	87,291.63
	Subprogram Expenditures	47,763.22	75,880.54
	Program Revenues	43,150.24	87,291.63
	Program Expenditures	47,763.22	75,880.54
	Agency Revenues	43,750.24	88,641.63
	Agency Expenditures	47,763.22	75,880.54

Agency Number 037 WORKERS COMPENSATION COUR  
 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 & Penalty	357.31-	357.31-
	Major Account 480000 Total	357.31-	357.31-
	Fund 61270 Revenue Total	357.31-	357.31-
	Subprogram Revenues	357.31-	357.31-
	Program Revenues	357.31-	357.31-

Agency Number 037 WORKERS COMPENSATION COUR  
 Program Number 526 JUDGES SALARIES  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23730 COMPENSATION COURT CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	93,722.37	187,444.74
	515200 FICA EXPENSE	6,916.75	13,833.49
	515400 LIFE & ACCIDENT INS EXP	6.72	13.44
	515500 HEALTH INSURANCE EXPENSE	8,256.32	16,512.64
	Major Account 510000 Total	<u>108,902.16</u>	<u>217,804.31</u>
	Fund 23730 Expenditures Total	<u>108,902.16</u>	<u>217,804.31</u>
	Subprogram Expenditures	<u>108,902.16</u>	<u>217,804.31</u>
	Program Expenditures	<u>108,902.16</u>	<u>217,804.31</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2018

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	4,056.18-	8,202.76-
	485100 FINES FORFEITS & PENALTI	94.13	94.13
	Major Account 480000 Total	<u>3,962.05-</u>	<u>8,108.63-</u>
	Fund 63730 Revenue Total	3,962.05-	8,108.63-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	16,757.78	33,515.56
	592101 BOOKS	7,666.54	8,679.62
	592102 GENERAL SUPPLIES/TOOLS	383.95	454.68
	592103 SPECIAL SUPPLIES/TOOLS		350.72
	592104 SPECIAL FEES	561.39	787.39
	592106 MILEAGE	8,552.38	14,154.86
	592107 ROOM/BOARD	3,736.27	5,418.08
	592108 TUITION-PRIVATE	1,301.25	2,573.25
	592109 TUITION-STATE	27,540.30	30,841.80
	Major Account 590000 Total	<u>66,499.86</u>	<u>96,775.96</u>
	Fund 63730 Expenditures Total	66,499.86	96,775.96
	Subprogram Revenues	<u>3,962.05-</u>	<u>8,108.63-</u>
	Subprogram Expenditures	<u>66,499.86</u>	<u>96,775.96</u>

Secure Version - Prior Month

As of August 31, 2018

Agency Number 037 WORKERS COMPENSATION COUR  
 Program Number 530 WORK COMP ADMIN  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23730 COMPENSATION COURT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471101 LUMP SUM SETTLEMENT	945.00-	1,755.00-
	471102 RELEASE OF LIABILITY	1,260.00-	2,310.00-
	472200 REPROD & PUBLICATIONS	5.00-	9.00-
	474100 GENERAL BUSINESS FEES	400.00-	800.00-
	Major Account 470000 Total	2,610.00-	4,874.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,117.59-	23,139.85-
	484500 REIMB NON-GOVT SOURCES		115.07-
	486600 CREDIT CARD CLEARING	60.00	105.00
	Major Account 480000 Total	11,057.59-	23,149.92-
	Fund 23730 Revenue Total	13,667.59-	28,023.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	124,306.34	244,489.74
	512100 VACATION LEAVE EXPENSE	11,750.25	23,312.47
	512200 SICK LEAVE EXPENSE	7,294.01	19,180.31
	512300 HOLIDAY LEAVE EXPENSE	6,515.50	6,515.50
	512500 FUNERAL LEAVE EXPENSE		1,173.00
	515100 RETIREMENT PLANS EXPENSE	11,221.92	22,064.94
	515200 OASDI EXPENSE	10,627.25	20,871.18
	515400 LIFE & ACCIDENT INS EXP	30.57	61.11
	515500 HEALTH INSURANCE EXPENSE	22,214.70	44,442.14
	516300 EMPLOYEE ASSISTANCE PRO		580.92
	Major Account 510000 Total	193,960.54	382,691.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8,229.66	15,660.33
	521400 DATA PROCESSING EXPENSE	3,217.02	16,418.71
	521500 PUBLICATION & PRINT EXP	2,346.73	2,346.73
	521900 AWARDS EXPENSE	208.47	388.59
	522100 DUES & SUBSCRIPTION EXP	1,508.75	2,441.10
	522200 CONFERENCE REGISTRATION	274.00	274.00
	524600 RENT EXPENSE-BUILDINGS	51,746.31	103,492.62
	524601 RENT EXPENSE - PARKING	96.00	125.50
	527600 REP & MAINT-HOUSE/INST E	649.50	649.50
	527900 PERSONAL COMPUT EQUIP R & M		85.00
	531100 OFFICE SUPPLIES EXPENSE	3,247.63	4,044.37
	533100 HOUSEHOLD & INSTIT EXP	53.55	53.55
	541500 LEGAL SERVICES EXPENSE	16,830.81	16,830.81
	541700 LEGAL RELATED EXPENSE	909.60	1,104.58

Secure Version - Prior Month

As of August 31, 2018

Agency Number 037 WORKERS COMPENSATION COUR  
 Program Number 530 WORK COMP ADMIN  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23730	COMPENSATION COURT CASH		
	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP	885.00-	915.00-
	547300 INTERPRETER SERVICES		634.50
	549200 JANITORIAL SERVICES	6,975.00	19,324.75
	554900 OTHER CONTRACTUAL SERVICE	36,250.00	36,250.00
	555310 COTS LICENSE FEES	5,350.00	5,350.00
	555340 COTS MAINTENANCE	4,184.31	4,534.31
	556300 SURETY & NOTARY BONDS		70.00
	559100 OTHER OPERATING EXP	27,542.15-	24,237.45-
	Major Account 520000 Total	113,650.19	204,926.50
	570000 Travel Expenses		
	571100 BOARD & LODGING	253.56	893.12
	573100 STATE-OWNED TRANSPORTAION		324.50
	574500 PERSONAL VEHICLE MILEAGE	1,094.38	2,945.31
	575100 MISC TRAVEL EXPENSE		45.00
	Major Account 570000 Total	1,347.94	4,207.93
	Fund 23730 Expenditures Total	308,958.67	591,825.74
	Subprogram Revenues	13,667.59-	28,023.92-
	Subprogram Expenditures	308,958.67	591,825.74



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	2,468.94	4,960.41
	512100 VACATION LEAVE EXPENSE	292.88	526.58
	512200 SICK LEAVE EXPENSE	32.68	234.15
	512300 HOLIDAY LEAVE EXPENSE	135.22	135.22
	515100 RETIREMENT PLANS EXPENSE	219.31	438.44
	515200 FICA EXPENSE	218.59	437.21
	515400 LIFE & ACCIDENT INS EXP	.75	1.48
	515500 HEALTH INSURANCE EXPENSE	37.93	69.55
	Major Account 510000 Total	3,406.30	6,803.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.81	80.15
	521400 CIO CHARGES		185.31
	521500 PUBLICATION & PRINT EXP	10.13	10.13
	554900 OTHER CONTRACTUAL SERVICES		65.60
	Major Account 520000 Total	15.94	180.89
	Fund 23730 Expenditures Total	3,422.24	6,983.93
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,394.72	4,886.19
	512100 VACATION LEAVE EXPENSE	289.06	522.76
	512200 SICK LEAVE EXPENSE	31.98	231.91
	512300 HOLIDAY LEAVE EXPENSE	131.40	131.40
	515100 RETIREMENT PLANS EXPENSE	213.26	432.34
	515200 FICA EXPENSE	212.38	430.96
	515400 LIFE & ACCIDENT INS EXP	.71	1.50
	515500 HEALTH INSURANCE EXPENSE	37.93	69.55
	Major Account 510000 Total	3,311.44	6,706.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.81	116.52
	521400 CIO CHARGES		175.27
	521500 PUBLICATION & PRINT EXP	10.13	10.13
	554900 OTHER CONTRACTUAL SERVICES		65.60
	Major Account 520000 Total	15.94	367.52
	Fund 40000 Expenditures Total	3,327.38	7,074.13
	Subprogram Expenditures	6,749.62	14,058.06

Secure Version - Prior Month

As of August 31, 2018

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	12,213.47	25,632.69
	512100 VACATION LEAVE EXPENSE	1,005.65	1,422.37
	512200 SICK LEAVE EXPENSE	2,524.75	5,170.54
	512300 HOLIDAY LEAVE EXPENSE	761.24	761.24
	515100 RETIREMENT PLANS EXPENSE	1,235.91	2,470.07
	515200 FICA EXPENSE	1,203.81	2,406.10
	515400 LIFE & ACCIDENT INS EXP	3.86	7.71
	515500 HEALTH INSURANCE EXPENSE	1,455.48	2,910.96
	Major Account 510000 Total	<u>20,404.17</u>	<u>40,781.68</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	108.85	320.91
	521400 CIO CHARGES	470.31	1,968.35
	521500 PUBLICATION & PRINT EXP	80.81	80.81
	524600 RENT EXPENSE-BUILDINGS	2,177.26	4,354.52
	531100 OFFICE SUPPLIES EXPENSE	262.39	279.81
	555310 COTS LICENSE FEES	50.00	50.00
	559100 OTHER OPERATING EXP	132.65	310.93
	Major Account 520000 Total	<u>3,282.27</u>	<u>7,365.33</u>
	Fund 23730 Expenditures Total	<u>23,686.44</u>	<u>48,147.01</u>
	Subprogram Expenditures	<u>23,686.44</u>	<u>48,147.01</u>

Agency Number 037 WORKERS COMPENSATION COUR  
 Program Number 530 WORK COMP ADMIN  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23730 COMPENSATION COURT CASH			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		2,000.00-
	Major Account 470000 Total		2,000.00-
	Fund 23730 Revenue Total		2,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,179.70	8,638.96
	512100 VACATION LEAVE EXPENSE	304.97	513.12
	512200 SICK LEAVE EXPENSE	303.15	496.30
	512300 HOLIDAY LEAVE EXPENSE	231.65	231.65
	515100 RETIREMENT PLANS EXPENSE	375.92	739.81
	515200 FICA EXPENSE	321.22	630.56
	515400 LIFE & ACCIDENT INS EXP	1.07	2.12
	515500 HEALTH INSURANCE EXPENSE	1,076.66	2,153.20
	Major Account 510000 Total	6,794.34	13,405.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.31	5.08
	521400 CIO CHARGES	87.19	484.82
	521500 PUBLICATION & PRINT EXP	9.09	9.09
	524600 RENT EXPENSE-BUILDINGS	403.65	807.30
	531100 OFFICE SUPPLIES EXPENSE	.33	10.26
	559100 OTHER OPERATING EXP	24.59	55.89
	Major Account 520000 Total	527.16	1,372.44
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	40.64	40.64
	Major Account 570000 Total	40.64	40.64
	Fund 23730 Expenditures Total	7,362.14	14,818.80
	Subprogram Revenues		2,000.00-
	Subprogram Expenditures	7,362.14	14,818.80
	Program Revenues	17,629.64-	38,132.55-
	Program Expenditures	413,256.73	765,625.57
	Agency Revenues	17,986.95-	38,489.86-
	Agency Expenditures	522,158.89	983,429.88

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	95.00-	110.00-
	474118 OUT-OF-STATE BRANDING PERMIT		50.00-
	Major Account 470000 Total	95.00-	160.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,847.46-	9,774.36-
	Major Account 480000 Total	4,847.46-	9,774.36-
	Fund 23910 Revenue Total	4,942.46-	9,934.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,088.03	19,251.77
	511800 COMPENSATORY TIME PAID	3,424.43	3,424.43
	512100 VACATION LEAVE EXPENSE	1,628.66	2,839.07
	512200 SICK LEAVE EXPENSE	669.05	991.21
	512300 HOLIDAY LEAVE EXPENSE	574.85	1,139.18
	512500 FUNERAL LEAVE EXPENSE	163.44	163.44
	515100 RETIREMENT PLANS EXPENSE	1,164.28	2,082.36
	515200 FICA EXPENSE	1,163.26	2,075.00
	515400 LIFE & ACCIDENT INS EXP	3.84	7.68
	515500 HEALTH INSURANCE EXPENSE	1,152.76	2,305.52
	516100 EMPLOYEE RELOCATION		7,749.25
	Major Account 510000 Total	19,032.60	42,028.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.19	1,710.18
	521200 COM EXPENSE - VOICE/DATA	1,512.66	23,934.49
	521500 PUBLICATION & PRINT EXP	917.97	12,710.67
	521900 AWARDS EXPENSE	75.44	75.44
	522200 CONFERENCE REGISTRATION	250.00	250.00
	524600 RENT EXPENSE-BUILDINGS	120.00	120.00
	525100 RENT EXP-OFFICE EQUIP		597.00
	531100 OFFICE SUPPLIES EXPENSE	130.33	174.57
	538185 GASOLINE	99.87	99.87
	541400 HRMS ASSESSMENT	1,143.14	1,916.38
	541500 LEGAL SERVICES EXPENSE	125.00	1,765.00
	542100 SOS TEMP SERV - PERSONNEL	2,031.26	2,031.26
	548900 WEED CONTROL		125.00
	555200 SOFTWARE - NEW PURCHASES	1,084.50	1,084.50
	559100 OTHER OPERATING EXP		212.75
	Major Account 520000 Total	7,493.36	46,807.11
	570000 Travel Expenses		

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2018

Agency Number 039 NEBR BRAND COMMITTEE  
 Program Number 075 ENF STDS-BRAND IN  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23910 BRND INSP & THEFT PR			
	570000 Travel Expenses		
	571100 BOARD & LODGING	394.92	394.92
	574500 PERSONAL VEHICLE MILEAGE	512.30	512.30
	Major Account 570000 Total	<u>907.22</u>	<u>907.22</u>
	Fund 23910 Expenditures Total	<u>27,433.18</u>	<u>89,743.24</u>
	Subprogram Revenues	<u>4,942.46</u>	<u>9,934.36</u>
	Subprogram Expenditures	<u>27,433.18</u>	<u>89,743.24</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2018

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	39.63	59.19
	523202 ELECTRICITY	465.58	818.70
	523203 WATER	74.01	175.70
	523204 SEWER	3.85	7.70
	533100 HOUSEHOLD & INSTIT EXP	80.00	120.00
	533135 CLEANING SUPPLIES		30.77
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	42.00	42.00
	548700 REFUSE/RECYCLING	106.00	151.50
	549200 JANITORIAL/SECURITY SRVS	450.00	900.00
	Major Account 520000 Total	<u>1,261.07</u>	<u>2,305.56</u>
	Fund 23910 Expenditures Total	<u>1,261.07</u>	<u>2,305.56</u>
	Subprogram Expenditures	<u><u>1,261.07</u></u>	<u><u>2,305.56</u></u>

Agency Number 039 NEBR BRAND COMMITTEE  
 Program Number 075 ENF STDS-BRAND IN  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23910 BRND INSP & THEFT PR			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	41,376.00-	84,071.32-
	474101 SURCHARGE	2,608.67-	6,133.63-
	474102 Auction Markets	50,091.00-	111,497.00-
	474103 PACKING HOUSE	45,972.00-	105,328.00-
	474104 RFL REGISTERED FED LOTS	69,500.00-	95,500.00-
	Major Account 470000 Total	209,547.67-	402,529.95-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	719.80-	1,657.47-
	Major Account 480000 Total	719.80-	1,657.47-
	Fund 23910 Revenue Total	210,267.47-	404,187.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	106,797.82	224,031.42
	511106 INTERMITTENT SALARIES	35,004.22	57,854.18
	511300 OVERTIME PAYMENTS	464.32	2,557.53
	511700 EMPLOYEE BONUSES	2,020.00	2,020.00
	511800 COMPENSATORY TIME PAID	16,998.55	28,338.30
	512100 VACATION LEAVE EXPENSE	21,719.20	37,646.44
	512200 SICK LEAVE EXPENSE		3,254.44
	512300 HOLIDAY LEAVE EXPENSE	6,326.30	13,344.69
	515100 RETIREMENT PLANS EXPENSE	11,512.55	23,120.46
	515200 FICA EXPENSE	13,544.11	26,336.10
	515400 LIFE & ACCIDENT INS EXP	37.44	75.84
	515500 HEALTH INSURANCE EXPENSE	38,563.34	77,667.98
	516300 EMPLOYEE ASSISTANCE PRO		630.36
	Major Account 510000 Total	252,987.85	496,877.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	98.71	242.93
	521200 COM EXPENSE - VOICE/DATA	1,512.68	7,706.45
	521300 FREIGHT EXPENSE	954.52	980.74
	522500 EMPLOYEE MOVING EXPENSE		4,997.72
	524600 RENT EXPENSE-BUILDINGS	2,030.19	4,060.38
	531100 OFFICE SUPPLIES EXPENSE	298.75	321.31
	541500 LEGAL SERVICES EXPENSE	760.00	760.00
	547500 MAILING SERVICES		58.64
	559100 OTHER OPERATING EXP	4.00	78.19
	Major Account 520000 Total	5,658.85	19,206.36
	570000 Travel Expenses		
	571100 BOARD & LODGING	910.00	1,206.90

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		
	571900 MEALS-ONE DAY TRAVEL	211.05	318.49
	573100 STATE-OWNED TRANSPORT	777.92	993.92
	574500 PERSONAL VEHICLE MILEAGE	29,753.83	61,747.54
	575100 MISC TRAVEL EXPENSE	5.00	5.00
	Major Account 570000 Total	<u>31,657.80</u>	<u>64,271.85</u>
	Fund 23910 Expenditures Total	<u>290,304.50</u>	<u>580,355.95</u>
	Subprogram Revenues	<u>210,267.47-</u>	<u>404,187.42-</u>
	Subprogram Expenditures	<u>290,304.50</u>	<u>580,355.95</u>



## Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2018

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	206.24-	440.96-
	474100 GENERAL BUSINESS FEES		202.00
	474108 EXPIRED AND REINSTATED	7,815.00-	10,855.00-
	474109 ADD FREEZE		25.00-
	474110 ADD LOCATION	90.00-	180.00-
	474111 Brand Lease	3.00-	3.00-
	474112 BRANDS-NEW	3,600.00-	6,901.00-
	474113 BRANDS-RENEWAL	47,175.00-	54,615.00-
	474114 BRANDS-TRANSFER	2,200.00-	4,520.00-
	Major Account 470000 Total	61,089.24-	77,337.96-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	4.00	93.00-
	486600 CREDIT CARD CLEARING	59,963.67-	95,562.60-
	Major Account 480000 Total	59,959.67-	95,655.60-
	Fund 23910 Revenue Total	121,048.91-	172,993.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,655.68	7,571.21
	511700 EMPLOYEE BONUSES	55.00	55.00
	512100 VACATION LEAVE EXPENSE	346.32	492.79
	515100 RETIREMENT PLANS EXPENSE	299.68	603.85
	515200 FICA EXPENSE	279.17	558.70
	515400 LIFE & ACCIDENT INS EXP	.96	1.92
	515500 HEALTH INSURANCE EXPENSE	1,181.58	2,363.16
	Major Account 510000 Total	5,818.39	11,646.63
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,512.66	1,512.66
	559100 OTHER OPERATING EXP		1.53
	Major Account 520000 Total	1,512.66	1,514.19
	Fund 23910 Expenditures Total	7,331.05	13,160.82
	Subprogram Revenues	121,048.91-	172,993.56-
	Subprogram Expenditures	7,331.05	13,160.82

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	18,392.70	37,687.69
	511700 EMPLOYEE BONUSES	150.00	150.00
	512100 VACATION LEAVE EXPENSE	2,632.01	4,469.00
	512200 SICK LEAVE EXPENSE	336.54	420.92
	512300 HOLIDAY LEAVE EXPENSE	967.13	1,935.26
	512500 FUNERAL LEAVE EXPENSE		111.81
	515100 RETIREMENT PLANS EXPENSE	1,671.95	3,341.50
	515200 FICA EXPENSE	1,538.17	3,062.42
	515400 LIFE & ACCIDENT INS EXP	3.84	7.68
	515500 HEALTH INSURANCE EXPENSE	7,665.88	15,331.76
	Major Account 510000 Total	33,358.22	66,518.04
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,717.03	2,788.89
	527200 REP & MAINT-MOTOR VEHICL	201.11	201.11
	538182 OIL	53.89	53.89
	538185 GASOLINE	2,000.56	2,000.56
	538187 TIRES	18.00	18.00
	547100 EDUCATIONAL SERVICES	604.00	704.00
	559100 OTHER OPERATING EXP		445.05
	Major Account 520000 Total	4,594.59	6,211.50
	570000 Travel Expenses		
	571100 BOARD & LODGING	359.68	359.68
	571900 MEALS-ONE DAY TRAVEL	79.09	95.96
	574500 PERSONAL VEHICLE MILEAGE	660.00	660.00
	Major Account 570000 Total	1,098.77	1,115.64
	Fund 23910 Expenditures Total	39,051.58	73,845.18
	Subprogram Expenditures	39,051.58	73,845.18
	Program Revenues	336,258.84	587,115.34
	Program Expenditures	365,381.38	759,410.75
	Agency Revenues	336,258.84	587,115.34
	Agency Expenditures	365,381.38	759,410.75

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	5,950.95-	11,711.75-
	475102 DEALER LICENSES	900.00-	1,575.00-
	475103 SUPPLEMENTAL DLR LIC	10.00-	30.00-
	475105 MOTORCYCLE DLR LIC		225.00-
	475107 FACTORY REP LICENSES	200.00-	300.00-
	475108 DISTRIBUTOR LICENSES	425.00-	425.00-
	475112 AUCTION DEALER LIC	225.00-	225.00-
	475115 CHANGE OF NAME	5.00-	5.00-
	475116 CHANGE OF ADDRESS	75.00-	100.00-
	475117 SPECIAL PERMIT	2,250.00-	3,100.00-
	475118 TRAILER DEALER LIC	225.00-	450.00-
	Major Account 470000 Total	<u>10,265.95-</u>	<u>18,146.75-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	413.25-	946.25-
	484500 REIMB NON-GOVT SOURCES		20.00-
	Major Account 480000 Total	<u>413.25-</u>	<u>966.25-</u>
	Fund 24010 Revenue Total	<u>10,679.20-</u>	<u>19,113.00-</u>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	2,000.00-	2,000.00-
	Major Account 480000 Total	<u>2,000.00-</u>	<u>2,000.00-</u>
	Fund 61270 Revenue Total	<u>2,000.00-</u>	<u>2,000.00-</u>
	Subprogram Revenues	<u><u>12,679.20-</u></u>	<u><u>21,113.00-</u></u>

Agency Number 040 MTR VEH INDUST LICENSE BD  
 Program Number 076 ENF OF STDS-AUTO  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24010 NE MV INDUSTRY LIC FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,379.08	58,180.27
	511600 PER DIEM PAYMENTS	700.00	700.00
	512100 VACATION LEAVE EXPENSE	2,124.82	11,289.82
	512200 SICK LEAVE EXPENSE	2,035.69	20,381.30
	512300 HOLIDAY LEAVE EXPENSE		1,165.40
	515100 RETIREMENT PLANS EXPENSE	3,185.41	6,815.41
	515200 FICA EXPENSE	3,103.45	6,622.30
	515400 LIFE & ACCIDENT INS EXP	7.68	14.40
	515500 HEALTH INSURANCE EXPENSE	7,627.76	14,778.30
	516300 EMPLOYEE ASSISTANCE PRO		111.24
	Major Account 510000 Total	<u>57,163.89</u>	<u>120,058.44</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	69.86	108.94
	521200 COM EXPENSE - VOICE/DATA	20.00	40.00
	521400 CIO CHARGES	1,038.49	1,895.66
	521500 PUBLICATION & PRINT EXP	234.90	234.90
	522100 DUES & SUBSCRIPTION EXP	125.00	125.00
	524600 RENT EXPENSE-BUILDINGS	848.69	1,697.38
	524900 RENT EXP-DEPR SURCHARGE	319.64	639.28
	527200 REP & MAINT-MOTOR VEHICL		220.52
	531100 OFFICE SUPPLIES EXPENSE	18.50	87.69
	541700 LEGAL RELATED EXPENSE	2,000.00	4,000.00
	559100 OTHER OPERATING EXP	20.00	52.64
	Major Account 520000 Total	<u>4,695.08</u>	<u>9,102.01</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,323.98	1,544.00
	573100 STATE-OWNED TRANSPORT	2,816.43	2,816.43
	574500 PERSONAL VEHICLE MILEAGE	550.46	1,203.38
	575100 MISC TRAVEL EXPENSE	139.00	139.00
	Major Account 570000 Total	<u>4,829.87</u>	<u>5,702.81</u>
	Fund 24010 Expenditures Total	<u>66,688.84</u>	<u>134,863.26</u>
	Subprogram Expenditures	<u>66,688.84</u>	<u>134,863.26</u>
	Program Revenues	<u>12,679.20-</u>	<u>21,113.00-</u>
	Program Expenditures	<u>66,688.84</u>	<u>134,863.26</u>
	Agency Revenues	<u>12,679.20-</u>	<u>21,113.00-</u>
	Agency Expenditures	<u>66,688.84</u>	<u>134,863.26</u>

Secure Version - Prior Month

As of August 31, 2018

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	93.67-	163.67-
	474120 SALESPERSON TRANSFER FEES	1,200.00-	2,150.00-
	474130 BROKER TRANSFER FEES	200.00-	450.00-
	474140 PROFESSIONAL CORP	875.00-	1,475.00-
	474150 LTD. LIABILITY CO	1,050.00-	2,350.00-
	474160 CERTIFICATION OF LICENSURE	550.00-	925.00-
	475120 NEW BROKER LICENSE FEE	600.00-	1,800.00-
	475130 NEW SALESPRSN LICENSE FEE	4,560.00-	8,400.00-
	475150 NEW BRANCH OFFICE FEES	100.00-	250.00-
	475160 BROKER RENEWAL FEES		400.00-
	475170 SALESPERSON RENEWAL FEES		640.00-
	475210 RETIREMENT HOME FEES		200.00-
	475220 PROMOTIONAL LAND REG	1,610.00-	1,610.00-
	475320 EXAMINATION FEES	23,400.00-	39,300.00-
	475340 APPLICATION FEE	14,850.00-	24,705.00-
	Major Account 470000 Total	49,088.67-	84,818.67-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,993.83-	6,326.28-
	485100 FINES FORFEITS & PENALTI		30.00-
	485910 OTHER FINES, FOR & PENALTY		1,050.00-
	486600 CREDIT CARD CLEARING	1,632.00	1,895.00-
	Major Account 480000 Total	1,361.83-	9,301.28-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		200,000.00
	Major Account 490000 Total		200,000.00
	Fund 24110 Revenue Total	50,450.50-	105,880.05
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55,287.52	88,884.88
	511600 PER DIEM PAYMENTS	1,000.00	1,600.00
	512100 VACATION LEAVE EXPENSE	6,155.31	7,946.53
	512200 SICK LEAVE EXPENSE	1,595.02	5,986.08
	512300 HOLIDAY LEAVE EXPENSE		2,101.24
	515100 RETIREMENT PLANS EXPENSE	4,720.26	7,856.28
	515200 FICA EXPENSE	4,544.54	7,439.90
	515400 LIFE & ACCIDENT INS EXP	10.56	21.12
	515500 HEALTH INSURANCE EXPENSE	12,872.54	25,745.08
	516300 EMPLOYEE ASSISTANCE PRO		135.96
	Major Account 510000 Total	86,185.75	147,717.07

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	1,323.90	2,736.42
	521410 Data Processing Expense	898.96	1,630.79
	521420 Communication V/D Expense	876.84	1,766.69
	521500 PUBLICATION & PRINT EXP	2,056.12	2,124.83
	522200 CONFERENCE REGISTRATION	630.00	630.00
	523000 VOLUNTEER EXPENSE	442.00	442.00
	524600 RENT EXPENSE-BUILDINGS	2,486.88	4,973.76
	524700 RENT EXP-OTHER REAL PROP	350.00	550.00
	524900 RENT EXP-DEPR SURCHARGE	1,054.69	2,109.38
	527100 REP & MAINT-OFFICE EQUIP	411.00	411.00
	531100 OFFICE SUPPLIES EXPENSE	503.04	795.83
	533900 FOOD EXPENSE		46.80
	541500 LEGAL SERVICES EXPENSE	5,934.50	13,606.50
	541700 LEGAL RELATED EXPENSE	1,376.15	2,097.96
	547100 EDUCATIONAL SERVICES	8,432.00	19,405.00
	554900 OTHER CONTRACTUAL SERVICES	837.24	2,486.14
	559100 OTHER OPERATING EXP	232.20	449.57
	Major Account 520000 Total	27,845.52	56,262.67
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,097.60	1,190.60
	572100 COMMERCIAL TRANSPORTATIO	316.96	316.96
	573100 STATE-OWNED TRANSPORT	1,801.88	3,318.54
	574500 PERSONAL VEHICLE MILEAGE	255.50	316.76
	Major Account 570000 Total	3,471.94	5,142.86
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	1,801.29	1,801.29
	Major Account 580000 Total	1,801.29	1,801.29
	Fund 24110 Expenditures Total	119,304.50	210,923.89
61270 COMMON SCHOOL FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		3,250.00-
	Major Account 480000 Total		3,250.00-
	Fund 61270 Revenue Total		3,250.00-
	Subprogram Revenues	50,450.50-	102,630.05
	Subprogram Expenditures	119,304.50	210,923.89
	Program Revenues	50,450.50-	102,630.05
	Program Expenditures	119,304.50	210,923.89
	Agency Revenues	50,450.50-	102,630.05

Secure Version - Prior Month

As of August 31, 2018

Agency Number 041 REAL ESTATE COMMISSION  
 Program Number 077 ENF OF STDS-RL ES  
 Agency Subprogram 000

FUND NUMBER AND NAME  
 61270 COMMON SCHOOL FUND  
                   Revenues

ACCOUNT CODE AND DESCRIPTION  
 480000 Revenues - Miscellaneous  
                   Agency Expenditures

CURRENT MONTH  
 \_\_\_\_\_  
119,304.50

YEAR-TO-DATE  
 \_\_\_\_\_  
210,923.89

Agency Number 045 BOARD OF BARBER EXAMINERS  
 Program Number 080 ENF OF STDS-BARBE  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24510 BD BARBERS EXAM			
Revenues	470000 Revenues - Sales & Charges		
	472290 PHOTOCOPY+HOURLY WAGE		1.31-
	475121 RECIPROCITY APPLICATION		135.00-
	475122 LICENSE APPLICATION	30.00-	150.00-
	475125 RENEWAL	4,530.00-	31,240.00-
	475132 LICENSE ISSUANCE	20.00-	30.00-
	475135 BOOTH PERMIT RENEWAL	900.00-	4,900.00-
	475136 BOOTH PERMIT APPLICATION	180.00-	270.00-
	475142 LICENSE ISSUANCE	60.00-	100.00-
	475145 RENEWAL	2,750.00-	13,670.00-
	475146 NEW SHOP INSPECTION	450.00-	720.00-
	475147 TRANSFER OF OWNERSHIP		120.00-
	475148 CHANGE LOCATION INSPECTION	65.00-	130.00-
	475155 RENEWAL	100.00-	800.00-
	475165 RENEWAL		100.00-
	475220 STUDENT/EXAMINATION	270.00-	1,260.00-
	475221 RE-EXAMINATION WRITTEN ONLY		25.00-
	476120 CERTIFICATION	25.00-	75.00-
	476121 DUPLICATE LICENSE	40.00-	80.00-
	476141 DUPLICATE LICENSE		30.00-
	Major Account 470000 Total	9,420.00-	53,836.31-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	372.19-	619.77-
	484500 REIMB NON-GOVT SOURCES		4.08-
	485120 LATE FEE	1,320.00-	3,360.00-
	485121 RESTORATION	105.00-	805.00-
	485130 BOOTH PERMIT LATE FEE	270.00-	600.00-
	485140 LATE FEE	600.00-	1,390.00-
	485150 LATE FEE-INSTRUCTOR	30.00-	120.00-
	485151 RESTORATION-INSTRUCTOR		175.00-
	485160 LATE FEE		30.00-
	Major Account 480000 Total	2,697.19-	7,103.85-
	Fund 24510 Revenue Total	12,117.19-	60,940.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,583.13	14,698.57
	511600 PER DIEM PAYMENTS	450.00	450.00
	512100 VACATION LEAVE EXPENSE	1,234.31	1,297.51
	512200 SICK LEAVE EXPENSE		39.07
	512300 HOLIDAY LEAVE EXPENSE		327.25



Agency Number 045 BOARD OF BARBER EXAMINERS  
 Program Number 080 ENF OF STDS-BARBE  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24510 BD BARBERS EXAM			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	735.15	1,225.25
	515200 FICA EXPENSE	735.67	1,186.55
	515400 LIFE & ACCIDENT INS EXP	1.92	3.84
	515500 HEALTH INSURANCE EXPENSE	1,956.52	3,913.04
	Major Account 510000 Total	13,696.70	23,141.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	202.92	429.01
	521400 CIO CHARGES	116.76	311.44
	521500 PUBLICATION & PRINT EXP	66.71	66.71
	522900 EMPLOYEE PARKING EXP	30.00	60.00
	524600 RENT EXPENSE-BUILDINGS	606.10	1,212.20
	Major Account 520000 Total	1,022.49	2,079.36
	570000 Travel Expenses		
	571100 BOARD & LODGING	217.14	227.04
	573100 STATE-OWNED TRANSPORT		45.50
	574500 PERSONAL VEHICLE MILEAGE		279.82
	575100 MISC TRAVEL EXPENSE		8.75
	Major Account 570000 Total	217.14	561.11
	Fund 24510 Expenditures Total	14,936.33	25,781.55
	Subprogram Revenues	12,117.19	60,940.16
	Subprogram Expenditures	14,936.33	25,781.55
	Program Revenues	12,117.19	60,940.16
	Program Expenditures	14,936.33	25,781.55
	Agency Revenues	12,117.19	60,940.16
	Agency Expenditures	14,936.33	25,781.55

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	56,102.89	89,526.08
	511300 OVERTIME PAYMENTS	145.70	242.84
	511800 COMPENSATORY TIME PAID	1,000.42	1,291.14
	511900 SUPPLEMENTAL	1,464.35	2,348.54
	512100 VACATION LEAVE EXPENSE	12,018.45	20,484.90
	512200 SICK LEAVE EXPENSE	2,331.24	3,735.81
	512300 HOLIDAY LEAVE EXPENSE		2,198.44
	515100 RETIREMENT PLANS EXPENSE	5,361.34	8,796.86
	515200 FICA EXPENSE	5,203.70	8,429.66
	515400 LIFE & ACCIDENT INS EXP	12.91	24.56
	515500 HEALTH INSURANCE EXPENSE	11,963.07	23,646.86
	Major Account 510000 Total	<u>95,604.07</u>	<u>160,725.69</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		396.00
	Major Account 520000 Total		<u>396.00</u>
	Fund 10000 Expenditures Total	<u>95,604.07</u>	<u>161,121.69</u>
	Subprogram Expenditures	<u>95,604.07</u>	<u>161,121.69</u>

Secure Version - Prior Month

As of August 31, 2018

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	20,934.24	34,051.55
	511300 OVERTIME PAYMENTS	788.90	810.10
	511800 COMPENSATORY TIME PAID	17.84	17.84
	512100 VACATION LEAVE EXPENSE	1,524.74	1,762.26
	512200 SICK LEAVE EXPENSE	696.65	1,114.55
	512300 HOLIDAY LEAVE EXPENSE		724.89
	515100 RETIREMENT PLANS EXPENSE	1,794.28	2,881.44
	515200 FICA EXPENSE	1,752.91	2,783.36
	515400 LIFE & ACCIDENT INS EXP	3.84	7.68
	515500 HEALTH INSURANCE EXPENSE	3,326.58	6,653.16
	Major Account 510000 Total	30,839.98	50,806.83
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	825.36	1,650.23
	521405 CELL & SMART PHONE PAID OCIO	61.25	542.74
	521500 PUBLICATION & PRINT EXP	196.50	1,803.05
	522202 CONF REG - NON-CEU'S	795.00	795.00
	531100 OFFICE SUPPLIES EXPENSE	136.26	296.90
	532200 PERSONAL COMPUTING EQUIPMENT		455.98
	554900 OTHER CONTRACTUAL SERVICES	41,002.00	41,002.00
	Major Account 520000 Total	43,016.37	46,545.90
	570000 Travel Expenses		
	571100 BOARD & LODGING		284.97
	572100 COMMERCIAL TRANSPORTATIO		54.25
	573100 STATE-OWNED TRANSPORT	1,421.57	3,941.79
	574500 PERSONAL VEHICLE MILEAGE	129.73	129.73
	Major Account 570000 Total	1,551.30	4,410.74
	590000 Government Aid		
	593101 PERSONNEL	95,079.90	315,463.27
	593102 FRINGE BENEFITS	20,624.14	71,272.44
	593103 TRAVEL	7,624.38	14,123.58
	593104 SUPPLIES	59,517.48	84,398.52
	593105 CONSULTANTS/CONTRACTS	3,190.00	23,184.53
	593106 OTHER	111,786.35	176,206.95
	Major Account 590000 Total	297,822.25	684,649.29
	Fund 10000 Expenditures Total	373,229.90	786,412.76
	Subprogram Expenditures	373,229.90	786,412.76
	Program Expenditures	468,833.97	947,534.45

Secure Version - Prior Month

As of August 31, 2018

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 260 SECURE YOUTH FACILITY  
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		435.00-
	Major Account 480000 Total		435.00-
	Fund 10000 Revenue Total		435.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,613.92	13,757.16
	511300 OVERTIME PAYMENTS	473.85	811.21
	511400 ON CALL PAY	545.01	908.35
	511800 COMPENSATORY TIME PAID	22.62	122.15
	512100 VACATION LEAVE EXPENSE	474.40	1,113.62
	512200 SICK LEAVE EXPENSE	176.43	176.43
	512300 HOLIDAY LEAVE EXPENSE		309.58
	515100 RETIREMENT PLANS EXPENSE	771.75	1,287.84
	515200 FICA EXPENSE	749.08	1,237.01
	515400 LIFE & ACCIDENT INS EXP	1.92	3.84
	515500 HEALTH INSURANCE EXPENSE	1,264.60	2,529.20
	Major Account 510000 Total	13,093.58	22,256.39
	520000 Operating Expenses		
	523201 NATURAL GAS	278.40	753.83
	523202 ELECTRICITY	11,871.85	23,151.32
	523203 WATER	817.50	1,563.66
	523204 SEWER	1,265.20	2,455.44
	525500 RENT EXP-OTHER PERS PROP		.40-
	526100 REP & MAINT-REAL PROPERT	4,769.83	5,507.38
	526104 R & M CONT-BLDGS	1,840.00	1,840.00
	534500 AGRICULTURAL SUPPLIES EX	383.90	383.90
	534800 CONST & MAINT SUP EXP	1,951.00	2,296.24
	538102 GAS/OIL FSP & CSI	108.73	108.73
	548600 PEST CONTROL	394.99	394.99
	548700 REFUSE/RECYCLING	302.82	302.82
	Major Account 520000 Total	23,984.22	38,757.91
	Fund 10000 Expenditures Total	37,077.80	61,014.30
	Subprogram Revenues		435.00-
	Subprogram Expenditures	37,077.80	61,014.30

Secure Version - Prior Month

As of August 31, 2018

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	31,078.61	48,442.75
	511300 OVERTIME PAYMENTS	2,730.87	3,575.38
	511301 HOLIDAY WORK - DCS		187.96
	511800 COMPENSATORY TIME PAID	800.52	1,121.63
	512100 VACATION LEAVE EXPENSE	2,364.53	4,671.71
	512200 SICK LEAVE EXPENSE	579.61	1,091.77
	512300 HOLIDAY LEAVE EXPENSE		1,052.88
	515100 RETIREMENT PLANS EXPENSE	2,812.04	4,503.55
	515200 FICA EXPENSE	2,744.70	4,319.80
	515400 LIFE & ACCIDENT INS EXP	5.76	11.52
	515500 HEALTH INSURANCE EXPENSE	4,540.88	10,346.36
	Major Account 510000 Total	<u>47,657.52</u>	<u>79,325.31</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	1,334.44	1,837.17
	532200 PERSONAL COMPUTING EQUIPMENT		36.59
	534908 LAW BOOKS	403.98	403.98
	554900 OTHER CONTRACTUAL SERVICES		300.00-
	Major Account 520000 Total	<u>1,738.42</u>	<u>1,977.74</u>
	Fund 10000 Expenditures Total	<u>49,395.94</u>	<u>81,303.05</u>
48130 COMMUNITY BASE SERV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,864.60	5,029.97
	511300 OVERTIME PAYMENTS	39.48	90.23
	511301 HOLIDAY WORK - DCS		195.48
	512200 SICK LEAVE EXPENSE	744.35	864.65
	512300 HOLIDAY LEAVE EXPENSE		120.30
	515100 RETIREMENT PLANS EXPENSE	273.18	471.76
	515200 FICA EXPENSE	253.29	430.36
	515400 LIFE & ACCIDENT INS EXP	.96	1.92
	515500 HEALTH INSURANCE EXPENSE	978.26	1,956.52
	Major Account 510000 Total	<u>5,154.12</u>	<u>9,161.19</u>
	Fund 48130 Expenditures Total	<u>5,154.12</u>	<u>9,161.19</u>
	Subprogram Expenditures	<u>54,550.06</u>	<u>90,464.24</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 260 SECURE YOUTH FACILITY  
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		47.80-
	Major Account 480000 Total		47.80-
	Fund 10000 Revenue Total		47.80-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		59.89
	533102 INMATE CLOTHING	1,998.55	1,998.55
	533103 CLEANING SUPPLIES	2,456.92	2,456.92
	533104 FOOD SERVICE SUPPLIES	542.93	542.93
	534901 GARDEN SUPPLIES		157.82
	534951 FOOD SERVICE - STAPLES	8,219.46	10,594.97
	554902 CONTRACT LAUNDRY SERVICES	630.00	1,292.04
	559103 INMATE WAGES	1,643.52	3,406.48
	Major Account 520000 Total	15,491.38	20,509.60
	Fund 10000 Expenditures Total	15,491.38	20,509.60
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3.75-	38.75-
	471107 MISC SERVICES		.46-
	Major Account 470000 Total	3.75-	39.21-
	Fund 24690 Revenue Total	3.75-	39.21-
48130 COMMUNITY BASE SERV			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		4,447.46-
	Major Account 460000 Total		4,447.46-
	Fund 48130 Revenue Total		4,447.46-
	Subprogram Revenues	3.75-	4,534.47-
	Subprogram Expenditures	15,491.38	20,509.60

Secure Version - Prior Month

As of August 31, 2018

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	216,977.67	346,159.89
	511101 ROLL CALL DCS	2,818.58	4,614.81
	511102 LT BRIEFING DCS	996.17	1,509.07
	511300 OVERTIME PAYMENTS	35,109.45	58,362.08
	511301 HOLIDAY WORK - DCS		6,806.28
	511500 SHIFT DIFFERENTIAL PYMT	3,532.35	5,865.15
	511800 COMPENSATORY TIME PAID	11,332.31	14,432.89
	512100 VACATION LEAVE EXPENSE	18,073.79	33,005.28
	512200 SICK LEAVE EXPENSE	6,913.81	12,341.68
	512300 HOLIDAY LEAVE EXPENSE		8,221.31
	512400 MILITARY LEAVE EXPENSE	435.99	3,670.04
	515100 RETIREMENT PLANS EXPENSE	22,178.66	37,064.63
	515200 FICA EXPENSE	21,774.64	36,082.75
	515400 LIFE & ACCIDENT INS EXP	50.40	101.28
	515500 HEALTH INSURANCE EXPENSE	35,382.71	70,441.94
	Major Account 510000 Total	375,576.53	638,679.08
	520000 Operating Expenses		
	534907 SECURITY SUPPLIES	1,676.60	1,881.59
	Major Account 520000 Total	1,676.60	1,881.59
	Fund 10000 Expenditures Total	377,253.13	640,560.67
	Subprogram Expenditures	377,253.13	640,560.67

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		29,761.11	48,667.43
511300 OVERTIME PAYMENTS		640.71	640.71
511800 COMPENSATORY TIME PAID		10.68	10.68
512100 VACATION LEAVE EXPENSE		1,527.69	2,908.70
512200 SICK LEAVE EXPENSE		672.15	1,571.96
512300 HOLIDAY LEAVE EXPENSE			1,115.12
512500 FUNERAL LEAVE EXPENSE		234.51	234.51
515100 RETIREMENT PLANS EXPENSE		2,459.60	4,129.60
515200 FICA EXPENSE		2,402.71	3,999.40
515400 LIFE & ACCIDENT INS EXP		4.80	9.60
515500 HEALTH INSURANCE EXPENSE		4,371.65	8,504.69
Major Account 510000 Total		42,085.61	71,792.40
520000 Operating Expenses			
521401 OCIO - COMMUNICATIONS		3,163.85	6,286.44
521405 CELL & SMART PHONE PAID OCIO		26.23-	26.23-
521500 PUBLICATION & PRINT EXP		2,992.81	2,992.81
521901 AWARDS - STAFF			228.00
527200 REP & MAINT-MOTOR VEHICL		74.72	74.72
533900 FOOD EXPENSE		245.37	245.37
538102 GAS/OIL FSP & CSI			1,228.82
Major Account 520000 Total		6,450.52	11,029.93
570000 Travel Expenses			
571100 BOARD & LODGING			80.16
573100 STATE-OWNED TRANSPORT		1,452.89	2,600.07
574500 PERSONAL VEHICLE MILEAGE			882.90
Major Account 570000 Total		1,452.89	3,563.13
Fund 10000 Expenditures Total		49,989.02	86,385.46
24690 CORRECTIONAL FACILITY CAS			
Revenues			
470000 Revenues - Sales & Charges			
472105 TAXABLE SALES COPIES		8.41-	8.52-
Major Account 470000 Total		8.41-	8.52-
480000 Revenues - Miscellaneous			
486400 CASH OVER ADJUSTMENT			.01-
Major Account 480000 Total			.01-
Fund 24690 Revenue Total		8.41-	8.53-
Subprogram Revenues		8.41-	8.53-
Subprogram Expenditures		49,989.02	86,385.46



Secure Version - Prior Month

As of August 31, 2018

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 260 SECURE YOUTH FACILITY  
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES		5.61-
	472100 SALE OF SUP & MAT	536.73-	1,396.12-
	472102 SALE OF SUP & MAT	204.58-	473.66-
	472103 SALE OF SUP & MAT	1,929.18-	4,758.94-
	Major Account 470000 Total	<u>2,670.49-</u>	<u>6,634.33-</u>
	Fund 64641 Revenue Total	2,670.49-	6,634.33-
Expenditures	520000 Operating Expenses		
	533157 CANTEEN RESALE-JULY	2,501.15	2,641.60
	533158 CANTEEN RESALE-AUG	547.02	547.02
	533168 CANTEEN RESALE-JUNE	15.84	1,251.32
	534900 MISCELLANEOUS SUP EXP		9.95
	Major Account 520000 Total	<u>3,064.01</u>	<u>4,449.89</u>
	Fund 64641 Expenditures Total	3,064.01	4,449.89
	Subprogram Revenues	<u>2,670.49-</u>	<u>6,634.33-</u>
	Subprogram Expenditures	<u>3,064.01</u>	<u>4,449.89</u>
	Program Revenues	<u>2,682.65-</u>	<u>11,612.33-</u>
	Program Expenditures	<u>537,425.40</u>	<u>903,384.16</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 300 TECUMSEH CORRECTIONAL CTR  
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,703.19	77,327.48
	511300 OVERTIME PAYMENTS	2,764.14	5,350.97
	511400 ON CALL PAY	1,248.06	1,936.81
	511800 COMPENSATORY TIME PAID	1,424.31	2,252.78
	511900 SUPPLEMENTAL	4,362.46	7,291.47
	512100 VACATION LEAVE EXPENSE	5,359.62	8,968.87
	512200 SICK LEAVE EXPENSE	2,605.47	3,687.12
	512300 HOLIDAY LEAVE EXPENSE		1,900.28
	512600 CIVIL LEAVE EXPENSE	375.06	375.06
	515100 RETIREMENT PLANS EXPENSE	4,528.80	7,622.84
	515200 FICA EXPENSE	4,773.65	7,971.87
	515400 LIFE & ACCIDENT INS EXP	12.33	24.66
	515500 HEALTH INSURANCE EXPENSE	7,804.00	15,610.06
	Major Account 510000 Total	81,961.09	140,320.27
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		891.49
	523201 NATURAL GAS	10,370.07	25,943.10
	523202 ELECTRICITY	59,151.22	106,919.92
	523203 WATER	9,779.08	18,888.69
	523204 SEWER	12,483.94	23,745.38
	525500 RENT EXP-OTHER PERS PROP	954.22	1,588.82
	526100 REP & MAINT-REAL PROPERT		731.71
	526104 R & M CONT-BLDGS	7,323.18	13,078.88
	527200 REP & MAINT-MOTOR VEHICL	2,157.70	2,157.70
	527600 REP & MAINT-HOUSE/INST E	4,384.25	4,588.15
	527601 REP & MAINT-HOUSE/INST E		260.00
	527700 REP & MAINT-PHOTO/MEDIA		95.00
	533100 HOUSEHOLD & INSTIT EXP		500.00
	534500 AGRICULTURAL SUPPLIES EX	32.97	32.97
	534800 CONST & MAINT SUP EXP	16,468.40	27,822.71
	534801 MAINTENANCE FUEL AND OIL	63.98	63.98
	534900 MISCELLANEOUS SUP EXP	2,472.28	2,472.28
	538102 GAS/OIL FSP & CSI		62.16
	548600 PEST CONTROL	101.00	101.00
	548700 REFUSE/RECYCLING	3,780.12	7,319.50
	548800 FIRE EXTINGUISHERS	23.00	1,091.00
	Major Account 520000 Total	129,545.41	238,354.44
	Fund 10000 Expenditures Total	211,506.50	378,674.71

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			
	520000 Operating Expenses		
	Subprogram Expenditures	<u>211,506.50</u>	<u>378,674.71</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 300 TECUMSEH CORRECTIONAL CTR  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	94,961.24	154,168.20
	511300 OVERTIME PAYMENTS	13,579.22	18,752.19
	511301 HOLIDAY WORK - DCS		1,956.05
	511800 COMPENSATORY TIME PAID	3,881.47	9,383.44
	511900 SUPPLEMENTAL	7,396.86	12,519.64
	512100 VACATION LEAVE EXPENSE	7,311.00	15,359.25
	512200 SICK LEAVE EXPENSE	3,212.87	7,968.30
	512300 HOLIDAY LEAVE EXPENSE		3,560.55
	512500 FUNERAL LEAVE EXPENSE	1,069.60	1,069.60
	512600 CIVIL LEAVE EXPENSE	338.82	338.82
	515100 RETIREMENT PLANS EXPENSE	9,311.59	15,916.14
	515200 FICA EXPENSE	9,524.90	16,097.78
	515400 LIFE & ACCIDENT INS EXP	23.71	48.40
	515500 HEALTH INSURANCE EXPENSE	19,826.01	40,147.87
	Major Account 510000 Total	170,437.29	297,286.23
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	999.94	2,373.88
	522202 CONF REG - NONCEU'S	300.00	300.00
	531100 OFFICE SUPPLIES EXPENSE	3,848.47	7,764.83
	533100 HOUSEHOLD & INSTIT EXP	3,225.24	3,225.24
	534800 CONST & MAINT SUP EXP	278.68	278.68
	534908 LAW BOOKS	1,633.96	1,633.96
	554900 OTHER CONTRACTUAL SERVICE	69.00	1,281.00-
	Major Account 520000 Total	10,355.29	14,295.59
	Fund 10000 Expenditures Total	180,792.58	311,581.82
	Subprogram Expenditures	180,792.58	311,581.82

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 300 TECUMSEH CORRECTIONAL CTR  
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		913.10-
	Major Account 480000 Total		913.10-
	Fund 10000 Revenue Total		913.10-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		65.50
	533100 HOUSEHOLD & INSTIT EXP	6,279.19	8,645.80
	533102 INMATE CLOTHING	15,161.04	26,954.14
	533103 CLEANING SUPPLIES	24,138.09	40,344.18
	533104 FOOD SERVICE SUPPLIES	13,098.19	15,205.80
	533107 CELL/DORM SUPPLIES	10,013.00	24,341.00
	533901 FOOD - STAPLES	9,710.53	21,016.43
	533902 FOOD - MEAT	682.66	4,365.76
	533903 FOOD - DAIRY		1,053.00
	534901 GARDEN SUPPLIES	29.94	29.94
	534951 FOOD SERVICE - STAPLES	72,068.54	140,011.76
	554902 CONTRACT LAUNDRY SERVICES	39,478.23	76,027.71
	559101 TRANS COSTS STATE WARDS	46.50	68.50
	559103 INMATE WAGES	33,771.90	66,925.98
	Major Account 520000 Total	224,477.81	425,055.50
	Fund 10000 Expenditures Total	224,477.81	425,055.50
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	297.50-	571.25-
	471107 MISC SERVICES	.45-	.78-
	Major Account 470000 Total	297.95-	572.03-
	Fund 24690 Revenue Total	297.95-	572.03-
	Subprogram Revenues	297.95-	1,485.13-
	Subprogram Expenditures	224,477.81	425,055.50

Secure Version - Prior Month

As of August 31, 2018

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	844,329.23	1,386,841.60
	511101 ROLL CALL DCS	8,719.20	14,403.90
	511102 LT BRIEFING DCS	916.80	1,415.49
	511300 OVERTIME PAYMENTS	330,293.59	515,332.29
	511301 HOLIDAY WORK - DCS		41,462.11
	511500 SHIFT DIFFERENTIAL PYMT	13,199.25	21,165.75
	511800 COMPENSATORY TIME PAID	44,804.19	83,044.97
	511900 SUPPLEMENTAL	62,398.37	105,036.02
	512100 VACATION LEAVE EXPENSE	75,808.54	139,043.74
	512200 SICK LEAVE EXPENSE	47,017.65	70,891.51
	512300 HOLIDAY LEAVE EXPENSE		33,329.96
	512400 MILITARY LEAVE EXPENSE	3,348.19	4,220.89
	512500 FUNERAL LEAVE EXPENSE	1,629.92	1,620.61
	512600 CIVIL LEAVE EXPENSE	1,009.70	1,009.70
	512700 INJURY LEAVE EXPENSE	978.97	1,649.97
	515100 RETIREMENT PLANS EXPENSE	102,739.69	173,469.57
	515200 FICA EXPENSE	104,314.24	174,446.88
	515400 LIFE & ACCIDENT INS EXP	210.73	418.70
	515500 HEALTH INSURANCE EXPENSE	209,574.06	412,006.28
	516400 UNEMPLOYM COMP INS EXP	207.38	207.38
	Major Account 510000 Total	1,851,499.70	3,181,017.32
	520000 Operating Expenses		
	522202 CONF REG - NON-CEU'S	795.00	1,470.00
	525500 RENT EXP-OTHER PERS PROP		7,118.14
	527500 REP & MAINT-COMM EQUIP		781.10
	531100 OFFICE SUPPLIES EXPENSE	1,126.00	1,126.00
	532200 PERSONAL COMPUTING EQUIPMENT	1,098.76	1,150.35
	533106 STAFF CLOTHING	65.15	91.85
	534900 MISCELLANEOUS SUP EXP		99.94
	534907 SECURITY SUPPLIES	7,330.24	16,861.09
	546800 VETERINARY SERVICES	397.43	510.73
	Major Account 520000 Total	10,812.58	29,209.20
	570000 Travel Expenses		
	571100 BOARD & LODGING	253.31	2,104.77
	572100 COMMERCIAL TRANSPORTATIO		179.44
	574500 PERSONAL VEHICLE MILEAGE		116.10
	575100 MISC TRAVEL EXPENSE		18.00
	Major Account 570000 Total	253.31	2,418.31

Secure Version - Prior Month

As of August 31, 2018

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			
	570000 Travel Expenses		
	Fund 10000 Expenditures Total	<u>1,862,565.59</u>	<u>3,212,644.83</u>
	Subprogram Expenditures	<u>1,862,565.59</u>	<u>3,212,644.83</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 300 TECUMSEH CORRECTIONAL CTR  
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	92,528.51	148,305.60
	511300 OVERTIME PAYMENTS	6,667.32	10,656.44
	511301 HOLIDAY WORK - DCS		330.20
	511800 COMPENSATORY TIME PAID	630.40	876.90
	511900 SUPPLEMENTAL	6,929.34	11,781.78
	512100 VACATION LEAVE EXPENSE	13,147.81	20,032.00
	512200 SICK LEAVE EXPENSE	3,654.11	6,352.51
	512300 HOLIDAY LEAVE EXPENSE		3,449.26
	512400 MILITARY LEAVE EXPENSE	758.45	758.45
	515100 RETIREMENT PLANS EXPENSE	8,789.95	14,284.26
	515200 FICA EXPENSE	8,944.70	14,380.05
	515400 LIFE & ACCIDENT INS EXP	19.97	39.95
	515500 HEALTH INSURANCE EXPENSE	21,024.47	41,213.72
	Major Account 510000 Total	163,095.03	272,461.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,140.00	1,140.00
	521300 FREIGHT EXPENSE	57.89	121.37
	521401 OCIO - COMMUNICATIONS	6,506.72	13,730.33
	521405 CELL & SMART PHONE PAID OCIO	35.02	329.78
	521500 PUBLICATION & PRINT EXP	7,788.62	7,868.46
	521901 AWARDS - STAFF		674.00
	522100 DUES & SUBSCRIPTION EXP	30.00	30.00
	522700 DEFICIENCY CLAIMS		64.98
	525500 RENT EXP-OTHER PERS PROP		1,237.13
	527200 REP & MAINT-MOTOR VEHICL	1,210.47	1,710.47
	531100 OFFICE SUPPLIES EXPENSE	7,790.57	8,564.37
	532200 PERSONAL COMPUTING EQUIPMENT		399.07
	533100 HOUSEHOLD & INSTIT EXP		1,188.70
	533900 FOOD EXPENSE	59.92	221.18
	534600 ED & RECREATIONAL SUP EX	166.65	397.05
	538102 GAS/OIL FSP & CSI	5,053.31	7,886.95
	542103 SOS CORR OFFICER INTERN	28,112.13	40,247.32
	548700 REFUSE/RECYCLING	34.96	213.46
	556300 SURETY & NOTARY BONDS	40.00	40.00
	Major Account 520000 Total	58,026.26	86,064.62
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	4,685.69	9,757.23
	574500 PERSONAL VEHICLE MILEAGE		116.64



Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 300 TECUMSEH CORRECTIONAL CTR  
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	4,685.69	9,873.87
	Fund 10000 Expenditures Total	225,806.98	368,399.61
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	181.74-	395.74-
	471107 MISC SERVICES	.52	.25
	472100 SALE OF SUP & MAT		57.81-
	472105 TAXABLE SALES COPIES	274.79-	893.18-
	Major Account 470000 Total	456.01-	1,346.48-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	.66-	3.32-
	Major Account 480000 Total	.66-	3.32-
	Fund 24690 Revenue Total	456.67-	1,349.80-
	Subprogram Revenues	456.67-	1,349.80-
	Subprogram Expenditures	225,806.98	368,399.61

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			
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT	77.98	77.98
	Major Account 520000 Total	77.98	77.98
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		110.06
	582700 LAW ENFORCEMENT & SECURITY EQ	9,229.00	31,641.70
	583470 PERSONAL COMPUTING EQUIPMENT	4,982.96	8,580.05
	586903 HOUSEHOLD & INST. EQUIPMENT	1,936.30	1,936.30
	Major Account 580000 Total	16,148.26	42,268.11
	Fund 10000 Expenditures Total	16,226.24	42,346.09
	Subprogram Expenditures	16,226.24	42,346.09

Secure Version - Prior Month

As of August 31, 2018

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	104.17-	169.77-
	471101 SALE OF SERVICES	35.00-	165.00-
	471106 REV FROM OFFENDERS FOR SER		115.55-
	472103 NONTAXABLE SALES-SUP/SVC	483.06-	982.95-
	Major Account 470000 Total	622.23-	1,433.27-
	Fund 64650 Revenue Total	622.23-	1,433.27-
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	169.06-	177.32-
	Major Account 480000 Total	169.06-	177.32-
	Fund 64659 Revenue Total	169.06-	177.32-
Expenditures	520000 Operating Expenses		
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	57.90	189.87
	Major Account 520000 Total	57.90	189.87
	Fund 64659 Expenditures Total	57.90	189.87
	Subprogram Revenues	791.29-	1,610.59-
	Subprogram Expenditures	57.90	189.87

Secure Version - Prior Month

As of August 31, 2018

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 300 TECUMSEH CORRECTIONAL CTR  
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS FOR SER	1.00-	6.00-
	471107 MISC SERVICES	25.21-	44.37-
	472100 SALE OF SUP & MAT	10,082.91-	25,198.57-
	472102 SALE OF SUP & MAT	3,669.81-	7,847.29-
	472103 NONTAXABLE SALES-SUP/SVC	44,594.15-	103,288.17-
	Major Account 470000 Total	58,373.08-	136,384.40-
	Fund 64641 Revenue Total	58,373.08-	136,384.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,864.61	24,625.18
	511300 OVERTIME PAYMENTS	843.43	1,720.28
	511800 COMPENSATORY TIME PAID	129.15	129.15
	511900 SUPPLEMENTAL	1,644.85	2,553.23
	512100 VACATION LEAVE EXPENSE	2,341.37	3,340.74
	512200 SICK LEAVE EXPENSE	175.55	175.55
	512300 HOLIDAY LEAVE EXPENSE		513.67
	512500 FUNERAL LEAVE EXPENSE	120.79	120.79
	515100 RETIREMENT PLANS EXPENSE	1,458.31	2,293.25
	515200 FICA EXPENSE	1,532.46	2,399.29
	515400 LIFE & ACCIDENT INS EXP	4.28	8.08
	515500 HEALTH INSURANCE EXPENSE	3,127.15	5,409.18
	Major Account 510000 Total	27,241.95	43,288.39
	520000 Operating Expenses		
	533157 CANTEEN RESALE-JULY	42,932.45	55,631.90
	533158 CANTEEN RESALE-AUG	27,570.46	27,605.46
	533167 CANTEEN RESALE -MAY		285.18
	533168 CANTEEN RESALE-JUNE	149.19-	52,743.83
	533170 SPECIAL ORDER PURCHASES	274.69	274.69
	534900 MISCELLANEOUS SUP EXP	127.91	294.37
	Major Account 520000 Total	70,756.32	136,835.43
	Fund 64641 Expenditures Total	97,998.27	180,123.82
	Subprogram Revenues	58,373.08-	136,384.40-
	Subprogram Expenditures	97,998.27	180,123.82
	Program Revenues	59,918.99-	140,829.92-
	Program Expenditures	2,819,431.87	4,919,016.25

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	623.95-	1,601.71-
	Major Account 480000 Total	623.95-	1,601.71-
	Fund 24610 Revenue Total	623.95-	1,601.71-
	Subprogram Revenues	623.95-	1,601.71-
	Program Revenues	623.95-	1,601.71-

Secure Version - Prior Month

As of August 31, 2018

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 368 CCC-LINCOLN  
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,998.65	14,934.90
	511300 OVERTIME PAYMENTS	145.30	510.30
	511400 ON CALL PAY	1,585.36	2,301.26
	511800 COMPENSATORY TIME PAID	181.06	181.06
	512100 VACATION LEAVE EXPENSE	1,312.09	2,250.00
	512200 SICK LEAVE EXPENSE	362.12	362.12
	512300 HOLIDAY LEAVE EXPENSE		361.80
	515100 RETIREMENT PLANS EXPENSE	942.34	1,565.11
	515200 FICA EXPENSE	943.32	1,560.16
	515400 LIFE & ACCIDENT INS EXP	1.92	3.84
	515500 HEALTH INSURANCE EXPENSE	576.38	1,152.76
	Major Account 510000 Total	<u>15,048.54</u>	<u>25,183.31</u>
	520000 Operating Expenses		
	523201 NATURAL GAS	1,196.30	1,599.75
	523202 ELECTRICITY	16,261.01	31,339.04
	525500 RENT EXP-OTHER PERS PROP	1,980.55	2,846.95
	526100 REP & MAINT-REAL PROPERT	300.00	300.00
	526104 R & M CONT-BLDGS	3,486.00	3,486.00
	527200 REP & MAINT-MOTOR VEHICL	2,565.84	2,565.84
	527600 REP & MAINT-HOUSE/INST E	1,267.49	2,352.19
	534800 CONST & MAINT SUP EXP	4,678.74	5,319.32
	534801 MAINTENANCE FUEL AND OIL	503.09	543.81
	548600 PEST CONTROL	43.00	43.00
	Major Account 520000 Total	<u>32,282.02</u>	<u>50,395.90</u>
	Fund 10000 Expenditures Total	<u>47,330.56</u>	<u>75,579.21</u>
	Subprogram Expenditures	<u><u>47,330.56</u></u>	<u><u>75,579.21</u></u>

Secure Version - Prior Month

As of August 31, 2018

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 368 CCC-LINCOLN  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,855.06	36,774.85
	511300 OVERTIME PAYMENTS	1,234.01	2,989.65
	511301 HOLIDAY WORK - DCS		473.68
	511800 COMPENSATORY TIME PAID	158.47	1,356.73
	512100 VACATION LEAVE EXPENSE	1,626.98	6,167.34
	512200 SICK LEAVE EXPENSE	838.21	2,535.98
	512300 HOLIDAY LEAVE EXPENSE		860.85
	515100 RETIREMENT PLANS EXPENSE	2,374.68	3,830.86
	515200 FICA EXPENSE	2,261.67	3,620.09
	515400 LIFE & ACCIDENT INS EXP	6.72	12.48
	515500 HEALTH INSURANCE EXPENSE	6,243.86	10,960.32
	Major Account 510000 Total	<u>42,599.66</u>	<u>69,582.83</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	986.01	986.01
	531100 OFFICE SUPPLIES EXPENSE	2,634.69	4,096.00
	554900 OTHER CONTRACTUAL SERVICE		150.00-
	Major Account 520000 Total	<u>3,620.70</u>	<u>4,932.01</u>
	Fund 10000 Expenditures Total	<u>46,220.36</u>	<u>74,514.84</u>
	Subprogram Expenditures	<u>46,220.36</u>	<u>74,514.84</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 368 CCC-LINCOLN  
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	678.47	2,792.75-
	533102 INMATE CLOTHING	13,973.94	15,794.48
	533103 CLEANING SUPPLIES	5,125.70	7,363.44
	533104 FOOD SERVICE SUPPLIES	2,769.64	2,804.08
	533107 CELL/DORM SUPPLIES	725.00	725.00
	533901 FOOD - STAPLES	1,729.33	1,729.33
	533902 FOOD - MEAT	1,288.83	1,288.83
	533903 FOOD - DAIRY	464.00	464.00
	534951 FOOD SERVICE - STAPLES	35,785.38	49,691.29
	554902 CONTRACT LAUNDRY SERVICES	1,286.64	2,539.44
	559101 TRANS COSTS STATE WARDS	709.25	1,471.75
	559103 INMATE WAGES	9,556.99	18,469.74
	Major Account 520000 Total	<u>74,093.17</u>	<u>99,548.63</u>
	Fund 10000 Expenditures Total	74,093.17	99,548.63
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		5.00-
	471107 MISC SERVICES	2.40-	2.38-
	Major Account 470000 Total	<u>2.40-</u>	<u>7.38-</u>
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	12,278.41-	81,315.01-
	Major Account 480000 Total	<u>12,278.41-</u>	<u>81,315.01-</u>
	Fund 24690 Revenue Total	<u>12,280.81-</u>	<u>81,322.39-</u>
	Subprogram Revenues	<u>12,280.81-</u>	<u>81,322.39-</u>
	Subprogram Expenditures	<u>74,093.17</u>	<u>99,548.63</u>



Secure Version - Prior Month

As of August 31, 2018

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 368 CCC-LINCOLN  
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	189,441.54	308,198.97
	511101 ROLL CALL DCS	2,139.78	3,485.97
	511102 LT BRIEFING DCS	622.73	999.26
	511300 OVERTIME PAYMENTS	18,282.44	33,348.27
	511301 HOLIDAY WORK - DCS	177.03	6,266.54
	511500 SHIFT DIFFERENTIAL PYMT	2,689.95	4,543.75
	511800 COMPENSATORY TIME PAID	5,186.42	7,511.25
	512100 VACATION LEAVE EXPENSE	18,747.75	32,954.42
	512200 SICK LEAVE EXPENSE	7,980.53	11,710.82
	512300 HOLIDAY LEAVE EXPENSE		7,468.99
	515100 RETIREMENT PLANS EXPENSE	18,365.67	31,186.71
	515200 FICA EXPENSE	17,744.48	29,848.81
	515400 LIFE & ACCIDENT INS EXP	44.16	87.84
	515500 HEALTH INSURANCE EXPENSE	39,389.40	77,755.72
	Major Account 510000 Total	<u>320,811.88</u>	<u>555,367.32</u>
	520000 Operating Expenses		
	534907 SECURITY SUPPLIES		30,291.83
	554900 OTHER CONTRACTUAL SERVICES	135.00	135.00
	Major Account 520000 Total	<u>135.00</u>	<u>30,426.83</u>
	Fund 10000 Expenditures Total	<u>320,946.88</u>	<u>585,794.15</u>
	Subprogram Expenditures	<u>320,946.88</u>	<u>585,794.15</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		33,225.67	51,962.03
511300 OVERTIME PAYMENTS		2,234.84	3,414.74
511800 COMPENSATORY TIME PAID		376.46	563.91
512100 VACATION LEAVE EXPENSE		1,958.97	2,788.23
512200 SICK LEAVE EXPENSE		1,469.21	5,167.02
512300 HOLIDAY LEAVE EXPENSE			1,234.26
515100 RETIREMENT PLANS EXPENSE		2,940.20	4,876.99
515200 FICA EXPENSE		2,843.07	4,661.02
515400 LIFE & ACCIDENT INS EXP		5.76	11.52
515500 HEALTH INSURANCE EXPENSE		6,335.74	12,671.48
Major Account 510000 Total		<u>51,389.92</u>	<u>87,351.20</u>
520000 Operating Expenses			
521100 POSTAGE EXPENSE		156.59	603.98
521401 OCIO - COMMUNICATIONS		2,826.49	5,662.03
522100 DUES & SUBSCRIPTION EXP		30.00	30.00
531100 OFFICE SUPPLIES EXPENSE		21.99	21.99
532200 PERSONAL COMPUTING EQUIPMENT		532.68	1,194.36
538102 GAS/OIL FSP & CSI		418.31	858.62
548700 REFUSE/RECYCLING		116.04	116.04
554900 OTHER CONTRACTUAL SERVICES		13,501.75	13,501.75
555200 SOFTWARE - NEW PURCHASES			209.57
556300 SURETY & NOTARY BONDS		40.00	40.00
Major Account 520000 Total		<u>17,643.85</u>	<u>22,238.34</u>
570000 Travel Expenses			
571100 BOARD & LODGING		28.86	28.86
573100 STATE-OWNED TRANSPORT		3,084.53	8,794.59
Major Account 570000 Total		<u>3,113.39</u>	<u>8,823.45</u>
Fund 10000 Expenditures Total		<u>72,147.16</u>	<u>118,412.99</u>
24690 CORRECTIONAL FACILITY CAS			
Revenues			
470000 Revenues - Sales & Charges			
471106 REV FROM OFFENDERS - SVCS		47.39-	710.84-
471107 MISC SERVICES		.06-	.10-
472105 TAXABLE SALES COPIES		3.26-	33.84-
Major Account 470000 Total		<u>50.71-</u>	<u>744.78-</u>
Fund 24690 Revenue Total		<u>50.71-</u>	<u>744.78-</u>
Subprogram Revenues		<u>50.71-</u>	<u>744.78-</u>
Subprogram Expenditures		<u>72,147.16</u>	<u>118,412.99</u>

Secure Version - Prior Month

As of August 31, 2018

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	2.14-	6.07-
	472100 SALE OF SUP & MAT	2,114.30-	4,551.91-
	472103 SALE OF SUP & MAT	16,656.65-	36,286.91-
	Major Account 470000 Total	18,773.09-	40,844.89-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	4.75-	10.02-
	Major Account 480000 Total	4.75-	10.02-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	5,412.50	10,055.00
	Major Account 490000 Total	5,412.50	10,055.00
	Fund 64641 Revenue Total	13,365.34-	30,799.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,254.55	5,410.03
	511800 COMPENSATORY TIME PAID	14.22	14.22
	512100 VACATION LEAVE EXPENSE	32.01	39.12
	512200 SICK LEAVE EXPENSE	113.82	113.82
	512300 HOLIDAY LEAVE EXPENSE		113.82
	515100 RETIREMENT PLANS EXPENSE	255.66	426.10
	515200 FICA EXPENSE	251.51	415.96
	515400 LIFE & ACCIDENT INS EXP	.96	1.92
	515500 HEALTH INSURANCE EXPENSE	477.22	954.44
	Major Account 510000 Total	4,399.95	7,489.43
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	17.80	17.80
	521800 CASH SHORT ADJUSTMENT	6.70	62.81
	533157 CANTEEN RESALE-JULY	6,237.74	9,877.36
	533158 CANTEEN RESALE-AUG	7,701.25	7,701.25
	533167 CANTEEN RESALE -MAY	174.00-	174.00-
	533168 CANTEEN RESALE-JUNE	2,122.40	11,942.31
	534900 MISCELLANEOUS SUP EXP		110.68
	Major Account 520000 Total	15,911.89	29,538.21
	Fund 64641 Expenditures Total	20,311.84	37,027.64
	Subprogram Revenues	13,365.34-	30,799.91-
	Subprogram Expenditures	20,311.84	37,027.64
	Program Revenues	25,696.86-	112,867.08-
	Program Expenditures	581,049.97	990,877.46

Secure Version - Prior Month

As of August 31, 2018

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 369 CCC-OMAHA  
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,903.68	4,522.31
	511300 OVERTIME PAYMENTS	1,154.71	2,374.55
	511301 HOLIDAY WORK - DCS		318.71
	511400 ON CALL PAY	360.74	1,004.36
	512100 VACATION LEAVE EXPENSE	2,230.96	2,230.96
	512300 HOLIDAY LEAVE EXPENSE		137.82
	515100 RETIREMENT PLANS EXPENSE	423.07	792.86
	515200 FICA EXPENSE	432.23	810.04
	515400 LIFE & ACCIDENT INS EXP	.96	1.92
	Major Account 510000 Total	6,506.35	12,193.53
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	48.00	48.00
	523201 NATURAL GAS	355.23	810.35
	523202 ELECTRICITY	3,303.30	6,416.00
	523203 WATER	875.17	1,839.90
	523204 SEWER	1,081.33	2,256.77
	525500 RENT EXP-OTHER PERS PROP	317.70	614.10
	526100 REP & MAINT-REAL PROPERT	15,793.46	17,811.04
	526104 R & M CONT-BLDGS		1,572.03
	527600 REP & MAINT-HOUSE/INST E		20.00
	534500 AGRICULTURAL SUPPLIES EX	23.85	29.85
	534800 CONST & MAINT SUP EXP	3,380.91	7,008.35
	534801 MAINTENANCE FUEL AND OIL	188.71	315.80
	548600 PEST CONTROL	55.00	110.00
	548700 REFUSE/RECYCLING	189.94	379.88
	548800 FIRE EXTINGUISHERS		275.00
	Major Account 520000 Total	25,612.60	39,507.07
	Fund 10000 Expenditures Total	32,118.95	51,700.60
	Subprogram Expenditures	32,118.95	51,700.60

Secure Version - Prior Month

As of August 31, 2018

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	13,799.41	22,406.13
	511300 OVERTIME PAYMENTS	94.03	239.71
	511301 HOLIDAY WORK - DCS		258.32
	511800 COMPENSATORY TIME PAID	663.70	1,256.34
	512100 VACATION LEAVE EXPENSE	2,262.95	4,700.08
	512200 SICK LEAVE EXPENSE	117.22	156.26
	512300 HOLIDAY LEAVE EXPENSE		615.06
	515100 RETIREMENT PLANS EXPENSE	1,268.26	2,218.84
	515200 FICA EXPENSE	1,204.24	2,083.92
	515400 LIFE & ACCIDENT INS EXP	3.84	7.68
	515500 HEALTH INSURANCE EXPENSE	3,692.68	7,385.36
	Major Account 510000 Total	<u>23,106.33</u>	<u>41,327.70</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	106.03	106.03
	531100 OFFICE SUPPLIES EXPENSE	1,428.40	1,428.40
	532101 HOUSE & INST EQ		1,241.88
	532200 PERSONAL COMPUTING EQUIPMENT		532.68
	533100 HOUSEHOLD & INSTIT EXP	46.99	46.99
	533900 FOOD EXPENSE	97.24	97.24
	Major Account 520000 Total	<u>1,678.66</u>	<u>3,453.22</u>
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,842.28	1,842.28
	Major Account 580000 Total	<u>1,842.28</u>	<u>1,842.28</u>
	Fund 10000 Expenditures Total	<u>26,627.27</u>	<u>46,623.20</u>
	Subprogram Expenditures	<u>26,627.27</u>	<u>46,623.20</u>

Secure Version - Prior Month

As of August 31, 2018

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	11.24-	32.68-
	Major Account 480000 Total	11.24-	32.68-
	Fund 10000 Revenue Total	11.24-	32.68-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	527.22	527.22
	533102 INMATE CLOTHING	383.88	685.98
	533103 CLEANING SUPPLIES	631.39	631.39
	533104 FOOD SERVICE SUPPLIES	1,825.63	1,825.63
	533107 CELL/DORM SUPPLIES	263.36	263.36
	533901 FOOD - STAPLES	323.17	323.17
	533902 FOOD - MEAT	183.56	183.56
	533903 FOOD - DAIRY	278.40	278.40
	534901 GARDEN SUPPLIES		71.82
	534951 FOOD SERVICE - STAPLES	7,189.89	14,706.46
	534953 FOOD SERVICE - DAIRY		.55-
	554902 CONTRACT LAUNDRY SERVICES	477.00	1,093.32
	559103 INMATE WAGES	4,770.43	9,549.32
	Major Account 520000 Total	16,853.93	30,139.08
	Fund 10000 Expenditures Total	16,853.93	30,139.08
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	25.00-	43.75-
	471107 MISC SERVICES	.03-	.09-
	Major Account 470000 Total	25.03-	43.84-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	96.00-	21,984.35-
	Major Account 480000 Total	96.00-	21,984.35-
	Fund 24690 Revenue Total	121.03-	22,028.19-
	Subprogram Revenues	132.27-	22,060.87-
	Subprogram Expenditures	16,853.93	30,139.08

Secure Version - Prior Month

As of August 31, 2018

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	98,227.34	155,989.56
	511101 ROLL CALL DCS	1,082.44	1,715.83
	511300 OVERTIME PAYMENTS	17,218.21	27,709.33
	511301 HOLIDAY WORK - DCS		2,496.35
	511400 ON CALL PAY	667.02	667.02
	511500 SHIFT DIFFERENTIAL PYMT	1,407.60	2,248.50
	511800 COMPENSATORY TIME PAID	5,067.41	10,926.79
	512100 VACATION LEAVE EXPENSE	5,230.50	23,947.96
	512200 SICK LEAVE EXPENSE	3,445.08	19,051.12
	512300 HOLIDAY LEAVE EXPENSE		3,763.90
	512400 MILITARY LEAVE EXPENSE	974.10	974.10
	515100 RETIREMENT PLANS EXPENSE	10,156.63	18,681.87
	515200 FICA EXPENSE	9,702.38	18,099.61
	515400 LIFE & ACCIDENT INS EXP	21.60	43.20
	515500 HEALTH INSURANCE EXPENSE	18,323.83	36,326.03
	Major Account 510000 Total	171,524.14	322,641.17
	520000 Operating Expenses		
	534907 SECURITY SUPPLIES	5,218.18	5,264.16
	Major Account 520000 Total	5,218.18	5,264.16
	Fund 10000 Expenditures Total	176,742.32	327,905.33
	Subprogram Expenditures	176,742.32	327,905.33

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		13,780.00	19,876.66
511300 OVERTIME PAYMENTS		49.33	49.33
512100 VACATION LEAVE EXPENSE		2,974.14	3,346.56
512200 SICK LEAVE EXPENSE		1,080.37	1,489.82
512300 HOLIDAY LEAVE EXPENSE			362.03
515100 RETIREMENT PLANS EXPENSE		1,339.14	1,881.30
515200 FICA EXPENSE		1,321.01	1,833.41
515400 LIFE & ACCIDENT INS EXP		2.40	4.32
515500 HEALTH INSURANCE EXPENSE		1,741.82	3,483.64
Major Account 510000 Total		22,288.21	32,327.07
520000 Operating Expenses			
521100 POSTAGE EXPENSE		37.06	37.06
521400 CIO CHARGES		968.03	968.03
521401 OCIO - COMMUNICATIONS		819.85	1,637.00
521500 PUBLICATION & PRINT EXP		1,364.57	1,364.57
522100 DUES & SUBSCRIPTION EXP			30.00
527200 REP & MAINT-MOTOR VEHICL		25.00	25.00
531100 OFFICE SUPPLIES EXPENSE			30.00
538102 GAS/OIL FSP & CSI		111.81	292.13
554900 OTHER CONTRACTUAL SERVICES		2,314.85	3,936.25
556300 SURETY & NOTARY BONDS			40.00
Major Account 520000 Total		5,641.17	8,360.04
570000 Travel Expenses			
573100 STATE-OWNED TRANSPORT		2,490.91	4,924.16
Major Account 570000 Total		2,490.91	4,924.16
Fund 10000 Expenditures Total		30,420.29	45,611.27
24690 CORRECTIONAL FACILITY CAS			
Revenues			
470000 Revenues - Sales & Charges			
471106 REV FROM OFFENDERS - SVCS		8.96-	17.04-
471107 MISC SERVICES			.01-
472105 TAXABLE SALES COPIES		.47-	.75-
Major Account 470000 Total		9.43-	17.80-
Fund 24690 Revenue Total		9.43-	17.80-
Subprogram Revenues		9.43-	17.80-
Subprogram Expenditures		30,420.29	45,611.27
Program Revenues		141.70-	22,078.67-
Program Expenditures		282,762.76	501,979.48



Secure Version - Prior Month

As of August 31, 2018

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	27,664.03	58,116.52
	515200 FICA EXPENSE	1,987.04	4,178.86
	515400 LIFE & ACCIDENT INS EXP	5.80	12.96
	515500 HEALTH INSURANCE EXPENSE	4,799.39	9,998.08
	Major Account 510000 Total	<u>34,456.26</u>	<u>72,306.42</u>
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	360.07	360.07
	Major Account 520000 Total	<u>360.07</u>	<u>360.07</u>
	Fund 10000 Expenditures Total	<u>34,816.33</u>	<u>72,666.49</u>
	Subprogram Expenditures	<u><u>34,816.33</u></u>	<u><u>72,666.49</u></u>

Secure Version - Prior Month

As of August 31, 2018

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	4,403.58	6,161.41
	511400 ON CALL PAY	400.31	802.23
	511800 COMPENSATORY TIME PAID	40.03	40.03
	512100 VACATION LEAVE EXPENSE		1,278.64
	512200 SICK LEAVE EXPENSE	360.29	360.29
	512300 HOLIDAY LEAVE EXPENSE		160.13
	515100 RETIREMENT PLANS EXPENSE	389.69	659.15
	515200 FICA EXPENSE	387.41	651.97
	515400 LIFE & ACCIDENT INS EXP	.96	1.92
	515500 HEALTH INSURANCE EXPENSE	477.22	954.44
	Major Account 510000 Total	6,459.49	11,070.21
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	195.73	395.81
	525500 RENT EXP-OTHER PERS PROP	166.65	399.45
	526100 REP & MAINT-REAL PROPERT	79,555.68	17,253.03
	533100 HOUSEHOLD & INSTIT EXP	190.64	240.44
	533103 CLEANING SUPPLIES		1,436.50
	534500 AGRICULTURAL SUPPLIES EX	16.97	16.97
	534800 CONST & MAINT SUP EXP	305.78	607.30
	538100 VEHICLE & EQUIP SUP EXP	3.99	7.48
	548800 FIRE EXTINGUISHERS	318.00	318.00
	554900 OTHER CONTRACTUAL SERVICES	215.85	293.85
	Major Account 520000 Total	78,142.07	20,968.83
	Fund 10000 Expenditures Total	71,682.58	32,039.04
	Subprogram Expenditures	71,682.58	32,039.04

Secure Version - Prior Month

As of August 31, 2018

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	34,535.93	55,781.35
	511300 OVERTIME PAYMENTS	3,804.15	6,441.41
	511800 COMPENSATORY TIME PAID	66.80	66.80
	512100 VACATION LEAVE EXPENSE	4,480.83	7,455.90
	512200 SICK LEAVE EXPENSE	790.69	1,101.27
	512300 HOLIDAY LEAVE EXPENSE		1,344.67
	512500 FUNERAL LEAVE EXPENSE	465.87	1,477.65
	515100 RETIREMENT PLANS EXPENSE	3,305.48	5,516.28
	515200 FICA EXPENSE	3,129.89	5,141.40
	515400 LIFE & ACCIDENT INS EXP	7.68	15.36
	515500 HEALTH INSURANCE EXPENSE	9,945.56	19,891.12
	Major Account 510000 Total	60,532.88	104,233.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.09	14.92
	521401 OCIO - COMMUNICATIONS	1,115.38	2,231.90
	521500 PUBLICATION & PRINT EXP	7,152.55	7,152.55
	524600 RENT EXPENSE-BUILDINGS	18,395.44	36,790.88
	525500 RENT EXP-OTHER PERS PROP	84.00	162.00
	527800 REP & MAINT-OTHER PROPER		274.17
	531100 OFFICE SUPPLIES EXPENSE	1,689.34	2,704.59
	531200 IT SUPPLIES		447.00
	532101 HOUSE & INST EQ		797.00
	532200 PERSONAL COMPUTING EQUIPMENT	92.79	92.79
	533100 HOUSEHOLD & INSTIT EXP	649.80	649.80
	533103 CLEANING SUPPLIES	16.07	16.07
	533900 FOOD EXPENSE	47.74	352.24
	534600 ED & RECREATIONAL SUP EX	2,043.77	2,043.77
	534907 SECURITY SUPPLIES	1,012.14	1,012.14
	538102 GAS/OIL FSP & CSI	74.90	254.33
	542100 SOS TEMP SERV - PERSONNEL	4,368.78	5,533.78
	554900 OTHER CONTRACTUAL SERVICES	26,288.25	26,018.10
	Major Account 520000 Total	63,033.04	86,548.03
	Fund 10000 Expenditures Total	123,565.92	190,781.24
24680 REENTRY CASH FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	7,014.83	13,406.99
	Major Account 470000 Total	7,014.83	13,406.99
	480000 Revenues - Miscellaneous		

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	301.54-	596.21-
	Major Account 480000 Total	301.54-	596.21-
	Fund 24680 Revenue Total	7,316.37-	14,003.20-
	Subprogram Revenues	7,316.37-	14,003.20-
	Subprogram Expenditures	123,565.92	190,781.24

Secure Version - Prior Month

As of August 31, 2018

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 370 CENTRAL OFFICE  
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		14,263.57	23,524.14
511300 OVERTIME PAYMENTS		330.19	418.68
512100 VACATION LEAVE EXPENSE		1,790.21	2,620.94
512200 SICK LEAVE EXPENSE		804.71	918.32
512300 HOLIDAY LEAVE EXPENSE			566.62
512500 FUNERAL LEAVE EXPENSE		140.25	701.25
515100 RETIREMENT PLANS EXPENSE		1,297.56	2,152.75
515200 FICA EXPENSE		1,245.68	2,039.44
515400 LIFE & ACCIDENT INS EXP		3.84	7.68
515500 HEALTH INSURANCE EXPENSE		2,831.64	5,663.28
Major Account 510000 Total		<u>22,707.65</u>	<u>38,613.10</u>
520000 Operating Expenses			
521401 OCIO - COMMUNICATIONS		76.04	160.21
523202 ELECTRICITY		2,506.55	5,122.02
523207 PROPANE		114.00	209.00
526100 REP & MAINT-REAL PROPERT		19,516.65	19,516.65
526104 R & M CONT-BLDGS		7.80	78.00
527200 REP & MAINT-MOTOR VEHICL			217.96
531100 OFFICE SUPPLIES EXPENSE			47.64
532100 NON-CAPITALIZED EQUIP PU		.62	743.66
533100 HOUSEHOLD & INSTIT EXP		264.96	1,483.28
538100 VEHICLE & EQUIP SUP EXP		29.50	29.50
538102 GAS/OIL FSP & CSI		486.50	1,807.90
559100 OTHER OPERATING EXP		515.52	515.52
Major Account 520000 Total		<u>23,502.54</u>	<u>29,931.34</u>
580000 Capital Outlay			
583470 PERSONAL COMPUTING EQUIPMENT		874.68	874.68
586900 OTHER FIXED ASSETS		4,000.00	4,000.00
Major Account 580000 Total		<u>4,874.68</u>	<u>4,874.68</u>
Fund 10000 Expenditures Total		<u>51,084.87</u>	<u>73,419.12</u>
Subprogram Expenditures		<u>51,084.87</u>	<u>73,419.12</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 370 CENTRAL OFFICE  
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP	6,259.43	12,904.25
	559103 INMATE WAGES	7,930.44	16,204.86
	Major Account 520000 Total	<u>14,189.87</u>	<u>29,109.11</u>
	Fund 10000 Expenditures Total	<u>14,189.87</u>	<u>29,109.11</u>
	Subprogram Expenditures	<u>14,189.87</u>	<u>29,109.11</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 370 CENTRAL OFFICE  
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554908 County Jail Daily Amt	290,053.00	237,327.00
	Major Account 520000 Total	290,053.00	237,327.00
	Fund 10000 Expenditures Total	290,053.00	237,327.00
	Subprogram Expenditures	290,053.00	237,327.00

Secure Version - Prior Month

As of August 31, 2018

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 370 CENTRAL OFFICE  
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		7,925.09-
	486500 MISCELLANEOUS ADJUSTMENT		7,562.02-
	Major Account 480000 Total		15,487.11-
	Fund 10000 Revenue Total		15,487.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	652,004.18	1,063,188.93
	511300 OVERTIME PAYMENTS	36,031.33	56,758.75
	511301 HOLIDAY WORK - DCS		4,742.72
	511400 ON CALL PAY	12,120.02	19,039.51
	511500 SHIFT DIFFERENTIAL PYMT	4,415.70	7,804.58
	511800 COMPENSATORY TIME PAID	16,999.94	22,406.59
	511900 SUPPLEMENTAL	412.24	412.24
	512100 VACATION LEAVE EXPENSE	46,740.28	83,790.85
	512200 SICK LEAVE EXPENSE	17,403.81	33,261.14
	512300 HOLIDAY LEAVE EXPENSE		23,713.13
	512500 FUNERAL LEAVE EXPENSE	440.19	440.19
	512700 INJURY LEAVE EXPENSE	279.73	279.73
	515100 RETIREMENT PLANS EXPENSE	58,888.07	98,498.70
	515200 FICA EXPENSE	50,122.95	86,835.19
	515400 LIFE & ACCIDENT INS EXP	88.85	176.27
	515500 HEALTH INSURANCE EXPENSE	76,977.58	151,602.06
	Major Account 510000 Total	972,924.87	1,652,950.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.28	8.56
	521300 FREIGHT EXPENSE	131.12	223.97
	521400 CIO CHARGES	13,431.05	19,819.52
	521401 OCIO - COMMUNICATIONS	4,093.69	8,187.23
	521405 CELL & SMART PHONE PAID OCIO		107.00-
	521500 PUBLICATION & PRINT EXP	7,700.60	11,587.48
	521901 AWARDS - STAFF	20.00	20.00
	522100 DUES & SUBSCRIPTION EXP	3,182.50	3,204.50
	522201 CONF REG - CEU'S	158.00	158.00
	522202 CONF REG - NON-CEU'S		504.75
	522900 EMPLOYEE PARKING EXP	30.00	60.00
	523202 ELECTRICITY	780.90	1,441.50
	525500 RENT EXP-OTHER PERS PROP	68,862.25	68,862.25
	527100 REP & MAINT-OFFICE EQUIP		342.00
	527300 REP & MAINT-MEDICAL EQUI	3,154.72	3,213.89



Secure Version - Prior Month

As of August 31, 2018

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 370 CENTRAL OFFICE  
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	7,055.84	12,395.78
	532100 NON-CAPITALIZED EQUIP PU	1,991.18	1,991.18
	532200 PERSONAL COMPUTING EQUIPMENT	3,131.10	3,677.23
	532280 VIDEO EQUIP	182.48	182.48
	533100 HOUSEHOLD & INSTIT EXP	536.40	32.51
	533102 INMATE CLOTHING	324.09	399.60
	533103 CLEANING SUPPLIES	221.35	631.44
	533104 FOOD SERVICE SUPPLIES	17.82	43.74
	533900 FOOD EXPENSE	417.42	498.38
	534600 ED & RECREATIONAL SUP EX		797.59
	534601 EDUCATIONAL	53.00	53.00
	535100 MEDICAL SUPPLIES	5,704.63	8,025.38
	535103 GEN-MEDICAL SUPPLIES	34,214.31	56,190.61
	535104 DRUGS	585,648.98	935,493.91
	535106 PRESCRIPTIONS - COUNTY	2,448.15	4,139.79
	537100 LABORATORY SUP EXP	8,917.40	16,399.54
	542100 SOS TEMP SERV - PERSONNEL	5,483.80	7,620.96
	542202 TEMP SERVICES - MEDICAL	26,478.52	32,373.41
	544100 PHYSICIAN SERVICES	18,090.50	25,617.16
	544200 NURSING SERVICES	350,438.96	502,349.47
	544500 PHARMACY SERVICES	12,752.91	16,752.91
	544600 OPTICAL SERVICES	15,970.50	21,630.50
	544900 DENTAL SERVICES	24,239.25	41,060.90
	545000 LABORATORY SERVICES	27,219.64	57,033.37
	545001 RADIOLOGICAL SERVICES	3,462.00	5,045.00
	545200 MEDICAL ASSESSMENT SERV	92,882.24	130,496.92
	545201 MED ASSMT SERV - EMPLOYEES	12,196.00	22,084.00
	545204 DIALYSIS SERVICE	21,582.08	43,164.16
	548600 PEST CONTROL	26.00	26.00
	548700 REFUSE/RECYCLING	289.03	424.81
	549200 JANITORIAL/SECURITY SRVS	606.49	606.49
	549500 HAZARDOUS WASTE DISPOSAL	1,692.00	1,872.00
	554900 OTHER CONTRACTUAL SERVICES	2,756.35	3,821.35
	554904 CONTRACT MEDICAL - BILL CO	1,263,710.33	2,077,865.79
	555100 DATA PROC SOFTW LIC FEE	29,400.23	32,790.11
	559100 OTHER OPERATING EXP	780.00	780.00
	Major Account 520000 Total	2,661,397.29	4,181,894.12
	570000 Travel Expenses		

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			
	570000 Travel Expenses		
	571100 BOARD & LODGING	26.27	78.31
	573100 STATE-OWNED TRANSPORT	1,061.16	1,654.97
	574500 PERSONAL VEHICLE MILEAGE	532.16	765.99
	575100 MISC TRAVEL EXPENSE		20.00
	Major Account 570000 Total	1,619.59	2,519.27
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	4,775.59	11,858.18
	583480 VIDEO EQUIP	16,315.00	16,315.00
	583710 COTS LICENSE FEES	114,375.00	114,375.00
	586901 MEDICAL EQUIPMENT	19,605.00	24,466.95
	586902 DENTAL EQUIPMENT	1,838.69	5,447.23
	586903 HOUSEHOLD & INST. EQUIPMENT	1,781.98	1,781.98
	Major Account 580000 Total	158,691.26	174,244.34
	Fund 10000 Expenditures Total	3,794,633.01	6,011,608.31
24690 CORRECTIONAL FACILITY CAS			
	Revenues		
	470000 Revenues - Sales & Charges		
	471108 SAFEKEEPERS SERVICES	40,648.75-	75,391.24-
	Major Account 470000 Total	40,648.75-	75,391.24-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	939.80-	2,039.90-
	Major Account 480000 Total	939.80-	2,039.90-
	Fund 24690 Revenue Total	41,588.55-	77,431.14-
	Subprogram Revenues	41,588.55-	92,918.25-
	Subprogram Expenditures	3,794,633.01	6,011,608.31

Secure Version - Prior Month

As of August 31, 2018

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 370 CENTRAL OFFICE  
 Agency Subprogram 037

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	511,621.06	828,618.36
	511101 ROLL CALL DCS	3.22	9.66
	511300 OVERTIME PAYMENTS	4,836.54	7,064.09
	511301 HOLIDAY WORK - DCS		220.28
	511400 ON CALL PAY	482.20	698.21
	511500 SHIFT DIFFERENTIAL PYMT	100.65	178.90
	511800 COMPENSATORY TIME PAID	4,420.22	8,495.95
	511900 SUPPLEMENTAL	1,257.87	2,076.87
	512100 VACATION LEAVE EXPENSE	40,654.17	67,393.16
	512200 SICK LEAVE EXPENSE	37,528.09	50,518.84
	512300 HOLIDAY LEAVE EXPENSE		18,240.45
	512400 MILITARY LEAVE EXPENSE		1,653.90
	512500 FUNERAL LEAVE EXPENSE	98.58	98.58
	515100 RETIREMENT PLANS EXPENSE	45,039.19	73,751.69
	515200 FICA EXPENSE	41,772.76	68,493.27
	515400 LIFE & ACCIDENT INS EXP	68.95	138.09
	515500 HEALTH INSURANCE EXPENSE	67,944.36	136,214.16
	Major Account 510000 Total	755,827.86	1,263,864.46
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	3,109.30	6,335.33
	521405 CELL & SMART PHONE PAID OCIO	26.23	78.69
	521500 PUBLICATION & PRINT EXP	3,238.80	3,238.80
	521901 AWARDS - STAFF		20.00
	522100 DUES & SUBSCRIPTION EXP	410.00	440.00
	531100 OFFICE SUPPLIES EXPENSE	2,104.23	3,743.13
	532200 PERSONAL COMPUTING EQUIPMENT	463.98	855.65
	533100 HOUSEHOLD & INSTIT EXP	874.71	874.71
	534601 EDUCATIONAL	387.61	425.59
	544300 PSYCHOLOGICAL SERVICES	21,912.23	27,999.34
	555100 DATA PROC SOFTW LIC FEE		89.00
	556300 SURETY & NOTARY BONDS		40.00
	Major Account 520000 Total	32,474.63	43,982.86
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	44.14	348.30
	574500 PERSONAL VEHICLE MILEAGE	62.02	62.02
	Major Account 570000 Total	106.16	410.32
	Fund 10000 Expenditures Total	788,408.65	1,308,257.64
	Subprogram Expenditures	788,408.65	1,308,257.64

Secure Version - Prior Month

As of August 31, 2018

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	209,759.95	338,946.76
	511300 OVERTIME PAYMENTS	6,276.76	7,443.39
	511800 COMPENSATORY TIME PAID	2,346.61	3,424.08
	511900 SUPPLEMENTAL	1,153.79	1,874.27
	512100 VACATION LEAVE EXPENSE	21,088.85	36,000.99
	512200 SICK LEAVE EXPENSE	9,241.24	18,309.00
	512300 HOLIDAY LEAVE EXPENSE		8,084.76
	512500 FUNERAL LEAVE EXPENSE	787.30	787.30
	512700 INJURY LEAVE EXPENSE	434.38	434.38
	515100 RETIREMENT PLANS EXPENSE	18,715.23	30,957.84
	515200 FICA EXPENSE	18,060.59	29,504.76
	515400 LIFE & ACCIDENT INS EXP	47.45	93.32
	515500 HEALTH INSURANCE EXPENSE	39,246.98	77,396.41
	516400 UNEMPLOYM COMP INS EXP	2,227.00	2,227.00
	Major Account 510000 Total	329,386.13	555,484.26
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	1,231.30	2,455.34
	521500 PUBLICATION & PRINT EXP	2,691.82	2,691.82
	521902 AWARDS EXPENSE/INMATES	248.73	248.73
	522100 DUES & SUBSCRIPTION EXP	275.00	275.00
	522201 CONF REG - CEU'S	260.00	640.00
	531100 OFFICE SUPPLIES EXPENSE	370.37	445.12
	533900 FOOD EXPENSE	149.23	149.23
	Major Account 520000 Total	5,226.45	6,905.24
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		237.51
	574500 PERSONAL VEHICLE MILEAGE	333.10	511.86
	Major Account 570000 Total	333.10	749.37
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	842.00	842.00
	Major Account 580000 Total	842.00	842.00
	Fund 10000 Expenditures Total	335,787.68	563,980.87
	Subprogram Expenditures	335,787.68	563,980.87

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		141,159.74	238,726.12
511800 COMPENSATORY TIME PAID			600.24
512100 VACATION LEAVE EXPENSE		3,528.19	7,038.04
512200 SICK LEAVE EXPENSE		8,203.50	13,074.88
512300 HOLIDAY LEAVE EXPENSE			208.69
515100 RETIREMENT PLANS EXPENSE		14,959.28	25,404.67
515200 FICA EXPENSE		11,187.69	18,859.47
515400 LIFE & ACCIDENT INS EXP		17.76	34.56
515500 HEALTH INSURANCE EXPENSE		14,468.19	28,220.55
Major Account 510000 Total		193,524.35	332,167.22
520000 Operating Expenses			
521100 POSTAGE EXPENSE		.54	.54
521401 OCIO - COMMUNICATIONS		57.64	115.38
522100 DUES & SUBSCRIPTION EXP		70.00	70.00
531100 OFFICE SUPPLIES EXPENSE		150.20	246.60
534601 EDUCATIONAL		1,029.80	2,455.31
534900 MISCELLANEOUS SUP EXP		84.00	84.00
559106 ADVERTISING			49.02
Major Account 520000 Total		1,392.18	3,020.85
570000 Travel Expenses			
571100 BOARD & LODGING		277.12	668.06
573100 STATE-OWNED TRANSPORT		165.10	203.24
574500 PERSONAL VEHICLE MILEAGE		559.19	559.19
575100 MISC TRAVEL EXPENSE		7.50	7.50
Major Account 570000 Total		1,008.91	1,437.99
Fund 10000 Expenditures Total		195,925.44	336,626.06
24690 CORRECTIONAL FACILITY CAS			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		33,413.87	33,413.87
512200 SICK LEAVE EXPENSE		655.10	655.10
515100 RETIREMENT PLANS EXPENSE		3,365.26	3,365.26
515200 FICA EXPENSE		2,459.35	2,459.35
515400 LIFE & ACCIDENT INS EXP		2.88	2.88
515500 HEALTH INSURANCE EXPENSE		4,494.00	4,494.00
Major Account 510000 Total		44,390.46	44,390.46
520000 Operating Expenses			
521400 CIO CHARGES			785.15
534601 EDUCATIONAL		178.06	3,245.22

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>
24690 CORRECTIONAL FACILITY CAS			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	1,982.00	3,208.00
	Major Account 520000 Total	2,160.06	7,238.37
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		64.32
	Major Account 570000 Total		64.32
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	5,178.20	6,439.02
	Major Account 580000 Total	5,178.20	6,439.02
	Fund 24690 Expenditures Total	51,728.72	58,132.17
	Subprogram Expenditures	247,654.16	394,758.23

Secure Version - Prior Month

As of August 31, 2018

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 370 CENTRAL OFFICE  
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		29,385.76	67,845.14
511300 OVERTIME PAYMENTS		545.00	1,494.35
512100 VACATION LEAVE EXPENSE			635.25
512200 SICK LEAVE EXPENSE		6.63	805.15
512300 HOLIDAY LEAVE EXPENSE			399.50
512500 FUNERAL LEAVE EXPENSE			274.48
515100 RETIREMENT PLANS EXPENSE		2,657.72	6,545.01
515200 FICA EXPENSE		2,050.73	4,857.38
515400 LIFE & ACCIDENT INS EXP		4.80	11.52
515500 HEALTH INSURANCE EXPENSE		5,977.18	16,122.38
Major Account 510000 Total		<u>40,627.82</u>	<u>98,990.16</u>
520000 Operating Expenses			
521401 OCIO - COMMUNICATIONS		57.64	115.38
521500 PUBLICATION & PRINT EXP		17.50	32.50
531100 OFFICE SUPPLIES EXPENSE		455.69	455.69
531200 IT SUPPLIES		137.46	137.46
532200 PERSONAL COMPUTING EQUIPMENT			648.28
533100 HOUSEHOLD & INSTIT EXP			602.76
534500 AGRICULTURAL SUPPLIES EX			534.90
534601 EDUCATIONAL		3,551.67	7,256.68
Major Account 520000 Total		<u>4,219.96</u>	<u>8,578.13</u>
570000 Travel Expenses			
571100 BOARD & LODGING		109.80	109.80
574500 PERSONAL VEHICLE MILEAGE		305.11	451.72
Major Account 570000 Total		<u>414.91</u>	<u>561.52</u>
580000 Capital Outlay			
583470 PERSONAL COMPUTING EQUIPMENT		5,846.94	8,439.72
Major Account 580000 Total		<u>5,846.94</u>	<u>8,439.72</u>
Fund 10000 Expenditures Total		<u>51,109.63</u>	<u>116,569.53</u>
Subprogram Expenditures		<u>51,109.63</u>	<u>116,569.53</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	47,927.92	59,058.99
	533109 STAFF CLOTHING - MAINT	3,267.48	4,129.90
	533110 STAFF CLOTHING -FOOD SER	2,578.33	2,923.88
	533111 staff Clothing - Other Class	1,140.83	1,440.99
	548700 REFUSE/RECYCLING	913.50	913.50
	Major Account 520000 Total	<u>55,828.06</u>	<u>68,467.26</u>
	Fund 10000 Expenditures Total	<u>55,828.06</u>	<u>68,467.26</u>
	Subprogram Expenditures	<u><u>55,828.06</u></u>	<u><u>68,467.26</u></u>



Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 370 CENTRAL OFFICE  
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,057.32-	2,197.19-
	Major Account 490000 Total	1,057.32-	2,197.19-
	Fund 10000 Revenue Total	1,057.32-	2,197.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	772,948.60	1,256,077.68
	511101 ROLL CALL DCS	6.54	6.54
	511300 OVERTIME PAYMENTS	35,656.42	61,323.82
	511400 ON CALL PAY	1,482.74	2,522.26
	511500 SHIFT DIFFERENTIAL PYMT	57.75	57.75
	511800 COMPENSATORY TIME PAID	6,790.58	10,146.33
	511900 SUPPLEMENTAL	2,311.67	3,714.28
	512100 VACATION LEAVE EXPENSE	61,639.60	104,341.84
	512200 SICK LEAVE EXPENSE	28,806.02	49,431.21
	512300 HOLIDAY LEAVE EXPENSE	32.73	28,819.88
	512500 FUNERAL LEAVE EXPENSE	177.94	297.55
	512600 CIVIL LEAVE EXPENSE		280.51
	515100 RETIREMENT PLANS EXPENSE	67,960.86	113,316.08
	515200 FICA EXPENSE	65,491.25	107,907.70
	515400 LIFE & ACCIDENT INS EXP	143.73	285.41
	515500 HEALTH INSURANCE EXPENSE	144,250.82	286,691.64
	516200 TUITION ASSISTANCE	5,648.00	11,960.25
	516300 EMPLOYEE ASSISTANCE PRO		29,861.76
	Major Account 510000 Total	1,193,405.25	2,067,042.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,063.01	2,247.41
	521400 CIO CHARGES	316,244.77	636,166.89
	521401 OCIO - COMMUNICATIONS	10,525.18	21,286.06
	521405 CELL & SMART PHONE PAID	1,907.59	2,026.58
	521406 MAINT FEES TO OCIO	10,787.19	10,787.19
	521500 PUBLICATION & PRINT EXP	19,830.01	34,631.41
	521901 AWARDS - STAFF	99.00	183.00
	521903 AWARDS-VOLUNTEERS		28.00
	522100 DUES & SUBSCRIPTION EXP	1,129.84	1,588.84
	522202 CONF REG - NONCEU'S	8,607.00	8,857.00
	522900 EMPLOYEE PARKING EXP	264.00	528.00
	523202 ELECTRICITY	7,854.63	13,825.83
	524700 RENT EXP-OTHER REAL PROP	150.00	940.00
	524900 RENT EXP-DEPR SURCHARGE	6,145.11	12,290.22

Secure Version - Prior Month

As of August 31, 2018

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 370 CENTRAL OFFICE  
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	35.00	1,457.00
	526104 R & M CONT-BLDGS	931.56	1,863.12
	527200 REP & MAINT-MOTOR VEHICL	611.53	3,060.02
	527800 REP & MAINT-OTHER PROPER		.94-
	527900 PERSONAL COMPUT EQUIP R & M	155.00	155.00
	531100 OFFICE SUPPLIES EXPENSE	7,309.25	16,890.22
	531200 IT SUPPLIES	1,112.97	1,141.54
	532104 OFFICE EQ \$500-\$1500		647.00
	532200 PERSONAL COMPUTING EQUIPMENT	351.37	999.41
	533100 HOUSEHOLD & INSTIT EXP	14,330.76	14,330.76
	533103 CLEANING SUPPLIES	53.28	53.28
	533111 staff Clothing - Other Class	5,388.15	5,388.15
	533900 FOOD EXPENSE	532.88	656.71
	534600 ED & RECREATIONAL SUP EX	236.24	560.82
	534603 RECREATIONAL LIBRARY MATERIALS		83.97
	534907 SECURITY SUPPLIES	6,008.62	6,008.62
	534908 LAW BOOKS	303.00	303.00
	538100 VEHICLE & EQUIP SUP EXP		172.44
	538102 GAS/OIL FSP & CSI	2,293.14	7,080.00
	541600 GROSS PROCEEDS LEGAL EXP		750.00
	542100 SOS TEMP SERV - PERSONNEL	31,514.71	40,170.68
	543500 MGT CONSULTANT SERVICES	5,327.50	5,327.50
	545201 MED ASSMT SERV - EMPLOYEES	6,052.00	17,323.75
	548700 REFUSE/RECYCLING	314.84	322.49
	549200 JANITORIAL/SECURITY SRVS	6,713.65	6,713.65
	554900 OTHER CONTRACTUAL SERVICES	33,264.71	68,964.50
	555100 DATA PROC SOFTW LIC FEE	507.78	18,964.35
	555200 SOFTWARE - NEW PURCHASES	717.00	2,832.01
	559100 OTHER OPERATING EXP	81.75	603.75
	559106 ADVERTISING	3,572.70	14,115.45
	559112 DISPUTED CHARGES	19.98	19.98
	Major Account 520000 Total	512,346.70	982,344.66
	570000 Travel Expenses		
	571100 BOARD & LODGING	275.41	3,378.93
	572100 COMMERCIAL TRANSPORTATIO		391.47
	573100 STATE-OWNED TRANSPORT	4,613.84	10,272.56
	574500 PERSONAL VEHICLE MILEAGE	70.86	263.04
	575100 MISC TRAVEL EXPENSE		342.38

Secure Version - Prior Month

As of August 31, 2018

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 370 CENTRAL OFFICE  
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	4,960.11	14,648.38
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURIT	3,795.00-	24,194.21
	583470 PERSONAL COMPUTING EQUIPMENT	6,528.59	11,142.20
	586900 OTHER FIXED ASSETS	5,262.00	5,262.00
	587400 MASTER LEASE	3,673.44	162,358.82-
	Major Account 580000 Total	11,669.03	121,760.41-
	Fund 10000 Expenditures Total	1,722,381.09	2,942,275.12
24690 CORRECTIONAL FACILITY CAS			
Revenues			
	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	200.00-	2,400.00-
	Major Account 460000 Total	200.00-	2,400.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		139.05-
	471106 REV FROM OFFENDERS - SVCS	1,214.00-	15,326.09-
	471107 MISC SERVICES	3,515.50-	14,490.50-
	472100 SALE OF SUP & MAT	8,056.45-	17,256.06-
	Major Account 470000 Total	12,785.95-	47,211.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,647.96-	14,863.74-
	482100 LAND USE REVENUE	5,551.00-	5,551.00-
	484500 REIMB NON-GOVT SOURCES	20.00-	20.00-
	484502 RESTITUTION PAID-OFFENDER		10,827.05-
	Major Account 480000 Total	12,218.96-	31,261.79-
	Fund 24690 Revenue Total	25,204.91-	80,873.49-
Expenditures			
	520000 Operating Expenses		
	538102 GAS/OIL FSP & CSI	19,283.50	19,283.51
	559100 OTHER OPERATING EXP		17,864.50
	Major Account 520000 Total	19,283.50	37,148.01
	Fund 24690 Expenditures Total	19,283.50	37,148.01
	Subprogram Revenues	26,262.23-	83,070.68-
	Subprogram Expenditures	1,741,664.59	2,979,423.13

Secure Version - Prior Month

As of August 31, 2018

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 370 CENTRAL OFFICE  
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	559106 ADVERTISING	60.00	939.57
	Major Account 520000 Total	60.00	939.57
	Fund 10000 Expenditures Total	60.00	939.57
24691 CORRECTIONAL FACILITY CAS			
Revenues	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	6,707.98-	14,019.28-
	483101 INMATE MAINT ALLOCATION		35,922.72
	Major Account 480000 Total	6,707.98-	21,903.44
	Fund 24691 Revenue Total	6,707.98-	21,903.44
	Subprogram Revenues	6,707.98-	21,903.44
	Subprogram Expenditures	60.00	939.57

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 370 CENTRAL OFFICE  
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	31,226.46	31,226.46
	Major Account 580000 Total	<u>31,226.46</u>	<u>31,226.46</u>
	Fund 10000 Expenditures Total	<u>31,226.46</u>	<u>31,226.46</u>
	Subprogram Expenditures	<u><u>31,226.46</u></u>	<u><u>31,226.46</u></u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 370 CENTRAL OFFICE  
 Agency Subprogram 085

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,957.28	37,730.73
	511300 OVERTIME PAYMENTS	3,592.85	5,937.09
	511301 HOLIDAY WORK - DCS		122.62
	511500 SHIFT DIFFERENTIAL PYMT	22.35	44.70
	511800 COMPENSATORY TIME PAID	127.25	127.25
	512100 VACATION LEAVE EXPENSE	2,490.34	3,928.26
	512200 SICK LEAVE EXPENSE	462.96	633.22
	512300 HOLIDAY LEAVE EXPENSE		867.93
	512600 CIVIL LEAVE EXPENSE		109.00
	515100 RETIREMENT PLANS EXPENSE	2,220.39	3,706.56
	515200 FICA EXPENSE	2,133.13	3,528.07
	515400 LIFE & ACCIDENT INS EXP	5.76	10.56
	515500 HEALTH INSURANCE EXPENSE	5,495.32	10,513.42
	Major Account 510000 Total	39,507.63	67,259.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	144.68	144.68
	521300 FREIGHT EXPENSE		125.15
	521401 OCIO - COMMUNICATIONS	839.59	1,671.17
	521500 PUBLICATION & PRINT EXP		36.33
	522202 CONF REG - NONCEU'S	325.00	325.00
	527200 REP & MAINT-MOTOR VEHICL	78.11	185.54
	531100 OFFICE SUPPLIES EXPENSE	348.33	348.33
	532200 PERSONAL COMPUTING EQUIPMENT	742.51	2,245.75
	538102 GAS/OIL FSP & CSI	903.35	1,016.47
	Major Account 520000 Total	3,381.57	6,098.42
	570000 Travel Expenses		
	571100 BOARD & LODGING	203.20	618.75
	573100 STATE-OWNED TRANSPORT	378.69	503.68
	Major Account 570000 Total	581.89	1,122.43
	Fund 10000 Expenditures Total	43,471.09	74,480.26
	Subprogram Expenditures	43,471.09	74,480.26

Secure Version - Prior Month

As of August 31, 2018

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 370 CENTRAL OFFICE  
 Agency Subprogram 086

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,153.60	44,501.15
	511300 OVERTIME PAYMENTS	2,990.13	6,318.37
	512100 VACATION LEAVE EXPENSE	3,615.60	6,277.66
	512200 SICK LEAVE EXPENSE	2,294.65	2,621.49
	512300 HOLIDAY LEAVE EXPENSE		1,123.27
	515100 RETIREMENT PLANS EXPENSE	2,624.88	4,555.89
	515200 FICA EXPENSE	2,421.67	4,134.49
	515400 LIFE & ACCIDENT INS EXP	6.72	13.44
	515500 HEALTH INSURANCE EXPENSE	10,327.26	20,654.52
	Major Account 510000 Total	50,434.51	90,200.28
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	262.66	525.72
	531100 OFFICE SUPPLIES EXPENSE		446.44
	532200 PERSONAL COMPUTING EQUIPMENT		123.99
	Major Account 520000 Total	262.66	1,096.15
	570000 Travel Expenses		
	571100 BOARD & LODGING		268.58
	573100 STATE-OWNED TRANSPORT	3,252.48	5,432.99
	574500 PERSONAL VEHICLE MILEAGE	59.96	59.96
	Major Account 570000 Total	3,312.44	5,761.53
	Fund 10000 Expenditures Total	54,009.61	97,057.96
	Subprogram Expenditures	54,009.61	97,057.96

Secure Version - Prior Month

As of August 31, 2018

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 370 CENTRAL OFFICE  
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48130 COMMUNITY BASE SERV			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	78,790.21-	157,580.42-
	Major Account 460000 Total	78,790.21-	157,580.42-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	297.19-	580.37-
	486500 MISCELLANEOUS ADJUSTMENT		1,658.78
	Major Account 480000 Total	297.19-	1,078.41
	Fund 48130 Revenue Total	79,087.40-	156,502.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,970.39	21,415.38
	512100 VACATION LEAVE EXPENSE	268.76	273.93
	512200 SICK LEAVE EXPENSE	294.60	408.30
	512300 HOLIDAY LEAVE EXPENSE		165.39
	515100 RETIREMENT PLANS EXPENSE	1,218.27	2,001.49
	515200 FICA EXPENSE	992.01	1,616.48
	515400 LIFE & ACCIDENT INS EXP	1.44	2.88
	515500 HEALTH INSURANCE EXPENSE	1,840.98	3,681.96
	Major Account 510000 Total	17,586.45	29,565.81
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT	199.00	199.00
	559100 OTHER OPERATING EXP	800.00	800.00
	Major Account 520000 Total	999.00	999.00
	590000 Government Aid		
	593106 OTHER	9,517.03	17,074.97
	Major Account 590000 Total	9,517.03	17,074.97
	Fund 48130 Expenditures Total	28,102.48	47,639.78
48138 COMMUNITY BASE SERV			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,658.78-
	Major Account 480000 Total		1,658.78-
	Fund 48138 Revenue Total		1,658.78-
	Subprogram Revenues	79,087.40-	158,160.79-
	Subprogram Expenditures	28,102.48	47,639.78



Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 370 CENTRAL OFFICE  
 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64612 INMATE/JUVENILE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,818.39-	15,343.02-
	484900 OTHER PRIVATE SOURCES	573,060.62-	1,108,416.89-
	484989 WORK RELEASE PAY	480,630.32-	935,334.13-
	484991 INMATE PAYROLL	213,130.10-	463,889.47-
	484992 OTHER PRIVATE SOURCES	32,470.17-	63,033.05-
	484993 OTHER PAY BY DCS	1,556.00-	2,788.12-
	484995 OTHER PRIVATE SOURCES	6,259.43-	12,904.25-
	484998 OTHER PRIVATE SOURCES		43.46
	486500 MISCELLANEOUS ADJUSTMENT		1,496.95-
	Major Account 480000 Total	1,314,925.03-	2,603,162.42-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	5,412.50-	10,055.00-
	493200 OPERATING TRANSFERS OUT	34,640.12	54,979.49
	Major Account 490000 Total	29,227.62	44,924.49
	Fund 64612 Revenue Total	1,285,697.41-	2,558,237.93-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	1,380.75-	27.77-
	559100 OTHER OPERATING EXP	342,904.37	604,432.32
	559187 MEDIA PURCHASE	87,363.94	170,016.72
	559189 SAVINGS DEPOSITS	42,882.56	93,565.17
	559192 FAMILY SUPPORT	159,310.29	330,363.90
	559193 RELEASE MONEY	141,664.26	259,263.95
	559194 GATE PAY	8,263.03	17,120.60
	559195 DCS	4,286.63	38,697.87
	559196 CLUBS	2,802.45	4,519.90
	559197 STORES	290,101.57	662,600.02
	559198 MAINTENANCE	19,082.39	117,318.64
	Major Account 520000 Total	1,097,280.74	2,297,871.32
	Fund 64612 Expenditures Total	1,097,280.74	2,297,871.32
64613 INMATE/JUVENILE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484998 CONFISCATED	981.16-	1,256.78
	Major Account 480000 Total	981.16-	1,256.78
	Fund 64613 Revenue Total	981.16-	1,256.78
Expenditures	520000 Operating Expenses		
	559193 RELEASE MONEY	3,280.11	5,091.21
	Major Account 520000 Total	3,280.11	5,091.21
	Fund 64613 Expenditures Total	3,280.11	5,091.21

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 370 CENTRAL OFFICE  
 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES		4.22-
	Major Account 470000 Total		4.22-
	Fund 64650 Revenue Total		4.22-
Expenditures	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		116.59
	Major Account 520000 Total		116.59
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		227.99
	Major Account 580000 Total		227.99
	Fund 64650 Expenditures Total		344.58
64651 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES		65.81-
	Major Account 470000 Total		65.81-
	Fund 64651 Revenue Total		65.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	724.75	2,798.36
	511300 OVERTIME PAYMENTS		22.65
	511800 COMPENSATORY TIME PAID	402.65	528.47
	511900 SUPPLEMENTAL	161.06	485.44
	512100 VACATION LEAVE EXPENSE	483.18	1,318.68
	512200 SICK LEAVE EXPENSE		25.17
	512300 HOLIDAY LEAVE EXPENSE		161.06
	515100 RETIREMENT PLANS EXPENSE	120.60	363.49
	515200 FICA EXPENSE	108.91	327.66
	515400 LIFE & ACCIDENT INS EXP	.46	1.40
	515500 HEALTH INSURANCE EXPENSE	816.61	2,480.25
	Major Account 510000 Total	2,818.22	8,512.63
	520000 Operating Expenses		
	533108 CANTEEN RESALE	24,843.16	38,463.24
	Major Account 520000 Total	24,843.16	38,463.24
	Fund 64651 Expenditures Total	27,661.38	46,975.87
64658 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	302.50-	302.50-
	471101 DUES	31.00-	67.00-
	471107 MISC SERVICES	4,579.50-	14,905.55-
	471113 POP CAN RECYCLING	65.90-	511.97-

Secure Version - Prior Month

As of August 31, 2018

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 370 CENTRAL OFFICE  
 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64658 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	4,978.90-	15,787.02-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,950.68-	4,188.02-
	484100 OPERATING DONATIONS & CO		20.00-
	Major Account 480000 Total	1,950.68-	4,208.02-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	9,878.00-	9,878.00-
	Major Account 490000 Total	9,878.00-	9,878.00-
	Fund 64658 Revenue Total	16,807.58-	29,873.04-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	130.10	241.60
	521902 AWARDS EXP - INMATES	460.00	1,034.00
	522100 DUES & SUBSCRIPTION EXP	2,820.69	2,820.69
	522101 MAGAZINE SUBSCRIPTIONS	538.00	837.97
	525500 RENT EXP-OTHER PERS PROP	921.48	921.48
	526105 R & M CONT-IMP OTHER	49,079.37	51,099.37
	526106 R & M CONT-IMP BLG-ENG	34,574.40	54,286.40
	527600 REP & MAINT-HOUSE/INST E		584.22
	527800 REP & MAINT-OTHER PROPER		45.00
	531100 OFFICE SUPPLIES EXPENSE	11.00	11.00
	532100 NON-CAPITALIZED EQUIP PU		14,633.54
	533100 HOUSEHOLD & INSTIT EXP	4,281.70	10,906.47
	533900 FOOD EXPENSE	19.68	67.65
	534601 EDUCATIONAL	145.18	3,061.78
	534602 RECREATIONAL	10,565.42	21,811.01
	534603 RECREATIONAL LIBRARY MATERIALS	253.14	1,522.27
	534604 NON SPORTING EQUIP	8,067.82	10,504.47
	534800 CONST & MAINT SUP EXP		171.54
	534900 MISCELLANEOUS SUP EXP	83.77	88.57
	554900 OTHER CONTRACTUAL SERVICES	15,605.54	45,947.64
	559100 OTHER OPERATING EXP	1,021.00	1,547.00
	Major Account 520000 Total	128,578.29	222,143.67
	580000 Capital Outlay		
	586905 RECREATIONAL EQUIPMENT	8,014.00	8,014.00
	Major Account 580000 Total	8,014.00	8,014.00
	Fund 64658 Expenditures Total	136,592.29	230,157.67
	Subprogram Revenues	1,303,486.15-	2,586,924.22-
	Subprogram Expenditures	1,264,814.52	2,580,440.65

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 370 CENTRAL OFFICE  
 Agency Subprogram 370

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	580000 Capital Outlay		
	587504 CIP-ENG & ARCH SVS		39,999.95
	Major Account 580000 Total		39,999.95
	Fund 10000 Expenditures Total		39,999.95
	Subprogram Expenditures		39,999.95
	Program Revenues	1,464,448.68	2,913,173.70
	Program Expenditures	8,878,797.35	14,950,191.60

Secure Version - Prior Month

As of August 31, 2018

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 372 STATE PENITENTIARY  
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	129,248.32	204,996.99
	511300 OVERTIME PAYMENTS	13,079.66	25,094.19
	511301 HOLIDAY WORK - DCS		1,299.16
	511400 ON CALL PAY	1,293.56	2,162.70
	511500 SHIFT DIFFERENTIAL PYMT	898.80	1,426.05
	511800 COMPENSATORY TIME PAID	1,280.04	2,298.45
	512100 VACATION LEAVE EXPENSE	13,341.99	24,467.58
	512200 SICK LEAVE EXPENSE	5,984.42	13,536.83
	512300 HOLIDAY LEAVE EXPENSE		4,999.60
	515100 RETIREMENT PLANS EXPENSE	12,364.88	20,987.78
	515200 FICA EXPENSE	11,737.87	19,673.68
	515400 LIFE & ACCIDENT INS EXP	30.58	61.30
	515500 HEALTH INSURANCE EXPENSE	36,335.46	71,768.62
	Major Account 510000 Total	225,595.58	392,772.93
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	24.00	104.00
	523201 NATURAL GAS	335.69	926.27
	523202 ELECTRICITY	30,120.52	61,549.88
	523203 WATER	38,817.68	56,058.52
	523204 SEWER	37,414.04	54,012.07
	523206 COAL	242,280.00	333,166.59
	526100 REP & MAINT-REAL PROPERT	1,216.62	7,617.85
	526104 R & M CONT-BLDGS	9,930.00	13,206.00
	527200 REP & MAINT-MOTOR VEHICL	261.27	733.49
	527600 REP & MAINT-HOUSE/INST E	3,431.61	4,191.56
	534500 AGRICULTURAL SUPPLIES EX	609.95	1,662.72
	534800 CONST & MAINT SUP EXP	36,994.54	40,614.49
	534801 MAINTENANCE FUEL AND OIL	310.43	2,429.41
	548600 PEST CONTROL		90.00
	548700 REFUSE/RECYCLING	4,812.90	9,135.93
	Major Account 520000 Total	406,559.25	585,498.78
	580000 Capital Outlay		
	586903 HOUSEHOLD & INST. EQUIPM		2,869.62
	Major Account 580000 Total		2,869.62
	Fund 10000 Expenditures Total	632,154.83	981,141.33
	Subprogram Expenditures	632,154.83	981,141.33

Secure Version - Prior Month

As of August 31, 2018

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	119,303.14	189,327.92
	511300 OVERTIME PAYMENTS	12,803.68	18,371.84
	511301 HOLIDAY WORK - DCS		2,416.37
	511800 COMPENSATORY TIME PAID	2,385.42	2,918.63
	512100 VACATION LEAVE EXPENSE	8,617.24	18,953.57
	512200 SICK LEAVE EXPENSE	3,705.42	5,988.99
	512300 HOLIDAY LEAVE EXPENSE		4,425.86
	512400 MILITARY LEAVE EXPENSE	360.90	481.20
	512500 FUNERAL LEAVE EXPENSE		671.80
	515100 RETIREMENT PLANS EXPENSE	11,020.49	18,237.44
	515200 FICA EXPENSE	10,660.38	17,459.28
	515400 LIFE & ACCIDENT INS EXP	29.76	59.47
	515500 HEALTH INSURANCE EXPENSE	21,586.94	42,035.33
	Major Account 510000 Total	190,473.37	321,347.70
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	2,036.54	3,450.18
	522100 DUES & SUBSCRIPTION EXP	150.00	150.00
	522202 CONF REG - NONCEU'S	300.00	300.00
	527600 REP & MAINT-HOUSE/INST E	7,111.83	8,163.48
	531100 OFFICE SUPPLIES EXPENSE	3,712.10	7,203.83
	533100 HOUSEHOLD & INSTIT EXP	687.16	1,077.20
	533103 CLEANING SUPPLIES		3,524.17
	533104 FOOD SERVICE SUPPLIES		191.39
	534602 RECREATIONAL		294.92
	534900 MISCELLANEOUS SUP EXP	64.01	4,001.80
	534908 LAW BOOKS	2,527.98	2,527.98
	535103 GEN-MEDICAL SUPPLIES	25.10	25.10
	554900 OTHER CONTRACTUAL SERVICES		300.00-
	Major Account 520000 Total	16,614.72	30,610.05
	Fund 10000 Expenditures Total	207,088.09	351,957.75
	Subprogram Expenditures	207,088.09	351,957.75

Secure Version - Prior Month

As of August 31, 2018

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 372 STATE PENITENTIARY  
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	329.28-	391.36-
	Major Account 480000 Total	329.28-	391.36-
	Fund 10000 Revenue Total	329.28-	391.36-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	5,557.51	14,039.06
	533102 INMATE CLOTHING	3,900.56	13,934.82
	533103 CLEANING SUPPLIES	21,015.16	47,967.50
	533104 FOOD SERVICE SUPPLIES	6,025.71	12,456.91
	533107 CELL/DORM SUPPLIES	16,440.00	28,938.00
	533901 FOOD - STAPLES	15,627.51	35,543.92
	533902 FOOD - MEAT	1,401.02	5,496.24
	533903 FOOD - DAIRY	1,016.00	2,599.60
	534951 FOOD SERVICE - STAPLES	101,108.65	168,525.65
	534952 FOOD SERVICE - MEAT	1,257.24	1,257.24
	554902 CONTRACT LAUNDRY SERVICES	45,833.04	89,634.27
	559101 TRANS COSTS STATE WARDS	682.00	750.75
	559103 INMATE WAGES	31,906.50	63,104.31
	Major Account 520000 Total	251,770.90	484,248.27
	Fund 10000 Expenditures Total	251,770.90	484,248.27
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	237.50-	327.45-
	471107 MISC SERVICES	.17-	.78-
	Major Account 470000 Total	237.67-	328.23-
	Fund 24690 Revenue Total	237.67-	328.23-
	Subprogram Revenues	566.95-	719.59-
	Subprogram Expenditures	251,770.90	484,248.27

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	1,135,653.92	1,887,011.61
	511101 ROLL CALL DCS	14,852.83	24,694.79
	511102 LT BRIEFING DCS	618.38	910.10
	511300 OVERTIME PAYMENTS	474,872.10	781,778.16
	511301 HOLIDAY WORK - DCS	532.55	64,737.39
	511500 SHIFT DIFFERENTIAL PYMT	21,035.40	35,651.70
	511800 COMPENSATORY TIME PAID	44,305.51	71,080.31
	512100 VACATION LEAVE EXPENSE	101,834.23	171,181.37
	512200 SICK LEAVE EXPENSE	57,869.97	101,216.01
	512300 HOLIDAY LEAVE EXPENSE	5.63	45,746.66
	512400 MILITARY LEAVE EXPENSE	8,336.21	9,517.63
	512500 FUNERAL LEAVE EXPENSE	3,265.15	4,749.75
	512700 INJURY LEAVE EXPENSE	944.64	1,422.54
	515100 RETIREMENT PLANS EXPENSE	139,585.90	239,593.59
	515200 FICA EXPENSE	136,672.37	233,038.12
	515400 LIFE & ACCIDENT INS EXP	275.11	553.31
	515500 HEALTH INSURANCE EXPENSE	232,861.84	457,834.61
	516400 UNEMPLOYM COMP INS EXP	1,632.00	1,632.00
	Major Account 510000 Total	2,375,153.74	4,132,349.65
	520000 Operating Expenses		
	527500 REP & MAINT-COMM EQUIP		940.00
	531100 OFFICE SUPPLIES EXPENSE		1,398.47
	532200 PERSONAL COMPUTING EQUIPMENT	199.00	199.00
	533106 STAFF CLOTHING	11.75	70.50
	534900 MISCELLANEOUS SUP EXP	174.90	196.79
	534907 SECURITY SUPPLIES	4,505.08	5,216.56
	546800 VETERINARY SERVICES	197.98	1,308.83
	Major Account 520000 Total	5,088.71	9,330.15
	570000 Travel Expenses		
	571100 BOARD & LODGING		148.23
	Major Account 570000 Total		148.23
	Fund 10000 Expenditures Total	2,380,242.45	4,141,828.03
	Subprogram Expenditures	2,380,242.45	4,141,828.03



Secure Version - Prior Month

As of August 31, 2018

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 372 STATE PENITENTIARY  
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	89,256.67	143,709.39
	511300 OVERTIME PAYMENTS	1,071.83	1,192.19
	511800 COMPENSATORY TIME PAID	16.99	16.99
	512100 VACATION LEAVE EXPENSE	5,280.82	9,289.36
	512200 SICK LEAVE EXPENSE	1,397.48	2,343.15
	512300 HOLIDAY LEAVE EXPENSE		3,126.91
	512600 CIVIL LEAVE EXPENSE	98.58	98.58
	515100 RETIREMENT PLANS EXPENSE	7,272.50	11,964.00
	515200 FICA EXPENSE	7,029.73	11,422.61
	515400 LIFE & ACCIDENT INS EXP	17.28	34.56
	515500 HEALTH INSURANCE EXPENSE	14,373.04	28,746.08
	Major Account 510000 Total	<u>125,814.92</u>	<u>211,943.82</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	519.01	1,152.69
	521300 FREIGHT EXPENSE	152.64	398.60
	521400 CIO CHARGES	143.28	143.28
	521401 OCIO - COMMUNICATIONS	8,109.81	15,610.82
	521405 CELL & SMART PHONE PAID OCIO	259.74	382.24
	521500 PUBLICATION & PRINT EXP	14,870.04	14,870.04
	521800 CASH SHORT ADJUSTMENT	.01	.01
	522100 DUES & SUBSCRIPTION EXP	25.00	45.00
	522202 CONF REG - NON-CEU'S	920.00	920.00
	522900 EMPLOYEE PARKING EXP	35.00	70.00
	525500 RENT EXP-OTHER PERS PROP		1,260.00
	527200 REP & MAINT-MOTOR VEHICL	46.79	46.79
	531100 OFFICE SUPPLIES EXPENSE	877.92	877.92
	533100 HOUSEHOLD & INSTIT EXP	314.00	314.00
	533900 FOOD EXPENSE		96.27
	534907 SECURITY SUPPLIES	1,971.00	1,971.00
	538102 GAS/OIL FSP & CSI	836.94	1,547.49
	542103 SOS CORR OFFICER INTERN	34,595.92	48,236.10
	548700 REFUSE/RECYCLING	142.04	210.59
	555200 SOFTWARE - NEW PURCHASES	222.54	1,217.54
	559100 OTHER OPERATING EXP	800.00	800.00
	Major Account 520000 Total	<u>64,322.20</u>	<u>90,170.38</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	174.07	174.07
	573100 STATE-OWNED TRANSPORT	8.37	59.67

Secure Version - Prior Month

As of August 31, 2018

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 372 STATE PENITENTIARY  
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	71.94	71.94
	Major Account 570000 Total	254.38	305.68
	Fund 10000 Expenditures Total	190,391.50	302,419.88
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	146.23-	603.33-
	471107 MISC SERVICES	.48-	.62-
	472105 TAXABLE SALES COPIES	1,376.03-	1,645.48-
	Major Account 470000 Total	1,522.74-	2,249.43-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	.16-	.96-
	Major Account 480000 Total	.16-	.96-
	Fund 24690 Revenue Total	1,522.90-	2,250.39-
	Subprogram Revenues	1,522.90-	2,250.39-
	Subprogram Expenditures	190,391.50	302,419.88

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 372 STATE PENITENTIARY  
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	3,850.00	3,850.00
	533100 HOUSEHOLD & INSTIT EXP	8,298.50	8,298.50
	534800 CONST & MAINT SUP EXP		19,500.00
	534907 SECURITY SUPPLIES	16,646.85	35,186.85
	Major Account 520000 Total	<u>28,795.35</u>	<u>66,835.35</u>
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ	18,540.00	18,540.00
	583000 FURNITURE AND OFFICE EQUIPMENT	9,000.00	9,000.00
	Major Account 580000 Total	<u>27,540.00</u>	<u>27,540.00</u>
	Fund 10000 Expenditures Total	<u>56,335.35</u>	<u>94,375.35</u>
	Subprogram Expenditures	<u>56,335.35</u>	<u>94,375.35</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 372 STATE PENITENTIARY  
 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471101 DUES	267.50-	496.50-
	471106 REV FROM OFFENDERS FOR SER	18.04-	29.39-
	472103 NON-TAXABLE SALES OF SUP & MAT	6.55-	19.30-
	Major Account 470000 Total	<u>292.09-</u>	<u>545.19-</u>
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	100.00-	1,991.65-
	Major Account 480000 Total	<u>100.00-</u>	<u>1,991.65-</u>
	Fund 64650 Revenue Total	<u>392.09-</u>	<u>2,536.84-</u>
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		24.68
	533900 FOOD EXPENSE	224.05	224.05
	534602 RECREATIONAL	84.67	149.02
	559100 OTHER OPERATING EXP		15.12
	Major Account 520000 Total	<u>308.72</u>	<u>412.87</u>
	Fund 64650 Expenditures Total	<u>308.72</u>	<u>412.87</u>
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	15.50-	23.50-
	Major Account 480000 Total	<u>15.50-</u>	<u>23.50-</u>
	Fund 64659 Revenue Total	<u>15.50-</u>	<u>23.50-</u>
Expenditures	520000 Operating Expenses		
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		80.54
	Major Account 520000 Total		<u>80.54</u>
	Fund 64659 Expenditures Total		<u>80.54</u>
	Subprogram Revenues	<u>407.59-</u>	<u>2,560.34-</u>
	Subprogram Expenditures	<u>308.72</u>	<u>493.41</u>

Secure Version - Prior Month

As of August 31, 2018

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 372 STATE PENITENTIARY  
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS FOR SER	2.10-	2.10-
	471107 MISC SERVICES	45.63-	77.23-
	472100 SALE OF SUP & MAT	15,902.86-	32,149.71-
	472102 SALE OF SUP & MAT	8,650.99-	20,193.12-
	472103 SALE OF SUP & MAT	64,347.96-	144,925.77-
	Major Account 470000 Total	88,949.54-	197,347.93-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,050.96-	2,133.64-
	Major Account 480000 Total	1,050.96-	2,133.64-
	Fund 64641 Revenue Total	90,000.50-	199,481.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,463.08	34,715.88
	511300 OVERTIME PAYMENTS	8,139.84	13,506.45
	511301 HOLIDAY WORK - DCS		102.57
	511800 COMPENSATORY TIME PAID		25.65
	512100 VACATION LEAVE EXPENSE	909.51	2,501.94
	512200 SICK LEAVE EXPENSE	467.87	1,441.12
	512300 HOLIDAY LEAVE EXPENSE		677.23
	515100 RETIREMENT PLANS EXPENSE	2,394.65	3,966.41
	515200 FICA EXPENSE	2,364.53	3,883.46
	515400 LIFE & ACCIDENT INS EXP	4.80	10.08
	515500 HEALTH INSURANCE EXPENSE	3,009.56	6,031.03
	Major Account 510000 Total	39,753.84	66,861.82
	520000 Operating Expenses		
	533108 CANTEEN RESALE		295.66
	533157 CANTEEN RESALE-JULY	36,057.40	80,976.11
	533158 CANTEEN RESALE-AUG	78,817.83	78,817.83
	533166 CANTEEN RESALE-APR		343.98
	533167 CANTEEN RESALE -MAY	269.81	1,981.73
	533168 CANTEEN RESALE-JUNE	410.43	50,258.62
	533170 SPECIAL ORDER PURCHASES		37.38
	534900 MISCELLANEOUS SUP EXP	561.01	773.32
	Major Account 520000 Total	116,116.48	213,484.63
	Fund 64641 Expenditures Total	155,870.32	280,346.45
	Subprogram Revenues	90,000.50-	199,481.57-
	Subprogram Expenditures	155,870.32	280,346.45
	Program Revenues	92,497.94-	205,011.89-
	Program Expenditures	3,874,162.16	6,636,810.47

Secure Version - Prior Month

As of August 31, 2018

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	19,548.49	32,367.70
	511300 OVERTIME PAYMENTS	545.23	730.51
	511400 ON CALL PAY	1,059.18	1,743.78
	511800 COMPENSATORY TIME PAID	98.48	219.38
	512100 VACATION LEAVE EXPENSE	5,508.68	6,134.57
	512200 SICK LEAVE EXPENSE	1,578.24	2,329.62
	512300 HOLIDAY LEAVE EXPENSE		852.53
	515100 RETIREMENT PLANS EXPENSE	2,122.03	3,323.13
	515200 FICA EXPENSE	2,047.55	3,146.35
	515400 LIFE & ACCIDENT INS EXP	4.32	9.12
	515500 HEALTH INSURANCE EXPENSE	3,943.57	8,224.91
	Major Account 510000 Total	<u>36,455.77</u>	<u>59,081.60</u>
	520000 Operating Expenses		
	523201 NATURAL GAS	4,561.03	8,887.74
	523202 ELECTRICITY	21,335.42	41,091.51
	523204 SEWER		6,480.40
	525500 RENT EXP-OTHER PERS PROP	185.60	185.60
	526100 REP & MAINT-REAL PROPERT	3,224.22	10,339.83
	526104 R & M CONT-BLDGS	3,700.34	4,913.34
	527200 REP & MAINT-MOTOR VEHICL	216.99	216.99
	533100 HOUSEHOLD & INSTIT EXP	2.50	459.25
	534500 AGRICULTURAL SUPPLIES EX		215.63
	534800 CONST & MAINT SUP EXP	13,137.12	16,619.39
	534802 MAINT EQ \$500-\$1500	1,375.00	1,375.00
	538100 VEHICLE & EQUIP SUP EXP		147.90
	545000 LABORATORY SERVICES		46.00
	548600 PEST CONTROL	427.00	621.00
	548700 REFUSE/RECYCLING	12.00	1,452.00
	Major Account 520000 Total	<u>48,177.22</u>	<u>93,051.58</u>
	Fund 10000 Expenditures Total	<u>84,632.99</u>	<u>152,133.18</u>
	Subprogram Expenditures	<u>84,632.99</u>	<u>152,133.18</u>

Secure Version - Prior Month

As of August 31, 2018

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	33,347.60	54,639.16
	511300 OVERTIME PAYMENTS	3,739.49	8,843.43
	511301 HOLIDAY WORK - DCS		710.65
	511500 SHIFT DIFFERENTIAL PYMT		2.25
	511800 COMPENSATORY TIME PAID	904.37	1,551.18
	512100 VACATION LEAVE EXPENSE	2,033.21	4,578.17
	512200 SICK LEAVE EXPENSE	739.52	901.19
	512300 HOLIDAY LEAVE EXPENSE		1,208.50
	515100 RETIREMENT PLANS EXPENSE	3,052.42	5,423.89
	515200 FICA EXPENSE	2,995.55	5,295.43
	515400 LIFE & ACCIDENT INS EXP	7.68	15.36
	515500 HEALTH INSURANCE EXPENSE	4,692.64	9,385.28
	Major Account 510000 Total	<u>51,512.48</u>	<u>92,554.49</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,329.47	1,865.57
	531100 OFFICE SUPPLIES EXPENSE	3,072.80	4,790.35
	533100 HOUSEHOLD & INSTIT EXP	1,781.63	1,781.63
	533104 FOOD SERVICE SUPPLIES	345.00	1,558.24
	533900 FOOD EXPENSE		197.00-
	534600 ED & RECREATIONAL SUP EX	996.00	1,345.99
	534601 EDUCATIONAL	30.02	30.02
	534800 CONST & MAINT SUP EXP		9.98
	534908 LAW BOOKS	472.00	555.99
	554900 OTHER CONTRACTUAL SERVICE		450.00-
	Major Account 520000 Total	<u>8,026.92</u>	<u>11,290.77</u>
	Fund 10000 Expenditures Total	<u>59,539.40</u>	<u>103,845.26</u>
	Subprogram Expenditures	<u>59,539.40</u>	<u>103,845.26</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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	149.65-	230.16-
	Major Account 480000 Total	149.65-	230.16-
	Fund 10000 Revenue Total	149.65-	230.16-
Expenditures	520000 Operating Expenses		
	532101 HOUSE & INST EQ	160.00-	1,429.97
	533100 HOUSEHOLD & INSTIT EXP	7,569.09	7,869.69
	533102 INMATE CLOTHING	10,671.82	17,092.11
	533103 CLEANING SUPPLIES	4,483.35	7,244.39
	533104 FOOD SERVICE SUPPLIES	634.34	6,907.78
	533107 CELL/DORM SUPPLIES	3,000.00	4,330.00
	533901 FOOD - STAPLES	2,066.38	3,823.60
	533902 FOOD - MEAT	1,221.19	1,922.62
	533903 FOOD - DAIRY	119.00	940.00
	534901 GARDEN SUPPLIES	43.20	239.16
	534951 FOOD SERVICE - STAPLES	16,784.52	24,516.38
	534952 FOOD SERVICE - MEAT		51.81
	554902 CONTRACT LAUNDRY SERVICES	4,562.64	9,445.32
	559101 TRANS COSTS STATE WARDS	84.50	109.25
	559103 INMATE WAGES	9,275.78	18,818.07
	Major Account 520000 Total	60,355.81	104,740.15
	Fund 10000 Expenditures Total	60,355.81	104,740.15
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	503.13-	1,185.87-
	471107 MISC SERVICES	2.30-	3.13-
	471108 SAFEKEEPERS SERVICES	7,093.18-	18,093.80-
	Major Account 470000 Total	7,598.61-	19,282.80-
	Fund 24690 Revenue Total	7,598.61-	19,282.80-
	Subprogram Revenues	7,748.26-	19,512.96-
	Subprogram Expenditures	60,355.81	104,740.15



Secure Version - Prior Month

As of August 31, 2018

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	8,471.34	12,662.65
	511300 OVERTIME PAYMENTS	358.07	639.75
	511500 SHIFT DIFFERENTIAL PYMT	6.00	9.90
	511800 COMPENSATORY TIME PAID	39.58	39.58
	512100 VACATION LEAVE EXPENSE		1,529.80
	512200 SICK LEAVE EXPENSE	667.84	759.96
	512300 HOLIDAY LEAVE EXPENSE		305.96
	515100 RETIREMENT PLANS EXPENSE	714.57	1,194.17
	515200 FICA EXPENSE	703.37	1,166.69
	515400 LIFE & ACCIDENT INS EXP	1.92	3.84
	515500 HEALTH INSURANCE EXPENSE	1,053.60	2,107.20
	Major Account 510000 Total	<u>12,016.29</u>	<u>20,419.50</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	9.47	9.47
	531100 OFFICE SUPPLIES EXPENSE		60.54
	533100 HOUSEHOLD & INSTIT EXP		66.00
	533105 INMATE PERSONAL SUPPLIES	55.63	133.04
	533900 FOOD EXPENSE	160.40	271.70
	534601 EDUCATIONAL	141.91	38.40
	534602 RECREATIONAL	209.48	209.48
	535104 DRUGS	17.54	17.54
	Major Account 520000 Total	<u>594.43</u>	<u>806.17</u>
	Fund 10000 Expenditures Total	<u>12,610.72</u>	<u>21,225.67</u>
	Subprogram Expenditures	<u>12,610.72</u>	<u>21,225.67</u>

Secure Version - Prior Month

As of August 31, 2018

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 373 CENTER FOR WOMEN-YORK  
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	352,440.49	587,865.84
	511101 ROLL CALL DCS	3,903.50	6,361.63
	511102 LT BRIEFING DCS	827.15	1,348.06
	511300 OVERTIME PAYMENTS	86,933.56	138,727.90
	511301 HOLIDAY WORK - DCS		11,584.26
	511400 ON CALL PAY	13.62	13.62
	511500 SHIFT DIFFERENTIAL PYMT	5,501.25	9,339.45
	511800 COMPENSATORY TIME PAID	17,962.95	27,727.87
	512100 VACATION LEAVE EXPENSE	23,529.58	45,923.06
	512200 SICK LEAVE EXPENSE	27,449.19	37,924.79
	512300 HOLIDAY LEAVE EXPENSE		14,083.29
	512400 MILITARY LEAVE EXPENSE	2,761.27	2,761.27
	512500 FUNERAL LEAVE EXPENSE	726.65	2,249.79
	512700 INJURY LEAVE EXPENSE	384.93	421.26
	515100 RETIREMENT PLANS EXPENSE	39,045.40	66,294.07
	515200 FICA EXPENSE	37,822.04	63,569.94
	515400 LIFE & ACCIDENT INS EXP	86.88	169.44
	515500 HEALTH INSURANCE EXPENSE	75,445.90	149,212.04
	516400 UNEMPLOYM COMP INS EXP	320.00	320.00
	Major Account 510000 Total	675,154.36	1,165,897.58
	520000 Operating Expenses		
	527500 REP & MAINT-COMM EQUIP		146.00
	534907 SECURITY SUPPLIES	5,512.97	7,662.02
	Major Account 520000 Total	5,512.97	7,808.02
	Fund 10000 Expenditures Total	680,667.33	1,173,705.60
	Subprogram Expenditures	680,667.33	1,173,705.60

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 373 CENTER FOR WOMEN-YORK  
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		30.60
	Major Account 480000 Total		30.60
	Fund 10000 Revenue Total		30.60
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,632.58	85,864.07
	511300 OVERTIME PAYMENTS	1,356.46	1,801.64
	511500 SHIFT DIFFERENTIAL PYMT	2.70	5.70
	511800 COMPENSATORY TIME PAID	293.48	690.70
	512100 VACATION LEAVE EXPENSE	4,971.44	9,951.00
	512200 SICK LEAVE EXPENSE	2,334.97	5,140.66
	512300 HOLIDAY LEAVE EXPENSE		2,074.42
	515100 RETIREMENT PLANS EXPENSE	4,761.72	7,901.94
	515200 FICA EXPENSE	4,499.71	7,342.78
	515400 LIFE & ACCIDENT INS EXP	10.56	21.12
	515500 HEALTH INSURANCE EXPENSE	11,397.80	22,795.60
	Major Account 510000 Total	84,261.42	143,589.63
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	345.44	651.62
	521400 CIO CHARGES	1,251.15	1,251.15
	521401 OCIO - COMMUNICATIONS	4,072.84	8,130.12
	521405 CELL & SMART PHONE PAID OCIO	61.25	328.74
	521500 PUBLICATION & PRINT EXP	2,942.11	2,942.11
	522202 CONF REG - NON-CEU'S	795.00	865.00
	527200 REP & MAINT-MOTOR VEHICL	732.91	732.91
	531100 OFFICE SUPPLIES EXPENSE	516.88	1,074.36
	538102 GAS/OIL FSP & CSI	588.34	588.34
	542100 SOS TEMP SERV - PERSONNEL	317.20	1,257.06
	542103 SOS CORR OFFICER INTERN	5,141.52	6,631.52
	548700 REFUSE/RECYCLING	85.29	85.29
	Major Account 520000 Total	16,849.93	24,538.22
	570000 Travel Expenses		
	571100 BOARD & LODGING	351.09	351.09
	573100 STATE-OWNED TRANSPORT	3,157.54	4,160.79
	574500 PERSONAL VEHICLE MILEAGE	914.08	2,163.13
	Major Account 570000 Total	4,422.71	6,675.01
	Fund 10000 Expenditures Total	105,534.06	174,802.86
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2018

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 373 CENTER FOR WOMEN-YORK  
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	638.00-	1,078.99-
	471107 MISC SERVICES	.18-	.26-
	472105 TAXABLE SALES COPIES	40.00-	167.77-
	Major Account 470000 Total	678.18-	1,247.02-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	3.13-	10.96-
	Major Account 480000 Total	3.13-	10.96-
	Fund 24690 Revenue Total	681.31-	1,257.98-
	Subprogram Revenues	681.31-	1,288.58-
	Subprogram Expenditures	105,534.06	174,802.86

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 373 CENTER FOR WOMEN-YORK  
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	580000 Capital Outlay		
	583480 VIDEO EQUIP		2,521.01-
	Major Account 580000 Total		2,521.01-
	Fund 10000 Expenditures Total		2,521.01-
	Subprogram Expenditures		2,521.01-

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 373 CENTER FOR WOMEN-YORK  
 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471101 DUES	22.00-	37.00-
	471106 REV FROM OFFENDERS FOR SER	10.55-	17.60-
	Major Account 470000 Total	32.55-	54.60-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	27.00-	50.00-
	Major Account 480000 Total	27.00-	50.00-
	Fund 64650 Revenue Total	59.55-	104.60-
	Subprogram Revenues	59.55-	104.60-

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	59.26-	64.26-
	471107 MISC SERVICES	17.49-	27.76-
	472100 SALE OF SUP & MAT	6,764.11-	16,880.63-
	472102 SALE OF SUP & MAT	1,962.26-	4,585.76-
	472103 SALE OF SUP & MAT	15,649.14-	36,785.46-
	Major Account 470000 Total	24,452.26-	58,343.87-
	Fund 64641 Revenue Total	24,452.26-	58,343.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,075.06	8,489.87
	511800 COMPENSATORY TIME PAID	263.48	270.70
	512100 VACATION LEAVE EXPENSE	701.47	1,221.22
	512200 SICK LEAVE EXPENSE		101.06
	512300 HOLIDAY LEAVE EXPENSE		182.71
	515100 RETIREMENT PLANS EXPENSE	452.28	768.70
	515200 FICA EXPENSE	432.08	725.36
	515400 LIFE & ACCIDENT INS EXP	1.44	2.88
	515500 HEALTH INSURANCE EXPENSE	1,264.60	2,529.20
	Major Account 510000 Total	8,190.41	14,291.70
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	17.80	17.80
	533157 CANTEEN RESALE-JULY	12,803.86	25,631.62
	533158 CANTEEN RESALE-AUG	20,529.75	20,529.75
	533163 CANTEEN RESALE-JAN	282.74	282.74
	533166 CANTEEN RESALE-APR	3,726.06	3,726.06
	533168 CANTEEN RESALE-JUNE	34.48	13,295.82
	534900 MISCELLANEOUS SUP EXP	62.22	86.81
	Major Account 520000 Total	37,456.91	63,570.60
	Fund 64641 Expenditures Total	45,647.32	77,862.30
	Subprogram Revenues	24,452.26-	58,343.87-
	Subprogram Expenditures	45,647.32	77,862.30
	Program Revenues	32,941.38-	79,250.01-
	Program Expenditures	1,048,987.63	1,805,794.01

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		
	522100 DUES & SUBSCRIPTION EXP	7.00	7.00
	523201 NATURAL GAS	1,366.86	5,541.72
	523202 ELECTRICITY	1,965.46	22,316.06
	523203 WATER	9,018.41	16,692.72
	523204 SEWER	8,695.89	16,084.26
	525500 RENT EXP-OTHER PERS PROP	181.80	363.80
	526100 REP & MAINT-REAL PROPERT	14,599.85	37,360.32
	526104 R & M CONT-BLDGS	1,453.00	1,922.75
	527200 REP & MAINT-MOTOR VEHICL	110.95	165.22
	527600 REP & MAINT-HOUSE/INST E	2,569.62	2,752.62
	534500 AGRICULTURAL SUPPLIES EX	112.93	188.81
	534800 CONST & MAINT SUP EXP	9,614.71	46,359.77
	534801 MAINTENANCE FUEL AND OIL	1,124.02	1,124.02
	548600 PEST CONTROL	165.00	229.99
	548800 FIRE EXTINGUISHERS	282.00	282.00
	Major Account 520000 Total	<u>51,267.50</u>	<u>151,391.06</u>
	Fund 10000 Expenditures Total	<u>51,267.50</u>	<u>151,391.06</u>
	Subprogram Expenditures	<u><u>51,267.50</u></u>	<u><u>151,391.06</u></u>



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	61,781.15	96,280.57
	511300 OVERTIME PAYMENTS	4,441.92	6,752.91
	511800 COMPENSATORY TIME PAID	2,656.84	4,127.21
	512100 VACATION LEAVE EXPENSE	6,601.69	11,511.77
	512200 SICK LEAVE EXPENSE	1,139.60	4,712.03
	512300 HOLIDAY LEAVE EXPENSE		2,340.62
	515100 RETIREMENT PLANS EXPENSE	5,737.35	9,414.21
	515200 FICA EXPENSE	5,489.31	8,828.34
	515400 LIFE & ACCIDENT INS EXP	14.40	28.32
	515500 HEALTH INSURANCE EXPENSE	12,103.83	26,498.25
	Major Account 510000 Total	<u>99,966.09</u>	<u>170,494.23</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	473.12	1,227.06
	526104 R & M CONT-BLDGS	35.00	35.00
	531100 OFFICE SUPPLIES EXPENSE	2,194.93	4,353.34
	534908 LAW BOOKS	555.99	639.98
	535103 GEN-MEDICAL SUPPLIES		7.02
	554900 OTHER CONTRACTUAL SERVICES		150.00-
	Major Account 520000 Total	<u>3,259.04</u>	<u>6,112.40</u>
	Fund 10000 Expenditures Total	<u>103,225.13</u>	<u>176,606.63</u>
	Subprogram Expenditures	<u>103,225.13</u>	<u>176,606.63</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 375 DIAG & EVAL CENTER  
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	18.33-	189.91-
	Major Account 480000 Total	18.33-	189.91-
	Fund 10000 Revenue Total	18.33-	189.91-
Expenditures	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		195.00
	531100 OFFICE SUPPLIES EXPENSE	268.00	402.00
	533100 HOUSEHOLD & INSTIT EXP	602.10	11,955.45
	533102 INMATE CLOTHING	43,180.91	56,659.44
	533103 CLEANING SUPPLIES	7,205.88	19,534.65
	533104 FOOD SERVICE SUPPLIES	3,644.87	7,174.45
	533107 CELL/DORM SUPPLIES	4,258.50	7,926.25
	533108 CANTEEN RESALE	160.39	160.39
	534901 GARDEN SUPPLIES	322.10	324.94
	534951 FOOD SERVICE - STAPLES	23,214.51	55,129.72
	534952 FOOD SERVICE - MEAT	566.95	2,766.96
	534953 FOOD SERVICE - DAIRY		819.73
	554902 CONTRACT LAUNDRY SERVICES	14,999.76	28,261.08
	559101 TRANS COSTS STATE WARDS	1,036.10	1,526.10
	559103 INMATE WAGES	2,106.39	4,269.88
	Major Account 520000 Total	101,566.46	197,106.04
	Fund 10000 Expenditures Total	101,566.46	197,106.04
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471108 SAFEKEEPERS SERVICES	106,910.46-	200,403.70-
	Major Account 470000 Total	106,910.46-	200,403.70-
	Fund 24690 Revenue Total	106,910.46-	200,403.70-
	Subprogram Revenues	106,928.79-	200,593.61-
	Subprogram Expenditures	101,566.46	197,106.04

Secure Version - Prior Month

As of August 31, 2018

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 375 DIAG & EVAL CENTER  
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	395,134.22	650,213.59
	511101 ROLL CALL DCS	4,642.21	7,675.66
	511102 LT BRIEFING DCS	770.77	1,256.48
	511300 OVERTIME PAYMENTS	114,520.40	194,157.05
	511301 HOLIDAY WORK - DCS		17,353.28
	511400 ON CALL PAY	31.79	54.50
	511500 SHIFT DIFFERENTIAL PYMT	6,642.05	11,049.65
	511800 COMPENSATORY TIME PAID	18,552.17	38,277.76
	512100 VACATION LEAVE EXPENSE	33,724.04	60,741.63
	512200 SICK LEAVE EXPENSE	14,158.22	20,511.42
	512300 HOLIDAY LEAVE EXPENSE	21.30	15,314.78
	512400 MILITARY LEAVE EXPENSE	139.07	593.84
	512500 FUNERAL LEAVE EXPENSE		290.66
	512700 INJURY LEAVE EXPENSE	1,330.67	1,330.67
	515100 RETIREMENT PLANS EXPENSE	44,154.56	76,347.95
	515200 FICA EXPENSE	43,364.97	74,410.53
	515400 LIFE & ACCIDENT INS EXP	91.20	182.21
	515500 HEALTH INSURANCE EXPENSE	68,558.28	137,474.69
	Major Account 510000 Total	<u>745,835.92</u>	<u>1,307,236.35</u>
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	694.26	1,238.76
	534907 SECURITY SUPPLIES	4,315.26	6,777.79
	538100 VEHICLE & EQUIP SUP EXP		2.79
	Major Account 520000 Total	<u>5,009.52</u>	<u>8,019.34</u>
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	4,899.65	4,899.65
	Major Account 580000 Total	<u>4,899.65</u>	<u>4,899.65</u>
	Fund 10000 Expenditures Total	<u>755,745.09</u>	<u>1,320,155.34</u>
	Subprogram Expenditures	<u>755,745.09</u>	<u>1,320,155.34</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 375 DIAG & EVAL CENTER  
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		49,942.79	78,064.88
511300 OVERTIME PAYMENTS		87.35	136.22
511800 COMPENSATORY TIME PAID		28.97	28.97
512100 VACATION LEAVE EXPENSE		2,444.68	8,311.04
512200 SICK LEAVE EXPENSE		1,774.00	2,106.20
512300 HOLIDAY LEAVE EXPENSE			1,806.36
515100 RETIREMENT PLANS EXPENSE		4,064.33	6,773.19
515200 FICA EXPENSE		3,936.42	6,488.07
515400 LIFE & ACCIDENT INS EXP		8.64	17.28
515500 HEALTH INSURANCE EXPENSE		7,690.42	15,380.84
Major Account 510000 Total		69,977.60	119,113.05
520000 Operating Expenses			
521100 POSTAGE EXPENSE		10.55	14.83
521300 FREIGHT EXPENSE		389.89	1,052.01
521401 OCIO - COMMUNICATIONS		2,818.45	5,476.89
521500 PUBLICATION & PRINT EXP		6,762.00	6,762.00
522100 DUES & SUBSCRIPTION EXP		30.00	37.00
527200 REP & MAINT-MOTOR VEHICL		80.43	80.43
531100 OFFICE SUPPLIES EXPENSE		179.41	179.41
532200 PERSONAL COMPUTING EQUIPMENT		132.49	3,773.69
534600 ED & RECREATIONAL SUP EX			75.30
538102 GAS/OIL FSP & CSI			27.14
542103 SOS CORR OFFICER INTERN		14,093.82	19,124.22
548700 REFUSE/RECYCLING		250.00	250.00
556300 SURETY & NOTARY BONDS		40.00	40.00
Major Account 520000 Total		24,787.04	36,892.92
570000 Travel Expenses			
571100 BOARD & LODGING		108.46	108.46
573100 STATE-OWNED TRANSPORT		35.00	35.00
Major Account 570000 Total		143.46	143.46
580000 Capital Outlay			
583470 PERSONAL COMPUTING EQUIPMENT		1,504.94	1,504.94
Major Account 580000 Total		1,504.94	1,504.94
Fund 10000 Expenditures Total		96,413.04	157,654.37
24690 CORRECTIONAL FACILITY CAS			
Revenues			
470000 Revenues - Sales & Charges			
471106 REV FROM OFFENDERS - SVCS		431.81-	4,636.50-
471107 MISC SERVICES		.18-	.28-

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 375 DIAG & EVAL CENTER  
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	472105 TAXABLE SALES COPIES	18.74-	119.53-
	Major Account 470000 Total	450.73-	4,756.31-
	Fund 24690 Revenue Total	450.73-	4,756.31-
	Subprogram Revenues	450.73-	4,756.31-
	Subprogram Expenditures	96,413.04	157,654.37

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	3,611.85	18,529.60
	586903 HOUSEHOLD & INST. EQUIPMENT	23,727.50	23,727.50
	Major Account 580000 Total	<u>27,339.35</u>	<u>42,257.10</u>
	Fund 10000 Expenditures Total	<u>27,339.35</u>	<u>42,257.10</u>
	Subprogram Expenditures	<u>27,339.35</u>	<u>42,257.10</u>
	Program Revenues	<u>107,379.52-</u>	<u>205,349.92-</u>
	Program Expenditures	<u>1,135,556.57</u>	<u>2,045,170.54</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	53,609.04	85,652.47
	511300 OVERTIME PAYMENTS	1,741.93	2,208.26
	511400 ON CALL PAY	1,176.82	1,931.87
	511800 COMPENSATORY TIME PAID	49.97	446.47
	512100 VACATION LEAVE EXPENSE	4,028.24	8,046.44
	512200 SICK LEAVE EXPENSE	4,394.66	5,316.56
	512300 HOLIDAY LEAVE EXPENSE		2,132.57
	512700 INJURY LEAVE EXPENSE		916.80
	515100 RETIREMENT PLANS EXPENSE	4,867.29	7,986.07
	515200 FICA EXPENSE	4,611.32	7,405.40
	515400 LIFE & ACCIDENT INS EXP	14.40	28.80
	515500 HEALTH INSURANCE EXPENSE	14,279.36	28,558.72
	Major Account 510000 Total	<u>88,773.03</u>	<u>150,630.43</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	7.00	7.00
	523201 NATURAL GAS	1,670.60	6,773.17
	523202 ELECTRICITY	44,393.52	69,266.45
	523203 WATER	11,022.51	20,402.23
	523204 SEWER	10,628.32	19,658.54
	525500 RENT EXP-OTHER PERS PROP	268.95	448.25
	526100 REP & MAINT-REAL PROPERT	23,772.04	30,551.27
	526104 R & M CONT-BLDGS	8,306.25	8,441.25
	527200 REP & MAINT-MOTOR VEHICL	110.94	165.21
	527600 REP & MAINT-HOUSE/INST E	2,569.61	2,752.61
	531100 OFFICE SUPPLIES EXPENSE	39.94	39.94
	533100 HOUSEHOLD & INSTIT EXP		1,990.82
	533104 FOOD SERVICE SUPPLIES	438.48	438.48
	534500 AGRICULTURAL SUPPLIES EX	240.90	316.79
	534800 CONST & MAINT SUP EXP	15,764.12	26,339.34
	534801 MAINTENANCE FUEL AND OIL	1,124.01	1,124.01
	548600 PEST CONTROL	165.00	234.99
	548700 REFUSE/RECYCLING	6.00	6.00
	554900 OTHER CONTRACTUAL SERVICES	68.70	68.70
	Major Account 520000 Total	<u>120,596.89</u>	<u>189,025.05</u>
	Fund 10000 Expenditures Total	<u>209,369.92</u>	<u>339,655.48</u>
	Subprogram Expenditures	<u>209,369.92</u>	<u>339,655.48</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 376 LINCOLN CORRECTIONAL CTR  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	70,580.40	115,826.84
	511300 OVERTIME PAYMENTS	8,665.34	14,889.47
	511301 HOLIDAY WORK - DCS		1,729.30
	511800 COMPENSATORY TIME PAID	6,550.20	8,554.50
	512100 VACATION LEAVE EXPENSE	10,935.39	13,825.90
	512200 SICK LEAVE EXPENSE	2,206.18	5,324.78
	512300 HOLIDAY LEAVE EXPENSE		2,799.94
	515100 RETIREMENT PLANS EXPENSE	7,408.35	12,201.64
	515200 FICA EXPENSE	7,288.19	11,843.73
	515400 LIFE & ACCIDENT INS EXP	16.32	34.56
	515500 HEALTH INSURANCE EXPENSE	11,452.10	25,409.86
	Major Account 510000 Total	<u>125,102.47</u>	<u>212,440.52</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,018.34	3,336.58
	522202 CONF REG - NONCEU'S	300.00	300.00
	531100 OFFICE SUPPLIES EXPENSE	3,820.35	5,689.88
	531200 IT SUPPLIES	17.98	17.98
	532200 PERSONAL COMPUTING EQUIPMENT		795.36
	533100 HOUSEHOLD & INSTIT EXP		108.01
	534600 ED & RECREATIONAL SUP EX	1,065.35	1,978.79
	534908 LAW BOOKS	1,499.99	1,583.98
	534951 FOOD SERVICE - STAPLES	4,150.84	4,150.84
	535103 GEN-MEDICAL SUPPLIES		7.02
	539500 PURCHASING CARD SUSPENSE	983.29	983.29
	554900 OTHER CONTRACTUAL SERVICE		5,502.00
	Major Account 520000 Total	<u>12,856.14</u>	<u>24,453.73</u>
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		990.38
	Major Account 580000 Total		<u>990.38</u>
	Fund 10000 Expenditures Total	<u>137,958.61</u>	<u>237,884.63</u>
	Subprogram Expenditures	<u>137,958.61</u>	<u>237,884.63</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	18.33-	189.91-
	Major Account 480000 Total	18.33-	189.91-
	Fund 10000 Revenue Total	18.33-	189.91-
Expenditures	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		195.00
	531100 OFFICE SUPPLIES EXPENSE		33.50
	533100 HOUSEHOLD & INSTIT EXP	854.96	6,414.30
	533102 INMATE CLOTHING	27,941.87	40,842.78
	533103 CLEANING SUPPLIES	12,794.61	21,823.24
	533104 FOOD SERVICE SUPPLIES	2,699.51	30,255.75-
	533107 CELL/DORM SUPPLIES	4,258.50	6,606.25
	534901 GARDEN SUPPLIES	17.46	20.31
	534951 FOOD SERVICE - STAPLES	25,923.68	55,410.88
	534952 FOOD SERVICE - MEAT	523.33	2,554.10
	534953 FOOD SERVICE - DAIRY		756.67
	554902 CONTRACT LAUNDRY SERVICES	14,999.76	28,261.08
	559103 INMATE WAGES	21,653.48	42,767.66
	Major Account 520000 Total	111,667.16	175,430.02
	Fund 10000 Expenditures Total	111,667.16	175,430.02
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	51.25-	201.25-
	471107 MISC SERVICES	.25-	.37-
	Major Account 470000 Total	51.50-	201.62-
	Fund 24690 Revenue Total	51.50-	201.62-
	Subprogram Revenues	69.83-	391.53-
	Subprogram Expenditures	111,667.16	175,430.02

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	636,186.23	1,022,421.96
	511101 ROLL CALL DCS	6,913.77	11,084.46
	511102 LT BRIEFING DCS	550.90	968.99
	511300 OVERTIME PAYMENTS	185,664.16	303,819.04
	511301 HOLIDAY WORK - DCS		24,797.52
	511400 ON CALL PAY	80.36	137.63
	511500 SHIFT DIFFERENTIAL PYMT	9,607.50	15,782.70
	511800 COMPENSATORY TIME PAID	34,326.12	69,154.72
	512100 VACATION LEAVE EXPENSE	53,230.91	89,057.55
	512200 SICK LEAVE EXPENSE	26,198.43	42,111.47
	512300 HOLIDAY LEAVE EXPENSE		24,003.86
	512400 MILITARY LEAVE EXPENSE		1,017.31
	512500 FUNERAL LEAVE EXPENSE	1,453.30	1,889.29
	512700 INJURY LEAVE EXPENSE	145.33	145.33
	515100 RETIREMENT PLANS EXPENSE	71,462.23	120,286.69
	515200 FICA EXPENSE	69,627.54	116,431.82
	515400 LIFE & ACCIDENT INS EXP	151.58	291.02
	515500 HEALTH INSURANCE EXPENSE	124,866.36	238,800.33
	Major Account 510000 Total	1,220,464.72	2,082,201.69
	520000 Operating Expenses		
	527500 REP & MAINT-COMM EQUIP		524.92
	531100 OFFICE SUPPLIES EXPENSE	749.95	818.23
	533106 STAFF CLOTHING	26.65	26.65
	534907 SECURITY SUPPLIES	1,819.89	7,147.35
	Major Account 520000 Total	2,596.49	8,517.15
	570000 Travel Expenses		
	571100 BOARD & LODGING	188.85	188.85
	571102 BOARD & LODGING - SECURITY AUD	93.00	93.00
	Major Account 570000 Total	281.85	281.85
	Fund 10000 Expenditures Total	1,223,343.06	2,091,000.69
	Subprogram Expenditures	1,223,343.06	2,091,000.69

Secure Version - Prior Month

As of August 31, 2018

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 376 LINCOLN CORRECTIONAL CTR  
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	57,522.72	92,796.11
	511300 OVERTIME PAYMENTS	1,709.43	2,828.43
	511800 COMPENSATORY TIME PAID	94.02	117.29
	512100 VACATION LEAVE EXPENSE	8,790.39	12,994.42
	512200 SICK LEAVE EXPENSE	841.56	1,634.62
	512300 HOLIDAY LEAVE EXPENSE		2,120.72
	512700 INJURY LEAVE EXPENSE	149.06	149.06
	515100 RETIREMENT PLANS EXPENSE	4,892.00	8,151.76
	515200 FICA EXPENSE	4,744.05	7,820.55
	515400 LIFE & ACCIDENT INS EXP	11.52	23.04
	515500 HEALTH INSURANCE EXPENSE	8,215.80	16,431.60
	Major Account 510000 Total	86,970.55	145,067.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	641.96	920.14
	521300 FREIGHT EXPENSE		17.53
	521400 CIO CHARGES	1,236.55	1,236.55
	521401 OCIO - COMMUNICATIONS	4,993.37	9,963.63
	521405 CELL & SMART PHONE PAID OCIO	92.04	795.27
	521500 PUBLICATION & PRINT EXP	7,123.20	7,123.20
	521901 AWARDS - STAFF		134.00
	522100 DUES & SUBSCRIPTION EXP	170.00	207.00
	527200 REP & MAINT-MOTOR VEHICL	20.83	20.83
	531100 OFFICE SUPPLIES EXPENSE	713.91	2,219.24
	532200 PERSONAL COMPUTING EQUIPMENT	314.00	1,233.13
	533100 HOUSEHOLD & INSTIT EXP	106.28	227.95
	538102 GAS/OIL FSP & CSI	61.32	223.97
	542103 SOS CORR OFFICER INTERN	17,084.73	22,671.11
	548700 REFUSE/RECYCLING	353.12	387.77
	556300 SURETY & NOTARY BONDS		40.00
	Major Account 520000 Total	32,911.31	47,421.32
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	557.86	1,521.51
	Major Account 570000 Total	557.86	1,521.51
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,147.44
	Major Account 580000 Total		1,147.44
	Fund 10000 Expenditures Total	120,439.72	195,157.87

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2018

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	50.97-	260.06-
	471107 MISC SERVICES	.48-	.66-
	472105 TAXABLE SALES COPIES	37.58-	303.75-
	Major Account 470000 Total	89.03-	564.47-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT		.01-
	Major Account 480000 Total		.01-
	Fund 24690 Revenue Total	89.03-	564.48-
	Subprogram Revenues	89.03-	564.48-
	Subprogram Expenditures	120,439.72	195,157.87

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 376 LINCOLN CORRECTIONAL CTR  
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		1,227.00
	532100 NON-CAPITALIZED EQUIP PU		4,229.91
	532102 PHOTO/MEDI EQ	1,079.80	1,079.80
	532200 PERSONAL COMPUTING EQUIPMENT	44.40	565.19
	Major Account 520000 Total	1,124.20	7,101.90
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	3,611.85	18,529.60
	583470 PERSONAL COMPUTING EQUIPMENT	1,162.44	8,540.29
	586903 HOUSEHOLD & INST. EQUIPMENT		10,949.46
	Major Account 580000 Total	4,774.29	38,019.35
	Fund 10000 Expenditures Total	5,898.49	45,121.25
	Subprogram Expenditures	5,898.49	45,121.25

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	417.55-	459.45-
	471101 DUES	53.50-	136.50-
	471106 REV FROM OFFENDERS FOR SER	8.97-	19.53-
	472103 NON-TAXABLE SALES OF SUP & MAT	1,033.00-	1,033.00-
	Major Account 470000 Total	1,513.02-	1,648.48-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		5.00-
	Major Account 480000 Total		5.00-
	Fund 64650 Revenue Total	1,513.02-	1,653.48-
Expenditures	520000 Operating Expenses		
	521902 AWARDS EXPENSE/INMATES		117.00
	522101 MAGAZINE SUBSCRIPTIONS	70.00	70.00
	531100 OFFICE SUPPLIES EXPENSE	35.99	35.99
	533900 FOOD EXPENSE	105.91	105.91
	534602 RECREATIONAL		458.48
	Major Account 520000 Total	211.90	787.38
	Fund 64650 Expenditures Total	211.90	787.38
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	50.00-	355.00-
	Major Account 480000 Total	50.00-	355.00-
	Fund 64659 Revenue Total	50.00-	355.00-
	Subprogram Revenues	1,563.02-	2,008.48-
	Subprogram Expenditures	211.90	787.38

Secure Version - Prior Month

As of August 31, 2018

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	39.22-	64.20-
	472100 SALE OF SUP & MAT	9,639.73-	25,451.79-
	472102 SALE OF SUP & MAT	5,111.22-	12,763.44-
	472103 SALE OF SUP & MAT	35,395.47-	77,319.72-
	Major Account 470000 Total	50,185.64-	115,600.15-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	15.84-	15.84-
	Major Account 480000 Total	15.84-	15.84-
	Fund 64641 Revenue Total	50,201.48-	115,615.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,505.45	22,560.35
	511300 OVERTIME PAYMENTS	965.43	1,584.70
	511800 COMPENSATORY TIME PAID	4,127.17	4,135.19
	512100 VACATION LEAVE EXPENSE	2,182.75	2,866.49
	512200 SICK LEAVE EXPENSE	281.87	660.06
	512300 HOLIDAY LEAVE EXPENSE		533.14
	515100 RETIREMENT PLANS EXPENSE	1,577.14	2,421.58
	515200 FICA EXPENSE	1,512.76	2,276.94
	515400 LIFE & ACCIDENT INS EXP	3.84	7.68
	515500 HEALTH INSURANCE EXPENSE	3,886.38	7,772.76
	Major Account 510000 Total	28,042.79	44,818.89
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	16.05	17.80
	531100 OFFICE SUPPLIES EXPENSE	562.40	597.19
	533100 HOUSEHOLD & INSTIT EXP		192.98
	533157 CANTEEN RESALE-JULY	12,082.16	39,671.45
	533158 CANTEEN RESALE-AUG	34,905.12	35,187.86
	533167 CANTEEN RESALE -MAY	29.70-	7,678.70
	533168 CANTEEN RESALE-JUNE	257.10-	22,678.75
	534900 MISCELLANEOUS SUP EXP	220.14	274.48
	Major Account 520000 Total	47,499.07	106,299.21
	Fund 64641 Expenditures Total	75,541.86	151,118.10
	Subprogram Revenues	<u>50,201.48-</u>	<u>115,615.99-</u>
	Subprogram Expenditures	<u>75,541.86</u>	<u>151,118.10</u>
	Program Revenues	<u>51,923.36-</u>	<u>118,580.48-</u>
	Program Expenditures	<u>1,884,430.72</u>	<u>3,236,155.42</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 377 OMAHA CORRECTIONAL CTR  
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,263.13	52,343.04
	511300 OVERTIME PAYMENTS	1,809.88	3,868.27
	511301 HOLIDAY WORK - DCS		115.60
	511400 ON CALL PAY	1,083.78	1,916.37
	511800 COMPENSATORY TIME PAID	243.63	350.80
	512100 VACATION LEAVE EXPENSE	4,119.64	8,496.44
	512200 SICK LEAVE EXPENSE	1,013.91	2,014.93
	512300 HOLIDAY LEAVE EXPENSE		1,293.15
	512400 MILITARY LEAVE EXPENSE	154.13	154.13
	515100 RETIREMENT PLANS EXPENSE	3,121.60	5,282.99
	515200 FICA EXPENSE	2,934.08	4,934.23
	515400 LIFE & ACCIDENT INS EXP	7.68	15.36
	515500 HEALTH INSURANCE EXPENSE	9,479.06	16,643.72
	Major Account 510000 Total	57,230.52	97,429.03
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	120.00	120.00
	523201 NATURAL GAS	2,665.09	5,549.65
	523202 ELECTRICITY	30,583.84	58,992.15
	523203 WATER	5,993.24	12,602.79
	523204 SEWER	7,309.36	15,266.29
	525500 RENT EXP-OTHER PERS PROP	718.00	718.00
	526100 REP & MAINT-REAL PROPERT	11,545.74	16,833.21
	526104 R & M CONT-BLDGS	11,671.00	19,731.00
	527200 REP & MAINT-MOTOR VEHICL	1,705.11	1,705.11
	527500 REP & MAINT-COMM EQUIP		2,955.00
	527600 REP & MAINT-HOUSE/INST E		40.00
	527601 REP & MAINT-HOUSE/INST E	110.00	110.00
	531100 OFFICE SUPPLIES EXPENSE		362.00
	533100 HOUSEHOLD & INSTIT EXP		1,277.92
	534500 AGRICULTURAL SUPPLIES EX	288.00	288.00
	534800 CONST & MAINT SUP EXP	41,602.59	53,973.84
	534801 MAINTENANCE FUEL AND OIL	116.04	313.34
	538100 VEHICLE & EQUIP SUP EXP	398.84	398.84
	548600 PEST CONTROL		52.00
	548700 REFUSE/RECYCLING	1,369.83	1,369.83
	Major Account 520000 Total	116,196.68	192,658.97
	Fund 10000 Expenditures Total	173,427.20	290,088.00
	Subprogram Expenditures	173,427.20	290,088.00



Secure Version - Prior Month

As of August 31, 2018

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 377 OMAHA CORRECTIONAL CTR  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	70,630.17	111,698.55
	511300 OVERTIME PAYMENTS	9,363.77	15,169.82
	511301 HOLIDAY WORK - DCS		1,672.84
	511800 COMPENSATORY TIME PAID	885.24	1,187.55
	512100 VACATION LEAVE EXPENSE	8,747.03	17,741.69
	512200 SICK LEAVE EXPENSE	4,187.61	5,529.92
	512300 HOLIDAY LEAVE EXPENSE	.49	2,948.31
	515100 RETIREMENT PLANS EXPENSE	7,024.82	11,677.43
	515200 FICA EXPENSE	6,851.54	11,298.69
	515400 LIFE & ACCIDENT INS EXP	16.80	32.64
	515500 HEALTH INSURANCE EXPENSE	10,940.55	21,403.88
	Major Account 510000 Total	<u>118,648.02</u>	<u>200,361.32</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	106.03	489.90
	522202 CONF REG - NONCEU'S	1,115.00	1,115.00
	527600 REP & MAINT-HOUSE/INST E	630.50	630.50
	531100 OFFICE SUPPLIES EXPENSE	6,154.58	11,240.69
	532200 PERSONAL COMPUTING EQUIPMENT	299.00	2,865.18
	533100 HOUSEHOLD & INSTIT EXP	542.10	542.10
	533104 FOOD SERVICE SUPPLIES	229.90	229.90
	533900 FOOD EXPENSE	109.93	109.93
	534600 ED & RECREATIONAL SUP EX		135.00
	534908 LAW BOOKS	1,027.99	1,111.98
	547300 INTERPRETER SERVICES		100.00
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		134.95
	Major Account 520000 Total	<u>10,002.97</u>	<u>18,705.13</u>
	Fund 10000 Expenditures Total	<u>128,650.99</u>	<u>219,066.45</u>
	Subprogram Expenditures	<u>128,650.99</u>	<u>219,066.45</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 377 OMAHA CORRECTIONAL CTR  
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		30.80-
	Major Account 480000 Total		30.80-
	Fund 10000 Revenue Total		30.80-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	139.01	139.01
	533100 HOUSEHOLD & INSTIT EXP	8,476.31	10,016.41
	533102 INMATE CLOTHING	19,847.41	29,621.99
	533103 CLEANING SUPPLIES	16,772.75	23,349.83
	533104 FOOD SERVICE SUPPLIES	7,035.44	12,824.63
	533107 CELL/DORM SUPPLIES	7,370.14	8,174.29
	533901 FOOD - STAPLES	11,359.10	16,600.41
	533902 FOOD - MEAT	1,818.35	4,005.11
	533903 FOOD - DAIRY		1,160.00
	534901 GARDEN SUPPLIES		151.20
	534951 FOOD SERVICE - STAPLES	52,628.77	84,521.78
	554902 CONTRACT LAUNDRY SERVICES	14,115.96	26,964.36
	559101 TRANS COSTS STATE WARDS	379.75	693.75
	559103 INMATE WAGES	23,831.40	47,327.75
	Major Account 520000 Total	163,774.39	265,550.52
	Fund 10000 Expenditures Total	163,774.39	265,550.52
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		50.00-
	471107 MISC SERVICES	.19-	.47-
	Major Account 470000 Total	.19-	50.47-
	Fund 24690 Revenue Total	.19-	50.47-
	Subprogram Revenues	.19-	81.27-
	Subprogram Expenditures	163,774.39	265,550.52

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	648,073.92	1,057,460.97
	511101 ROLL CALL DCS	6,204.88	9,923.13
	511102 LT BRIEFING DCS	674.04	1,164.18
	511300 OVERTIME PAYMENTS	160,119.88	269,230.53
	511301 HOLIDAY WORK - DCS	336.07	24,326.94
	511500 SHIFT DIFFERENTIAL PYMT	7,616.35	12,535.00
	511800 COMPENSATORY TIME PAID	43,798.51	73,225.32
	512100 VACATION LEAVE EXPENSE	55,098.57	88,511.96
	512200 SICK LEAVE EXPENSE	23,241.95	37,526.02
	512300 HOLIDAY LEAVE EXPENSE	133.97	25,613.61
	512400 MILITARY LEAVE EXPENSE	8,162.14	8,296.11
	512500 FUNERAL LEAVE EXPENSE	553.50	1,223.34
	512700 INJURY LEAVE EXPENSE	803.82	1,297.83
	515100 RETIREMENT PLANS EXPENSE	71,496.63	120,581.78
	515200 FICA EXPENSE	70,133.92	117,477.37
	515400 LIFE & ACCIDENT INS EXP	155.71	307.39
	515500 HEALTH INSURANCE EXPENSE	107,417.27	210,477.39
	516400 UNEMPLOYM COMP INS EXP	3,072.00	3,072.00
	Major Account 510000 Total	1,207,093.13	2,062,250.87
	520000 Operating Expenses		
	522202 CONF REG - NON-CEU'S	200.00	200.00
	534907 SECURITY SUPPLIES	3,798.59	17,331.27
	538102 GAS/OIL FSP & CSI	206.73	206.73
	546800 VETERINARY SERVICES	79.65	79.65
	Major Account 520000 Total	4,284.97	17,817.65
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	11,598.37	11,598.37
	Major Account 570000 Total	11,598.37	11,598.37
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,054.14	1,054.14
	584200 VEHICLES & VEHICLE EQ	17,500.00	17,500.00
	Major Account 580000 Total	18,554.14	18,554.14
	Fund 10000 Expenditures Total	1,241,530.61	2,110,221.03
	Subprogram Expenditures	1,241,530.61	2,110,221.03

Secure Version - Prior Month

As of August 31, 2018

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 377 OMAHA CORRECTIONAL CTR  
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		63,853.93	103,682.13
511300 OVERTIME PAYMENTS		8.08	487.22
511800 COMPENSATORY TIME PAID		7.35	68.97
512100 VACATION LEAVE EXPENSE		8,064.21	14,147.79
512200 SICK LEAVE EXPENSE		5,555.05	7,163.67
512300 HOLIDAY LEAVE EXPENSE			2,504.30
515100 RETIREMENT PLANS EXPENSE		5,802.39	9,588.71
515200 FICA EXPENSE		5,661.27	9,274.40
515400 LIFE & ACCIDENT INS EXP		12.48	24.00
515500 HEALTH INSURANCE EXPENSE		9,945.96	19,414.70
Major Account 510000 Total		98,910.72	166,355.89
520000 Operating Expenses			
521100 POSTAGE EXPENSE		513.57	513.57
521300 FREIGHT EXPENSE		140.65	293.32
521401 OCIO - COMMUNICATIONS		6,473.13	13,334.73
521405 CELL & SMART PHONE PAID OCIO		15.50	15.50
521500 PUBLICATION & PRINT EXP		4,111.83	4,111.83
522100 DUES & SUBSCRIPTION EXP		235.00	235.00
527200 REP & MAINT-MOTOR VEHICL		1,313.14	1,813.14
533900 FOOD EXPENSE			92.53
538102 GAS/OIL FSP & CSI		1,532.11	3,273.45
542103 SOS CORR OFFICER INTERN		3,947.96	7,690.84
548700 REFUSE/RECYCLING		120.04	169.16
554900 OTHER CONTRACTUAL SERVICES		116.03	338.54
Major Account 520000 Total		18,518.96	31,881.61
570000 Travel Expenses			
571100 BOARD & LODGING			152.20
572100 COMMERCIAL TRANSPORTATIO			455.15
573100 STATE-OWNED TRANSPORT		5,654.76	10,784.33
574500 PERSONAL VEHICLE MILEAGE		65.94	133.63
Major Account 570000 Total		5,720.70	11,525.31
Fund 10000 Expenditures Total		123,150.38	209,762.81
24690 CORRECTIONAL FACILITY CAS			
Revenues			
470000 Revenues - Sales & Charges			
471106 REV FROM OFFENDERS - SVCS		93.38-	324.70-
471107 MISC SERVICES		.22-	.30-
472105 TAXABLE SALES COPIES		15.79-	96.83-
Major Account 470000 Total		109.39-	421.83-

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2018

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 377 OMAHA CORRECTIONAL CTR  
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	Fund 24690 Revenue Total	<u>109.39-</u>	<u>421.83-</u>
	Subprogram Revenues	<u>109.39-</u>	<u>421.83-</u>
	Subprogram Expenditures	<u>123,150.38</u>	<u>209,762.81</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 377 OMAHA CORRECTIONAL CTR  
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		3,320.00
	532100 NON-CAPITALIZED EQUIP PU	3,131.00	3,131.00
	Major Account 520000 Total	3,131.00	6,451.00
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	25.00	6,800.00
	583470 PERSONAL COMPUTING EQUIPMENT	2,238.72	2,238.72
	586900 OTHER FIXED ASSETS	1,895.00	1,895.00
	586903 HOUSEHOLD & INST. EQUIPMENT	25,241.55	25,983.55
	Major Account 580000 Total	25,560.27	33,127.27
	Fund 10000 Expenditures Total	28,691.27	39,578.27
	Subprogram Expenditures	28,691.27	39,578.27

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 377 OMAHA CORRECTIONAL CTR  
 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64650 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		65.00-
	Major Account 480000 Total		65.00-
	Fund 64650 Revenue Total		65.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20.85	20.85
	521500 PUBLICATION & PRINT EXP	29.68	29.68
	523001 VOLUNTEER MEAL EXPENSE	14.95	14.95
	531100 OFFICE SUPPLIES EXPENSE	4.22	4.22
	533900 FOOD EXPENSE	406.44	406.44
	Major Account 520000 Total	476.14	476.14
	Fund 64650 Expenditures Total	476.14	476.14
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		37.54-
	Major Account 480000 Total		37.54-
	Fund 64659 Revenue Total		37.54-
	Subprogram Revenues		102.54-
	Subprogram Expenditures	476.14	476.14

Secure Version - Prior Month

As of August 31, 2018

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		
	471100 SALE OF SERVICES	13.98-	13.98-
	471106 REV FROM OFFENDERS FOR SER	6.14-	6.14-
	471107 MISC SERVICES	22.25-	41.08-
	472100 SALE OF SUP & MAT	7,806.75-	15,054.40-
	472102 SALE OF SUP & MAT	6,096.49-	13,632.51-
	472103 SALE OF SUP & MAT	33,790.27-	78,596.66-
	472105 SALE OF SUP & MAT	38.69-	80.65-
	Major Account 470000 Total	<u>47,774.57-</u>	<u>107,425.42-</u>
	Fund 64641 Revenue Total	47,774.57-	107,425.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,878.32	17,262.68
	511300 OVERTIME PAYMENTS	654.22	942.39
	511301 HOLIDAY WORK - DCS		290.77
	511800 COMPENSATORY TIME PAID	121.60	1,954.64
	512100 VACATION LEAVE EXPENSE	1,145.62	1,521.95
	512200 SICK LEAVE EXPENSE	426.43	653.24
	512300 HOLIDAY LEAVE EXPENSE		427.14
	515100 RETIREMENT PLANS EXPENSE	915.51	1,726.20
	515200 FICA EXPENSE	881.29	1,655.55
	515400 LIFE & ACCIDENT INS EXP	2.88	5.76
	515500 HEALTH INSURANCE EXPENSE	2,083.94	4,167.88
	Major Account 510000 Total	<u>16,109.81</u>	<u>30,608.20</u>
	520000 Operating Expenses		
	533157 CANTEEN RESALE-JULY	21,886.18	34,896.19
	533158 CANTEEN RESALE-AUG	29,857.90	29,857.90
	533159 CANTEEN RESALE-SEP	450.00	450.00
	533168 CANTEEN RESALE-JUNE	7,103.47	24,781.61
	533170 SPECIAL ORDER PURCHASES	596.48	596.48
	534900 MISCELLANEOUS SUP EXP	51.37	97.22
	Major Account 520000 Total	<u>59,945.40</u>	<u>90,679.40</u>
	Fund 64641 Expenditures Total	<u>76,055.21</u>	<u>121,287.60</u>
	Subprogram Revenues	<u>47,774.57-</u>	<u>107,425.42-</u>
	Subprogram Expenditures	<u>76,055.21</u>	<u>121,287.60</u>
	Program Revenues	<u>47,884.15-</u>	<u>108,031.06-</u>
	Program Expenditures	<u>1,935,756.19</u>	<u>3,256,030.82</u>



Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 386 MCCOOK WORK CAMP  
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,043.25	13,542.51
	511300 OVERTIME PAYMENTS	3,719.22	6,407.35
	511400 ON CALL PAY	1,071.01	1,772.58
	512100 VACATION LEAVE EXPENSE	741.13	893.16
	512200 SICK LEAVE EXPENSE	147.28	147.28
	512300 HOLIDAY LEAVE EXPENSE		297.72
	515100 RETIREMENT PLANS EXPENSE	1,027.50	1,726.78
	515200 FICA EXPENSE	1,002.86	1,670.42
	515400 LIFE & ACCIDENT INS EXP	1.92	3.84
	515500 HEALTH INSURANCE EXPENSE	1,658.80	3,317.60
	Major Account 510000 Total	<u>17,412.97</u>	<u>29,779.24</u>
	520000 Operating Expenses		
	523201 NATURAL GAS	2,975.73	5,272.34
	523202 ELECTRICITY	12,418.08	23,232.14
	523203 WATER	1,530.78	3,019.61
	523204 SEWER	2,133.84	4,267.68
	526100 REP & MAINT-REAL PROPERT	1,818.93	7,153.72
	527200 REP & MAINT-MOTOR VEHICL	39.95	39.95
	527600 REP & MAINT-HOUSE/INST E	330.00	330.00
	533103 CLEANING SUPPLIES		1,665.94
	534500 AGRICULTURAL SUPPLIES EX	34.31	74.71
	534800 CONST & MAINT SUP EXP	825.47	5,413.75
	534801 MAINTENANCE FUEL AND OIL		31.88
	534900 MISCELLANEOUS SUP EXP	1,349.80	1,349.80
	538100 VEHICLE & EQUIP SUP EXP	54.28	54.28
	548600 PEST CONTROL	64.99	64.99
	548700 REFUSE/RECYCLING	360.50	360.50
	Major Account 520000 Total	<u>23,936.66</u>	<u>52,331.29</u>
	Fund 10000 Expenditures Total	<u>41,349.63</u>	<u>82,110.53</u>
	Subprogram Expenditures	<u>41,349.63</u>	<u>82,110.53</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 386 MCCOOK WORK CAMP  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	72,086.24	116,205.13
	511101 ROLL CALL DCS	92.58	132.52
	511300 OVERTIME PAYMENTS	1,487.84	2,566.29
	511301 HOLIDAY WORK - DCS		857.39
	511500 SHIFT DIFFERENTIAL PYMT	267.75	717.90
	511800 COMPENSATORY TIME PAID	5,772.24	8,572.48
	512100 VACATION LEAVE EXPENSE	14,332.23	20,819.63
	512200 SICK LEAVE EXPENSE	1,870.59	3,076.14
	512300 HOLIDAY LEAVE EXPENSE		2,824.76
	515100 RETIREMENT PLANS EXPENSE	7,181.63	11,664.06
	515200 FICA EXPENSE	6,818.20	10,866.74
	515400 LIFE & ACCIDENT INS EXP	18.24	34.08
	515500 HEALTH INSURANCE EXPENSE	20,240.74	40,784.17
	Major Account 510000 Total	130,168.28	219,121.29
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	180.00	228.72
	531100 OFFICE SUPPLIES EXPENSE	642.59	1,696.52
	533100 HOUSEHOLD & INSTIT EXP		661.07
	534600 ED & RECREATIONAL SUP EX		24.87
	534601 EDUCATIONAL	63.59	63.59
	534602 RECREATIONAL		244.85
	534908 LAW BOOKS	201.99	201.99
	554900 OTHER CONTRACTUAL SERVICES		300.00-
	Major Account 520000 Total	1,088.17	2,821.61
	570000 Travel Expenses		
	571100 BOARD & LODGING	504.95	797.35
	574500 PERSONAL VEHICLE MILEAGE	250.70	250.70
	Major Account 570000 Total	755.65	1,048.05
	Fund 10000 Expenditures Total	132,012.10	222,990.95
	Subprogram Expenditures	132,012.10	222,990.95

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 386 MCCOOK WORK CAMP  
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		162.62-
	Major Account 480000 Total		162.62-
	Fund 10000 Revenue Total		162.62-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	1,064.37	2,216.10
	533102 INMATE CLOTHING	2,577.58	2,732.36
	533103 CLEANING SUPPLIES	4,144.70	5,047.86
	533104 FOOD SERVICE SUPPLIES	813.53	1,601.62
	533107 CELL/DORM SUPPLIES	3,460.18	3,460.18
	533901 FOOD - STAPLES	1,319.09	1,319.09
	533902 FOOD - MEAT	857.69	857.69
	533903 FOOD - DAIRY	185.60	185.60
	534901 GARDEN SUPPLIES		114.36
	534907 SECURITY SUPPLIES		153.00
	534951 FOOD SERVICE - STAPLES	15,648.24	23,755.44
	559101 TRANS COSTS STATE WARDS	212.50	251.50
	559103 INMATE WAGES	5,296.62	10,213.13
	Major Account 520000 Total	35,580.10	51,907.93
	Fund 10000 Expenditures Total	35,580.10	51,907.93
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES		1.07-
	Major Account 470000 Total		1.07-
	Fund 24690 Revenue Total		1.07-
	Subprogram Revenues		163.69-
	Subprogram Expenditures	35,580.10	51,907.93

Secure Version - Prior Month

As of August 31, 2018

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	198,291.38	319,179.33
	511101 ROLL CALL DCS	2,416.70	4,022.66
	511102 LT BRIEFING DCS	537.13	844.00
	511300 OVERTIME PAYMENTS	4,622.39	5,888.75
	511301 HOLIDAY WORK - DCS		3,210.67
	511500 SHIFT DIFFERENTIAL PYMT	2,921.70	4,891.50
	511800 COMPENSATORY TIME PAID	11,884.68	26,731.37
	512100 VACATION LEAVE EXPENSE	15,149.07	28,348.48
	512200 SICK LEAVE EXPENSE	6,451.72	14,661.35
	512300 HOLIDAY LEAVE EXPENSE		7,368.50
	515100 RETIREMENT PLANS EXPENSE	18,141.54	31,086.15
	515200 FICA EXPENSE	17,226.11	29,263.04
	515400 LIFE & ACCIDENT INS EXP	46.08	92.64
	515500 HEALTH INSURANCE EXPENSE	50,127.68	94,707.59
	Major Account 510000 Total	327,816.18	570,296.03
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT	841.53	841.53
	533106 STAFF CLOTHING	14.77	14.77
	534907 SECURITY SUPPLIES	140.29	2,075.39
	Major Account 520000 Total	996.59	2,931.69
	570000 Travel Expenses		
	571100 BOARD & LODGING	734.32	2,398.30
	574500 PERSONAL VEHICLE MILEAGE		251.25
	Major Account 570000 Total	734.32	2,649.55
	Fund 10000 Expenditures Total	329,547.09	575,877.27
	Subprogram Expenditures	329,547.09	575,877.27

Secure Version - Prior Month

As of August 31, 2018

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		27,809.31	47,370.69
511300 OVERTIME PAYMENTS			9.75
511800 COMPENSATORY TIME PAID		41.03	230.72
512100 VACATION LEAVE EXPENSE		2,488.43	9,539.23
512200 SICK LEAVE EXPENSE		1,546.30	2,222.81
512300 HOLIDAY LEAVE EXPENSE			1,062.83
515100 RETIREMENT PLANS EXPENSE		2,387.55	4,525.44
515200 FICA EXPENSE		2,213.07	4,171.10
515400 LIFE & ACCIDENT INS EXP		5.76	11.52
515500 HEALTH INSURANCE EXPENSE		7,824.06	15,158.99
Major Account 510000 Total		44,315.51	84,303.08
520000 Operating Expenses			
521300 FREIGHT EXPENSE		79.52	194.49
521401 OCIO - COMMUNICATIONS		2,345.38	4,653.67
521405 CELL & SMART PHONE PAID OCIO			221.69
521500 PUBLICATION & PRINT EXP		2,287.37	2,287.37
522100 DUES & SUBSCRIPTION EXP		10.00	10.00
527200 REP & MAINT-MOTOR VEHICL		272.10	272.10
531100 OFFICE SUPPLIES EXPENSE			23.74
533900 FOOD EXPENSE			55.79
534900 MISCELLANEOUS SUP EXP			4.97
538102 GAS/OIL FSP & CSI		295.71	295.71
548700 REFUSE/RECYCLING		64.94	64.94
Major Account 520000 Total		5,355.02	8,084.47
570000 Travel Expenses			
573100 STATE-OWNED TRANSPORT		6,023.60	13,857.68
Major Account 570000 Total		6,023.60	13,857.68
Fund 10000 Expenditures Total		55,694.13	106,245.23
24690 CORRECTIONAL FACILITY CAS			
Revenues			
470000 Revenues - Sales & Charges			
471106 REV FROM OFFENDERS - SVCS		19.22-	282.71-
471107 MISC SERVICES			.15-
472105 TAXABLE SALES COPIES		6.73-	54.37-
Major Account 470000 Total		25.95-	337.23-
480000 Revenues - Miscellaneous			
483400 OTHER RENTAL REVENUE			24.00-
Major Account 480000 Total			24.00-
Fund 24690 Revenue Total		25.95-	361.23-

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			
	480000 Revenues - Miscellaneous		
	Subprogram Revenues	<u>25.95-</u>	<u>361.23-</u>
	Subprogram Expenditures	<u>55,694.13</u>	<u>106,245.23</u>

Secure Version - Prior Month

As of August 31, 2018

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		
	584200 VEHICLES & VEHICLE EQ	6,929.23	6,929.23
	Major Account 580000 Total	6,929.23	6,929.23
	Fund 10000 Expenditures Total	6,929.23	6,929.23
	Subprogram Expenditures	6,929.23	6,929.23

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 386 MCCOOK WORK CAMP  
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES		11.30-
	472100 SALE OF SUP & MAT	2,297.42-	4,783.33-
	472102 TOKEN SALES	569.69-	1,177.82-
	472103 NONTAXABLE SALES-SUP/SVC	10,412.15-	23,261.13-
	Major Account 470000 Total	13,279.26-	29,233.58-
	Fund 64641 Revenue Total	13,279.26-	29,233.58-
Expenditures	520000 Operating Expenses		
	533108 CANTEEN RESALE	287.91	681.14
	533157 CANTEEN RESALE-JULY	7,853.49	12,771.66
	533158 CANTEEN RESALE-AUG	7,495.47	7,495.47
	533167 CANTEEN RESALE -MAY		296.60
	533168 CANTEEN RESALE-JUNE	72.89-	6,306.45
	533170 SPECIAL ORDER PURCHASES	37.59	37.59
	534900 MISCELLANEOUS SUP EXP	72.89	104.49
	Major Account 520000 Total	15,674.46	27,693.40
	Fund 64641 Expenditures Total	15,674.46	27,693.40
	Subprogram Revenues	13,279.26-	29,233.58-
	Subprogram Expenditures	15,674.46	27,693.40
	Program Revenues	13,305.21-	29,758.50-
	Program Expenditures	616,786.74	1,073,754.54



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	11,980.00	18,255.00
	525500 RENT EXP-OTHER PERS PROP	556.60	556.60
	538100 VEHICLE & EQUIP SUP EXP	877.69	1,039.69
	558100 INVENTORIES FOR RESALE	6,000.00	7,500.00
	Major Account 520000 Total	<u>19,414.29</u>	<u>27,351.29</u>
	Fund 52700 Expenditures Total	<u>19,414.29</u>	<u>27,351.29</u>
	Subprogram Expenditures	<u><u>19,414.29</u></u>	<u><u>27,351.29</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	8,697.00-	22,857.00-
	Major Account 470000 Total	8,697.00-	22,857.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,267.54-	2,559.80-
	484500 REIMB NON-GOVT SOURCES	366.24-	549.36-
	Major Account 480000 Total	1,633.78-	3,109.16-
	Fund 52700 Revenue Total	10,330.78-	25,966.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,124.96	30,696.35
	511300 OVERTIME PAYMENTS	353.64	423.82
	512100 VACATION LEAVE EXPENSE	2,254.05	4,021.81
	512200 SICK LEAVE EXPENSE	779.32	1,456.37
	512300 HOLIDAY LEAVE EXPENSE		756.03
	512500 FUNERAL LEAVE EXPENSE	522.39	870.65
	515100 RETIREMENT PLANS EXPENSE	1,724.83	2,862.33
	515200 FICA EXPENSE	1,610.27	2,620.50
	515400 LIFE & ACCIDENT INS EXP	3.84	7.68
	515500 HEALTH INSURANCE EXPENSE	5,911.50	11,823.00
	Major Account 510000 Total	32,284.80	55,538.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.52	28.96
	521401 OCIO - COMMUNICATIONS	593.78	1,198.70
	521500 PUBLICATION & PRINT EXP	338.91	338.91
	522100 DUES & SUBSCRIPTION EXP	1,225.00	1,225.00
	522202 CONF REG - NON-CEU'S	300.00	795.00
	523201 NATURAL GAS	2.61	5.67
	523202 ELECTRICITY	512.16	1,499.50
	525500 RENT EXP-OTHER PERS PROP	67.50	112.50
	526104 R & M CONT-BLDGS		171.60
	527200 REP & MAINT-MOTOR VEHICL	13.70	13.70
	531100 OFFICE SUPPLIES EXPENSE		71.51
	534500 AGRICULTURAL SUPPLIES EX	295.29	295.29
	534800 CONST & MAINT SUP EXP	47.90	151.60
	538100 VEHICLE & EQUIP SUP EXP	822.27	1,034.82
	538102 GAS/OIL FSP & CSI	1,373.53	1,373.53
	548600 PEST CONTROL	20.00	40.00
	554900 OTHER CONTRACTUAL SERVICES	32.85	62.70
	Major Account 520000 Total	5,650.02	8,418.99

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 390 FEDERAL SURPLUS PROPERTY  
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52700 FED SURPLUS PROP FND			
	570000 Travel Expenses		
	571103 BOARD & LODGING FSP ADMIN	126.72	1,168.65
	571104 BOARD & LODGING FSP SCREEN	1,085.41	1,986.00
	572100 COMMERCIAL TRANSPORTATIO	12.00	760.12
	575103 MISC TRAV FSP ADMIN		30.00
	575104 MISC TRAV FSP SCREEN	80.00	154.00
	Major Account 570000 Total	<u>1,304.13</u>	<u>4,098.77</u>
	Fund 52700 Expenditures Total	<u>39,238.95</u>	<u>68,056.30</u>
52701 FED SURPLUS-OTHER OPERATIONS			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	852.68-	852.68-
	472103 NONTAXABLE SALES-SUP/SVC	17,900.00-	17,900.00-
	Major Account 470000 Total	<u>18,752.68-</u>	<u>18,752.68-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	466.98-	931.46-
	Major Account 480000 Total	<u>466.98-</u>	<u>931.46-</u>
	Fund 52701 Revenue Total	<u>19,219.66-</u>	<u>19,684.14-</u>
	Expenditures		
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	10.00	10.00
	527200 REP & MAINT-MOTOR VEHICL	297.54	415.48
	538100 VEHICLE & EQUIP SUP EXP	87.21	330.33
	558100 INVENTORIES FOR RESALE	22,000.00	40,400.00
	Major Account 520000 Total	<u>22,394.75</u>	<u>41,155.81</u>
	Fund 52701 Expenditures Total	<u>22,394.75</u>	<u>41,155.81</u>
	Subprogram Revenues	<u>29,550.44-</u>	<u>45,650.30-</u>
	Subprogram Expenditures	<u>61,633.70</u>	<u>109,212.11</u>
	Program Revenues	<u>29,550.44-</u>	<u>45,650.30-</u>
	Program Expenditures	<u>81,047.99</u>	<u>136,563.40</u>

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	98,229.97-	230,510.07-
	Major Account 470000 Total	98,229.97-	230,510.07-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	872.36-	1,707.21-
	Major Account 480000 Total	872.36-	1,707.21-
	Fund 54610 Revenue Total	99,102.33-	232,217.28-
Expenditures	520000 Operating Expenses		
	533106 STAFF CLOTHING	2,183.70	2,183.70
	534906 RAW MATERIALS	131,737.82	244,822.49
	559100 OTHER OPERATING EXP	85.40-	85.40-
	Fund 54610 Expenditures Total	133,836.12	246,920.79
	Fund 54610 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	121.72	447.54
	Major Account 800000 Total	121.72	447.54
	Fund 54610 Expenditures Total	121.72	447.54
	Subprogram Revenues	99,102.33-	232,217.28-
	Subprogram Expenditures	133,836.12	246,920.79
	Program Revenues	99,102.33-	232,217.28-
	Program Expenditures	133,836.12	246,920.79

Secure Version - Prior Month

As of August 31, 2018

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 563 CORRECTIONAL INDUSTRIES  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	170,993.20-	301,888.85-
	Major Account 470000 Total	170,993.20-	301,888.85-
	Fund 52510 Revenue Total	170,993.20-	301,888.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,699.61	12,402.07
	511300 OVERTIME PAYMENTS	303.73	567.87
	511800 COMPENSATORY TIME PAID	15.73	15.73
	512100 VACATION LEAVE EXPENSE	1,159.08	2,521.24
	512200 SICK LEAVE EXPENSE	1,268.73	1,628.11
	512300 HOLIDAY LEAVE EXPENSE		338.10
	515100 RETIREMENT PLANS EXPENSE	782.26	1,308.41
	515200 FICA EXPENSE	692.22	1,158.05
	515400 LIFE & ACCIDENT INS EXP	1.92	3.84
	515500 HEALTH INSURANCE EXPENSE	3,054.80	6,109.60
	Major Account 510000 Total	14,978.08	26,053.02
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	342.56	394.76
	521301 FREIGHT ON INVENTORY	216.58	306.06
	521401 OCIO - COMMUNICATIONS	146.12	292.33
	523201 NATURAL GAS	64.17	109.11
	523202 ELECTRICITY	1,940.12	3,964.55
	531100 OFFICE SUPPLIES EXPENSE	3,584.73	4,550.76
	532100 NON-CAPITALIZED EQUIP PU	3,133.35	3,133.35
	533103 CLEANING SUPPLIES	67.93	192.26
	534800 CONST & MAINT SUP EXP		110.12
	534904 CI SHOP SUPPLIES	2,247.14	2,603.84
	534905 SMALL TOOLS	102.28	393.08
	534906 RAW MATERIALS	70,376.95	158,186.48
	534909 OPERATIONAL SUPPLIES	86.26-	3,365.19
	559103 INMATE WAGES	5,887.86	16,023.04
	Major Account 520000 Total	88,023.53	193,624.93
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	235.44	706.32
	Major Account 570000 Total	235.44	706.32
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		2,494.95
	Fund 52510 Total		2,494.95
	Fund 52510 Expenditures Total	103,237.05	220,384.27

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		
	814200 ISSUES, TRANSFERS, ADJ	16.80-	46.73-
	815100 COST OF GOODS SOLD	119,204.39	228,493.33
	815200 DIRECT LABOR	3,983.46-	7,196.83-
	815300 OVERHEAD COSTS	27,851.59-	51,518.21-
	Major Account 800000 Total	<u>87,352.54</u>	<u>169,731.56</u>
	Fund 52510 Expenditures Total	<u>87,352.54</u>	<u>169,731.56</u>
	Subprogram Revenues	<u>170,993.20-</u>	<u>301,888.85-</u>
	Subprogram Expenditures	<u>103,237.05</u>	<u>222,879.22</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 563 CORRECTIONAL INDUSTRIES  
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,138.70-	14,594.38-
	472100 SALE OF SUP & MAT	2,371.70-	3,357.66-
	472200 REPROD & PUBLICATIONS	33,584.27-	62,630.51-
	Major Account 470000 Total	41,094.67-	80,582.55-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		4,512.05-
	Major Account 480000 Total		4,512.05-
	Fund 52510 Revenue Total	41,094.67-	85,094.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,383.13
	511800 COMPENSATORY TIME PAID		299.18
	512100 VACATION LEAVE EXPENSE		731.60
	512200 SICK LEAVE EXPENSE		228.05
	512300 HOLIDAY LEAVE EXPENSE		182.90
	515100 RETIREMENT PLANS EXPENSE		286.40
	515200 FICA EXPENSE		247.67
	515400 LIFE & ACCIDENT INS EXP		.96
	515500 HEALTH INSURANCE EXPENSE		1,527.40
	Major Account 510000 Total		5,887.29
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	66.08	143.90
	521301 FREIGHT ON INVENTORY	10.85	65.45
	521500 PUBLICATION & PRINT EXP		14,032.78
	523201 NATURAL GAS	25.95	49.65
	526106 R & M CONT-IMP BLG-ENG		50,406.00
	527800 REP & MAINT-OTHER PROPER	884.43	1,546.93
	531100 OFFICE SUPPLIES EXPENSE	156.54	262.63
	533103 CLEANING SUPPLIES	17.78	17.78
	534800 CONST & MAINT SUP EXP	6.56	450.80
	534904 CI SHOP SUPPLIES	7,726.55	14,496.61
	534905 SMALL TOOLS	65.05	65.05
	534906 RAW MATERIALS	15,660.91	27,028.39
	534909 OPERATIONAL SUPPLIES	1,449.00	3,529.69
	549200 JANITORIAL/SECURITY SRVS		74.85
	559100 OTHER OPERATING EXP	8.01	4,008.01
	559103 INMATE WAGES	3,276.43	8,892.89
	559105 RESEARCH & DEV EXP		278.94
	Major Account 520000 Total	29,354.14	125,350.35

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2018

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 563 CORRECTIONAL INDUSTRIES  
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	580000 Capital Outlay		
	587504 CIP-ENG & ARCH SVS		625.00
	587505 CIP-CONTRACTOR PAYMENTS	51,748.05	89,723.10
	Fund 52510 Total	51,748.05	90,348.10
	Fund 52510 Expenditures Total	29,354.14	131,237.64
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	686.22-	686.22-
	815100 COST OF GOODS SOLD	18,694.81	34,627.60
	815200 DIRECT LABOR	407.64-	683.51-
	815300 OVERHEAD COSTS	5,913.96-	10,057.38-
	Major Account 800000 Total	11,686.99	23,200.49
	Fund 52510 Expenditures Total	11,686.99	23,200.49
	Subprogram Revenues	41,094.67-	85,094.60-
	Subprogram Expenditures	81,102.19	221,585.74



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	24,232.50-	44,015.00-
	Major Account 470000 Total	24,232.50-	44,015.00-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		156.00-
	Major Account 480000 Total		156.00-
	Fund 52510 Revenue Total	24,232.50-	44,171.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,454.08	5,889.78
	511300 OVERTIME PAYMENTS	1,184.99	1,429.03
	512100 VACATION LEAVE EXPENSE	901.08	1,121.65
	512200 SICK LEAVE EXPENSE	150.18	347.29
	512300 HOLIDAY LEAVE EXPENSE		150.18
	515100 RETIREMENT PLANS EXPENSE	426.09	669.28
	515200 FICA EXPENSE	421.37	655.85
	515400 LIFE & ACCIDENT INS EXP	.96	1.92
	515500 HEALTH INSURANCE EXPENSE	576.38	1,152.76
	Major Account 510000 Total	7,115.13	11,417.74
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		11.39
	521301 FREIGHT ON INVENTORY	647.58	1,243.12
	523202 ELECTRICITY	2,465.38	3,529.34
	531100 OFFICE SUPPLIES EXPENSE	68.70	68.70
	533103 CLEANING SUPPLIES	215.38	215.38
	534904 CI SHOP SUPPLIES	76.20	87.20
	534906 RAW MATERIALS	18,162.06	34,937.81
	534909 OPERATIONAL SUPPLIES		409.34
	559103 INMATE WAGES	858.83	2,301.67
	Fund 52510 Total	22,494.13	42,803.95
	Fund 52510 Expenditures Total	7,115.13	11,417.74
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	42.26	33.35
	815100 COST OF GOODS SOLD	21,197.46	37,500.52
	815200 DIRECT LABOR	952.23-	1,977.99-
	815300 OVERHEAD COSTS	10,791.99-	22,417.10-
	Major Account 800000 Total	9,495.50	13,138.78
	Fund 52510 Expenditures Total	9,495.50	13,138.78
	Subprogram Revenues	24,232.50-	44,171.00-
	Subprogram Expenditures	29,609.26	54,221.69

Secure Version - Prior Month

As of August 31, 2018

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 563 CORRECTIONAL INDUSTRIES  
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,300.53	32,736.53
	511300 OVERTIME PAYMENTS	2,022.44	2,482.08
	511800 COMPENSATORY TIME PAID	208.91	1,087.31
	512100 VACATION LEAVE EXPENSE	1,839.16	4,818.08
	512200 SICK LEAVE EXPENSE	798.81	798.81
	512300 HOLIDAY LEAVE EXPENSE		804.91
	515100 RETIREMENT PLANS EXPENSE	1,959.62	3,199.51
	515200 FICA EXPENSE	1,914.96	3,094.61
	515400 LIFE & ACCIDENT INS EXP	4.80	9.60
	515500 HEALTH INSURANCE EXPENSE	3,535.44	7,070.88
	Major Account 510000 Total	33,584.67	56,102.32
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	301.89	349.83
	521301 FREIGHT ON INVENTORY	615.06	1,003.90
	521401 OCIO - COMMUNICATIONS	87.79	164.99
	523201 NATURAL GAS	12.16	17.13
	523202 ELECTRICITY	1,507.91	2,964.48
	523203 WATER		177.55
	523204 SEWER		90.27
	525500 RENT EXP-OTHER PERS PROP	433.10	433.10
	526100 REP & MAINT-REAL PROPERT		2,287.00
	527200 REP & MAINT-MOTOR VEHICL	3,911.33	8,959.64
	527800 REP & MAINT-OTHER PROPER		1,275.06
	531100 OFFICE SUPPLIES EXPENSE	13.79	159.03
	532100 NON-CAPITALIZED EQUIP PU	294.00	759.05
	532200 PERSONAL COMPUTING EQUIPMENT		252.72
	533103 CLEANING SUPPLIES	24.24	24.24
	534800 CONST & MAINT SUP EXP	44.86	198.43
	534801 MAINTENANCE FUEL AND OIL	38.00	399.00
	534905 SMALL TOOLS	575.14	795.53
	534906 RAW MATERIALS	15,452.31-	152,749.82-
	534909 OPERATIONAL SUPPLIES	2,032.41	5,749.14
	538100 VEHICLE & EQUIP SUP EXP	130.91	115.40
	538102 GAS/OIL FSP & CSI	4,512.69	10,298.53
	542100 SOS TEMP SERV - PERSONNEL	6,148.53	7,671.36
	548700 REFUSE/RECYCLING	40.00	40.00
	549500 HAZARDOUS WASTE DISPOSAL		480.89-
	554900 OTHER CONTRACTUAL SERVICES	228.00	228.00

Secure Version - Prior Month

As of August 31, 2018

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 563 CORRECTIONAL INDUSTRIES  
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	6.81-	48.12
	559101 TRANS COSTS STATE WARDS		13.10
	559103 INMATE WAGES	1,631.77	3,946.70
	559111 MISC CHARGES, NOT FREIGHT	22.40	74.40
	Major Account 520000 Total	7,146.86	104,735.01-
	570000 Travel Expenses		
	571900 MEALS-ONE DAY TRAVEL		121.28
	Fund 52510 Total		121.28
	Fund 52510 Expenditures Total	40,731.53	48,632.69-
Adjustments	800000 Adjustments		
	814100 ACQUISITIONS	374,508.54-	626,337.21-
	814200 ISSUES, TRANSFERS, ADJ	4,009.37-	5,271.13-
	Major Account 800000 Total	378,517.91-	631,608.34-
	Fund 52510 Expenditures Total	378,517.91-	631,608.34-
	Subprogram Expenditures	40,731.53	48,511.41-

Secure Version - Prior Month

As of August 31, 2018

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 563 CORRECTIONAL INDUSTRIES  
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25,858.63-	52,253.71-
	Major Account 480000 Total	25,858.63-	52,253.71-
	Fund 52510 Revenue Total	25,858.63-	52,253.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	84,541.61	145,173.27
	511300 OVERTIME PAYMENTS	883.13	1,875.27
	511800 COMPENSATORY TIME PAID	2,982.76	13,136.23
	512100 VACATION LEAVE EXPENSE	16,725.21	23,009.59
	512200 SICK LEAVE EXPENSE	7,481.56	10,625.05
	512300 HOLIDAY LEAVE EXPENSE		3,717.11
	515100 RETIREMENT PLANS EXPENSE	8,432.56	14,791.55
	515200 FICA EXPENSE	8,152.83	14,176.73
	515400 LIFE & ACCIDENT INS EXP	16.32	33.93
	515500 HEALTH INSURANCE EXPENSE	15,744.39	31,588.19
	Major Account 510000 Total	144,960.37	258,126.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,983.17	7,706.24
	521300 FREIGHT EXPENSE	26.94	217.29
	521400 CIO CHARGES	310.05	616.72
	521401 OCIO - COMMUNICATIONS	2,125.82	4,258.49
	521405 CELL & SMART PHONE PAID OCIO	53.49	53.49
	521500 PUBLICATION & PRINT EXP	4,257.58	4,257.58
	521901 AWARDS - STAFF		28.00
	522100 DUES & SUBSCRIPTION EXP	4,039.63	4,039.63
	522202 CONF REG - NON-CEU'S	129.00	129.00
	522900 EMPLOYEE PARKING EXP	30.00	60.00
	523201 NATURAL GAS	4.68	6.59
	523202 ELECTRICITY	579.97	1,140.19
	523203 WATER		68.29
	523204 SEWER		34.72
	526100 REP & MAINT-REAL PROPERT	673.60	1,033.60
	526104 R & M CONT-BLDGS	280.00	280.00
	527600 REP & MAINT-HOUSE/INST E		110.25
	531100 OFFICE SUPPLIES EXPENSE	706.84	1,477.16
	532200 PERSONAL COMPUTING EQUIPMENT	532.68	1,494.30
	533103 CLEANING SUPPLIES	128.64	128.64
	534500 AGRICULTURAL SUPPLIES EX		650.00
	534601 EDUCATIONAL		797.13

Secure Version - Prior Month

As of August 31, 2018

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 563 CORRECTIONAL INDUSTRIES  
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	84.95	84.95
	534905 SMALL TOOLS		29.99
	534907 SECURITY SUPPLIES	134.80	134.80
	534909 OPERATIONAL SUPPLIES	18.63	108.63
	538102 GAS/OIL FSP & CSI	142.30	142.30
	542100 SOS TEMP SERV - PERSONNEL	1,776.53	3,712.00
	548700 REFUSE/RECYCLING		4.58
	559100 OTHER OPERATING EXP	9,257.60	9,615.20
	559103 INMATE WAGES	1,558.65	4,284.47
	559105 RESEARCH & DEV EXP		157.59
	Major Account 520000 Total	<u>30,835.55</u>	<u>46,861.82</u>
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	769.91	769.91
	573100 STATE-OWNED TRANSPORT		1,126.57
	574500 PERSONAL VEHICLE MILEAGE	13.08	176.05
	575100 MISC TRAVEL EXPENSE	6.50	6.50
	Major Account 570000 Total	<u>789.49</u>	<u>2,079.03</u>
	Fund 52510 Expenditures Total	<u>176,585.41</u>	<u>307,067.77</u>
	Subprogram Revenues	<u>25,858.63</u>	<u>52,253.71</u>
	Subprogram Expenditures	<u>176,585.41</u>	<u>307,067.77</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 563 CORRECTIONAL INDUSTRIES  
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,474.02	48,775.11
	511300 OVERTIME PAYMENTS	1,192.18	2,187.67
	511800 COMPENSATORY TIME PAID	18.35	18.35
	512100 VACATION LEAVE EXPENSE	1,713.32	3,779.12
	512200 SICK LEAVE EXPENSE	1,313.33	2,175.10
	512300 HOLIDAY LEAVE EXPENSE		1,117.29
	515100 RETIREMENT PLANS EXPENSE	2,599.22	4,347.03
	515200 FICA EXPENSE	2,431.63	3,993.49
	515400 LIFE & ACCIDENT INS EXP	6.72	13.44
	515500 HEALTH INSURANCE EXPENSE	6,525.78	13,051.56
	Major Account 510000 Total	46,274.55	79,458.16
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	1,839.88	3,777.78
	522100 DUES & SUBSCRIPTION EXP		498.00
	523201 NATURAL GAS	1.87	2.63
	523202 ELECTRICITY	231.98	456.07
	523203 WATER		27.32
	523204 SEWER		13.89
	525500 RENT EXP-OTHER PERS PROP	550.00	1,425.00
	527200 REP & MAINT-MOTOR VEHICL	41.71	41.71
	531100 OFFICE SUPPLIES EXPENSE	537.04	609.53
	532200 PERSONAL COMPUTING EQUIPMENT		418.65
	538102 GAS/OIL FSP & CSI	47.10	154.89
	543200 IT CONSULTING-HW/SW SUPP	1,712.00	1,712.00
	559100 OTHER OPERATING EXP	87.59	87.59
	559103 INMATE WAGES	155.52	442.24
	Major Account 520000 Total	5,204.69	9,667.30
	570000 Travel Expenses		
	571100 BOARD & LODGING	86.71	179.66
	573100 STATE-OWNED TRANSPORT	1,459.62	2,755.51
	Major Account 570000 Total	1,546.33	2,935.17
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		36.59
	Major Account 580000 Total		36.59
	Fund 52510 Expenditures Total	53,025.57	92,097.22
	Subprogram Expenditures	53,025.57	92,097.22

## Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2018

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 563 CORRECTIONAL INDUSTRIES  
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	138,544.12-	223,267.85-
	Major Account 470000 Total	138,544.12-	223,267.85-
	Fund 52510 Revenue Total	138,544.12-	223,267.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,525.63	10,976.68
	511300 OVERTIME PAYMENTS	4,620.76	6,525.39
	511301 HOLIDAY WORK - DCS		283.58
	512100 VACATION LEAVE EXPENSE	901.46	1,441.49
	512200 SICK LEAVE EXPENSE	637.58	750.13
	512300 HOLIDAY LEAVE EXPENSE		268.82
	515100 RETIREMENT PLANS EXPENSE	949.90	1,516.06
	515200 FICA EXPENSE	929.81	1,467.57
	515400 LIFE & ACCIDENT INS EXP	1.92	3.84
	515500 HEALTH INSURANCE EXPENSE	1,840.98	3,681.96
	Major Account 510000 Total	16,408.04	26,915.52
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		83.03
	521301 FREIGHT ON INVENTORY		178.80
	521401 OCIO - COMMUNICATIONS	36.83	73.78
	531100 OFFICE SUPPLIES EXPENSE	358.73	358.73
	532100 NON-CAPITALIZED EQUIP PU		395.00
	534800 CONST & MAINT SUP EXP		276.72
	534904 CI SHOP SUPPLIES	2,729.50	4,728.70
	534905 SMALL TOOLS		26.62
	534906 RAW MATERIALS	55,417.30	133,019.64
	534909 OPERATIONAL SUPPLIES	230.90	5,015.59
	555100 DATA PROC SOFTW LIC FEE		3,150.00
	559103 INMATE WAGES	1,282.63	3,635.47
	Fund 52510 Total	60,055.89	150,942.08
	Fund 52510 Expenditures Total	16,408.04	26,915.52
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	75.77	90.08
	815100 COST OF GOODS SOLD	82,950.40	130,682.57
	815200 DIRECT LABOR	251.62-	620.83-
	815300 OVERHEAD COSTS	1,363.08-	3,364.03-
	Major Account 800000 Total	81,411.47	126,787.79
	Fund 52510 Expenditures Total	81,411.47	126,787.79
	Subprogram Revenues	138,544.12-	223,267.85-

Secure Version - Prior Month

As of August 31, 2018

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 563 CORRECTIONAL INDUSTRIES  
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Adjustments	800000 Adjustments		
	Subprogram Expenditures	<u>76,463.93</u>	<u>177,857.60</u>



Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2018

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 563 CORRECTIONAL INDUSTRIES  
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	43,867.00-	107,452.00-
	Major Account 470000 Total	43,867.00-	107,452.00-
	Fund 52510 Revenue Total	43,867.00-	107,452.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,031.73	6,450.75
	511300 OVERTIME PAYMENTS	1,108.77	1,232.67
	511301 HOLIDAY WORK - DCS		209.99
	512200 SICK LEAVE EXPENSE		134.39
	512300 HOLIDAY LEAVE EXPENSE		134.39
	515100 RETIREMENT PLANS EXPENSE	384.94	611.21
	515200 FICA EXPENSE	354.60	547.11
	515400 LIFE & ACCIDENT INS EXP	.96	1.92
	515500 HEALTH INSURANCE EXPENSE	1,264.60	2,529.20
	Major Account 510000 Total	7,145.60	11,851.63
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	161.72	190.25
	521301 FREIGHT ON INVENTORY	91.73	91.73
	521401 OCIO - COMMUNICATIONS	54.79	109.41
	523201 NATURAL GAS	28.35	56.35
	523202 ELECTRICITY	2,224.00	5,726.69
	523203 WATER	131.93	207.19
	523204 SEWER	169.73	279.92
	527800 REP & MAINT-OTHER PROPER	135.00	2,901.33
	531100 OFFICE SUPPLIES EXPENSE		43.92
	532100 NON-CAPITALIZED EQUIP PU		176.83
	533103 CLEANING SUPPLIES	94.06	177.84
	534800 CONST & MAINT SUP EXP	157.50	157.50
	534904 CI SHOP SUPPLIES	4,226.33	7,213.60
	534905 SMALL TOOLS	122.99	316.48
	534906 RAW MATERIALS	8,898.85	21,525.27
	534909 OPERATIONAL SUPPLIES	1,394.51	1,830.09
	559100 OTHER OPERATING EXP	10.44-	14.65-
	559103 INMATE WAGES	3,942.32	9,956.31
	559111 MISC CHARGES, NOT FREIGHT	16.00	16.00
	Fund 52510 Total	21,839.37	50,962.06
	Fund 52510 Expenditures Total	7,145.60	11,851.63
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	219.20-	209.42-

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		
	815100 COST OF GOODS SOLD	36,413.01	93,990.29
	815200 DIRECT LABOR	1,211.25-	2,575.07-
	815300 OVERHEAD COSTS	15,288.52-	32,533.71-
	Major Account 800000 Total	<u>19,694.04</u>	<u>58,672.09</u>
	Fund 52510 Expenditures Total	<u>19,694.04</u>	<u>58,672.09</u>
	Subprogram Revenues	<u>43,867.00-</u>	<u>107,452.00-</u>
	Subprogram Expenditures	<u>28,984.97</u>	<u>62,813.69</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 563 CORRECTIONAL INDUSTRIES  
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		6,958.00-
	Major Account 460000 Total		6,958.00-
	480000 Revenues - Miscellaneous		
	483401 PV RENT AND UTIL		7,613.15-
	Major Account 480000 Total		7,613.15-
	Fund 52510 Revenue Total		14,571.15-
Expenditures	520000 Operating Expenses		
	523202 ELECTRICITY	1,143.49	2,336.67
	534800 CONST & MAINT SUP EXP	352.56	352.56
	Major Account 520000 Total	1,496.05	2,689.23
	Fund 52510 Expenditures Total	1,496.05	2,689.23
	Subprogram Revenues		14,571.15-
	Subprogram Expenditures	1,496.05	2,689.23

Secure Version - Prior Month

As of August 31, 2018

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	5,500.37	9,654.28
	511300 OVERTIME PAYMENTS	4.76	42.83
	512100 VACATION LEAVE EXPENSE	1,632.58	2,866.73
	512200 SICK LEAVE EXPENSE	1,795.29	2,061.78
	512300 HOLIDAY LEAVE EXPENSE		297.61
	515100 RETIREMENT PLANS EXPENSE	668.91	1,117.48
	515200 FICA EXPENSE	626.94	1,028.78
	515400 LIFE & ACCIDENT INS EXP	1.92	3.84
	515500 HEALTH INSURANCE EXPENSE	1,840.98	3,681.96
	Major Account 510000 Total	12,071.75	20,755.29
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	34.84	67.28
	Major Account 520000 Total	34.84	67.28
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,466.61	1,466.61
	Major Account 570000 Total	1,466.61	1,466.61
	Fund 52510 Expenditures Total	13,573.20	22,289.18
	Subprogram Revenues	11,950.00-	23,900.00-
	Subprogram Expenditures	13,573.20	22,289.18

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2018

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 563 CORRECTIONAL INDUSTRIES  
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471111 WORK CREW SERVICES	11,006.52-	21,890.57-
	Major Account 470000 Total	11,006.52-	21,890.57-
	Fund 52510 Revenue Total	11,006.52-	21,890.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,380.41	15,085.48
	511800 COMPENSATORY TIME PAID	23.64	23.64
	512100 VACATION LEAVE EXPENSE	467.34	1,246.60
	512200 SICK LEAVE EXPENSE	378.20	378.20
	512300 HOLIDAY LEAVE EXPENSE		341.65
	515100 RETIREMENT PLANS EXPENSE	767.46	1,278.57
	515200 FICA EXPENSE	707.94	1,153.99
	515400 LIFE & ACCIDENT INS EXP	1.92	3.84
	515500 HEALTH INSURANCE EXPENSE	3,221.46	6,442.92
	Major Account 510000 Total	14,948.37	25,954.89
	Fund 52510 Expenditures Total	14,948.37	25,954.89
	Subprogram Revenues	11,006.52-	21,890.57-
	Subprogram Expenditures	14,948.37	25,954.89

Secure Version - Prior Month

As of August 31, 2018

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 563 CORRECTIONAL INDUSTRIES  
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471111 WORK CREW SERVICES	46,966.73-	93,957.77-
	Major Account 470000 Total	46,966.73-	93,957.77-
	Fund 52510 Revenue Total	46,966.73-	93,957.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,020.05	54,564.88
	511300 OVERTIME PAYMENTS	31.85	45.50
	511800 COMPENSATORY TIME PAID	134.07	163.30
	512100 VACATION LEAVE EXPENSE	3,874.81	8,250.81
	512200 SICK LEAVE EXPENSE	2,836.47	3,761.75
	512300 HOLIDAY LEAVE EXPENSE		1,362.18
	515100 RETIREMENT PLANS EXPENSE	3,062.37	5,102.92
	515200 FICA EXPENSE	2,841.90	4,639.92
	515400 LIFE & ACCIDENT INS EXP	7.68	15.36
	515500 HEALTH INSURANCE EXPENSE	11,404.08	22,808.16
	Major Account 510000 Total	58,213.28	100,714.78
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	92.41	182.92
	527200 REP & MAINT-MOTOR VEHICL	336.11	336.11
	Major Account 520000 Total	428.52	519.03
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	3,862.66	8,237.38
	Major Account 570000 Total	3,862.66	8,237.38
	Fund 52510 Expenditures Total	62,504.46	109,471.19
	Subprogram Revenues	46,966.73-	93,957.77-
	Subprogram Expenditures	62,504.46	109,471.19

## Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2018

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 563 CORRECTIONAL INDUSTRIES  
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	58,027.80-	108,950.50-
	Major Account 470000 Total	58,027.80-	108,950.50-
	Fund 52510 Revenue Total	58,027.80-	108,950.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,948.84	6,018.12
	511800 COMPENSATORY TIME PAID	145.59	145.59
	512100 VACATION LEAVE EXPENSE	141.18	754.43
	512300 HOLIDAY LEAVE EXPENSE		141.18
	515100 RETIREMENT PLANS EXPENSE	317.16	528.60
	515200 FICA EXPENSE	311.18	514.34
	515400 LIFE & ACCIDENT INS EXP	.96	1.92
	515500 HEALTH INSURANCE EXPENSE	477.22	954.44
	Major Account 510000 Total	5,342.13	9,058.62
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	160.75	227.76
	521301 FREIGHT ON INVENTORY	431.35	682.35
	521401 OCIO - COMMUNICATIONS	65.99	131.87
	523201 NATURAL GAS	14.17	28.17
	523202 ELECTRICITY	722.86	1,466.20
	523203 WATER	65.97	103.60
	523204 SEWER	84.87	139.96
	531100 OFFICE SUPPLIES EXPENSE	22.35	265.53
	532100 NON-CAPITALIZED EQUIP PU		148.00
	533103 CLEANING SUPPLIES	4.28-	195.38
	534904 CI SHOP SUPPLIES	2,300.30	2,300.30
	534905 SMALL TOOLS	1,878.50	2,043.65
	534906 RAW MATERIALS	28,344.46	48,194.57
	534909 OPERATIONAL SUPPLIES	3,204.15	4,356.90
	559103 INMATE WAGES	4,187.64	12,166.69
	Major Account 520000 Total	41,479.08	72,450.93
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	2,255.00	2,255.00
	Fund 52510 Total	2,255.00	2,255.00
	Fund 52510 Expenditures Total	46,821.21	81,509.55
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ		57.10
	815100 COST OF GOODS SOLD	40,888.98	77,511.37
	815200 DIRECT LABOR	3,034.03-	5,991.40-

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2018

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 563 CORRECTIONAL INDUSTRIES  
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Adjustments	800000 Adjustments		
	815300 OVERHEAD COSTS	14,470.48-	28,251.49-
	Major Account 800000 Total	23,384.47	43,325.58
	Fund 52510 Expenditures Total	23,384.47	43,325.58
	Subprogram Revenues	58,027.80-	108,950.50-
	Subprogram Expenditures	49,076.21	83,764.55



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	31,344.00-	83,418.00-
	Major Account 470000 Total	31,344.00-	83,418.00-
	Fund 52510 Revenue Total	31,344.00-	83,418.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,808.88	6,357.90
	511800 COMPENSATORY TIME PAID	71.39	75.59
	512200 SICK LEAVE EXPENSE	151.18	151.18
	512300 HOLIDAY LEAVE EXPENSE		134.38
	515100 RETIREMENT PLANS EXPENSE	301.86	503.10
	515200 FICA EXPENSE	293.91	485.03
	515400 LIFE & ACCIDENT INS EXP	.96	1.92
	515500 HEALTH INSURANCE EXPENSE	576.38	1,152.76
	Major Account 510000 Total	5,204.56	8,861.86
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	55.62	55.62
	521301 FREIGHT ON INVENTORY	50.51	91.57
	521401 OCIO - COMMUNICATIONS	42.87	85.74
	523201 NATURAL GAS	25.94	49.62
	526105 R & M CONT-IMP OTHER		6,097.50
	527800 REP & MAINT-OTHER PROPER		2,094.90
	531100 OFFICE SUPPLIES EXPENSE	291.02	382.23
	534800 CONST & MAINT SUP EXP	108.48	108.48
	534904 CI SHOP SUPPLIES	1,406.23	2,745.20
	534905 SMALL TOOLS	1,608.01	3,320.96
	534906 RAW MATERIALS	17,988.20	37,680.86
	534909 OPERATIONAL SUPPLIES	2,318.15	2,862.28
	535103 GEN-MEDICAL SUPPLIES		1.00
	559100 OTHER OPERATING EXP	35.25	33.74
	559103 INMATE WAGES	2,764.88	7,012.67
	559111 MISC CHARGES, NOT FREIGHT		16.40
	Fund 52510 Total	26,695.16	62,638.77
	Fund 52510 Expenditures Total	5,204.56	8,861.86
Adjustments	800000 Adjustments		
	814100 ACQUISITIONS	1,738.54-	15,271.65-
	814200 ISSUES, TRANSFERS, ADJ	184.81-	20,046.74
	815100 COST OF GOODS SOLD	31,671.35	96,656.22
	815200 DIRECT LABOR	1,194.88-	3,318.80-
	815300 OVERHEAD COSTS	14,535.13-	40,371.62-

Secure Version - Prior Month

As of August 31, 2018

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 563 CORRECTIONAL INDUSTRIES  
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	Adjustments		
	800000 Adjustments		
	Major Account 800000 Total	<u>14,017.99</u>	<u>57,740.89</u>
	Fund 52510 Expenditures Total	<u>14,017.99</u>	<u>57,740.89</u>
	Subprogram Revenues	<u><del>31,344.00</del></u>	<u><del>83,418.00</del></u>
	Subprogram Expenditures	<u>31,899.72</u>	<u>71,500.63</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 563 CORRECTIONAL INDUSTRIES  
 Agency Subprogram 038

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		28,964.72-
	Major Account 460000 Total		28,964.72-
	Fund 52510 Revenue Total		28,964.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,316.44	5,052.92
	511300 OVERTIME PAYMENTS	23.72	23.72
	511800 COMPENSATORY TIME PAID		151.82
	512100 VACATION LEAVE EXPENSE	507.66	849.26
	512200 SICK LEAVE EXPENSE	730.65	773.35
	512300 HOLIDAY LEAVE EXPENSE		151.82
	512700 INJURY LEAVE EXPENSE		612.03
	515100 RETIREMENT PLANS EXPENSE	342.85	570.22
	515200 FICA EXPENSE	323.19	528.40
	515400 LIFE & ACCIDENT INS EXP	.96	1.92
	515500 HEALTH INSURANCE EXPENSE	978.26	1,956.52
	Major Account 510000 Total	6,223.73	10,671.98
	Fund 52510 Expenditures Total	6,223.73	10,671.98
	Subprogram Revenues		28,964.72-
	Subprogram Expenditures	6,223.73	10,671.98

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	1,259.17-	2,672.12-
	472100 SALE OF SUP & MAT	14,276.95-	27,782.95-
	Major Account 470000 Total	15,536.12-	30,455.07-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		464.29-
	Major Account 480000 Total		464.29-
	Fund 52510 Revenue Total	15,536.12-	30,919.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,150.67	6,640.08
	511300 OVERTIME PAYMENTS	112.25	207.04
	511800 COMPENSATORY TIME PAID	159.64	159.64
	512100 VACATION LEAVE EXPENSE	478.92	1,022.69
	512300 HOLIDAY LEAVE EXPENSE		159.64
	515100 RETIREMENT PLANS EXPENSE	367.03	613.21
	515200 FICA EXPENSE	339.37	555.30
	515400 LIFE & ACCIDENT INS EXP	.96	1.92
	515500 HEALTH INSURANCE EXPENSE	1,264.60	2,529.20
	Major Account 510000 Total	6,873.44	11,888.72
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	41.27	41.27
	521500 PUBLICATION & PRINT EXP	995.84	995.84
	522100 DUES & SUBSCRIPTION EXP		500.00
	523202 ELECTRICITY	582.12	1,189.53
	527800 REP & MAINT-OTHER PROPER	142.50	142.50
	531100 OFFICE SUPPLIES EXPENSE	550.40	827.50
	533103 CLEANING SUPPLIES	67.26	67.26
	534904 CI SHOP SUPPLIES	2,867.47	3,009.07
	534905 SMALL TOOLS	273.59	273.59
	534906 RAW MATERIALS	1,021.74	1,861.04
	534909 OPERATIONAL SUPPLIES	167.36	691.73
	559100 OTHER OPERATING EXP	365.55	912.70
	559103 INMATE WAGES	5,613.10	11,476.97
	Fund 52510 Total	12,688.20	21,989.00
	Fund 52510 Expenditures Total	6,873.44	11,888.72
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	23.82	23.82
	815100 COST OF GOODS SOLD	17,388.03	20,359.13
	815200 DIRECT LABOR	1,688.12-	3,113.23-

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2018

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 563 CORRECTIONAL INDUSTRIES  
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Adjustments	800000 Adjustments		
	815300 OVERHEAD COSTS	9,371.83-	17,283.64-
	Major Account 800000 Total	6,351.90	13.92-
	Fund 52510 Expenditures Total	6,351.90	13.92-
	Subprogram Revenues	15,536.12-	30,919.36-
	Subprogram Expenditures	19,561.64	33,877.72

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	170,517.19-	325,560.56-
	Major Account 470000 Total	170,517.19-	325,560.56-
	Fund 52510 Revenue Total	170,517.19-	325,560.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,832.65	49,996.81
	511300 OVERTIME PAYMENTS	5,353.35	8,571.92
	511301 HOLIDAY WORK - DCS		941.83
	511800 COMPENSATORY TIME PAID	290.66	290.66
	511900 SUPPLEMENTAL	3,709.30	6,198.72
	512100 VACATION LEAVE EXPENSE	5,053.36	8,606.36
	512200 SICK LEAVE EXPENSE	1,856.32	2,493.89
	512300 HOLIDAY LEAVE EXPENSE		1,260.69
	512500 FUNERAL LEAVE EXPENSE		582.00
	515100 RETIREMENT PLANS EXPENSE	3,248.84	5,447.20
	515200 FICA EXPENSE	3,408.61	5,650.65
	515400 LIFE & ACCIDENT INS EXP	7.64	15.22
	515500 HEALTH INSURANCE EXPENSE	7,694.99	15,390.50
	Major Account 510000 Total	61,455.72	105,446.45
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	36.02	275.19
	521401 OCIO - COMMUNICATIONS	155.98	311.49
	522100 DUES & SUBSCRIPTION EXP	300.00	300.00
	523201 NATURAL GAS	6,050.45	9,142.16
	523202 ELECTRICITY	5,632.49	11,264.98
	523203 WATER	2,467.92	5,605.31
	523204 SEWER	2,943.84	5,887.68
	527200 REP & MAINT-MOTOR VEHICL	4,779.71	8,621.87
	531100 OFFICE SUPPLIES EXPENSE	78.80	157.60
	533103 CLEANING SUPPLIES	373.05	506.16
	534800 CONST & MAINT SUP EXP	670.95	670.95
	534904 CI SHOP SUPPLIES	90.90	4,017.04
	534905 SMALL TOOLS		34.46
	534909 OPERATIONAL SUPPLIES	11,275.82	19,173.08
	538100 VEHICLE & EQUIP SUP EXP	100.80	501.54
	538102 GAS/OIL FSP & CSI	4,801.46	8,869.53
	559100 OTHER OPERATING EXP	3.12-	3.12-
	559103 INMATE WAGES	8,805.44	24,825.36
	Major Account 520000 Total	48,560.51	100,161.28

Secure Version - Prior Month

As of August 31, 2018

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		
	Fund 52510 Expenditures Total	<u>110,016.23</u>	<u>205,607.73</u>
	Subprogram Revenues	<u>170,517.19-</u>	<u>325,560.56-</u>
	Subprogram Expenditures	<u>110,016.23</u>	<u>205,607.73</u>

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	247,717.02-	378,254.27-
	Major Account 470000 Total	247,717.02-	378,254.27-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	378.19-	378.19-
	Major Account 490000 Total	378.19-	378.19-
	Fund 52510 Revenue Total	248,095.21-	378,632.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,649.20	19,668.34
	511300 OVERTIME PAYMENTS	2,772.98	4,987.06
	511301 HOLIDAY WORK - DCS		235.24
	512100 VACATION LEAVE EXPENSE	1,008.63	1,547.90
	512200 SICK LEAVE EXPENSE	979.03	1,046.44
	512300 HOLIDAY LEAVE EXPENSE		454.56
	515100 RETIREMENT PLANS EXPENSE	1,228.78	2,092.11
	515200 FICA EXPENSE	1,145.21	1,917.10
	515400 LIFE & ACCIDENT INS EXP	2.88	5.76
	515500 HEALTH INSURANCE EXPENSE	4,050.78	8,101.56
	Major Account 510000 Total	22,837.49	40,056.07
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	189.10	238.03
	521301 FREIGHT ON INVENTORY	71.10-	
	523202 ELECTRICITY	797.78	1,630.23
	532100 NON-CAPITALIZED EQUIP PU	260.37	260.37
	534800 CONST & MAINT SUP EXP		320.00
	534904 CI SHOP SUPPLIES	2,400.00	2,400.00
	534906 RAW MATERIALS	89,487.67	179,053.50
	534909 OPERATIONAL SUPPLIES	612.35	1,148.51
	559100 OTHER OPERATING EXP	786.06	786.06
	559103 INMATE WAGES	891.69	2,192.44
	Fund 52510 Total	95,353.92	188,029.14
	Fund 52510 Expenditures Total	22,837.49	40,056.07
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	3,036.04	3,711.33
	815100 COST OF GOODS SOLD	188,958.14	288,319.19
	815200 DIRECT LABOR	2,538.21-	4,785.15-
	815300 OVERHEAD COSTS	102,878.57-	210,051.87-
	Major Account 800000 Total	86,577.40	77,193.50
	Fund 52510 Expenditures Total	86,577.40	77,193.50



Secure Version - Prior Month

As of August 31, 2018

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 563 CORRECTIONAL INDUSTRIES  
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	Adjustments		
	800000 Adjustments		
	Subprogram Revenues	<u>248,095.21-</u>	<u>378,632.46-</u>
	Subprogram Expenditures	<u>118,191.41</u>	<u>228,085.21</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	111,070.78-	199,681.92-
	Major Account 470000 Total	111,070.78-	199,681.92-
	Fund 52510 Revenue Total	111,070.78-	199,681.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,083.12	26,528.48
	511300 OVERTIME PAYMENTS	4,431.65	6,493.26
	511301 HOLIDAY WORK - DCS		586.70
	511800 COMPENSATORY TIME PAID	5,449.80	5,449.80
	512100 VACATION LEAVE EXPENSE	288.04	445.37
	512200 SICK LEAVE EXPENSE	578.70	578.70
	512300 HOLIDAY LEAVE EXPENSE		564.99
	515100 RETIREMENT PLANS EXPENSE	2,009.11	3,043.68
	515200 FICA EXPENSE	1,918.25	2,844.36
	515400 LIFE & ACCIDENT INS EXP	3.84	7.68
	515500 HEALTH INSURANCE EXPENSE	4,510.06	8,936.79
	Major Account 510000 Total	35,272.57	55,479.81
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	48.99	91.46
	521401 OCIO - COMMUNICATIONS	132.42	258.50
	521405 CELL & SMART PHONE PAID OCIO	460.09	460.09
	522100 DUES & SUBSCRIPTION EXP	205.76	205.76
	523202 ELECTRICITY	1,985.60	4,057.48
	523203 WATER	5,800.34	8,376.56
	523204 SEWER	5,590.60	8,070.76
	526100 REP & MAINT-REAL PROPERT	3,128.00	3,128.00
	527800 REP & MAINT-OTHER PROPER	3,750.00	3,750.00
	531100 OFFICE SUPPLIES EXPENSE		165.05
	533103 CLEANING SUPPLIES		993.60
	534904 CI SHOP SUPPLIES	1,135.10	1,455.10
	534909 OPERATIONAL SUPPLIES	4,113.84	8,795.12
	554900 OTHER CONTRACTUAL SERVICES	76.00	76.00
	559103 INMATE WAGES	13,859.00	35,570.37
	Major Account 520000 Total	40,285.74	75,453.85
	Fund 52510 Expenditures Total	75,558.31	130,933.66
	Subprogram Revenues	111,070.78-	199,681.92-
	Subprogram Expenditures	75,558.31	130,933.66

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	32,103.25-	54,502.75-
	Major Account 470000 Total	32,103.25-	54,502.75-
	Fund 52510 Revenue Total	32,103.25-	54,502.75-
Expenditures	520000 Operating Expenses		
	534906 RAW MATERIALS	26,566.35	43,579.55
	Fund 52510 Expenditures Total	26,566.35	43,579.55
	Fund 52510 Expenditures Total		
Adjustments	800000 Adjustments		
	815100 COST OF GOODS SOLD	26,566.35	43,579.55
	Major Account 800000 Total	26,566.35	43,579.55
	Fund 52510 Expenditures Total	26,566.35	43,579.55
	Subprogram Revenues	32,103.25-	54,502.75-
	Subprogram Expenditures	26,566.35	43,579.55

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	334.00-	644.00-
	472100 SALE OF SUP & MAT	79,441.00-	107,226.00-
	472106 CASH CREDIT		41.75
	Major Account 470000 Total	<u>79,775.00-</u>	<u>107,828.25-</u>
	Fund 52510 Revenue Total	<u>79,775.00-</u>	<u>107,828.25-</u>
Expenditures	520000 Operating Expenses		
	521301 FREIGHT ON INVENTORY	9.00-	
	534904 CI SHOP SUPPLIES	1,279.78	2,093.84
	534906 RAW MATERIALS	47,011.70	60,896.04
	Fund 52510 Expenditures Total	<u>48,282.48</u>	<u>62,989.88</u>
	Fund 52510 Expenditures Total	<u>48,282.48</u>	<u>62,989.88</u>
Adjustments	800000 Adjustments		
	815100 COST OF GOODS SOLD	51,398.82	68,130.64
	815200 DIRECT LABOR	683.24-	1,126.70-
	815300 OVERHEAD COSTS	3,703.88-	6,107.90-
	Major Account 800000 Total	<u>47,011.70</u>	<u>60,896.04</u>
	Fund 52510 Expenditures Total	<u>47,011.70</u>	<u>60,896.04</u>
	Subprogram Revenues	<u>79,775.00-</u>	<u>107,828.25-</u>
	Subprogram Expenditures	<u>48,282.48</u>	<u>62,989.88</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	11,882.00-	11,882.00-
	Major Account 470000 Total	11,882.00-	11,882.00-
	Fund 52510 Revenue Total	11,882.00-	11,882.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,482.06	10,917.95
	511300 OVERTIME PAYMENTS	705.56	1,799.27
	511800 COMPENSATORY TIME PAID	436.50	1,350.42
	511900 SUPPLEMENTAL	791.81	1,370.18
	512100 VACATION LEAVE EXPENSE	1,343.90	1,343.90
	512200 SICK LEAVE EXPENSE	134.39	134.39
	512300 HOLIDAY LEAVE EXPENSE		279.89
	515100 RETIREMENT PLANS EXPENSE	681.56	1,185.00
	515200 FICA EXPENSE	706.03	1,213.69
	515400 LIFE & ACCIDENT INS EXP	1.89	3.79
	515500 HEALTH INSURANCE EXPENSE	645.79	1,292.07
	Major Account 510000 Total	11,929.49	20,890.55
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	53.35	83.79
	521301 FREIGHT ON INVENTORY	81.75	106.95
	531100 OFFICE SUPPLIES EXPENSE	26.84	132.01
	534800 CONST & MAINT SUP EXP	356.40	534.60
	534904 CI SHOP SUPPLIES	2,555.73	4,075.05
	534905 SMALL TOOLS	239.03	833.62
	534906 RAW MATERIALS	5,947.48	15,555.92
	534909 OPERATIONAL SUPPLIES	1,101.58	3,196.43
	548700 REFUSE/RECYCLING	103.50	103.50
	559100 OTHER OPERATING EXP	2,433.72	2,433.72
	559103 INMATE WAGES	4,286.85	13,291.69
	559111 MISC CHARGES, NOT FREIGHT	16.40	16.40
	Fund 52510 Total	17,202.63	40,363.68
	Fund 52510 Expenditures Total	11,929.49	20,890.55
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	1,139.32	827.51
	815100 COST OF GOODS SOLD	16,086.46	16,083.59
	815200 DIRECT LABOR	11,253.15-	11,610.13-
	815300 OVERHEAD COSTS	148,122.66-	152,821.96-
	Major Account 800000 Total	142,150.03-	147,520.99-
	Fund 52510 Expenditures Total	142,150.03-	147,520.99-

Secure Version - Prior Month

As of August 31, 2018

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 Revenues	<u>11,882.00-</u>	<u>11,882.00-</u>
	Subprogram Expenditures	<u>29,132.12</u>	<u>61,254.23</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2018

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 563 CORRECTIONAL INDUSTRIES  
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,596.80-	3,023.20-
	Major Account 470000 Total	1,596.80-	3,023.20-
	Fund 52510 Revenue Total	1,596.80-	3,023.20-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,051.88	1,806.38
	Major Account 510000 Total	1,051.88	1,806.38
	520000 Operating Expenses		
	534906 RAW MATERIALS	559.41	965.76
	Fund 52510 Total	559.41	965.76
	Fund 52510 Expenditures Total	1,051.88	1,806.38
Adjustments	800000 Adjustments		
	815100 COST OF GOODS SOLD	1,442.73	2,966.82
	815200 DIRECT LABOR	657.37-	988.69-
	815300 OVERHEAD COSTS	838.96-	1,261.80-
	Major Account 800000 Total	53.60-	716.33
	Fund 52510 Expenditures Total	53.60-	716.33
	Subprogram Revenues	1,596.80-	3,023.20-
	Subprogram Expenditures	1,611.29	2,772.14

Secure Version - Prior Month

As of August 31, 2018

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 563 CORRECTIONAL INDUSTRIES  
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471111 WORK CREW SERVICES	17,646.03-	35,314.92-
	Major Account 470000 Total	<u>17,646.03-</u>	<u>35,314.92-</u>
	Fund 52510 Revenue Total	17,646.03-	35,314.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,691.57	27,555.83
	511300 OVERTIME PAYMENTS	787.02	1,081.14
	511800 COMPENSATORY TIME PAID	298.24	712.43
	512100 VACATION LEAVE EXPENSE	2,453.66	3,662.87
	512200 SICK LEAVE EXPENSE	292.35	292.35
	512300 HOLIDAY LEAVE EXPENSE		657.86
	515100 RETIREMENT PLANS EXPENSE	1,536.81	2,543.19
	515200 FICA EXPENSE	1,518.99	2,496.12
	515400 LIFE & ACCIDENT INS EXP	3.84	7.68
	515500 HEALTH INSURANCE EXPENSE	2,219.04	4,438.08
	Major Account 510000 Total	<u>25,801.52</u>	<u>43,447.55</u>
	Fund 52510 Expenditures Total	25,801.52	43,447.55
	Subprogram Revenues	<u>17,646.03-</u>	<u>35,314.92-</u>
	Subprogram Expenditures	<u>25,801.52</u>	<u>43,447.55</u>



Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2018

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 563 CORRECTIONAL INDUSTRIES  
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471111 WORK CREW SERVICES	1,900.21-	6,695.06-
	Major Account 470000 Total	<u>1,900.21-</u>	<u>6,695.06-</u>
	Fund 52510 Revenue Total	1,900.21-	6,695.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,814.86	6,362.64
	512100 VACATION LEAVE EXPENSE	544.98	758.43
	512300 HOLIDAY LEAVE EXPENSE		145.33
	515100 RETIREMENT PLANS EXPENSE	326.49	544.15
	515200 FICA EXPENSE	333.53	586.96
	515400 LIFE & ACCIDENT INS EXP	.96	1.92
	515500 HEALTH INSURANCE EXPENSE		1,478.40-
	Major Account 510000 Total	<u>5,020.82</u>	<u>6,921.03</u>
	Fund 52510 Expenditures Total	<u>5,020.82</u>	<u>6,921.03</u>
	Subprogram Revenues	<u>1,900.21-</u>	<u>6,695.06-</u>
	Subprogram Expenditures	<u>5,020.82</u>	<u>6,921.03</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 563 CORRECTIONAL INDUSTRIES  
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	480000 Revenues - Miscellaneous		
	483401 PV RENT AND UTIL		300.00-
	484501 PRIVATE VENTURE	262.57-	2,798.73-
	Major Account 480000 Total	262.57-	3,098.73-
	Fund 52510 Revenue Total	262.57-	3,098.73-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	912.60	1,782.90
	Major Account 510000 Total	912.60	1,782.90
	Fund 52510 Expenditures Total	912.60	1,782.90
	Subprogram Revenues	262.57-	3,098.73-
	Subprogram Expenditures	912.60	1,782.90

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2018

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 563 CORRECTIONAL INDUSTRIES  
 Agency Subprogram 078

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	480000 Revenues - Miscellaneous		
	484501 PRIVATE VENTURE	2,652.78-	6,211.42-
	Major Account 480000 Total	2,652.78-	6,211.42-
	Fund 52510 Revenue Total	2,652.78-	6,211.42-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,167.43	5,120.67
	Major Account 510000 Total	2,167.43	5,120.67
	Fund 52510 Expenditures Total	2,167.43	5,120.67
	Subprogram Revenues	2,652.78-	6,211.42-
	Subprogram Expenditures	2,167.43	5,120.67

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	4,890.60-	10,021.70-
	Major Account 480000 Total	4,890.60-	10,021.70-
	Fund 52510 Revenue Total	4,890.60-	10,021.70-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	3,385.80	6,938.10
	Major Account 510000 Total	3,385.80	6,938.10
	Fund 52510 Expenditures Total	3,385.80	6,938.10
	Subprogram Revenues	4,890.60-	10,021.70-
	Subprogram Expenditures	3,385.80	6,938.10

## Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2018

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 563 CORRECTIONAL INDUSTRIES  
 Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	26,056.00-	28,782.00-
	Major Account 470000 Total	26,056.00-	28,782.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		65.00-
	Major Account 480000 Total		65.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,200.03-	1,868.08-
	Major Account 490000 Total	1,200.03-	1,868.08-
	Fund 52510 Revenue Total	27,256.03-	30,715.08-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	9.28	63.31
	523201 NATURAL GAS	897.73	1,621.68
	531100 OFFICE SUPPLIES EXPENSE	35.62	101.32
	534800 CONST & MAINT SUP EXP	26.40	298.73
	534904 CI SHOP SUPPLIES	2,347.34	3,861.83
	534905 SMALL TOOLS	507.79	1,541.93
	534906 RAW MATERIALS	4,517.77	16,602.20
	534909 OPERATIONAL SUPPLIES	2,008.34	4,349.87
	559103 INMATE WAGES	2,186.91	6,483.88
	Fund 52510 Expenditures Total	12,537.18	34,924.75
	Fund 52510 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	238.59	238.59
	815100 COST OF GOODS SOLD	13,381.53	15,740.20
	815200 DIRECT LABOR	1,071.85-	1,856.49-
	815300 OVERHEAD COSTS	5,810.56-	10,064.13-
	Major Account 800000 Total	6,737.71	4,058.17
	Fund 52510 Expenditures Total	6,737.71	4,058.17
	Subprogram Revenues	27,256.03-	30,715.08-
	Subprogram Expenditures	12,537.18	34,924.75
	Program Revenues	1,329,069.74-	2,393,868.13-
	Program Expenditures	1,248,206.83	2,284,588.29

Secure Version - Prior Month

As of August 31, 2018

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 914 INFRASTRUCTURE AND MAINTENANCE  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures			
	520000 Operating Expenses		
	526106 R & M CONT-IMP BLG-ENG	411,645.47	447,950.85
	542500 ENG & ARCH SERVICES	26,236.13	42,376.12
	Major Account 520000 Total	<u>437,881.60</u>	<u>490,326.97</u>
	580000 Capital Outlay		
	587504 CIP-ENG & ARCH SVS	4,205.00	8,410.00
	587505 CIP-CONTRACTOR PAYMENTS	18,328.00	18,328.00
	Major Account 580000 Total	<u>22,533.00</u>	<u>26,738.00</u>
	Fund 38000 Expenditures Total	<u>460,414.60</u>	<u>517,064.97</u>
	Subprogram Expenditures	<u>460,414.60</u>	<u>517,064.97</u>
	Program Expenditures	<u>460,414.60</u>	<u>517,064.97</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2018

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 927 UNMC-GLOBAL CTR ADV LEARNING  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	580000 Capital Outlay		
	587504 CIP-ENG & ARCH SVS	56,806.36	68,932.82
	587505 CIP-CONTRACTOR PAYMENTS	439,163.09	897,198.97
	Major Account 580000 Total	<u>495,969.45</u>	<u>966,131.79</u>
	Fund 38000 Expenditures Total	<u>495,969.45</u>	<u>966,131.79</u>
	Subprogram Expenditures	<u>495,969.45</u>	<u>966,131.79</u>
	Program Expenditures	<u>495,969.45</u>	<u>966,131.79</u>

Secure Version - Prior Month

As of August 31, 2018

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 928 UNL-MULTICULTURAL CENTER  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	152,564.50	729,459.40
	Major Account 520000 Total	152,564.50	729,459.40
	Fund 38000 Expenditures Total	152,564.50	729,459.40
	Subprogram Expenditures	152,564.50	729,459.40
	Program Expenditures	152,564.50	729,459.40
	Agency Revenues	3,357,166.90	6,619,880.98
	Agency Expenditures	26,636,020.82	46,147,427.84



Secure Version - Prior Month

As of August 31, 2018

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	19,764.48	33,081.82
	511300 OVERTIME PAYMENTS	6.17	30.83
	512100 VACATION LEAVE EXPENSE	2,383.63	2,980.07
	512200 SICK LEAVE EXPENSE	282.19	731.51
	512300 HOLIDAY LEAVE EXPENSE	302.45	1,058.41
	512600 CIVIL LEAVE EXPENSE	44.51	44.51
	515100 RETIREMENT PLANS EXPENSE	1,706.05	2,840.01
	515200 OASDI EXPENSE	1,649.62	2,714.80
	515400 LIFE & ACCIDENT INS EXP	4.80	9.60
	515500 HEALTH INSURANCE EXPENSE	3,451.70	6,903.40
	Major Account 510000 Total	29,595.60	50,394.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	390.75	398.95
	521200 COM EXPENSE - VOICE/DATA	12,654.61	12,995.77
	521500 PUBLICATION & PRINT EXP	651.59	651.59
	522100 DUES & SUBSCRIPTION EXP	32,075.70	94,657.20
	522200 CONFERENCE REGISTRATION	200.00	200.00
	523100 UTILITIES EXPENSE	11,788.99	11,938.99
	523202 ELECTRICITY	17,097.86	34,813.82
	523203 WATER	646.00	646.00
	523204 SEWER	369.26	369.26
	523205 CHILLED WATER	4,780.88	4,780.88
	523208 STEAM	1,586.62	1,586.62
	531100 OFFICE SUPPLIES EXPENSE	2,793.61	2,793.61
	534600 ED & RECREATIONAL SUP EX	70.30	990.10
	541500 LEGAL SERVICES EXPENSE	1,174.25	1,289.75
	542200 SOS TEMP SERV - OUTSIDE	200.00	200.00
	543500 MGT CONSULTANT SERVICES	253.96	253.96
	554900 OTHER CONTRACTUAL SERVICE	75.00	75.00
	555510 SAAS SUBSCRIPTION FEES		630.00
	Major Account 520000 Total	86,809.38	169,271.50
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,348.56	1,348.56
	572100 COMMERCIAL TRANSPORTATIO	75.83	75.83
	574500 PERSONAL VEHICLE MILEAGE	34.50	34.50
	575100 MISC TRAVEL EXPENSE	51.00	51.00
	Major Account 570000 Total	1,509.89	1,509.89
	Fund 10000 Expenditures Total	117,914.87	221,176.35

Secure Version - Prior Month

As of August 31, 2018

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		
	Subprogram Expenditures	<u>117,914.87</u>	<u>221,176.35</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		286.16-
	Major Account 480000 Total		286.16-
	Fund 10000 Revenue Total		286.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	160,380.61	265,600.95
	511200 TEMPORARY SALARIES-WAGE	456.63	700.88
	511300 OVERTIME PAYMENTS	5,280.32	12,786.83
	511500 SHIFT DIFFERENTIAL PYMT	781.95	1,293.75
	512100 VACATION LEAVE EXPENSE	11,230.48	29,385.07
	512200 SICK LEAVE EXPENSE	3,502.59	6,192.99
	512300 HOLIDAY LEAVE EXPENSE	439.65	7,222.76
	515100 RETIREMENT PLANS EXPENSE	13,633.61	24,200.07
	515200 OASDI EXPENSE	13,230.02	23,326.55
	515400 LIFE & ACCIDENT INS EXP	26.88	53.76
	515500 HEALTH INSURANCE EXPENSE	26,356.60	52,713.20
	516300 EMPLOYEE ASSISTANCE PRO		655.08
	Major Account 510000 Total	235,319.34	424,131.89
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	25,711.52	54,818.56
	521300 FREIGHT EXPENSE	377.12	377.12
	521500 PUBLICATION & PRINT EXP	829.19	889.19
	522100 DUES & SUBSCRIPTION EXP		85.00
	522200 CONFERENCE REGISTRATION	225.00	275.00
	522400 SUBSISTENCE	2,150.00	2,300.00
	522600 JOB APPLICANT EXPENSE	434.42	434.42
	523100 UTILITIES EXPENSE	39.23	78.46
	523202 ELECTRICITY	35,405.40	71,346.10
	524700 RENT EXP-OTHER REAL PROP	23,646.37	33,961.53
	526100 REP & MAINT-REAL PROPERT	2,270.00	2,270.00
	527500 REP & MAINT-COMM EQUIP	8,393.35	77,823.04
	527800 REP & MAINT-OTHER PROPER	4,117.16	10,692.04
	527940 DATA STORAGE EQUIP R & M	33,950.86	33,950.86
	531100 OFFICE SUPPLIES EXPENSE	85.17	85.17
	532100 NON-CAPITALIZED EQUIP PU	1,487.98	1,487.98
	533100 HOUSEHOLD & INSTIT EXP	46.13	177.48
	534700 ENG TECH & COMM SUP EXP	14,362.70	18,654.31
	534800 CONST & MAINT SUP EXP	1,118.75	1,695.69
	534900 MISCELLANEOUS SUP EXP		42.50

Secure Version - Prior Month

As of August 31, 2018

Agency Number 047 EDUCAT TELECOMMUNICATIONS  
 Program Number 533 EDUC TV  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE	211.75	211.75
	542500 ENG & ARCH SERVICES	375.00	2,125.00
	548700 REFUSE/RECYCLING	382.65	1,042.14
	Major Account 520000 Total	155,619.75	314,823.34
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,007.09	1,389.78
	572100 COMMERCIAL TRANSPORTATIO	295.75	295.75
	573100 STATE-OWNED TRANSPORTAION	12,667.89	25,497.11
	574500 PERSONAL VEHICLE MILEAGE	555.99	1,016.52
	575100 MISC TRAVEL EXPENSE	88.80	103.33
	Major Account 570000 Total	14,615.52	28,302.49
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	1,800.00	15,249.68
	Major Account 580000 Total	1,800.00	15,249.68
	Fund 10000 Expenditures Total	407,354.61	782,507.40
24710 EDUC TELECOMMUNICATIONS			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	302.43-	605.69-
	483200 BUILDING & SPACE RENTAL	798.48-	978.48-
	Major Account 480000 Total	1,100.91-	1,584.17-
	Fund 24710 Revenue Total	1,100.91-	1,584.17-
	Subprogram Revenues	1,100.91-	1,870.33-
	Subprogram Expenditures	407,354.61	782,507.40

Secure Version - Prior Month

As of August 31, 2018

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	16,444.25	27,059.66
	511300 OVERTIME PAYMENTS	437.20	437.20
	511500 SHIFT DIFFERENTIAL PYMT	25.95	25.95
	512100 VACATION LEAVE EXPENSE	1,026.92	2,143.56
	512200 SICK LEAVE EXPENSE	1,961.76	2,176.46
	512300 HOLIDAY LEAVE EXPENSE		628.77
	512500 FUNERAL LEAVE EXPENSE	275.74	275.74
	515100 RETIREMENT PLANS EXPENSE	1,510.47	2,452.11
	515200 FICA EXPENSE	1,492.40	2,403.67
	515400 LIFE & ACCIDENT INS EXP	2.88	5.76
	515500 HEALTH INSURANCE EXPENSE	2,031.86	4,063.72
	Major Account 510000 Total	25,209.43	41,672.60
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	175.05	350.46
	521300 FREIGHT EXPENSE	264.91	264.91
	522200 CONFERENCE REGISTRATION	25.00	25.00
	527200 REP & MAINT-MOTOR VEHICL	10.12	3,804.60
	527500 REP & MAINT-COMM EQUIP	4,176.63	14,991.33
	527800 REP & MAINT-OTHER PROPER		1,310.00
	531100 OFFICE SUPPLIES EXPENSE	32.40	32.40
	534700 ENG TECH & COMM SUP EXP	2,236.06	5,367.46
	534800 CONST & MAINT SUP EXP	20.04	156.11
	538100 VEHICLE & EQUIP SUP EXP		163.12
	547300 INTERPRETER SERVICES	2,500.00	4,868.50
	555340 COTS MAINTENANCE		9,105.00
	555540 SAAS MAINTENANCE		8,805.00
	Major Account 520000 Total	9,440.21	49,243.89
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION	3,322.07	3,418.07
	Major Account 570000 Total	3,322.07	3,418.07
	Fund 10000 Expenditures Total	37,971.71	94,334.56
	Subprogram Expenditures	37,971.71	94,334.56

Secure Version - Prior Month

As of August 31, 2018

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	85.62
	522100 DUES & SUBSCRIPTION EXP	109.49	109.49
	523100 UTILITIES EXPENSE	921.28	921.28
	526100 REP & MAINT-REAL PROPERT	9,018.31	24,093.16
	527800 REP & MAINT-OTHER PROPER	1,534.28	1,700.14
	532100 NON-CAPITALIZED EQUIP PU	388.99	388.99
	534700 ENG TECH & COMM SUP EXP	401.65	401.65
	534800 CONST & MAINT SUP EXP	254.96	266.81
	542500 ENG & ARCH SERVICES	495.00	495.00
	549200 JANITORIAL/SECURITY SRVS	6,547.16	6,547.16
	Major Account 520000 Total	<u>19,713.93</u>	<u>35,009.30</u>
	Fund 10000 Expenditures Total	<u>19,713.93</u>	<u>35,009.30</u>
	Subprogram Expenditures	<u>19,713.93</u>	<u>35,009.30</u>

Secure Version - Prior Month

As of August 31, 2018

Agency Number 047 EDUCAT TELECOMMUNICATIONS  
 Program Number 533 EDUC TV  
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,763.09	20,253.19
	511300 OVERTIME PAYMENTS	916.16	1,196.09
	512100 VACATION LEAVE EXPENSE	1,272.21	2,548.34
	512200 SICK LEAVE EXPENSE	5,825.96	8,000.06
	512300 HOLIDAY LEAVE EXPENSE		628.71
	515100 RETIREMENT PLANS EXPENSE	1,480.92	2,443.03
	515200 OASDI EXPENSE	1,458.69	2,387.36
	515400 LIFE & ACCIDENT INS EXP	3.84	7.68
	515500 HEALTH INSURANCE EXPENSE	2,107.20	4,214.40
	Major Account 510000 Total	<u>24,828.07</u>	<u>41,678.86</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	29.71	59.42
	555540 SAAS MAINTENANCE		14,459.89
	Major Account 520000 Total	<u>29.71</u>	<u>14,519.31</u>
	Fund 10000 Expenditures Total	<u>24,857.78</u>	<u>56,198.17</u>
	Subprogram Expenditures	<u>24,857.78</u>	<u>56,198.17</u>
	Program Revenues	<u>1,100.91-</u>	<u>1,870.33-</u>
	Program Expenditures	<u>607,812.90</u>	<u>1,189,225.78</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	14,072.60	21,659.44
	512100 VACATION LEAVE EXPENSE	184.24	1,212.19
	512200 SICK LEAVE EXPENSE		414.54
	512300 HOLIDAY LEAVE EXPENSE		475.23
	515100 RETIREMENT PLANS EXPENSE	1,067.58	1,779.30
	515200 OASDI EXPENSE	1,078.71	1,793.87
	515400 LIFE & ACCIDENT INS EXP	1.92	3.84
	515500 HEALTH INSURANCE EXPENSE	477.22	954.44
	Major Account 510000 Total	16,882.27	28,292.85
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	495.81	655.44
	521300 FREIGHT EXPENSE	64.05	64.05
	521500 PUBLICATION & PRINT EXP	83.27	83.27
	522200 CONFERENCE REGISTRATION	2,097.00	2,097.00
	523202 ELECTRICITY	12,243.67	24,157.69
	524700 RENT EXP-OTHER REAL PROP	1,903.38	3,806.76
	527800 REP & MAINT-OTHER PROPER	300.00	300.00
	531100 OFFICE SUPPLIES EXPENSE	52.87	52.87
	533100 HOUSEHOLD & INSTIT EXP	6.99	6.99
	534700 ENG TECH & COMM SUP EXP	532.07	4,321.53
	555100 DATA PROC SOFTW LIC FEE		1,400.00
	555540 SAAS MAINTENANCE		1,409.09
	Major Account 520000 Total	17,779.11	38,354.69
	Fund 10000 Expenditures Total	34,661.38	66,647.54
	Subprogram Expenditures	34,661.38	66,647.54



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	36.58-	74.36-
	484500 REIMB NON-GOVT SOURCES	46,560.33-	81,750.82-
	Major Account 480000 Total	<u>46,596.91-</u>	<u>81,825.18-</u>
	Fund 64710 Revenue Total	46,596.91-	81,825.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,470.98	44,286.38
	511200 TEMPORARY SALARIES-WAGE	2,336.31	3,414.36
	511300 OVERTIME PAYMENTS	1,778.17	3,209.86
	511500 SHIFT DIFFERENTIAL PYMT	20.70	55.35
	512100 VACATION LEAVE EXPENSE	2,081.70	3,636.14
	512200 SICK LEAVE EXPENSE	95.68	428.26
	512300 HOLIDAY LEAVE EXPENSE		1,061.13
	515100 RETIREMENT PLANS EXPENSE	2,279.90	3,944.47
	515200 OASDI EXPENSE	2,298.65	3,872.35
	515400 LIFE & ACCIDENT INS EXP	5.28	11.04
	515500 HEALTH INSURANCE EXPENSE	8,638.52	17,277.04
	Major Account 510000 Total	<u>46,005.89</u>	<u>81,196.38</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	505.20	505.20
	Major Account 520000 Total	<u>505.20</u>	<u>505.20</u>
	Fund 64710 Expenditures Total	<u>46,511.09</u>	<u>81,701.58</u>
	Subprogram Revenues	<u>46,596.91-</u>	<u>81,825.18-</u>
	Subprogram Expenditures	<u>46,511.09</u>	<u>81,701.58</u>
	Program Revenues	<u>46,596.91-</u>	<u>81,825.18-</u>
	Program Expenditures	<u>81,172.47</u>	<u>148,349.12</u>

Agency Number 047 EDUCAT TELECOMMUNICATIONS  
 Program Number 907 GI DIETARY FACILITY  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	580000 Capital Outlay		
	581800 PLANT EQUIPMENT	23,310.00	23,310.00
	Major Account 580000 Total	23,310.00	23,310.00
	Fund 38000 Expenditures Total	23,310.00	23,310.00
	Subprogram Expenditures	23,310.00	23,310.00
	Program Expenditures	23,310.00	23,310.00
	Agency Revenues	47,697.82	83,695.51
	Agency Expenditures	712,295.37	1,360,884.90

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	528.76	1,133.35
	515100 RETIREMENT PLANS EXPENSE	42.30	90.67
	515200 FICA EXPENSE	37.05	79.21
	515400 LIFE & ACCIDENT INS EXP	.07	.16
	515500 HEALTH INSURANCE EXPENSE	94.84	201.59
	Major Account 510000 Total	703.02	1,504.98
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	107,274.40	166,388.85
	Major Account 590000 Total	107,274.40	166,388.85
	Fund 40000 Expenditures Total	107,977.42	167,893.83
	Subprogram Expenditures	107,977.42	167,893.83
	Program Expenditures	107,977.42	167,893.83

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	35.92-	72.01-
	Major Account 480000 Total	35.92-	72.01-
	Fund 64811 Revenue Total	35.92-	72.01-
	Subprogram Revenues	35.92-	72.01-

Secure Version - Prior Month

As of August 31, 2018

Agency Number 048 POST SEC EDUC COMM  
 Program Number 640 POST SEC ED  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,457.58	104,123.98
	512100 VACATION LEAVE EXPENSE	7,148.66	13,646.66
	512200 SICK LEAVE EXPENSE	2,506.59	4,173.42
	512300 HOLIDAY LEAVE EXPENSE	2,910.80	2,979.96
	512800 ADMINISTRATIVE LEAVE EXP	28.98	739.05
	515100 RETIREMENT PLANS EXPENSE	5,002.65	9,970.94
	515200 FICA EXPENSE	4,544.97	9,058.11
	515400 LIFE & ACCIDENT INS EXP	8.95	17.82
	515500 HEALTH INSURANCE EXPENSE	7,476.79	14,916.83
	516300 EMPLOYEE ASSISTANCE PRO		123.60
	Major Account 510000 Total	80,085.97	159,750.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	273.35	341.32
	521400 CIO CHARGES	1,346.95	2,454.72
	521410 OCIO Expense-Voice		1,886.91
	521500 PUBLICATION & PRINT EXP	634.34	634.34
	522100 DUES & SUBSCRIPTION EXP		115,000.00
	522200 CONFERENCE REGISTRATION		450.00
	523202 ELECTRICITY	272.61	544.20
	524600 RENT EXPENSE-BUILDINGS	4,005.60	8,011.20
	527100 REP & MAINT-OFFICE EQUIP		563.00
	531100 OFFICE SUPPLIES EXPENSE	29.12	55.37
	533900 FOOD EXPENSE		18.99
	559100 OTHER OPERATING EXP	23.97	69.24
	Major Account 520000 Total	6,585.94	130,029.29
	570000 Travel Expenses		
	571100 BOARD & LODGING	58.02	1,793.97
	571101 Comm. Bd. & Lodging		93.00
	572100 COMMERCIAL TRANSPORTATIO	397.10	701.50
	573100 STATE-OWNED TRANSPORT	76.00	76.00
	574500 PERSONAL VEHICLE MILEAGE	62.57	132.43
	575100 MISC TRAVEL EXPENSE	28.50	76.50
	Major Account 570000 Total	622.19	2,873.40
	Fund 10000 Expenditures Total	87,294.10	292,653.06
24810 NCCPSE ADMIN CASH FD			
Revenues			
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	1,200.00-	2,400.00-
	Major Account 470000 Total	1,200.00-	2,400.00-

Agency Number 048 POST SEC EDUC COMM  
 Program Number 640 POST SEC ED  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24810 NCCPSE ADMIN CASH FD			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	181.24-	361.79-
	Major Account 480000 Total	181.24-	361.79-
	Fund 24810 Revenue Total	1,381.24-	2,761.79-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	284.72	569.44
	515100 RETIREMENT PLANS EXPENSE	22.78	45.56
	515200 FICA EXPENSE	19.95	39.90
	515400 LIFE & ACCIDENT INS EXP	.04	.08
	515500 HEALTH INSURANCE EXPENSE	51.07	102.14
	Major Account 510000 Total	378.56	757.12
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		350.00-
	Major Account 570000 Total		350.00-
	Fund 24810 Expenditures Total	378.56	407.12
44810 TITLE I			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22.50-	45.11-
	Major Account 480000 Total	22.50-	45.11-
	Fund 44810 Revenue Total	22.50-	45.11-
64810 NCCPSE TRUST FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20.73-	41.56-
	Major Account 480000 Total	20.73-	41.56-
	Fund 64810 Revenue Total	20.73-	41.56-
64820 SUN-MART SCHOLARSHIP			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7.42-	14.88-
	Major Account 480000 Total	7.42-	14.88-
	Fund 64820 Revenue Total	7.42-	14.88-
	Subprogram Revenues	1,431.89-	2,863.34-
	Subprogram Expenditures	87,672.66	293,060.18
	Program Revenues	1,467.81-	2,935.35-
	Program Expenditures	87,672.66	293,060.18

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2018

Agency Number 048 POST SEC EDUC COMM  
 Program Number 690 NEBR OPPORTUNITY GRANT PROGRAM  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24820 NEBR SCHOLARSHIP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	32,193.34-	59,363.97-
	Major Account 480000 Total	32,193.34-	59,363.97-
	Fund 24820 Revenue Total	32,193.34-	59,363.97-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,119,131.00	2,429,529.00
	Major Account 590000 Total	1,119,131.00	2,429,529.00
	Fund 24820 Expenditures Total	1,119,131.00	2,429,529.00
	Subprogram Revenues	32,193.34-	59,363.97-
	Subprogram Expenditures	1,119,131.00	2,429,529.00
	Program Revenues	32,193.34-	59,363.97-
	Program Expenditures	1,119,131.00	2,429,529.00

Secure Version - Prior Month

As of August 31, 2018

Agency Number 048 POST SEC EDUC COMM  
 Program Number 691 ACCESS COLLEGE EARLY SCH PRG  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		3,761.24
	Major Account 590000 Total		3,761.24
	Fund 10000 Expenditures Total		3,761.24
	Subprogram Expenditures		3,761.24
	Program Expenditures		3,761.24



Agency Number 048 POST SEC EDUC COMM  
 Program Number 692 COMMUNITY COLLEGE GAP PROGRAM  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24840 GAP ASSISTANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,488.74-	2,556.19-
	Major Account 480000 Total	1,488.74-	2,556.19-
	Fund 24840 Revenue Total	1,488.74-	2,556.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	654.06	1,743.60
	515100 RETIREMENT PLANS EXPENSE	50.06	133.94
	515200 FICA EXPENSE	49.14	130.29
	515400 LIFE & ACCIDENT INS EXP	.06	.18
	515500 HEALTH INSURANCE EXPENSE	16.32	57.48
	Major Account 510000 Total	769.64	2,065.49
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		243,000.00
	Major Account 590000 Total		243,000.00
	Fund 24840 Expenditures Total	769.64	245,065.49
	Subprogram Revenues	1,488.74-	2,556.19-
	Subprogram Expenditures	769.64	245,065.49
	Program Revenues	1,488.74-	2,556.19-
	Program Expenditures	769.64	245,065.49

Agency Number 048 POST SEC EDUC COMM  
 Program Number 693 ORAL HEALTH TRAINING AND SVC  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24830 ORAL HEALTH TRAINING & SERVICE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.76-	3.52-
	Major Account 480000 Total	1.76-	3.52-
	Fund 24830 Revenue Total	1.76-	3.52-
	Subprogram Revenues	1.76-	3.52-
	Program Revenues	1.76-	3.52-

Agency Number 048 POST SEC EDUC COMM  
 Program Number 694 FAIR SUPPORT & IMPROVEMNT  
 Agency Subprogram

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24860 GUARANTY RECOVERY CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.45	
	486500 MISCELLANEOUS ADJUSTMENT	2,702.35	2,702.35
	Major Account 480000 Total	<u>2,705.80</u>	<u>2,702.35</u>
	Fund 24860 Revenue Total	<u>2,705.80</u>	<u>2,702.35</u>
	Subprogram Revenues	<u>2,705.80</u>	<u>2,702.35</u>
	Program Revenues	<u>2,705.80</u>	<u>2,702.35</u>

Agency Number 048 POST SEC EDUC COMM  
 Program Number 695 GUARANTY RECOVERY PROGRAM  
 Agency Subprogram

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24860 GUARANTY RECOVERY CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8.62-	8.62-
	486500 MISCELLANEOUS ADJUSTMENT	2,702.35-	2,702.35-
	Major Account 480000 Total	<u>2,710.97-</u>	<u>2,710.97-</u>
	Fund 24860 Revenue Total	<u>2,710.97-</u>	<u>2,710.97-</u>
	Subprogram Revenues	<u>2,710.97-</u>	<u>2,710.97-</u>
	Program Revenues	<u>2,710.97-</u>	<u>2,710.97-</u>
	Agency Revenues	<u>35,156.82-</u>	<u>64,867.65-</u>
	Agency Expenditures	<u>1,315,550.72</u>	<u>3,139,309.74</u>

Secure Version - Prior Month

As of August 31, 2018

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 000 TRUST & DISTRIBUTIVE  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
76552 COLLEGE IMPREST PAYROLL FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	89,947.40-	
	Major Account 480000 Total	89,947.40-	
	Fund 76552 Revenue Total	89,947.40-	
	Subprogram Revenues	89,947.40-	
	Program Revenues	89,947.40-	

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 048 NSC - SYSTEM OFFICE  
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		78.71-
	Major Account 480000 Total		78.71-
	Fund 10000 Revenue Total		78.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	119,792.33	239,584.66
	511900 SUPPLEMENTAL	625.00	1,250.00
	515100 RETIREMENT PLANS EXPENSE	9,583.39	19,166.78
	515200 FICA EXPENSE	7,508.08	15,016.66
	515400 LIFE & ACCIDENT INS EXP	305.20	610.40
	515500 HEALTH INSURANCE EXPENSE	12,095.00	24,187.49
	516300 EMPLOYEE ASSISTANCE PRO	345.80	345.80
	Major Account 510000 Total	150,254.80	300,161.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	87.27	262.29
	521400 CIO CHARGES		1,732.67
	521500 PUBLICATION & PRINT EXP	1,447.89	1,316.71
	522100 DUES & SUBSCRIPTION EXP	703.00	777.00
	522200 CONFERENCE REGISTRATION	5,898.75	5,898.75
	522600 JOB APPLICANT EXPENSE		3,415.45
	531100 OFFICE SUPPLIES EXPENSE	125.87	790.90
	532100 NON-CAPITALIZED EQUIP PU	21.97	21.97
	541500 LEGAL SERVICES EXPENSE	150.00	150.00
	543100 IT CONSULTING-APPLICATIONS	26.18	52.34
	554900 OTHER CONTRACTUAL SERVICES		25,000.00
	556100 INSURANCE EXPENSE	9.00	1,909.00
	559100 OTHER OPERATING EXP	6,552.93-	6,523.46-
	Major Account 520000 Total	1,917.00	34,803.62
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,029.69	4,060.80
	571600 MEALS-NOT TRAVEL STATUS	1,263.35	1,263.35
	572100 COMMERCIAL TRANSPORTATIO	686.28	1,042.48
	573100 STATE-OWNED TRANSPORT	263.70	263.70
	574500 PERSONAL VEHICLE MILEAGE	12,906.40	13,768.80
	575100 MISC TRAVEL EXPENSE	161.00	249.00
	Major Account 570000 Total	18,310.42	20,648.13
	Fund 10000 Expenditures Total	170,482.22	355,613.54

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	1,098.42-	2,077.73-
	Major Account 480000 Total	1,098.42-	2,077.73-
	Fund 25070 Revenue Total	1,098.42-	2,077.73-
	Subprogram Revenues	1,098.42-	2,156.44-
	Subprogram Expenditures	170,482.22	355,613.54

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2018

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	724.86-	1,453.15-
	Major Account 480000 Total	724.86-	1,453.15-
	Fund 64960 Revenue Total	724.86-	1,453.15-
	Subprogram Revenues	724.86-	1,453.15-
	Program Revenues	1,823.28-	3,609.59-
	Program Expenditures	170,482.22	355,613.54



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	1,327.01-	2,584.81-
	Major Account 480000 Total	1,327.01-	2,584.81-
	Fund 65010 Revenue Total	1,327.01-	2,584.81-
Expenditures	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	969.90-	969.90-
	Major Account 520000 Total	969.90-	969.90-
	Fund 65010 Expenditures Total	969.90-	969.90-
	Subprogram Revenues	1,327.01-	2,584.81-
	Subprogram Expenditures	969.90-	969.90-
	Program Revenues	1,327.01-	2,584.81-
	Program Expenditures	969.90-	969.90-

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 651 BD ED ENHANCE TRUST  
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65070 EDUCATION ENHANCEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23.18-	46.64-
	Major Account 480000 Total	23.18-	46.64-
	Fund 65070 Revenue Total	23.18-	46.64-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		198.00
	Major Account 520000 Total		198.00
	Fund 65070 Expenditures Total		198.00
	Subprogram Revenues	23.18-	46.64-
	Subprogram Expenditures		198.00
	Program Revenues	23.18-	46.64-
	Program Expenditures		198.00

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 801 INSTRUCTION  
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	543,360.32	1,213,284.93
	511200 TEMPORARY SALARIES-WAGE	2,344.17	15,695.83-
	511900 SUPPLEMENTAL	100.00	200.00
	515100 RETIREMENT PLANS EXPENSE	42,978.04	95,998.56
	515200 FICA EXPENSE	40,393.68	88,551.44
	515400 LIFE & ACCIDENT INS EXP	1,525.08	3,036.92
	515500 HEALTH INSURANCE EXPENSE	77,055.72	160,135.16
	Major Account 510000 Total	707,757.01	1,545,511.18
	Fund 10000 Expenditures Total	707,757.01	1,545,511.18
25010 CHADRON CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	3,069.73-	4,824.59-
	Major Account 460000 Total	3,069.73-	4,824.59-
	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	536.69	536.69
	471110 RESIDENT TUITION	1,433,921.25-	1,433,921.25-
	471111 NON-RESIDENT TUITION	1,311,790.50-	1,311,790.50-
	471112 OFF CAMPUS TUITION	78,538.50-	78,538.50-
	471113 ON-LINE TUITION	2,407,734.87-	2,407,734.87-
	471140 OTHER STUDENT FEES	99,961.88-	99,961.88-
	471170 TUITION WAIVER-CONTRA	644.00	644.00
	474100 GENERAL BUSINESS FEES	625.00-	625.00-
	Major Account 470000 Total	5,331,391.31-	5,331,391.31-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	1,850.00-	1,850.00-
	484900 OTHER PRIVATE SOURCES	1,350.00-	1,350.00-
	485100 FINES FORFEITS & PENALTI	2,943.52	3,065.77
	Major Account 480000 Total	256.48-	134.23-
	Fund 25010 Revenue Total	5,334,717.52-	5,336,350.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,938.34	4,448.34
	511200 TEMPORARY SALARIES-WAGE	33,270.94	80,271.37
	515100 RETIREMENT PLANS EXPENSE	155.07	355.87
	515200 FICA EXPENSE	2,023.69	5,820.62
	515400 LIFE & ACCIDENT INS EXP	5.07	10.28
	515500 HEALTH INSURANCE EXPENSE	314.78	670.33
	Major Account 510000 Total	37,707.89	91,576.81
	520000 Operating Expenses		

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		
	521100 POSTAGE EXPENSE	184.96	184.96
	521200 COM EXPENSE - VOICE/DATA	3,199.08	4,216.58
	521400 CIO CHARGES	2,397.00	2,397.00
	521500 PUBLICATION & PRINT EXP	509.61	564.61
	521700 1099 ROYALTY PAYMENTS	1,475.50	1,475.50
	522100 DUES & SUBSCRIPTION EXP	5,978.00	7,349.50
	522200 CONFERENCE REGISTRATION	765.00	906.29
	527800 REP & MAINT-OTHER PROPER	1,620.00	1,620.00
	531100 OFFICE SUPPLIES EXPENSE	3,842.41	4,774.55
	534600 ED & RECREATIONAL SUP EX	4,174.32	4,558.32
	534800 CONST & MAINT SUP EXP	142.41	142.41
	537100 LABORATORY SUP EXP	634.66	634.66
	549500 HAZARDOUS WASTE DISPOSAL		147.00
	554900 OTHER CONTRACTUAL SERVICES	950.00	950.00
	555100 DATA PROC SOFTW LIC FEE	10,000.00	65,500.00
	Major Account 520000 Total	35,872.95	95,421.38
	570000 Travel Expenses		
	571100 BOARD & LODGING	593.00	5,209.89
	572100 COMMERCIAL TRANSPORTATIO		2,709.54
	573100 STATE-OWNED TRANSPORT	114.00	114.00
	574500 PERSONAL VEHICLE MILEAGE	1,000.80	1,498.40
	575100 MISC TRAVEL EXPENSE		58.61
	Major Account 570000 Total	1,707.80	9,590.44
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	166.50	166.50
	Major Account 590000 Total	166.50	166.50
	Fund 25010 Expenditures Total	75,455.14	196,755.13
	Subprogram Revenues	5,334,717.52	5,336,350.13
	Subprogram Expenditures	783,212.15	1,742,266.31
	Program Revenues	5,334,717.52	5,336,350.13
	Program Expenditures	783,212.15	1,742,266.31

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	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	129.50	129.50
	Major Account 520000 Total	129.50	129.50
	570000 Travel Expenses		
	571100 BOARD & LODGING		696.06
	572100 COMMERCIAL TRANSPORTATIO		982.39
	Major Account 570000 Total		1,678.45
	Fund 25010 Expenditures Total	129.50	1,807.95
49000 CHADRON CLG-FED FD			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,011.80	2,611.80
	511300 OVERTIME PAYMENTS	153.75	957.90
	515200 FICA EXPENSE	89.17	273.09
	Major Account 510000 Total	1,254.72	3,842.79
	Fund 49000 Expenditures Total	1,254.72	3,842.79
65050 CSC STUDENT ACTIVITY			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	2,786.32	2,786.32
	Major Account 520000 Total	2,786.32	2,786.32
	570000 Travel Expenses		
	571100 BOARD & LODGING	151.38	151.38
	574500 PERSONAL VEHICLE MILEAGE	540.80	540.80
	Major Account 570000 Total	692.18	692.18
	Fund 65050 Expenditures Total	3,478.50	3,478.50
	Subprogram Expenditures	4,862.72	9,129.24
	Program Expenditures	4,862.72	9,129.24

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		
	511200 TEMPORARY SALARIES-WAGE	949.50	949.50
	511900 SUPPLEMENTAL	50.00	100.00
	515200 FICA EXPENSE	72.64	72.64
	Major Account 510000 Total	1,072.14	1,122.14
	Fund 10000 Expenditures Total	1,072.14	1,122.14
25010 CHADRON CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	45.81	117.39
	Major Account 450000 Total	45.81	117.39
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	8,202.15	7,272.82
	461500 OP GRANTS - STATE AGENCI	9,184.44	9,184.44
	Major Account 460000 Total	982.29	1,911.62
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	33,869.82	33,869.82
	471179 OTHER SERVICES	28,454.23	28,497.52
	Major Account 470000 Total	62,324.05	62,367.34
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	78,619.80	78,619.80
	486300 CLEARING ACCOUNT	5,732.00	5,732.00
	Major Account 480000 Total	84,351.80	84,351.80
	Fund 25010 Revenue Total	147,612.33	148,513.37
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,769.75	51,539.50
	511200 TEMPORARY SALARIES-WAGE	9,854.60	16,782.59
	511300 OVERTIME PAYMENTS	200.36	213.86
	515100 RETIREMENT PLANS EXPENSE	2,061.58	4,123.16
	515200 FICA EXPENSE	2,409.88	4,606.62
	515400 LIFE & ACCIDENT INS EXP	79.10	158.20
	515500 HEALTH INSURANCE EXPENSE	5,815.74	11,631.48
	Major Account 510000 Total	46,191.01	89,055.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	483.82	483.82
	521200 COM EXPENSE - VOICE/DATA	155.00	155.00
	521500 PUBLICATION & PRINT EXP	800.00	800.00
	522100 DUES & SUBSCRIPTION EXP	100.00	100.00
	525500 RENT EXP-OTHER PERS PROP		75.20
	527800 REP & MAINT-OTHER PROPER	160.23	160.23

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 803 PUBLIC SERVICE  
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	112.94	1,228.69
	533900 FOOD EXPENSE	452.20	2,125.55
	534600 ED & RECREATIONAL SUP EX	445.86	464.86
	534900 MISCELLANEOUS SUP EXP	5,408.99	5,189.54
	Major Account 520000 Total	<u>2,698.94</u>	<u>253.41</u>
	Fund 25010 Expenditures Total	43,492.07	89,308.82
49000 CHADRON CLG-FED FD			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,061.50	2,123.00
	511200 TEMPORARY SALARIES-WAGE	640.00	640.00
	515200 FICA EXPENSE	81.20	162.41
	Major Account 510000 Total	<u>1,782.70</u>	<u>2,925.41</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.79	1.79
	521200 COM EXPENSE - VOICE/DATA	57.00	57.00
	522100 DUES & SUBSCRIPTION EXP	62.95	62.95
	531100 OFFICE SUPPLIES EXPENSE	850.00	850.00
	Major Account 520000 Total	<u>971.74</u>	<u>971.74</u>
	Fund 49000 Expenditures Total	<u>2,754.44</u>	<u>3,897.15</u>
	Subprogram Revenues	<u>147,612.33</u>	<u>148,513.37</u>
	Subprogram Expenditures	<u>47,318.65</u>	<u>94,328.11</u>
	Program Revenues	<u>147,612.33</u>	<u>148,513.37</u>
	Program Expenditures	<u>47,318.65</u>	<u>94,328.11</u>

Secure Version - Prior Month

As of August 31, 2018

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 804 ACADEMIC SERVICES  
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,697.66	79,395.32
	511200 TEMPORARY SALARIES-WAGE	2,403.05	2,403.05
	515100 RETIREMENT PLANS EXPENSE	2,842.59	5,685.18
	515200 FICA EXPENSE	2,980.69	5,777.52
	515400 LIFE & ACCIDENT INS EXP	122.68	245.36
	515500 HEALTH INSURANCE EXPENSE	8,731.21	17,462.42
	Major Account 510000 Total	<u>56,777.88</u>	<u>110,968.85</u>
	Fund 10000 Expenditures Total	<u>56,777.88</u>	<u>110,968.85</u>
25010 CHADRON CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	36.00-	93.80-
	Major Account 480000 Total	<u>36.00-</u>	<u>93.80-</u>
	Fund 25010 Revenue Total	<u>36.00-</u>	<u>93.80-</u>
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		1,806.49
	515200 FICA EXPENSE		126.54
	Major Account 510000 Total		<u>1,933.03</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	76.68	76.68
	521200 COM EXPENSE - VOICE/DATA	152.00	152.00
	522100 DUES & SUBSCRIPTION EXP	28.97	28.97
	531100 OFFICE SUPPLIES EXPENSE	700.97	700.97
	532100 NON-CAPITALIZED EQUIP PU	125,701.15	144,388.38
	Major Account 520000 Total	<u>126,659.77</u>	<u>145,347.00</u>
	Fund 25010 Expenditures Total	<u>126,659.77</u>	<u>147,280.03</u>
	Subprogram Revenues	<u>36.00-</u>	<u>93.80-</u>
	Subprogram Expenditures	<u>183,437.65</u>	<u>258,248.88</u>



Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 804 ACADEMIC SERVICES  
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,716.91	95,433.82
	511200 TEMPORARY SALARIES-WAGE	3,366.55	3,366.55
	515100 RETIREMENT PLANS EXPENSE	3,202.69	6,405.38
	515200 FICA EXPENSE	3,507.55	6,757.57
	515400 LIFE & ACCIDENT INS EXP	149.09	298.18
	515500 HEALTH INSURANCE EXPENSE	7,604.72	15,209.44
	Major Account 510000 Total	65,547.51	127,470.94
	Fund 10000 Expenditures Total	65,547.51	127,470.94
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	256,925.00-	256,925.00-
	Major Account 470000 Total	256,925.00-	256,925.00-
	Fund 25010 Revenue Total	256,925.00-	256,925.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,346.62	18,693.24
	511200 TEMPORARY SALARIES-WAGE		2,000.14
	515100 RETIREMENT PLANS EXPENSE	377.78	755.56
	515200 FICA EXPENSE	676.97	1,506.97
	515400 LIFE & ACCIDENT INS EXP	28.31	56.62
	515500 HEALTH INSURANCE EXPENSE	1,544.21	3,088.42
	Major Account 510000 Total	11,973.89	26,100.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.07	2.07
	521200 COM EXPENSE - VOICE/DATA	5,443.84	11,166.58
	521400 CIO CHARGES	1,343.83	2,837.99
	522100 DUES & SUBSCRIPTION EXP	1,341.00	1,541.00
	531100 OFFICE SUPPLIES EXPENSE		35.00
	532100 NON-CAPITALIZED EQUIP PU	17,523.52-	847.26-
	554900 OTHER CONTRACTUAL SERVICES	4,884.00	4,884.00
	555100 DATA PROC SOFTW LIC FEE	22,873.85	82,324.26
	555200 SOFTWARE - NEW PURCHASES	18,437.92	31,244.83
	Major Account 520000 Total	36,802.99	133,188.47
	580000 Capital Outlay		
	588004 EQUIPMENT	20.00	22,220.00
	Major Account 580000 Total	20.00	22,220.00
	Fund 25010 Expenditures Total	48,796.88	181,509.42
	Subprogram Revenues	256,925.00-	256,925.00-
	Subprogram Expenditures	114,344.39	308,980.36

Secure Version - Prior Month

As of August 31, 2018

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	83,131.92	172,957.91
	511200 TEMPORARY SALARIES-WAGE	709.08	1,418.16
	511900 SUPPLEMENTAL	100.00	200.00
	515100 RETIREMENT PLANS EXPENSE	6,251.93	13,039.39
	515200 FICA EXPENSE	5,964.21	12,345.20
	515400 LIFE & ACCIDENT INS EXP	270.68	565.75
	515500 HEALTH INSURANCE EXPENSE	19,178.78	41,272.34
	Major Account 510000 Total	115,606.60	241,798.75
	Fund 10000 Expenditures Total	115,606.60	241,798.75
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.75	.75
	522200 CONFERENCE REGISTRATION	1,715.44	2,715.44
	531100 OFFICE SUPPLIES EXPENSE	209.19	209.19
	533100 HOUSEHOLD & INSTIT EXP	65.98	65.98
	554900 OTHER CONTRACTUAL SERVICES	1,200.00	1,200.00
	Major Account 520000 Total	3,191.36	4,191.36
	570000 Travel Expenses		
	571100 BOARD & LODGING	478.93	664.93
	572100 COMMERCIAL TRANSPORTATIO	166.74	954.34
	573100 STATE-OWNED TRANSPORT	741.60	741.60
	575100 MISC TRAVEL EXPENSE		83.00
	Major Account 570000 Total	1,387.27	2,443.87
	Fund 25010 Expenditures Total	4,578.63	6,635.23
	Subprogram Expenditures	<u>120,185.23</u>	<u>248,433.98</u>
	Program Revenues	<u>256,961.00</u>	<u>257,018.80</u>
	Program Expenditures	<u>417,967.27</u>	<u>815,663.22</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	62,034.76	115,747.36
	511900 SUPPLEMENTAL	100.00	200.00
	515100 RETIREMENT PLANS EXPENSE	4,619.64	8,645.36
	515200 FICA EXPENSE	4,450.15	8,335.22
	515400 LIFE & ACCIDENT INS EXP	182.50	351.75
	515500 HEALTH INSURANCE EXPENSE	11,743.06	21,501.26
	Major Account 510000 Total	83,130.11	154,780.95
	Fund 10000 Expenditures Total	83,130.11	154,780.95
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	66,728.50-	66,728.50-
	474100 GENERAL BUSINESS FEES	14,200.00	14,200.00
	Major Account 470000 Total	52,528.50-	52,528.50-
	Fund 25010 Revenue Total	52,528.50-	52,528.50-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	406.80	669.60
	515200 FICA EXPENSE	31.12	51.23
	Major Account 510000 Total	437.92	720.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.21	7.21
	521200 COM EXPENSE - VOICE/DATA	490.92	743.30
	521300 FREIGHT EXPENSE	456.73	456.73
	531100 OFFICE SUPPLIES EXPENSE	731.36	731.36
	534600 ED & RECREATIONAL SUP EX	3,491.70	3,491.70
	559100 OTHER OPERATING EXP	40.00	40.00
	Major Account 520000 Total	5,217.92	5,470.30
	570000 Travel Expenses		
	571100 BOARD & LODGING	255.84	1,589.97
	574500 PERSONAL VEHICLE MILEAGE	464.40	899.23
	Major Account 570000 Total	720.24	2,489.20
	Fund 25010 Expenditures Total	6,376.08	8,680.33
	Subprogram Revenues	52,528.50-	52,528.50-
	Subprogram Expenditures	89,506.19	163,461.28

Secure Version - Prior Month

As of August 31, 2018

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 805 STUDENT SERVICES  
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	7,259.10	7,259.10
	515200 FICA EXPENSE	288.36	293.74
	515500 HEALTH INSURANCE EXPENSE		389.08-
	Major Account 510000 Total	7,547.46	7,163.76
	Fund 10000 Expenditures Total	7,547.46	7,163.76
25010 CHADRON CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	510.00-	510.00-
	Major Account 480000 Total	510.00-	510.00-
	Fund 25010 Revenue Total	510.00-	510.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,166.67	4,333.34
	511200 TEMPORARY SALARIES-WAGE		4,536.62
	515100 RETIREMENT PLANS EXPENSE	173.33	346.66
	515200 FICA EXPENSE	159.34	508.00
	515400 LIFE & ACCIDENT INS EXP	9.06	18.12
	515500 HEALTH INSURANCE EXPENSE	595.35	1,093.43
	Major Account 510000 Total	3,103.75	10,836.17
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	93.60	93.60
	522100 DUES & SUBSCRIPTION EXP	66.70	165.70
	531100 OFFICE SUPPLIES EXPENSE	555.01	636.51
	533100 HOUSEHOLD & INSTIT EXP	43.00	43.00
	534600 ED & RECREATIONAL SUP EX	1,601.71	2,676.98
	555200 SOFTWARE - NEW PURCHASES		355.97
	Major Account 520000 Total	2,360.02	3,971.76
	570000 Travel Expenses		
	571100 BOARD & LODGING		663.77
	572100 COMMERCIAL TRANSPORTATIO		366.00
	573100 STATE-OWNED TRANSPORT	203.60	203.60
	Major Account 570000 Total	203.60	1,233.37
	Fund 25010 Expenditures Total	5,667.37	16,041.30
65050 CSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	167,292.91-	167,292.91-
	471140 OTHER STUDENT FEES	16,959.61-	16,959.61-
	474100 GENERAL BUSINESS FEES	124.75-	249.84-
	Major Account 470000 Total	184,377.27-	184,502.36-

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			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,153.01-	2,262.85-
	485100 FINES FORFEITS & PENALTI	513.94-	513.94-
	Major Account 480000 Total	<u>1,666.95-</u>	<u>2,776.79-</u>
	Fund 65050 Revenue Total	186,044.22-	187,279.15-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	25.00	25.00
	521500 PUBLICATION & PRINT EXP		2,834.14
	522100 DUES & SUBSCRIPTION EXP	532.00-	532.00-
	525500 RENT EXP-OTHER PERS PROP	417.00	417.00
	531100 OFFICE SUPPLIES EXPENSE	187.50	187.50
	534600 ED & RECREATIONAL SUP EX	6,452.86	10,334.79
	534800 CONST & MAINT SUP EXP	283.02	283.02
	554900 OTHER CONTRACTUAL SERVICES	14,715.00	14,715.00
	Major Account 520000 Total	<u>21,548.38</u>	<u>28,264.45</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,212.88	3,212.88
	572100 COMMERCIAL TRANSPORTATIO		1,234.32-
	Major Account 570000 Total	<u>3,212.88</u>	<u>1,978.56</u>
	Fund 65050 Expenditures Total	<u>24,761.26</u>	<u>30,243.01</u>
	Subprogram Revenues	<u>186,554.22-</u>	<u>187,789.15-</u>
	Subprogram Expenditures	<u>37,976.09</u>	<u>53,448.07</u>

Secure Version - Prior Month

As of August 31, 2018

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 805 STUDENT SERVICES  
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,699.09	17,398.18
	511900 SUPPLEMENTAL	50.00	100.00
	515100 RETIREMENT PLANS EXPENSE	695.92	1,391.84
	515200 FICA EXPENSE	660.61	1,321.22
	515400 LIFE & ACCIDENT INS EXP	27.92	55.84
	515500 HEALTH INSURANCE EXPENSE	595.35	1,190.70
	Major Account 510000 Total	<u>10,728.89</u>	<u>21,457.78</u>
	Fund 10000 Expenditures Total	<u>10,728.89</u>	<u>21,457.78</u>
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	535.00	535.00
	522200 CONFERENCE REGISTRATION		20.00
	534600 ED & RECREATIONAL SUP EX		1,970.70
	539100 INDIRECT COST ALLOWANCE	2,801.98-	2,801.98-
	Major Account 520000 Total	<u>2,266.98-</u>	<u>276.28-</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,298.23	1,365.33
	572100 COMMERCIAL TRANSPORTATIO	556.70	556.70
	Major Account 570000 Total	<u>1,854.93</u>	<u>1,922.03</u>
	Fund 25010 Expenditures Total	<u>412.05-</u>	<u>1,645.75</u>
	Subprogram Expenditures	<u>10,316.84</u>	<u>23,103.53</u>

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 805 STUDENT SERVICES  
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,165.79	20,331.58
	515100 RETIREMENT PLANS EXPENSE	661.42	1,322.84
	515200 FICA EXPENSE	658.54	1,317.08
	515400 LIFE & ACCIDENT INS EXP	37.53	75.06
	515500 HEALTH INSURANCE EXPENSE	3,971.42	7,942.84
	Major Account 510000 Total	15,494.70	30,989.40
	Fund 10000 Expenditures Total	15,494.70	30,989.40
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	114.44	114.44
	521200 COM EXPENSE - VOICE/DATA	275.41	275.41
	522100 DUES & SUBSCRIPTION EXP	150.00	150.00
	531100 OFFICE SUPPLIES EXPENSE	242.03	287.04
	Major Account 520000 Total	781.88	826.89
	Fund 25010 Expenditures Total	781.88	826.89
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,315.00	57,030.00
	511200 TEMPORARY SALARIES-WAGE		9,291.25
	511300 OVERTIME PAYMENTS		120.00
	511900 SUPPLEMENTAL	100.00	200.00
	515100 RETIREMENT PLANS EXPENSE	1,335.88	2,480.94
	515200 FICA EXPENSE	1,799.08	4,340.02
	515400 LIFE & ACCIDENT INS EXP	55.86	112.49
	515500 HEALTH INSURANCE EXPENSE	2,351.79	4,733.32
	Major Account 510000 Total	35,957.61	78,308.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.01	10.01
	521200 COM EXPENSE - VOICE/DATA	83.10	83.10
	521900 AWARDS EXPENSE	727.99	727.99
	522100 DUES & SUBSCRIPTION EXP	80.01	80.01
	531100 OFFICE SUPPLIES EXPENSE	625.75	625.75
	533100 HOUSEHOLD & INSTIT EXP	127.96	127.96
	534600 ED & RECREATIONAL SUP EX	14,089.05	12,408.14
	539100 INDIRECT COST ALLOWANCE	8,302.80	8,302.80
	547100 EDUCATIONAL SERVICES	600.00	600.00
	Major Account 520000 Total	24,646.67	22,965.76
	570000 Travel Expenses		

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			
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,383.17	1,413.17
	572100 COMMERCIAL TRANSPORTATIO	4,622.20	4,622.20
	573100 STATE-OWNED TRANSPORT	1,089.63	1,089.63
	574500 PERSONAL VEHICLE MILEAGE		299.75
	Major Account 570000 Total	<u>7,095.00</u>	<u>7,424.75</u>
	Fund 40000 Expenditures Total	<u>67,699.28</u>	<u>108,698.53</u>
	Subprogram Expenditures	<u><u>83,975.86</u></u>	<u><u>140,514.82</u></u>



Secure Version - Prior Month

As of August 31, 2018

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 805 STUDENT SERVICES  
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	80,031.87	156,250.41
	511200 TEMPORARY SALARIES-WAGE	2,269.87	2,269.87
	511300 OVERTIME PAYMENTS	382.95	382.95
	511900 SUPPLEMENTAL	550.00	1,100.00
	515100 RETIREMENT PLANS EXPENSE	4,887.73	9,592.37
	515200 FICA EXPENSE	6,083.01	11,675.21
	515400 LIFE & ACCIDENT INS EXP	227.95	455.90
	515500 HEALTH INSURANCE EXPENSE	11,731.38	23,700.88
	Major Account 510000 Total	106,164.76	205,427.59
	Fund 10000 Expenditures Total	106,164.76	205,427.59
25010 CHADRON CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	130.47	189.93
	Major Account 450000 Total	130.47	189.93
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	241,951.77-	241,951.77-
	471179 OTHER SERVICES	92,284.00-	94,010.52-
	474100 GENERAL BUSINESS FEES	703.22-	703.22-
	Major Account 470000 Total	334,938.99-	336,665.51-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	85.00-	1,085.00-
	485100 FINES FORFEITS & PENALTI	533.94	533.94
	Major Account 480000 Total	448.94	551.06-
	Fund 25010 Revenue Total	334,359.58-	337,026.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,910.06	11,862.12
	511200 TEMPORARY SALARIES-WAGE	27,105.63	48,384.33
	511300 OVERTIME PAYMENTS	7,326.22	9,945.91
	511900 SUPPLEMENTAL	50.00	100.00
	515100 RETIREMENT PLANS EXPENSE	258.09	519.54
	515200 FICA EXPENSE	2,840.62	4,864.52
	515400 LIFE & ACCIDENT INS EXP	20.53	41.47
	515500 HEALTH INSURANCE EXPENSE	424.30	892.88
	Major Account 510000 Total	43,935.45	76,610.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,228.40	1,228.40
	521200 COM EXPENSE - VOICE/DATA	468.57	468.57
	521500 PUBLICATION & PRINT EXP	75.00	75.00

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		
	521900 AWARDS EXPENSE		375.00
	522100 DUES & SUBSCRIPTION EXP	369.99	20,015.84
	522200 CONFERENCE REGISTRATION		60.00
	522400 SUBSISTENCE	10.28	10.28
	522600 JOB APPLICANT EXPENSE	7.00	7.00
	525500 RENT EXP-OTHER PERS PROP		216.75
	531100 OFFICE SUPPLIES EXPENSE	490.17	490.17
	533100 HOUSEHOLD & INSTIT EXP	1,287.93	1,287.93
	533900 FOOD EXPENSE	1,317.50	1,317.50
	534600 ED & RECREATIONAL SUP EX	107,914.31	143,273.22
	554900 OTHER CONTRACTUAL SERVICES	18,347.00	18,317.70
	555100 DATA PROC SOFTW LIC FEE	8,599.00	20,599.00
	556100 INSURANCE EXPENSE	1,135.00	6,682.75
	Major Account 520000 Total	141,250.15	214,425.11
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,224.61	5,527.06
	571600 MEALS-NOT TRAVEL STATUS	373.52	373.52
	571900 MEALS-ONE DAY TRAVEL	21.54	70.07
	572100 COMMERCIAL TRANSPORTATIO	1,422.84	1,561.92
	573100 STATE-OWNED TRANSPORT	1,104.13	1,104.13
	574500 PERSONAL VEHICLE MILEAGE	2,449.20	4,491.20
	575100 MISC TRAVEL EXPENSE	531.55	652.64
	Major Account 570000 Total	8,127.39	13,780.54
	Fund 25010 Expenditures Total	193,312.99	304,816.42
	Subprogram Revenues	<u>334,359.58</u>	<u>337,026.64</u>
	Subprogram Expenditures	<u>299,477.75</u>	<u>510,244.01</u>

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 805 STUDENT SERVICES  
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	50.00-	50.00-
	Major Account 470000 Total	50.00-	50.00-
	Fund 25010 Revenue Total	50.00-	50.00-
Expenditures	510000 Personal Services		
	511900 SUPPLEMENTAL	25.00	50.00
	Major Account 510000 Total	25.00	50.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.03	1.03
	521200 COM EXPENSE - VOICE/DATA	79.70	79.70
	535100 MEDICAL SUPPLIES	1,666.10	1,666.10
	546900 OTHER MEDICAL SERVICES		240.00
	554900 OTHER CONTRACTUAL SERVICES		7,470.00
	Major Account 520000 Total	1,746.83	9,456.83
	Fund 25010 Expenditures Total	1,771.83	9,506.83
	Subprogram Revenues	50.00-	50.00-
	Subprogram Expenditures	1,771.83	9,506.83

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 805 STUDENT SERVICES  
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	1.44	2.03
	Major Account 450000 Total	1.44	2.03
	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES		21.19-
	Major Account 470000 Total		21.19-
	Fund 25010 Revenue Total	1.44	19.16-
	Subprogram Revenues	1.44	19.16-
	Program Revenues	573,490.86-	577,413.45-
	Program Expenditures	523,024.56	900,278.54

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	64,964.26	130,226.73
	511900 SUPPLEMENTAL	150.00	300.00
	515100 RETIREMENT PLANS EXPENSE	5,007.03	10,037.92
	515200 FICA EXPENSE	4,757.22	9,537.21
	515400 LIFE & ACCIDENT INS EXP	184.06	370.11
	515500 HEALTH INSURANCE EXPENSE	9,257.14	18,514.28
	Major Account 510000 Total	84,319.71	168,986.25
	Fund 10000 Expenditures Total	84,319.71	168,986.25
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	45,300.00-	45,300.00-
	471179 OTHER SERVICES		5,744.01
	Major Account 470000 Total	45,300.00-	39,555.99-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	5,032.72-	5,032.72-
	486300 CLEARING ACCOUNT	1,491,121.56	1,491,121.56
	Major Account 480000 Total	1,486,088.84	1,486,088.84
	Fund 25010 Revenue Total	1,440,788.84	1,446,532.85
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,577.54	32,055.08
	511200 TEMPORARY SALARIES-WAGE	475.55	525.55
	515100 RETIREMENT PLANS EXPENSE	1,246.21	2,564.98
	515200 FICA EXPENSE	1,318.20	2,515.02
	515400 LIFE & ACCIDENT INS EXP	50.00	101.60
	515500 HEALTH INSURANCE EXPENSE	1,777.57	3,658.12
	Major Account 510000 Total	20,445.07	41,420.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.75	3.75
	521200 COM EXPENSE - VOICE/DATA	529.48	531.03
	521500 PUBLICATION & PRINT EXP	32,970.44	63,110.28
	521700 1099 ROYALTY PAYMENTS	1,500.00	1,500.00
	522100 DUES & SUBSCRIPTION EXP	416.05	8,059.45
	522200 CONFERENCE REGISTRATION	1,599.00	1,599.00
	527200 REP & MAINT-MOTOR VEHICL		8,078.14
	531100 OFFICE SUPPLIES EXPENSE	474.75	474.75
	533900 FOOD EXPENSE	3,905.85	3,905.85
	534600 ED & RECREATIONAL SUP EX	1,916.19	1,916.19
	539100 INDIRECT COST ALLOWANCE	5,500.82-	5,500.82-

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		
	541100 ACCTG & AUDITING SERVICES		5,083.33
	541500 LEGAL SERVICES EXPENSE	844.66	1,444.66
	559100 OTHER OPERATING EXP	36,114.24	77,000.70
	Major Account 520000 Total	74,773.59	167,206.31
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,593.31	5,414.47
	571600 MEALS-NOT TRAVEL STATUS	35.49	35.49
	571900 MEALS-ONE DAY TRAVEL	6.36	6.36
	572100 COMMERCIAL TRANSPORTATIO	1,241.64	1,241.64
	573100 STATE-OWNED TRANSPORT	3,808.02	3,808.02
	574500 PERSONAL VEHICLE MILEAGE	526.80	1,240.00
	575100 MISC TRAVEL EXPENSE	100.00	103.75
	Major Account 570000 Total	1,695.58	4,233.69
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	988.00	988.00
	Major Account 590000 Total	988.00	988.00
	Fund 25010 Expenditures Total	95,926.24	211,872.35
	Subprogram Revenues	1,440,788.84	1,446,532.85
	Subprogram Expenditures	180,245.95	380,858.60

Secure Version - Prior Month

As of August 31, 2018

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	28,190.71	53,244.61
	511200 TEMPORARY SALARIES-WAGE	874.58	1,749.16
	511900 SUPPLEMENTAL	25.00	50.00
	515100 RETIREMENT PLANS EXPENSE	2,056.17	4,060.48
	515200 FICA EXPENSE	2,073.77	3,907.75
	515400 LIFE & ACCIDENT INS EXP	98.41	185.48
	515500 HEALTH INSURANCE EXPENSE	6,211.46	12,422.92
	Major Account 510000 Total	39,530.10	75,620.40
	Fund 10000 Expenditures Total	39,530.10	75,620.40
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	4,830,183.69	4,358,083.85
	Major Account 470000 Total	4,830,183.69	4,358,083.85
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		2,631.06-
	486300 CLEARING ACCOUNT	1,419,907.79	1,487,139.25
	486600 CREDIT CARD CLEARING	87,302.74-	11,254.41
	Major Account 480000 Total	1,332,605.05	1,495,762.60
	Fund 25010 Revenue Total	6,162,788.74	5,853,846.45
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	126.84	197.89
	521200 COM EXPENSE - VOICE/DATA	165.50	165.50
	521400 CIO CHARGES	26.04	79.36
	531100 OFFICE SUPPLIES EXPENSE		40.90
	554900 OTHER CONTRACTUAL SERVICES	140.00	140.00
	559100 OTHER OPERATING EXP	68.94	2,698.57
	Major Account 520000 Total	527.32	3,322.22
	Fund 25010 Expenditures Total	527.32	3,322.22
25050 CSC CAPITAL PROJECTS CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.47-	8.96-
	Major Account 480000 Total	4.47-	8.96-
	Fund 25050 Revenue Total	4.47-	8.96-
49000 CHADRON CLG-FED FD			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	34,530.00-	34,030.00-
	Major Account 480000 Total	34,530.00-	34,030.00-
	Fund 49000 Revenue Total	34,530.00-	34,030.00-

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>
65050 CSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	277,093.42	277,093.42
	Major Account 470000 Total	277,093.42	277,093.42
	Fund 65050 Revenue Total	277,093.42	277,093.42
	Subprogram Revenues	6,405,347.69	6,096,900.91
	Subprogram Expenditures	40,057.42	78,942.62



Secure Version - Prior Month

As of August 31, 2018

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	16,670.73	33,488.09
	511900 SUPPLEMENTAL	50.00	100.00
	515100 RETIREMENT PLANS EXPENSE	1,086.54	2,184.81
	515200 FICA EXPENSE	1,214.46	2,440.11
	515400 LIFE & ACCIDENT INS EXP	51.79	103.58
	515500 HEALTH INSURANCE EXPENSE	2,298.87	4,597.74
	Major Account 510000 Total	21,372.39	42,914.33
	Fund 10000 Expenditures Total	21,372.39	42,914.33
25010 CHADRON CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	19.95	161.24
	Major Account 450000 Total	19.95	161.24
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	460.00-	460.00-
	471179 OTHER SERVICES	985.21-	985.21-
	475101 AUTO REGISTRATION	1,300.00-	1,300.00-
	Major Account 470000 Total	2,745.21-	2,745.21-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,848.67-	28,446.05-
	Major Account 480000 Total	12,848.67-	28,446.05-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	193.50-	193.50-
	Major Account 490000 Total	193.50-	193.50-
	Fund 25010 Revenue Total	15,767.43-	31,223.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,160.86	6,321.72
	511200 TEMPORARY SALARIES-WAGE	2,719.81	4,602.25
	515100 RETIREMENT PLANS EXPENSE	252.87	505.74
	515200 FICA EXPENSE	312.75	586.55
	515400 LIFE & ACCIDENT INS EXP	10.43	20.86
	515500 HEALTH INSURANCE EXPENSE	1,174.81	2,349.62
	516300 EMPLOYEE ASSISTANCE PRO	7,459.40	7,459.40
	516400 UNEMPLOYM COMP INS EXP		462.00
	Major Account 510000 Total	15,090.93	22,308.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,042.32	2,621.70
	521200 COM EXPENSE - VOICE/DATA	6,788.79-	4,052.26-
	521300 FREIGHT EXPENSE	101.00	101.00

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 806 ADMINISTRATION  
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	4,778.81	5,243.81
	521900 AWARDS EXPENSE	451.75	451.75
	522100 DUES & SUBSCRIPTION EXP	29.50	155.50
	522600 JOB APPLICANT EXPENSE	3,102.38	4,104.12
	525100 RENT EXP-OFFICE EQUIP	4,331.29	5,371.41
	527200 REP & MAINT-MOTOR VEHICL	1,239.92	1,918.84
	527500 REP & MAINT-COMM EQUIP	216.52	216.52
	527800 REP & MAINT-OTHER PROPER	1,350.00	1,350.00
	531100 OFFICE SUPPLIES EXPENSE	14,345.73-	9,652.41-
	533100 HOUSEHOLD & INSTIT EXP	10.60	10.60
	534800 CONST & MAINT SUP EXP	140.38	172.42
	538100 VEHICLE & EQUIP SUP EXP	1,158.81	2,068.29
	554900 OTHER CONTRACTUAL SERVICES	2,962.56	121,088.41
	555100 DATA PROC SOFTW LIC FEE	129.00	498.00-
	556100 INSURANCE EXPENSE	49,749.16	243,718.61
	Major Account 520000 Total	49,659.48	374,390.31
	570000 Travel Expenses		
	571100 BOARD & LODGING	226.94	544.94
	573100 STATE-OWNED TRANSPORT	4,470.00	8,562.00
	574500 PERSONAL VEHICLE MILEAGE	425.60	425.60
	575100 MISC TRAVEL EXPENSE		48.00
	Major Account 570000 Total	5,122.54	9,580.54
	Fund 25010 Expenditures Total	69,872.95	406,278.99
	Subprogram Revenues	15,767.43-	31,223.52-
	Subprogram Expenditures	91,245.34	449,193.32

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		
	534800 CONST & MAINT SUP EXP	129.00	129.00
	Major Account 520000 Total	129.00	129.00
	Fund 25010 Expenditures Total	129.00	129.00
	Subprogram Expenditures	129.00	129.00

Secure Version - Prior Month

As of August 31, 2018

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 806 ADMINISTRATION  
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,984.89	63,969.78
	511200 TEMPORARY SALARIES-WAGE	133.90	133.90
	511900 SUPPLEMENTAL	25.00	50.00
	515100 RETIREMENT PLANS EXPENSE	2,558.79	5,117.58
	515200 FICA EXPENSE	2,291.51	4,582.46
	515400 LIFE & ACCIDENT INS EXP	102.03	204.06
	515500 HEALTH INSURANCE EXPENSE	5,703.79	11,410.09
	Major Account 510000 Total	<u>42,799.91</u>	<u>85,467.87</u>
	Fund 10000 Expenditures Total	<u>42,799.91</u>	<u>85,467.87</u>
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	262.94	262.94
	521200 COM EXPENSE - VOICE/DATA	307.91	307.91
	521500 PUBLICATION & PRINT EXP	1,375.00	1,375.00
	531100 OFFICE SUPPLIES EXPENSE	11,183.30	11,183.30
	555200 SOFTWARE - NEW PURCHASES	1,139.18	1,139.18
	Major Account 520000 Total	<u>14,268.33</u>	<u>14,268.33</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	89.32	89.32
	Major Account 570000 Total	<u>89.32</u>	<u>89.32</u>
	Fund 25010 Expenditures Total	<u>14,357.65</u>	<u>14,357.65</u>
	Subprogram Expenditures	<u>57,157.56</u>	<u>99,825.52</u>

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 806 ADMINISTRATION  
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,751.23	84,600.01
	511200 TEMPORARY SALARIES-WAGE	5,626.47	5,626.47
	511900 SUPPLEMENTAL	150.00	300.00
	515100 RETIREMENT PLANS EXPENSE	2,602.66	5,288.12
	515200 FICA EXPENSE	3,316.41	6,280.32
	515400 LIFE & ACCIDENT INS EXP	158.85	295.49
	515500 HEALTH INSURANCE EXPENSE	10,467.61	18,898.04
	Major Account 510000 Total	65,073.23	121,288.45
	Fund 10000 Expenditures Total	65,073.23	121,288.45
25010 CHADRON CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		4,359.63
	515200 FICA EXPENSE		236.06
	Major Account 510000 Total		4,595.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,778.58	1,778.58
	521200 COM EXPENSE - VOICE/DATA	563.66	563.66
	521500 PUBLICATION & PRINT EXP	13,785.88	16,376.56
	522100 DUES & SUBSCRIPTION EXP	400.00	22,430.00
	522200 CONFERENCE REGISTRATION	50.00	245.00
	524700 RENT EXP-OTHER REAL PROP	4,905.00	13,303.92
	525100 RENT EXP-OFFICE EQUIP	1,784.67	1,784.67
	531100 OFFICE SUPPLIES EXPENSE	2,635.90	2,635.90
	534600 ED & RECREATIONAL SUP EX		2,926.54
	554900 OTHER CONTRACTUAL SERVICES	37,160.01	37,135.01
	Major Account 520000 Total	63,063.70	99,179.84
	570000 Travel Expenses		
	571100 BOARD & LODGING	266.21	917.21
	574500 PERSONAL VEHICLE MILEAGE	710.40	814.00
	Major Account 570000 Total	976.61	1,731.21
	Fund 25010 Expenditures Total	64,040.31	105,506.74
	Subprogram Expenditures	129,113.54	226,795.19

Secure Version - Prior Month

As of August 31, 2018

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 806 ADMINISTRATION  
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,893.96	29,787.92
	511900 SUPPLEMENTAL	20.00	40.00
	515100 RETIREMENT PLANS EXPENSE	1,191.51	2,383.02
	515200 FICA EXPENSE	1,083.82	2,167.66
	515400 LIFE & ACCIDENT INS EXP	53.38	106.76
	515500 HEALTH INSURANCE EXPENSE	3,140.13	6,280.26
	Major Account 510000 Total	<u>20,382.80</u>	<u>40,765.62</u>
	Fund 10000 Expenditures Total	20,382.80	40,765.62
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.52	.52
	521200 COM EXPENSE - VOICE/DATA	106.40	106.40
	Major Account 520000 Total	<u>106.92</u>	<u>106.92</u>
	Fund 25010 Expenditures Total	106.92	106.92
	Subprogram Expenditures	<u>20,489.72</u>	<u>40,872.54</u>
	Program Revenues	<u>7,830,369.10</u>	<u>7,512,210.24</u>
	Program Expenditures	<u>518,438.53</u>	<u>1,276,616.79</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	4.27	4.27
	521200 COM EXPENSE - VOICE/DATA	175.30	175.30
	521400 CIO CHARGES	194.15	582.45
	531100 OFFICE SUPPLIES EXPENSE	305.76	305.76
	542500 ENG & ARCH SERVICES		20.00
	554900 OTHER CONTRACTUAL SERVICES		3,090.00
	Major Account 520000 Total	<u>679.48</u>	<u>4,177.78</u>
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	98.00	98.00
	Major Account 570000 Total	<u>98.00</u>	<u>98.00</u>
	Fund 25010 Expenditures Total	<u>777.48</u>	<u>4,275.78</u>
	Subprogram Expenditures	<u>777.48</u>	<u>4,275.78</u>

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 807 PLANT O & M  
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,223.28	72,222.70
	511200 TEMPORARY SALARIES-WAGE	8,639.57	8,639.57
	511300 OVERTIME PAYMENTS	2.98	2.98
	515100 RETIREMENT PLANS EXPENSE	2,572.01	5,126.11
	515200 FICA EXPENSE	3,168.87	5,663.41
	515400 LIFE & ACCIDENT INS EXP	131.19	262.38
	515500 HEALTH INSURANCE EXPENSE	11,547.18	23,094.36
	Major Account 510000 Total	62,285.08	115,011.51
	Fund 10000 Expenditures Total	62,285.08	115,011.51
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	128,465.65-	128,465.65-
	Major Account 470000 Total	128,465.65-	128,465.65-
	Fund 25010 Revenue Total	128,465.65-	128,465.65-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	326.72	5,550.58
	511300 OVERTIME PAYMENTS		3.11
	515200 FICA EXPENSE	25.00	424.69
	Major Account 510000 Total	351.72	5,978.38
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	6,898.14	13,353.22
	527500 REP & MAINT-COMM EQUIP	418.04	418.04
	527600 REP & MAINT-HOUSE/INST E	180.00	450.00
	527800 REP & MAINT-OTHER PROPER	6,648.00	8,328.00
	531100 OFFICE SUPPLIES EXPENSE	21.22	21.22
	532100 NON-CAPITALIZED EQUIP PU	26,348.20	26,348.20
	533100 HOUSEHOLD & INSTIT EXP	7,182.40	7,182.40
	534800 CONST & MAINT SUP EXP	11,550.13	13,673.77
	548600 PEST CONTROL		90.00
	554900 OTHER CONTRACTUAL SERVICES	3,950.00	3,950.00
	Major Account 520000 Total	63,196.13	73,814.85
	570000 Travel Expenses		
	571100 BOARD & LODGING	203.73	203.73
	Major Account 570000 Total	203.73	203.73
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS	9,071.42-	9,071.42-
	587400 MASTER LEASE	13,174.10-	
	588004 EQUIPMENT	18,142.84	18,142.84



Secure Version - Prior Month

As of August 31, 2018

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>
25010 CHADRON CASH FUND	580000 Capital Outlay		
	Major Account 580000 Total	4,102.68-	9,071.42
	Fund 25010 Expenditures Total	59,648.90	89,068.38
64980 CSC COLLEGE TRUST	480000 Revenues - Miscellaneous		
Revenues	481100 INVESTMENT INCOME	109.30-	188.61-
	Major Account 480000 Total	109.30-	188.61-
	Fund 64980 Revenue Total	109.30-	188.61-
	Subprogram Revenues	128,574.95-	128,654.26-
	Subprogram Expenditures	121,933.98	204,079.89

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 807 PLANT O & M  
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,882.24	77,658.02
	515100 RETIREMENT PLANS EXPENSE	2,969.41	5,930.30
	515200 FICA EXPENSE	2,678.99	5,349.92
	515400 LIFE & ACCIDENT INS EXP	158.60	317.20
	515500 HEALTH INSURANCE EXPENSE	14,366.44	28,732.88
	Major Account 510000 Total	<u>59,055.68</u>	<u>117,988.32</u>
	Fund 10000 Expenditures Total	<u>59,055.68</u>	<u>117,988.32</u>
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	4,945.50	4,970.70
	533100 HOUSEHOLD & INSTIT EXP	12,214.10	12,767.83
	534600 ED & RECREATIONAL SUP EX	753.55	753.55
	Major Account 520000 Total	<u>17,913.15</u>	<u>18,492.08</u>
	Fund 25010 Expenditures Total	<u>17,913.15</u>	<u>18,492.08</u>
	Subprogram Expenditures	<u><u>76,968.83</u></u>	<u><u>136,480.40</u></u>

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 807 PLANT O & M  
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,492.06	16,984.12
	515100 RETIREMENT PLANS EXPENSE	582.39	1,164.78
	515200 FICA EXPENSE	584.02	1,168.05
	515400 LIFE & ACCIDENT INS EXP	31.65	63.30
	515500 HEALTH INSURANCE EXPENSE	2,921.05	5,842.10
	Major Account 510000 Total	<u>12,611.17</u>	<u>25,222.35</u>
	Fund 10000 Expenditures Total	12,611.17	25,222.35
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	185.73	185.73
	523201 NATURAL GAS	193.21	193.21
	523202 ELECTRICITY	48,430.50	48,430.50
	523203 WATER	6,410.36	8,324.92
	523219 OTHER UTILITY	37,494.02	77,375.81
	527800 REP & MAINT-OTHER PROPER		3,113.57
	533100 HOUSEHOLD & INSTIT EXP	134.40	134.40
	534800 CONST & MAINT SUP EXP	10,084.38	12,650.87
	548700 REFUSE/RECYCLING	1,790.52	3,833.04
	Major Account 520000 Total	<u>104,723.12</u>	<u>154,242.05</u>
	Fund 25010 Expenditures Total	<u>104,723.12</u>	<u>154,242.05</u>
	Subprogram Expenditures	<u>117,334.29</u>	<u>179,464.40</u>

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 807 PLANT O & M  
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,999.06	2,999.06
	511900 SUPPLEMENTAL	50.00	100.00
	515200 FICA EXPENSE	229.40	229.40
	Major Account 510000 Total	<u>3,278.46</u>	<u>3,328.46</u>
	Fund 10000 Expenditures Total	<u>3,278.46</u>	<u>3,328.46</u>
25010 CHADRON CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		2,550.55
	515200 FICA EXPENSE		195.07
	Major Account 510000 Total		<u>2,745.62</u>
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP	9,777.40	19,650.41
	526100 REP & MAINT-REAL PROPERT	6,360.00	6,360.00
	527200 REP & MAINT-MOTOR VEHICL	196.74	495.48
	527300 REP & MAINT-MEDICAL EQUI	426.45	426.45
	527800 REP & MAINT-OTHER PROPER		58.34
	534500 AGRICULTURAL SUPPLIES EX	510.98	1,897.31
	534800 CONST & MAINT SUP EXP	4,012.96	4,811.22
	538100 VEHICLE & EQUIP SUP EXP	1,499.00	2,998.00
	548600 PEST CONTROL	315.00	315.00
	Major Account 520000 Total	<u>23,098.53</u>	<u>37,012.21</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	87.74	87.74
	Major Account 570000 Total	<u>87.74</u>	<u>87.74</u>
	Fund 25010 Expenditures Total	<u>23,186.27</u>	<u>39,845.57</u>
	Subprogram Expenditures	<u>26,464.73</u>	<u>43,174.03</u>
	Program Revenues	<u>128,574.95</u>	<u>128,654.26</u>
	Program Expenditures	<u>343,479.31</u>	<u>567,474.50</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	828.96	1,744.80
	515200 FICA EXPENSE	137.67-	67.60-
	Major Account 510000 Total	<u>691.29</u>	<u>1,677.20</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	75,082.50	75,082.50
	Major Account 590000 Total	<u>75,082.50</u>	<u>75,082.50</u>
	Fund 40000 Expenditures Total	<u>75,773.79</u>	<u>76,759.70</u>
	Subprogram Expenditures	<u><u>75,773.79</u></u>	<u><u>76,759.70</u></u>

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2018

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	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	837.00	837.00
	Major Account 590000 Total	837.00	837.00
	Fund 49000 Expenditures Total	837.00	837.00
	Subprogram Expenditures	837.00	837.00
	Program Expenditures	76,610.79	77,596.70

## Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2018

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	62.73	294.16
	Major Account 450000 Total	62.73	294.16
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	328,989.37	328,989.37
	471140 OTHER STUDENT FEES	411,255.42	411,255.42
	471179 OTHER SERVICES	1,789.73	1,789.73
	474100 GENERAL BUSINESS FEES	75.00	75.00
	Major Account 470000 Total	84,130.78	84,130.78
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	549.44	1,053.05
	484500 REIMB NON-GOVT SOURCES	225,000.00	450,000.00
	485100 FINES FORFEITS & PENALTI	3,860.70	3,860.70
	486300 CLEARING ACCOUNT	97,819.93	102,720.76
	Major Account 480000 Total	131,590.21	352,192.99
	Fund 55010 Revenue Total	215,658.26	436,029.61
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	92,642.54	183,446.22
	511200 TEMPORARY SALARIES-WAGE	27,808.72	43,158.07
	511900 SUPPLEMENTAL	300.00	550.00
	515100 RETIREMENT PLANS EXPENSE	5,759.29	11,248.06
	515200 FICA EXPENSE	7,207.51	13,738.06
	515400 LIFE & ACCIDENT INS EXP	352.64	695.13
	515500 HEALTH INSURANCE EXPENSE	26,730.10	52,755.92
	Major Account 510000 Total	160,800.80	305,591.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	67.58	67.58
	521200 COM EXPENSE - VOICE/DATA	3,126.60	3,126.60
	522200 CONFERENCE REGISTRATION	1,552.00	1,552.00
	523201 NATURAL GAS	382.42	382.42
	523202 ELECTRICITY	32,189.89	32,189.89
	523203 WATER	7,432.08	10,877.76
	523219 OTHER UTILITY	24,996.00	47,802.67
	525500 RENT EXP-OTHER PERS PROP	1,883.00	4,183.00
	526100 REP & MAINT-REAL PROPERT	1,983.74	4,769.96
	527600 REP & MAINT-HOUSE/INST E		8,140.59
	527800 REP & MAINT-OTHER PROPER	4,942.00	7,450.12
	531100 OFFICE SUPPLIES EXPENSE	76.49	76.49
	533100 HOUSEHOLD & INSTIT EXP	14,681.24	15,534.02

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		
	534600 ED & RECREATIONAL SUP EX	2,531.59	2,531.59
	534800 CONST & MAINT SUP EXP	26,497.71	32,212.06
	541100 ACCTG & AUDITING SERVICES	2,433.33	2,433.33
	548600 PEST CONTROL		90.00
	548700 REFUSE/RECYCLING	1,248.81	2,610.49
	554900 OTHER CONTRACTUAL SERVICES	2,073.13	4,146.26
	556100 INSURANCE EXPENSE	23,410.36	23,410.36
	559100 OTHER OPERATING EXP	1,250.00	2,500.00
	Major Account 520000 Total	152,757.97	206,087.19
	570000 Travel Expenses		
	571100 BOARD & LODGING	147.79	278.22
	572100 COMMERCIAL TRANSPORTATIO	18.00	27.00
	Major Account 570000 Total	165.79	305.22
	Fund 55010 Expenditures Total	313,724.56	511,983.87
55011 REVENUE BOND SURPLUS - CSC			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,506.57-	9,034.48-
	Major Account 480000 Total	4,506.57-	9,034.48-
	Fund 55011 Revenue Total	4,506.57-	9,034.48-
	Subprogram Revenues	220,164.83-	445,064.09-
	Subprogram Expenditures	313,724.56	511,983.87
	Program Revenues	220,164.83-	445,064.09-
	Program Expenditures	313,724.56	511,983.87



Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 821 INSTRUCTION  
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	291,955.01	575,434.05
	515100 RETIREMENT PLANS EXPENSE	22,819.39	44,960.70
	515200 FICA EXPENSE	21,273.28	41,975.04
	515400 LIFE & ACCIDENT INS EXP	905.31	1,837.86
	515500 HEALTH INSURANCE EXPENSE	43,813.71	95,185.35
	Major Account 510000 Total	<u>380,766.70</u>	<u>759,393.00</u>
	Fund 10000 Expenditures Total	380,766.70	759,393.00
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	4,539,198.35	4,416,132.77
	471110 RESIDENT TUITION	1,345,702.00-	1,345,702.00-
	471111 NON-RESIDENT TUITION	406,908.00-	406,908.00-
	471112 OFF CAMPUS TUITION	19,788.00-	19,788.00-
	471113 ON-LINE TUITION	1,778,922.01-	1,778,922.01-
	471140 OTHER STUDENT FEES	12,360.00-	12,360.00-
	471169 TUITION WAIVER	6,110.12	6,110.12
	471170 TUITION WAIVER-CONTRA	343,781.98	343,781.98
	Major Account 470000 Total	<u>1,325,410.44</u>	<u>1,202,344.86</u>
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	476.84-	476.84-
	486300 CLEARING ACCOUNT	80.00	80.00
	486600 CREDIT CARD CLEARING	357,810.33-	533,411.54-
	Major Account 480000 Total	<u>358,207.17-</u>	<u>533,808.38-</u>
	Fund 25030 Revenue Total	967,203.27	668,536.48
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,989.56	157,911.21
	511200 TEMPORARY SALARIES-WAGE	778.50	37,621.47
	511900 SUPPLEMENTAL	50.00	100.00
	515100 RETIREMENT PLANS EXPENSE	891.18	12,500.91
	515200 FICA EXPENSE	856.63	14,612.35
	515400 LIFE & ACCIDENT INS EXP	47.07	72.84
	515500 HEALTH INSURANCE EXPENSE	2,730.27	4,265.33
	515501 HEALTH/FACULTY - 10 MO P	1,394.78	1,394.78
	Major Account 510000 Total	<u>17,737.99</u>	<u>228,478.89</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	347.79	347.79
	521200 COM EXPENSE - VOICE/DATA	2,714.13	2,714.13
	521500 PUBLICATION & PRINT EXP	1,199.13	1,199.13

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		
	521700 1099 ROYALTY PAYMENTS	600.00	600.00
	522100 DUES & SUBSCRIPTION EXP	258.00	258.00
	522200 CONFERENCE REGISTRATION	2,527.00	2,687.00
	522400 SUBSISTENCE	7,655.23	7,655.23
	527800 REP & MAINT-OTHER PROPER	555.00	555.00
	531100 OFFICE SUPPLIES EXPENSE	318.72-	318.72-
	532100 NON-CAPITALIZED EQUIP PU	28,786.41	28,786.41
	534600 ED & RECREATIONAL SUP EX	15,899.50	15,899.50
	537100 LABORATORY SUP EXP	3,573.34	3,688.99
	554900 OTHER CONTRACTUAL SERVICES	1,750.00	3,900.00
	555100 DATA PROC SOFTW LIC FEE	233.90	233.90
	559100 OTHER OPERATING EXP	312.35	668.35
	Major Account 520000 Total	<u>66,093.06</u>	<u>68,874.71</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,214.37	3,019.56
	572100 COMMERCIAL TRANSPORTATIO	1,335.45	1,586.10
	573100 STATE-OWNED TRANSPORT	123.61	123.61
	574500 PERSONAL VEHICLE MILEAGE	951.74	1,426.52
	575100 MISC TRAVEL EXPENSE	72.02	189.02
	Major Account 570000 Total	<u>4,697.19</u>	<u>6,344.81</u>
	Fund 25030 Expenditures Total	<u>88,528.24</u>	<u>303,698.41</u>
	Subprogram Revenues	<u>967,203.27</u>	<u>668,536.48</u>
	Subprogram Expenditures	<u>469,294.94</u>	<u>1,063,091.41</u>

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 821 INSTRUCTION  
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Expenditures	520000 Operating Expenses		
	522400 SUBSISTENCE	1,165.04	1,165.04
	Major Account 520000 Total	1,165.04	1,165.04
	Fund 25030 Expenditures Total	1,165.04	1,165.04
	Subprogram Expenditures	1,165.04	1,165.04
	Program Revenues	967,203.27	668,536.48
	Program Expenditures	470,459.98	1,064,256.45

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 822 ORGANIZED RESEARC  
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49200 PERU ST CLG-FED FD			
Expenditures	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	78.82	78.82
	Major Account 520000 Total	78.82	78.82
	Fund 49200 Expenditures Total	78.82	78.82
	Subprogram Expenditures	78.82	78.82
	Program Expenditures	78.82	78.82

Secure Version - Prior Month

As of August 31, 2018

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 823 PUBLIC SERVICE  
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,207.00	1,936.00
	515200 FICA EXPENSE	57.14	112.89
	Major Account 510000 Total	<u>1,264.14</u>	<u>2,048.89</u>
	Fund 25030 Expenditures Total	1,264.14	2,048.89
65030 PSC STUDENT ACTIVITY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,221.60	4,221.60
	515100 RETIREMENT PLANS EXPENSE	337.72	337.72
	515200 FICA EXPENSE	322.96	322.96
	Major Account 510000 Total	<u>4,882.28</u>	<u>4,882.28</u>
	Fund 65030 Expenditures Total	<u>4,882.28</u>	<u>4,882.28</u>
	Subprogram Expenditures	<u>6,146.42</u>	<u>6,931.17</u>
	Program Expenditures	<u>6,146.42</u>	<u>6,931.17</u>

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 824 ACADEMIC SUPPORT  
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,397.34	22,794.68
	515100 RETIREMENT PLANS EXPENSE	911.78	1,823.56
	515200 FICA EXPENSE	813.57	1,627.13
	515400 LIFE & ACCIDENT INS EXP	38.17	76.34
	515500 HEALTH INSURANCE EXPENSE	2,204.57	4,409.14
	Major Account 510000 Total	<u>15,365.43</u>	<u>30,730.85</u>
	Fund 10000 Expenditures Total	15,365.43	30,730.85
25030 PERU CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		32.30-
	Major Account 480000 Total		<u>32.30-</u>
	Fund 25030 Revenue Total		32.30-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,759.50	2,666.25
	515200 FICA EXPENSE	134.59	203.97
	Major Account 510000 Total	<u>1,894.09</u>	<u>2,870.22</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	85.17	85.17
	521200 COM EXPENSE - VOICE/DATA	147.79	147.79
	521500 PUBLICATION & PRINT EXP	23.80	23.80
	522100 DUES & SUBSCRIPTION EXP	57,328.31	65,980.21
	522200 CONFERENCE REGISTRATION	60.00	60.00
	531100 OFFICE SUPPLIES EXPENSE	286.00-	286.00-
	543100 IT CONSULTING-APPLICATIONS		34,416.50
	554900 OTHER CONTRACTUAL SERVICES		19,979.43
	555100 DATA PROC SOFTW LIC FEE		12,027.97
	559100 OTHER OPERATING EXP	68.95	68.95
	Major Account 520000 Total	<u>57,428.02</u>	<u>132,503.82</u>
	Fund 25030 Expenditures Total	<u>59,322.11</u>	<u>135,374.04</u>
	Subprogram Revenues		<u>32.30-</u>
	Subprogram Expenditures	<u>74,687.54</u>	<u>166,104.89</u>

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 824 ACADEMIC SUPPORT  
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,554.49	68,778.32
	515100 RETIREMENT PLANS EXPENSE	2,017.91	4,035.82
	515200 FICA EXPENSE	3,099.03	4,873.94
	515400 LIFE & ACCIDENT INS EXP	135.54	213.14
	515500 HEALTH INSURANCE EXPENSE	8,706.03	14,456.94
	Major Account 510000 Total	<u>57,513.00</u>	<u>92,358.16</u>
	Fund 10000 Expenditures Total	<u>57,513.00</u>	<u>92,358.16</u>
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	101,530.25-	101,530.25-
	Major Account 470000 Total	<u>101,530.25-</u>	<u>101,530.25-</u>
	Fund 25030 Revenue Total	<u>101,530.25-</u>	<u>101,530.25-</u>
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	25,842.00	25,842.00
	555100 DATA PROC SOFTW LIC FEE		4,252.00
	Major Account 520000 Total	<u>25,842.00</u>	<u>30,094.00</u>
	Fund 25030 Expenditures Total	<u>25,842.00</u>	<u>30,094.00</u>
	Subprogram Revenues	<u>101,530.25-</u>	<u>101,530.25-</u>
	Subprogram Expenditures	<u>83,355.00</u>	<u>122,452.16</u>

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 824 ACADEMIC SUPPORT  
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,857.25	37,714.50
	515100 RETIREMENT PLANS EXPENSE	1,508.57	3,017.14
	515200 FICA EXPENSE	1,392.66	2,785.35
	515400 LIFE & ACCIDENT INS EXP	60.51	121.02
	515500 HEALTH INSURANCE EXPENSE	2,518.61	5,037.22
	Major Account 510000 Total	<u>24,337.60</u>	<u>48,675.23</u>
	Fund 10000 Expenditures Total	24,337.60	48,675.23
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	.03	.03
	Major Account 510000 Total	<u>.03</u>	<u>.03</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.48	6.48
	521200 COM EXPENSE - VOICE/DATA	233.46	233.46
	521500 PUBLICATION & PRINT EXP	139.11	139.11
	522200 CONFERENCE REGISTRATION	495.00	495.00
	533900 FOOD EXPENSE	99.00	99.00
	534600 ED & RECREATIONAL SUP EX	543.97	543.97
	Major Account 520000 Total	<u>1,517.02</u>	<u>1,517.02</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	154.89	154.89
	574500 PERSONAL VEHICLE MILEAGE	56.00	164.00
	Major Account 570000 Total	<u>210.89</u>	<u>318.89</u>
	Fund 25030 Expenditures Total	<u>1,727.94</u>	<u>1,835.94</u>
	Subprogram Expenditures	<u>26,065.54</u>	<u>50,511.17</u>



Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 824 ACADEMIC SUPPORT  
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,685.94	70,991.53
	515100 RETIREMENT PLANS EXPENSE	3,014.88	5,679.33
	515200 FICA EXPENSE	2,790.37	5,252.36
	515400 LIFE & ACCIDENT INS EXP	101.38	184.65
	515500 HEALTH INSURANCE EXPENSE	4,717.64	9,018.61
	Major Account 510000 Total	48,310.21	91,126.48
	Fund 10000 Expenditures Total	48,310.21	91,126.48
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,241.25	3,555.75
	515200 FICA EXPENSE	171.46	272.02
	Major Account 510000 Total	2,412.71	3,827.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.41	1.41
	521200 COM EXPENSE - VOICE/DATA	6.73-	6.73-
	521500 PUBLICATION & PRINT EXP	44,377.57	62,564.97
	522100 DUES & SUBSCRIPTION EXP		1,319.90
	522200 CONFERENCE REGISTRATION	1,710.45	1,710.45
	524100 RENT EXPENSE-LAND		2,000.00
	554900 OTHER CONTRACTUAL SERVICES	4,999.00	4,999.00
	559100 OTHER OPERATING EXP	1,000.00	1,500.00
	Major Account 520000 Total	52,081.70	74,089.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		5.35
	572100 COMMERCIAL TRANSPORTATIO	661.22	715.38
	574500 PERSONAL VEHICLE MILEAGE		124.26
	575100 MISC TRAVEL EXPENSE	15.55	62.01
	Major Account 570000 Total	676.77	907.00
	580000 Capital Outlay		
	588004 EQUIPMENT	9,218.00	9,218.00
	Major Account 580000 Total	9,218.00	9,218.00
	Fund 25030 Expenditures Total	64,389.18	88,041.77
	Subprogram Expenditures	112,699.39	179,168.25

Secure Version - Prior Month

As of August 31, 2018

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 824 ACADEMIC SUPPORT  
 Agency Subprogram 048

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	77,763.50-	77,763.50-
	Major Account 470000 Total	77,763.50-	77,763.50-
	Fund 25030 Revenue Total	77,763.50-	77,763.50-
	Subprogram Revenues	77,763.50-	77,763.50-

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 824 ACADEMIC SUPPORT  
 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			
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	347.62	347.62
	Major Account 520000 Total	347.62	347.62
	Fund 25030 Expenditures Total	347.62	347.62
	Subprogram Expenditures	347.62	347.62
	Program Revenues	179,293.75	179,326.05
	Program Expenditures	297,155.09	518,584.09

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	3,083.38-	3,083.38-
	Major Account 480000 Total	3,083.38-	3,083.38-
	Fund 25030 Revenue Total	3,083.38-	3,083.38-
65030 PSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	60,204.00-	60,204.00-
	471138 PUBLICATION FEE	10,034.00-	10,034.00-
	471179 OTHER SERVICES	34,545.48-	34,545.48-
	Major Account 470000 Total	104,783.48-	104,783.48-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	581.77-	1,484.34-
	485100 FINES FORFEITS & PENALTI	55.50	55.50
	Major Account 480000 Total	526.27-	1,428.84-
	Fund 65030 Revenue Total	105,309.75-	106,212.32-
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE		.02
	Major Account 510000 Total		.02
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	37.86	37.86
	521500 PUBLICATION & PRINT EXP	32.66	282.66
	521900 AWARDS EXPENSE	253.00	253.00
	522400 SUBSISTENCE	28.00	28.00
	532100 NON-CAPITALIZED EQUIP PU	9,000.00	9,000.00
	533900 FOOD EXPENSE		460.50
	534600 ED & RECREATIONAL SUP EX	61,479.77	73,825.56
	Major Account 520000 Total	70,831.29	83,887.58
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	7.20	7.20
	Major Account 570000 Total	7.20	7.20
	Fund 65030 Expenditures Total	70,838.49	83,894.80
	Subprogram Revenues	108,393.13-	109,295.70-
	Subprogram Expenditures	70,838.49	83,894.80

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 825 STUDENT SUPPORT  
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,599.94	5,199.88
	515200 FICA EXPENSE	191.85	383.70
	515400 LIFE & ACCIDENT INS EXP	9.37	18.74
	515500 HEALTH INSURANCE EXPENSE	500.09	1,000.18
	Major Account 510000 Total	3,301.25	6,602.50
	Fund 10000 Expenditures Total	3,301.25	6,602.50
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	29,720.00-	29,720.00-
	474100 GENERAL BUSINESS FEES	15,110.00-	15,110.00-
	Major Account 470000 Total	44,830.00-	44,830.00-
	Fund 25030 Revenue Total	44,830.00-	44,830.00-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,020.00	1,518.00
	515200 FICA EXPENSE	18.41	56.53
	Major Account 510000 Total	1,038.41	1,574.53
	520000 Operating Expenses		
	522400 SUBSISTENCE	6.99	6.99
	527500 REP & MAINT-COMM EQUIP		565.00
	532100 NON-CAPITALIZED EQUIP PU	15,241.78	15,241.78
	533900 FOOD EXPENSE	4,544.50	4,544.50
	534500 AGRICULTURAL SUPPLIES EX	300.00	300.00
	534600 ED & RECREATIONAL SUP EX	7,077.45	8,217.45
	554900 OTHER CONTRACTUAL SERVICES	10,454.00	23,004.00
	Major Account 520000 Total	37,624.72	51,879.72
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	16.00	16.00
	Major Account 570000 Total	16.00	16.00
	Fund 25030 Expenditures Total	38,679.13	53,470.25
65030 PSC STUDENT ACTIVITY			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		13,962.18-
	Major Account 460000 Total		13,962.18-
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	69,420.93	69,420.93
	471179 OTHER SERVICES	30,634.25	30,634.25
	Major Account 470000 Total	100,055.18	100,055.18
	Fund 65030 Revenue Total	100,055.18	86,093.00

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>
65030 PSC STUDENT ACTIVITY			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,062.50	4,125.00
	515200 FICA EXPENSE	129.14	258.21
	Major Account 510000 Total	<u>2,191.64</u>	<u>4,383.21</u>
	Fund 65030 Expenditures Total	<u>2,191.64</u>	<u>4,383.21</u>
	Subprogram Revenues	<u>55,225.18</u>	<u>41,263.00</u>
	Subprogram Expenditures	<u>44,172.02</u>	<u>64,455.96</u>

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 825 STUDENT SUPPORT  
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,265.33	13,149.69
	515100 RETIREMENT PLANS EXPENSE	581.23	1,051.98
	515200 FICA EXPENSE	457.21	807.91
	515400 LIFE & ACCIDENT INS EXP	24.71	46.32
	515500 HEALTH INSURANCE EXPENSE	2,950.10	5,902.71
	Major Account 510000 Total	<u>11,278.58</u>	<u>20,958.61</u>
	Fund 10000 Expenditures Total	<u>11,278.58</u>	<u>20,958.61</u>
25030 PERU CASH FUND			
Expenditures	520000 Operating Expenses		
	522400 SUBSISTENCE	227.50	227.50
	Major Account 520000 Total	<u>227.50</u>	<u>227.50</u>
	Fund 25030 Expenditures Total	<u>227.50</u>	<u>227.50</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,057.00	27,542.66
	511200 TEMPORARY SALARIES-WAGE	5,192.57	5,192.57
	515100 RETIREMENT PLANS EXPENSE	901.53	1,763.85
	515200 FICA EXPENSE	1,121.19	2,097.91
	515400 LIFE & ACCIDENT INS EXP	47.06	94.12
	515500 HEALTH INSURANCE EXPENSE	2,920.40	5,840.80
	Major Account 510000 Total	<u>24,239.75</u>	<u>42,531.91</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	189.46	189.46
	521200 COM EXPENSE - VOICE/DATA	159.55	159.55
	521500 PUBLICATION & PRINT EXP	19.41	19.41
	525100 RENT EXP-OFFICE EQUIP	233.43	487.27
	531100 OFFICE SUPPLIES EXPENSE	140.99	140.99
	534600 ED & RECREATIONAL SUP EX	20.94	20.94
	539100 INDIRECT COST ALLOWANCE	3,083.38	3,083.38
	Major Account 520000 Total	<u>3,847.16</u>	<u>4,101.00</u>
	Fund 40000 Expenditures Total	<u>28,086.91</u>	<u>46,632.91</u>
	Subprogram Expenditures	<u>39,592.99</u>	<u>67,819.02</u>

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 825 STUDENT SUPPORT  
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,813.41	35,626.82
	515100 RETIREMENT PLANS EXPENSE	1,425.08	2,850.16
	515200 FICA EXPENSE	1,193.28	2,386.59
	515400 LIFE & ACCIDENT INS EXP	60.97	121.94
	515500 HEALTH INSURANCE EXPENSE	6,126.55	12,253.10
	Major Account 510000 Total	<u>26,619.29</u>	<u>53,238.61</u>
	Fund 10000 Expenditures Total	<u>26,619.29</u>	<u>53,238.61</u>
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511900 SUPPLEMENTAL	50.00	100.00
	Major Account 510000 Total	<u>50.00</u>	<u>100.00</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	92.97	92.97
	521200 COM EXPENSE - VOICE/DATA	322.56	322.56
	521500 PUBLICATION & PRINT EXP	147.19	147.19
	522100 DUES & SUBSCRIPTION EXP		250.00
	522200 CONFERENCE REGISTRATION	275.00	275.00
	531100 OFFICE SUPPLIES EXPENSE	52.00	52.00
	532100 NON-CAPITALIZED EQUIP PU	352.18	352.18
	Major Account 520000 Total	<u>1,137.90</u>	<u>1,387.90</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	724.83	724.83
	571600 MEALS-NOT TRAVEL STATUS		107.56
	572100 COMMERCIAL TRANSPORTATIO	1,513.44	1,513.44
	575100 MISC TRAVEL EXPENSE	24.00	24.00
	Major Account 570000 Total	<u>2,262.27</u>	<u>2,369.83</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	5,789.00	5,789.00
	Major Account 590000 Total	<u>5,789.00</u>	<u>5,789.00</u>
	Fund 25030 Expenditures Total	<u>9,239.17</u>	<u>9,646.73</u>
	Subprogram Expenditures	<u>35,858.46</u>	<u>62,885.34</u>



Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 825 STUDENT SUPPORT  
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	688.00	1,032.00
	Major Account 520000 Total	688.00	1,032.00
	Fund 25030 Expenditures Total	688.00	1,032.00
	Subprogram Expenditures	688.00	1,032.00

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 825 STUDENT SUPPORT  
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,474.67	46,871.17
	511200 TEMPORARY SALARIES-WAGE	5,120.00	5,120.00
	515100 RETIREMENT PLANS EXPENSE	1,877.97	3,749.69
	515200 FICA EXPENSE	1,782.34	3,509.74
	515400 LIFE & ACCIDENT INS EXP	73.68	145.84
	515500 HEALTH INSURANCE EXPENSE	3,923.48	7,846.96
	Major Account 510000 Total	36,252.14	67,243.40
	Fund 10000 Expenditures Total	36,252.14	67,243.40
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	33,700.00-	33,700.00-
	471179 OTHER SERVICES	183.10-	183.10-
	Major Account 470000 Total	33,883.10-	33,883.10-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	2,538.56-	2,538.56-
	Major Account 480000 Total	2,538.56-	2,538.56-
	Fund 25030 Revenue Total	36,421.66-	36,421.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,837.08	55,674.16
	511200 TEMPORARY SALARIES-WAGE	6,202.37	6,322.37
	511900 SUPPLEMENTAL	200.00	400.00
	515100 RETIREMENT PLANS EXPENSE	1,452.94	2,905.88
	515200 FICA EXPENSE	2,375.86	4,431.44
	515400 LIFE & ACCIDENT INS EXP	91.87	183.74
	515500 HEALTH INSURANCE EXPENSE	4,583.46	9,166.92
	Major Account 510000 Total	42,743.58	79,084.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	583.74	583.74
	521200 COM EXPENSE - VOICE/DATA	277.89	277.89
	521500 PUBLICATION & PRINT EXP	468.18	544.80
	522100 DUES & SUBSCRIPTION EXP	11,286.00	12,086.00
	522400 SUBSISTENCE	2,260.35	2,260.35
	531100 OFFICE SUPPLIES EXPENSE	641.43	641.43
	532100 NON-CAPITALIZED EQUIP PU	4,772.68	5,025.29
	533100 HOUSEHOLD & INSTIT EXP	590.05	590.05
	534500 AGRICULTURAL SUPPLIES EX	375.00	620.40
	534600 ED & RECREATIONAL SUP EX	36,943.49	43,148.29
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	925.00	925.00

Secure Version - Prior Month

As of August 31, 2018

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		
	554900 OTHER CONTRACTUAL SERVICES	5,400.00	5,400.00
	556100 INSURANCE EXPENSE		103,468.90
	559100 OTHER OPERATING EXP	328.00	328.00
	Major Account 520000 Total	64,851.81	175,900.14
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,673.78	3,712.78
	571600 MEALS-NOT TRAVEL STATUS	931.31	931.31
	572100 COMMERCIAL TRANSPORTATIO	3,444.61	3,444.61
	573100 STATE-OWNED TRANSPORT	995.85	995.85
	574500 PERSONAL VEHICLE MILEAGE	133.60	133.60
	575100 MISC TRAVEL EXPENSE	16.15	16.15
	Major Account 570000 Total	9,195.30	9,234.30
	580000 Capital Outlay		
	588004 EQUIPMENT		5,299.00
	Major Account 580000 Total		5,299.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,086.57	1,086.57
	Major Account 590000 Total	1,086.57	1,086.57
	Fund 25030 Expenditures Total	117,877.26	270,604.52
	Subprogram Revenues	36,421.66	36,421.66
	Subprogram Expenditures	154,129.40	337,847.92

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 825 STUDENT SUPPORT  
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	50,170.00-	50,170.00-
	Major Account 470000 Total	50,170.00-	50,170.00-
	Fund 25030 Revenue Total	50,170.00-	50,170.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.47	.47
	Major Account 520000 Total	.47	.47
	Fund 25030 Expenditures Total	.47	.47
	Subprogram Revenues	50,170.00-	50,170.00-
	Subprogram Expenditures	.47	.47
	Program Revenues	139,759.61-	154,624.36-
	Program Expenditures	345,279.83	617,935.51

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	100,423.92-	50,847.84-
	515100 RETIREMENT PLANS EXPENSE	3,966.09	7,932.18
	515200 FICA EXPENSE	3,615.61	7,231.21
	515400 LIFE & ACCIDENT INS EXP	136.44	272.88
	515500 HEALTH INSURANCE EXPENSE	6,127.44	12,254.88
	Major Account 510000 Total	86,578.34-	23,156.69-
	Fund 10000 Expenditures Total	86,578.34-	23,156.69-
25030 PERU CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA		2.58-
	Major Account 450000 Total		2.58-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	41.00-	41.00-
	Major Account 470000 Total	41.00-	41.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		2,667.39-
	Major Account 480000 Total		2,667.39-
	Fund 25030 Revenue Total	41.00-	2,710.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	163,279.67	176,559.34
	511900 SUPPLEMENTAL	250.00	500.00
	515100 RETIREMENT PLANS EXPENSE	1,062.37	2,124.74
	515200 FICA EXPENSE	979.87	1,972.67
	515400 LIFE & ACCIDENT INS EXP	38.20	76.40
	515500 HEALTH INSURANCE EXPENSE	1,480.07	2,452.84
	515501 HEALTH/FACULTY - 10 MO P	697.39	697.39
	Major Account 510000 Total	167,787.57	184,383.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	290.21	290.21
	521200 COM EXPENSE - VOICE/DATA	553.75	553.75
	521500 PUBLICATION & PRINT EXP	7,519.68	8,269.68
	522100 DUES & SUBSCRIPTION EXP	16,675.00	38,310.00
	522200 CONFERENCE REGISTRATION	60.00	60.00
	531100 OFFICE SUPPLIES EXPENSE	261.14	261.14
	532100 NON-CAPITALIZED EQUIP PU	642.88	830.88
	533900 FOOD EXPENSE	52.50	590.50
	534900 MISCELLANEOUS SUP EXP	622.05-	99.76-
	538100 VEHICLE & EQUIP SUP EXP	81.71	81.71

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		
	541500 LEGAL SERVICES EXPENSE	237.67	237.67
	547100 EDUCATIONAL SERVICES	1,394.00	1,394.00
	548700 REFUSE/RECYCLING	226.00	419.21
	559100 OTHER OPERATING EXP	813.15	813.15
	Major Account 520000 Total	<u>28,185.64</u>	<u>52,012.14</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	829.99	862.55
	572100 COMMERCIAL TRANSPORTATIO	129.74	305.23
	573100 STATE-OWNED TRANSPORT	152.91	152.91
	574500 PERSONAL VEHICLE MILEAGE	301.48	329.82
	575100 MISC TRAVEL EXPENSE		31.50
	Major Account 570000 Total	<u>1,414.12</u>	<u>1,682.01</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	2,816.14-	2,816.14-
	Major Account 580000 Total	<u>2,816.14-</u>	<u>2,816.14-</u>
	Fund 25030 Expenditures Total	<u>194,571.19</u>	<u>235,261.39</u>
	Subprogram Revenues	<u>41.00-</u>	<u>2,710.97-</u>
	Subprogram Expenditures	<u>107,992.85</u>	<u>212,104.70</u>

Secure Version - Prior Month

As of August 31, 2018

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 826 ADMINISTRATION  
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,041.42	48,082.84
	515100 RETIREMENT PLANS EXPENSE	1,923.31	3,846.62
	515200 FICA EXPENSE	1,659.83	3,319.06
	515400 LIFE & ACCIDENT INS EXP	79.14	158.28
	515500 HEALTH INSURANCE EXPENSE	6,601.81	13,206.13
	Major Account 510000 Total	34,305.51	68,612.93
	Fund 10000 Expenditures Total	34,305.51	68,612.93
25030 PERU CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	55.84-	48.08
	Major Account 450000 Total	55.84-	48.08
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	3,510.66-	3,510.66-
	Major Account 470000 Total	3,510.66-	3,510.66-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,686.48-	22,896.15-
	485100 FINES FORFEITS & PENALTI	30.00-	30.00-
	Major Account 480000 Total	10,716.48-	22,926.15-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,500.00-	1,500.00-
	Major Account 490000 Total	1,500.00-	1,500.00-
	Fund 25030 Revenue Total	15,782.98-	27,888.73-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	720.00	1,523.30
	511900 SUPPLEMENTAL	50.00	100.00
	515200 FICA EXPENSE	55.08	116.53
	516400 UNEMPLOYM COMP INS EXP		2,412.00
	Major Account 510000 Total	825.08	4,151.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,746.97-	2,713.95-
	521200 COM EXPENSE - VOICE/DATA	6,225.98	6,225.98
	521400 CIO CHARGES	104.81	104.81
	521500 PUBLICATION & PRINT EXP	3,343.13-	3,343.13-
	522100 DUES & SUBSCRIPTION EXP	40.00	40.00
	525100 RENT EXP-OFFICE EQUIP	5,949.91	5,949.91
	531100 OFFICE SUPPLIES EXPENSE	964.87	964.87
	532100 NON-CAPITALIZED EQUIP PU	445.50	445.50
	534800 CONST & MAINT SUP EXP	69.66	69.66

Secure Version - Prior Month

As of August 31, 2018

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 826 ADMINISTRATION  
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		5,083.33
	541700 LEGAL RELATED EXPENSE	41.00	142.73
	543100 IT CONSULTING-APPLICATIONS		24,669.53
	555100 DATA PROC SOFTW LIC FEE	249.00	249.00
	556300 SURETY & NOTARY BONDS	156.18	156.18
	559100 OTHER OPERATING EXP	15,137.88	15,112.75
	Major Account 520000 Total	23,294.69	53,157.17
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	68.22	68.22
	Major Account 590000 Total	68.22	68.22
	Fund 25030 Expenditures Total	24,187.99	57,377.22
49200 PERU ST CLG-FED FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	88.95-	188.79-
	Major Account 480000 Total	88.95-	188.79-
	Fund 49200 Revenue Total	88.95-	188.79-
65030 PSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	35,853.75	35,853.75
	Major Account 470000 Total	35,853.75	35,853.75
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	5,438.38-	5,438.38-
	484900 OTHER PRIVATE SOURCES	34,885.66-	34,885.66-
	Major Account 480000 Total	40,324.04-	40,324.04-
	Fund 65030 Revenue Total	4,470.29-	4,470.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,450.00	65,510.00
	511200 TEMPORARY SALARIES-WAGE	2,857.06	4,721.28
	515100 RETIREMENT PLANS EXPENSE	2,552.00	4,684.80
	515200 FICA EXPENSE	2,825.26	5,178.46
	515400 LIFE & ACCIDENT INS EXP	94.95	181.70
	515500 HEALTH INSURANCE EXPENSE	2,932.51	5,526.99
	Major Account 510000 Total	46,711.78	85,803.23
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	199.00	199.00
	533900 FOOD EXPENSE	2,099.00	2,365.50
	Major Account 520000 Total	2,298.00	2,564.50
	570000 Travel Expenses		



Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 826 ADMINISTRATION  
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65030 PSC STUDENT ACTIVITY			
	570000 Travel Expenses		
	571100 BOARD & LODGING	39.00-	
	Major Account 570000 Total	39.00-	
	Fund 65030 Expenditures Total	48,970.78	88,367.73
	Subprogram Revenues	20,342.22-	32,547.81-
	Subprogram Expenditures	107,464.28	214,357.88

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 826 ADMINISTRATION  
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,769.75	21,539.50
	515100 RETIREMENT PLANS EXPENSE	861.58	1,723.16
	515200 FICA EXPENSE	763.28	1,526.58
	515400 LIFE & ACCIDENT INS EXP	32.56	65.12
	515500 HEALTH INSURANCE EXPENSE	2,447.82	4,895.64
	Major Account 510000 Total	14,874.99	29,750.00
	Fund 10000 Expenditures Total	14,874.99	29,750.00
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	475101 AUTO REGISTRATION	1,200.00-	1,200.00-
	Major Account 470000 Total	1,200.00-	1,200.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	200.00-	200.00-
	Major Account 480000 Total	200.00-	200.00-
	Fund 25030 Revenue Total	1,400.00-	1,400.00-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	405.00	626.25
	511900 SUPPLEMENTAL	50.00	100.00
	515200 FICA EXPENSE	30.98	47.90
	516300 EMPLOYEE ASSISTANCE PRO	4,248.40	4,248.40
	Major Account 510000 Total	4,734.38	5,022.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	118.92	118.92
	521200 COM EXPENSE - VOICE/DATA	147.91	147.91
	521500 PUBLICATION & PRINT EXP	222.00	2,153.00
	522100 DUES & SUBSCRIPTION EXP	131.50	1,478.50
	522600 JOB APPLICANT EXPENSE	1,025.43	5,279.94
	523219 OTHER UTILITY	2,498.20	2,621.90
	526100 REP & MAINT-REAL PROPERT	1,628.90	1,628.90
	531100 OFFICE SUPPLIES EXPENSE	2.60	2.60
	532100 NON-CAPITALIZED EQUIP PU		429.58
	538100 VEHICLE & EQUIP SUP EXP	939.38	939.38
	544100 PHYSICIAN SERVICES	124.00	124.00
	554900 OTHER CONTRACTUAL SERVICES	743.06	1,240.82
	556100 INSURANCE EXPENSE	37,699.19	73,954.65
	559100 OTHER OPERATING EXP	44.00	44.00
	Major Account 520000 Total	45,325.09	90,164.10
	570000 Travel Expenses		

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		
	571100 BOARD & LODGING	457.17	457.17
	572100 COMMERCIAL TRANSPORTATIO	53.00	53.00
	573100 STATE-OWNED TRANSPORT	1,279.79	1,279.79
	574500 PERSONAL VEHICLE MILEAGE		109.60
	575100 MISC TRAVEL EXPENSE	89.00	89.00
	Major Account 570000 Total	1,878.96	1,988.56
	580000 Capital Outlay		
	588004 EQUIPMENT	12,758.00	12,758.00
	Major Account 580000 Total	12,758.00	12,758.00
	Fund 25030 Expenditures Total	64,696.43	109,933.21
	Subprogram Revenues	1,400.00	1,400.00
	Subprogram Expenditures	79,571.42	139,683.21

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	806.33-	16,718.00
	515100 RETIREMENT PLANS EXPENSE	668.72	1,337.44
	515200 FICA EXPENSE	61.65-	1,205.95
	515400 LIFE & ACCIDENT INS EXP	6.01-	42.93
	515500 HEALTH INSURANCE EXPENSE		2,762.58
	Major Account 510000 Total	205.27-	22,066.90
	Fund 10000 Expenditures Total	205.27-	22,066.90
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,350.00	3,540.00
	511900 SUPPLEMENTAL	100.00	200.00
	515200 FICA EXPENSE	179.78	270.81
	Major Account 510000 Total	2,629.78	4,010.81
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	503.56	503.56
	521500 PUBLICATION & PRINT EXP	9.86	9.86
	525200 RENT EXP-DATA PROC EQUIP	2,294.42	2,294.42
	531100 OFFICE SUPPLIES EXPENSE	27.00	27.00
	532100 NON-CAPITALIZED EQUIP PU	688.80	688.80
	555100 DATA PROC SOFTW LIC FEE	15,739.69	15,739.69
	559100 OTHER OPERATING EXP	304.00	304.00
	Major Account 520000 Total	19,567.33	19,567.33
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	108.80	219.20
	Major Account 570000 Total	108.80	219.20
	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	28,855.07	36,895.66
	Subprogram Expenditures	28,649.80	58,962.56

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 826 ADMINISTRATION  
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,252.58	26,505.16
	515100 RETIREMENT PLANS EXPENSE	807.21	1,614.42
	515200 FICA EXPENSE	931.60	1,863.19
	515400 LIFE & ACCIDENT INS EXP	42.35	84.70
	515500 HEALTH INSURANCE EXPENSE	3,550.47	7,100.94
	Major Account 510000 Total	<u>18,584.21</u>	<u>37,168.41</u>
	Fund 10000 Expenditures Total	18,584.21	37,168.41
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511900 SUPPLEMENTAL	50.00	100.00
	Major Account 510000 Total	<u>50.00</u>	<u>100.00</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	723.20	723.20
	521200 COM EXPENSE - VOICE/DATA	525.09	525.09
	521500 PUBLICATION & PRINT EXP	548.57	948.77
	522100 DUES & SUBSCRIPTION EXP	500.00	500.00
	531100 OFFICE SUPPLIES EXPENSE	116.54	294.30
	534600 ED & RECREATIONAL SUP EX	274.87	3,882.87
	559100 OTHER OPERATING EXP	6.36	6.36
	Major Account 520000 Total	<u>2,694.63</u>	<u>6,880.59</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	289.24	289.24
	572100 COMMERCIAL TRANSPORTATIO	647.23	647.23
	574500 PERSONAL VEHICLE MILEAGE	74.40	74.40
	575100 MISC TRAVEL EXPENSE	15.00	15.00
	Major Account 570000 Total	<u>1,025.87</u>	<u>1,025.87</u>
	Fund 25030 Expenditures Total	<u>3,770.50</u>	<u>8,006.46</u>
	Subprogram Expenditures	<u>22,354.71</u>	<u>45,174.87</u>

Secure Version - Prior Month

As of August 31, 2018

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	22,615.12	46,261.58
	515100 RETIREMENT PLANS EXPENSE	1,436.88	2,873.76
	515200 FICA EXPENSE	1,472.39	3,169.77
	515400 LIFE & ACCIDENT INS EXP	82.01	164.02
	515500 HEALTH INSURANCE EXPENSE	3,771.80	7,543.60
	Major Account 510000 Total	29,378.20	60,012.73
	Fund 10000 Expenditures Total	29,378.20	60,012.73
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	5,730.00-	5,730.00-
	Major Account 470000 Total	5,730.00-	5,730.00-
	Fund 25030 Revenue Total	5,730.00-	5,730.00-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,157.02	1,852.27
	511900 SUPPLEMENTAL	250.00	500.00
	515200 FICA EXPENSE	83.20	133.65
	Major Account 510000 Total	1,490.22	2,485.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	823.53	938.38
	521200 COM EXPENSE - VOICE/DATA	474.35	474.35
	521500 PUBLICATION & PRINT EXP	1,905.71	2,231.21
	522100 DUES & SUBSCRIPTION EXP	2,954.00	2,954.00
	531100 OFFICE SUPPLIES EXPENSE	139.10	139.10
	532100 NON-CAPITALIZED EQUIP PU		342.00
	534600 ED & RECREATIONAL SUP EX		950.00
	543500 MGT CONSULTANT SERVICES	500.00	500.00
	547100 EDUCATIONAL SERVICES	3,753.96	6,176.28
	554900 OTHER CONTRACTUAL SERVICES	300.00	300.00
	Major Account 520000 Total	10,850.65	15,005.32
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,578.66	1,578.66
	572100 COMMERCIAL TRANSPORTATIO	655.15	655.15
	573100 STATE-OWNED TRANSPORT	115.02	115.02
	574500 PERSONAL VEHICLE MILEAGE	373.60	373.60
	575100 MISC TRAVEL EXPENSE	140.63	140.63
	Major Account 570000 Total	2,863.06	2,863.06
	Fund 25030 Expenditures Total	15,203.93	20,354.30
	Subprogram Revenues	5,730.00-	5,730.00-

Secure Version - Prior Month

As of August 31, 2018

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

44,582.13

YEAR-TO-DATE

80,367.03

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 826 ADMINISTRATION  
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,602.09	28,789.01
	515100 RETIREMENT PLANS EXPENSE	1,168.16	2,303.11
	515200 FICA EXPENSE	966.00	1,900.26
	515400 LIFE & ACCIDENT INS EXP	49.57	98.21
	515500 HEALTH INSURANCE EXPENSE	5,154.67	10,309.34
	Major Account 510000 Total	<u>21,940.49</u>	<u>43,399.93</u>
	Fund 10000 Expenditures Total	<u>21,940.49</u>	<u>43,399.93</u>
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	1,346.15-	2,569.49-
	Major Account 470000 Total	<u>1,346.15-</u>	<u>2,569.49-</u>
	Fund 25030 Revenue Total	<u>1,346.15-</u>	<u>2,569.49-</u>
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.27	11.27
	521200 COM EXPENSE - VOICE/DATA	335.04	335.04
	521500 PUBLICATION & PRINT EXP	58.29	58.29
	Major Account 520000 Total	<u>404.60</u>	<u>404.60</u>
	Fund 25030 Expenditures Total	<u>404.60</u>	<u>404.60</u>
	Subprogram Revenues	<u>1,346.15-</u>	<u>2,569.49-</u>
	Subprogram Expenditures	<u>22,345.09</u>	<u>43,804.53</u>
	Program Revenues	<u>28,859.37-</u>	<u>44,958.27-</u>
	Program Expenditures	<u>412,960.28</u>	<u>794,454.78</u>



Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 827 PLANT O & M  
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,049.25	24,098.50
	515100 RETIREMENT PLANS EXPENSE	812.10	1,624.20
	515200 FICA EXPENSE	869.58	1,739.15
	515400 LIFE & ACCIDENT INS EXP	39.64	79.28
	515500 HEALTH INSURANCE EXPENSE	2,668.26	5,336.52
	Major Account 510000 Total	<u>16,438.83</u>	<u>32,877.65</u>
	Fund 10000 Expenditures Total	<u>16,438.83</u>	<u>32,877.65</u>
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	542.25	1,089.00
	515200 FICA EXPENSE	41.51	83.36
	Major Account 510000 Total	<u>583.76</u>	<u>1,172.36</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25.69	25.69
	521200 COM EXPENSE - VOICE/DATA	458.65	458.65
	521500 PUBLICATION & PRINT EXP	243.98	243.98
	531100 OFFICE SUPPLIES EXPENSE	1,758.11	1,899.09
	554900 OTHER CONTRACTUAL SERVICES	35,000.00	35,000.00
	Major Account 520000 Total	<u>37,486.43</u>	<u>37,627.41</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	37.80	37.80
	574500 PERSONAL VEHICLE MILEAGE	9.20	41.20
	Major Account 570000 Total	<u>47.00</u>	<u>79.00</u>
	Fund 25030 Expenditures Total	<u>38,117.19</u>	<u>38,878.77</u>
	Subprogram Expenditures	<u>54,556.02</u>	<u>71,756.42</u>

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 827 PLANT O & M  
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,414.84	30,852.24
	515100 RETIREMENT PLANS EXPENSE	1,233.18	2,468.17
	515200 FICA EXPENSE	1,106.53	2,216.71
	515400 LIFE & ACCIDENT INS EXP	53.49	106.98
	515500 HEALTH INSURANCE EXPENSE	3,436.12	6,872.24
	Major Account 510000 Total	<u>21,244.16</u>	<u>42,516.34</u>
	Fund 10000 Expenditures Total	<u>21,244.16</u>	<u>42,516.34</u>
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511900 SUPPLEMENTAL	100.00	200.00
	Major Account 510000 Total	<u>100.00</u>	<u>200.00</u>
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	51.57	51.57
	526100 REP & MAINT-REAL PROPERT	3,385.64	3,805.64
	531100 OFFICE SUPPLIES EXPENSE	208.00	208.00
	533100 HOUSEHOLD & INSTIT EXP	479.85	479.85
	534500 AGRICULTURAL SUPPLIES EX		4,796.54
	534800 CONST & MAINT SUP EXP	6,105.87	6,540.67
	548600 PEST CONTROL	885.00	885.00
	548700 REFUSE/RECYCLING	768.25	1,536.50
	554900 OTHER CONTRACTUAL SERVICES	10,443.75	24,551.89
	Major Account 520000 Total	<u>22,327.93</u>	<u>42,855.66</u>
	Fund 25030 Expenditures Total	<u>22,427.93</u>	<u>43,055.66</u>
	Subprogram Expenditures	<u>43,672.09</u>	<u>85,572.00</u>

Secure Version - Prior Month

As of August 31, 2018

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	14,077.49	27,144.87
	515100 RETIREMENT PLANS EXPENSE	939.02	1,744.93
	515200 FICA EXPENSE	1,000.77	1,941.46
	515400 LIFE & ACCIDENT INS EXP	56.78	105.40
	515500 HEALTH INSURANCE EXPENSE	3,713.48	6,236.26
	Major Account 510000 Total	<u>19,787.54</u>	<u>37,172.92</u>
	Fund 10000 Expenditures Total	<u>19,787.54</u>	<u>37,172.92</u>
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,003.50	2,227.50
	515200 FICA EXPENSE	76.72	170.28
	Major Account 510000 Total	<u>1,080.22</u>	<u>2,397.78</u>
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	650.00	650.00
	533100 HOUSEHOLD & INSTIT EXP	2,930.45	2,930.45
	534800 CONST & MAINT SUP EXP	142.98	142.98
	Major Account 520000 Total	<u>3,723.43</u>	<u>3,723.43</u>
	Fund 25030 Expenditures Total	<u>4,803.65</u>	<u>6,121.21</u>
	Subprogram Expenditures	<u>24,591.19</u>	<u>43,294.13</u>

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 827 PLANT O & M  
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Expenditures	520000 Operating Expenses		
	523201 NATURAL GAS	5,030.49	6,061.93
	523202 ELECTRICITY	37,479.93	65,543.36
	523203 WATER	3,632.34	3,632.34
	523204 SEWER	707.53	707.53
	533100 HOUSEHOLD & INSTIT EXP	5,639.44	5,639.44
	534500 AGRICULTURAL SUPPLIES EX	33.27	33.27
	537100 LABORATORY SUP EXP	440.00	440.00
	Major Account 520000 Total	<u>52,963.00</u>	<u>82,057.87</u>
	Fund 25030 Expenditures Total	<u>52,963.00</u>	<u>82,057.87</u>
	Subprogram Expenditures	<u><u>52,963.00</u></u>	<u><u>82,057.87</u></u>

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 827 PLANT O & M  
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,275.92	14,551.84
	515100 RETIREMENT PLANS EXPENSE	582.07	1,164.14
	515200 FICA EXPENSE	500.90	1,001.81
	515400 LIFE & ACCIDENT INS EXP	26.83	53.66
	515500 HEALTH INSURANCE EXPENSE	2,668.26	5,336.52
	Major Account 510000 Total	<u>11,053.98</u>	<u>22,107.97</u>
	Fund 10000 Expenditures Total	11,053.98	22,107.97
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	240.00	1,200.00
	515200 FICA EXPENSE	18.33	91.77
	Major Account 510000 Total	<u>258.33</u>	<u>1,291.77</u>
	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EX	703.90	703.90
	534800 CONST & MAINT SUP EXP	17.72	17.72
	554900 OTHER CONTRACTUAL SERVICES	2,000.00	2,000.00
	Major Account 520000 Total	<u>2,721.62</u>	<u>2,721.62</u>
	Fund 25030 Expenditures Total	<u>2,979.95</u>	<u>4,013.39</u>
	Subprogram Expenditures	<u>14,033.93</u>	<u>26,121.36</u>
	Program Expenditures	<u>189,816.23</u>	<u>308,801.78</u>

Secure Version - Prior Month

As of August 31, 2018

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	11,557.06-	11,557.06-
	Major Account 470000 Total	11,557.06-	11,557.06-
	Fund 25030 Revenue Total	11,557.06-	11,557.06-
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	86,436.00	86,436.00
	Major Account 590000 Total	86,436.00	86,436.00
	Fund 40000 Expenditures Total	86,436.00	86,436.00
65030 PSC STUDENT ACTIVITY			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	126,747.50-	126,747.50-
	Major Account 480000 Total	126,747.50-	126,747.50-
	Fund 65030 Revenue Total	126,747.50-	126,747.50-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	3,752.50	3,752.50
	Major Account 590000 Total	3,752.50	3,752.50
	Fund 65030 Expenditures Total	3,752.50	3,752.50
	Subprogram Revenues	138,304.56-	138,304.56-
	Subprogram Expenditures	90,188.50	90,188.50
	Program Revenues	138,304.56-	138,304.56-
	Program Expenditures	90,188.50	90,188.50

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	492.54-	987.42-
	Major Account 480000 Total	492.54-	987.42-
	Fund 55031 Revenue Total	492.54-	987.42-
	Subprogram Revenues	492.54-	987.42-

Secure Version - Prior Month

As of August 31, 2018

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 829 INDEPENDENT OPER  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55030 PERU AUX ENTERP FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,410.14-	4,948.90-
	484500 REIMB NON-GOVT SOURCES	130,000.00-	130,000.00-
	486300 CLEARING ACCOUNT	15,258.06-	15,258.06-
	Major Account 480000 Total	147,668.20-	150,206.96-
	Fund 55030 Revenue Total	147,668.20-	150,206.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,550.34	78,757.26
	511200 TEMPORARY SALARIES-WAGE	6,303.78	8,125.53
	511900 SUPPLEMENTAL	150.00	300.00
	515100 RETIREMENT PLANS EXPENSE	3,016.94	5,846.41
	515200 FICA EXPENSE	3,099.97	5,826.13
	515400 LIFE & ACCIDENT INS EXP	154.34	299.22
	515500 HEALTH INSURANCE EXPENSE	15,549.94	29,914.20
	Major Account 510000 Total	68,825.31	129,068.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.75	14.75
	521200 COM EXPENSE - VOICE/DATA	1,586.05	1,586.05
	521500 PUBLICATION & PRINT EXP	2,168.26	3,133.26
	522400 SUBSISTENCE	998.96	998.96
	522600 JOB APPLICANT EXPENSE	13.00	13.00
	523201 NATURAL GAS	4,923.21	5,786.40
	523202 ELECTRICITY	11,792.04	23,577.55
	523203 WATER	2,153.02	2,153.02
	523204 SEWER	1,092.11	1,092.11
	526100 REP & MAINT-REAL PROPERT	2,508.44	2,508.44
	527600 REP & MAINT-HOUSE/INST E	487.10	487.10
	531100 OFFICE SUPPLIES EXPENSE	43.76	43.76
	532100 NON-CAPITALIZED EQUIP PU	628.01	628.01
	533100 HOUSEHOLD & INSTIT EXP	3,508.09	3,508.09
	533900 FOOD EXPENSE	45.50	45.50
	534600 ED & RECREATIONAL SUP EX	2,023.71	2,023.71
	534800 CONST & MAINT SUP EXP	18,582.12	18,582.12
	541100 ACCTG & AUDITING SERVICES	2,433.33	2,433.33
	548700 REFUSE/RECYCLING	2,395.30	5,401.29
	549100 LAUNDRY SERVICES	3,090.00	3,090.00
	554900 OTHER CONTRACTUAL SERVICES	15,958.56	30,234.56
	556100 INSURANCE EXPENSE	13,943.53	50,199.02
	559100 OTHER OPERATING EXP		1,250.00



Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 829 INDEPENDENT OPER  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55030 PERU AUX ENTERP FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	90,388.85	158,790.03
	570000 Travel Expenses		
	571100 BOARD & LODGING	140.60	140.60
	Major Account 570000 Total	140.60	140.60
	580000 Capital Outlay		
	588004 EQUIPMENT	2,816.14	2,816.14
	Major Account 580000 Total	2,816.14	2,816.14
	Fund 55030 Expenditures Total	162,170.90	290,815.52
55032 PSC REVENUE BOND CONST. FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	141.71-	284.09-
	Major Account 480000 Total	141.71-	284.09-
	Fund 55032 Revenue Total	141.71-	284.09-
	Subprogram Revenues	147,809.91-	150,491.05-
	Subprogram Expenditures	162,170.90	290,815.52
	Program Revenues	148,302.45-	151,478.47-
	Program Expenditures	162,170.90	290,815.52

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	8,521,995.55	8,308,409.54
	471140 OTHER STUDENT FEES	1,061,207.96	1,061,207.96
	471169 TUITION WAIVER	4.00	4.00
	471179 OTHER SERVICES	345.32-	345.32-
	472100 SALE OF SUP & MAT	1,470.00	1,470.00
	474100 GENERAL BUSINESS FEES	251,924.57-	506,737.07-
	475101 AUTO REGISTRATION	30.00	30.00
	Major Account 470000 Total	9,332,437.62	8,864,039.11
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	522.00	522.00
	485100 FINES FORFEITS & PENALTI	2,074.23	2,074.23
	Major Account 480000 Total	2,596.23	2,596.23
	Fund 25040 Revenue Total	9,335,033.85	8,866,635.34
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	835.40-	835.40-
	Major Account 590000 Total	835.40-	835.40-
	Fund 25040 Expenditures Total	835.40-	835.40-
	Subprogram Revenues	9,335,033.85	8,866,635.34
	Subprogram Expenditures	835.40-	835.40-

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	55,703.37	112,067.50
	511200 TEMPORARY SALARIES-WAGE	186.71	186.71
	511900 SUPPLEMENTAL	50.00	100.00
	515100 RETIREMENT PLANS EXPENSE	4,456.26	8,965.37
	515200 FICA EXPENSE	3,954.02	7,950.30
	515400 LIFE & ACCIDENT INS EXP	194.06	385.08
	515500 HEALTH INSURANCE EXPENSE	12,210.79	24,421.58
	Major Account 510000 Total	76,755.21	154,076.54
	Fund 10000 Expenditures Total	76,755.21	154,076.54
25040 WAYNE CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	3.86-	3.86-
	Major Account 450000 Total	3.86-	3.86-
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	110.00-	110.00-
	Major Account 460000 Total	110.00-	110.00-
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	989.92-	989.92-
	471110 RESIDENT TUITION	5,251,327.25-	5,251,327.25-
	471111 NON-RESIDENT TUITION	1,103,744.60-	1,103,744.60-
	471112 OFF CAMPUS TUITION	162,532.14-	162,532.14-
	471113 ON-LINE TUITION	808,947.25-	808,947.25-
	471114 CCSSC TUITION	172,182.00-	172,182.00-
	471140 OTHER STUDENT FEES	1,389,138.46-	1,389,981.53-
	471169 TUITION WAIVER	9.00-	9.00-
	471179 OTHER SERVICES	3,722.55-	3,421.39-
	474100 GENERAL BUSINESS FEES	229.92-	229.92-
	475101 AUTO REGISTRATION	1,192.00-	1,192.00-
	Major Account 470000 Total	8,894,015.09-	8,894,557.00-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	27,920.00-	28,000.00-
	484500 REIMB NON-GOVT SOURCES		3,905.72-
	485100 FINES FORFEITS & PENALTI	400.09-	17.10
	Major Account 480000 Total	28,320.09-	31,888.62-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	692.67-	692.67-
	Major Account 490000 Total	692.67-	692.67-
	Fund 25040 Revenue Total	8,923,141.71-	8,927,252.15-

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		
	511100 PERMANENT SALARIES-WAGES	821,634.13	1,688,022.26
	511200 TEMPORARY SALARIES-WAGE	28,127.63	52,191.77
	515100 RETIREMENT PLANS EXPENSE	65,380.16	134,691.30
	515200 FICA EXPENSE	62,293.18	127,536.67
	515400 LIFE & ACCIDENT INS EXP	1,948.38	3,897.49
	515500 HEALTH INSURANCE EXPENSE	108,127.98	220,156.16
	Major Account 510000 Total	1,087,511.46	2,226,495.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,149.86	2,150.89
	521200 COM EXPENSE - VOICE/DATA	1,816.37	1,816.37
	521500 PUBLICATION & PRINT EXP	4,008.22	4,359.62
	522100 DUES & SUBSCRIPTION EXP	100.00	100.00
	522200 CONFERENCE REGISTRATION	2,141.00	2,141.00
	522500 EMPLOYEE MOVING EXPENSE	500.00	500.00
	522600 JOB APPLICANT EXPENSE	166.81	401.56
	524600 RENT EXPENSE-BUILDINGS		270.00
	524700 RENT EXP-OTHER REAL PROP	3,038.00	3,038.00
	525100 RENT EXP-OFFICE EQUIP	2,596.87	2,596.87
	525500 RENT EXP-OTHER PERS PROP	187.36	929.09
	526100 REP & MAINT-REAL PROPERT	1,863.00	1,863.00
	527600 REP & MAINT-HOUSE/INST E	20.97	20.97
	527800 REP & MAINT-OTHER PROPER		6,175.00
	531100 OFFICE SUPPLIES EXPENSE	933.04	996.01
	532100 NON-CAPITALIZED EQUIP PU	15,952.27	71,713.41
	533100 HOUSEHOLD & INSTIT EXP	368.65	1,065.13
	533900 FOOD EXPENSE	969.27	969.27
	534600 ED & RECREATIONAL SUP EX	3,694.92	3,450.92
	537100 LABORATORY SUP EXP	654.72	1,690.68
	539300 THIRD PARTY REIMB	588.00	588.00
	547100 EDUCATIONAL SERVICES	24,700.00	24,700.00
	549100 LAUNDRY SERVICES	55.85	55.85
	549500 HAZARDOUS WASTE DISPOSAL	23.48	23.48
	554900 OTHER CONTRACTUAL SERVICES	571.64	571.64
	Major Account 520000 Total	67,100.30	132,186.76
	570000 Travel Expenses		
	571100 BOARD & LODGING	744.54	1,979.75
	572100 COMMERCIAL TRANSPORTATIO	537.78	537.78
	574500 PERSONAL VEHICLE MILEAGE	2,015.84	3,377.30

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		
	575100 MISC TRAVEL EXPENSE	46.00	149.97
	Major Account 570000 Total	3,344.16	6,044.80
	580000 Capital Outlay		
	588004 EQUIPMENT	36,697.76	50,006.37
	Major Account 580000 Total	36,697.76	50,006.37
	Fund 25040 Expenditures Total	1,194,653.68	2,414,733.58
49300 WAYNE CLG-FED FUND			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	14,448.09-	16,680.15-
	Major Account 460000 Total	14,448.09-	16,680.15-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14.56-	33.83-
	484900 OTHER PRIVATE SOURCES	8,000.00-	14,500.00-
	Major Account 480000 Total	8,014.56-	14,533.83-
	Fund 49300 Revenue Total	22,462.65-	31,213.98-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,478.43	10,956.86
	511200 TEMPORARY SALARIES-WAGE	5,500.81	11,001.61
	515100 RETIREMENT PLANS EXPENSE	438.27	876.54
	515200 FICA EXPENSE	798.55	1,602.11
	515400 LIFE & ACCIDENT INS EXP	16.50	30.65
	515500 HEALTH INSURANCE EXPENSE	1,031.16	1,911.05
	Major Account 510000 Total	13,263.72	26,378.82
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	527.99	527.99
	539100 INDIRECT COST ALLOWANCE	3,316.09	3,316.09
	Major Account 520000 Total	3,844.08	3,844.08
	570000 Travel Expenses		
	571100 BOARD & LODGING		464.00
	572100 COMMERCIAL TRANSPORTATIO	384.00	384.00
	573100 STATE-OWNED TRANSPORT	514.00	514.00
	Major Account 570000 Total	898.00	1,362.00
	Fund 49300 Expenditures Total	18,005.80	31,584.90
65060 BEQUESTS TRUST			
	Revenues		
	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	7,890.00	7,890.00
	Major Account 470000 Total	7,890.00	7,890.00
	480000 Revenues - Miscellaneous		

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			
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	9,345.00-	9,345.00-
	Major Account 480000 Total	9,345.00-	9,345.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	5,137.72	5,137.72
	Major Account 490000 Total	5,137.72	5,137.72
	Fund 65060 Revenue Total	3,682.72	3,682.72
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,000.00	7,000.00
	511200 TEMPORARY SALARIES-WAGE	1,175.00	1,175.00
	515100 RETIREMENT PLANS EXPENSE	350.66	350.66
	515200 FICA EXPENSE	614.58	614.58
	Major Account 510000 Total	9,140.24	9,140.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20.45-	20.45-
	521500 PUBLICATION & PRINT EXP	32.50-	32.50-
	522200 CONFERENCE REGISTRATION	423.45	423.45
	533100 HOUSEHOLD & INSTIT EXP	355.45	355.45
	533900 FOOD EXPENSE	3,376.52-	2,833.74-
	534600 ED & RECREATIONAL SUP EX	4,300.78-	3,300.78-
	547100 EDUCATIONAL SERVICES	500.00	1,500.00
	Major Account 520000 Total	6,451.35-	3,908.57-
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,842.97	2,032.96
	572100 COMMERCIAL TRANSPORTATIO	106.44	106.44
	574500 PERSONAL VEHICLE MILEAGE	824.04	1,020.54
	575100 MISC TRAVEL EXPENSE	102.00	102.00
	Major Account 570000 Total	2,875.45	3,261.94
	Fund 65060 Expenditures Total	5,564.34	8,493.61
	Subprogram Revenues	8,941,921.64-	8,954,783.41-
	Subprogram Expenditures	1,294,979.03	2,608,888.63
	Program Revenues	393,112.21	88,148.07-
	Program Expenditures	1,294,143.63	2,608,053.23

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	576.00-	576.00-
	471179 OTHER SERVICES	83,849.00-	83,314.00-
	Major Account 470000 Total	84,425.00-	83,890.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	5,137.72-	5,137.72-
	493200 OPERATING TRANSFERS OUT	692.67	692.67
	Major Account 490000 Total	4,445.05-	4,445.05-
	Fund 25040 Revenue Total	88,870.05-	88,335.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,401.50	6,001.50
	511200 TEMPORARY SALARIES-WAGE	9,916.83	14,804.08
	511300 OVERTIME PAYMENTS		30.00
	515100 RETIREMENT PLANS EXPENSE	388.54	436.54
	515200 FICA EXPENSE	1,064.40	1,398.08
	515400 LIFE & ACCIDENT INS EXP	5.19	6.56
	515500 HEALTH INSURANCE EXPENSE	233.63	306.91
	Major Account 510000 Total	17,010.09	22,983.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	89.11	89.11
	521500 PUBLICATION & PRINT EXP	32.50	32.50
	524700 RENT EXP-OTHER REAL PROP		500.00
	525500 RENT EXP-OTHER PERS PROP	2,260.00	2,260.00
	533100 HOUSEHOLD & INSTIT EXP	26.27	26.27
	533900 FOOD EXPENSE	8,454.81	22,547.27
	534600 ED & RECREATIONAL SUP EX	10,443.57	13,778.54
	554900 OTHER CONTRACTUAL SERVICES	500.00	500.00
	Major Account 520000 Total	21,806.26	39,733.69
	580000 Capital Outlay		
	588004 EQUIPMENT		415.70
	Major Account 580000 Total		415.70
	Fund 25040 Expenditures Total	38,816.35	63,133.06
	Subprogram Revenues	88,870.05-	88,335.05-
	Subprogram Expenditures	38,816.35	63,133.06
	Program Revenues	88,870.05-	88,335.05-
	Program Expenditures	38,816.35	63,133.06

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 834 ACADEMIC SUPPORT  
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,437.83	80,875.66
	511200 TEMPORARY SALARIES-WAGE	1,603.59	1,603.59
	515100 RETIREMENT PLANS EXPENSE	3,065.42	6,130.84
	515200 FICA EXPENSE	3,061.42	6,001.81
	515400 LIFE & ACCIDENT INS EXP	126.44	252.88
	515500 HEALTH INSURANCE EXPENSE	7,741.75	15,442.65
	Major Account 510000 Total	<u>56,036.45</u>	<u>110,307.43</u>
	Fund 10000 Expenditures Total	<u>56,036.45</u>	<u>110,307.43</u>
25040 WAYNE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	2,219.23-	2,353.53-
	Major Account 480000 Total	<u>2,219.23-</u>	<u>2,353.53-</u>
	Fund 25040 Revenue Total	<u>2,219.23-</u>	<u>2,353.53-</u>
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		1,020.24
	515200 FICA EXPENSE		78.06
	Major Account 510000 Total		<u>1,098.30</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	521.82	521.82
	521200 COM EXPENSE - VOICE/DATA	131.96	131.96
	521500 PUBLICATION & PRINT EXP	8.75	8.75
	522100 DUES & SUBSCRIPTION EXP	6,447.99	34,908.96
	525100 RENT EXP-OFFICE EQUIP	66.78	66.78
	527100 REP & MAINT-OFFICE EQUIP		28.00
	527800 REP & MAINT-OTHER PROPER		281.25
	531100 OFFICE SUPPLIES EXPENSE	543.39	543.39
	532100 NON-CAPITALIZED EQUIP PU	422.42	1,146.40
	534600 ED & RECREATIONAL SUP EX	511.68-	
	555100 DATA PROC SOFTW LIC FEE		22,051.29
	Major Account 520000 Total	<u>7,631.43</u>	<u>59,688.60</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	34.40	34.40
	Major Account 570000 Total	<u>34.40</u>	<u>34.40</u>
	Fund 25040 Expenditures Total	<u>7,665.83</u>	<u>60,821.30</u>
	Subprogram Revenues	<u>2,219.23-</u>	<u>2,353.53-</u>
	Subprogram Expenditures	<u>63,702.28</u>	<u>171,128.73</u>



Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 834 ACADEMIC SUPPORT  
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,265.50	6,531.00
	515100 RETIREMENT PLANS EXPENSE	261.24	522.48
	515200 FICA EXPENSE	219.90	439.80
	515400 LIFE & ACCIDENT INS EXP	11.53	23.06
	515500 HEALTH INSURANCE EXPENSE	1,131.45	2,262.90
	Major Account 510000 Total	<u>4,889.62</u>	<u>9,779.24</u>
	Fund 10000 Expenditures Total	<u>4,889.62</u>	<u>9,779.24</u>
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	976.65-	976.65-
	Major Account 470000 Total	<u>976.65-</u>	<u>976.65-</u>
	Fund 25040 Revenue Total	<u>976.65-</u>	<u>976.65-</u>
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.84	11.84
	525100 RENT EXP-OFFICE EQUIP	67.72	67.72
	534600 ED & RECREATIONAL SUP EX	113.70-	418.95
	Major Account 520000 Total	<u>34.14-</u>	<u>498.51</u>
	Fund 25040 Expenditures Total	<u>34.14-</u>	<u>498.51</u>
	Subprogram Revenues	<u>976.65-</u>	<u>976.65-</u>
	Subprogram Expenditures	<u>4,855.48</u>	<u>10,277.75</u>

Secure Version - Prior Month

As of August 31, 2018

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 834 ACADEMIC SUPPORT  
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,870.50	99,741.00
	511200 TEMPORARY SALARIES-WAGE	18,366.48	18,366.48
	511900 SUPPLEMENTAL	425.00	850.00
	515100 RETIREMENT PLANS EXPENSE	3,389.56	6,779.12
	515200 FICA EXPENSE	4,812.59	8,384.77
	515400 LIFE & ACCIDENT INS EXP	153.93	307.86
	515500 HEALTH INSURANCE EXPENSE	9,976.60	19,953.20
	Major Account 510000 Total	86,994.66	154,382.43
	Fund 10000 Expenditures Total	86,994.66	154,382.43
25040 WAYNE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	3,447.76-	3,447.76-
	Major Account 480000 Total	3,447.76-	3,447.76-
	Fund 25040 Revenue Total	3,447.76-	3,447.76-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		14,759.91
	515200 FICA EXPENSE	.15	1,024.49
	Major Account 510000 Total	.15	15,784.40
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,348.70	2,348.70
	521300 FREIGHT EXPENSE	24.01	29.22
	521400 CIO CHARGES	3,943.72	3,943.72
	522100 DUES & SUBSCRIPTION EXP	211.55	211.55
	522200 CONFERENCE REGISTRATION	2,349.00	2,349.00
	525100 RENT EXP-OFFICE EQUIP	1,214.43	1,214.43
	527200 REP & MAINT-MOTOR VEHICL	75.99	75.99
	527400 REP & MAINT-DATA PROC	1,392.56	1,392.56
	527600 REP & MAINT-HOUSE/INST E	37.17	37.17
	531100 OFFICE SUPPLIES EXPENSE	883.10	883.10
	532100 NON-CAPITALIZED EQUIP PU	91,031.10	120,058.77
	533100 HOUSEHOLD & INSTIT EXP	714.51	730.48
	543100 IT CONSULTING-APPLICATIONS		400.00
	543200 IT CONSULTING-HW/SW SUPP	4,531.20	90,696.51
	543300 IT CONSULTING-OTHER	9,856.88	9,856.88
	555100 DATA PROC SOFTW LIC FEE	2,623.76	15,819.52
	Major Account 520000 Total	121,237.68	250,047.60
	570000 Travel Expenses		
	571100 BOARD & LODGING	22.06	22.06

Secure Version - Prior Month

As of August 31, 2018

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 834 ACADEMIC SUPPORT  
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>22.06</u>	<u>22.06</u>
	Fund 25040 Expenditures Total	<u>121,259.89</u>	<u>265,854.06</u>
	Subprogram Revenues	<u><del>3,447.76</del></u>	<u><del>3,447.76</del></u>
	Subprogram Expenditures	<u>208,254.55</u>	<u>420,236.49</u>

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 834 ACADEMIC SUPPORT  
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		234.72
	515100 RETIREMENT PLANS EXPENSE		18.78
	515200 FICA EXPENSE	39.47	56.83
	515400 LIFE & ACCIDENT INS EXP	6.14-	5.35-
	515500 HEALTH INSURANCE EXPENSE	330.18-	288.24-
	Major Account 510000 Total	296.85-	16.74
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	4,492.95-	5,055.27-
	Major Account 570000 Total	4,492.95-	5,055.27-
	Fund 25040 Expenditures Total	4,789.80-	5,038.53-
	Subprogram Expenditures	4,789.80-	5,038.53-

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 834 ACADEMIC SUPPORT  
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,398.75	40,797.50
	515100 RETIREMENT PLANS EXPENSE	1,631.90	3,263.80
	515200 FICA EXPENSE	1,494.43	2,988.87
	515400 LIFE & ACCIDENT INS EXP	62.57	125.14
	515500 HEALTH INSURANCE EXPENSE	2,365.37	4,730.74
	Major Account 510000 Total	25,953.02	51,906.05
	Fund 10000 Expenditures Total	25,953.02	51,906.05
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,958.68	69,917.36
	515100 RETIREMENT PLANS EXPENSE	2,796.70	5,593.40
	515200 FICA EXPENSE	2,612.59	5,222.54
	515400 LIFE & ACCIDENT INS EXP	75.18	162.10
	515500 HEALTH INSURANCE EXPENSE	1,149.93	3,311.64
	Major Account 510000 Total	41,593.08	84,207.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	67.16	67.16
	521200 COM EXPENSE - VOICE/DATA	34.70	34.70
	521500 PUBLICATION & PRINT EXP	891.80	891.80
	522100 DUES & SUBSCRIPTION EXP		16,281.20
	525100 RENT EXP-OFFICE EQUIP	141.18	141.18
	531100 OFFICE SUPPLIES EXPENSE	222.88	222.88
	554900 OTHER CONTRACTUAL SERVICES	276.93	553.86
	Major Account 520000 Total	1,634.65	18,192.78
	570000 Travel Expenses		
	571100 BOARD & LODGING		20.22
	574500 PERSONAL VEHICLE MILEAGE	693.20	1,131.56
	Major Account 570000 Total	693.20	1,151.78
	Fund 25040 Expenditures Total	43,920.93	103,551.60
	Subprogram Expenditures	69,873.95	155,457.65

Secure Version - Prior Month

As of August 31, 2018

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 834 ACADEMIC SUPPORT  
 Agency Subprogram 048

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,623.41	23,246.82
	511900 SUPPLEMENTAL	50.00	100.00
	515100 RETIREMENT PLANS EXPENSE	929.88	1,859.76
	515200 FICA EXPENSE	849.24	1,698.46
	515400 LIFE & ACCIDENT INS EXP	34.49	68.98
	515500 HEALTH INSURANCE EXPENSE	1,696.38	3,392.76
	Major Account 510000 Total	<u>15,183.40</u>	<u>30,366.78</u>
	Fund 10000 Expenditures Total	15,183.40	30,366.78
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	90.27	90.27
	522100 DUES & SUBSCRIPTION EXP	1,750.00	1,750.00
	Major Account 520000 Total	<u>1,840.27</u>	<u>1,840.27</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,119.76
	572100 COMMERCIAL TRANSPORTATIO		65.93
	574500 PERSONAL VEHICLE MILEAGE		138.44
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total		<u>1,354.13</u>
	Fund 25040 Expenditures Total	<u>1,840.27</u>	<u>3,194.40</u>
	Subprogram Expenditures	<u>17,023.67</u>	<u>33,561.18</u>
	Program Revenues	<u>6,643.64</u>	<u>6,777.94</u>
	Program Expenditures	<u>358,920.13</u>	<u>785,623.27</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	186,459.38	186,459.38
	Major Account 470000 Total	186,459.38	186,459.38
	Fund 65040 Revenue Total	186,459.38	186,459.38
	Subprogram Revenues	186,459.38	186,459.38

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 835 STUDENT SERVICES  
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,546.58	57,093.16
	511900 SUPPLEMENTAL	100.00	200.00
	515100 RETIREMENT PLANS EXPENSE	2,283.73	4,567.46
	515200 FICA EXPENSE	2,099.75	4,199.47
	515400 LIFE & ACCIDENT INS EXP	85.06	170.12
	515500 HEALTH INSURANCE EXPENSE	4,559.93	9,119.86
	Major Account 510000 Total	37,675.05	75,350.07
	Fund 10000 Expenditures Total	37,675.05	75,350.07
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.48	17.48
	521200 COM EXPENSE - VOICE/DATA	181.02	181.02
	522200 CONFERENCE REGISTRATION	675.00	675.00
	522600 JOB APPLICANT EXPENSE	306.40	642.40
	525100 RENT EXP-OFFICE EQUIP	102.17	102.17
	526100 REP & MAINT-REAL PROPERT	425.00	425.00
	531100 OFFICE SUPPLIES EXPENSE	313.93	313.93
	532100 NON-CAPITALIZED EQUIP PU		2,707.11
	533900 FOOD EXPENSE	82.86	160.06
	534600 ED & RECREATIONAL SUP EX	475.00	475.00
	554900 OTHER CONTRACTUAL SERVICES		7,470.00
	Major Account 520000 Total	2,578.86	13,169.17
	570000 Travel Expenses		
	571100 BOARD & LODGING	925.29	1,424.22
	572100 COMMERCIAL TRANSPORTATIO	1,469.91	1,625.91
	574500 PERSONAL VEHICLE MILEAGE	99.20	212.80
	575100 MISC TRAVEL EXPENSE	30.87	38.12
	Major Account 570000 Total	2,525.27	3,301.05
	Fund 25040 Expenditures Total	5,104.13	16,470.22
65060 BEQUESTS TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	404.19-	404.19-
	Major Account 470000 Total	404.19-	404.19-
	Fund 65060 Revenue Total	404.19-	404.19-
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	404.19	404.19
	Major Account 520000 Total	404.19	404.19
	Fund 65060 Expenditures Total	404.19	404.19



Secure Version - Prior Month

As of August 31, 2018

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 835 STUDENT SERVICES  
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65060 BEQUESTS TRUST			
Expenditures	520000 Operating Expenses		
	Subprogram Revenues	<u>404.19-</u>	<u>404.19-</u>
	Subprogram Expenditures	<u>43,183.37</u>	<u>92,224.48</u>

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 835 STUDENT SERVICES  
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,473.33	13,449.25
	511200 TEMPORARY SALARIES-WAGE	1,165.51	1,165.51
	515100 RETIREMENT PLANS EXPENSE	597.87	1,075.95
	515200 FICA EXPENSE	558.04	933.06
	515400 LIFE & ACCIDENT INS EXP	28.73	54.11
	515500 HEALTH INSURANCE EXPENSE	3,150.77	6,301.54
	Major Account 510000 Total	12,974.25	22,979.42
	Fund 10000 Expenditures Total	12,974.25	22,979.42
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	25.20-	75.60-
	Major Account 470000 Total	25.20-	75.60-
	Fund 25040 Revenue Total	25.20-	75.60-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		897.75
	515200 FICA EXPENSE	.03-	59.43
	Major Account 510000 Total	.03-	957.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	32.99	32.99
	521200 COM EXPENSE - VOICE/DATA	130.51	130.51
	521500 PUBLICATION & PRINT EXP	500.00	841.00
	521700 1099 ROYALTY PAYMENTS	155.00-	155.00-
	525100 RENT EXP-OFFICE EQUIP	99.64	99.64
	532100 NON-CAPITALIZED EQUIP PU	1,505.00-	1,505.00-
	533100 HOUSEHOLD & INSTIT EXP	1.99	1.99
	533900 FOOD EXPENSE	33.56	33.56
	534600 ED & RECREATIONAL SUP EX	1,102.59	1,115.57
	549100 LAUNDRY SERVICES	1,298.00	1,298.00
	554900 OTHER CONTRACTUAL SERVICES	892.48	892.48
	Major Account 520000 Total	2,431.76	2,785.74
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,159.73-	2,159.73-
	Major Account 570000 Total	2,159.73-	2,159.73-
	Fund 25040 Expenditures Total	272.00	1,583.19
65040 WSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	187,259.38-	187,259.38-
	471109 TUITION OTHER	48.00-	48.00-

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			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	187,307.38-	187,307.38-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	373.23-	765.80-
	Major Account 480000 Total	373.23-	765.80-
	Fund 65040 Revenue Total	187,680.61-	188,073.18-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,054.88	1,280.63
	515200 FICA EXPENSE	73.81	91.09
	Major Account 510000 Total	1,128.69	1,371.72
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	22.50	22.50
	525100 RENT EXP-OFFICE EQUIP	45.97	45.97
	527600 REP & MAINT-HOUSE/INST E	81.98	81.98
	531100 OFFICE SUPPLIES EXPENSE	21.99	209.42
	532100 NON-CAPITALIZED EQUIP PU		3,756.97
	533900 FOOD EXPENSE	170.38	354.65
	534600 ED & RECREATIONAL SUP EX	3,454.90	5,451.90
	534800 CONST & MAINT SUP EXP	1.95	1.95
	Major Account 520000 Total	3,799.67	9,925.34
	Fund 65040 Expenditures Total	4,928.36	11,297.06
65060 BEQUESTS TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	345.80	345.80
	Major Account 470000 Total	345.80	345.80
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,163.75-	4,082.00-
	484900 OTHER PRIVATE SOURCES	18,963.60-	18,963.60-
	Major Account 480000 Total	21,127.35-	23,045.60-
	Fund 65060 Revenue Total	20,781.55-	22,699.80-
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	9,276.56	9,276.56
	533100 HOUSEHOLD & INSTIT EXP	2,982.42	3,037.41
	534600 ED & RECREATIONAL SUP EX		107.60
	539300 THIRD PARTY REIMB	433.18	433.18
	Major Account 520000 Total	12,692.16	12,854.75
	Fund 65060 Expenditures Total	12,692.16	12,854.75
	Subprogram Revenues	208,487.36-	210,848.58-
	Subprogram Expenditures	30,866.77	48,714.42

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	44,592.82	107,555.34
	511200 TEMPORARY SALARIES-WAGE	26.70	26.70
	511900 SUPPLEMENTAL	50.00	100.00
	515100 RETIREMENT PLANS EXPENSE	3,567.43	8,604.43
	515200 FICA EXPENSE	3,169.15	7,740.95
	515400 LIFE & ACCIDENT INS EXP	148.36	308.24
	515500 HEALTH INSURANCE EXPENSE	10,031.95	20,063.90
	Major Account 510000 Total	61,586.41	144,399.56
	Fund 10000 Expenditures Total	61,586.41	144,399.56
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	1,394.00-	1,394.00-
	Major Account 470000 Total	1,394.00-	1,394.00-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE	300.00-	300.00-
	484900 OTHER PRIVATE SOURCES	350.00-	350.00-
	Major Account 480000 Total	650.00-	650.00-
	Fund 25040 Revenue Total	2,044.00-	2,044.00-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		48.40
	515200 FICA EXPENSE		3.70
	Major Account 510000 Total		52.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.70	39.10
	521200 COM EXPENSE - VOICE/DATA	289.81	289.81
	521500 PUBLICATION & PRINT EXP	69.93	69.93
	522100 DUES & SUBSCRIPTION EXP	5,783.05	5,783.05
	525100 RENT EXP-OFFICE EQUIP	351.94	351.94
	531100 OFFICE SUPPLIES EXPENSE	39.85	39.85
	532100 NON-CAPITALIZED EQUIP PU	4,584.69	4,584.69
	534600 ED & RECREATIONAL SUP EX	966.24	1,115.74
	Major Account 520000 Total	12,090.21	12,274.11
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	98.40	98.40
	Major Account 570000 Total	98.40	98.40
	Fund 25040 Expenditures Total	12,188.61	12,424.61
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		

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		
	511100 PERMANENT SALARIES-WAGES	12,611.09	24,098.18
	511200 TEMPORARY SALARIES-WAGE		95.00
	515100 RETIREMENT PLANS EXPENSE	1,008.88	1,927.84
	515200 FICA EXPENSE	828.36	1,618.05
	515400 LIFE & ACCIDENT INS EXP	48.72	90.51
	515500 HEALTH INSURANCE EXPENSE	4,547.27	8,722.42
	Major Account 510000 Total	19,044.32	36,552.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	70.82	72.17
	521200 COM EXPENSE - VOICE/DATA	49.05	49.05
	525100 RENT EXP-OFFICE EQUIP	103.30	103.30
	526100 REP & MAINT-REAL PROPERT	850.00	850.00
	539100 INDIRECT COST ALLOWANCE	2,982.28	2,982.28
	555100 DATA PROC SOFTW LIC FEE	499.00	499.00
	Major Account 520000 Total	4,554.45	4,555.80
	Fund 40000 Expenditures Total	23,598.77	41,107.80
	Subprogram Revenues	<u>2,044.00</u>	<u>2,044.00</u>
	Subprogram Expenditures	<u>97,373.79</u>	<u>197,931.97</u>

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 835 STUDENT SERVICES  
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,693.58	31,387.00
	515100 RETIREMENT PLANS EXPENSE	1,036.17	2,072.34
	515200 FICA EXPENSE	1,086.96	2,173.88
	515400 LIFE & ACCIDENT INS EXP	52.02	104.04
	515500 HEALTH INSURANCE EXPENSE	4,646.48	9,292.96
	Major Account 510000 Total	<u>22,515.21</u>	<u>45,030.22</u>
	Fund 10000 Expenditures Total	<u>22,515.21</u>	<u>45,030.22</u>
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	232.29	232.86
	521200 COM EXPENSE - VOICE/DATA	108.25	108.25
	522100 DUES & SUBSCRIPTION EXP		250.00
	525100 RENT EXP-OFFICE EQUIP	72.58	72.58
	Major Account 520000 Total	<u>413.12</u>	<u>663.69</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	20,681.00	663.00-
	Major Account 590000 Total	<u>20,681.00</u>	<u>663.00-</u>
	Fund 25040 Expenditures Total	<u>21,094.12</u>	<u>.69</u>
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	129,795.00-	129,795.00-
	Major Account 480000 Total	<u>129,795.00-</u>	<u>129,795.00-</u>
	Fund 65060 Revenue Total	<u>129,795.00-</u>	<u>129,795.00-</u>
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	13,706.10	13,706.10
	Major Account 590000 Total	<u>13,706.10</u>	<u>13,706.10</u>
	Fund 65060 Expenditures Total	<u>13,706.10</u>	<u>13,706.10</u>
	Subprogram Revenues	<u>129,795.00-</u>	<u>129,795.00-</u>
	Subprogram Expenditures	<u>57,315.43</u>	<u>58,737.01</u>

Secure Version - Prior Month

As of August 31, 2018

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	117,036.14	226,137.83
	511200 TEMPORARY SALARIES-WAGE	11,491.89	11,491.89
	511900 SUPPLEMENTAL	550.00	1,050.00
	515100 RETIREMENT PLANS EXPENSE	8,600.07	16,817.08
	515200 FICA EXPENSE	8,827.25	16,718.28
	515400 LIFE & ACCIDENT INS EXP	364.99	701.67
	515500 HEALTH INSURANCE EXPENSE	21,018.93	39,243.91
	Major Account 510000 Total	167,889.27	312,160.66
	Fund 10000 Expenditures Total	167,889.27	312,160.66
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	747.68-	747.68-
	Major Account 470000 Total	747.68-	747.68-
	480000 Revenues - Miscellaneous		
	484800 ROYALTY REVENUE	8.92-	8.92-
	Major Account 480000 Total	8.92-	8.92-
	Fund 25040 Revenue Total	756.60-	756.60-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		6,667.40
	515200 FICA EXPENSE	.04-	449.45
	515400 LIFE & ACCIDENT INS EXP	4.30-	4.30-
	515500 HEALTH INSURANCE EXPENSE	270.45-	270.45-
	Major Account 510000 Total	274.79-	6,842.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	218.52	219.09
	521200 COM EXPENSE - VOICE/DATA	286.80	286.80
	521300 FREIGHT EXPENSE	185.38	185.38
	521500 PUBLICATION & PRINT EXP	243.58	989.58
	522100 DUES & SUBSCRIPTION EXP	5,698.00	5,698.00
	522600 JOB APPLICANT EXPENSE		542.54
	524700 RENT EXP-OTHER REAL PROP	100.00	100.00
	525100 RENT EXP-OFFICE EQUIP	119.46	119.46
	525500 RENT EXP-OTHER PERS PROP	1,776.05	2,636.04
	527600 REP & MAINT-HOUSE/INST E	378.00	378.00
	527800 REP & MAINT-OTHER PROPER	955.00	955.00
	531100 OFFICE SUPPLIES EXPENSE	134.95	134.95
	532100 NON-CAPITALIZED EQUIP PU	2,650.00	2,650.00
	533100 HOUSEHOLD & INSTIT EXP	2,482.38	2,482.38

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		
	533900 FOOD EXPENSE	362.97	362.97
	534500 AGRICULTURAL SUPPLIES EX		20.89-
	534600 ED & RECREATIONAL SUP EX	27,459.29	27,459.29
	534900 MISCELLANEOUS SUP EXP	1,399.00	1,399.00
	535100 MEDICAL SUPPLIES	627.94	8,028.50
	554900 OTHER CONTRACTUAL SERVICES	27,397.75	27,397.75
	555100 DATA PROC SOFTW LIC FEE	999.00	999.00
	Major Account 520000 Total	73,474.07	83,002.84
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,367.45	8,157.85
	571900 MEALS-ONE DAY TRAVEL	34.63	53.30
	572100 COMMERCIAL TRANSPORTATIO	3,560.00	3,925.40
	574500 PERSONAL VEHICLE MILEAGE	2,548.35	4,593.39
	575100 MISC TRAVEL EXPENSE	2,737.18	3,467.18
	Major Account 570000 Total	15,247.61	20,197.12
	Fund 25040 Expenditures Total	88,446.89	110,042.06
65060 BEQUESTS TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	2,800.00-	2,800.00-
	Major Account 470000 Total	2,800.00-	2,800.00-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	1,021.44-	1,021.44-
	Major Account 480000 Total	1,021.44-	1,021.44-
	Fund 65060 Revenue Total	3,821.44-	3,821.44-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		1,890.00
	515200 FICA EXPENSE		144.59
	Major Account 510000 Total		2,034.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	114.16	114.16
	521200 COM EXPENSE - VOICE/DATA	85.62	85.62
	522100 DUES & SUBSCRIPTION EXP	190.00	190.00
	533900 FOOD EXPENSE	533.37	533.37
	534600 ED & RECREATIONAL SUP EX	98.92	98.92
	Major Account 520000 Total	1,022.07	1,022.07
	570000 Travel Expenses		
	571100 BOARD & LODGING	70.13	96.13
	574500 PERSONAL VEHICLE MILEAGE	344.00	344.00



Secure Version - Prior Month

As of August 31, 2018

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 835 STUDENT SERVICES  
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65060 BEQUESTS TRUST			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>414.13</u>	<u>440.13</u>
	Fund 65060 Expenditures Total	<u>1,436.20</u>	<u>3,496.79</u>
	Subprogram Revenues	<u><del>4,578.04</del></u>	<u><del>4,578.04</del></u>
	Subprogram Expenditures	<u><u>257,772.36</u></u>	<u><u>425,699.51</u></u>

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	1,470.00-	1,470.00-
	Major Account 470000 Total	1,470.00-	1,470.00-
	Fund 25040 Revenue Total	1,470.00-	1,470.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,358.34	15,072.25
	515100 RETIREMENT PLANS EXPENSE	748.66	1,205.77
	515200 FICA EXPENSE	631.37	984.17
	515400 LIFE & ACCIDENT INS EXP	31.50	54.83
	515500 HEALTH INSURANCE EXPENSE	3,288.44	6,576.88
	Major Account 510000 Total	14,058.31	23,893.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.94	.94
	521200 COM EXPENSE - VOICE/DATA	21.48	21.48
	525100 RENT EXP-OFFICE EQUIP	67.52	67.52
	546900 OTHER MEDICAL SERVICES	3,000.00	6,000.00
	Major Account 520000 Total	3,089.94	6,089.94
	Fund 25040 Expenditures Total	17,148.25	29,983.84
	Subprogram Revenues	1,470.00-	1,470.00-
	Subprogram Expenditures	17,148.25	29,983.84
	Program Revenues	160,319.21-	162,680.43-
	Program Expenditures	503,659.97	853,291.23

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	81,565.60	160,869.83
	511900 SUPPLEMENTAL	100.00	200.00
	515100 RETIREMENT PLANS EXPENSE	6,525.25	12,869.59
	515200 FICA EXPENSE	5,404.71	11,125.81
	515400 LIFE & ACCIDENT INS EXP	234.66	451.13
	515500 HEALTH INSURANCE EXPENSE	12,800.28	25,143.91
	Major Account 510000 Total	<u>106,630.50</u>	<u>210,660.27</u>
	Fund 10000 Expenditures Total	106,630.50	210,660.27
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	5.45	5.45
	515500 HEALTH INSURANCE EXPENSE	320.36	320.36
	Major Account 510000 Total	<u>325.81</u>	<u>325.81</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	117.89	117.89
	521200 COM EXPENSE - VOICE/DATA	196.31	196.31
	521500 PUBLICATION & PRINT EXP	228.00	496.10
	522100 DUES & SUBSCRIPTION EXP	804.00	9,430.00
	525100 RENT EXP-OFFICE EQUIP	271.26	271.26
	532100 NON-CAPITALIZED EQUIP PU	2,855.26	4,509.63
	533100 HOUSEHOLD & INSTIT EXP	118.68	118.68
	534600 ED & RECREATIONAL SUP EX	850.00	850.00
	538100 VEHICLE & EQUIP SUP EXP	10.00	10.00
	541500 LEGAL SERVICES EXPENSE	237.67	237.67
	554900 OTHER CONTRACTUAL SERVICES	150.00	150.00
	556100 INSURANCE EXPENSE	3,690.92	10,736.92
	Major Account 520000 Total	<u>9,529.99</u>	<u>27,124.46</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,014.23	1,753.44
	571900 MEALS-ONE DAY TRAVEL	8.72	8.72
	572100 COMMERCIAL TRANSPORTATIO	116.30	116.30
	574500 PERSONAL VEHICLE MILEAGE	84.80	208.80
	575100 MISC TRAVEL EXPENSE	59.44	77.44
	Major Account 570000 Total	<u>1,283.49</u>	<u>2,164.70</u>
	Fund 25040 Expenditures Total	<u>11,139.29</u>	<u>29,614.97</u>
	Subprogram Expenditures	<u>117,769.79</u>	<u>240,275.24</u>

Secure Version - Prior Month

As of August 31, 2018

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 836 ADMINISTRATION  
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,187.09	66,374.18
	511200 TEMPORARY SALARIES-WAGE	2,102.69	2,102.69
	515100 RETIREMENT PLANS EXPENSE	2,654.96	5,309.92
	515200 FICA EXPENSE	2,434.54	4,708.39
	515400 LIFE & ACCIDENT INS EXP	112.26	224.52
	515500 HEALTH INSURANCE EXPENSE	9,789.50	19,576.49
	Major Account 510000 Total	50,281.04	98,296.19
	Fund 10000 Expenditures Total	50,281.04	98,296.19
25040 WAYNE CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	23.57-	127.40
	Major Account 450000 Total	23.57-	127.40
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	41,056.00-	87,392.08-
	484100 OPERATING DONATIONS & CO	6,298.37-	6,298.37-
	486100 LOAN INTEREST	703.92-	703.92-
	486300 CLEARING ACCOUNT	526,816.40	533,316.40
	Major Account 480000 Total	478,758.11	438,922.03
	Fund 25040 Revenue Total	478,734.54	439,049.43
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		1,219.93
	515200 FICA EXPENSE		93.33
	Major Account 510000 Total		1,313.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	153.43	153.43
	521101 POSTAGE CHARGES	66.87	185.05
	521200 COM EXPENSE - VOICE/DATA	143.58	143.58
	521500 PUBLICATION & PRINT EXP	18.99	109.77
	522100 DUES & SUBSCRIPTION EXP		24,669.53
	525100 RENT EXP-OFFICE EQUIP	199.92	199.92
	531100 OFFICE SUPPLIES EXPENSE		12.05
	541100 ACCTG & AUDITING SERVICES		5,083.34
	554900 OTHER CONTRACTUAL SERVICES	413.36	825.26
	559100 OTHER OPERATING EXP	1,958.52-	86,097.32
	Major Account 520000 Total	962.37-	117,479.25
	Fund 25040 Expenditures Total	962.37-	118,792.51
	Subprogram Revenues	478,734.54	439,049.43
	Subprogram Expenditures	49,318.67	217,088.70

Secure Version - Prior Month

As of August 31, 2018

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 836 ADMINISTRATION  
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,419.96	52,876.89
	511200 TEMPORARY SALARIES-WAGE	6,313.83	8,466.69
	515100 RETIREMENT PLANS EXPENSE	2,032.38	4,067.72
	515200 FICA EXPENSE	2,408.67	4,516.51
	515400 LIFE & ACCIDENT INS EXP	91.63	183.26
	515500 HEALTH INSURANCE EXPENSE	4,778.07	9,556.14
	Major Account 510000 Total	42,044.54	79,667.21
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		138,716.60
	Major Account 520000 Total		138,716.60
	Fund 10000 Expenditures Total	42,044.54	218,383.81
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	37.12-	37.12-
	Major Account 470000 Total	37.12-	37.12-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	3,822.06-	3,822.06-
	Major Account 490000 Total	3,822.06-	3,822.06-
	Fund 25040 Revenue Total	3,859.18-	3,859.18-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		3,031.50
	515100 RETIREMENT PLANS EXPENSE	248.12	248.12
	515200 FICA EXPENSE	237.22	469.17
	515501 HEALTH/FACULTY - 10 MO P	1,442.50	2,885.00
	516300 EMPLOYEE ASSISTANCE PRO	8,694.40	8,694.40
	Major Account 510000 Total	10,622.24	15,328.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,769.55-	14,230.45
	521200 COM EXPENSE - VOICE/DATA	54.44	11,965.95
	521300 FREIGHT EXPENSE	44.97	44.97
	521500 PUBLICATION & PRINT EXP	501.84-	487.84-
	522100 DUES & SUBSCRIPTION EXP	1,562.50	4,747.00
	525100 RENT EXP-OFFICE EQUIP	22.47	7,401.84
	527200 REP & MAINT-MOTOR VEHICL	143.19	199.99
	527600 REP & MAINT-HOUSE/INST E	24.93	141.83
	531100 OFFICE SUPPLIES EXPENSE	25,073.90	28,468.38
	532100 NON-CAPITALIZED EQUIP PU	352.29-	352.29-
	538100 VEHICLE & EQUIP SUP EXP	3,491.85	3,314.11

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		
	549100 LAUNDRY SERVICES	32.01	32.01
	554900 OTHER CONTRACTUAL SERVICES	4,260.00	7,467.00
	555100 DATA PROC SOFTW LIC FEE	79.72	578.32
	556100 INSURANCE EXPENSE	60,467.16	169,222.16
	Major Account 520000 Total	88,633.46	246,973.88
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	3,113.47	6,909.73
	Major Account 570000 Total	3,113.47	6,909.73
	Fund 25040 Expenditures Total	102,369.17	269,211.80
65060 BEQUESTS TRUST			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	79.09	79.09
	Major Account 520000 Total	79.09	79.09
	Fund 65060 Expenditures Total	79.09	79.09
	Subprogram Revenues	3,859.18	3,859.18
	Subprogram Expenditures	144,492.80	487,674.70

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 836 ADMINISTRATION  
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,653.08	33,306.16
	515100 RETIREMENT PLANS EXPENSE	1,332.25	2,664.50
	515200 FICA EXPENSE	1,219.89	2,439.75
	515400 LIFE & ACCIDENT INS EXP	45.77	91.54
	515500 HEALTH INSURANCE EXPENSE	1,693.87	3,387.74
	Major Account 510000 Total	<u>20,944.86</u>	<u>41,889.69</u>
	Fund 10000 Expenditures Total	<u>20,944.86</u>	<u>41,889.69</u>
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	30.49	30.49
	521400 CIO CHARGES	26.72	53.39
	554900 OTHER CONTRACTUAL SERVICES		17,540.78
	Major Account 520000 Total	<u>57.21</u>	<u>17,624.66</u>
	580000 Capital Outlay		
	588004 EQUIPMENT		17,500.00
	Major Account 580000 Total		<u>17,500.00</u>
	Fund 25040 Expenditures Total	<u>57.21</u>	<u>35,124.66</u>
	Subprogram Expenditures	<u>21,002.07</u>	<u>77,014.35</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	25,735.16	57,112.99
	511200 TEMPORARY SALARIES-WAGE	1,140.00	1,140.00
	511900 SUPPLEMENTAL	150.00	300.00
	515100 RETIREMENT PLANS EXPENSE	2,058.82	4,569.05
	515200 FICA EXPENSE	1,869.80	4,110.20
	515400 LIFE & ACCIDENT INS EXP	81.81	165.34
	515500 HEALTH INSURANCE EXPENSE	6,423.10	12,962.02
	Major Account 510000 Total	37,458.69	80,359.60
	Fund 10000 Expenditures Total	37,458.69	80,359.60
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		720.00
	515200 FICA EXPENSE		55.08
	Major Account 510000 Total		775.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	907.48	907.48
	521200 COM EXPENSE - VOICE/DATA	234.27	234.27
	521500 PUBLICATION & PRINT EXP	781.51	3,338.14
	522100 DUES & SUBSCRIPTION EXP		1,260.67
	525100 RENT EXP-OFFICE EQUIP	266.25	266.25
	525500 RENT EXP-OTHER PERS PROP	189.02	189.02
	531100 OFFICE SUPPLIES EXPENSE	65.99	65.99
	532100 NON-CAPITALIZED EQUIP PU		14,005.52
	554900 OTHER CONTRACTUAL SERVICES	307.20	715.15
	Major Account 520000 Total	2,751.72	20,982.49
	570000 Travel Expenses		
	571100 BOARD & LODGING		144.30
	574500 PERSONAL VEHICLE MILEAGE		124.00
	Major Account 570000 Total		268.30
	Fund 25040 Expenditures Total	2,751.72	22,025.87
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	62,070.65-	62,070.65-
	Major Account 480000 Total	62,070.65-	62,070.65-
	Fund 65060 Revenue Total	62,070.65-	62,070.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,322.77	48,771.35
	511200 TEMPORARY SALARIES-WAGE	1,674.00	1,674.00



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		
	511900 SUPPLEMENTAL	50.00	100.00
	515100 RETIREMENT PLANS EXPENSE	2,025.82	3,901.71
	515200 FICA EXPENSE	1,936.80	3,617.13
	515400 LIFE & ACCIDENT INS EXP	71.84	141.96
	515500 HEALTH INSURANCE EXPENSE	5,241.28	9,700.12
	Major Account 510000 Total	36,322.51	67,906.27
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,159.73	2,159.73
	Major Account 570000 Total	2,159.73	2,159.73
	Fund 65060 Expenditures Total	38,482.24	70,066.00
	Subprogram Revenues	<u>62,070.65</u>	<u>62,070.65</u>
	Subprogram Expenditures	<u>78,692.65</u>	<u>172,451.47</u>

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 836 ADMINISTRATION  
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,142.43	97,558.40
	511200 TEMPORARY SALARIES-WAGE	5,314.95	5,314.95
	511900 SUPPLEMENTAL	300.00	600.00
	515100 RETIREMENT PLANS EXPENSE	2,642.14	5,052.83
	515200 FICA EXPENSE	3,876.39	7,295.95
	515400 LIFE & ACCIDENT INS EXP	171.74	335.78
	515500 HEALTH INSURANCE EXPENSE	10,993.01	19,981.96
	Major Account 510000 Total	73,440.66	136,139.87
	Fund 10000 Expenditures Total	73,440.66	136,139.87
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	69,540.00-	69,540.00-
	Major Account 470000 Total	69,540.00-	69,540.00-
	Fund 25040 Revenue Total	69,540.00-	69,540.00-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,251.50	8,350.27
	515200 FICA EXPENSE	175.91	550.20
	Major Account 510000 Total	2,427.41	8,900.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	491.41	491.41
	521200 COM EXPENSE - VOICE/DATA	897.33	897.33
	521500 PUBLICATION & PRINT EXP	42,360.33	68,426.99
	522100 DUES & SUBSCRIPTION EXP	3,039.00	12,556.00
	523202 ELECTRICITY	78.73	156.51
	525100 RENT EXP-OFFICE EQUIP	252.15	252.15
	531100 OFFICE SUPPLIES EXPENSE	325.00	510.17
	533100 HOUSEHOLD & INSTIT EXP	4,295.57	4,295.57
	533900 FOOD EXPENSE	563.67	1,547.63
	534600 ED & RECREATIONAL SUP EX	17,270.55	19,549.96
	554900 OTHER CONTRACTUAL SERVICES	18,542.14	59,952.36
	Major Account 520000 Total	88,115.88	168,636.08
	570000 Travel Expenses		
	571100 BOARD & LODGING	509.19	679.99
	571900 MEALS-ONE DAY TRAVEL	39.42	39.42
	572100 COMMERCIAL TRANSPORTATIO	30.33	60.98
	574500 PERSONAL VEHICLE MILEAGE	156.80	642.02
	575100 MISC TRAVEL EXPENSE		47.00
	Major Account 570000 Total	735.74	1,469.41

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 836 ADMINISTRATION  
 Agency Subprogram 067

FUND NUMBER AND NAME  
 25040 WAYNE CASH FUND

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Fund 25040 Expenditures Total

91,279.03

179,005.96

Subprogram Revenues

~~69,540.00~~

~~69,540.00~~

Subprogram Expenditures

164,719.69

315,145.83

Secure Version - Prior Month

As of August 31, 2018

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	15,080.47	40,010.06
	511200 TEMPORARY SALARIES-WAGE	4,382.92	4,382.92
	515100 RETIREMENT PLANS EXPENSE	1,176.90	3,012.81
	515200 FICA EXPENSE	1,640.88	3,479.65
	515400 LIFE & ACCIDENT INS EXP	48.35	105.34
	515500 HEALTH INSURANCE EXPENSE	3,378.90	7,303.64
	Major Account 510000 Total	<u>25,708.42</u>	<u>58,294.42</u>
	Fund 10000 Expenditures Total	25,708.42	58,294.42
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		2,780.03
	515200 FICA EXPENSE		212.67
	Major Account 510000 Total		<u>2,992.70</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,419.75	1,419.75
	521200 COM EXPENSE - VOICE/DATA	73.09	73.09
	521500 PUBLICATION & PRINT EXP	40.78	40.78
	522100 DUES & SUBSCRIPTION EXP		502.00
	525100 RENT EXP-OFFICE EQUIP	223.91	223.91
	531100 OFFICE SUPPLIES EXPENSE		226.83
	554900 OTHER CONTRACTUAL SERVICES		3,090.00
	Major Account 520000 Total	<u>1,757.53</u>	<u>5,576.36</u>
	Fund 25040 Expenditures Total	<u>1,757.53</u>	<u>8,569.06</u>
	Subprogram Expenditures	<u>27,465.95</u>	<u>66,863.48</u>
	Program Revenues	<u>343,264.71</u>	<u>303,579.60</u>
	Program Expenditures	<u>603,461.62</u>	<u>1,576,513.77</u>

Secure Version - Prior Month

As of August 31, 2018

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 837 PLANT O & M  
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,116.95	57,882.54
	511900 SUPPLEMENTAL	50.00	100.00
	515100 RETIREMENT PLANS EXPENSE	2,649.35	4,630.59
	515200 FICA EXPENSE	2,433.83	4,228.22
	515400 LIFE & ACCIDENT INS EXP	74.48	148.96
	515500 HEALTH INSURANCE EXPENSE	3,912.71	7,827.93
	Major Account 510000 Total	<u>42,237.32</u>	<u>74,818.24</u>
	Fund 10000 Expenditures Total	<u>42,237.32</u>	<u>74,818.24</u>
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.40	4.40
	521200 COM EXPENSE - VOICE/DATA	190.92	190.92
	521300 FREIGHT EXPENSE	7.96	7.96
	525100 RENT EXP-OFFICE EQUIP	94.36	94.36
	527200 REP & MAINT-MOTOR VEHICL	10.00	30.00
	527600 REP & MAINT-HOUSE/INST E	93.87	93.87
	532100 NON-CAPITALIZED EQUIP PU	247.25	247.25
	533100 HOUSEHOLD & INSTIT EXP	7.99	7.99
	534800 CONST & MAINT SUP EXP	93.87-	
	Major Account 520000 Total	<u>562.88</u>	<u>676.75</u>
	Fund 25040 Expenditures Total	<u>562.88</u>	<u>676.75</u>
	Subprogram Expenditures	<u><u>42,800.20</u></u>	<u><u>75,494.99</u></u>

Secure Version - Prior Month

As of August 31, 2018

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 837 PLANT O & M  
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,004.58	74,550.34
	511900 SUPPLEMENTAL	50.00	100.00
	515100 RETIREMENT PLANS EXPENSE	2,680.63	5,564.54
	515200 FICA EXPENSE	2,559.14	5,262.28
	515400 LIFE & ACCIDENT INS EXP	129.56	271.25
	515500 HEALTH INSURANCE EXPENSE	6,529.36	14,912.81
	Major Account 510000 Total	47,953.27	100,661.22
	Fund 10000 Expenditures Total	47,953.27	100,661.22
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	192.85	192.85
	521500 PUBLICATION & PRINT EXP	486.72	612.15
	525100 RENT EXP-OFFICE EQUIP	13.32	13.32
	525500 RENT EXP-OTHER PERS PROP	65.10	1,196.10
	526100 REP & MAINT-REAL PROPERT	64,638.05	68,368.85
	527200 REP & MAINT-MOTOR VEHICL	198.00	198.00
	527600 REP & MAINT-HOUSE/INST E	9,705.75	11,986.52
	532100 NON-CAPITALIZED EQUIP PU		5,681.75
	533100 HOUSEHOLD & INSTIT EXP	1,281.90	1,637.47
	534800 CONST & MAINT SUP EXP	426.34	2,051.99
	534900 MISCELLANEOUS SUP EXP		57.79
	548600 PEST CONTROL	220.00	220.00
	Major Account 520000 Total	76,375.35	92,216.79
	580000 Capital Outlay		
	588004 EQUIPMENT	15,124.44	15,124.44
	Major Account 580000 Total	15,124.44	15,124.44
	Fund 25040 Expenditures Total	91,499.79	107,341.23
	Subprogram Expenditures	139,453.06	208,002.45

Secure Version - Prior Month

As of August 31, 2018

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	36,036.42	69,685.68
	511200 TEMPORARY SALARIES-WAGE	6,345.77	6,345.77
	515100 RETIREMENT PLANS EXPENSE	2,882.91	5,574.84
	515200 FICA EXPENSE	2,696.26	4,933.78
	515400 LIFE & ACCIDENT INS EXP	143.85	287.70
	515500 HEALTH INSURANCE EXPENSE	15,269.97	30,539.94
	Major Account 510000 Total	63,375.18	117,367.71
	Fund 10000 Expenditures Total	63,375.18	117,367.71
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		4,686.24
	515200 FICA EXPENSE		267.22
	Major Account 510000 Total		4,953.46
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	112.15	112.15
	525100 RENT EXP-OFFICE EQUIP	4.44	4.44
	526100 REP & MAINT-REAL PROPERT	1,138.23	1,138.23
	527600 REP & MAINT-HOUSE/INST E	279.06	720.46
	532100 NON-CAPITALIZED EQUIP PU		2,150.78
	533100 HOUSEHOLD & INSTIT EXP	3,105.92	5,619.23
	534600 ED & RECREATIONAL SUP EX	203.25	203.25
	Major Account 520000 Total	4,436.55	9,542.04
	Fund 25040 Expenditures Total	4,436.55	14,495.50
	Subprogram Expenditures	67,811.73	131,863.21

Secure Version - Prior Month

As of August 31, 2018

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 837 PLANT O & M  
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,000.12	41,487.06
	511900 SUPPLEMENTAL	50.00	100.00
	515100 RETIREMENT PLANS EXPENSE	1,680.01	3,318.96
	515200 FICA EXPENSE	1,437.52	2,835.79
	515400 LIFE & ACCIDENT INS EXP	75.21	150.42
	515500 HEALTH INSURANCE EXPENSE	6,940.72	13,881.44
	Major Account 510000 Total	<u>31,183.58</u>	<u>61,773.67</u>
	Fund 10000 Expenditures Total	31,183.58	61,773.67
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	30.39	30.39
	523201 NATURAL GAS	10,755.29	22,268.64
	523202 ELECTRICITY	77,936.30	143,277.24
	523203 WATER	3,100.56	7,765.50
	523204 SEWER	8,311.40	13,038.89
	525100 RENT EXP-OFFICE EQUIP	33.76	33.76
	527600 REP & MAINT-HOUSE/INST E	7,084.47	9,129.43
	533100 HOUSEHOLD & INSTIT EXP	1,697.22	4,243.05
	534800 CONST & MAINT SUP EXP	374.45	404.41
	548700 REFUSE/RECYCLING	2,500.52	4,302.52
	554900 OTHER CONTRACTUAL SERVICES	1,499.58	3,374.58
	Major Account 520000 Total	<u>113,323.94</u>	<u>207,868.41</u>
	Fund 25040 Expenditures Total	<u>113,323.94</u>	<u>207,868.41</u>
	Subprogram Expenditures	<u>144,507.52</u>	<u>269,642.08</u>



Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 837 PLANT O & M  
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,198.12	18,396.24
	511200 TEMPORARY SALARIES-WAGE	8,124.00	8,124.00
	515100 RETIREMENT PLANS EXPENSE	735.85	1,471.70
	515200 FICA EXPENSE	1,056.82	1,678.51
	515400 LIFE & ACCIDENT INS EXP	36.39	72.78
	515500 HEALTH INSURANCE EXPENSE	3,620.44	7,240.88
	Major Account 510000 Total	22,771.62	36,984.11
	Fund 10000 Expenditures Total	22,771.62	36,984.11
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		5,049.00
	515200 FICA EXPENSE		265.75
	Major Account 510000 Total		5,314.75
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	28.45	28.45
	521500 PUBLICATION & PRINT EXP		30.25
	525100 RENT EXP-OFFICE EQUIP	17.82	17.82
	527200 REP & MAINT-MOTOR VEHICL	20.96	36.96
	527600 REP & MAINT-HOUSE/INST E	6,354.83	6,417.78
	527800 REP & MAINT-OTHER PROPER	356.43	356.43
	532100 NON-CAPITALIZED EQUIP PU		349.99
	533100 HOUSEHOLD & INSTIT EXP	68.75	135.31
	534500 AGRICULTURAL SUPPLIES EX	862.99	4,299.34
	534800 CONST & MAINT SUP EXP	555.89	726.76
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	780.00	2,440.00
	Major Account 520000 Total	8,908.62	14,839.09
	580000 Capital Outlay		
	588004 EQUIPMENT		5,965.00
	Major Account 580000 Total		5,965.00
	Fund 25040 Expenditures Total	8,908.62	26,118.84
	Subprogram Expenditures	31,680.24	63,102.95
	Program Expenditures	426,252.75	748,105.68

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	299.61-	609.19-
	484900 OTHER PRIVATE SOURCES	9,865.79-	18,328.77-
	Major Account 480000 Total	<u>10,165.40-</u>	<u>18,937.96-</u>
	Fund 45040 Revenue Total	<u>10,165.40-</u>	<u>18,937.96-</u>
	Subprogram Revenues	<u>10,165.40-</u>	<u>18,937.96-</u>

Secure Version - Prior Month

As of August 31, 2018

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 838 TUITION REMISSION  
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	100.20-	100.20-
	471169 TUITION WAIVER	18,135.14	18,135.14
	471170 TUITION WAIVER-CONTRA	177,201.00	177,201.00
	Major Account 470000 Total	<u>195,235.94</u>	<u>195,235.94</u>
	Fund 25040 Revenue Total	195,235.94	195,235.94
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	110.00	110.00
	Major Account 520000 Total	<u>110.00</u>	<u>110.00</u>
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	41,942.00	41,942.00
	599100 OTHER GOVERNMENT AID	10,437.00-	10,907.00
	Major Account 590000 Total	<u>31,505.00</u>	<u>52,849.00</u>
	Fund 40000 Expenditures Total	31,615.00	52,959.00
65090 EFT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8.25-	33.19-
	484300 TRUST PRINCIPAL	329,285.00-	334,365.00-
	486100 LOAN INTEREST	703.92	703.92
	Major Account 480000 Total	<u>328,589.33-</u>	<u>333,694.27-</u>
	Fund 65090 Revenue Total	328,589.33-	333,694.27-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	5,080.00	5,080.00
	Major Account 590000 Total	<u>5,080.00</u>	<u>5,080.00</u>
	Fund 65090 Expenditures Total	<u>5,080.00</u>	<u>5,080.00</u>
	Subprogram Revenues	<u>133,353.39-</u>	<u>138,458.33-</u>
	Subprogram Expenditures	<u>36,695.00</u>	<u>58,039.00</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	860.00	860.00
	Major Account 470000 Total	860.00	860.00
	Fund 25040 Revenue Total	860.00	860.00
	Subprogram Revenues	860.00	860.00
	Program Revenues	142,658.79	156,536.29
	Program Expenditures	36,695.00	58,039.00

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	5,588,539.62	5,588,539.62
	Major Account 480000 Total	5,588,539.62	5,588,539.62
	Fund 55040 Revenue Total	5,588,539.62	5,588,539.62
	Subprogram Revenues	5,588,539.62	5,588,539.62

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	1,079.37-	2,716.05-
	483200 BUILDING & SPACE RENTAL	80.00-	80.00-
	484900 OTHER PRIVATE SOURCES	500,000.00-	825,000.00-
	486300 CLEARING ACCOUNT	5,357,650.04-	5,312,460.80-
	Major Account 480000 Total	5,858,809.41-	6,140,256.85-
	Fund 55040 Revenue Total	5,858,809.41-	6,140,256.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	93,324.58	180,893.35
	511200 TEMPORARY SALARIES-WAGE	32,365.92	48,010.73
	511300 OVERTIME PAYMENTS	20.25	20.25
	511900 SUPPLEMENTAL	200.00	400.00
	515100 RETIREMENT PLANS EXPENSE	6,752.28	13,517.32
	515200 FICA EXPENSE	8,899.15	16,183.56
	515400 LIFE & ACCIDENT INS EXP	341.03	656.67
	515500 HEALTH INSURANCE EXPENSE	27,747.10	52,519.95
	Major Account 510000 Total	169,650.31	312,201.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	335.62	335.62
	521200 COM EXPENSE - VOICE/DATA	4,082.11	4,142.01
	521400 CIO CHARGES	2,408.27	2,408.27
	521500 PUBLICATION & PRINT EXP	572.48	2,626.47
	521700 1099 ROYALTY PAYMENTS	2,399.40	2,399.40
	522100 DUES & SUBSCRIPTION EXP	88.00	198.00
	522600 JOB APPLICANT EXPENSE	977.56	1,301.89
	523201 NATURAL GAS	3,816.74	7,760.67
	523202 ELECTRICITY	70,959.28	133,279.95
	523203 WATER	1,998.85	3,368.89
	523204 SEWER	4,953.79	7,412.00
	525100 RENT EXP-OFFICE EQUIP	323.76	323.76
	525500 RENT EXP-OTHER PERS PROP		63.00
	526100 REP & MAINT-REAL PROPERT	33,715.97	42,231.08
	527400 REP & MAINT-DATA PROC	1,392.56	1,392.56
	527600 REP & MAINT-HOUSE/INST E	9,200.65	11,033.21
	527800 REP & MAINT-OTHER PROPER	562.00	562.00
	531100 OFFICE SUPPLIES EXPENSE	103.46	196.14
	532100 NON-CAPITALIZED EQUIP PU	16,378.96	27,189.84
	533100 HOUSEHOLD & INSTIT EXP	4,546.00	14,479.82
	533900 FOOD EXPENSE	102.88	199.73

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 839 INDEPENDENT OPER  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55040 WAYNE AUX ENTERP FND			
	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EX	534.00	534.00
	534600 ED & RECREATIONAL SUP EX	3,816.63	4,049.56
	534800 CONST & MAINT SUP EXP	2,687.76	7,234.84
	534900 MISCELLANEOUS SUP EXP	75.50	75.50
	541100 ACCTG & AUDITING SERVICES	2,433.34	2,433.34
	543100 IT CONSULTING-APPLICATIONS		400.00
	543200 IT CONSULTING-HW/SW SUPP	10,572.80	20,772.80
	543300 IT CONSULTING-OTHER	4,224.37	4,224.37
	548600 PEST CONTROL	2,830.00	2,830.00
	548700 REFUSE/RECYCLING	4,620.90	9,024.90
	554900 OTHER CONTRACTUAL SERVICES	17,449.84	26,079.94
	555100 DATA PROC SOFTW LIC FEE	267.32	5,922.64
	556100 INSURANCE EXPENSE	26,208.26	26,208.26
	559100 OTHER OPERATING EXP		1,250.00
	Major Account 520000 Total	234,639.06	373,944.46
	570000 Travel Expenses		
	571100 BOARD & LODGING	766.27	859.27
	572100 COMMERCIAL TRANSPORTATIO	495.33	495.33
	574500 PERSONAL VEHICLE MILEAGE	85.60	85.60
	575100 MISC TRAVEL EXPENSE	15.00	15.00
	Major Account 570000 Total	1,362.20	1,455.20
	580000 Capital Outlay		
	588004 EQUIPMENT	11,250.00	11,250.00
	Major Account 580000 Total	11,250.00	11,250.00
	Fund 55040 Expenditures Total	416,901.57	698,851.49
55041 REVENUE BOND SURPLUS - WSC			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,830.48	26,192.90
	484900 OTHER PRIVATE SOURCES	1,000,000.00	1,400,000.00
	Major Account 480000 Total	987,169.52	1,373,807.10
	Fund 55041 Revenue Total	987,169.52	1,373,807.10
	Subprogram Revenues	4,871,639.89	4,766,449.75
	Subprogram Expenditures	416,901.57	698,851.49
	Program Revenues	716,899.73	822,089.87
	Program Expenditures	416,901.57	698,851.49

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	628.23-	1,259.44-
	Major Account 480000 Total	628.23-	1,259.44-
	Fund 24990 Revenue Total	628.23-	1,259.44-
	Subprogram Revenues	628.23-	1,259.44-



Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 903 CLASSROOM RENOVATION  
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24990 STATE COLLEGE SPORT FACILITIES			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	208,125.26	208,125.26
	Major Account 580000 Total	208,125.26	208,125.26
	Fund 24990 Expenditures Total	208,125.26	208,125.26
	Subprogram Expenditures	208,125.26	208,125.26
	Program Revenues	628.23-	1,259.44-
	Program Expenditures	208,125.26	208,125.26

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 904 CENTRAL NEBRASKA VETS HOME  
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55070 PSC CAPITAL IMPROVEMENT			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	2,000.00-	
	Major Account 520000 Total	2,000.00-	
	Fund 55070 Expenditures Total	2,000.00-	
	Subprogram Expenditures	2,000.00-	
	Program Expenditures	2,000.00-	

Secure Version - Prior Month

As of August 31, 2018

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		
	521500 PUBLICATION & PRINT EXP	192.58	192.58
	527800 REP & MAINT-OTHER PROPER		3,667.58
	532100 NON-CAPITALIZED EQUIP PU		4,974.70
	534600 ED & RECREATIONAL SUP EX		230.74
	542500 ENG & ARCH SERVICES	1,206.00	1,206.00
	554900 OTHER CONTRACTUAL SERVICES		4,250.00
	Major Account 520000 Total	1,398.58	14,521.60
	580000 Capital Outlay		
	588003 BUILDINGS	13,156.84	13,156.84
	588004 EQUIPMENT	98,058.64	98,058.64
	Major Account 580000 Total	111,215.48	111,215.48
	Fund 25041 Expenditures Total	112,614.06	125,737.08
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	362,000.00-	1,033,067.42-
	Major Account 480000 Total	362,000.00-	1,033,067.42-
	Fund 65060 Revenue Total	362,000.00-	1,033,067.42-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	919,346.09	1,590,413.51
	Major Account 580000 Total	919,346.09	1,590,413.51
	Fund 65060 Expenditures Total	919,346.09	1,590,413.51
	Subprogram Revenues	362,000.00-	1,033,067.42-
	Subprogram Expenditures	1,031,960.15	1,716,150.59
	Program Revenues	362,000.00-	1,033,067.42-
	Program Expenditures	1,031,960.15	1,716,150.59

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	3,704.00	3,704.00
	531100 OFFICE SUPPLIES EXPENSE	5.64	5.64
	532100 NON-CAPITALIZED EQUIP PU	4,245.00	23,225.10
	533100 HOUSEHOLD & INSTIT EXP	2,725.37	2,725.37
	555100 DATA PROC SOFTW LIC FEE	709.90	1,205.90
	555200 SOFTWARE - NEW PURCHASES	8,488.96	8,488.96
	Major Account 520000 Total	11,388.87	39,354.97
	580000 Capital Outlay		
	588004 EQUIPMENT	6,720.00	6,720.00
	Major Account 580000 Total	6,720.00	6,720.00
	Fund 25041 Expenditures Total	18,108.87	46,074.97
	Subprogram Expenditures	18,108.87	46,074.97
	Program Expenditures	18,108.87	46,074.97

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2018

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 919 AID POL-SUB 69/77  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64990 NSCS FACILITIES CORP PROJECTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,430.86-	22,836.26-
	484900 OTHER PRIVATE SOURCES	1,645,000.00	4,145,000.00
	Major Account 480000 Total	<u>1,635,569.14</u>	<u>4,122,163.74</u>
	Fund 64990 Revenue Total	<u>1,635,569.14</u>	<u>4,122,163.74</u>
	Subprogram Revenues	<u><u>1,635,569.14</u></u>	<u><u>4,122,163.74</u></u>

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 Revenues	1,635,569.14	4,122,163.74
	Program Expenditures	581,250.00	581,250.00

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 920 BD-FACILITIES FEE 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>
55050 STATE COLLEGE CAPITAL IMP			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	181,229.29	181,229.29
	Major Account 480000 Total	181,229.29	181,229.29
	Fund 55050 Revenue Total	181,229.29	181,229.29
	Subprogram Revenues	181,229.29	181,229.29

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2018

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	493,356.10-	493,356.10-
	471106 STUDENT ACTIVITY FEE	87.50	87.50
	471109 TUITION OTHER	179,116.97	179,116.97
	Major Account 470000 Total	314,151.63-	314,151.63-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,587.48-	17,109.32-
	Major Account 480000 Total	8,587.48-	17,109.32-
	Fund 55050 Revenue Total	322,739.11-	331,260.95-
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	613.48	613.48
	Major Account 590000 Total	613.48	613.48
	Fund 55050 Expenditures Total	7,613.48	7,613.48
	Subprogram Revenues	322,739.11-	331,260.95-
	Subprogram Expenditures	7,613.48	7,613.48
	Program Revenues	141,509.82-	150,031.66-
	Program Expenditures	7,613.48	7,613.48



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	1,741.58-	3,545.67-
	Major Account 480000 Total	1,741.58-	3,545.67-
	Fund 25090 Revenue Total	1,741.58-	3,545.67-
Expenditures	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE		33,733.94
	Major Account 520000 Total		33,733.94
	Fund 25090 Expenditures Total		33,733.94
	Subprogram Revenues	1,741.58-	3,545.67-
	Subprogram Expenditures		33,733.94
	Program Revenues	1,741.58-	3,545.67-
	Program Expenditures		33,733.94

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 933 CSC-RANGELAND CENTER  
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64980 CSC COLLEGE TRUST			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		8,419.05
	554900 OTHER CONTRACTUAL SERVICES	29,810.00	29,810.00
	Major Account 520000 Total	29,810.00	38,229.05
	Fund 64980 Expenditures Total	29,810.00	38,229.05
	Subprogram Expenditures	29,810.00	38,229.05

Secure Version - Prior Month

As of August 31, 2018

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	583,810.00	592,229.05

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 938 PSC-PARK AVE CAMPUS ENTRANCE  
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65030 PSC STUDENT ACTIVITY			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	21,000.00-	
	Major Account 520000 Total	21,000.00-	
	Fund 65030 Expenditures Total	21,000.00-	
	Subprogram Expenditures	21,000.00-	
	Program Expenditures	21,000.00-	

Secure Version - Prior Month

As of August 31, 2018

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		
	554900 OTHER CONTRACTUAL SERVICES	9,175.00	9,175.00
	Major Account 520000 Total	9,175.00	9,175.00
	Fund 25041 Expenditures Total	9,175.00	9,175.00
	Subprogram Expenditures	9,175.00	9,175.00
	Program Expenditures	9,175.00	9,175.00

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 954 WSC-MISC RENOVATIONS  
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55080 WSC CAPITAL IMPROVEMENT			
Expenditures			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		1,493.00
	533100 HOUSEHOLD & INSTIT EXP	2,284.98	2,480.49
	534500 AGRICULTURAL SUPPLIES EX		502.58
	537100 LABORATORY SUP EXP	12.00-	
	554900 OTHER CONTRACTUAL SERVICES	3,490.59	3,490.59
	Major Account 520000 Total	5,763.57	7,966.66
	580000 Capital Outlay		
	588003 BUILDINGS	8,669.70	8,669.70
	Major Account 580000 Total	8,669.70	8,669.70
	Fund 55080 Expenditures Total	14,433.27	16,636.36
	Subprogram Expenditures	14,433.27	16,636.36
	Program Expenditures	14,433.27	16,636.36

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 955 YTH OTDR SKILL TRNG  
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25041 WAYNE CASH FD-CAPITAL PROJECTS			
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	2,899.00	2,899.00
	Major Account 520000 Total	2,899.00	2,899.00
	580000 Capital Outlay		
	588003 BUILDINGS	323,411.80	1,079,040.10
	Major Account 580000 Total	323,411.80	1,079,040.10
	Fund 25041 Expenditures Total	326,310.80	1,081,939.10
55080 WSC CAPITAL IMPROVEMENT			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		850.00
	527800 REP & MAINT-OTHER PROPER	650.00	650.00
	532100 NON-CAPITALIZED EQUIP PU	1,103.33	1,103.33
	Major Account 520000 Total	1,753.33	2,603.33
	580000 Capital Outlay		
	588003 BUILDINGS	326,876.11	331,276.11
	Major Account 580000 Total	326,876.11	331,276.11
	Fund 55080 Expenditures Total	328,629.44	333,879.44
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	2,936.41-	2,936.41-
	Major Account 480000 Total	2,936.41-	2,936.41-
	Fund 65060 Revenue Total	2,936.41-	2,936.41-
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	1,805.80	1,805.80
	533100 HOUSEHOLD & INSTIT EXP	498.81	498.81
	Major Account 520000 Total	2,304.61	2,304.61
	Fund 65060 Expenditures Total	2,304.61	2,304.61
	Subprogram Revenues	2,936.41-	2,936.41-
	Subprogram Expenditures	657,244.85	1,418,123.15
	Program Revenues	2,936.41-	2,936.41-
	Program Expenditures	657,244.85	1,418,123.15

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	484.22-	548.13-
	Major Account 480000 Total	484.22-	548.13-
	Fund 25080 Revenue Total	484.22-	548.13-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	2,500.00	2,500.00
	554900 OTHER CONTRACTUAL SERVICES	235,625.00	235,625.00
	Major Account 520000 Total	238,125.00	238,125.00
	Fund 25080 Expenditures Total	238,125.00	238,125.00
55070 PSC CAPITAL IMPROVEMENT			
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		3,100.00
	542500 ENG & ARCH SERVICES		125.10
	554900 OTHER CONTRACTUAL SERVICES		4,190.00
	Major Account 520000 Total		7,415.10
	580000 Capital Outlay		
	588004 EQUIPMENT		16,119.62
	Major Account 580000 Total		16,119.62
	Fund 55070 Expenditures Total		23,534.72
	Subprogram Revenues	484.22-	548.13-
	Subprogram Expenditures	238,125.00	261,659.72
	Program Revenues	484.22-	548.13-
	Program Expenditures	238,125.00	261,659.72



Secure Version - Prior Month

As of August 31, 2018

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		
	521500 PUBLICATION & PRINT EXP	723.44	723.44
	554900 OTHER CONTRACTUAL SERVICES	23,749.49	23,749.49
	Major Account 520000 Total	<u>24,472.93</u>	<u>24,472.93</u>
	Fund 55070 Expenditures Total	<u>24,472.93</u>	<u>24,472.93</u>
	Subprogram Expenditures	<u>24,472.93</u>	<u>24,472.93</u>
	Program Expenditures	<u>24,472.93</u>	<u>24,472.93</u>
	Agency Revenues	<u>3,589,464.11</u>	<u>4,166,766.57</u>
	Agency Expenditures	<u>12,202,576.74</u>	<u>22,349,080.72</u>

## Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 000 TRUST & DISTRIBUTIVE  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,354,247.55-	1,651,750.79-
	Major Account 480000 Total	1,354,247.55-	1,651,750.79-
	Fund 25020 Revenue Total	1,354,247.55-	1,651,750.79-
25110 UNIV CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	12,752,883.47-	15,980,813.14-
	Major Account 480000 Total	12,752,883.47-	15,980,813.14-
	Fund 25110 Revenue Total	12,752,883.47-	15,980,813.14-
25140 U OF N OMAHA CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	658,562.55	46,785.71
	Major Account 480000 Total	658,562.55	46,785.71
	Fund 25140 Revenue Total	658,562.55	46,785.71
25150 U/N MEDICAL CENTER			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	2,631,075.29-	5,824,699.37-
	Major Account 480000 Total	2,631,075.29-	5,824,699.37-
	Fund 25150 Revenue Total	2,631,075.29-	5,824,699.37-
25170 STATE ANATOMICAL BOARD CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	2,200.00-	3,390.00-
	Major Account 480000 Total	2,200.00-	3,390.00-
	Fund 25170 Revenue Total	2,200.00-	3,390.00-
25210 UNL-DESIGNATED CASH			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,052.66	155.00
	Major Account 480000 Total	1,052.66	155.00
	Fund 25210 Revenue Total	1,052.66	155.00
45150 UNMC FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	36,764.79-	42,628.68-
	Major Account 480000 Total	36,764.79-	42,628.68-
	Fund 45150 Revenue Total	36,764.79-	42,628.68-
45170 UNL FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	9,368.23	5,324.48
	Major Account 480000 Total	9,368.23	5,324.48
	Fund 45170 Revenue Total	9,368.23	5,324.48

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	29,760.41-	29,810.41-
	Major Account 480000 Total	29,760.41-	29,810.41-
	Fund 45180 Revenue Total	29,760.41-	29,810.41-
55020 UNK REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	7,848.12	402,416.69-
	Major Account 480000 Total	7,848.12	402,416.69-
	Fund 55020 Revenue Total	7,848.12	402,416.69-
55110 UNL REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	2,788,068.14	2,969,444.02-
	Major Account 480000 Total	2,788,068.14	2,969,444.02-
	Fund 55110 Revenue Total	2,788,068.14	2,969,444.02-
55140 U OF N OMAHA REV FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	2,221,637.52-	3,818,282.24-
	Major Account 480000 Total	2,221,637.52-	3,818,282.24-
	Fund 55140 Revenue Total	2,221,637.52-	3,818,282.24-
55150 UNMC REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	3,097,084.66-	6,274,727.97-
	Major Account 480000 Total	3,097,084.66-	6,274,727.97-
	Fund 55150 Revenue Total	3,097,084.66-	6,274,727.97-
55190 UN TRACTOR TEST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	14,729.72-	14,729.72-
	Major Account 480000 Total	14,729.72-	14,729.72-
	Fund 55190 Revenue Total	14,729.72-	14,729.72-
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	805,312.44-	927,634.21-
	Major Account 480000 Total	805,312.44-	927,634.21-
	Fund 65020 Revenue Total	805,312.44-	927,634.21-
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	105,288.37	7,920,574.43-
	Major Account 480000 Total	105,288.37	7,920,574.43-
	Fund 65120 Revenue Total	105,288.37	7,920,574.43-

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 000 TRUST & DISTRIBUTIVE  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	2,146,647.03-	2,570,092.50-
	Major Account 480000 Total	2,146,647.03-	2,570,092.50-
	Fund 65140 Revenue Total	2,146,647.03-	2,570,092.50-
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	11,679.34	4,300,591.59-
	Major Account 480000 Total	11,679.34	4,300,591.59-
	Fund 65150 Revenue Total	11,679.34	4,300,591.59-
65510 UNL FEDERAL STUDENT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	2,110.83	21,634.58-
	Major Account 480000 Total	2,110.83	21,634.58-
	Fund 65510 Revenue Total	2,110.83	21,634.58-
65530 UNO FEDERAL STUDENT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,948.38	417.02-
	Major Account 480000 Total	1,948.38	417.02-
	Fund 65530 Revenue Total	1,948.38	417.02-
76551 IMPREST PAYROLL FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	9,823,382.80-	
	Major Account 480000 Total	9,823,382.80-	
	Fund 76551 Revenue Total	9,823,382.80-	
	Subprogram Revenues	31,329,799.06-	52,701,372.17-
	Program Revenues	31,329,799.06-	52,701,372.17-

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	74,913.79	674,917.86
	511200 TEMPORARY SALARIES-WAGE	13,378.71	57,056.68
	511300 OVERTIME PAYMENTS	464.35	464.35
	515100 RETIREMENT PLANS EXPENSE	5,295.03	50,864.75
	515200 FICA EXPENSE	6,212.64	48,992.36
	515400 LIFE & ACCIDENT INS EXP	73.19	618.70
	515500 HEALTH INSURANCE EXPENSE	15,056.67	81,865.45
	Major Account 510000 Total	115,394.38	914,780.15
	Fund 10000 Expenditures Total	115,394.38	914,780.15
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	143.39-	143.39-
	493200 OPERATING TRANSFERS OUT	21,738.00	21,738.00
	Major Account 490000 Total	21,594.61	21,594.61
	Fund 25110 Revenue Total	21,594.61	21,594.61
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	630,912.85	691,551.71
	511200 TEMPORARY SALARIES-WAGE	65,492.72	71,868.85
	511300 OVERTIME PAYMENTS	184.24	184.24
	515100 RETIREMENT PLANS EXPENSE	47,228.95	51,391.09
	515200 FICA EXPENSE	43,722.92	48,279.88
	515400 LIFE & ACCIDENT INS EXP	550.92	625.53
	515500 HEALTH INSURANCE EXPENSE	65,890.99	81,451.95
	516400 UNEMPLOYM COMP INS EXP	193.37	193.37
	516500 WORKERS COMP PREMIUMS	2,335.89	2,335.89
	Major Account 510000 Total	856,512.85	947,882.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	92.35	92.35
	521200 COM EXPENSE - VOICE/DATA	16,009.32	16,009.32
	521300 FREIGHT EXPENSE	822.77	861.19
	521500 PUBLICATION & PRINT EXP	22,699.25	41,423.62
	521900 AWARDS EXPENSE	172.00	172.00
	522100 DUES & SUBSCRIPTION EXP	18,063.32	28,699.68
	522200 CONFERENCE REGISTRATION	646.00-	646.00-
	522400 SUBSISTENCE	810.00	810.00
	522500 EMPLOYEE MOVING EXPENSE	8,945.61	10,818.12
	522600 JOB APPLICANT EXPENSE	2,140.41	2,438.37
	524600 RENT EXPENSE-BUILDINGS		900.00

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	1,050.00	1,050.00
	525100 RENT EXP-OFFICE EQUIP	2,467.52	2,467.52
	525500 RENT EXP-OTHER PERS PROP	172.03	172.03
	526100 REP & MAINT-REAL PROPERT	11,389.52	11,389.52
	531100 OFFICE SUPPLIES EXPENSE	7,603.84	26,469.89
	533100 HOUSEHOLD & INSTIT EXP	101.90	101.90
	533900 FOOD EXPENSE	2,853.96	3,101.96
	534600 ED & RECREATIONAL SUP EX	1,396.17	1,668.51
	534901 DATA PROCESSING SUPPLIES	41,773.37	49,180.85
	538100 VEHICLE & EQUIP SUP EXP	83.29	83.29
	547100 EDUCATIONAL SERVICES		473.30
	554900 OTHER CONTRACTUAL SERVICES	103,541.32	80,527.23
	555200 SOFTWARE - NEW PURCHASES	65,380.00	65,380.00
	556100 INSURANCE EXPENSE	23.25	23.25
	559100 OTHER OPERATING EXP	259.78	259.78
	Major Account 520000 Total	100,122.34	182,873.22
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,435.75	9,093.03
	571103 BOARD & LODGING-FOREIGN	1,089.74	1,482.33
	572100 COMMERCIAL TRANSPORTATIO	1,502.34	932.82
	572103 COMERCIAL FARES-FOREIGN	361.13	418.69
	573100 STATE-OWNED TRANSPORT	377.30	377.30
	574500 PERSONAL VEHICLE MILEAGE	526.30	1,109.80
	574600 CONTRACTUAL SERV - TRAVEL EXP	896.05	2,037.33
	575100 MISC TRAVEL EXPENSE	8.64	238.39
	Major Account 570000 Total	3,192.57	13,824.05
	580000 Capital Outlay		
	588003 BUILDINGS	57,572.00	57,572.00
	Major Account 580000 Total	57,572.00	57,572.00
	Fund 25110 Expenditures Total	902,255.76	1,087,007.78
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	19,320.49	19,320.49
	472100 SALE OF SUP & MAT	374.00	374.00
	Major Account 470000 Total	19,694.49	19,694.49
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	154,950.83	154,950.83
	493200 OPERATING TRANSFERS OUT	668,172.44	668,172.44

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		
	Major Account 490000 Total	513,221.61	513,221.61
	Fund 55110 Revenue Total	532,916.10	532,916.10
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	106,041.65	203,647.36
	511200 TEMPORARY SALARIES-WAGE	9,002.18	12,851.56
	511900 SUPPLEMENTAL	512.92	1,025.84
	515100 RETIREMENT PLANS EXPENSE	8,010.42	15,513.02
	515200 FICA EXPENSE	8,170.74	15,765.10
	515400 LIFE & ACCIDENT INS EXP	107.57	211.64
	515500 HEALTH INSURANCE EXPENSE	17,297.23	34,140.64
	516400 UNEMPLOYM COMP INS EXP	93.00	93.00
	516500 WORKERS COMP PREMIUMS	1,055.83	1,055.83
	Major Account 510000 Total	150,291.54	284,303.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	128.11	128.11
	521200 COM EXPENSE - VOICE/DATA	5,057.95	5,057.95
	521500 PUBLICATION & PRINT EXP	521.00	521.00
	522100 DUES & SUBSCRIPTION EXP	1,017.00	12,275.00
	522200 CONFERENCE REGISTRATION	1,700.00	1,700.00
	522600 JOB APPLICANT EXPENSE	475.70	525.70
	524600 RENT EXPENSE-BUILDINGS	5,697.68	11,395.36
	525100 RENT EXP-OFFICE EQUIP	172.99	172.99
	525500 RENT EXP-OTHER PERS PROP	515.59	515.59
	526100 REP & MAINT-REAL PROPERT	68.10-	68.10-
	527100 REP & MAINT-OFFICE EQUIP	2,500.00	2,500.00
	531100 OFFICE SUPPLIES EXPENSE	9,129.03	19,021.00
	533900 FOOD EXPENSE	53.74	53.74
	534600 ED & RECREATIONAL SUP EX	234.14	234.14
	534901 DATA PROCESSING SUPPLIES	4,477.59	5,708.82
	538100 VEHICLE & EQUIP SUP EXP	87.60	87.60
	554900 OTHER CONTRACTUAL SERVICES	174,181.53	174,181.53
	555200 SOFTWARE - NEW PURCHASES	5,551.24	10,051.24
	559100 OTHER OPERATING EXP	199,570.35-	199,570.35-
	Major Account 520000 Total	11,862.44	44,491.32
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,111.29	3,111.29
	572100 COMMERCIAL TRANSPORTATIO	1,240.41	1,240.41
	574500 PERSONAL VEHICLE MILEAGE	207.60	207.60

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	693.72	693.72
	575100 MISC TRAVEL EXPENSE	217.00	217.00
	Major Account 570000 Total	<u>5,470.02</u>	<u>5,470.02</u>
	580000 Capital Outlay		
	588003 BUILDINGS	57,572.00	57,572.00
	588004 EQUIPMENT	853.67	853.67
	Major Account 580000 Total	<u>58,425.67</u>	<u>58,425.67</u>
	Fund 55110 Expenditures Total	<u>226,049.67</u>	<u>392,691.00</u>
	Subprogram Revenues	<u>554,510.71</u>	<u>554,510.71</u>
	Subprogram Expenditures	<u>1,243,699.81</u>	<u>2,394,478.93</u>



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,402.10	260,175.93
	511200 TEMPORARY SALARIES-WAGE	2,296.84	28,536.05
	515100 RETIREMENT PLANS EXPENSE	253.88	18,927.60
	515200 FICA EXPENSE	702.60	21,491.84
	515400 LIFE & ACCIDENT INS EXP	10.02	259.20
	515500 HEALTH INSURANCE EXPENSE	2,786.00	34,695.17
	Major Account 510000 Total	14,451.44	364,085.79
	Fund 10000 Expenditures Total	14,451.44	364,085.79
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	237,024.56	245,176.02
	511200 TEMPORARY SALARIES-WAGE	38,324.59	41,584.47
	515100 RETIREMENT PLANS EXPENSE	19,238.98	19,477.31
	515200 FICA EXPENSE	17,559.19	18,308.88
	515400 LIFE & ACCIDENT INS EXP	257.12	267.14
	515500 HEALTH INSURANCE EXPENSE	32,055.53	34,841.53
	516400 UNEMPLOYM COMP INS EXP	68.85	68.85
	516500 WORKERS COMP PREMIUMS	798.16	798.16
	Major Account 510000 Total	345,326.98	360,522.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	149.76	199.76
	521200 COM EXPENSE - VOICE/DATA	8,125.40	8,300.37
	521300 FREIGHT EXPENSE	515.78	515.78
	521500 PUBLICATION & PRINT EXP	4,531.34	4,531.34
	522100 DUES & SUBSCRIPTION EXP	303.23	803.23
	522200 CONFERENCE REGISTRATION		465.00
	522500 EMPLOYEE MOVING EXPENSE	11,585.73	11,585.73
	522600 JOB APPLICANT EXPENSE	60.00	142.15
	524600 RENT EXPENSE-BUILDINGS	2,716.00	2,716.00
	525100 RENT EXP-OFFICE EQUIP	775.91	1,601.87
	525500 RENT EXP-OTHER PERS PROP	65.91	89.01
	526100 REP & MAINT-REAL PROPERT	910.90	910.90
	531100 OFFICE SUPPLIES EXPENSE	837.85	1,021.11
	533900 FOOD EXPENSE	995.77	1,449.98
	534600 ED & RECREATIONAL SUP EX	596.69	648.92
	534800 CONST & MAINT SUP EXP	195.71	195.71
	534900 MISCELLANEOUS SUP EXP	1,424.00-	1,424.00-
	534901 DATA PROCESSING SUPPLIES	4,369.41	8,140.81

Secure Version - Prior Month

As of August 31, 2018

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		
	538100 VEHICLE & EQUIP SUP EXP	22.06	22.06
	549200 JANITORIAL/SECURITY SRVS	5.76	5.76
	554900 OTHER CONTRACTUAL SERVICES	16,236.98	16,236.98
	555200 SOFTWARE - NEW PURCHASES	630.00-	630.00-
	559100 OTHER OPERATING EXP	165.00	165.00
	Major Account 520000 Total	51,111.19	57,693.47
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,847.44-	4,483.24-
	571103 BOARD & LODGING-FOREIGN	962.66	962.66
	572100 COMMERCIAL TRANSPORTATIO	11,994.32-	11,906.65-
	572103 COMERCIAL FARES-FOREIGN	190.99	190.99
	573100 STATE-OWNED TRANSPORT	58.00	58.00
	574500 PERSONAL VEHICLE MILEAGE		151.50
	574600 CONTRACTUAL SERV - TRAVEL EXP		66.58
	Major Account 570000 Total	17,630.11-	14,960.16-
	Fund 25110 Expenditures Total	378,808.06	403,255.67
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,315.07-	4,315.07-
	472100 SALE OF SUP & MAT	18,664.58-	18,664.58-
	Major Account 470000 Total	22,979.65-	22,979.65-
	Fund 55110 Revenue Total	22,979.65-	22,979.65-
	Expenditures		
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	615.00	1,230.00
	511300 OVERTIME PAYMENTS	270.00	540.00
	515200 FICA EXPENSE	27.70	95.40
	Major Account 510000 Total	912.70	1,865.40
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	232.96	232.96
	531100 OFFICE SUPPLIES EXPENSE	88.02	88.02
	533900 FOOD EXPENSE	125.50	513.00
	534900 MISCELLANEOUS SUP EXP	1,844.00	1,844.00
	534901 DATA PROCESSING SUPPLIES	19,650.20	19,650.20
	554900 OTHER CONTRACTUAL SERVICES	5,157.38	5,157.38
	555200 SOFTWARE - NEW PURCHASES	1,406.00	1,406.00
	559100 OTHER OPERATING EXP	1,410.48	1,410.48
	Major Account 520000 Total	29,914.54	30,302.04
	Fund 55110 Expenditures Total	30,827.24	32,167.44

Secure Version - Prior Month

As of August 31, 2018

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

520000 Operating Expenses

Subprogram Revenues

Subprogram Expenditures

CURRENT MONTH

22,979.65-

424,086.74

YEAR-TO-DATE

22,979.65-

799,508.90

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	232,975.35	3,843,668.35
	511200 TEMPORARY SALARIES-WAGE	40,058.16	819,357.68
	511300 OVERTIME PAYMENTS	1,708.20	1,708.20
	511900 SUPPLEMENTAL	200.00	587.40
	515100 RETIREMENT PLANS EXPENSE	16,916.46	326,026.09
	515200 FICA EXPENSE	19,619.97	324,983.71
	515400 LIFE & ACCIDENT INS EXP	282.37	3,492.02
	515500 HEALTH INSURANCE EXPENSE	57,922.33	475,996.64
	Major Account 510000 Total	369,682.84	5,795,820.09
	Fund 10000 Expenditures Total	369,682.84	5,795,820.09
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	32,750.00	32,750.00
	493200 OPERATING TRANSFERS OUT	65,210.00	65,210.00
	Major Account 490000 Total	32,460.00	32,460.00
	Fund 25110 Revenue Total	32,460.00	32,460.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,621,423.30	3,857,150.26
	511200 TEMPORARY SALARIES-WAGE	1,065,704.65	1,111,796.47
	511300 OVERTIME PAYMENTS	1,146.28	2,185.07
	511900 SUPPLEMENTAL	387.40	587.40
	515100 RETIREMENT PLANS EXPENSE	288,756.05	305,468.31
	515200 FICA EXPENSE	267,609.70	287,713.33
	515400 LIFE & ACCIDENT INS EXP	3,481.30	3,774.71
	515500 HEALTH INSURANCE EXPENSE	447,244.16	507,709.26
	516200 TUITION ASSISTANCE	2,490.00	2,490.00
	516400 UNEMPLOYM COMP INS EXP	396.18	396.18
	516500 WORKERS COMP PREMIUMS	4,912.71	4,912.71
	Major Account 510000 Total	5,703,551.73	6,084,183.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,144.80	1,281.76
	521200 COM EXPENSE - VOICE/DATA	59,488.60	59,508.60
	521300 FREIGHT EXPENSE	1,245.94	1,423.83
	521400 CIO CHARGES	53.50	53.50
	521500 PUBLICATION & PRINT EXP	19,410.24	23,541.39
	521900 AWARDS EXPENSE		16.66
	522100 DUES & SUBSCRIPTION EXP	25,117.83	27,913.21
	522200 CONFERENCE REGISTRATION	7,921.59	11,610.29

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		
	522400 SUBSISTENCE	739.32	739.32
	522500 EMPLOYEE MOVING EXPENSE	4,884.67	4,884.67
	522600 JOB APPLICANT EXPENSE	654.73	2,756.00
	523203 WATER	993.18	993.18
	524100 RENT EXPENSE-LAND	2,141.00	4,994.02
	524600 RENT EXPENSE-BUILDINGS	16,473.90-	1,877.96
	524700 RENT EXP-OTHER REAL PROP	633.10	633.10
	525100 RENT EXP-OFFICE EQUIP	4,822.20	4,822.20
	525200 RENT EXP-DATA PROC EQUIP	332.50	332.50
	525500 RENT EXP-OTHER PERS PROP	1,320.46	2,329.77
	525501 AG CONST & SHOP EQ RENTAL	110.00	110.00
	526100 REP & MAINT-REAL PROPERT	14,024.17	14,051.67
	527100 REP & MAINT-OFFICE EQUIP		28.09
	527300 REP & MAINT-MEDICAL EQUI	1,871.52	2,191.64
	527700 REP & MAINT-PHOTO/MEDIA	97.99	97.99
	527800 REP & MAINT-OTHER PROPER	19,045.26	19,045.26
	531100 OFFICE SUPPLIES EXPENSE	37,833.82	51,348.94
	533100 HOUSEHOLD & INSTIT EXP	5.87	127.46
	533900 FOOD EXPENSE	3,276.36	7,891.61
	534600 ED & RECREATIONAL SUP EX	4,176.92	6,639.92
	534800 CONST & MAINT SUP EXP	634.35	720.47
	534900 MISCELLANEOUS SUP EXP	225.18	225.18
	534901 DATA PROCESSING SUPPLIES	33,876.18	51,041.63
	534903 RSCH/LAB EQUIP PARTS	52.12-	52.12-
	535100 MEDICAL SUPPLIES	465.63	800.08
	537100 LABORATORY SUP EXP	27,096.36	71,169.29
	538100 VEHICLE & EQUIP SUP EXP	1,238.30	1,410.76
	541100 ACCTG & AUDITING SERVICES	35.00	35.00
	543100 IT CONSULTING-APPLICATIONS	15,618.78	15,618.78
	545000 LABORATORY SERVICES	51,105.75	51,154.36
	547100 EDUCATIONAL SERVICES	4,287.91-	4,287.91-
	549200 JANITORIAL/SECURITY SRVS	129.04	129.04
	554900 OTHER CONTRACTUAL SERVICES	19,806.19	40,427.07
	554902 CONTRACTED SVCS - SCHLRLY PUB	1,040.00	1,040.00
	555200 SOFTWARE - NEW PURCHASES	1,420.00	1,420.00
	559100 OTHER OPERATING EXP	8,656.78	8,696.78
	Major Account 520000 Total	351,879.18	490,792.95
	570000 Travel Expenses		

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		
	571100 BOARD & LODGING	15,884.52	23,290.38
	571103 BOARD & LODGING-FOREIGN	14,806.40	34,009.86
	572100 COMMERCIAL TRANSPORTATIO	19,277.85	21,752.11
	572103 COMERCIAL FARES-FOREIGN	14,417.98	18,510.76
	573100 STATE-OWNED TRANSPORT	3,383.08	3,383.08
	574500 PERSONAL VEHICLE MILEAGE	655.50	1,592.00
	574503 MILEAGE ALLOW-FOREIGN	32.50	600.53
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,898.72	9,558.50
	575100 MISC TRAVEL EXPENSE	864.81	934.81
	575103 MISC TVL EXP-FOREIGN	146.43	374.09
	Major Account 570000 Total	75,367.79	114,006.12
	580000 Capital Outlay		
	588004 EQUIPMENT	52,572.47	93,278.92
	Major Account 580000 Total	52,572.47	93,278.92
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,830.00	3,830.00
	599102 NON-TAXABLE STIPENDS	927.00	927.00
	Major Account 590000 Total	4,757.00	4,757.00
	Fund 25110 Expenditures Total	6,188,128.17	6,787,018.69
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	217,122.55-	280,242.97-
	472100 SALE OF SUP & MAT	60,756.11-	67,466.53-
	472200 REPROD & PUBLICATIONS	29,718.38-	29,923.85-
	474100 GENERAL BUSINESS FEES	2,200.00-	2,200.00-
	Major Account 470000 Total	309,797.04-	379,833.35-
	480000 Revenues - Miscellaneous		
	484102 RESTRICTED-PROF FEES	875.00-	875.00-
	484106 INDIRECT COST-PRIVATE	6,024.51-	6,024.51-
	Major Account 480000 Total	6,899.51-	6,899.51-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	198,800.00-	198,800.00-
	493200 OPERATING TRANSFERS OUT	30,000.00	30,000.00
	Major Account 490000 Total	168,800.00-	168,800.00-
	Fund 55110 Revenue Total	485,496.55-	555,532.86-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	239,447.42	430,321.64
	511200 TEMPORARY SALARIES-WAGE	76,399.18	174,576.81

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		
	511300 OVERTIME PAYMENTS	1,125.30	1,146.26
	511900 SUPPLEMENTAL	90.00	180.00
	515100 RETIREMENT PLANS EXPENSE	16,889.00	32,796.44
	515200 FICA EXPENSE	22,869.97	43,808.98
	515400 LIFE & ACCIDENT INS EXP	253.57	481.08
	515500 HEALTH INSURANCE EXPENSE	35,681.65	64,692.80
	516400 UNEMPLOYM COMP INS EXP	262.37	262.37
	516500 WORKERS COMP PREMIUMS	3,406.78	3,406.78
	Major Account 510000 Total	396,425.24	751,673.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	238.22-	426.82-
	521200 COM EXPENSE - VOICE/DATA	10,929.78	10,980.03
	521300 FREIGHT EXPENSE	682.53-	653.53-
	521400 CIO CHARGES	31,829.28-	31,829.28-
	521500 PUBLICATION & PRINT EXP	3,549.51-	4,733.38-
	522000 1099 AWARDS		750.00
	522100 DUES & SUBSCRIPTION EXP	10,714.80-	8,514.96-
	522200 CONFERENCE REGISTRATION	13,401.27	13,816.86
	522400 SUBSISTENCE	3,634.86	3,634.86
	522500 EMPLOYEE MOVING EXPENSE		822.28
	522600 JOB APPLICANT EXPENSE	192.56-	92.56-
	524600 RENT EXPENSE-BUILDINGS	175.87	175.87
	525100 RENT EXP-OFFICE EQUIP	4,841.15	4,841.15
	525200 RENT EXP-DATA PROC EQUIP	40,942.53-	40,942.53-
	525500 RENT EXP-OTHER PERS PROP	1,196.05-	687.04-
	526100 REP & MAINT-REAL PROPERT	579.56	579.56
	527200 REP & MAINT-MOTOR VEHICL	1,616.62	1,616.62
	527300 REP & MAINT-MEDICAL EQUI	11,580.95	12,621.00
	531100 OFFICE SUPPLIES EXPENSE	9,522.47	17,584.28
	533100 HOUSEHOLD & INSTIT EXP	5.87-	5.87-
	533900 FOOD EXPENSE	732.45	829.21
	534600 ED & RECREATIONAL SUP EX	3,673.08-	3,392.31-
	534800 CONST & MAINT SUP EXP	2,783.99	2,814.87
	534900 MISCELLANEOUS SUP EXP	12,892.31-	12,892.31-
	534901 DATA PROCESSING SUPPLIES	31,709.69	45,737.67
	534903 RSCH/LAB EQUIP PARTS	123,911.20-	123,911.20-
	535100 MEDICAL SUPPLIES	2,183.79	3,233.07
	537100 LABORATORY SUP EXP	59,010.63	98,517.05

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			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	1,543.59	1,543.59
	539951 PURCHASES FOR RESALE	33.00	33.00
	543100 IT CONSULTING-APPLICATIONS	40.70	40.70
	545000 LABORATORY SERVICES	50,243.78-	50,225.78-
	547100 EDUCATIONAL SERVICES	3,437.91	6,437.91
	554900 OTHER CONTRACTUAL SERVICES	195,056.09-	175,369.52-
	555200 SOFTWARE - NEW PURCHASES	5,507.00	5,507.00
	556100 INSURANCE EXPENSE		1,992.00
	559100 OTHER OPERATING EXP	18,865.55	18,865.55
	Major Account 520000 Total	292,996.98-	200,702.96-
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,448.22-	271.38-
	571103 BOARD & LODGING-FOREIGN	600.39	1,984.90
	572100 COMMERCIAL TRANSPORTATIO	295.08	333.69
	572103 COMERCIAL FARES-FOREIGN	78.63	334.37
	573100 STATE-OWNED TRANSPORT	2,593.23	2,593.23
	574500 PERSONAL VEHICLE MILEAGE	172.75	172.75
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,009.47-	1,446.93
	575100 MISC TRAVEL EXPENSE	22.50-	1.50
	Major Account 570000 Total	259.89	6,595.99
	580000 Capital Outlay		
	588004 EQUIPMENT	56,979.75	106,074.44
	Major Account 580000 Total	56,979.75	106,074.44
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	15,597.66	15,597.66
	Major Account 590000 Total	15,597.66	15,597.66
	Fund 55110 Expenditures Total	176,265.56	679,238.29
	Subprogram Revenues	453,036.55-	523,072.86-
	Subprogram Expenditures	6,734,076.57	13,262,077.07



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	63,873.47	1,834,565.07
	511200 TEMPORARY SALARIES-WAGE	26,027.65	334,917.63
	515100 RETIREMENT PLANS EXPENSE	4,190.94	160,500.10
	515200 FICA EXPENSE	6,171.87	132,007.89
	515400 LIFE & ACCIDENT INS EXP	83.81	1,445.03
	515500 HEALTH INSURANCE EXPENSE	13,849.06	159,344.08
	Major Account 510000 Total	114,196.80	2,622,779.80
	Fund 10000 Expenditures Total	114,196.80	2,622,779.80
25110 UNIV CASH FUND			
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 25110 Revenue Total	50,000.00-	50,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,799,940.68	1,972,830.44
	511200 TEMPORARY SALARIES-WAGE	170,633.28	204,632.18
	511300 OVERTIME PAYMENTS	138.68	240.34
	515100 RETIREMENT PLANS EXPENSE	139,385.34	152,286.54
	515200 FICA EXPENSE	92,223.83	105,153.92
	515400 LIFE & ACCIDENT INS EXP	1,453.81	1,623.20
	515500 HEALTH INSURANCE EXPENSE	154,524.13	177,624.01
	516400 UNEMPLOYM COMP INS EXP	1,254.94	1,254.94
	516500 WORKERS COMP PREMIUMS	13,678.83	13,678.83
	Major Account 510000 Total	2,373,233.52	2,629,324.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,773.68	3,773.68
	521200 COM EXPENSE - VOICE/DATA	24,895.42	24,895.42
	521300 FREIGHT EXPENSE	16.39	16.39
	521500 PUBLICATION & PRINT EXP	29,876.40	45,995.35
	521900 AWARDS EXPENSE	957.50	957.50
	522100 DUES & SUBSCRIPTION EXP	12,297.29	13,759.34
	522200 CONFERENCE REGISTRATION	12,262.28	14,811.13
	522500 EMPLOYEE MOVING EXPENSE	28,768.55	46,415.26
	522600 JOB APPLICANT EXPENSE	2,485.95-	1,085.71
	525100 RENT EXP-OFFICE EQUIP	2,500.88	2,500.88
	525500 RENT EXP-OTHER PERS PROP	645.11	645.11
	526100 REP & MAINT-REAL PROPERT	294.93	294.93
	531100 OFFICE SUPPLIES EXPENSE	26,659.60	41,225.16

Secure Version - Prior Month

As of August 31, 2018

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		
	533900 FOOD EXPENSE	10,164.38	13,059.18
	534600 ED & RECREATIONAL SUP EX	2,183.60	5,046.64
	534901 DATA PROCESSING SUPPLIES	16,466.92	45,708.32
	538100 VEHICLE & EQUIP SUP EXP	247.65	247.65
	547100 EDUCATIONAL SERVICES	500.00	500.00
	549200 JANITORIAL/SECURITY SRVS	16.32	16.32
	554900 OTHER CONTRACTUAL SERVICES	35,088.94	35,368.94
	555200 SOFTWARE - NEW PURCHASES	780.00	780.00
	556100 INSURANCE EXPENSE	2.25	2.25
	559100 OTHER OPERATING EXP	2,232.64	2,232.64
	Major Account 520000 Total	208,144.78	299,337.80
	570000 Travel Expenses		
	571100 BOARD & LODGING	16,850.94	21,431.84
	571103 BOARD & LODGING-FOREIGN	4,341.72	6,810.31
	572100 COMMERCIAL TRANSPORTATIO	6,286.06	8,347.94
	572103 COMERCIAL FARES-FOREIGN	230.02-	2,083.13
	573100 STATE-OWNED TRANSPORT	205.00	205.00
	574500 PERSONAL VEHICLE MILEAGE	859.25	1,051.75
	574503 MILEAGE ALLOW-FOREIGN		30.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	6,003.51	6,003.51
	575100 MISC TRAVEL EXPENSE	6,091.31-	5,823.81-
	575103 MISC TVL EXP-FOREIGN	150.68	150.68
	Major Account 570000 Total	28,375.83	40,290.85
	580000 Capital Outlay		
	588004 EQUIPMENT		41.99
	Major Account 580000 Total		41.99
	Fund 25110 Expenditures Total	2,609,754.13	2,968,995.04
25130 FINANCIAL LITERACY CASH FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	44,084.86	44,084.86
	Major Account 520000 Total	44,084.86	44,084.86
	Fund 25130 Expenditures Total	44,084.86	44,084.86
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	7,402.51-	7,402.51-
	472100 SALE OF SUP & MAT	102,909.27-	106,504.59-
	Major Account 470000 Total	110,311.78-	113,907.10-
	480000 Revenues - Miscellaneous		

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			
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	200.00-	200.00-
	484101 RESTRICTED-DONATIONS	19,400.00-	19,400.00-
	Major Account 480000 Total	19,600.00-	19,600.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	4,673.28-	4,673.28-
	Major Account 490000 Total	4,673.28-	4,673.28-
	Fund 55110 Revenue Total	134,585.06-	138,180.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,673.58	23,909.39
	511200 TEMPORARY SALARIES-WAGE	2,799.96	5,599.64
	515100 RETIREMENT PLANS EXPENSE	680.77	1,494.84
	515200 FICA EXPENSE	1,084.86	2,022.77
	515400 LIFE & ACCIDENT INS EXP	14.40	27.41
	515500 HEALTH INSURANCE EXPENSE	1,510.72	2,997.36
	516400 UNEMPLOYM COMP INS EXP	15.08	15.08
	516500 WORKERS COMP PREMIUMS	170.56	170.56
	Major Account 510000 Total	17,949.93	36,237.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,876.88-	1,876.88-
	521200 COM EXPENSE - VOICE/DATA	14,893.87	14,893.87
	521500 PUBLICATION & PRINT EXP	3,918.11	3,918.11
	522100 DUES & SUBSCRIPTION EXP	2,796.00	2,796.00
	522200 CONFERENCE REGISTRATION	51.48	51.48
	525500 RENT EXP-OTHER PERS PROP	475.00	475.00
	526100 REP & MAINT-REAL PROPERT	350.19	350.19
	531100 OFFICE SUPPLIES EXPENSE	2,343.95	2,790.67
	533900 FOOD EXPENSE	452.70	626.70
	534600 ED & RECREATIONAL SUP EX	2,049.00	2,049.00
	534901 DATA PROCESSING SUPPLIES	1,592.62	1,629.71
	539951 PURCHASES FOR RESALE	497.00	497.00
	549200 JANITORIAL/SECURITY SRVS	5.76	5.76
	554900 OTHER CONTRACTUAL SERVICES	17,885.12-	11,535.12-
	559100 OTHER OPERATING EXP	4,833.58	4,833.58
	Major Account 520000 Total	14,497.26	21,505.07
	Fund 55110 Expenditures Total	32,447.19	57,742.12
	Subprogram Revenues	184,585.06-	188,180.38-
	Subprogram Expenditures	2,800,482.98	5,693,601.82

Secure Version - Prior Month

As of August 31, 2018

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			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	256,614.00-	256,614.00-
	493200 OPERATING TRANSFERS OUT	500.00	500.00
	Major Account 490000 Total	256,114.00-	256,114.00-
	Fund 25110 Revenue Total	256,114.00-	256,114.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	721,944.76	1,445,166.39
	511200 TEMPORARY SALARIES-WAGE	121,933.36	155,580.02
	511300 OVERTIME PAYMENTS	6,472.21	7,744.00
	511900 SUPPLEMENTAL	210.00	443.87
	515100 RETIREMENT PLANS EXPENSE	54,687.30	109,593.97
	515200 FICA EXPENSE	55,186.11	110,401.51
	515400 LIFE & ACCIDENT INS EXP	764.05	1,518.55
	515500 HEALTH INSURANCE EXPENSE	105,263.75	209,318.06
	516400 UNEMPLOYM COMP INS EXP	23.85	23.85
	516500 WORKERS COMP PREMIUMS	277.09	277.09
	Major Account 510000 Total	1,066,762.48	2,040,067.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	215.37	215.37
	521200 COM EXPENSE - VOICE/DATA	7,153.93	7,153.93
	521300 FREIGHT EXPENSE	.71	.71
	521500 PUBLICATION & PRINT EXP	3,191.37	3,883.73
	521900 AWARDS EXPENSE		85.14
	522100 DUES & SUBSCRIPTION EXP	316.25-	9,683.75
	522500 EMPLOYEE MOVING EXPENSE	4,061.86	4,061.86
	522600 JOB APPLICANT EXPENSE	5,233.07	5,293.07
	524600 RENT EXPENSE-BUILDINGS	159.00	159.00
	524700 RENT EXP-OTHER REAL PROP	815.00	815.00
	525100 RENT EXP-OFFICE EQUIP	1,500.41-	1,500.41-
	525500 RENT EXP-OTHER PERS PROP		83.20
	526100 REP & MAINT-REAL PROPERT	10.00	10.00
	527800 REP & MAINT-OTHER PROPER	19,984.00	20,079.90
	531100 OFFICE SUPPLIES EXPENSE	764.16	998.37
	533100 HOUSEHOLD & INSTIT EXP	288.00	288.00
	533900 FOOD EXPENSE	3,926.23	3,926.23
	534600 ED & RECREATIONAL SUP EX	41.00	111.84
	534901 DATA PROCESSING SUPPLIES	2,650.65-	753.00
	538100 VEHICLE & EQUIP SUP EXP	29.78-	29.78-
	547100 EDUCATIONAL SERVICES	17,286.00-	16,786.00-

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		
	549200 JANITORIAL/SECURITY SRVS	264.00	264.00
	554900 OTHER CONTRACTUAL SERVICES	41,368.26	41,368.26
	555200 SOFTWARE - NEW PURCHASES	1,039.00	1,039.00
	556100 INSURANCE EXPENSE	33.00	33.00
	559100 OTHER OPERATING EXP	23.28	23.28
	Major Account 520000 Total	15,948.37	723.07
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,665.28	2,659.57
	571103 BOARD & LODGING-FOREIGN		13.30
	572100 COMMERCIAL TRANSPORTATIO	1,256.94	895.36
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,472.16	2,472.16
	Major Account 570000 Total	7,394.38	6,013.79
	Fund 25110 Expenditures Total	1,043,419.73	2,033,330.45
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,501.17	501.17
	472100 SALE OF SUP & MAT	2,623.66	2,389.96
	474100 GENERAL BUSINESS FEES	100.00	100.00
	Major Account 470000 Total	4,224.83	2,991.13
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	9,903.36	9,903.36
	483300 EQUIPMENT LEASE OR RENTA	66.00	66.00
	484101 RESTRICTED-DONATIONS	33.00	33.00
	Major Account 480000 Total	9,936.36	9,936.36
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	115.50	115.50
	493100 OPERATING TRANSFERS IN	253,614.00	253,614.00
	493200 OPERATING TRANSFERS OUT	1,050.00	1,050.00
	Major Account 490000 Total	254,548.50	254,548.50
	Fund 55110 Revenue Total	240,387.31	241,621.01
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,346.00	4,346.00
	511200 TEMPORARY SALARIES-WAGE	3,131.27	9,613.27
	511300 OVERTIME PAYMENTS		159.56
	515100 RETIREMENT PLANS EXPENSE	107.68	325.18
	515200 FICA EXPENSE	335.78	973.77
	515400 LIFE & ACCIDENT INS EXP	1.22	3.82
	515500 HEALTH INSURANCE EXPENSE	191.10	610.99

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures			
	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP	7.91	7.91
	516500 WORKERS COMP PREMIUMS	105.49	105.49
	Major Account 510000 Total	5,226.45	16,145.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.07-	16.07-
	521200 COM EXPENSE - VOICE/DATA	3,252.80	3,260.44
	521300 FREIGHT EXPENSE	118.56	118.56
	521500 PUBLICATION & PRINT EXP	1,740.15	3,743.81
	521700 1099 ROYALTY PAYMENTS	851.52	1,651.52
	522100 DUES & SUBSCRIPTION EXP	4,234.00	4,394.00
	522200 CONFERENCE REGISTRATION		500.00
	522600 JOB APPLICANT EXPENSE	378.82-	378.82-
	524600 RENT EXPENSE-BUILDINGS	2,452.00-	2,452.00-
	524700 RENT EXP-OTHER REAL PROP	8,390.34	8,775.34
	525100 RENT EXP-OFFICE EQUIP	282.23	282.23
	525500 RENT EXP-OTHER PERS PROP	43.40	85.40
	526100 REP & MAINT-REAL PROPERT	626.69	626.69
	527800 REP & MAINT-OTHER PROPER	16,867.25-	12,950.75-
	531100 OFFICE SUPPLIES EXPENSE	772.94	813.95
	533100 HOUSEHOLD & INSTIT EXP	2,716.03	4,960.53
	533900 FOOD EXPENSE	692.11	811.44
	534600 ED & RECREATIONAL SUP EX	28,149.46	36,549.48
	534800 CONST & MAINT SUP EXP	762.37	762.37
	534900 MISCELLANEOUS SUP EXP	445.78	456.46
	534901 DATA PROCESSING SUPPLIES	25,698.92	30,002.38
	535100 MEDICAL SUPPLIES	50.60	50.60
	537100 LABORATORY SUP EXP	160.00	160.00
	538100 VEHICLE & EQUIP SUP EXP	357.05	357.05
	539951 PURCHASES FOR RESALE	1,698.15	1,698.15
	547100 EDUCATIONAL SERVICES	19,411.00	43,741.00
	554900 OTHER CONTRACTUAL SERVICES	150,090.64	153,493.74
	555200 SOFTWARE - NEW PURCHASES	743.05	743.05
	559100 OTHER OPERATING EXP	15,989.80	16,009.80
	Major Account 520000 Total	247,563.45	298,250.35
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,902.99	9,433.85
	571103 BOARD & LODGING-FOREIGN		392.46
	572100 COMMERCIAL TRANSPORTATIO	64.96-	64.96-

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			
	570000 Travel Expenses		
	572103 COMERCIAL FARES-FOREIGN	3,056.09	3,296.61
	573100 STATE-OWNED TRANSPORT	580.27	580.27
	574503 MILEAGE ALLOW-FOREIGN		27.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	953.48	1,633.28
	575100 MISC TRAVEL EXPENSE	520.00	520.00
	575103 MISC TVL EXP-FOREIGN		3.00
	Major Account 570000 Total	<u>6,947.87</u>	<u>15,822.01</u>
	Fund 55110 Expenditures Total	<u>259,737.77</u>	<u>330,218.35</u>
	Subprogram Revenues	<u>15,726.69</u>	<u>14,492.99</u>
	Subprogram Expenditures	<u>1,303,157.50</u>	<u>2,363,548.80</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,001,331.89	3,836,355.88
	511200 TEMPORARY SALARIES-WAGE	391,077.36	812,890.87
	511300 OVERTIME PAYMENTS	527.59	527.59
	515100 RETIREMENT PLANS EXPENSE	156,288.44	318,462.63
	515200 FICA EXPENSE	135,240.72	281,471.85
	515400 LIFE & ACCIDENT INS EXP	1,863.12	3,397.81
	515500 HEALTH INSURANCE EXPENSE	244,517.39	433,080.38
	Major Account 510000 Total	2,930,846.51	5,686,187.01
	Fund 10000 Expenditures Total	2,930,846.51	5,686,187.01
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	700.00-	700.00-
	Major Account 490000 Total	700.00-	700.00-
	Fund 25110 Revenue Total	700.00-	700.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		149,712.28
	511200 TEMPORARY SALARIES-WAGE		44,121.42
	511300 OVERTIME PAYMENTS		1,081.01
	515100 RETIREMENT PLANS EXPENSE		10,291.81
	515200 FICA EXPENSE		13,401.01
	515400 LIFE & ACCIDENT INS EXP		183.31
	515500 HEALTH INSURANCE EXPENSE		35,124.93
	516400 UNEMPLOYM COMP INS EXP	478.51	478.51
	516500 WORKERS COMP PREMIUMS	6,256.17	6,256.17
	Major Account 510000 Total	6,734.68	260,650.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	179.90	179.90
	521200 COM EXPENSE - VOICE/DATA	47,083.83	47,103.80
	521300 FREIGHT EXPENSE	1,607.86	1,607.86
	521400 CIO CHARGES	9,600.00	9,600.00
	521500 PUBLICATION & PRINT EXP	26,690.86	28,501.67
	522000 1099 AWARDS	414.50	414.50
	522100 DUES & SUBSCRIPTION EXP	9,314.83	13,511.94
	522200 CONFERENCE REGISTRATION	14,155.60	24,212.54
	522400 SUBSISTENCE	408.74	926.44
	522500 EMPLOYEE MOVING EXPENSE	1,398.72	2,398.72
	522600 JOB APPLICANT EXPENSE	9,245.01-	9,021.03-
	524100 RENT EXPENSE-LAND	100.00	200.00



Secure Version - Prior Month

As of August 31, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	33,712.60	66,130.20
	524700 RENT EXP-OTHER REAL PROP	205.00	205.00
	525100 RENT EXP-OFFICE EQUIP	7,081.23	7,081.23
	525500 RENT EXP-OTHER PERS PROP	13,409.31	14,487.52
	526100 REP & MAINT-REAL PROPERT	43,302.45	43,302.45
	527200 REP & MAINT-MOTOR VEHICL	348.93	348.93
	527300 REP & MAINT-MEDICAL EQUI	4,354.23	5,829.15
	531100 OFFICE SUPPLIES EXPENSE	10,165.41	13,736.09
	533900 FOOD EXPENSE	2,888.05	3,832.61
	534500 AGRICULTURAL SUPPLIES EX	29.50	29.50
	534600 ED & RECREATIONAL SUP EX	35,489.36	80,081.84
	534900 MISCELLANEOUS SUP EXP	62.55	66.01
	534901 DATA PROCESSING SUPPLIES	41,528.87	60,461.25
	535100 MEDICAL SUPPLIES	192.40	770.64
	537100 LABORATORY SUP EXP	68,264.11	90,052.51
	538100 VEHICLE & EQUIP SUP EXP	1,464.85	1,533.41
	543100 IT CONSULTING-APPLICATIONS	2,960.82	2,960.82
	545000 LABORATORY SERVICES	9,609.96	9,609.96
	549200 JANITORIAL/SECURITY SRVS	48.69	61.71
	554900 OTHER CONTRACTUAL SERVICES	94,053.60	131,363.60
	555200 SOFTWARE - NEW PURCHASES	4,154.70	4,154.70
	556100 INSURANCE EXPENSE	9.50	9.50
	559100 OTHER OPERATING EXP	376.28	376.28
	Major Account 520000 Total	475,422.23	656,121.25
	570000 Travel Expenses		
	571100 BOARD & LODGING	18,659.03	37,346.54
	571103 BOARD & LODGING-FOREIGN	2,817.59	7,637.10
	572100 COMMERCIAL TRANSPORTATIO	15,685.90	22,567.35
	572103 COMERCIAL FARES-FOREIGN	1,189.11	1,292.93
	573100 STATE-OWNED TRANSPORT	1,626.07	1,626.07
	574500 PERSONAL VEHICLE MILEAGE	382.50	1,621.83
	574503 MILEAGE ALLOW-FOREIGN		7.97
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,086.35	633.52
	575100 MISC TRAVEL EXPENSE	555.32	1,296.65
	575103 MISC TVL EXP-FOREIGN	45.24	142.24
	Major Account 570000 Total	37,874.41	74,172.20
	580000 Capital Outlay		
	588004 EQUIPMENT	214,399.19	473,928.29

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	580000 Capital Outlay		
	Major Account 580000 Total	214,399.19	473,928.29
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,162.50	1,162.50
	599102 NON-TAXABLE STIPENDS	867.00-	867.00-
	Major Account 590000 Total	295.50	295.50
	Fund 25110 Expenditures Total	734,726.01	1,465,167.69
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	100,087.88-	100,087.88-
	471101 PROF & TECH GRNT/CONT-ITD		2,062.97-
	472100 SALE OF SUP & MAT	64,567.05-	65,493.62-
	474100 GENERAL BUSINESS FEES	12,050.00-	12,050.00-
	Major Account 470000 Total	176,704.93-	179,694.47-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	3,497.02-	3,497.02-
	Major Account 480000 Total	3,497.02-	3,497.02-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	16,652.13-	16,652.13-
	Major Account 490000 Total	16,652.13-	16,652.13-
	Fund 55110 Revenue Total	196,854.08-	199,843.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	210,089.07	402,358.27
	511200 TEMPORARY SALARIES-WAGE	116,291.03	295,182.96
	511300 OVERTIME PAYMENTS	524.91	1,655.78
	515100 RETIREMENT PLANS EXPENSE	15,779.00	33,694.74
	515200 FICA EXPENSE	19,274.09	42,222.72
	515400 LIFE & ACCIDENT INS EXP	221.19	475.23
	515500 HEALTH INSURANCE EXPENSE	29,673.28	63,331.95
	516400 UNEMPLOYM COMP INS EXP	151.00	151.00
	516500 WORKERS COMP PREMIUMS	2,553.09	2,553.09
	Major Account 510000 Total	394,556.66	841,625.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20.20	20.20
	521200 COM EXPENSE - VOICE/DATA	4,539.81	4,645.77
	521300 FREIGHT EXPENSE	1,645.60	1,645.60
	521500 PUBLICATION & PRINT EXP	437.20	1,372.02
	521900 AWARDS EXPENSE		470.36
	522100 DUES & SUBSCRIPTION EXP	3,396.00	5,923.98

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	1,673.00	2,691.50
	522400 SUBSISTENCE	452.04	452.04
	523201 NATURAL GAS	20.98	49.74
	523202 ELECTRICITY	767.97	1,480.86
	523203 WATER	189.07	339.07
	524100 RENT EXPENSE-LAND	3,012.00	3,012.00
	524600 RENT EXPENSE-BUILDINGS		2,162.96
	525100 RENT EXP-OFFICE EQUIP	2,205.95	2,205.95
	525500 RENT EXP-OTHER PERS PROP	10,109.36	10,206.56
	525501 AG CONST & SHOP EQ RENTAL	1,700.00	3,400.00
	527100 REP & MAINT-OFFICE EQUIP	1,280.00	1,280.00
	527200 REP & MAINT-MOTOR VEHICL	113.50	113.50
	527300 REP & MAINT-MEDICAL EQUI	2,534.81	15,819.11
	531100 OFFICE SUPPLIES EXPENSE	808.45	1,109.53
	533100 HOUSEHOLD & INSTIT EXP	246.51	319.40
	533900 FOOD EXPENSE	8,977.78	11,042.72
	534600 ED & RECREATIONAL SUP EX	85.39	91.80
	534800 CONST & MAINT SUP EXP	14,563.41	15,127.41
	534901 DATA PROCESSING SUPPLIES	17,477.76	25,918.43
	535100 MEDICAL SUPPLIES	1,015.98	1,511.64
	537100 LABORATORY SUP EXP	31,024.78	47,246.29
	538100 VEHICLE & EQUIP SUP EXP	16,872.20	58,872.20
	545000 LABORATORY SERVICES	126,110.86-	126,110.86-
	549200 JANITORIAL/SECURITY SRVS	335.00	954.40
	554900 OTHER CONTRACTUAL SERVICES	536,599.02-	504,745.70-
	555200 SOFTWARE - NEW PURCHASES	520.00	520.00
	559100 OTHER OPERATING EXP	8,563.40-	8,543.40-
	Major Account 520000 Total	545,248.53-	419,394.92-
	570000 Travel Expenses		
	571100 BOARD & LODGING	659.51	2,718.75
	571103 BOARD & LODGING-FOREIGN	119.74	2,657.24
	571900 MEALS-ONE DAY TRAVEL	15.77	15.77
	572100 COMMERCIAL TRANSPORTATIO	548.40	3,122.41
	572103 COMERCIAL FARES-FOREIGN	2,375.67	2,811.26
	573100 STATE-OWNED TRANSPORT	326.00	326.00
	574500 PERSONAL VEHICLE MILEAGE	154.00	282.50
	574503 MILEAGE ALLOW-FOREIGN	32.00	38.25
	574600 CONTRACTUAL SERV - TRAVEL EXP	228.00-	2,524.12

Secure Version - Prior Month

As of August 31, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	170.00	411.50
	575103 MISC TVL EXP-FOREIGN	144.00	212.89
	Major Account 570000 Total	<u>4,317.09</u>	<u>15,120.69</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	9,000.03	26,954.66
	Major Account 580000 Total	<u>9,000.03</u>	<u>26,954.66</u>
	Fund 55110 Expenditures Total	<u>137,374.75-</u>	<u>464,306.17</u>
	Subprogram Revenues	<u>197,554.08-</u>	<u>200,543.62-</u>
	Subprogram Expenditures	<u>3,528,197.77</u>	<u>7,615,660.87</u>

Secure Version - Prior Month

As of August 31, 2018

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	324,509.31	650,538.91
	511200 TEMPORARY SALARIES-WAGE	10,150.74	71,904.41
	511300 OVERTIME PAYMENTS	315.44	315.44
	511900 SUPPLEMENTAL	496.00	1,456.00
	515100 RETIREMENT PLANS EXPENSE	21,982.40	50,094.17
	515200 FICA EXPENSE	23,522.08	49,767.11
	515400 LIFE & ACCIDENT INS EXP	320.88	632.20
	515500 HEALTH INSURANCE EXPENSE	46,615.24	78,771.90
	Major Account 510000 Total	427,912.09	903,480.14
	Fund 10000 Expenditures Total	427,912.09	903,480.14
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	224,122.08	381,391.50
	511200 TEMPORARY SALARIES-WAGE	30,489.05	41,476.99
	511300 OVERTIME PAYMENTS	193.28	678.41
	511900 SUPPLEMENTAL	418.00	495.00
	515100 RETIREMENT PLANS EXPENSE	18,022.29	28,074.86
	515200 FICA EXPENSE	16,599.42	28,702.60
	515400 LIFE & ACCIDENT INS EXP	169.43	362.86
	515500 HEALTH INSURANCE EXPENSE	16,648.72	49,188.78
	516400 UNEMPLOYM COMP INS EXP	360.24	360.24
	516500 WORKERS COMP PREMIUMS	4,072.22	4,072.22
	Major Account 510000 Total	311,094.73	534,803.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	34.70	34.70
	521200 COM EXPENSE - VOICE/DATA	13,583.22	13,583.22
	521300 FREIGHT EXPENSE	1,262.65	1,555.41
	521500 PUBLICATION & PRINT EXP	3,079.86	8,115.35
	522100 DUES & SUBSCRIPTION EXP	1,703.00	14,703.00
	522200 CONFERENCE REGISTRATION	7,349.00	17,899.00
	522500 EMPLOYEE MOVING EXPENSE		889.52
	522600 JOB APPLICANT EXPENSE		60.21
	523219 OTHER UTILITY		1,646.74
	524600 RENT EXPENSE-BUILDINGS	1,853.90	5,561.70
	524700 RENT EXP-OTHER REAL PROP	1,809.67	3,093.67
	525100 RENT EXP-OFFICE EQUIP	887.53	887.53
	525500 RENT EXP-OTHER PERS PROP	149.72	328.98
	526100 REP & MAINT-REAL PROPERT	961.70	961.70

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>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP	120.00	120.00
	527300 REP & MAINT-MEDICAL EQUI	6,014.39-	5,864.39-
	531100 OFFICE SUPPLIES EXPENSE	752.98	2,120.37
	533100 HOUSEHOLD & INSTIT EXP	31.75	31.75
	533900 FOOD EXPENSE	4,270.70	10,439.94
	534500 AGRICULTURAL SUPPLIES EX		23.10
	534600 ED & RECREATIONAL SUP EX	249.37	249.37
	534901 DATA PROCESSING SUPPLIES	3,398.52	5,388.40
	535100 MEDICAL SUPPLIES	170.46	207.54
	537100 LABORATORY SUP EXP	3,363.88	3,472.90
	538100 VEHICLE & EQUIP SUP EXP	362.03	362.03
	545000 LABORATORY SERVICES	1,386.54	5,818.55
	549200 JANITORIAL/SECURITY SRVS	79.20	202.00
	554900 OTHER CONTRACTUAL SERVICES	274,210.07	314,300.55
	555200 SOFTWARE - NEW PURCHASES	1,199.97	1,199.97
	556100 INSURANCE EXPENSE	.75	.75
	559100 OTHER OPERATING EXP	214.62	224.62
	Major Account 520000 Total	316,471.40	407,618.18
	570000 Travel Expenses		
	571100 BOARD & LODGING	13,615.64	16,918.39
	571103 BOARD & LODGING-FOREIGN	1,197.42	1,197.42
	572100 COMMERCIAL TRANSPORTATIO	5,774.49	6,016.06
	572103 COMERCIAL FARES-FOREIGN	261.60	261.60
	573100 STATE-OWNED TRANSPORT	480.34	480.34
	574500 PERSONAL VEHICLE MILEAGE	556.30	751.07
	574503 MILEAGE ALLOW-FOREIGN	6.00	6.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,354.82	2,612.82
	575100 MISC TRAVEL EXPENSE	349.75	499.38
	575103 MISC TVL EXP-FOREIGN	114.00	114.00
	Major Account 570000 Total	24,710.36	28,857.08
	580000 Capital Outlay		
	588004 EQUIPMENT	5,163.00	71,099.51
	Major Account 580000 Total	5,163.00	71,099.51
	Fund 25110 Expenditures Total	657,439.49	1,042,378.23
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	95,272.39-	95,272.39-
	Major Account 470000 Total	95,272.39-	95,272.39-

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			
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	2,894.72-	2,894.72-
	Major Account 480000 Total	2,894.72-	2,894.72-
	Fund 55110 Revenue Total	98,167.11-	98,167.11-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,264.71	83,708.90
	511200 TEMPORARY SALARIES-WAGE	32,850.69	56,424.31
	511300 OVERTIME PAYMENTS	780.77	1,636.23
	515100 RETIREMENT PLANS EXPENSE	2,238.81	4,955.89
	515200 FICA EXPENSE	5,104.11	9,720.22
	515400 LIFE & ACCIDENT INS EXP	46.02	94.27
	515500 HEALTH INSURANCE EXPENSE	7,249.72	14,875.00
	516400 UNEMPLOYM COMP INS EXP	56.98	56.98
	516500 WORKERS COMP PREMIUMS	781.29	781.29
	Major Account 510000 Total	89,373.10	172,253.09
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,606.64	1,606.64
	521300 FREIGHT EXPENSE	570.20	570.20
	521500 PUBLICATION & PRINT EXP	5,603.36-	5,603.36-
	522100 DUES & SUBSCRIPTION EXP	205.00	205.00
	522200 CONFERENCE REGISTRATION	605.00	605.00
	525100 RENT EXP-OFFICE EQUIP	2,867.19	2,867.19
	525500 RENT EXP-OTHER PERS PROP	37.20	73.20
	526100 REP & MAINT-REAL PROPERT	309.88	309.88
	527400 REP & MAINT-DATA PROC	2,028.00	2,028.00
	531100 OFFICE SUPPLIES EXPENSE	308.51	517.05
	533100 HOUSEHOLD & INSTIT EXP	7,839.21	8,307.56
	533900 FOOD EXPENSE	105.40	157.45
	534500 AGRICULTURAL SUPPLIES EX	3,428.13	3,922.14
	534600 ED & RECREATIONAL SUP EX	75.99	75.99
	534901 DATA PROCESSING SUPPLIES	19.20-	19.20-
	535100 MEDICAL SUPPLIES	1,755.80	2,780.45
	537100 LABORATORY SUP EXP	39,940.62-	30,986.81-
	538100 VEHICLE & EQUIP SUP EXP	56.53	56.53
	545000 LABORATORY SERVICES	33,941.94-	33,126.16-
	549200 JANITORIAL/SECURITY SRVS	322.14	322.14
	554900 OTHER CONTRACTUAL SERVICES	80,722.13-	80,393.13-
	555200 SOFTWARE - NEW PURCHASES	1,674.48	1,674.48
	559100 OTHER OPERATING EXP	11,868.93-	11,868.93-

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			
	520000 Operating Expenses		
	Major Account 520000 Total	148,300.88-	135,918.69-
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	1,194.00	1,194.00
	573100 STATE-OWNED TRANSPORT	605.00	605.00
	Major Account 570000 Total	1,799.00	1,799.00
	580000 Capital Outlay		
	588004 EQUIPMENT	.82-	5,695.18
	Major Account 580000 Total	.82-	5,695.18
	Fund 55110 Expenditures Total	57,129.60-	43,828.58
	Subprogram Revenues	98,167.11-	98,167.11-
	Subprogram Expenditures	1,028,221.98	1,989,686.95



Secure Version - Prior Month

As of August 31, 2018

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	16,550.31	315,101.03
	511200 TEMPORARY SALARIES-WAGE	222.69	19,790.64
	511900 SUPPLEMENTAL		71.00
	515100 RETIREMENT PLANS EXPENSE	900.65	24,328.95
	515200 FICA EXPENSE	1,187.44	25,017.50
	515400 LIFE & ACCIDENT INS EXP	15.52	299.89
	515500 HEALTH INSURANCE EXPENSE	3,609.00	35,577.55
	Major Account 510000 Total	22,040.23	420,186.56
	Fund 10000 Expenditures Total	22,040.23	420,186.56
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	293,074.11	304,756.63
	511200 TEMPORARY SALARIES-WAGE	27,587.27	32,403.97
	511300 OVERTIME PAYMENTS	129.73	129.73
	511900 SUPPLEMENTAL	71.00	71.00
	515100 RETIREMENT PLANS EXPENSE	23,914.54	24,802.83
	515200 FICA EXPENSE	20,471.93	21,654.44
	515400 LIFE & ACCIDENT INS EXP	288.00	303.52
	515500 HEALTH INSURANCE EXPENSE	32,014.28	35,623.28
	516400 UNEMPLOYM COMP INS EXP	16.47	16.47
	516500 WORKERS COMP PREMIUMS	186.54	186.54
	Major Account 510000 Total	397,753.87	419,948.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	80.87	80.87
	521200 COM EXPENSE - VOICE/DATA	8,823.88	8,823.88
	521300 FREIGHT EXPENSE	296.86	296.86
	521500 PUBLICATION & PRINT EXP	3,770.61	4,556.28
	521900 AWARDS EXPENSE	192.50	192.50
	522100 DUES & SUBSCRIPTION EXP	293.42	4,478.42
	522200 CONFERENCE REGISTRATION	585.00	585.00
	522500 EMPLOYEE MOVING EXPENSE	6,000.00	6,000.00
	522600 JOB APPLICANT EXPENSE	314.26	429.64
	525100 RENT EXP-OFFICE EQUIP	133.01	133.01
	525500 RENT EXP-OTHER PERS PROP	267.67	267.67
	526100 REP & MAINT-REAL PROPERT	4,544.79	4,544.79
	531100 OFFICE SUPPLIES EXPENSE	1,481.83	1,703.10
	533900 FOOD EXPENSE		311.48
	534600 ED & RECREATIONAL SUP EX	8,461.71	8,794.35

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			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	290.00	290.00
	534901 DATA PROCESSING SUPPLIES	12,583.77	12,890.48
	538100 VEHICLE & EQUIP SUP EXP	17.08	17.08
	554900 OTHER CONTRACTUAL SERVICES	13,189.66	13,189.66
	555200 SOFTWARE - NEW PURCHASES	560.00	560.00
	559100 OTHER OPERATING EXP	210.00	210.00
	Major Account 520000 Total	62,096.92	68,355.07
	570000 Travel Expenses		
	571100 BOARD & LODGING	327.92	382.30
	571103 BOARD & LODGING-FOREIGN	185.44	185.44
	572100 COMMERCIAL TRANSPORTATIO	453.78	453.78
	572103 COMERCIAL FARES-FOREIGN	80.74	80.74
	574500 PERSONAL VEHICLE MILEAGE	39.50	39.50
	575100 MISC TRAVEL EXPENSE		92.00
	Major Account 570000 Total	1,087.38	1,233.76
	580000 Capital Outlay		
	588004 EQUIPMENT	100.09	100.09
	Major Account 580000 Total	100.09	100.09
	Fund 25110 Expenditures Total	461,038.26	489,637.33
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,593.32-	1,593.32-
	472100 SALE OF SUP & MAT	4,262.44-	4,262.44-
	474100 GENERAL BUSINESS FEES	198.99-	198.99-
	Major Account 470000 Total	6,054.75-	6,054.75-
	Fund 55110 Revenue Total	6,054.75-	6,054.75-
	Expenditures		
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	474.35-	474.35-
	522000 1099 AWARDS	3,250.00-	14,750.00-
	522100 DUES & SUBSCRIPTION EXP	239.88	239.88
	524600 RENT EXPENSE-BUILDINGS	1,700.00	5,100.00
	533900 FOOD EXPENSE	52.25-	52.25-
	534600 ED & RECREATIONAL SUP EX	40,786.00	40,786.00
	559100 OTHER OPERATING EXP	428.80	428.80
	Major Account 520000 Total	39,378.08	31,278.08
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	353.60	353.60
	Major Account 570000 Total	353.60	353.60

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 014

FUND NUMBER AND NAME

55110 UNL REVOLVING

ACCOUNT CODE AND DESCRIPTION

570000 Travel Expenses

Fund 55110 Expenditures Total

CURRENT MONTH

39,731.68

Subprogram Revenues

6,054.75-

Subprogram Expenditures

522,810.17

YEAR-TO-DATE

31,631.68

6,054.75-

941,455.57

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	39,968.34	543,250.30
	511200 TEMPORARY SALARIES-WAGE	299.22	17,118.70
	511900 SUPPLEMENTAL		26.00
	515100 RETIREMENT PLANS EXPENSE	2,889.74	44,207.98
	515200 FICA EXPENSE	2,863.48	34,964.61
	515400 LIFE & ACCIDENT INS EXP	48.30	395.61
	515500 HEALTH INSURANCE EXPENSE	11,476.78	47,222.32
	Major Account 510000 Total	57,545.86	687,185.52
	Fund 10000 Expenditures Total	57,545.86	687,185.52
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	563,791.12	606,342.00
	511200 TEMPORARY SALARIES-WAGE	15,211.14	15,369.44
	511900 SUPPLEMENTAL	26.00	26.00
	515100 RETIREMENT PLANS EXPENSE	45,907.06	49,035.43
	515200 FICA EXPENSE	33,090.95	36,324.61
	515400 LIFE & ACCIDENT INS EXP	352.83	407.51
	515500 HEALTH INSURANCE EXPENSE	36,044.49	48,616.01
	516400 UNEMPLOYM COMP INS EXP	14.10	14.10
	516500 WORKERS COMP PREMIUMS	145.75	145.75
	Major Account 510000 Total	694,583.44	756,280.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,864.41	6,987.33
	521200 COM EXPENSE - VOICE/DATA	10,198.17	10,198.17
	521300 FREIGHT EXPENSE	239.02	239.02
	521500 PUBLICATION & PRINT EXP	19,322.65	33,388.64
	522100 DUES & SUBSCRIPTION EXP	383.36	416.70
	522200 CONFERENCE REGISTRATION	2,773.00	3,223.00
	522400 SUBSISTENCE	10,408.38	10,408.38
	525100 RENT EXP-OFFICE EQUIP	794.06	794.06
	526100 REP & MAINT-REAL PROPERT	14.00	299.00
	531100 OFFICE SUPPLIES EXPENSE	357.45	589.51
	533100 HOUSEHOLD & INSTIT EXP	47.30	118.52
	533900 FOOD EXPENSE	2,937.20	2,955.32
	534500 AGRICULTURAL SUPPLIES EX		177.60
	534900 MISCELLANEOUS SUP EXP	1,045.20	1,045.20
	534901 DATA PROCESSING SUPPLIES	2,375.30	3,229.25
	538100 VEHICLE & EQUIP SUP EXP	279.44	279.44

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		
	543100 IT CONSULTING-APPLICATIONS	5.25	5.25
	547100 EDUCATIONAL SERVICES	8,000.00	32,000.00
	554900 OTHER CONTRACTUAL SERVICES	6,120.05	6,120.05
	556100 INSURANCE EXPENSE	11.00	11.00
	559100 OTHER OPERATING EXP	474.51	943.54
	Major Account 520000 Total	70,649.75	113,428.98
	570000 Travel Expenses		
	571100 BOARD & LODGING	10,332.24	10,778.41
	572100 COMMERCIAL TRANSPORTATIO	2,095.10	2,169.40
	572103 COMERCIAL FARES-FOREIGN	1,894.31-	1,894.31-
	573100 STATE-OWNED TRANSPORT	336.00	336.00
	574500 PERSONAL VEHICLE MILEAGE	75.10	105.10
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,595.78	1,595.78
	575100 MISC TRAVEL EXPENSE	161.00	163.50
	Major Account 570000 Total	12,700.91	13,253.88
	580000 Capital Outlay		
	588004 EQUIPMENT	150,163.25	164,344.37
	Major Account 580000 Total	150,163.25	164,344.37
	Fund 25110 Expenditures Total	928,097.35	1,047,308.08
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	150.00-	150.00-
	472200 REPROD & PUBLICATIONS	2,016.29-	2,236.29-
	474100 GENERAL BUSINESS FEES	22.10-	22.10-
	Major Account 470000 Total	2,188.39-	2,408.39-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	400.00-	400.00-
	Major Account 480000 Total	400.00-	400.00-
	Fund 55110 Revenue Total	2,588.39-	2,808.39-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,334.43	11,744.83
	511200 TEMPORARY SALARIES-WAGE	4,317.75	7,236.00
	511300 OVERTIME PAYMENTS	1,286.38	1,286.38
	515100 RETIREMENT PLANS EXPENSE	609.77	1,042.56
	515200 FICA EXPENSE	670.61	1,219.57
	515400 LIFE & ACCIDENT INS EXP	6.90	12.58
	515500 HEALTH INSURANCE EXPENSE	1,785.02	3,321.84
	516500 WORKERS COMP PREMIUMS	49.73	49.73

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		
	Major Account 510000 Total	15,060.59	25,913.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	142.26-	142.26-
	521200 COM EXPENSE - VOICE/DATA	2,972.84-	2,972.84-
	521300 FREIGHT EXPENSE	239.34-	239.34-
	521500 PUBLICATION & PRINT EXP	1,026.83	1,026.83
	522100 DUES & SUBSCRIPTION EXP	12,175.08	18,836.08
	522200 CONFERENCE REGISTRATION	763.46-	1,736.54
	522400 SUBSISTENCE	707.63-	707.63-
	523000 VOLUNTEER EXPENSE		1,266.00
	525100 RENT EXP-OFFICE EQUIP	1,521.58-	1,521.58-
	525500 RENT EXP-OTHER PERS PROP	301.35-	301.35-
	526100 REP & MAINT-REAL PROPERT	2.00	2.00
	527700 REP & MAINT-PHOTO/MEDIA	109.00	109.00
	531100 OFFICE SUPPLIES EXPENSE	2,910.51-	1,703.73-
	533900 FOOD EXPENSE	1,529.94-	1,492.51-
	534600 ED & RECREATIONAL SUP EX	418.86-	418.86-
	534901 DATA PROCESSING SUPPLIES	1,581.49	1,965.90
	538100 VEHICLE & EQUIP SUP EXP	368.51-	368.51-
	547100 EDUCATIONAL SERVICES	30.00-	30.00-
	554900 OTHER CONTRACTUAL SERVICES	1,050.74	2,549.69
	556100 INSURANCE EXPENSE	12.25-	12.25-
	559100 OTHER OPERATING EXP	128.89-	118.89-
	Major Account 520000 Total	3,897.72	17,462.29
	570000 Travel Expenses		
	571100 BOARD & LODGING	549.17-	2,215.69
	572100 COMMERCIAL TRANSPORTATIO	2,855.78-	2,756.70-
	572103 COMERCIAL FARES-FOREIGN	2,069.66	2,069.66
	573100 STATE-OWNED TRANSPORT	655.65-	655.65-
	574500 PERSONAL VEHICLE MILEAGE	53.75-	28.75-
	574600 CONTRACTUAL SERV - TRAVEL EXP	24.45	24.45
	575100 MISC TRAVEL EXPENSE	68.00-	24.00-
	Major Account 570000 Total	2,088.24-	844.70
	580000 Capital Outlay		
	588004 EQUIPMENT	55,998.42-	2,952.06
	Major Account 580000 Total	55,998.42-	2,952.06
	Fund 55110 Expenditures Total	39,128.35-	47,172.54
	Subprogram Revenues	2,588.39-	2,808.39-

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 711 UNIV ST GEN FUND  
Agency Subprogram 015

FUND NUMBER AND NAME

55110 UNL REVOLVING

ACCOUNT CODE AND DESCRIPTION

580000 Capital Outlay  
Subprogram Expenditures

CURRENT MONTH

946,514.86

YEAR-TO-DATE

1,781,666.14

Secure Version - Prior Month

As of August 31, 2018

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	123,383.98	507,528.73
	511200 TEMPORARY SALARIES-WAGE	41,609.38	42,500.38
	511300 OVERTIME PAYMENTS	628.22	628.22
	515100 RETIREMENT PLANS EXPENSE	9,177.51	39,547.86
	515200 FICA EXPENSE	11,118.66	39,341.25
	515400 LIFE & ACCIDENT INS EXP	149.56	565.31
	515500 HEALTH INSURANCE EXPENSE	31,564.25	91,739.85
	Major Account 510000 Total	217,631.56	721,851.60
	Fund 10000 Expenditures Total	217,631.56	721,851.60
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	443,821.58	562,852.50
	511200 TEMPORARY SALARIES-WAGE	21,125.40	60,566.11
	511300 OVERTIME PAYMENTS	106.64	331.38
	515100 RETIREMENT PLANS EXPENSE	34,784.29	43,640.79
	515200 FICA EXPENSE	33,182.36	43,349.32
	515400 LIFE & ACCIDENT INS EXP	412.60	558.16
	515500 HEALTH INSURANCE EXPENSE	59,515.65	90,115.90
	516400 UNEMPLOYM COMP INS EXP	13.79	13.79
	516500 WORKERS COMP PREMIUMS	177.13	177.13
	Major Account 510000 Total	593,139.44	801,605.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20,145.31	20,145.31
	521200 COM EXPENSE - VOICE/DATA	10,562.42	10,562.42
	521300 FREIGHT EXPENSE	2,487.12	2,487.12
	521400 CIO CHARGES	909.34	909.34
	521500 PUBLICATION & PRINT EXP	921.00	2,006.50
	522100 DUES & SUBSCRIPTION EXP	34,726.71	46,561.71
	522200 CONFERENCE REGISTRATION	360.00	680.00
	525100 RENT EXP-OFFICE EQUIP	408.52	408.52
	526100 REP & MAINT-REAL PROPERT	1,545.87	1,545.87
	527100 REP & MAINT-OFFICE EQUIP	3,355.61	3,355.61
	527700 REP & MAINT-PHOTO/MEDIA	116.00	116.00
	531100 OFFICE SUPPLIES EXPENSE	10,099.38	13,791.95
	534600 ED & RECREATIONAL SUP EX	59.99	59.99
	534901 DATA PROCESSING SUPPLIES	7,346.39	7,992.74
	538100 VEHICLE & EQUIP SUP EXP	154.53	154.53
	549200 JANITORIAL/SECURITY SRVS	2,736.84	2,736.84



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		
	554900 OTHER CONTRACTUAL SERVICES	395.12	1,045.12
	555200 SOFTWARE - NEW PURCHASES	1,672.00	1,672.00
	559100 OTHER OPERATING EXP	54.00	54.00
	Major Account 520000 Total	98,056.15	116,285.57
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN	528.47	757.56
	572103 COMERCIAL FARES-FOREIGN	1,231.33	1,231.33
	573100 STATE-OWNED TRANSPORT	735.00	735.00
	Major Account 570000 Total	2,494.80	2,723.89
	580000 Capital Outlay		
	588004 EQUIPMENT	416,308.07	514,345.01
	Major Account 580000 Total	416,308.07	514,345.01
	Fund 25110 Expenditures Total	1,109,998.46	1,434,959.55
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	26,215.59-	26,215.59-
	472100 SALE OF SUP & MAT	79.25-	79.25-
	474100 GENERAL BUSINESS FEES	1,904.86-	3,534.56-
	Major Account 470000 Total	28,199.70-	29,829.40-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	2,500.00-	2,500.00-
	483400 OTHER RENTAL REVENUE	7.50-	7.50-
	484800 ROYALTY REVENUE	99.54-	99.54-
	486400 CASH OVER ADJUSTMENT	.20	.20
	Major Account 480000 Total	2,606.84-	2,606.84-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	49,891.49-	49,891.49-
	Major Account 490000 Total	49,891.49-	49,891.49-
	Fund 55110 Revenue Total	80,698.03-	82,327.73-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,663.70	9,394.86
	511200 TEMPORARY SALARIES-WAGE	4,983.05	8,125.15
	515100 RETIREMENT PLANS EXPENSE	453.09	751.58
	515200 FICA EXPENSE	613.74	939.12
	515400 LIFE & ACCIDENT INS EXP	4.60	9.20
	515500 HEALTH INSURANCE EXPENSE	749.00	1,498.00
	516400 UNEMPLOYM COMP INS EXP	4.13	4.13
	516500 WORKERS COMP PREMIUMS	85.54	85.54

Secure Version - Prior Month

As of August 31, 2018

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		
	Major Account 510000 Total	12,556.85	20,807.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14,375.27-	14,375.27-
	521200 COM EXPENSE - VOICE/DATA	3,089.19	3,089.19
	521300 FREIGHT EXPENSE	391.02	391.02
	521400 CIO CHARGES	909.34-	909.34-
	521500 PUBLICATION & PRINT EXP	72.50-	72.50-
	521700 1099 ROYALTY PAYMENTS		58.31
	522100 DUES & SUBSCRIPTION EXP	6,735.00-	6,735.00-
	525100 RENT EXP-OFFICE EQUIP	51.34	51.34
	526100 REP & MAINT-REAL PROPERT	227.89	227.89
	527100 REP & MAINT-OFFICE EQUIP		85.00
	531100 OFFICE SUPPLIES EXPENSE	1,953.82	2,351.21
	534600 ED & RECREATIONAL SUP EX	25.98	25.98
	534900 MISCELLANEOUS SUP EXP	508.56	508.56
	554900 OTHER CONTRACTUAL SERVICES	369.73	369.73
	555200 SOFTWARE - NEW PURCHASES	4,550.00	4,550.00
	559100 OTHER OPERATING EXP	1,019.94	1,019.94
	Major Account 520000 Total	9,904.64-	9,363.94-
	580000 Capital Outlay		
	588004 EQUIPMENT	199,434.34	199,527.34
	Major Account 580000 Total	199,434.34	199,527.34
	Fund 55110 Expenditures Total	202,086.55	210,970.98
	Subprogram Revenues	80,698.03-	82,327.73-
	Subprogram Expenditures	1,529,716.57	2,367,782.13

Secure Version - Prior Month

As of August 31, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	113,834.70	1,332,773.43
	511200 TEMPORARY SALARIES-WAGE	11,094.98	123,054.36
	511300 OVERTIME PAYMENTS	44.31	44.31
	511900 SUPPLEMENTAL	124.00	230.00
	515100 RETIREMENT PLANS EXPENSE	7,861.26	102,082.37
	515200 FICA EXPENSE	8,663.80	105,930.82
	515400 LIFE & ACCIDENT INS EXP	138.80	1,150.53
	515500 HEALTH INSURANCE EXPENSE	26,685.89	156,986.25
	Major Account 510000 Total	168,447.74	1,822,252.07
	Fund 10000 Expenditures Total	168,447.74	1,822,252.07
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,165,149.67	1,275,667.35
	511200 TEMPORARY SALARIES-WAGE	195,869.43	206,136.03
	511300 OVERTIME PAYMENTS	6.43	464.06
	511900 SUPPLEMENTAL	106.00	230.00
	515100 RETIREMENT PLANS EXPENSE	91,559.36	99,155.60
	515200 FICA EXPENSE	87,607.55	96,016.37
	515400 LIFE & ACCIDENT INS EXP	1,057.42	1,196.08
	515500 HEALTH INSURANCE EXPENSE	134,891.36	160,915.62
	516400 UNEMPLOYM COMP INS EXP	183.11	183.11
	516500 WORKERS COMP PREMIUMS	2,215.76	2,215.76
	Major Account 510000 Total	1,678,646.09	1,842,179.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	887.15	887.15
	521200 COM EXPENSE - VOICE/DATA	18,236.83	18,278.02
	521300 FREIGHT EXPENSE	302.79	302.79
	521500 PUBLICATION & PRINT EXP	23,721.46	30,590.96
	521900 AWARDS EXPENSE	239.60	239.60
	522000 1099 AWARDS		50.00
	522100 DUES & SUBSCRIPTION EXP	3,485.35	26,095.57
	522200 CONFERENCE REGISTRATION	3,043.64	1,491.96
	522400 SUBSISTENCE	13,644.57	13,644.57
	522500 EMPLOYEE MOVING EXPENSE	6,343.13	7,359.13
	522600 JOB APPLICANT EXPENSE	171.60	950.44
	524700 RENT EXP-OTHER REAL PROP	700.00	700.00
	525100 RENT EXP-OFFICE EQUIP	2,113.46	2,113.46
	525500 RENT EXP-OTHER PERS PROP	4.34	4.34

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		
	526100 REP & MAINT-REAL PROPERT	9,002.69	9,257.69
	527700 REP & MAINT-PHOTO/MEDIA	50.00	160.00
	531100 OFFICE SUPPLIES EXPENSE	1,986.57	16,829.52
	533900 FOOD EXPENSE	1,287.48-	804.48-
	534600 ED & RECREATIONAL SUP EX	11,180.11	12,711.77
	534901 DATA PROCESSING SUPPLIES	12,978.84	17,138.16
	537100 LABORATORY SUP EXP	1,577.31	1,641.78
	538100 VEHICLE & EQUIP SUP EXP	64.97	64.97
	545000 LABORATORY SERVICES	19.20	19.20
	549200 JANITORIAL/SECURITY SRVS	193.15	193.15
	554900 OTHER CONTRACTUAL SERVICES	96,137.50	107,172.85
	555200 SOFTWARE - NEW PURCHASES	7,114.00	7,114.00
	559100 OTHER OPERATING EXP	1,001.87	1,011.87
	Major Account 520000 Total	206,825.37	272,234.55
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,094.64	10,803.08
	571103 BOARD & LODGING-FOREIGN	2,830.45	4,203.52
	571900 MEALS-ONE DAY TRAVEL		8.88
	572100 COMMERCIAL TRANSPORTATIO	2,161.52	5,401.24
	572103 COMERCIAL FARES-FOREIGN	7,398.71	7,971.75
	573100 STATE-OWNED TRANSPORT	195.56	195.56
	574500 PERSONAL VEHICLE MILEAGE	681.50	1,101.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,960.01	6,331.57
	575100 MISC TRAVEL EXPENSE	176.50	298.00
	575103 MISC TVL EXP-FOREIGN	1,315.00	1,315.00
	Major Account 570000 Total	24,813.89	37,629.60
	580000 Capital Outlay		
	588004 EQUIPMENT	107.78	107.78
	Major Account 580000 Total	107.78	107.78
	Fund 25110 Expenditures Total	1,910,393.13	2,152,151.91
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	214,154.29-	214,654.29-
	472100 SALE OF SUP & MAT	61,183.85-	69,543.63-
	472200 REPROD & PUBLICATIONS	9,722.89-	9,722.89-
	Major Account 470000 Total	285,061.03-	293,920.81-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	18,448.50-	18,448.50-

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			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	18,448.50-	18,448.50-
	Fund 55110 Revenue Total	303,509.53-	312,369.31-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	225,701.31	430,817.26
	511200 TEMPORARY SALARIES-WAGE	54,284.16	117,911.70
	515100 RETIREMENT PLANS EXPENSE	16,362.28	33,122.98
	515200 FICA EXPENSE	17,348.80	36,451.84
	515400 LIFE & ACCIDENT INS EXP	238.35	471.75
	515500 HEALTH INSURANCE EXPENSE	31,379.93	61,726.74
	516400 UNEMPLOYM COMP INS EXP	257.73	257.73
	516500 WORKERS COMP PREMIUMS	3,318.65	3,318.65
	Major Account 510000 Total	348,891.21	684,078.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	195.85	195.85
	521200 COM EXPENSE - VOICE/DATA	7,942.81	7,942.81
	521300 FREIGHT EXPENSE	194.40	194.40
	521500 PUBLICATION & PRINT EXP	3,105.69	3,105.69
	521900 AWARDS EXPENSE	111.80	111.80
	522100 DUES & SUBSCRIPTION EXP	10,690.77	13,239.89
	522200 CONFERENCE REGISTRATION	1,880.95	7,180.95
	524600 RENT EXPENSE-BUILDINGS	129.03	258.06
	525100 RENT EXP-OFFICE EQUIP	224.47	732.47
	526100 REP & MAINT-REAL PROPERT	127.95	127.95
	527100 REP & MAINT-OFFICE EQUIP	672.28	1,806.69
	527700 REP & MAINT-PHOTO/MEDIA	125.00	125.00
	527800 REP & MAINT-OTHER PROPER	645.75	746.18
	531100 OFFICE SUPPLIES EXPENSE	4,118.77	8,310.64
	533900 FOOD EXPENSE	135.27-	2,026.46
	534600 ED & RECREATIONAL SUP EX	21,322.71-	704.91-
	534800 CONST & MAINT SUP EXP	28,135.15	28,135.15
	534901 DATA PROCESSING SUPPLIES	11,129.81	19,304.45
	535100 MEDICAL SUPPLIES	2,712.71	2,875.65
	537100 LABORATORY SUP EXP	428.84	428.84
	538100 VEHICLE & EQUIP SUP EXP	11.47	11.47
	539951 PURCHASES FOR RESALE	23,490.58	46,809.98
	543100 IT CONSULTING-APPLICATIONS		100.00
	547100 EDUCATIONAL SERVICES	391.00	4,891.00
	549200 JANITORIAL/SECURITY SRVS		7.17

Secure Version - Prior Month

As of August 31, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	474,093.16-	472,931.11-
	555200 SOFTWARE - NEW PURCHASES	6,650.00	6,650.00
	556100 INSURANCE EXPENSE	125.00	125.00
	559100 OTHER OPERATING EXP	22,253.90	22,253.90
	Major Account 520000 Total	370,057.16-	295,938.57-
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,664.56	5,363.29
	571103 BOARD & LODGING-FOREIGN	1,001.65	1,946.98
	571900 MEALS-ONE DAY TRAVEL	9.38	9.38
	572100 COMMERCIAL TRANSPORTATIO	6,661.26	7,128.86
	572103 COMERCIAL FARES-FOREIGN	71.99	79.61
	573100 STATE-OWNED TRANSPORT	23.00	23.00
	574500 PERSONAL VEHICLE MILEAGE	370.00	592.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	11.44	1,683.35
	575100 MISC TRAVEL EXPENSE	49.00	49.00
	575103 MISC TVL EXP-FOREIGN	36.00	36.00
	Major Account 570000 Total	11,898.28	16,911.97
	580000 Capital Outlay		
	588004 EQUIPMENT	710.52	710.52
	Major Account 580000 Total	710.52	710.52
	Fund 55110 Expenditures Total	8,557.15-	405,762.57
	Subprogram Revenues	303,509.53-	312,369.31-
	Subprogram Expenditures	2,070,283.72	4,380,166.55

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	78,475.99	373,836.36
	511200 TEMPORARY SALARIES-WAGE	15,312.75	20,506.91
	511300 OVERTIME PAYMENTS	39.47	39.47
	515100 RETIREMENT PLANS EXPENSE	4,896.97	27,686.15
	515200 FICA EXPENSE	6,836.24	31,719.75
	515400 LIFE & ACCIDENT INS EXP	98.89	447.50
	515500 HEALTH INSURANCE EXPENSE	24,313.50	75,978.10
	Major Account 510000 Total	129,973.81	530,214.24
	Fund 10000 Expenditures Total	129,973.81	530,214.24
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	332,287.98	433,489.78
	511200 TEMPORARY SALARIES-WAGE	10,063.33	23,211.81
	511300 OVERTIME PAYMENTS	731.45	1,441.96
	515100 RETIREMENT PLANS EXPENSE	24,299.98	30,507.89
	515200 FICA EXPENSE	26,802.70	34,676.57
	515400 LIFE & ACCIDENT INS EXP	335.00	468.77
	515500 HEALTH INSURANCE EXPENSE	49,178.19	79,202.99
	516400 UNEMPLOYM COMP INS EXP	35.97	35.97
	516500 WORKERS COMP PREMIUMS	412.89	412.89
	Major Account 510000 Total	444,147.49	603,448.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,564.81	4,564.81
	521200 COM EXPENSE - VOICE/DATA	21,125.88	21,624.07
	521300 FREIGHT EXPENSE	8.14	8.14
	521500 PUBLICATION & PRINT EXP	8,424.48	8,424.48
	521900 AWARDS EXPENSE	1,878.64	1,894.12
	522100 DUES & SUBSCRIPTION EXP	15,468.25	16,138.25
	522200 CONFERENCE REGISTRATION	1,125.00	3,886.00
	524600 RENT EXPENSE-BUILDINGS	25.00	25.00
	524700 RENT EXP-OTHER REAL PROP	300.00	325.00
	525100 RENT EXP-OFFICE EQUIP	2,574.01	2,574.01
	525500 RENT EXP-OTHER PERS PROP	104.29	104.29
	531100 OFFICE SUPPLIES EXPENSE	874.72	9,659.46
	533100 HOUSEHOLD & INSTIT EXP	1,834.99	1,834.99
	533900 FOOD EXPENSE	8,172.05	11,749.62
	534600 ED & RECREATIONAL SUP EX	174.96	275.45
	534901 DATA PROCESSING SUPPLIES	85.42	85.42

Secure Version - Prior Month

As of August 31, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	799.58	813.88
	554900 OTHER CONTRACTUAL SERVICES	404.00	404.00
	559100 OTHER OPERATING EXP	780.00-	780.00-
	Major Account 520000 Total	67,164.22	83,610.99
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,126.16	9,674.20
	572100 COMMERCIAL TRANSPORTATIO	2,462.47	2,657.47
	573100 STATE-OWNED TRANSPORT	4,879.24	4,879.24
	574500 PERSONAL VEHICLE MILEAGE	244.50	492.75
	575100 MISC TRAVEL EXPENSE	161.00	275.90
	Major Account 570000 Total	12,873.37	17,979.56
	580000 Capital Outlay		
	588004 EQUIPMENT	22.51	22.51
	Major Account 580000 Total	22.51	22.51
	Fund 25110 Expenditures Total	524,207.59	705,061.69
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	43,430.13-	43,055.13-
	472100 SALE OF SUP & MAT	15,232.07-	15,197.07-
	Major Account 470000 Total	58,662.20-	58,252.20-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	19,638.00-	19,638.00-
	Major Account 490000 Total	19,638.00-	19,638.00-
	Fund 55110 Revenue Total	78,300.20-	77,890.20-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	195,241.91	335,786.19
	511200 TEMPORARY SALARIES-WAGE	51,506.17	121,299.07
	511300 OVERTIME PAYMENTS	7,803.85	29,634.06
	515100 RETIREMENT PLANS EXPENSE	9,258.88	15,324.64
	515200 FICA EXPENSE	16,681.73	32,426.74
	515400 LIFE & ACCIDENT INS EXP	193.93	354.68
	515500 HEALTH INSURANCE EXPENSE	26,424.15	48,343.33
	516400 UNEMPLOYM COMP INS EXP	165.62	165.62
	516500 WORKERS COMP PREMIUMS	2,361.69	2,361.69
	Major Account 510000 Total	309,637.93	585,696.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,100.24	3,100.24
	521200 COM EXPENSE - VOICE/DATA	8,744.02	8,928.23



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		
	521300 FREIGHT EXPENSE	251.67	251.67
	521500 PUBLICATION & PRINT EXP	24,060.41	26,208.45
	521900 AWARDS EXPENSE		7.50
	522100 DUES & SUBSCRIPTION EXP	8,797.20	10,973.47
	522200 CONFERENCE REGISTRATION	595.00	595.00
	522400 SUBSISTENCE	2,256.06	2,256.06
	522500 EMPLOYEE MOVING EXPENSE		500.00
	522600 JOB APPLICANT EXPENSE		62.71
	524600 RENT EXPENSE-BUILDINGS	1,300.00	1,300.00
	524700 RENT EXP-OTHER REAL PROP	290.00	325.00
	525100 RENT EXP-OFFICE EQUIP	2,066.78	2,066.78
	525500 RENT EXP-OTHER PERS PROP		2.10
	526100 REP & MAINT-REAL PROPERT	112.00	112.00
	531100 OFFICE SUPPLIES EXPENSE	2,372.40-	869.64-
	533100 HOUSEHOLD & INSTIT EXP		915.00
	533900 FOOD EXPENSE	94,996.85	98,067.09
	534600 ED & RECREATIONAL SUP EX	148.40	184.75
	534901 DATA PROCESSING SUPPLIES	549.83	549.83
	535100 MEDICAL SUPPLIES	59.57	59.57
	538100 VEHICLE & EQUIP SUP EXP	16.45	16.45
	549200 JANITORIAL/SECURITY SRVS	156.00	156.00
	554900 OTHER CONTRACTUAL SERVICES	41,550.10	43,210.35
	555200 SOFTWARE - NEW PURCHASES	12,000.00	12,000.00
	559100 OTHER OPERATING EXP	2,930.33	2,930.33
	Major Account 520000 Total	201,608.51	213,908.94
	570000 Travel Expenses		
	571100 BOARD & LODGING	517.55	6,651.27
	571900 MEALS-ONE DAY TRAVEL		10.38
	572100 COMMERCIAL TRANSPORTATIO	2,183.70	6,674.68
	573100 STATE-OWNED TRANSPORT	2,383.36-	2,383.36-
	574500 PERSONAL VEHICLE MILEAGE		194.75
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,004.38	5,274.38
	575100 MISC TRAVEL EXPENSE		76.10
	Major Account 570000 Total	5,322.27	16,498.20
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	70,802.43-	71,073.65-
	Major Account 590000 Total	70,802.43-	71,073.65-
	Fund 55110 Expenditures Total	445,766.28	745,029.51

Secure Version - Prior Month

As of August 31, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 020

FUND NUMBER AND NAME  
 55110 UNL REVOLVING

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

590000 Government Aid

Subprogram Revenues

78,300.20

77,890.20

Subprogram Expenditures

1,099,947.68

1,980,305.44

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	3,797.78	3,797.78
	511200 TEMPORARY SALARIES-WAGE	916.70	916.70
	515100 RETIREMENT PLANS EXPENSE	124.92	124.92
	515200 FICA EXPENSE	1,086.09	1,086.09
	515400 LIFE & ACCIDENT INS EXP	4.62	4.62
	515500 HEALTH INSURANCE EXPENSE	1,337.26	1,337.26
	Major Account 510000 Total	<u>7,267.37</u>	<u>7,267.37</u>
	Fund 10000 Expenditures Total	7,267.37	7,267.37
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,605.63	9,351.27
	511200 TEMPORARY SALARIES-WAGE	433.04	1,494.28
	515100 RETIREMENT PLANS EXPENSE	235.26	358.47
	515200 FICA EXPENSE	572.21	1,523.86
	515400 LIFE & ACCIDENT INS EXP	2.11	6.73
	515500 HEALTH INSURANCE EXPENSE	182.68	1,519.94
	Major Account 510000 Total	<u>7,030.93</u>	<u>14,254.55</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	271.76	271.76
	521200 COM EXPENSE - VOICE/DATA	1,531.88	1,531.88
	521300 FREIGHT EXPENSE	53.60	53.60
	521500 PUBLICATION & PRINT EXP	22.50	22.50
	521900 AWARDS EXPENSE	20,636.00	20,636.00
	522100 DUES & SUBSCRIPTION EXP	91.25	91.25
	526100 REP & MAINT-REAL PROPERT	1,352.81	1,352.81
	531100 OFFICE SUPPLIES EXPENSE	203.01	421.15
	533900 FOOD EXPENSE	1,213.63	1,213.63
	534600 ED & RECREATIONAL SUP EX	545.00	545.00
	547100 EDUCATIONAL SERVICES	4,546.00	4,546.00
	549200 JANITORIAL/SECURITY SRVS	4,483.99	4,483.99
	554900 OTHER CONTRACTUAL SERVICES	18,791.77	18,791.77
	559100 OTHER OPERATING EXP	403,688.02	403,688.02
	Major Account 520000 Total	<u>457,431.22</u>	<u>457,649.36</u>
	Fund 25110 Expenditures Total	464,462.15	471,903.91
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,282,466.12	1,282,466.12
	472100 SALE OF SUP & MAT	25.00	25.00

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		
	Major Account 470000 Total	1,282,441.12	1,282,441.12
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,157,545.00-	1,157,545.00-
	493200 OPERATING TRANSFERS OUT	1,205,480.01	1,205,480.01
	493201 TRANS OUT-PRINCIPAL/INTER	111,983.09	111,983.09
	493204 TRANS OUT-PLANT IMPROVEME	36,632.73	36,632.73
	Major Account 490000 Total	196,550.83	196,550.83
	Fund 55110 Revenue Total	1,478,991.95	1,478,991.95
	Subprogram Revenues	<u>1,478,991.95</u>	<u>1,478,991.95</u>
	Subprogram Expenditures	<u>471,729.52</u>	<u>479,171.28</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		5,768.40
	Major Account 510000 Total		5,768.40
	Fund 10000 Expenditures Total		5,768.40
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	8,664.00	8,664.00
	Major Account 510000 Total	8,664.00	8,664.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	592,426.00	592,426.00
	Major Account 590000 Total	592,426.00	592,426.00
	Fund 25110 Expenditures Total	601,090.00	601,090.00
	Subprogram Expenditures	601,090.00	606,858.40

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,145.63	47,019.04
	515100 RETIREMENT PLANS EXPENSE	331.67	3,340.25
	515200 FICA EXPENSE	289.94	3,423.44
	515400 LIFE & ACCIDENT INS EXP	4.99	52.66
	515500 HEALTH INSURANCE EXPENSE	1,248.19	7,626.02
	Major Account 510000 Total	6,020.42	61,461.41
	Fund 10000 Expenditures Total	6,020.42	61,461.41
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,946.23	49,039.83
	515100 RETIREMENT PLANS EXPENSE	3,174.40	3,501.82
	515200 FICA EXPENSE	3,291.66	3,577.71
	515400 LIFE & ACCIDENT INS EXP	48.17	53.15
	515500 HEALTH INSURANCE EXPENSE	6,431.77	7,679.96
	Major Account 510000 Total	57,892.23	63,852.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.86	16.86
	521200 COM EXPENSE - VOICE/DATA	3,224.40	3,224.40
	521300 FREIGHT EXPENSE	458.91	458.91
	521500 PUBLICATION & PRINT EXP	3.88	3.88
	522100 DUES & SUBSCRIPTION EXP	1,836.00	3,521.00
	522600 JOB APPLICANT EXPENSE		15.00
	525100 RENT EXP-OFFICE EQUIP	95.70	95.70
	531100 OFFICE SUPPLIES EXPENSE	911.71	1,279.25
	533900 FOOD EXPENSE	259.50	259.50
	534600 ED & RECREATIONAL SUP EX	23.64	23.64
	534901 DATA PROCESSING SUPPLIES	325.04	485.04
	559100 OTHER OPERATING EXP	114.12	114.12
	Major Account 520000 Total	7,269.76	9,497.30
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,000.00	1,000.00
	Major Account 590000 Total	1,000.00	1,000.00
	Fund 25110 Expenditures Total	66,161.99	74,349.77
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	103,426.26	103,426.26
	Major Account 490000 Total	103,426.26	103,426.26
	Fund 55110 Revenue Total	103,426.26	103,426.26

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	6,422.43	12,203.85
	511200 TEMPORARY SALARIES-WAGE	3,818.24	6,375.49
	515100 RETIREMENT PLANS EXPENSE	465.79	880.37
	515200 FICA EXPENSE	472.31	1,091.11
	515400 LIFE & ACCIDENT INS EXP	5.20	10.41
	515500 HEALTH INSURANCE EXPENSE	666.04	1,332.08
	516400 UNEMPLOYM COMP INS EXP	7.48	7.48
	516500 WORKERS COMP PREMIUMS	109.58	109.58
	Major Account 510000 Total	<u>11,967.07</u>	<u>22,010.37</u>
	Fund 55110 Expenditures Total	<u>11,967.07</u>	<u>22,010.37</u>
	Subprogram Revenues	<u>103,426.26</u>	<u>103,426.26</u>
	Subprogram Expenditures	<u>84,149.48</u>	<u>157,821.55</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	38,552.65	152,100.16
	511300 OVERTIME PAYMENTS	831.56	831.56
	515100 RETIREMENT PLANS EXPENSE	3,062.24	12,054.41
	515200 FICA EXPENSE	2,637.84	10,722.41
	515400 LIFE & ACCIDENT INS EXP	45.86	160.92
	515500 HEALTH INSURANCE EXPENSE	16,038.00	37,227.17
	Major Account 510000 Total	61,168.15	213,096.63
	Fund 10000 Expenditures Total	61,168.15	213,096.63
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	133,698.02	171,138.81
	511300 OVERTIME PAYMENTS	1,024.07	1,675.34
	515100 RETIREMENT PLANS EXPENSE	10,628.93	13,581.45
	515200 FICA EXPENSE	8,635.98	11,174.97
	515400 LIFE & ACCIDENT INS EXP	115.06	160.92
	515500 HEALTH INSURANCE EXPENSE	21,189.17	37,227.17
	Major Account 510000 Total	175,291.23	234,958.66
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	10,900.14-	10,900.14-
	Major Account 520000 Total	10,900.14-	10,900.14-
	Fund 25110 Expenditures Total	164,391.09	224,058.52
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	697.00	1,100.00-
	471101 PROF & TECH GRNT/CONT-ITD	41,586.39-	41,586.39-
	472100 SALE OF SUP & MAT	6,446.39-	6,194.84-
	Major Account 470000 Total	47,335.78-	48,881.23-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	9,679.70-	9,679.70-
	484900 OTHER PRIVATE SOURCES	1,017,755.66-	1,017,755.66-
	Major Account 480000 Total	1,027,435.36-	1,027,435.36-
	Fund 55110 Revenue Total	1,074,771.14-	1,076,316.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	345,866.09	649,021.57
	511200 TEMPORARY SALARIES-WAGE	36,065.03	58,979.53
	511300 OVERTIME PAYMENTS	3,465.64	4,711.29
	511900 SUPPLEMENTAL	2,059.30	4,136.39
	515100 RETIREMENT PLANS EXPENSE	23,482.51	43,364.19



Secure Version - Prior Month

As of August 31, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	28,564.70	52,641.80
	515400 LIFE & ACCIDENT INS EXP	361.51	717.46
	515500 HEALTH INSURANCE EXPENSE	52,599.75	104,567.67
	516400 UNEMPLOYM COMP INS EXP	316.12	316.12
	516500 WORKERS COMP PREMIUMS	3,748.34	3,748.34
	Major Account 510000 Total	496,528.99	922,204.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		15,000.00
	521200 COM EXPENSE - VOICE/DATA	23,988.14	36,247.61
	521300 FREIGHT EXPENSE	1,296.70-	1,018.99-
	521500 PUBLICATION & PRINT EXP	6,314.15	6,314.15
	521700 1099 ROYALTY PAYMENTS		7,645.22
	521900 AWARDS EXPENSE		3,465.00
	522100 DUES & SUBSCRIPTION EXP	291,058.26	325,673.26
	522200 CONFERENCE REGISTRATION	74.90-	825.10
	522600 JOB APPLICANT EXPENSE	393.00	393.00
	523201 NATURAL GAS	16,569.87	16,569.87
	523219 OTHER UTILITY	1,586.62	1,586.62
	525100 RENT EXP-OFFICE EQUIP	157.29	157.29
	525501 AG CONST & SHOP EQ RENTAL	1,565.16	1,565.16
	525502 FILM & PROGRAM RENTAL		3,000.00
	526100 REP & MAINT-REAL PROPERT	1,355.50	1,355.50
	527100 REP & MAINT-OFFICE EQUIP		208.69
	527400 REP & MAINT-DATA PROC	596.08	596.08
	527800 REP & MAINT-OTHER PROPER		4,371.00
	531100 OFFICE SUPPLIES EXPENSE	3,084.05	6,836.07
	533900 FOOD EXPENSE	265.78	302.36
	534600 ED & RECREATIONAL SUP EX	3,012.08	3,897.63
	534700 ENG TECH & COMM SUP EXP	1,848.09	3,543.87
	534800 CONST & MAINT SUP EXP	501.46	501.46
	534900 MISCELLANEOUS SUP EXP	580.67	580.67
	534901 DATA PROCESSING SUPPLIES	5,216.13	12,285.14
	538100 VEHICLE & EQUIP SUP EXP	1,300.34	1,300.34
	539951 PURCHASES FOR RESALE	7,358.46	9,442.20
	541100 ACCTG & AUDITING SERVICES	15,125.00	15,125.00
	541700 LEGAL RELATED EXPENSE		2,493.32
	543500 MGT CONSULTANT SERVICES	882.05	882.05
	547100 EDUCATIONAL SERVICES	800.00	800.00

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	239,650.67-	232,650.67-
	555200 SOFTWARE - NEW PURCHASES	75.00	75.00
	556100 INSURANCE EXPENSE		15,010.00
	559100 OTHER OPERATING EXP	2,803.68	2,803.68
	Major Account 520000 Total	145,414.59	267,182.68
	570000 Travel Expenses		
	571100 BOARD & LODGING	8,051.80	32,206.91
	571900 MEALS-ONE DAY TRAVEL	58.28	134.37
	572100 COMMERCIAL TRANSPORTATIO	1,301.01	3,691.88
	573100 STATE-OWNED TRANSPORT	4,089.81	4,089.81
	574500 PERSONAL VEHICLE MILEAGE	114.00	509.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	108.50	108.50
	575100 MISC TRAVEL EXPENSE	148.50	359.41
	Major Account 570000 Total	13,871.90	41,100.38
	Fund 55110 Expenditures Total	655,815.48	1,230,487.42
	Subprogram Revenues	1,074,771.14-	1,076,316.59-
	Subprogram Expenditures	881,374.72	1,667,642.57

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,038.47	147,373.82
	511200 TEMPORARY SALARIES-WAGE	12,634.49	13,599.49
	511300 OVERTIME PAYMENTS	248.70	248.70
	515100 RETIREMENT PLANS EXPENSE	2,120.29	11,176.52
	515200 FICA EXPENSE	2,999.05	11,788.64
	515400 LIFE & ACCIDENT INS EXP	37.01	153.94
	515500 HEALTH INSURANCE EXPENSE	8,930.28	25,181.87
	Major Account 510000 Total	57,008.29	209,522.98
	Fund 10000 Expenditures Total	57,008.29	209,522.98
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	135,364.82	162,545.60
	511200 TEMPORARY SALARIES-WAGE	5,614.40	17,695.30
	511300 OVERTIME PAYMENTS	52.13	52.13
	515100 RETIREMENT PLANS EXPENSE	10,333.20	12,405.28
	515200 FICA EXPENSE	10,521.22	13,272.53
	515400 LIFE & ACCIDENT INS EXP	120.40	153.39
	515500 HEALTH INSURANCE EXPENSE	16,708.22	24,075.05
	516500 WORKERS COMP PREMIUMS	34.47	34.47
	Major Account 510000 Total	178,748.86	230,233.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	621.55	638.25
	521200 COM EXPENSE - VOICE/DATA	10,628.08	10,628.08
	521300 FREIGHT EXPENSE	2,149.03	2,149.03
	521500 PUBLICATION & PRINT EXP	8,954.26	10,342.51
	522100 DUES & SUBSCRIPTION EXP	3,325.00	3,325.00
	523201 NATURAL GAS	3,903.00-	3,903.00-
	523202 ELECTRICITY	855.55	1,511.52
	525100 RENT EXP-OFFICE EQUIP	559.93	559.93
	526100 REP & MAINT-REAL PROPERT	4,876.75	4,876.75
	527100 REP & MAINT-OFFICE EQUIP	190.00	190.00
	527600 REP & MAINT-HOUSE/INST E		134.00
	527800 REP & MAINT-OTHER PROPER	1,085.43	1,085.43
	531100 OFFICE SUPPLIES EXPENSE	293.44	937.23
	533100 HOUSEHOLD & INSTIT EXP	67.24	67.24
	534500 AGRICULTURAL SUPPLIES EX		104.25
	534600 ED & RECREATIONAL SUP EX	29.00	29.00
	534800 CONST & MAINT SUP EXP	325.78	325.78

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	2,811.09-	1,631.09-
	537100 LABORATORY SUP EXP	621.00-	621.00-
	545000 LABORATORY SERVICES	217.00	217.00
	549200 JANITORIAL/SECURITY SRVS	76.96	153.92
	554900 OTHER CONTRACTUAL SERVICES	223.00	394.00
	559100 OTHER OPERATING EXP	90.00	90.00
	Major Account 520000 Total	27,232.91	31,603.83
	570000 Travel Expenses		
	571100 BOARD & LODGING		8.97
	572100 COMMERCIAL TRANSPORTATIO	463.42	463.42
	572103 COMERCIAL FARES-FOREIGN	2,878.10-	2,878.10-
	574500 PERSONAL VEHICLE MILEAGE		55.00
	Major Account 570000 Total	2,414.68-	2,350.71-
	Fund 25110 Expenditures Total	203,567.09	259,486.87
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	13,234.00-	13,234.00-
	472100 SALE OF SUP & MAT	27,815.18-	27,548.72-
	472200 REPROD & PUBLICATIONS	881.40-	881.40-
	Major Account 470000 Total	41,930.58-	41,664.12-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	3,050.00-	3,050.00-
	484100 OPERATING DONATIONS & CO	1,074.17-	1,074.17-
	484101 RESTRICTED-DONATIONS	21,811.58-	21,811.58-
	484900 OTHER PRIVATE SOURCES	975.00-	975.00-
	Major Account 480000 Total	26,910.75-	26,910.75-
	Fund 55110 Revenue Total	68,841.33-	68,574.87-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,850.53	33,655.25
	511200 TEMPORARY SALARIES-WAGE	174.23	447.23
	511300 OVERTIME PAYMENTS	285.56	285.56
	515100 RETIREMENT PLANS EXPENSE	1,360.26	2,575.38
	515200 FICA EXPENSE	1,240.57	2,449.43
	515400 LIFE & ACCIDENT INS EXP	16.68	35.90
	515500 HEALTH INSURANCE EXPENSE	3,064.19	6,481.79
	516400 UNEMPLOYM COMP INS EXP	20.71	20.71
	516500 WORKERS COMP PREMIUMS	233.08	233.08
	Major Account 510000 Total	23,245.81	46,184.33

Secure Version - Prior Month

As of August 31, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	206.05	1,969.52
	521200 COM EXPENSE - VOICE/DATA	145.36	145.36
	521300 FREIGHT EXPENSE		708.68
	521500 PUBLICATION & PRINT EXP	1,295.70	3,996.41
	522100 DUES & SUBSCRIPTION EXP	384.78	384.78
	523201 NATURAL GAS	3,903.00	3,903.00
	524600 RENT EXPENSE-BUILDINGS	1,400.00-	1,400.00-
	526100 REP & MAINT-REAL PROPERT	7,099.42	7,099.42
	531100 OFFICE SUPPLIES EXPENSE	42.95	477.44
	534600 ED & RECREATIONAL SUP EX	33.43	33.43
	534800 CONST & MAINT SUP EXP	2,815.90	2,825.90
	538100 VEHICLE & EQUIP SUP EXP	63.28	63.28
	547100 EDUCATIONAL SERVICES		3,481.00
	554900 OTHER CONTRACTUAL SERVICES	787.00	787.00
	559100 OTHER OPERATING EXP	6,798.42	6,798.42
	Major Account 520000 Total	22,175.29	31,273.64
	580000 Capital Outlay		
	588004 EQUIPMENT		10,530.00
	Major Account 580000 Total		10,530.00
	Fund 55110 Expenditures Total	45,421.10	87,987.97
	Subprogram Revenues	68,841.33-	68,574.87-
	Subprogram Expenditures	305,996.48	556,997.82

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		5,979.18
	515100 RETIREMENT PLANS EXPENSE		478.33
	515200 FICA EXPENSE		443.83
	515400 LIFE & ACCIDENT INS EXP		5.15
	515500 HEALTH INSURANCE EXPENSE		554.58
	Major Account 510000 Total		7,461.07
	Fund 10000 Expenditures Total		7,461.07
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	87,342.66	157,255.60
	511300 OVERTIME PAYMENTS		1,218.85
	515100 RETIREMENT PLANS EXPENSE	6,987.43	11,725.96
	515200 FICA EXPENSE	6,460.04	11,567.72
	515400 LIFE & ACCIDENT INS EXP	148.79	230.37
	515500 HEALTH INSURANCE EXPENSE	14,198.58	30,200.65
	Major Account 510000 Total	115,137.50	212,199.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.29	16.29
	521200 COM EXPENSE - VOICE/DATA	41,563.02	41,563.02
	521300 FREIGHT EXPENSE	61.23	61.23
	522100 DUES & SUBSCRIPTION EXP	10.00	10.00
	522200 CONFERENCE REGISTRATION	4,995.00	4,995.00
	525100 RENT EXP-OFFICE EQUIP	197.59	197.59
	526100 REP & MAINT-REAL PROPERT	1,524.50	1,524.50
	533900 FOOD EXPENSE		1,591.20
	534901 DATA PROCESSING SUPPLIES	43,938.36	43,938.36
	538100 VEHICLE & EQUIP SUP EXP	264.63	264.63
	554900 OTHER CONTRACTUAL SERVICES	29,879.23	29,879.23
	555200 SOFTWARE - NEW PURCHASES	2,261.25	2,261.25
	559100 OTHER OPERATING EXP	26.04	26.04
	Major Account 520000 Total	124,737.14	126,328.34
	570000 Travel Expenses		
	571100 BOARD & LODGING	119.61	1,176.98
	571900 MEALS-ONE DAY TRAVEL		32.25
	572100 COMMERCIAL TRANSPORTATIO	1,615.21	1,691.53
	573100 STATE-OWNED TRANSPORT	1,167.17	1,167.17
	574500 PERSONAL VEHICLE MILEAGE		65.50
	575100 MISC TRAVEL EXPENSE		13.00

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>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	2,901.99	4,146.43
	Fund 25110 Expenditures Total	242,776.63	342,673.92
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	353,847.02-	353,847.02-
	472100 SALE OF SUP & MAT	24,614.78	67.60-
	Major Account 470000 Total	329,232.24-	353,914.62-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	131.20-	131.20-
	Major Account 490000 Total	131.20-	131.20-
	Fund 55110 Revenue Total	329,363.44-	354,045.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	82,613.48-	18,260.63
	511200 TEMPORARY SALARIES-WAGE		32,455.39
	511300 OVERTIME PAYMENTS		1,379.55
	515100 RETIREMENT PLANS EXPENSE	6,609.10-	170.83
	515200 FICA EXPENSE	6,111.07-	2,948.45
	515400 LIFE & ACCIDENT INS EXP	143.68-	17.89-
	515500 HEALTH INSURANCE EXPENSE	13,857.52-	12,278.68
	516400 UNEMPLOYM COMP INS EXP	361.96	361.96
	516500 WORKERS COMP PREMIUMS	4,509.67	4,509.67
	Major Account 510000 Total	104,463.22-	72,347.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.35	2.35
	521200 COM EXPENSE - VOICE/DATA	554,812.59-	554,812.59-
	521300 FREIGHT EXPENSE		10.00-
	521500 PUBLICATION & PRINT EXP	449.00	449.00
	522100 DUES & SUBSCRIPTION EXP	177.82	177.82
	522200 CONFERENCE REGISTRATION	2,425.25	2,485.25
	522500 EMPLOYEE MOVING EXPENSE	2,000.00	2,000.00
	523202 ELECTRICITY		38.33
	524600 RENT EXPENSE-BUILDINGS	880.00	2,290.00
	525100 RENT EXP-OFFICE EQUIP	681.11	681.11
	525200 RENT EXP-DATA PROC EQUIP		67,213.52
	525500 RENT EXP-OTHER PERS PROP	331.66	331.66
	526100 REP & MAINT-REAL PROPERT	3,994.99	3,994.99
	527400 REP & MAINT-DATA PROC		40,562.76
	531100 OFFICE SUPPLIES EXPENSE	20.00	20.00

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	3,840.33	62,062.04
	534800 CONST & MAINT SUP EXP	111,089.39-	109,156.19-
	534900 MISCELLANEOUS SUP EXP	13,644.96-	13,644.96-
	534901 DATA PROCESSING SUPPLIES	78,577.35	156,717.79
	538100 VEHICLE & EQUIP SUP EXP	476.63	476.63
	539951 PURCHASES FOR RESALE	464.77	4,458.07
	554900 OTHER CONTRACTUAL SERVICES	345,214.26-	215,584.91-
	555200 SOFTWARE - NEW PURCHASES	25,284.14	31,513.03-
	559100 OTHER OPERATING EXP	5,711.28	5,711.28
	Major Account 520000 Total	899,444.52-	575,049.08-
	570000 Travel Expenses		
	571100 BOARD & LODGING	621.26	621.26
	572100 COMMERCIAL TRANSPORTATIO	183.32-	183.32-
	573100 STATE-OWNED TRANSPORT	4,049.12	4,049.12
	574500 PERSONAL VEHICLE MILEAGE	30.00	30.00
	575100 MISC TRAVEL EXPENSE	64.00	64.00
	Major Account 570000 Total	4,581.06	4,581.06
	580000 Capital Outlay		
	588004 EQUIPMENT	296,208.95-	218,292.95-
	Major Account 580000 Total	296,208.95-	218,292.95-
	Fund 55110 Expenditures Total	1,295,535.63-	716,413.70-
	Subprogram Revenues	329,363.44-	354,045.82-
	Subprogram Expenditures	1,052,759.00-	366,278.71-



Secure Version - Prior Month

As of August 31, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		250.00
	515100 RETIREMENT PLANS EXPENSE		16.25
	515200 FICA EXPENSE		19.41
	515400 LIFE & ACCIDENT INS EXP		.24
	515500 HEALTH INSURANCE EXPENSE		3.75
	Major Account 510000 Total		289.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.99	3.99
	521200 COM EXPENSE - VOICE/DATA	858.64	858.64
	521500 PUBLICATION & PRINT EXP	610.00	610.00
	522100 DUES & SUBSCRIPTION EXP	879.93	879.93
	522200 CONFERENCE REGISTRATION	125.00	125.00
	522600 JOB APPLICANT EXPENSE	15.00	15.00
	525100 RENT EXP-OFFICE EQUIP	13.14	13.14
	534901 DATA PROCESSING SUPPLIES	34.30	34.30
	554900 OTHER CONTRACTUAL SERVICES	222.00	222.00
	Major Account 520000 Total	2,762.00	2,762.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,927.65	1,927.65
	572100 COMMERCIAL TRANSPORTATIO	108.10	108.10
	Major Account 570000 Total	2,035.75	2,035.75
	Fund 25110 Expenditures Total	4,797.75	5,087.40
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	393,085.62	393,085.62
	Major Account 470000 Total	393,085.62	393,085.62
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	415,253.86-	415,253.86-
	493200 OPERATING TRANSFERS OUT	55,350.00	55,350.00
	Major Account 490000 Total	359,903.86-	359,903.86-
	Fund 55110 Revenue Total	33,181.76	33,181.76
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	73,882.68	147,230.27
	515100 RETIREMENT PLANS EXPENSE	4,965.19	9,838.80
	515200 FICA EXPENSE	5,474.48	10,906.62
	515400 LIFE & ACCIDENT INS EXP	70.28	140.56
	515500 HEALTH INSURANCE EXPENSE	9,508.58	19,017.16
	516400 UNEMPLOYM COMP INS EXP	97.75	97.75

Secure Version - Prior Month

As of August 31, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	923.56	923.56
	Major Account 510000 Total	94,922.52	188,154.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.47	.47
	521200 COM EXPENSE - VOICE/DATA	759.98	759.98
	522100 DUES & SUBSCRIPTION EXP	115.00	115.00
	525100 RENT EXP-OFFICE EQUIP	14.24	14.24
	531100 OFFICE SUPPLIES EXPENSE	125.00	125.00
	538100 VEHICLE & EQUIP SUP EXP	40.11	40.11
	555200 SOFTWARE - NEW PURCHASES	4,906.00	4,906.00
	559100 OTHER OPERATING EXP	3.00	3.00
	Major Account 520000 Total	5,963.80	5,963.80
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	66.00	66.00
	Major Account 570000 Total	66.00	66.00
	Fund 55110 Expenditures Total	100,952.32	194,184.52
	Subprogram Revenues	33,181.76	33,181.76
	Subprogram Expenditures	105,750.07	199,271.92

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	16.21	16.21
	Major Account 510000 Total	16.21	16.21
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	596.87	596.87
	545000 LABORATORY SERVICES	375.48	375.48
	Major Account 520000 Total	972.35	972.35
	Fund 10000 Expenditures Total	988.56	988.56
	Subprogram Expenditures	988.56	988.56

Secure Version - Prior Month

As of August 31, 2018

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			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	108,000.00	108,000.00
	Major Account 490000 Total	108,000.00	108,000.00
	Fund 10000 Revenue Total	108,000.00	108,000.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	146,928.08	320,179.94
	511200 TEMPORARY SALARIES-WAGE	60,185.06	130,717.99
	515100 RETIREMENT PLANS EXPENSE	11,016.42	25,577.09
	515200 FICA EXPENSE	11,905.92	27,798.79
	515400 LIFE & ACCIDENT INS EXP	164.35	370.27
	515500 HEALTH INSURANCE EXPENSE	23,677.15	54,456.90
	516400 UNEMPLOYM COMP INS EXP	204.62	204.62
	516500 WORKERS COMP PREMIUMS	2,799.83	2,799.83
	Major Account 510000 Total	256,881.43	562,105.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.25	14.25
	521200 COM EXPENSE - VOICE/DATA	4,544.74	4,544.74
	521300 FREIGHT EXPENSE	98.69	98.69
	521400 CIO CHARGES	3,947.50	3,947.50
	521500 PUBLICATION & PRINT EXP	2,430.53	2,430.53
	522100 DUES & SUBSCRIPTION EXP	130.64	130.64
	522200 CONFERENCE REGISTRATION	2,872.50	3,496.00
	525200 RENT EXP-DATA PROC EQUIP	23,332.00	23,332.00
	525500 RENT EXP-OTHER PERS PROP	492.68	690.79
	526100 REP & MAINT-REAL PROPERT	80.00	80.00
	527300 REP & MAINT-MEDICAL EQUI	84.14	84.14
	527400 REP & MAINT-DATA PROC	2,028.00	2,028.00
	527700 REP & MAINT-PHOTO/MEDIA	90.00	90.00
	531100 OFFICE SUPPLIES EXPENSE	309.77	477.76
	533100 HOUSEHOLD & INSTIT EXP	279.55	279.55
	533900 FOOD EXPENSE	265.88	299.66
	534600 ED & RECREATIONAL SUP EX	80.41	80.41
	534800 CONST & MAINT SUP EXP	654.41	654.41
	534900 MISCELLANEOUS SUP EXP	12.50	12.50
	534901 DATA PROCESSING SUPPLIES	12,508.24	4,323.44
	535100 MEDICAL SUPPLIES	186.13	223.79
	537100 LABORATORY SUP EXP	12,030.05	27,500.05
	538100 VEHICLE & EQUIP SUP EXP		6.08
	543100 IT CONSULTING-APPLICATIONS	2,960.82	2,960.82

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			
	520000 Operating Expenses		
	545000 LABORATORY SERVICES	239,213.30	239,213.30
	554900 OTHER CONTRACTUAL SERVICES	50,779.73-	46,779.73-
	555200 SOFTWARE - NEW PURCHASES	63.49	63.49
	559100 OTHER OPERATING EXP	1,814.69	1,814.69
	Major Account 520000 Total	230,324.42	259,046.34
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,961.14	7,552.85
	572100 COMMERCIAL TRANSPORTATIO	1,638.84	2,087.66
	572103 COMERCIAL FARES-FOREIGN	408.09-	408.09-
	574500 PERSONAL VEHICLE MILEAGE	356.50	655.00
	575100 MISC TRAVEL EXPENSE	324.68	428.68
	Major Account 570000 Total	6,873.07	10,316.10
	580000 Capital Outlay		
	588004 EQUIPMENT	13,085.07	125,435.07
	Major Account 580000 Total	13,085.07	125,435.07
	Fund 10000 Expenditures Total	507,163.99	956,902.94
25110 UNIV CASH FUND			
	Expenditures		
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	2,866.04-	2,866.04-
	Major Account 520000 Total	2,866.04-	2,866.04-
	Fund 25110 Expenditures Total	2,866.04-	2,866.04-
	Subprogram Revenues	108,000.00	108,000.00
	Subprogram Expenditures	504,297.95	954,036.90

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	140,066.12-	290,010.20-
	Major Account 470000 Total	140,066.12-	290,010.20-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,455.56-	1,455.56-
	Major Account 490000 Total	1,455.56-	1,455.56-
	Fund 25110 Revenue Total	141,521.68-	291,465.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	867,031.02	1,480,527.12
	511200 TEMPORARY SALARIES-WAGE	10,897.87	18,252.63
	511300 OVERTIME PAYMENTS	1,893.50	2,571.57
	511900 SUPPLEMENTAL		1,758.20
	515100 RETIREMENT PLANS EXPENSE	56,670.38	96,672.51
	515200 FICA EXPENSE	64,384.68	109,760.04
	515400 LIFE & ACCIDENT INS EXP	710.27	1,391.63
	515500 HEALTH INSURANCE EXPENSE	150,132.66	296,417.11
	Major Account 510000 Total	1,151,720.38	2,007,350.81
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	41,855.89	41,855.89
	522100 DUES & SUBSCRIPTION EXP	1,185.00	1,185.00
	522200 CONFERENCE REGISTRATION	4,752.50	4,752.50
	522600 JOB APPLICANT EXPENSE	1,438.00	1,438.00
	523201 NATURAL GAS	1,750,851.53	3,544,388.79
	523202 ELECTRICITY	461,323.94	1,439,100.20
	523203 WATER	27,172.55	147,081.07
	523219 OTHER UTILITY	417,198.71-	255,917.49-
	524600 RENT EXPENSE-BUILDINGS	12,121.00	22,413.00
	525100 RENT EXP-OFFICE EQUIP	678.12	678.12
	526100 REP & MAINT-REAL PROPERT	668,774.85	668,774.85
	527200 REP & MAINT-MOTOR VEHICL	3,177.16	3,177.16
	531100 OFFICE SUPPLIES EXPENSE	750.89	1,472.65
	533100 HOUSEHOLD & INSTIT EXP	15,732.12	15,732.12
	534500 AGRICULTURAL SUPPLIES EX	85.34	85.34
	534800 CONST & MAINT SUP EXP	3,864.83	3,872.91
	534901 DATA PROCESSING SUPPLIES	685.31	8,657.95
	538100 VEHICLE & EQUIP SUP EXP	730.10	730.10
	549200 JANITORIAL/SECURITY SRVS	212.49	212.49
	554900 OTHER CONTRACTUAL SERVICES	25,514.49	25,514.49
	555200 SOFTWARE - NEW PURCHASES	1,652.75	1,652.75

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	3.00	3.00
	Major Account 520000 Total	2,605,363.15	5,676,860.89
	570000 Travel Expenses		
	571100 BOARD & LODGING	88.24	88.24
	572100 COMMERCIAL TRANSPORTATIO	765.57	765.57
	573100 STATE-OWNED TRANSPORT	3,085.00	3,085.00
	574500 PERSONAL VEHICLE MILEAGE	37.50	37.50
	575100 MISC TRAVEL EXPENSE	32.00	32.00
	Major Account 570000 Total	4,008.31	4,008.31
	580000 Capital Outlay		
	588003 BUILDINGS	67,456.50-	67,456.50-
	588004 EQUIPMENT	8,600.58	8,600.58
	Major Account 580000 Total	58,855.92-	58,855.92-
	Fund 25110 Expenditures Total	3,702,235.92	7,629,364.09
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	29,790.58-	29,790.58-
	Major Account 470000 Total	29,790.58-	29,790.58-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	7,364.00-	7,364.00-
	Major Account 480000 Total	7,364.00-	7,364.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	3,167.86-	3,167.86-
	Major Account 490000 Total	3,167.86-	3,167.86-
	Fund 55110 Revenue Total	40,322.44-	40,322.44-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,128,223.56	1,977,913.30
	511200 TEMPORARY SALARIES-WAGE	36,073.93	58,993.77
	511300 OVERTIME PAYMENTS	11,839.15	18,978.71
	511900 SUPPLEMENTAL		4,046.00
	515100 RETIREMENT PLANS EXPENSE	81,090.45	143,931.26
	515200 FICA EXPENSE	85,692.53	149,144.93
	515400 LIFE & ACCIDENT INS EXP	997.52	1,998.28
	515500 HEALTH INSURANCE EXPENSE	186,940.92	374,319.33
	516400 UNEMPLOYM COMP INS EXP	921.61	921.61
	516500 WORKERS COMP PREMIUMS	10,710.68	10,710.68
	Major Account 510000 Total	1,542,490.35	2,740,957.87
	520000 Operating Expenses		

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		
	521100 POSTAGE EXPENSE	107.64	107.64
	521200 COM EXPENSE - VOICE/DATA	20,122.20	20,122.20
	521300 FREIGHT EXPENSE	2,809.46-	2,692.14-
	521500 PUBLICATION & PRINT EXP	11.12	73.87
	521900 AWARDS EXPENSE	24.00	24.00
	522100 DUES & SUBSCRIPTION EXP	1,141.00	1,141.00
	522200 CONFERENCE REGISTRATION	11,601.45	11,601.45
	523201 NATURAL GAS	53.43	53.43
	523202 ELECTRICITY	3,797.27	3,797.27
	523203 WATER	97.36	97.36
	524600 RENT EXPENSE-BUILDINGS	7,585.75	22,757.25
	525100 RENT EXP-OFFICE EQUIP	2,071.25	2,071.25
	525500 RENT EXP-OTHER PERS PROP	162.75	316.75
	525501 AG CONST & SHOP EQ RENTAL	94.35	2,494.35
	526100 REP & MAINT-REAL PROPERT	939,495.61-	418,664.96-
	527200 REP & MAINT-MOTOR VEHICL	2,066.31	2,066.31
	527800 REP & MAINT-OTHER PROPER	548.68-	4,472.32
	527801 REP AG SHOP CONST EQUIP	242.44	3,733.44
	531100 OFFICE SUPPLIES EXPENSE	1,885.53	33,148.51
	533100 HOUSEHOLD & INSTIT EXP	12,978.40-	11,578.84-
	534500 AGRICULTURAL SUPPLIES EX	3,761.07	8,439.62
	534800 CONST & MAINT SUP EXP	225,840.96	338,791.44
	534901 DATA PROCESSING SUPPLIES	181,871.32	228,035.03
	535100 MEDICAL SUPPLIES		90.00
	538100 VEHICLE & EQUIP SUP EXP	10,609.90	15,027.80
	542500 ENG & ARCH SERVICES	517.50-	9,482.50
	549200 JANITORIAL/SECURITY SRVS	46,424.29-	40,476.13-
	554900 OTHER CONTRACTUAL SERVICES	43,998.04-	43,998.04-
	555200 SOFTWARE - NEW PURCHASES	818.75-	29,411.05
	559100 OTHER OPERATING EXP	1,982.44	2,010.44
	Major Account 520000 Total	572,461.19-	221,956.17
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,084.75	3,449.42
	572100 COMMERCIAL TRANSPORTATIO	911.63	1,200.59
	573100 STATE-OWNED TRANSPORT	40,025.00	40,025.00
	574500 PERSONAL VEHICLE MILEAGE	238.70	267.66
	575100 MISC TRAVEL EXPENSE	183.00	207.00
	Major Account 570000 Total	43,443.08	45,149.67



Secure Version - Prior Month

As of August 31, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	580000 Capital Outlay		
	588003 BUILDINGS	1,531.13-	10,002.13
	588004 EQUIPMENT	460,648.28-	450,867.18-
	Major Account 580000 Total	<u>462,179.41-</u>	<u>440,865.05-</u>
	Fund 55110 Expenditures Total	<u>551,292.83</u>	<u>2,567,198.66</u>
	Subprogram Revenues	<u>181,844.12-</u>	<u>331,788.20-</u>
	Subprogram Expenditures	<u>4,253,528.75</u>	<u>10,196,562.75</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 034

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	4,820.00-	9,577.95-
	Major Account 470000 Total	4,820.00-	9,577.95-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	11,750.00-	11,750.00-
	Major Account 480000 Total	11,750.00-	11,750.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	77,810.19-	77,810.19-
	Major Account 490000 Total	77,810.19-	77,810.19-
	Fund 55110 Revenue Total	94,380.19-	99,138.14-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	34.40	34.40
	523202 ELECTRICITY	770.97	770.97
	554900 OTHER CONTRACTUAL SERVICES	10,535.85	31,607.55
	Major Account 520000 Total	11,341.22	32,412.92
	Fund 55110 Expenditures Total	11,341.22	32,412.92
	Subprogram Revenues	94,380.19-	99,138.14-
	Subprogram Expenditures	11,341.22	32,412.92

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	114,110.46	226,701.87
	511200 TEMPORARY SALARIES-WAGE	304.69	304.69
	515100 RETIREMENT PLANS EXPENSE	8,639.23	17,325.24
	515200 FICA EXPENSE	4,975.76	10,571.54
	515400 LIFE & ACCIDENT INS EXP	75.93	152.28
	515500 HEALTH INSURANCE EXPENSE	7,243.97	14,495.45
	Major Account 510000 Total	135,350.04	269,551.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	42.98	42.98
	521200 COM EXPENSE - VOICE/DATA	2,467.04	2,582.95
	521500 PUBLICATION & PRINT EXP	4,800.00	4,800.00
	522100 DUES & SUBSCRIPTION EXP	207.00	307.00
	522200 CONFERENCE REGISTRATION	600.00	600.00
	524600 RENT EXPENSE-BUILDINGS	48.00	96.00
	525100 RENT EXP-OFFICE EQUIP	953.00	953.00
	525500 RENT EXP-OTHER PERS PROP	94.94	179.88
	531100 OFFICE SUPPLIES EXPENSE	78.37	209.58
	534901 DATA PROCESSING SUPPLIES	4,443.00	5,643.19
	535100 MEDICAL SUPPLIES		28.67
	538100 VEHICLE & EQUIP SUP EXP	8.64	8.64
	554900 OTHER CONTRACTUAL SERVICES	9,602.64	9,602.64
	Major Account 520000 Total	23,345.61	25,054.53
	570000 Travel Expenses		
	571100 BOARD & LODGING	778.44	1,118.94
	571103 BOARD & LODGING-FOREIGN		989.41
	572100 COMMERCIAL TRANSPORTATIO	79.90	154.90
	572103 COMERCIAL FARES-FOREIGN		1,990.01
	573100 STATE-OWNED TRANSPORT	23.00	23.00
	575100 MISC TRAVEL EXPENSE		28.50
	575103 MISC TVL EXP-FOREIGN		67.93
	Major Account 570000 Total	881.34	4,372.69
	580000 Capital Outlay		
	588004 EQUIPMENT	1,540.39	1,540.39
	Major Account 580000 Total	1,540.39	1,540.39
	Fund 25110 Expenditures Total	161,117.38	300,518.68
55110 UNL REVOLVING			
Revenues			
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	700.00-	700.00-

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>
55110 UNL REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	<u>700.00-</u>	<u>700.00-</u>
	Fund 55110 Revenue Total	<u>700.00-</u>	<u>700.00-</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,149.92	40,299.84
	511200 TEMPORARY SALARIES-WAGE	47.25	258.75
	511300 OVERTIME PAYMENTS		40.50
	515100 RETIREMENT PLANS EXPENSE	1,611.99	3,222.16
	515200 FICA EXPENSE	1,178.42	2,699.30
	515400 LIFE & ACCIDENT INS EXP	13.90	27.79
	515500 HEALTH INSURANCE EXPENSE	1,664.50	3,327.74
	516400 UNEMPLOYM COMP INS EXP	2.55	2.55
	516500 WORKERS COMP PREMIUMS	47.82	47.82
	Major Account 510000 Total	<u>24,716.35</u>	<u>49,926.45</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		35.10
	533900 FOOD EXPENSE		370.00
	549200 JANITORIAL/SECURITY SRVS	65.28	65.28
	559100 OTHER OPERATING EXP	55.00	55.00
	Major Account 520000 Total	<u>120.28</u>	<u>525.38</u>
	Fund 55110 Expenditures Total	<u>24,836.63</u>	<u>50,451.83</u>
	Subprogram Revenues	<u>700.00-</u>	<u>700.00-</u>
	Subprogram Expenditures	<u>185,954.01</u>	<u>350,970.51</u>

Secure Version - Prior Month

As of August 31, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	65,204.40	113,074.85
	511300 OVERTIME PAYMENTS	140.86	281.29
	511900 SUPPLEMENTAL	160.00	320.00
	515100 RETIREMENT PLANS EXPENSE	4,804.93	8,373.63
	515200 FICA EXPENSE	3,970.17	7,475.86
	515400 LIFE & ACCIDENT INS EXP	49.97	93.77
	515500 HEALTH INSURANCE EXPENSE	10,516.83	20,311.74
	516500 WORKERS COMP PREMIUMS	22.59	22.59
	Major Account 510000 Total	84,869.75	149,953.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.85	19.85
	521200 COM EXPENSE - VOICE/DATA	2,011.81	2,011.81
	521500 PUBLICATION & PRINT EXP	339.82	339.82
	521900 AWARDS EXPENSE		225.00
	522100 DUES & SUBSCRIPTION EXP	326.36-	304.92-
	522200 CONFERENCE REGISTRATION		100.00
	522500 EMPLOYEE MOVING EXPENSE	1,200.00-	1,200.00-
	523201 NATURAL GAS	5,356.16	5,356.16
	523202 ELECTRICITY	1,262.14	1,262.14
	523203 WATER	469.57	469.57
	523219 OTHER UTILITY	474.18	474.18
	525100 RENT EXP-OFFICE EQUIP	1,255.07	1,255.07
	526100 REP & MAINT-REAL PROPERT	44.00	44.00
	531100 OFFICE SUPPLIES EXPENSE	348.86-	77.39
	533900 FOOD EXPENSE	118.52-	246.15
	534901 DATA PROCESSING SUPPLIES	120.00	120.00
	554900 OTHER CONTRACTUAL SERVICES	3,010.92-	2,510.92-
	554903 CONTRACTED SVCS - SUB CONTRACT	90.00	90.00
	Major Account 520000 Total	6,437.94	8,075.30
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,044.94	2,988.01
	572100 COMMERCIAL TRANSPORTATIO	60.56	110.56
	574500 PERSONAL VEHICLE MILEAGE	71.00-	22.50-
	574600 CONTRACTUAL SERV - TRAVEL EXP		15.00
	575100 MISC TRAVEL EXPENSE	1,565.01	1,565.01
	Major Account 570000 Total	3,599.51	4,656.08
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	900.00	2,460.00

Secure Version - Prior Month

As of August 31, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	590000 Government Aid		
	Major Account 590000 Total	900.00	2,460.00
	Fund 25110 Expenditures Total	95,807.20	165,145.11
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	60,000.00-	60,000.00-
	Major Account 470000 Total	60,000.00-	60,000.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,977,473.26-	2,977,473.26-
	493200 OPERATING TRANSFERS OUT	3,022,666.74	3,022,666.74
	493204 TRANS OUT-PLANT IMPROVEME		10,961.04
	Major Account 490000 Total	45,193.48	56,154.52
	Fund 55110 Revenue Total	14,806.52-	3,845.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	122,524.65	229,542.94
	511200 TEMPORARY SALARIES-WAGE	6,527.41	14,565.22
	511300 OVERTIME PAYMENTS	.49	.49
	515100 RETIREMENT PLANS EXPENSE	8,876.42	16,899.25
	515200 FICA EXPENSE	9,136.72	17,642.22
	515400 LIFE & ACCIDENT INS EXP	110.85	223.91
	515500 HEALTH INSURANCE EXPENSE	17,509.69	35,156.74
	516400 UNEMPLOYM COMP INS EXP	162.10	162.10
	516500 WORKERS COMP PREMIUMS	1,771.50	1,771.50
	Major Account 510000 Total	166,619.83	315,964.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.45	.45
	521200 COM EXPENSE - VOICE/DATA	2,261.61	2,261.61
	521500 PUBLICATION & PRINT EXP	939.13	939.13
	521900 AWARDS EXPENSE	62.40	62.40
	522100 DUES & SUBSCRIPTION EXP	3,714.10	6,414.10
	522200 CONFERENCE REGISTRATION	1,674.00	1,674.00
	522500 EMPLOYEE MOVING EXPENSE	1,200.00	1,200.00
	522600 JOB APPLICANT EXPENSE		301.98
	525100 RENT EXP-OFFICE EQUIP	991.69	991.69
	526100 REP & MAINT-REAL PROPERT	17.00	17.00
	531100 OFFICE SUPPLIES EXPENSE	3,853.54	4,246.91
	533100 HOUSEHOLD & INSTIT EXP	114.76	227.37
	533900 FOOD EXPENSE	314.53	1,899.53
	534901 DATA PROCESSING SUPPLIES	5,918.43	9,044.77

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	168.62	168.62
	547100 EDUCATIONAL SERVICES		1,026.70
	554900 OTHER CONTRACTUAL SERVICES	3,921.52-	26,713.48
	554903 CONTRACTED SVCS - SUB CONTRACT	2,077.78	2,077.78
	555200 SOFTWARE - NEW PURCHASES	5,435.45	5,435.45
	559100 OTHER OPERATING EXP	478,550.28-	478,550.28-
	Major Account 520000 Total	453,728.31-	413,847.31-
	570000 Travel Expenses		
	571100 BOARD & LODGING		492.11
	572100 COMMERCIAL TRANSPORTATIO	309.40	311.90
	573100 STATE-OWNED TRANSPORT	2,487.00	2,487.00
	574500 PERSONAL VEHICLE MILEAGE	148.50	173.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	582.65	840.65
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total	3,527.55	4,329.16
	580000 Capital Outlay		
	588004 EQUIPMENT	289.70-	289.70-
	Major Account 580000 Total	289.70-	289.70-
	Fund 55110 Expenditures Total	283,870.63-	93,843.48-
	Subprogram Revenues	14,806.52-	3,845.48-
	Subprogram Expenditures	188,063.43-	71,301.63

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	10,000.00-	10,000.00-
	Major Account 490000 Total	10,000.00-	10,000.00-
	Fund 25110 Revenue Total	10,000.00-	10,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,068,622.81	1,973,549.87
	511200 TEMPORARY SALARIES-WAGE	27,044.54	42,225.80
	511300 OVERTIME PAYMENTS	16,704.37	24,296.98
	511900 SUPPLEMENTAL	881.80	1,932.70
	515100 RETIREMENT PLANS EXPENSE	72,759.33	134,941.04
	515200 FICA EXPENSE	80,491.94	146,852.11
	515400 LIFE & ACCIDENT INS EXP	982.47	1,972.98
	515500 HEALTH INSURANCE EXPENSE	142,864.78	285,747.55
	516400 UNEMPLOYM COMP INS EXP	65.26	65.26
	516500 WORKERS COMP PREMIUMS	739.60	739.60
	Major Account 510000 Total	1,411,156.90	2,612,323.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10,113.17	11,869.06
	521200 COM EXPENSE - VOICE/DATA	23,330.93	23,330.93
	521300 FREIGHT EXPENSE	462.00	462.00
	521400 CIO CHARGES	6,880.27-	6,880.27-
	521500 PUBLICATION & PRINT EXP	1,624.69	1,650.94
	521900 AWARDS EXPENSE		1,416.00
	522100 DUES & SUBSCRIPTION EXP	37,409.64	173,839.00
	522200 CONFERENCE REGISTRATION	14,711.43-	13,911.43-
	522600 JOB APPLICANT EXPENSE	1,020.00	2,130.00
	525100 RENT EXP-OFFICE EQUIP	2,875.89	2,875.89
	525500 RENT EXP-OTHER PERS PROP	157.35	210.86
	526100 REP & MAINT-REAL PROPERT	583.90	583.90
	527100 REP & MAINT-OFFICE EQUIP	220.00	220.00
	527200 REP & MAINT-MOTOR VEHICL	7,191.92-	7,191.92-
	527300 REP & MAINT-MEDICAL EQUI	827.22	827.22
	527500 REP & MAINT-COMM EQUIP	26,276.00-	26,276.00-
	531100 OFFICE SUPPLIES EXPENSE	4,021.70	9,696.02
	533100 HOUSEHOLD & INSTIT EXP	29,559.20-	25,375.00-
	533900 FOOD EXPENSE	4,615.33-	3,726.87-
	534600 ED & RECREATIONAL SUP EX	50,572.09	50,873.40
	534800 CONST & MAINT SUP EXP	139.67	646.09
	534901 DATA PROCESSING SUPPLIES	2,324.49	6,294.06



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	224.36-	2,522.64
	537100 LABORATORY SUP EXP	1,704.35	3,229.74
	538100 VEHICLE & EQUIP SUP EXP	18,347.13-	18,340.46-
	541700 LEGAL RELATED EXPENSE	6,930.00	6,930.00
	545000 LABORATORY SERVICES	364.80	480.80
	549200 JANITORIAL/SECURITY SRVS	4,279.18	7,463.30
	554900 OTHER CONTRACTUAL SERVICES	178,341.42-	176,684.93-
	555200 SOFTWARE - NEW PURCHASES	223,919.00	230,109.00
	559100 OTHER OPERATING EXP	4,061.38	4,061.38
	Major Account 520000 Total	90,794.39	263,335.35
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,847.33	11,355.30
	572100 COMMERCIAL TRANSPORTATIO	2,535.94	2,782.27
	573100 STATE-OWNED TRANSPORT	54,200.17-	54,200.17-
	574500 PERSONAL VEHICLE MILEAGE	118.00	199.78
	575100 MISC TRAVEL EXPENSE	328.50	537.50
	Major Account 570000 Total	45,370.40-	39,325.32-
	580000 Capital Outlay		
	588004 EQUIPMENT	3,125.45	3,125.45
	Major Account 580000 Total	3,125.45	3,125.45
	Fund 25110 Expenditures Total	1,459,706.34	2,839,459.37
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,782.19-	2,782.19-
	472100 SALE OF SUP & MAT	100,000.00-	100,000.00-
	Major Account 470000 Total	102,782.19-	102,782.19-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	923.71-	923.71-
	Major Account 490000 Total	923.71-	923.71-
	Fund 55110 Revenue Total	103,705.90-	103,705.90-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	64,876.88	106,766.26
	511200 TEMPORARY SALARIES-WAGE	41.80	109.74
	511300 OVERTIME PAYMENTS	5,747.97	12,435.31
	511900 SUPPLEMENTAL	40.00	80.00
	515100 RETIREMENT PLANS EXPENSE	4,258.55	7,173.33
	515200 FICA EXPENSE	5,261.53	8,838.69
	515400 LIFE & ACCIDENT INS EXP	52.06	104.90

Secure Version - Prior Month

As of August 31, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	10,157.49	20,275.32
	516400 UNEMPLOYM COMP INS EXP	59.49	59.49
	516500 WORKERS COMP PREMIUMS	725.08	725.08
	Major Account 510000 Total	91,220.85	156,568.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23.75	23.75
	521200 COM EXPENSE - VOICE/DATA	8,487.86	8,487.86
	521400 CIO CHARGES	6,880.27	6,880.27
	521500 PUBLICATION & PRINT EXP	2,095.70	2,095.70
	522100 DUES & SUBSCRIPTION EXP	1,711.00	1,711.00
	522200 CONFERENCE REGISTRATION	24,697.38	24,697.38
	526100 REP & MAINT-REAL PROPERT	479.55	479.55
	527200 REP & MAINT-MOTOR VEHICL	7,338.23	7,338.23
	527500 REP & MAINT-COMM EQUIP	26,276.00	26,276.00
	531100 OFFICE SUPPLIES EXPENSE	1,893.79	2,016.79
	533100 HOUSEHOLD & INSTIT EXP	30,438.47	30,438.47
	533900 FOOD EXPENSE	5,686.36	5,686.36
	534600 ED & RECREATIONAL SUP EX	11,044.76	11,044.76
	534800 CONST & MAINT SUP EXP	22.97	22.97
	535100 MEDICAL SUPPLIES	224.36	224.36
	538100 VEHICLE & EQUIP SUP EXP	21,735.42	21,735.42
	545000 LABORATORY SERVICES	315.00	315.00
	549200 JANITORIAL/SECURITY SRVS	95,818.22	95,818.22
	554900 OTHER CONTRACTUAL SERVICES	10,587.00	10,587.00
	555200 SOFTWARE - NEW PURCHASES	334.00	334.00
	559100 OTHER OPERATING EXP	37.75	37.75
	Major Account 520000 Total	42,401.88	42,524.88
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,663.58	2,663.58
	572100 COMMERCIAL TRANSPORTATIO	352.96	352.96
	573100 STATE-OWNED TRANSPORT	63,853.42	63,853.42
	Major Account 570000 Total	66,869.96	66,869.96
	580000 Capital Outlay		
	588004 EQUIPMENT	2,059.76	2,059.76
	Major Account 580000 Total	2,059.76	2,059.76
	Fund 55110 Expenditures Total	202,552.45	268,022.72
	Subprogram Revenues	113,705.90	113,705.90
	Subprogram Expenditures	1,662,258.79	3,107,482.09

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	244,734.76	408,373.17
	511200 TEMPORARY SALARIES-WAGE	7,707.89	16,550.10
	515100 RETIREMENT PLANS EXPENSE	15,772.79	25,385.40
	515200 FICA EXPENSE	18,807.54	31,002.70
	515400 LIFE & ACCIDENT INS EXP	227.41	390.80
	515500 HEALTH INSURANCE EXPENSE	32,255.08	57,234.45
	516400 UNEMPLOYM COMP INS EXP	26,295.86-	2,988.25
	516500 WORKERS COMP PREMIUMS	263,950.41-	263,950.41-
	Major Account 510000 Total	29,259.20	277,974.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	120.09	120.09
	521200 COM EXPENSE - VOICE/DATA	4,521.72	4,521.72
	521500 PUBLICATION & PRINT EXP	32.78	32.78
	521900 AWARDS EXPENSE	113.50	113.50
	522000 1099 AWARDS		14.97
	522100 DUES & SUBSCRIPTION EXP	1,304.00	96,520.56
	522200 CONFERENCE REGISTRATION	2,424.12	3,149.12
	522500 EMPLOYEE MOVING EXPENSE		11,417.05
	525100 RENT EXP-OFFICE EQUIP	155.74	155.74
	525500 RENT EXP-OTHER PERS PROP	152.06	152.06
	526100 REP & MAINT-REAL PROPERT	1,129.70	1,129.70
	527300 REP & MAINT-MEDICAL EQUI	624.25	624.25
	531100 OFFICE SUPPLIES EXPENSE	5,956.37	6,142.38
	533900 FOOD EXPENSE	953.87	953.87
	534600 ED & RECREATIONAL SUP EX	94.95	94.95
	534901 DATA PROCESSING SUPPLIES	31,821.88	36,388.73
	537100 LABORATORY SUP EXP	191.35	191.35
	538100 VEHICLE & EQUIP SUP EXP	98.29	98.29
	541700 LEGAL RELATED EXPENSE	11,361.63	12,086.63
	545000 LABORATORY SERVICES	4,296.00	4,296.00
	549200 JANITORIAL/SECURITY SRVS	3,175.53	3,175.53
	554900 OTHER CONTRACTUAL SERVICES	35,361.27	84,510.87
	555200 SOFTWARE - NEW PURCHASES	1,782.79	1,782.79
	556100 INSURANCE EXPENSE	22,085.51	22,085.51
	559100 OTHER OPERATING EXP	53,064.73	53,064.73
	Major Account 520000 Total	180,822.13	342,823.17
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,048.30	6,512.98

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			
	570000 Travel Expenses		
	571900 MEALS-ONE DAY TRAVEL		13.87
	572100 COMMERCIAL TRANSPORTATIO	1,127.76	1,445.87
	573100 STATE-OWNED TRANSPORT	1,192.00	1,192.00
	574500 PERSONAL VEHICLE MILEAGE	271.88	401.38
	574600 CONTRACTUAL SERV - TRAVEL EXP	365.72	365.72
	575100 MISC TRAVEL EXPENSE	169.12	334.62
	Major Account 570000 Total	6,174.78	10,266.44
	580000 Capital Outlay		
	588004 EQUIPMENT	359.90	359.90
	Major Account 580000 Total	359.90	359.90
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	907.50-	907.50-
	Major Account 590000 Total	907.50-	907.50-
	Fund 25110 Expenditures Total	215,708.51	630,516.47
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	52.75-	52.75-
	472100 SALE OF SUP & MAT	133,297.14	106,459.89-
	Major Account 470000 Total	133,244.39	106,512.64-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	387,950.76-	772,996.39-
	483200 BUILDING & SPACE RENTAL	105,078.61-	105,078.61-
	Major Account 480000 Total	493,029.37-	878,075.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	54,610.00-	54,610.00-
	493200 OPERATING TRANSFERS OUT	23,399.26-	23,399.26-
	493203 TRANS OUT-CENTRAL ADMIN	142,611.00	142,611.00
	Major Account 490000 Total	64,601.74	64,601.74
	Fund 55110 Revenue Total	295,183.24-	919,985.90-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,885.01	61,071.24
	511200 TEMPORARY SALARIES-WAGE	6,415.11	8,979.06
	511300 OVERTIME PAYMENTS	22.50	22.50
	511900 SUPPLEMENTAL	42.00	84.00
	515100 RETIREMENT PLANS EXPENSE	2,379.85	4,714.28
	515200 FICA EXPENSE	2,015.10	4,031.15
	515400 LIFE & ACCIDENT INS EXP	25.66	51.92
	515500 HEALTH INSURANCE EXPENSE	3,910.17	7,868.02

Secure Version - Prior Month

As of August 31, 2018

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		
	516400 UNEMPLOYM COMP INS EXP	35.79	35.79
	516500 WORKERS COMP PREMIUMS	442.69	442.69
	Major Account 510000 Total	46,173.88	87,300.65
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	3,045.42	3,045.42
	521500 PUBLICATION & PRINT EXP	26,074.92	26,153.81
	522100 DUES & SUBSCRIPTION EXP	3,303.80-	2,565.68-
	522200 CONFERENCE REGISTRATION		65.00
	525500 RENT EXP-OTHER PERS PROP	21,340.76	21,512.87
	531100 OFFICE SUPPLIES EXPENSE	2,091.80	2,091.80
	533900 FOOD EXPENSE	208.03	337.43
	534600 ED & RECREATIONAL SUP EX		700.00
	538100 VEHICLE & EQUIP SUP EXP	34.90	34.90
	554900 OTHER CONTRACTUAL SERVICES	131,238.89	252,104.75
	559100 OTHER OPERATING EXP	40,515.90-	40,515.90-
	Major Account 520000 Total	140,215.02	262,964.40
	570000 Travel Expenses		
	571100 BOARD & LODGING	995.73	1,140.19
	572100 COMMERCIAL TRANSPORTATIO	938.51	938.51
	573100 STATE-OWNED TRANSPORT	365.00	365.00
	574500 PERSONAL VEHICLE MILEAGE	22.50	141.00
	575100 MISC TRAVEL EXPENSE	44.80	113.85
	Major Account 570000 Total	2,366.54	2,698.55
	Fund 55110 Expenditures Total	188,755.44	352,963.60
	Subprogram Revenues	295,183.24-	919,985.90-
	Subprogram Expenditures	404,463.95	983,480.07

Secure Version - Prior Month

As of August 31, 2018

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	20,826.37	44,040.40
	511200 TEMPORARY SALARIES-WAGE	3,243.93	5,853.98
	515100 RETIREMENT PLANS EXPENSE	1,425.37	3,050.30
	515200 FICA EXPENSE	1,764.16	3,579.07
	515400 LIFE & ACCIDENT INS EXP	22.62	48.82
	515500 HEALTH INSURANCE EXPENSE	4,418.84	9,309.84
	Major Account 510000 Total	31,701.29	65,882.41
	520000 Operating Expenses		
	533900 FOOD EXPENSE	111.40	111.40
	Major Account 520000 Total	111.40	111.40
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	3,670.12-	3,670.12-
	Major Account 570000 Total	3,670.12-	3,670.12-
	Fund 25110 Expenditures Total	28,142.57	62,323.69
	Subprogram Expenditures	28,142.57	62,323.69

Secure Version - Prior Month

As of August 31, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,792.03	95,383.74
	511200 TEMPORARY SALARIES-WAGE	52,957.92	95,077.85
	515100 RETIREMENT PLANS EXPENSE	3,435.43	7,241.14
	515200 FICA EXPENSE	5,040.00	9,742.54
	515400 LIFE & ACCIDENT INS EXP	56.24	107.56
	515500 HEALTH INSURANCE EXPENSE	8,112.36	15,532.45
	516400 UNEMPLOYM COMP INS EXP	63.07	63.07
	516500 WORKERS COMP PREMIUMS	992.54	992.54
	Major Account 510000 Total	120,449.59	224,140.89
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	3,651.01	3,651.01
	521300 FREIGHT EXPENSE	45.75	45.75
	521400 CIO CHARGES	143.75	143.75
	521500 PUBLICATION & PRINT EXP	170.24	1,061.22
	522100 DUES & SUBSCRIPTION EXP	141.89	336.89
	522200 CONFERENCE REGISTRATION	765.00	1,303.60
	524700 RENT EXP-OTHER REAL PROP	850.00	850.00
	525100 RENT EXP-OFFICE EQUIP	80.49	80.49
	525500 RENT EXP-OTHER PERS PROP	164.50	172.17
	526100 REP & MAINT-REAL PROPERT	745.58	745.58
	527100 REP & MAINT-OFFICE EQUIP		350.00
	527300 REP & MAINT-MEDICAL EQUI	6,054.39	13,665.21
	527800 REP & MAINT-OTHER PROPER	252.10-	252.10-
	531100 OFFICE SUPPLIES EXPENSE	477.52	1,693.11
	533100 HOUSEHOLD & INSTIT EXP	22.48	22.48
	533900 FOOD EXPENSE	4,279.08	5,434.21
	534600 ED & RECREATIONAL SUP EX	255.86	315.08
	534901 DATA PROCESSING SUPPLIES	8,601.48	12,149.44
	535100 MEDICAL SUPPLIES	240.10	255.60
	537100 LABORATORY SUP EXP	23,072.83	40,614.64
	538100 VEHICLE & EQUIP SUP EXP	150.62	150.62
	545000 LABORATORY SERVICES	47,282.02	47,369.47
	554900 OTHER CONTRACTUAL SERVICES	29,907.69	84,796.48
	555200 SOFTWARE - NEW PURCHASES	430.00	430.00
	559100 OTHER OPERATING EXP	39.20	39.20
	Major Account 520000 Total	127,319.38	215,423.90
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,041.67	4,104.24

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			
	570000 Travel Expenses		
	571900 MEALS-ONE DAY TRAVEL	12.00	12.00
	572100 COMMERCIAL TRANSPORTATIO	6,157.17	7,068.92
	574500 PERSONAL VEHICLE MILEAGE	98.00	104.98
	574600 CONTRACTUAL SERV - TRAVEL EXP	9,162.02	9,969.62
	575100 MISC TRAVEL EXPENSE	76.50	241.37
	Major Account 570000 Total	16,547.36	21,501.13
	580000 Capital Outlay		
	588004 EQUIPMENT	58,714.20	68,598.59
	Major Account 580000 Total	58,714.20	68,598.59
	Fund 25110 Expenditures Total	323,030.53	529,664.51
	Subprogram Expenditures	323,030.53	529,664.51



Secure Version - Prior Month

As of August 31, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,845.09	21,690.18
	511200 TEMPORARY SALARIES-WAGE	115.00	115.00
	515100 RETIREMENT PLANS EXPENSE	401.85	803.70
	515200 FICA EXPENSE	774.63	1,549.27
	515400 LIFE & ACCIDENT INS EXP	12.18	24.36
	515500 HEALTH INSURANCE EXPENSE	2,168.00	4,336.00
	Major Account 510000 Total	<u>14,316.75</u>	<u>28,518.51</u>
	Fund 25110 Expenditures Total	14,316.75	28,518.51
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	4,800.02-	4,800.02-
	Major Account 470000 Total	<u>4,800.02-</u>	<u>4,800.02-</u>
	Fund 55110 Revenue Total	4,800.02-	4,800.02-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	634.11	634.11
	521500 PUBLICATION & PRINT EXP	103.42	103.42
	522100 DUES & SUBSCRIPTION EXP	645.00-	645.00-
	525100 RENT EXP-OFFICE EQUIP	45.53	45.53
	533100 HOUSEHOLD & INSTIT EXP		11.98
	533900 FOOD EXPENSE	33.95	80.39
	534600 ED & RECREATIONAL SUP EX	599.08	692.96
	534900 MISCELLANEOUS SUP EXP	1,812.92-	1,812.92-
	539951 PURCHASES FOR RESALE	343.92	1,035.92
	549200 JANITORIAL/SECURITY SRVS	165.00	330.00
	554900 OTHER CONTRACTUAL SERVICES	1,721.32	1,721.32
	555200 SOFTWARE - NEW PURCHASES	286.34	286.34
	559100 OTHER OPERATING EXP	1,144.65	1,144.65
	Major Account 520000 Total	<u>2,619.40</u>	<u>3,628.70</u>
	Fund 55110 Expenditures Total	<u>2,619.40</u>	<u>3,628.70</u>
	Subprogram Revenues	<u>4,800.02-</u>	<u>4,800.02-</u>
	Subprogram Expenditures	<u>16,936.15</u>	<u>32,147.21</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 079

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,130.63	58,332.27
	515100 RETIREMENT PLANS EXPENSE	2,510.78	4,568.08
	515200 FICA EXPENSE	2,284.81	4,113.68
	515400 LIFE & ACCIDENT INS EXP	30.16	60.76
	515500 HEALTH INSURANCE EXPENSE	8,909.25	17,938.97
	Major Account 510000 Total	<u>45,865.63</u>	<u>85,013.76</u>
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	9,145.64	9,145.64
	559100 OTHER OPERATING EXP	9,000.00-	9,000.00-
	Major Account 520000 Total	<u>145.64</u>	<u>145.64</u>
	Fund 25110 Expenditures Total	<u>46,011.27</u>	<u>85,159.40</u>
	Subprogram Expenditures	<u>46,011.27</u>	<u>85,159.40</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	10,596,242.37	11,972,666.72
	471102 GEN FUND REMISSIONS-CASH	1,222.75-	1,222.75-
	472100 SALE OF SUP & MAT	3,313.17	3,313.17
	Major Account 470000 Total	10,598,332.79	11,974,757.14
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	96,616.40-	96,616.40-
	486351 NSF ITEMS SUSPENSE	216,960.64	289,862.39
	Major Account 480000 Total	120,344.24	193,245.99
	Fund 25110 Revenue Total	10,718,677.03	12,168,003.13
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	1,284.00	1,284.00
	554900 OTHER CONTRACTUAL SERVICES	12,153.49	19,297.33
	559100 OTHER OPERATING EXP	1,718.39	1,718.39
	Major Account 520000 Total	15,155.88	22,299.72
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,737.66	2,737.66
	Major Account 590000 Total	2,737.66	2,737.66
	Fund 25110 Expenditures Total	17,893.54	25,037.38
	Subprogram Revenues	10,718,677.03	12,168,003.13
	Subprogram Expenditures	17,893.54	25,037.38

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2018

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	119,969.00-	119,969.00-
	Major Account 460000 Total	119,969.00-	119,969.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	11,173,601.16	11,173,601.16
	471102 GEN FUND REMISSIONS-CASH	10,544,823.65-	10,544,823.65-
	471103 NON RESIDENT TUITION	18,580,268.95	18,580,268.95
	471105 EMPLOYEE REMISSIONS	16,478.56	16,478.56
	471106 SPOUSE REMISSIONS	133.00-	133.00-
	471107 DEPENDENT REMISSIONS	7,072.27	7,072.27
	472100 SALE OF SUP & MAT	4,117.40-	4,117.40-
	Major Account 470000 Total	19,228,346.89	19,228,346.89
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25,978.00	542,106.24-
	481101 INVEST INC-UNMC	17,374.56-	17,374.56-
	484105 INDIRECT COST-OTHER	6,322,245.78-	6,322,245.78-
	486400 CASH OVER ADJUSTMENT	20.33-	20.33-
	Major Account 480000 Total	6,313,662.67-	6,881,746.91-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		159.78-
	493204 TRANS OUT-PLANT IMPROVEME	148,409.00	187,409.00
	493206 TRANS OUT-DEF R&M FUND	1,360,151.26	1,360,151.26
	Major Account 490000 Total	1,508,560.26	1,547,400.48
	Fund 25110 Revenue Total	14,303,275.48	13,774,031.46
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	97.00-	2,803.00
	Major Account 520000 Total	97.00-	2,803.00
	Fund 25110 Expenditures Total	97.00-	2,803.00
25130 FINANCIAL LITERACY CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	84.20-	168.79-
	Major Account 480000 Total	84.20-	168.79-
	Fund 25130 Revenue Total	84.20-	168.79-
	Subprogram Revenues	14,303,191.28	13,773,862.67
	Subprogram Expenditures	97.00-	2,803.00
	Program Revenues	23,471,530.53	23,511,336.05
	Program Expenditures	31,895,214.48	65,305,794.62

Secure Version - Prior Month

As of August 31, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 713 NCTA ST GEN FUND  
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	199,601.30	346,325.78
	511200 TEMPORARY SALARIES-WAGE	15,034.07	21,139.52
	511300 OVERTIME PAYMENTS	250.05	250.05
	515100 RETIREMENT PLANS EXPENSE	14,156.56	24,962.22
	515200 FICA EXPENSE	15,629.68	26,953.97
	515400 LIFE & ACCIDENT INS EXP	198.01	355.63
	515500 HEALTH INSURANCE EXPENSE	30,207.36	51,311.36
	Major Account 510000 Total	275,077.03	471,298.53
	Fund 10000 Expenditures Total	275,077.03	471,298.53
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		33,079.27
	511200 TEMPORARY SALARIES-WAGE		10,162.38
	511300 OVERTIME PAYMENTS		658.19
	515100 RETIREMENT PLANS EXPENSE		2,362.03
	515200 FICA EXPENSE		3,052.02
	515400 LIFE & ACCIDENT INS EXP		39.53
	515500 HEALTH INSURANCE EXPENSE		8,436.89
	Major Account 510000 Total		57,790.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	718.71	718.71
	521200 COM EXPENSE - VOICE/DATA	2,598.89	2,598.89
	521300 FREIGHT EXPENSE	393.75	393.75
	521500 PUBLICATION & PRINT EXP	527.66	806.66
	521900 AWARDS EXPENSE	634.00	634.00
	522100 DUES & SUBSCRIPTION EXP	6,259.18	6,494.18
	522200 CONFERENCE REGISTRATION	455.00	805.00
	522600 JOB APPLICANT EXPENSE		45.00
	523201 NATURAL GAS	8,715.05	9,040.68
	523202 ELECTRICITY	22,713.24	22,713.24
	523203 WATER	1,669.42	1,669.42
	523204 SEWER	645.48	645.48
	525100 RENT EXP-OFFICE EQUIP	2,276.30	2,276.30
	525500 RENT EXP-OTHER PERS PROP	139.60	274.00
	527200 REP & MAINT-MOTOR VEHICL	45.00	1,657.28
	527800 REP & MAINT-OTHER PROPER	8,893.25	22,263.37
	527801 REP AG SHOP CONST EQUIP		176.98
	531100 OFFICE SUPPLIES EXPENSE	3,335.97	3,932.22

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 713 NCTA ST GEN FUND  
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	793.27	906.23
	533900 FOOD EXPENSE	2,075.40	2,075.40
	534500 AGRICULTURAL SUPPLIES EX	1,339.52	2,196.42
	534600 ED & RECREATIONAL SUP EX	119.44	119.44
	534800 CONST & MAINT SUP EXP	5,776.09	6,608.33
	534901 DATA PROCESSING SUPPLIES	59.00	308.90
	535100 MEDICAL SUPPLIES		99.75
	537100 LABORATORY SUP EXP	886.23	3,273.11
	538100 VEHICLE & EQUIP SUP EXP	1,227.24	1,513.60
	549200 JANITORIAL/SECURITY SRVS	230.50	230.50
	554900 OTHER CONTRACTUAL SERVICES	1,721.44	2,650.24
	555200 SOFTWARE - NEW PURCHASES	3,127.00	3,127.00
	559100 OTHER OPERATING EXP	9.12	9.12
	Major Account 520000 Total	77,384.75	100,263.20
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,440.87	1,981.18
	573100 STATE-OWNED TRANSPORT	4,341.11	4,341.11
	574500 PERSONAL VEHICLE MILEAGE	414.25	982.50
	575100 MISC TRAVEL EXPENSE	203.90	203.90
	Major Account 570000 Total	6,400.13	7,508.69
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	457.00	457.00
	599100 OTHER GOVERNMENT AID	2,940.75	2,940.75
	Major Account 590000 Total	3,397.75	3,397.75
	Fund 25110 Expenditures Total	87,182.63	168,959.95
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,322.82	1,322.82
	472100 SALE OF SUP & MAT	19,501.96-	19,501.96-
	474100 GENERAL BUSINESS FEES	237.29-	237.29-
	Major Account 470000 Total	18,416.43-	18,416.43-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	500.00-	500.00-
	484106 INDIRECT COST-PRIVATE	12,000.00-	12,000.00-
	484500 REIMB NON-GOVT SOURCES	26,570.88-	26,570.88-
	Major Account 480000 Total	39,070.88-	39,070.88-
	Fund 55110 Revenue Total	57,487.31-	57,487.31-
	Expenditures		
	510000 Personal Services		

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,989.75	3,979.50
	511200 TEMPORARY SALARIES-WAGE	1,616.90	3,061.22
	511300 OVERTIME PAYMENTS		.14
	515100 RETIREMENT PLANS EXPENSE	159.18	318.36
	515200 FICA EXPENSE	279.21	545.09
	515400 LIFE & ACCIDENT INS EXP	2.24	4.48
	515500 HEALTH INSURANCE EXPENSE	31.50	63.00
	516500 WORKERS COMP PREMIUMS	21.36	21.36
	Major Account 510000 Total	4,100.14	7,993.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	281.94	281.94
	521200 COM EXPENSE - VOICE/DATA	76.94	76.94
	521300 FREIGHT EXPENSE	300.00	300.00
	522100 DUES & SUBSCRIPTION EXP	118.82-	43.82-
	522600 JOB APPLICANT EXPENSE		15.00
	523201 NATURAL GAS	286.64	286.64
	523202 ELECTRICITY	625.60	625.60
	524100 RENT EXPENSE-LAND		4,108.00
	525100 RENT EXP-OFFICE EQUIP	1,104.38	1,104.38
	525500 RENT EXP-OTHER PERS PROP	326.40-	304.80-
	526100 REP & MAINT-REAL PROPERT	4,950.00	4,950.00
	527200 REP & MAINT-MOTOR VEHICL	264.00	870.70
	531100 OFFICE SUPPLIES EXPENSE	2,031.61	2,261.68
	533100 HOUSEHOLD & INSTIT EXP	4,987.31	4,987.31
	533900 FOOD EXPENSE	349.93	349.93
	534500 AGRICULTURAL SUPPLIES EX	8,209.48	22,835.52
	534600 ED & RECREATIONAL SUP EX	2,781.00	5,682.05
	534800 CONST & MAINT SUP EXP	655.14	787.61
	537100 LABORATORY SUP EXP	214.48	1,325.18
	538100 VEHICLE & EQUIP SUP EXP	751.24	762.79
	554900 OTHER CONTRACTUAL SERVICES	.43	.43
	559100 OTHER OPERATING EXP	5,185.62	5,185.62
	Major Account 520000 Total	32,610.52	56,448.70
	570000 Travel Expenses		
	571100 BOARD & LODGING	75.00	75.00
	573100 STATE-OWNED TRANSPORT	5,097.71	5,097.71
	575100 MISC TRAVEL EXPENSE	6,729.58-	6,729.58-
	Major Account 570000 Total	1,556.87-	1,556.87-

Secure Version - Prior Month

As of August 31, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 713 NCTA ST GEN FUND  
 Agency Subprogram 067

FUND NUMBER AND NAME

55110 UNL REVOLVING

ACCOUNT CODE AND DESCRIPTION

570000 Travel Expenses

Fund 55110 Expenditures Total

CURRENT MONTH

35,153.79

Subprogram Revenues

57,487.31

Subprogram Expenditures

397,413.45

YEAR-TO-DATE

62,884.98

57,487.31

703,143.46



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	55,765.73	67,032.49
	Major Account 470000 Total	55,765.73	67,032.49
	Fund 25110 Revenue Total	55,765.73	67,032.49
	Subprogram Revenues	55,765.73	67,032.49

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	4,781.25-	4,781.25-
	472100 SALE OF SUP & MAT	181.70	468.03
	472200 REPROD & PUBLICATIONS	297.63-	297.63-
	Major Account 470000 Total	<u>4,897.18-</u>	<u>4,610.85-</u>
	Fund 25110 Revenue Total	<u>4,897.18-</u>	<u>4,610.85-</u>
	Subprogram Revenues	<u>4,897.18-</u>	<u>4,610.85-</u>
	Program Revenues	<u>6,618.76-</u>	<u>4,934.33</u>
	Program Expenditures	<u>397,413.45</u>	<u>703,143.46</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 715 IANR ST GEN FUND  
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,223,364.48	2,349,946.02
	511200 TEMPORARY SALARIES-WAGE	186,889.26	248,996.10
	511300 OVERTIME PAYMENTS	818.83	818.83
	515100 RETIREMENT PLANS EXPENSE	95,693.20	184,528.23
	515200 FICA EXPENSE	95,589.87	182,937.81
	515400 LIFE & ACCIDENT INS EXP	1,204.31	2,301.72
	515500 HEALTH INSURANCE EXPENSE	152,611.40	282,484.63
	Major Account 510000 Total	1,756,171.35	3,252,013.34
	Fund 10000 Expenditures Total	1,756,171.35	3,252,013.34
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	700.00-	700.00-
	Major Account 490000 Total	700.00-	700.00-
	Fund 25110 Revenue Total	700.00-	700.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		61,023.45
	511200 TEMPORARY SALARIES-WAGE		20,389.53
	511300 OVERTIME PAYMENTS		717.81
	515100 RETIREMENT PLANS EXPENSE		4,658.96
	515200 FICA EXPENSE		5,716.61
	515400 LIFE & ACCIDENT INS EXP		81.79
	515500 HEALTH INSURANCE EXPENSE		18,032.51
	516400 UNEMPLOYM COMP INS EXP	104.84	104.84
	516500 WORKERS COMP PREMIUMS	1,325.22	1,325.22
	Major Account 510000 Total	1,430.06	112,050.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,349.19	1,415.35
	521200 COM EXPENSE - VOICE/DATA	37,394.40	37,466.39
	521300 FREIGHT EXPENSE	45.92	45.92
	521400 CIO CHARGES	437.50	437.50
	521500 PUBLICATION & PRINT EXP	9,981.32	12,998.50
	521900 AWARDS EXPENSE		548.75
	522100 DUES & SUBSCRIPTION EXP	5,519.59	8,173.96
	522200 CONFERENCE REGISTRATION	12,805.35	15,480.25
	522400 SUBSISTENCE	330.36	330.36
	522600 JOB APPLICANT EXPENSE	333.53	1,103.28
	524600 RENT EXPENSE-BUILDINGS	510.00	510.00
	525100 RENT EXP-OFFICE EQUIP	1,520.56	2,993.25

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		
	525500 RENT EXP-OTHER PERS PROP	2,424.81	2,636.24
	526100 REP & MAINT-REAL PROPERT	23,995.11	23,995.11
	527200 REP & MAINT-MOTOR VEHICL	170.85	170.85
	527300 REP & MAINT-MEDICAL EQUI	1,485.00	11,444.00
	527801 REP AG SHOP CONST EQUIP	119.00	119.00
	531100 OFFICE SUPPLIES EXPENSE	15,715.42	25,070.04
	533100 HOUSEHOLD & INSTIT EXP	440.01	505.22
	533900 FOOD EXPENSE	3,649.42	6,349.68
	534500 AGRICULTURAL SUPPLIES EX	4,144.62	4,144.62
	534600 ED & RECREATIONAL SUP EX	7,064.40	10,298.14
	534900 MISCELLANEOUS SUP EXP	104.22	104.22
	534901 DATA PROCESSING SUPPLIES	98,074.86	100,996.40
	537100 LABORATORY SUP EXP	44,752.22	52,705.93
	538100 VEHICLE & EQUIP SUP EXP	6,819.56	6,819.56
	543100 IT CONSULTING-APPLICATIONS	1,350.00	1,350.00
	545000 LABORATORY SERVICES	3,840.23	3,840.23
	547100 EDUCATIONAL SERVICES	1,000.00-	1,000.00-
	554900 OTHER CONTRACTUAL SERVICES	68,235.83	289,196.87
	555200 SOFTWARE - NEW PURCHASES	2,035.00	2,035.00
	559100 OTHER OPERATING EXP	1,143.43	1,143.43
	Major Account 520000 Total	354,791.71	623,428.05
	570000 Travel Expenses		
	571100 BOARD & LODGING	17,217.38	24,834.29
	571103 BOARD & LODGING-FOREIGN	5,075.98	5,534.08
	572100 COMMERCIAL TRANSPORTATIO	12,908.19	13,322.24
	572103 COMERCIAL FARES-FOREIGN	2,198.01	2,719.31
	573100 STATE-OWNED TRANSPORT	1,444.22	1,444.22
	574500 PERSONAL VEHICLE MILEAGE	691.25	1,896.67
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,700.00
	575100 MISC TRAVEL EXPENSE	1,001.49	1,274.67
	575103 MISC TVL EXP-FOREIGN		75.00
	Major Account 570000 Total	40,536.52	54,800.48
	580000 Capital Outlay		
	588004 EQUIPMENT	35,090.00	35,090.00
	Major Account 580000 Total	35,090.00	35,090.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	840.00-	840.00-
	Major Account 590000 Total	840.00-	840.00-

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			
	590000 Government Aid		
	Fund 25110 Expenditures Total	431,008.29	824,529.25
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	21,037.75-	26,016.75-
	471108 MED/VOC SERV-STATE AG	17,502.67-	17,502.67-
	472100 SALE OF SUP & MAT	27,408.60-	30,001.59-
	Major Account 470000 Total	65,949.02-	73,521.01-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	200.00-	200.00-
	Major Account 480000 Total	200.00-	200.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,442.40-	1,442.40-
	493100 OPERATING TRANSFERS IN	9,899.92-	9,899.92-
	493200 OPERATING TRANSFERS OUT	9,899.92	9,899.92
	Major Account 490000 Total	1,442.40-	1,442.40-
	Fund 55110 Revenue Total	67,591.42-	75,163.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,743.12	80,268.73
	511200 TEMPORARY SALARIES-WAGE	7,376.66	13,417.14
	515100 RETIREMENT PLANS EXPENSE	3,018.16	6,254.44
	515200 FICA EXPENSE	3,235.88	6,549.80
	515400 LIFE & ACCIDENT INS EXP	44.44	93.55
	515500 HEALTH INSURANCE EXPENSE	5,057.25	11,210.89
	516400 UNEMPLOYM COMP INS EXP	19.18	19.18
	516500 WORKERS COMP PREMIUMS	271.24	271.24
	Major Account 510000 Total	57,765.93	118,084.97
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	818.47	818.47
	521300 FREIGHT EXPENSE	32.06	32.06
	521500 PUBLICATION & PRINT EXP	38.25	777.25
	522000 1099 AWARDS	356.00-	56.00-
	522100 DUES & SUBSCRIPTION EXP	1,076.99	5,738.79
	522200 CONFERENCE REGISTRATION	447.50	1,429.74
	522400 SUBSISTENCE	420.06	420.06
	524700 RENT EXP-OTHER REAL PROP	100.00	650.00
	525100 RENT EXP-OFFICE EQUIP	139.35	139.35
	525500 RENT EXP-OTHER PERS PROP	30.10	103.71
	525501 AG CONST & SHOP EQ RENTAL		124.72

Secure Version - Prior Month

As of August 31, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 715 IANR ST GEN FUND  
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	9,949.50	9,949.50
	527200 REP & MAINT-MOTOR VEHICL	53.57	53.57
	527300 REP & MAINT-MEDICAL EQUI		544.68
	531100 OFFICE SUPPLIES EXPENSE	362.65	372.96
	533100 HOUSEHOLD & INSTIT EXP	58.54	95.62
	533900 FOOD EXPENSE	387.93	1,460.90
	534500 AGRICULTURAL SUPPLIES EX	15,972.95	15,972.95
	534600 ED & RECREATIONAL SUP EX	3,094.04	3,637.72
	534800 CONST & MAINT SUP EXP	834.86	900.83
	534901 DATA PROCESSING SUPPLIES	847.61	1,201.83
	537100 LABORATORY SUP EXP	1,684.10	5,309.81
	538100 VEHICLE & EQUIP SUP EXP	615.47	778.05
	545000 LABORATORY SERVICES	722.90	722.90
	554900 OTHER CONTRACTUAL SERVICES	21,500.79	22,745.79
	555200 SOFTWARE - NEW PURCHASES	130.00	130.00
	559100 OTHER OPERATING EXP	17,865.19	17,865.19
	Major Account 520000 Total	76,826.88	91,920.45
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,808.18	9,099.81
	571103 BOARD & LODGING-FOREIGN		207.48
	572100 COMMERCIAL TRANSPORTATIO	92.50-	1,174.13
	572103 COMERCIAL FARES-FOREIGN		50.57
	573100 STATE-OWNED TRANSPORT	281.93-	281.93-
	574500 PERSONAL VEHICLE MILEAGE		200.75
	574600 CONTRACTUAL SERV - TRAVEL EXP	286.03	528.33
	575100 MISC TRAVEL EXPENSE	83.00	108.00
	Major Account 570000 Total	1,802.78	11,087.14
	580000 Capital Outlay		
	588004 EQUIPMENT	9,218.06	9,218.06
	Major Account 580000 Total	9,218.06	9,218.06
	Fund 55110 Expenditures Total	145,613.65	230,310.62
	Subprogram Revenues	68,291.42-	75,863.41-
	Subprogram Expenditures	2,332,793.29	4,306,853.21

Secure Version - Prior Month

As of August 31, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 715 IANR ST GEN FUND  
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,639,994.45	4,893,645.09
	511200 TEMPORARY SALARIES-WAGE	531,377.67	930,501.35
	511300 OVERTIME PAYMENTS	9,610.45	9,618.70
	515100 RETIREMENT PLANS EXPENSE	205,370.58	384,441.59
	515200 FICA EXPENSE	203,136.68	381,806.57
	515400 LIFE & ACCIDENT INS EXP	2,594.75	4,799.39
	515500 HEALTH INSURANCE EXPENSE	365,766.58	650,863.41
	Major Account 510000 Total	3,957,851.16	7,255,676.10
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	215.00-	215.00-
	Major Account 520000 Total	215.00-	215.00-
	Fund 10000 Expenditures Total	3,957,636.16	7,255,461.10
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	520.00-	520.00-
	Major Account 490000 Total	520.00-	520.00-
	Fund 25110 Revenue Total	520.00-	520.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,200.40	268,886.22
	511200 TEMPORARY SALARIES-WAGE		68,831.47
	511300 OVERTIME PAYMENTS		5,641.65
	515100 RETIREMENT PLANS EXPENSE	78.00	19,299.76
	515200 FICA EXPENSE	68.80	24,105.94
	515400 LIFE & ACCIDENT INS EXP	1.64	329.77
	515500 HEALTH INSURANCE EXPENSE	6,018.68-	57,847.59
	516200 TUITION ASSISTANCE	24,850.92-	24,850.92-
	516400 UNEMPLOYM COMP INS EXP	271.65	271.65
	516500 WORKERS COMP PREMIUMS	3,415.23	3,415.23
	Major Account 510000 Total	25,833.88-	423,778.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,503.01	5,849.01
	521200 COM EXPENSE - VOICE/DATA	88,211.90	89,738.96
	521300 FREIGHT EXPENSE	353.61	3,139.76
	521400 CIO CHARGES	2,888.31	2,888.31
	521500 PUBLICATION & PRINT EXP	19,194.52	22,107.56
	522100 DUES & SUBSCRIPTION EXP	7,944.80	13,483.77
	522200 CONFERENCE REGISTRATION	20,728.41	28,986.04
	522400 SUBSISTENCE	4,589.01	4,631.13

Secure Version - Prior Month

As of August 31, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 715 IANR ST GEN FUND  
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	522500 EMPLOYEE MOVING EXPENSE	25,827.86	37,363.18
	522600 JOB APPLICANT EXPENSE	1,205.14-	312.34-
	523201 NATURAL GAS	20.78	1,020.17
	523202 ELECTRICITY	5,857.80	11,362.00
	523203 WATER	5,956.27	5,956.27
	523219 OTHER UTILITY		2,976.50
	524100 RENT EXPENSE-LAND	11,000.00	11,450.00
	524600 RENT EXPENSE-BUILDINGS	8,150.00	13,888.00
	524700 RENT EXP-OTHER REAL PROP	45.00	45.00
	525100 RENT EXP-OFFICE EQUIP	549.84-	549.84-
	525500 RENT EXP-OTHER PERS PROP	3,645.62	6,810.35
	525501 AG CONST & SHOP EQ RENTAL	6,341.25	6,341.25
	526100 REP & MAINT-REAL PROPERT	17,808.70	34,782.59
	527100 REP & MAINT-OFFICE EQUIP	1,445.42-	1,357.42-
	527200 REP & MAINT-MOTOR VEHICL	3,865.00-	3,754.60-
	527300 REP & MAINT-MEDICAL EQUI	7,163.20	12,954.78
	527700 REP & MAINT-PHOTO/MEDIA	448.75	448.75
	527801 REP AG SHOP CONST EQUIP	1,375.87	2,517.65
	531100 OFFICE SUPPLIES EXPENSE	1,068.66	27,909.72
	533100 HOUSEHOLD & INSTIT EXP	2,009.91	3,004.77
	533900 FOOD EXPENSE	794.27	4,939.28
	534500 AGRICULTURAL SUPPLIES EX	115,195.87	116,028.94
	534600 ED & RECREATIONAL SUP EX	1,653.75	1,909.03
	534800 CONST & MAINT SUP EXP	12,498.87	13,636.90
	534900 MISCELLANEOUS SUP EXP	263.78	655.89
	534901 DATA PROCESSING SUPPLIES	42,250.45	65,248.36
	535100 MEDICAL SUPPLIES	1,952.47	2,602.87
	537100 LABORATORY SUP EXP	155,723.88	251,412.61
	538100 VEHICLE & EQUIP SUP EXP	4,885.04	5,936.20
	545000 LABORATORY SERVICES	178,053.63	193,858.98
	547100 EDUCATIONAL SERVICES	800.00-	800.00-
	549200 JANITORIAL/SECURITY SRVS	5,554.23-	2,336.46
	554900 OTHER CONTRACTUAL SERVICES	70,442.96	91,208.99
	555200 SOFTWARE - NEW PURCHASES	2,603.28	2,603.28
	556100 INSURANCE EXPENSE	5,404.00	5,404.00
	559100 OTHER OPERATING EXP	39,991.38	40,011.38
	Major Account 520000 Total	864,427.24	1,140,674.49
	570000 Travel Expenses		



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 715 IANR ST GEN FUND  
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	33,292.00	56,781.21
	571103 BOARD & LODGING-FOREIGN	20,863.90	30,368.45
	571600 MEALS-NOT TRAVEL STATUS		261.79
	571900 MEALS-ONE DAY TRAVEL	8.72-	7.42
	572100 COMMERCIAL TRANSPORTATIO	11,370.84	19,126.50
	572103 COMERCIAL FARES-FOREIGN	25,379.92	26,654.71
	573100 STATE-OWNED TRANSPORT	2,338.43-	2,118.43-
	574500 PERSONAL VEHICLE MILEAGE	3,314.63	5,365.89
	574503 MILEAGE ALLOW-FOREIGN	192.15	510.75
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,098.46	2,050.64
	575100 MISC TRAVEL EXPENSE	1,036.35	2,112.62
	575103 MISC TVL EXP-FOREIGN	768.48	961.84
	Major Account 570000 Total	94,969.58	142,083.39
	580000 Capital Outlay		
	588003 BUILDINGS	31,489.00	40,789.00
	588004 EQUIPMENT	91,030.48	175,803.42
	Major Account 580000 Total	122,519.48	216,592.42
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	631.47	631.47
	Major Account 590000 Total	631.47	631.47
	Fund 25110 Expenditures Total	1,056,713.89	1,923,760.13
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	497,967.36-	676,137.98-
	472100 SALE OF SUP & MAT	2,414,587.56-	2,524,736.60-
	Major Account 470000 Total	2,912,554.92-	3,200,874.58-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	40,161.58-	40,161.58-
	483400 OTHER RENTAL REVENUE	5,805.00-	5,805.00-
	484100 OPERATING DONATIONS & CO	7,356.16	7,356.16
	484106 INDIRECT COST-PRIVATE	37,744.98-	37,744.98-
	484500 REIMB NON-GOVT SOURCES	1,499.70-	1,499.70-
	484800 ROYALTY REVENUE	10.30	10.30
	486400 CASH OVER ADJUSTMENT	15.94	15.94
	Major Account 480000 Total	77,828.86-	77,828.86-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	8,208.11-	8,208.11-
	493100 OPERATING TRANSFERS IN	1,233,174.61-	1,233,174.61-

Secure Version - Prior Month

As of August 31, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 715 IANR ST GEN FUND  
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	228,626.54	228,626.54
	Major Account 490000 Total	1,012,756.18	1,012,756.18
	Fund 55110 Revenue Total	4,003,139.96	4,291,459.62
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	349,667.67	781,871.17
	511200 TEMPORARY SALARIES-WAGE	222,085.45	452,061.17
	511300 OVERTIME PAYMENTS	15,500.42	24,285.62
	511900 SUPPLEMENTAL	26.00	52.00
	515100 RETIREMENT PLANS EXPENSE	26,992.30	58,176.13
	515200 FICA EXPENSE	39,882.16	84,868.60
	515400 LIFE & ACCIDENT INS EXP	402.36	1,003.52
	515500 HEALTH INSURANCE EXPENSE	75,087.28	186,658.63
	516400 UNEMPLOYM COMP INS EXP	512.40	512.40
	516500 WORKERS COMP PREMIUMS	6,563.38	6,563.38
	Major Account 510000 Total	736,719.42	1,596,052.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	301.20	301.20
	521200 COM EXPENSE - VOICE/DATA	19,864.25	20,112.77
	521300 FREIGHT EXPENSE	2,445.81	2,006.76
	521400 CIO CHARGES	2,117.50	2,117.50
	521500 PUBLICATION & PRINT EXP	7,219.41	7,995.25
	521700 1099 ROYALTY PAYMENTS		2,647.95
	522100 DUES & SUBSCRIPTION EXP	11,028.07	17,419.57
	522200 CONFERENCE REGISTRATION	6,760.87	9,730.87
	522400 SUBSISTENCE	205.34	205.34
	522600 JOB APPLICANT EXPENSE	40.00	395.55
	523201 NATURAL GAS	4,088.20	4,113.56
	523202 ELECTRICITY	11,296.49	13,638.57
	523203 WATER	13,399.80	13,359.80
	524100 RENT EXPENSE-LAND	5,536.26	5,536.26
	524600 RENT EXPENSE-BUILDINGS	2,456.55	2,424.05
	524700 RENT EXP-OTHER REAL PROP		3,301.00
	525100 RENT EXP-OFFICE EQUIP	1,513.09	1,513.09
	525500 RENT EXP-OTHER PERS PROP	2,596.04	3,987.71
	525501 AG CONST & SHOP EQ RENTAL	654.48	28,506.86
	526100 REP & MAINT-REAL PROPERT	61,663.57	95,931.79
	527100 REP & MAINT-OFFICE EQUIP	1,616.69	1,616.69
	527200 REP & MAINT-MOTOR VEHICL	32,482.86	34,882.54

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 715 IANR ST GEN FUND  
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI	17,153.30	22,157.55
	527800 REP & MAINT-OTHER PROPER		847.67
	527801 REP AG SHOP CONST EQUIP	40,136.16	87,292.80
	531100 OFFICE SUPPLIES EXPENSE	4,437.05	7,571.77
	533100 HOUSEHOLD & INSTIT EXP	8,667.94	9,615.60
	533900 FOOD EXPENSE	94,480.22-	93,534.00-
	534500 AGRICULTURAL SUPPLIES EX	55,278.70-	196,106.87
	534600 ED & RECREATIONAL SUP EX	871.27	1,070.28
	534800 CONST & MAINT SUP EXP	57,300.45	70,191.52
	534900 MISCELLANEOUS SUP EXP	443.23	443.23
	534901 DATA PROCESSING SUPPLIES	15,235.49	19,153.49
	535100 MEDICAL SUPPLIES	6,150.78	13,824.27
	537100 LABORATORY SUP EXP	198,488.80	349,721.37
	538100 VEHICLE & EQUIP SUP EXP	48,522.11	92,911.77
	539951 PURCHASES FOR RESALE	114,335.79	124,727.14
	543100 IT CONSULTING-APPLICATIONS	4,000.00	7,000.00
	545000 LABORATORY SERVICES	278,996.35-	250,600.63-
	549200 JANITORIAL/SECURITY SRVS	2,363.57	2,676.38
	554900 OTHER CONTRACTUAL SERVICES	45,649.42	111,705.79
	555200 SOFTWARE - NEW PURCHASES	1,800.33	25,007.23
	556100 INSURANCE EXPENSE	17,240.16	18,708.16
	559100 OTHER OPERATING EXP	321,140.32	321,210.32
	Major Account 520000 Total	625,863.06	1,377,985.56
	570000 Travel Expenses		
	571100 BOARD & LODGING	22,999.29	41,992.50
	571103 BOARD & LODGING-FOREIGN	2,917.17	5,511.74
	571900 MEALS-ONE DAY TRAVEL		50.97
	572100 COMMERCIAL TRANSPORTATIO	5,957.47	6,744.99
	572103 COMERCIAL FARES-FOREIGN	8,296.41	8,697.52
	573100 STATE-OWNED TRANSPORT	2,792.93	2,792.93
	574500 PERSONAL VEHICLE MILEAGE	2,637.74	4,206.24
	574503 MILEAGE ALLOW-FOREIGN	7.50	102.25
	574600 CONTRACTUAL SERV - TRAVEL EXP	493.90	3,803.37
	575100 MISC TRAVEL EXPENSE	4,789.00-	4,428.00-
	575103 MISC TVL EXP-FOREIGN	186.98	378.71
	Major Account 570000 Total	41,500.39	69,853.22
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	70,720.00	70,720.00

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 715 IANR ST GEN FUND  
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	580000 Capital Outlay		
	588003 BUILDINGS	31,489.00-	31,489.00-
	588004 EQUIPMENT	90,587.49	171,298.70
	Major Account 580000 Total	129,818.49	210,529.70
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	546.36-	546.36-
	Major Account 590000 Total	546.36-	546.36-
	Fund 55110 Expenditures Total	1,533,355.00	3,253,874.74
	Subprogram Revenues	4,003,659.96-	4,291,979.62-
	Subprogram Expenditures	6,547,705.05	12,433,095.97

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 715 IANR ST GEN FUND  
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,852,855.05	3,568,654.56
	511200 TEMPORARY SALARIES-WAGE	79,102.51	105,671.43
	511300 OVERTIME PAYMENTS	2,941.78	2,941.78
	515100 RETIREMENT PLANS EXPENSE	150,018.61	288,909.04
	515200 FICA EXPENSE	137,077.25	261,136.10
	515400 LIFE & ACCIDENT INS EXP	1,831.82	3,598.56
	515500 HEALTH INSURANCE EXPENSE	252,200.87	490,376.96
	Major Account 510000 Total	2,476,027.89	4,721,288.43
	Fund 10000 Expenditures Total	2,476,027.89	4,721,288.43
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	2,521.50	2,521.50
	Major Account 490000 Total	2,521.50	2,521.50
	Fund 25110 Revenue Total	2,521.50	2,521.50
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		105,862.16
	511200 TEMPORARY SALARIES-WAGE		43,964.81
	511300 OVERTIME PAYMENTS		2,090.04
	515100 RETIREMENT PLANS EXPENSE	5,907.11-	1,945.82
	515200 FICA EXPENSE		10,842.99
	515400 LIFE & ACCIDENT INS EXP		129.42
	515500 HEALTH INSURANCE EXPENSE	475.84	25,211.70
	516400 UNEMPLOYM COMP INS EXP	2.37	2.37
	516500 WORKERS COMP PREMIUMS	36.39	36.39
	Major Account 510000 Total	5,392.51-	190,085.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	611.82-	2,414.88
	521200 COM EXPENSE - VOICE/DATA	55,252.80	56,100.04
	521300 FREIGHT EXPENSE	6,366.60	6,372.36
	521400 CIO CHARGES	3,056.11	3,056.11
	521500 PUBLICATION & PRINT EXP	13,880.61	15,030.59
	521700 1099 ROYALTY PAYMENTS	286.00-	286.00-
	521900 AWARDS EXPENSE	105.00	115.00
	522100 DUES & SUBSCRIPTION EXP	1,794.32	4,940.70
	522200 CONFERENCE REGISTRATION	23,645.16	25,029.50
	522500 EMPLOYEE MOVING EXPENSE	11,428.91	11,428.91
	522600 JOB APPLICANT EXPENSE	123.45	305.72
	523202 ELECTRICITY	50.45	50.45

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 715 IANR ST GEN FUND  
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	523203 WATER	15.50	15.50
	523219 OTHER UTILITY		2,976.50
	524100 RENT EXPENSE-LAND	11,000.00	11,000.00
	524600 RENT EXPENSE-BUILDINGS	1,162.00	1,162.00
	524700 RENT EXP-OTHER REAL PROP	972.95	1,155.49
	525100 RENT EXP-OFFICE EQUIP	2,113.45	2,113.45
	525500 RENT EXP-OTHER PERS PROP	558.11	1,272.47
	525501 AG CONST & SHOP EQ RENTAL	801.09	801.09
	526100 REP & MAINT-REAL PROPERT	6,975.27	19,560.80
	527100 REP & MAINT-OFFICE EQUIP	1,666.99	1,666.99
	527200 REP & MAINT-MOTOR VEHICL	1,053.62	1,062.62
	527700 REP & MAINT-PHOTO/MEDIA	392.00	392.00
	527800 REP & MAINT-OTHER PROPER		32.09
	527801 REP AG SHOP CONST EQUIP	114.50	126.53
	531100 OFFICE SUPPLIES EXPENSE	18,738.35	26,567.60
	533100 HOUSEHOLD & INSTIT EXP	4,163.50	4,541.21
	533900 FOOD EXPENSE	15,660.20	17,182.12
	534500 AGRICULTURAL SUPPLIES EX	4,006.95	4,654.44
	534600 ED & RECREATIONAL SUP EX	21,608.32	26,818.01
	534800 CONST & MAINT SUP EXP	4,783.35	5,616.63
	534900 MISCELLANEOUS SUP EXP	198.91	198.91
	534901 DATA PROCESSING SUPPLIES	51,623.76	58,947.50
	535100 MEDICAL SUPPLIES		312.50
	537100 LABORATORY SUP EXP	12,722.78	14,331.87
	538100 VEHICLE & EQUIP SUP EXP	2,723.65	3,920.52
	543500 MGT CONSULTANT SERVICES	2,400.00	2,400.00
	545000 LABORATORY SERVICES	373.77	373.77
	549200 JANITORIAL/SECURITY SRVS	25,578.04	27,456.04
	554900 OTHER CONTRACTUAL SERVICES	61,665.45	90,081.55
	555200 SOFTWARE - NEW PURCHASES	1,617.77	24,117.77
	559100 OTHER OPERATING EXP	10,360.09	10,360.09
	Major Account 520000 Total	379,855.96	485,776.32
	570000 Travel Expenses		
	571100 BOARD & LODGING	13,968.89	45,324.65
	571103 BOARD & LODGING-FOREIGN	343.48	4,709.58
	571900 MEALS-ONE DAY TRAVEL	7.05	38.01
	572100 COMMERCIAL TRANSPORTATIO	7,556.84	12,292.98
	572103 COMERCIAL FARES-FOREIGN	3,222.59	3,767.14

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 715 IANR ST GEN FUND  
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	8,018.16	8,018.16
	574500 PERSONAL VEHICLE MILEAGE	6,783.04	11,510.24
	574503 MILEAGE ALLOW-FOREIGN	30.00	291.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,092.36	2,456.10
	575100 MISC TRAVEL EXPENSE	275.25	1,494.87
	575103 MISC TVL EXP-FOREIGN	64.00	191.56
	Major Account 570000 Total	41,361.66	90,094.29
	580000 Capital Outlay		
	588004 EQUIPMENT	9,991.49	13,362.13
	Major Account 580000 Total	9,991.49	13,362.13
	Fund 25110 Expenditures Total	425,816.60	779,318.44
55110 UNL REVOLVING			
	Revenues		
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	6,274.91-	6,274.91-
	461600 OP GRANTS - LOCAL GOVERN	148,514.76-	148,514.76-
	Major Account 460000 Total	154,789.67-	154,789.67-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	119,602.65-	119,602.65-
	472100 SALE OF SUP & MAT	505,362.88-	620,680.07-
	472200 REPROD & PUBLICATIONS		375.00-
	Major Account 470000 Total	624,965.53-	740,657.72-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	14,713.28-	14,713.28-
	484101 RESTRICTED-DONATIONS	38,608.23-	38,608.23-
	484106 INDIRECT COST-PRIVATE	107.82-	107.82-
	484500 REIMB NON-GOVT SOURCES	276.82-	276.82-
	Major Account 480000 Total	53,706.15-	53,706.15-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	17,108.92-	17,108.92-
	493200 OPERATING TRANSFERS OUT	16,587.42	16,587.42
	Major Account 490000 Total	521.50-	521.50-
	Fund 55110 Revenue Total	833,982.85-	949,675.04-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	120,522.98	268,214.01
	511200 TEMPORARY SALARIES-WAGE	100,451.30	174,099.59
	511300 OVERTIME PAYMENTS	1,163.77	2,234.62
	515100 RETIREMENT PLANS EXPENSE	4,950.00	12,437.59
	515200 FICA EXPENSE	14,717.15	29,611.57

Secure Version - Prior Month

As of August 31, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 715 IANR ST GEN FUND  
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures			
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	147.39	328.75
	515500 HEALTH INSURANCE EXPENSE	27,068.48	62,480.92
	516400 UNEMPLOYM COMP INS EXP	163.28	163.28
	516500 WORKERS COMP PREMIUMS	1,892.87	1,892.87
	Major Account 510000 Total	271,077.22	551,463.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,829.55	2,991.55
	521200 COM EXPENSE - VOICE/DATA	4,552.83	5,276.59
	521300 FREIGHT EXPENSE	829.47	1,050.11
	521400 CIO CHARGES	120.00	120.00
	521500 PUBLICATION & PRINT EXP	14,747.08	24,589.73
	521900 AWARDS EXPENSE		11.60
	522100 DUES & SUBSCRIPTION EXP	23,227.18	25,641.23
	522200 CONFERENCE REGISTRATION	5,988.33-	4,553.34
	522400 SUBSISTENCE	400.73	8,336.30
	522600 JOB APPLICANT EXPENSE	180.00	450.00
	523201 NATURAL GAS	500.00	500.00
	523202 ELECTRICITY	7,598.86	9,911.82
	524600 RENT EXPENSE-BUILDINGS	495.00	495.00
	524700 RENT EXP-OTHER REAL PROP	1,276.00	46,283.14
	525100 RENT EXP-OFFICE EQUIP	555.77	555.77
	525400 RENT EXP-COMM EQUIP		2,474.45
	525500 RENT EXP-OTHER PERS PROP	1,332.96-	628.53
	525501 AG CONST & SHOP EQ RENTAL	611.29-	581.29-
	526100 REP & MAINT-REAL PROPERT	6,008.95	6,411.54
	527100 REP & MAINT-OFFICE EQUIP	589.89	5,872.58
	527200 REP & MAINT-MOTOR VEHICL	1,831.00	1,831.00
	527801 REP AG SHOP CONST EQUIP	3,538.63	3,538.63
	531100 OFFICE SUPPLIES EXPENSE	5,804.11	9,244.43
	533100 HOUSEHOLD & INSTIT EXP	8,325.64	12,366.56
	533900 FOOD EXPENSE	34,444.30	121,989.71
	534500 AGRICULTURAL SUPPLIES EX	2,072.94	2,220.54
	534600 ED & RECREATIONAL SUP EX	27,054.99	76,692.73
	534800 CONST & MAINT SUP EXP	3,498.05	5,011.09
	534900 MISCELLANEOUS SUP EXP	249.86	249.86
	534901 DATA PROCESSING SUPPLIES	37,742.44-	36,898.01-
	535100 MEDICAL SUPPLIES	8.46	320.96
	537100 LABORATORY SUP EXP	13,673.97	14,048.76



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	9,056.90	9,931.18
	539951 PURCHASES FOR RESALE	4,000.19	6,958.39
	545000 LABORATORY SERVICES	1,346.30	1,536.95
	547100 EDUCATIONAL SERVICES	700.00-	4,200.00
	549200 JANITORIAL/SECURITY SRVS	1,310.00	5,074.51
	554900 OTHER CONTRACTUAL SERVICES	61,921.54	84,744.41
	554902 CONTRACTED SVCS - SCHLRLY PUB	190.00	190.00
	555200 SOFTWARE - NEW PURCHASES	102.61	102.61
	556100 INSURANCE EXPENSE	1,435.00	18,698.80
	559100 OTHER OPERATING EXP	108,167.02	108,167.02
	Major Account 520000 Total	305,567.80	595,792.12
	570000 Travel Expenses		
	571100 BOARD & LODGING	20,507.04	63,327.92
	571103 BOARD & LODGING-FOREIGN	19.89-	248.84
	571600 MEALS-NOT TRAVEL STATUS	379.42	419.53
	571900 MEALS-ONE DAY TRAVEL	80.19	216.12
	572100 COMMERCIAL TRANSPORTATIO	8,636.85	9,179.67
	572103 COMERCIAL FARES-FOREIGN	1,265.65-	1,265.65-
	573100 STATE-OWNED TRANSPORT	17,558.92	22,328.42
	574500 PERSONAL VEHICLE MILEAGE	2,854.64	6,523.64
	574503 MILEAGE ALLOW-FOREIGN	101.00	101.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	41,889.44	43,069.96
	575100 MISC TRAVEL EXPENSE	3,108.87	3,378.08
	575103 MISC TVL EXP-FOREIGN	42.00	42.00
	Major Account 570000 Total	93,872.83	147,569.53
	580000 Capital Outlay		
	588003 BUILDINGS	310.50	3,211.09
	588004 EQUIPMENT	589.99	1,964.76
	Major Account 580000 Total	900.49	5,175.85
	Fund 55110 Expenditures Total	671,418.34	1,300,000.70
	Subprogram Revenues	831,461.35-	947,153.54-
	Subprogram Expenditures	3,573,262.83	6,800,607.57

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 715 IANR ST GEN FUND  
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,732.25	3,464.50
	515100 RETIREMENT PLANS EXPENSE	138.58	277.16
	515200 FICA EXPENSE	127.08	254.16
	515400 LIFE & ACCIDENT INS EXP	1.93	3.86
	515500 HEALTH INSURANCE EXPENSE	340.75	681.50
	Major Account 510000 Total	2,340.59	4,681.18
	Fund 10000 Expenditures Total	2,340.59	4,681.18
25110 UNIV CASH FUND			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		140.00
	523201 NATURAL GAS	4,533.84	4,533.84
	523202 ELECTRICITY	81,145.32	81,145.32
	523203 WATER	5,990.46	5,990.46
	523219 OTHER UTILITY	42,010.43	42,010.43
	524600 RENT EXPENSE-BUILDINGS	453,470.75	906,941.50
	527300 REP & MAINT-MEDICAL EQUI	2,249.60	2,249.60
	545000 LABORATORY SERVICES	2,427.87	2,427.87
	549200 JANITORIAL/SECURITY SRVS	9,319.00	18,638.00
	Major Account 520000 Total	601,147.27	1,064,077.02
	Fund 25110 Expenditures Total	601,147.27	1,064,077.02
55110 UNL REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	61,253.26	84,039.58
	486301 SECURITY DEPOSITS	500.00	500.00
	Major Account 480000 Total	61,753.26	84,539.58
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	19,668.54	19,668.54
	Major Account 490000 Total	19,668.54	19,668.54
	Fund 55110 Revenue Total	81,421.80	104,208.12
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,301.67	6,603.34
	515200 FICA EXPENSE	257.39	514.80
	515400 LIFE & ACCIDENT INS EXP	.77	1.54
	515500 HEALTH INSURANCE EXPENSE	63.00	126.00
	516400 UNEMPLOYM COMP INS EXP	2.65	2.65
	516500 WORKERS COMP PREMIUMS	40.49	40.49
	Major Account 510000 Total	3,665.97	7,288.82
	520000 Operating Expenses		

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		
	521200 COM EXPENSE - VOICE/DATA	62.05	62.05
	521400 CIO CHARGES	500.00	500.00
	522100 DUES & SUBSCRIPTION EXP	19.00	19.00
	527300 REP & MAINT-MEDICAL EQUI	7,255.66	7,255.66
	531100 OFFICE SUPPLIES EXPENSE	334.40	334.40
	533100 HOUSEHOLD & INSTIT EXP	29.64	29.64
	534800 CONST & MAINT SUP EXP	1,565.70	1,565.70
	534901 DATA PROCESSING SUPPLIES	150.24	270.23
	537100 LABORATORY SUP EXP	3,458.96	3,458.96
	545000 LABORATORY SERVICES	192,071.60-	192,071.60-
	554900 OTHER CONTRACTUAL SERVICES	7,845.00	7,845.00
	555200 SOFTWARE - NEW PURCHASES	67.09	67.09
	559100 OTHER OPERATING EXP	9,020.15	9,020.15
	Major Account 520000 Total	<u>161,763.71-</u>	<u>161,643.72-</u>
	Fund 55110 Expenditures Total	<u>158,097.74-</u>	<u>154,354.90-</u>
	Subprogram Revenues	<u>81,421.80-</u>	<u>104,208.12-</u>
	Subprogram Expenditures	<u>445,390.12</u>	<u>914,403.30</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	118,084.08	214,854.80
	511200 TEMPORARY SALARIES-WAGE	5,996.71	5,996.71
	515100 RETIREMENT PLANS EXPENSE	9,072.36	16,461.88
	515200 FICA EXPENSE	8,697.98	15,694.76
	515400 LIFE & ACCIDENT INS EXP	118.50	221.62
	515500 HEALTH INSURANCE EXPENSE	19,469.53	36,234.13
	Major Account 510000 Total	161,439.16	289,463.90
	Fund 10000 Expenditures Total	161,439.16	289,463.90
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		17,544.83
	511200 TEMPORARY SALARIES-WAGE		3,717.86
	515100 RETIREMENT PLANS EXPENSE		1,403.58
	515200 FICA EXPENSE		1,341.68
	515400 LIFE & ACCIDENT INS EXP		21.64
	515500 HEALTH INSURANCE EXPENSE		3,700.83
	Major Account 510000 Total		27,730.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	168.02	191.53
	521200 COM EXPENSE - VOICE/DATA	3,544.22	3,736.19
	521500 PUBLICATION & PRINT EXP	831.23	831.23
	522200 CONFERENCE REGISTRATION	395.00	395.00
	522600 JOB APPLICANT EXPENSE	75.00	1,698.75
	523201 NATURAL GAS	24.73	24.73
	523202 ELECTRICITY	157.82	391.99
	525100 RENT EXP-OFFICE EQUIP	58.82	58.82
	525500 RENT EXP-OTHER PERS PROP	96.00	96.00
	526100 REP & MAINT-REAL PROPERT	349.00	349.00
	527200 REP & MAINT-MOTOR VEHICL	2,912.84	4,202.84
	527801 REP AG SHOP CONST EQUIP	219.65	219.65
	531100 OFFICE SUPPLIES EXPENSE	561.12	1,016.50
	533100 HOUSEHOLD & INSTIT EXP	889.10	902.88
	534500 AGRICULTURAL SUPPLIES EX		210.00
	534600 ED & RECREATIONAL SUP EX	623.29	623.29
	534800 CONST & MAINT SUP EXP	533.19	596.25
	534901 DATA PROCESSING SUPPLIES	1,788.55	1,788.55
	537100 LABORATORY SUP EXP		21.37
	538100 VEHICLE & EQUIP SUP EXP	2,619.89	2,676.96

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		
	549200 JANITORIAL/SECURITY SRVS	72.69	445.38
	554900 OTHER CONTRACTUAL SERVICES	17,711.00	27,374.83
	555200 SOFTWARE - NEW PURCHASES	120.00	120.00
	559100 OTHER OPERATING EXP	111.70	111.70
	Major Account 520000 Total	32,200.40	46,420.98
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,459.72	2,018.08
	571900 MEALS-ONE DAY TRAVEL	36.07	87.51
	572100 COMMERCIAL TRANSPORTATIO	49.20	74.84
	573100 STATE-OWNED TRANSPORT	1,080.48	1,080.48
	574500 PERSONAL VEHICLE MILEAGE	192.00	204.50
	575100 MISC TRAVEL EXPENSE	14.00	42.00
	Major Account 570000 Total	2,831.47	3,507.41
	Fund 25110 Expenditures Total	35,031.87	77,658.81
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	6.00-	6.00-
	472100 SALE OF SUP & MAT	8,117.92-	8,110.13-
	Major Account 470000 Total	8,123.92-	8,116.13-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	660.00-	660.00-
	Major Account 480000 Total	660.00-	660.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	500.00	500.00
	Major Account 490000 Total	500.00	500.00
	Fund 55110 Revenue Total	8,283.92-	8,276.13-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	599.35-	
	515200 FICA EXPENSE	66.82-	
	515400 LIFE & ACCIDENT INS EXP	.75-	
	515500 HEALTH INSURANCE EXPENSE	91.11-	
	Major Account 510000 Total	758.03-	
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.96	13.96
	521500 PUBLICATION & PRINT EXP	1,071.23	1,071.23
	522100 DUES & SUBSCRIPTION EXP	1.79	1.79
	523202 ELECTRICITY	61.04	106.10
	524700 RENT EXP-OTHER REAL PROP		7,141.74

Secure Version - Prior Month

As of August 31, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 715 IANR ST GEN FUND  
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	4,168.48	4,168.48
	533100 HOUSEHOLD & INSTIT EXP	235.22	302.82
	534500 AGRICULTURAL SUPPLIES EX		787.25
	534600 ED & RECREATIONAL SUP EX	569.84	569.84
	534800 CONST & MAINT SUP EXP	291.43	291.43
	534901 DATA PROCESSING SUPPLIES	1,338.23	1,338.23
	538100 VEHICLE & EQUIP SUP EXP	2,176.86	2,176.86
	549200 JANITORIAL/SECURITY SRVS	46.25	92.50
	554900 OTHER CONTRACTUAL SERVICES	2.65	21.20
	559100 OTHER OPERATING EXP	2,269.52	2,269.52
	Major Account 520000 Total	12,246.50	20,352.95
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	11,667.95-	11,667.95-
	Major Account 570000 Total	11,667.95-	11,667.95-
	Fund 55110 Expenditures Total	179.48-	8,685.00
	Subprogram Revenues	8,283.92-	8,276.13-
	Subprogram Expenditures	196,291.55	375,807.71

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	626,642.20	1,021,596.04
	511200 TEMPORARY SALARIES-WAGE	5,547.50	7,297.50
	511300 OVERTIME PAYMENTS	1,987.90	1,987.90
	515100 RETIREMENT PLANS EXPENSE	45,268.81	75,054.08
	515200 FICA EXPENSE	43,073.08	69,105.90
	515400 LIFE & ACCIDENT INS EXP	576.62	964.35
	515500 HEALTH INSURANCE EXPENSE	95,228.34	148,426.65
	Major Account 510000 Total	818,324.45	1,324,432.42
	Fund 10000 Expenditures Total	818,324.45	1,324,432.42
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	2,087.87	2,087.87
	Major Account 490000 Total	2,087.87	2,087.87
	Fund 25110 Revenue Total	2,087.87	2,087.87
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		157,088.05
	511200 TEMPORARY SALARIES-WAGE		2,530.00
	511300 OVERTIME PAYMENTS		37.33
	515100 RETIREMENT PLANS EXPENSE		10,340.33
	515200 FICA EXPENSE		11,284.88
	515400 LIFE & ACCIDENT INS EXP		194.02
	515500 HEALTH INSURANCE EXPENSE		39,927.23
	516400 UNEMPLOYM COMP INS EXP	298.00	298.00
	516500 WORKERS COMP PREMIUMS	1.42	1.42
	Major Account 510000 Total	299.42	221,701.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,434.04	1,434.04
	521200 COM EXPENSE - VOICE/DATA	7,280.27	7,280.27
	521300 FREIGHT EXPENSE	151.07	151.07
	521500 PUBLICATION & PRINT EXP	5,887.42	5,887.42
	522100 DUES & SUBSCRIPTION EXP	936.75	1,061.75
	522200 CONFERENCE REGISTRATION	5,076.50	6,076.50
	522600 JOB APPLICANT EXPENSE	45.00	45.00
	523201 NATURAL GAS	5,187.25	7,885.27
	523202 ELECTRICITY	46,570.83	81,274.01
	523203 WATER	164.07	164.07
	524600 RENT EXPENSE-BUILDINGS	29.00	58.00
	524700 RENT EXP-OTHER REAL PROP	10,102.00	10,222.00

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 715 IANR ST GEN FUND  
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP	1,301.08	1,301.08
	525500 RENT EXP-OTHER PERS PROP	4,522.61	6,009.71
	526100 REP & MAINT-REAL PROPERT	24,519.74	24,519.74
	527300 REP & MAINT-MEDICAL EQUI		17,827.00
	531100 OFFICE SUPPLIES EXPENSE	492.84	1,713.22
	533100 HOUSEHOLD & INSTIT EXP	18.23	18.23
	533900 FOOD EXPENSE	10,232.47	10,927.47
	534901 DATA PROCESSING SUPPLIES	25,544.59	35,312.45
	537100 LABORATORY SUP EXP	689.29	771.29
	538100 VEHICLE & EQUIP SUP EXP	174.46	174.46
	545000 LABORATORY SERVICES	104.00	104.00
	554900 OTHER CONTRACTUAL SERVICES	114,033.77-	113,838.41-
	555200 SOFTWARE - NEW PURCHASES	3,586.44	3,586.44
	559100 OTHER OPERATING EXP	24,808.07-	24,808.07-
	Major Account 520000 Total	3,131.13	73,081.03
	570000 Travel Expenses		
	571100 BOARD & LODGING	14,802.84	17,224.89
	571103 BOARD & LODGING-FOREIGN	1,215.51	1,215.51
	571900 MEALS-ONE DAY TRAVEL	26.26	26.26
	572100 COMMERCIAL TRANSPORTATIO	3,650.50	3,650.50
	572103 COMERCIAL FARES-FOREIGN	630.26	630.26
	573100 STATE-OWNED TRANSPORT	1,166.96	1,166.96
	574500 PERSONAL VEHICLE MILEAGE	260.00	1,090.75
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,095.06	2,095.06
	575100 MISC TRAVEL EXPENSE	167.00	251.50
	Major Account 570000 Total	24,014.39	27,351.69
	580000 Capital Outlay		
	588004 EQUIPMENT	8,607.95	8,607.95
	Major Account 580000 Total	8,607.95	8,607.95
	Fund 25110 Expenditures Total	36,052.89	330,741.93
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	31,137.02-	31,095.71-
	Major Account 470000 Total	31,137.02-	31,095.71-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	40,161.58	40,161.58
	Major Account 480000 Total	40,161.58	40,161.58
	490000 Other Financing Sources		



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>
55110 UNL REVOLVING			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,087.87-	2,087.87-
	493200 OPERATING TRANSFERS OUT	65,526.22	65,526.22
	Major Account 490000 Total	63,438.35	63,438.35
	Fund 55110 Revenue Total	72,462.91	72,504.22
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,837.31	55,426.64
	511200 TEMPORARY SALARIES-WAGE	20,243.07	30,785.37
	511300 OVERTIME PAYMENTS		45.00
	515100 RETIREMENT PLANS EXPENSE	1,824.74	3,758.32
	515200 FICA EXPENSE	3,626.58	6,329.53
	515400 LIFE & ACCIDENT INS EXP	37.91	73.89
	515500 HEALTH INSURANCE EXPENSE	5,671.31	10,561.22
	516400 UNEMPLOYM COMP INS EXP	68.52	68.52
	516500 WORKERS COMP PREMIUMS	760.97	760.97
	Major Account 510000 Total	62,070.41	107,809.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	679.74	679.74
	521200 COM EXPENSE - VOICE/DATA	10,139.96	10,836.64
	521300 FREIGHT EXPENSE		499.17
	521400 CIO CHARGES	16,499.48-	16,499.48-
	521500 PUBLICATION & PRINT EXP	18,496.88-	18,435.26-
	521900 AWARDS EXPENSE	7.50	7.50
	522100 DUES & SUBSCRIPTION EXP	408.43	408.43
	522200 CONFERENCE REGISTRATION	60.00	60.00
	522600 JOB APPLICANT EXPENSE		861.19
	524600 RENT EXPENSE-BUILDINGS	10,595.00	31,785.00
	525100 RENT EXP-OFFICE EQUIP	927.00	927.00
	526100 REP & MAINT-REAL PROPERT	8,198.32	8,198.32
	527200 REP & MAINT-MOTOR VEHICL	354.53	354.53
	531100 OFFICE SUPPLIES EXPENSE	754.84	2,379.16
	533100 HOUSEHOLD & INSTIT EXP	160.50	236.69
	534500 AGRICULTURAL SUPPLIES EX	197.99	197.99
	534600 ED & RECREATIONAL SUP EXP	5,024.53	5,204.50
	534800 CONST & MAINT SUP EXP	83.25	83.25
	534900 MISCELLANEOUS SUP EXP	2,180.61-	2,093.13-
	534901 DATA PROCESSING SUPPLIES	3,772.22	3,594.22
	537100 LABORATORY SUP EXP		15.82-
	538100 VEHICLE & EQUIP SUP EXP	447.60	447.60

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>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	458.62-	458.62-
	545000 LABORATORY SERVICES	5.00	5.00
	549200 JANITORIAL/SECURITY SRVS		2,086.26
	554900 OTHER CONTRACTUAL SERVICES	4,516.90	5,116.90
	555200 SOFTWARE - NEW PURCHASES	537.68	537.68
	559100 OTHER OPERATING EXP	484,428.77-	484,428.77-
	Major Account 520000 Total	475,193.37-	447,424.31-
	570000 Travel Expenses		
	571100 BOARD & LODGING	8,550.00-	8,045.67-
	572103 COMERCIAL FARES-FOREIGN	479.80	479.80
	573100 STATE-OWNED TRANSPORT	1,232.79	1,232.79
	574500 PERSONAL VEHICLE MILEAGE		141.00
	575100 MISC TRAVEL EXPENSE		6.00
	Major Account 570000 Total	6,837.41-	6,186.08-
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	1,261.11	1,261.11
	Major Account 580000 Total	1,261.11	1,261.11
	Fund 55110 Expenditures Total	418,699.26-	344,539.82-
	Subprogram Revenues	74,550.78	74,592.09
	Subprogram Expenditures	435,678.08	1,310,634.53

Secure Version - Prior Month

As of August 31, 2018

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	59,008.32	154,584.20
	511200 TEMPORARY SALARIES-WAGE	7,169.44	7,169.44
	511300 OVERTIME PAYMENTS	277.17	277.17
	515100 RETIREMENT PLANS EXPENSE	4,749.76	11,749.29
	515200 FICA EXPENSE	4,636.91	9,010.65
	515400 LIFE & ACCIDENT INS EXP	58.36	112.75
	515500 HEALTH INSURANCE EXPENSE	8,884.04	15,861.62
	Major Account 510000 Total	84,784.00	198,765.12
	Fund 10000 Expenditures Total	84,784.00	198,765.12
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		6,990.22
	511200 TEMPORARY SALARIES-WAGE		4,169.00
	515100 RETIREMENT PLANS EXPENSE		559.21
	515200 FICA EXPENSE		819.31
	515400 LIFE & ACCIDENT INS EXP		8.20
	515500 HEALTH INSURANCE EXPENSE		1,450.00
	516500 WORKERS COMP PREMIUMS	1.04	1.04
	Major Account 510000 Total	1.04	13,996.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	63.08	63.08
	521200 COM EXPENSE - VOICE/DATA	1,936.31	1,936.31
	521300 FREIGHT EXPENSE	86.06	86.06
	521500 PUBLICATION & PRINT EXP	2,710.29	2,710.29
	522100 DUES & SUBSCRIPTION EXP	1,062.86	1,350.36
	522200 CONFERENCE REGISTRATION	60.00	60.00
	525100 RENT EXP-OFFICE EQUIP	64.24	64.24
	526100 REP & MAINT-REAL PROPERT		404.73
	531100 OFFICE SUPPLIES EXPENSE	964.93	1,008.30
	533900 FOOD EXPENSE	730.98	376.32
	534600 ED & RECREATIONAL SUP EX	101.45	101.45
	534901 DATA PROCESSING SUPPLIES	2,801.21	3,296.88
	538100 VEHICLE & EQUIP SUP EXP	214.51	214.51
	539951 PURCHASES FOR RESALE	7,000.00	7,000.00
	554900 OTHER CONTRACTUAL SERVICES	3,048.00	15,423.00
	555200 SOFTWARE - NEW PURCHASES	190.00	190.00
	Major Account 520000 Total	19,571.96	33,532.89
	570000 Travel Expenses		

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 715 IANR ST GEN FUND  
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	543.99	1,712.14
	571103 BOARD & LODGING-FOREIGN	1,306.17	1,306.17
	572103 COMERCIAL FARES-FOREIGN	11,976.71	11,976.71
	573100 STATE-OWNED TRANSPORT	349.20	349.20
	574500 PERSONAL VEHICLE MILEAGE	20.50	136.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	91.00	91.00
	575100 MISC TRAVEL EXPENSE		15.00
	Major Account 570000 Total	14,287.57	15,586.22
	Fund 25110 Expenditures Total	33,860.57	63,116.09
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,200.00-	1,200.00-
	Major Account 470000 Total	1,200.00-	1,200.00-
	Fund 55110 Revenue Total	1,200.00-	1,200.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	111.80-	111.80-
	524600 RENT EXPENSE-BUILDINGS	25.00	25.00
	524700 RENT EXP-OTHER REAL PROP		50.00
	533900 FOOD EXPENSE	92.60	561.66
	554900 OTHER CONTRACTUAL SERVICES	8,757.93	8,757.93
	559100 OTHER OPERATING EXP	582.04	582.04
	Major Account 520000 Total	9,345.77	9,864.83
	570000 Travel Expenses		
	571100 BOARD & LODGING	149.49-	149.49-
	Major Account 570000 Total	149.49-	149.49-
	Fund 55110 Expenditures Total	9,196.28	9,715.34
	Subprogram Revenues	1,200.00-	1,200.00-
	Subprogram Expenditures	127,840.85	271,596.55

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	14,940,955.26-	14,940,955.26-
	471102 GEN FUND REMISSIONS-CASH	12,076,764.96	12,076,764.96
	471103 NON RESIDENT TUITION	18,414,505.00-	18,414,505.00-
	Major Account 470000 Total	<u>21,278,695.30-</u>	<u>21,278,695.30-</u>
	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME	29,235.00	29,235.00
	493206 TRANS OUT-DEF R&M FUND	117,155.50	117,155.50
	Major Account 490000 Total	<u>146,390.50</u>	<u>146,390.50</u>
	Fund 25110 Revenue Total	<u>21,132,304.80-</u>	<u>21,132,304.80-</u>
	Subprogram Revenues	<u>21,132,304.80-</u>	<u>21,132,304.80-</u>
	Program Revenues	<u>26,052,072.47-</u>	<u>26,486,393.53-</u>
	Program Expenditures	<u>13,658,961.77</u>	<u>26,412,998.84</u>

Secure Version - Prior Month

As of August 31, 2018

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	3,249.23	6,214.07
	511200 TEMPORARY SALARIES-WAGE	1,931.53	2,216.20
	511300 OVERTIME PAYMENTS	2.46	2.46
	515100 RETIREMENT PLANS EXPENSE	181.51	340.05
	515200 FICA EXPENSE	244.30	466.69
	515400 LIFE & ACCIDENT INS EXP	3.26	6.52
	515500 HEALTH INSURANCE EXPENSE	906.42	1,810.56
	516400 UNEMPLOYM COMP INS EXP	3.41	3.41
	516500 WORKERS COMP PREMIUMS	48.54	48.54
	Major Account 510000 Total	<u>6,570.66</u>	<u>11,108.50</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	172.92	172.92
	521500 PUBLICATION & PRINT EXP	2,164.46	2,164.46
	525100 RENT EXP-OFFICE EQUIP	55.06	55.06
	554900 OTHER CONTRACTUAL SERVICES		7,250.00
	Major Account 520000 Total	<u>2,392.44</u>	<u>9,642.44</u>
	Fund 40000 Expenditures Total	<u>8,963.10</u>	<u>20,750.94</u>
	Subprogram Expenditures	<u>8,963.10</u>	<u>20,750.94</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 716 UNL FED LT CRED  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	59,936.48	114,178.93
	511200 TEMPORARY SALARIES-WAGE	150,514.61	395,911.88
	511300 OVERTIME PAYMENTS	142.80	142.80
	515100 RETIREMENT PLANS EXPENSE	5,504.86	16,767.20
	515200 FICA EXPENSE	11,037.40	27,363.82
	515400 LIFE & ACCIDENT INS EXP	128.73	300.82
	515500 HEALTH INSURANCE EXPENSE	14,824.28	37,405.08
	516400 UNEMPLOYM COMP INS EXP	237.37	237.37
	516500 WORKERS COMP PREMIUMS	3,172.51	3,172.51
	Major Account 510000 Total	245,499.04	595,480.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	141.38	141.38
	521200 COM EXPENSE - VOICE/DATA	664.42	715.02
	521300 FREIGHT EXPENSE	1,361.45	1,361.45
	521500 PUBLICATION & PRINT EXP	1,837.69	1,870.33
	522100 DUES & SUBSCRIPTION EXP	2,700.50	515.50
	522200 CONFERENCE REGISTRATION	1,670.00	1,942.00
	522400 SUBSISTENCE	201.40	201.40
	522600 JOB APPLICANT EXPENSE	1,971.56	4,156.56
	524600 RENT EXPENSE-BUILDINGS	3,762.53	3,762.53
	524700 RENT EXP-OTHER REAL PROP		400.00
	525500 RENT EXP-OTHER PERS PROP	387.45	841.54
	526100 REP & MAINT-REAL PROPERT	202.69	202.69
	527100 REP & MAINT-OFFICE EQUIP		20.00
	527300 REP & MAINT-MEDICAL EQUI	661.52-	661.52-
	531100 OFFICE SUPPLIES EXPENSE		68.07
	533100 HOUSEHOLD & INSTIT EXP		5.21
	533900 FOOD EXPENSE	3,626.08	11,588.56
	534600 ED & RECREATIONAL SUP EX	962.79	962.79
	534901 DATA PROCESSING SUPPLIES	219.56	219.56
	535100 MEDICAL SUPPLIES	398.23	1,223.78
	537100 LABORATORY SUP EXP	37,655.50	109,904.47
	538100 VEHICLE & EQUIP SUP EXP	22.97	37.81
	539100 INDIRECT COST ALLOWANCE	531,689.82	531,689.82
	543100 IT CONSULTING-APPLICATIONS	1,315.92	1,315.92
	545000 LABORATORY SERVICES	15,888.22	16,486.72
	547100 EDUCATIONAL SERVICES	100.00	200.00
	554900 OTHER CONTRACTUAL SERVICES	48,054.65	89,012.65

Secure Version - Prior Month

As of August 31, 2018

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		
	554903 CONTRACTED SVCS - SUB CONTRACT	160,370.23	282,821.15
	555200 SOFTWARE - NEW PURCHASES	89.00	89.00
	559100 OTHER OPERATING EXP		10.00
	Major Account 520000 Total	814,632.52	1,061,104.39
	570000 Travel Expenses		
	571100 BOARD & LODGING	7,376.41	9,129.91
	571103 BOARD & LODGING-FOREIGN	1,709.62	1,709.62
	572100 COMMERCIAL TRANSPORTATIO	10,710.75	11,218.54
	572103 COMERCIAL FARES-FOREIGN	5,802.99	5,802.99
	574500 PERSONAL VEHICLE MILEAGE	2,736.23	5,713.09
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,859.66	5,405.32
	575100 MISC TRAVEL EXPENSE	208.50	367.50
	575103 MISC TVL EXP-FOREIGN	58.50	58.50
	Major Account 570000 Total	33,462.66	39,405.47
	580000 Capital Outlay		
	588004 EQUIPMENT	25,359.72	49,392.56
	Major Account 580000 Total	25,359.72	49,392.56
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	5,961.00	5,961.00
	Major Account 590000 Total	5,961.00	5,961.00
	Fund 40000 Expenditures Total	1,124,914.94	1,751,343.83
	Subprogram Expenditures	1,124,914.94	1,751,343.83



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	15,987.07	20,054.15
	515200 FICA EXPENSE	1,038.61	1,354.56
	515400 LIFE & ACCIDENT INS EXP	10.55	15.20
	515500 HEALTH INSURANCE EXPENSE	1,150.48	1,213.48
	516500 WORKERS COMP PREMIUMS	19.10	19.10
	Major Account 510000 Total	<u>18,205.81</u>	<u>22,656.49</u>
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	311.54	311.54
	539100 INDIRECT COST ALLOWANCE	3,449.64	3,449.64
	Major Account 520000 Total	<u>3,761.18</u>	<u>3,761.18</u>
	Fund 40000 Expenditures Total	<u>21,966.99</u>	<u>26,417.67</u>
	Subprogram Expenditures	<u>21,966.99</u>	<u>26,417.67</u>

Secure Version - Prior Month

As of August 31, 2018

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	31,776.49	74,826.92
	511200 TEMPORARY SALARIES-WAGE	56,826.40	117,591.34
	515100 RETIREMENT PLANS EXPENSE	3,125.16	8,316.82
	515200 FICA EXPENSE	3,688.16	10,141.26
	515400 LIFE & ACCIDENT INS EXP	61.30	142.46
	515500 HEALTH INSURANCE EXPENSE	10,694.76	21,810.87
	516400 UNEMPLOYM COMP INS EXP	94.25	94.25
	516500 WORKERS COMP PREMIUMS	1,106.15	1,106.15
	Major Account 510000 Total	107,372.67	234,030.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.94	.94
	521200 COM EXPENSE - VOICE/DATA	222.97	233.49
	521300 FREIGHT EXPENSE	68.71	1,244.75
	521500 PUBLICATION & PRINT EXP	1.26	1.26
	522100 DUES & SUBSCRIPTION EXP		1,500.00
	522200 CONFERENCE REGISTRATION	300.00	300.00
	525500 RENT EXP-OTHER PERS PROP	18.60	36.60
	527300 REP & MAINT-MEDICAL EQUI	583.34	583.34
	533900 FOOD EXPENSE		551.77
	534600 ED & RECREATIONAL SUP EX		64.92
	534901 DATA PROCESSING SUPPLIES	851.50	851.50
	535100 MEDICAL SUPPLIES	369.16	601.24
	537100 LABORATORY SUP EXP	42,229.50	71,130.74
	539100 INDIRECT COST ALLOWANCE	218,887.99	218,887.99
	545000 LABORATORY SERVICES	2,337.25	2,337.25
	554900 OTHER CONTRACTUAL SERVICES	996.02	8,096.02
	554902 CONTRACTED SVCS - SCHLRLY PUB		1,595.00
	554903 CONTRACTED SVCS - SUB CONTRACT	67,430.99	222,985.24
	559100 OTHER OPERATING EXP	15.00	45.00
	Major Account 520000 Total	334,313.23	531,047.05
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,275.17	1,275.17
	571103 BOARD & LODGING-FOREIGN		5,207.96
	572100 COMMERCIAL TRANSPORTATIO	646.45	646.45
	572103 COMERCIAL FARES-FOREIGN	4,090.59	4,246.02
	574500 PERSONAL VEHICLE MILEAGE	27.85	27.85
	574503 MILEAGE ALLOW-FOREIGN		59.15
	575103 MISC TVL EXP-FOREIGN		101.44

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 716 UNL FED LT CRED  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	6,040.06	11,564.04
	580000 Capital Outlay		
	588004 EQUIPMENT		9,015.07
	Major Account 580000 Total		9,015.07
	Fund 40000 Expenditures Total	447,725.96	785,656.23
	Subprogram Expenditures	447,725.96	785,656.23

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		128,153.46	241,847.43
511200 TEMPORARY SALARIES-WAGE		94,404.70	212,637.51
515100 RETIREMENT PLANS EXPENSE		11,413.44	25,565.14
515200 FICA EXPENSE		13,327.01	27,626.95
515400 LIFE & ACCIDENT INS EXP		149.57	295.00
515500 HEALTH INSURANCE EXPENSE		19,384.97	37,421.52
516400 UNEMPLOYM COMP INS EXP		221.32	221.32
516500 WORKERS COMP PREMIUMS		2,855.89	2,855.89
Major Account 510000 Total		269,910.36	548,470.76
520000 Operating Expenses			
521100 POSTAGE EXPENSE		73.51	73.51
521200 COM EXPENSE - VOICE/DATA		3,468.72	3,468.72
521500 PUBLICATION & PRINT EXP		228.76	268.30
522100 DUES & SUBSCRIPTION EXP		169.51-	169.51-
522200 CONFERENCE REGISTRATION		535.00	535.00
524600 RENT EXPENSE-BUILDINGS		200.00	400.00
525100 RENT EXP-OFFICE EQUIP		227.20	227.20
531100 OFFICE SUPPLIES EXPENSE		801.29	1,099.78
533900 FOOD EXPENSE		46.82	46.82
534600 ED & RECREATIONAL SUP EX		1,730.66	1,730.66
534901 DATA PROCESSING SUPPLIES		2,580.86	6,808.11
538100 VEHICLE & EQUIP SUP EXP		135.98	135.98
539100 INDIRECT COST ALLOWANCE		193,299.23	193,299.23
547100 EDUCATIONAL SERVICES		6,820.00	11,820.00
554900 OTHER CONTRACTUAL SERVICES		51,911.57	80,711.57
554903 CONTRACTED SVCS - SUB CONTRACT		194,680.29	270,936.14
555200 SOFTWARE - NEW PURCHASES		225.00	225.00
559100 OTHER OPERATING EXP		3.00	3.00
Major Account 520000 Total		456,798.38	571,619.51
570000 Travel Expenses			
571100 BOARD & LODGING		6,861.68	10,011.42
572100 COMMERCIAL TRANSPORTATIO		1,915.76	2,043.04
573100 STATE-OWNED TRANSPORT		534.00	534.00
574500 PERSONAL VEHICLE MILEAGE		1,118.50	1,778.00
574600 CONTRACTUAL SERV - TRAVEL EXP		3,590.28	4,173.78
575100 MISC TRAVEL EXPENSE		148.00	272.00
Major Account 570000 Total		14,168.22	18,812.24
590000 Government Aid			

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			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	5,535.75	5,535.75
	599102 NON-TAXABLE STIPENDS	5,566.00	18,566.00
	Major Account 590000 Total	<u>11,101.75</u>	<u>24,101.75</u>
	Fund 40000 Expenditures Total	<u>751,978.71</u>	<u>1,163,004.26</u>
	Subprogram Expenditures	<u>751,978.71</u>	<u>1,163,004.26</u>

Secure Version - Prior Month

As of August 31, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 716 UNL FED LT CRED  
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,167.52	14,951.92
	511200 TEMPORARY SALARIES-WAGE	14,155.30	28,055.94
	515100 RETIREMENT PLANS EXPENSE	579.71	1,069.45
	515200 FICA EXPENSE	551.54	1,215.92
	515400 LIFE & ACCIDENT INS EXP	5.88	11.77
	515500 HEALTH INSURANCE EXPENSE	578.23	1,156.48
	516400 UNEMPLOYM COMP INS EXP	7.44	7.44
	516500 WORKERS COMP PREMIUMS	83.92	83.92
	Major Account 510000 Total	24,129.54	46,552.84
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	77.07	77.07
	531100 OFFICE SUPPLIES EXPENSE	54.80	54.80
	533900 FOOD EXPENSE	500.00	631.70
	534901 DATA PROCESSING SUPPLIES	57.16	144.15
	539100 INDIRECT COST ALLOWANCE	110,203.29	110,203.29
	554900 OTHER CONTRACTUAL SERVICES	232.13	232.13
	Major Account 520000 Total	111,124.45	111,343.14
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,363.94	1,363.94
	572100 COMMERCIAL TRANSPORTATIO	551.60	551.60
	574500 PERSONAL VEHICLE MILEAGE	3.00	3.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	809.00	809.00
	Major Account 570000 Total	2,727.54	2,727.54
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,172,678.00	1,285,521.00
	599100 OTHER GOVERNMENT AID	41,671.00	41,671.00
	Major Account 590000 Total	1,214,349.00	1,327,192.00
	Fund 40000 Expenditures Total	1,352,330.53	1,487,815.52
	Subprogram Expenditures	1,352,330.53	1,487,815.52

Secure Version - Prior Month

As of August 31, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 716 UNL FED LT CRED  
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		318.00
	515200 FICA EXPENSE		23.67
	515400 LIFE & ACCIDENT INS EXP		.11
	515500 HEALTH INSURANCE EXPENSE		2.22
	516400 UNEMPLOYM COMP INS EXP	2.35	2.35
	516500 WORKERS COMP PREMIUMS	25.47	25.47
	Major Account 510000 Total	27.82	371.82
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	6.05	6.05
	522100 DUES & SUBSCRIPTION EXP	450.00	450.00
	524700 RENT EXP-OTHER REAL PROP	733.00	733.00
	531100 OFFICE SUPPLIES EXPENSE	60.71	60.71
	533900 FOOD EXPENSE		1,316.88
	539100 INDIRECT COST ALLOWANCE	729.13	729.13
	549200 JANITORIAL/SECURITY SRVS		84.53
	Major Account 520000 Total	1,978.89	3,380.30
	570000 Travel Expenses		
	571100 BOARD & LODGING		187.42
	572100 COMMERCIAL TRANSPORTATIO		49.13
	Major Account 570000 Total		236.55
	Fund 40000 Expenditures Total	2,006.71	3,988.67
	Subprogram Expenditures	2,006.71	3,988.67

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	54,274.30	111,474.29
	511200 TEMPORARY SALARIES-WAGE	27,792.50	70,428.44
	511900 SUPPLEMENTAL	160.00	338.18
	515100 RETIREMENT PLANS EXPENSE	3,888.19	8,116.11
	515200 FICA EXPENSE	5,439.63	12,434.40
	515400 LIFE & ACCIDENT INS EXP	58.46	120.02
	515500 HEALTH INSURANCE EXPENSE	9,151.59	18,813.25
	516400 UNEMPLOYM COMP INS EXP	67.43	67.43
	516500 WORKERS COMP PREMIUMS	924.28	924.28
	Major Account 510000 Total	101,756.38	222,716.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	63.66	63.66
	521200 COM EXPENSE - VOICE/DATA	4,727.90	4,727.90
	522100 DUES & SUBSCRIPTION EXP	559.00	559.00
	522200 CONFERENCE REGISTRATION	549.00	549.00
	522400 SUBSISTENCE	14,629.00	14,629.00
	525100 RENT EXP-OFFICE EQUIP	512.71	512.71
	527200 REP & MAINT-MOTOR VEHICL	147.52	147.52
	531100 OFFICE SUPPLIES EXPENSE	1,559.68	2,229.82
	534600 ED & RECREATIONAL SUP EX	1,710.63	3,399.01
	534901 DATA PROCESSING SUPPLIES	120.00-	120.00-
	538100 VEHICLE & EQUIP SUP EXP	1,026.67	1,026.67
	539100 INDIRECT COST ALLOWANCE	21,081.09	21,081.09
	554900 OTHER CONTRACTUAL SERVICES	365.00	365.00
	Major Account 520000 Total	46,811.86	49,170.38
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,869.12	6,869.12
	573100 STATE-OWNED TRANSPORT	2,842.78	2,842.78
	Major Account 570000 Total	9,711.90	9,711.90
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	17,296.81	17,296.81
	599102 NON-TAXABLE STIPENDS	1,300.00-	15,816.00
	Major Account 590000 Total	15,996.81	33,112.81
	Fund 40000 Expenditures Total	174,276.95	314,711.49
	Subprogram Expenditures	174,276.95	314,711.49



Secure Version - Prior Month

As of August 31, 2018

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	684.39	1,121.02
	511200 TEMPORARY SALARIES-WAGE	11,098.00	25,260.00
	515100 RETIREMENT PLANS EXPENSE	54.56	89.51
	515200 FICA EXPENSE	52.60	86.28
	515400 LIFE & ACCIDENT INS EXP	.43	1.04
	515500 HEALTH INSURANCE EXPENSE	7.96	15.82
	516500 WORKERS COMP PREMIUMS	155.18	155.18
	Major Account 510000 Total	12,053.12	26,728.85
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		76.00
	539100 INDIRECT COST ALLOWANCE	2,221.75	2,221.75
	Major Account 520000 Total	2,221.75	2,297.75
	Fund 40000 Expenditures Total	14,274.87	29,026.60
	Subprogram Expenditures	14,274.87	29,026.60

Secure Version - Prior Month

As of August 31, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 716 UNL FED LT CRED  
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,053.39	70,748.12
	511200 TEMPORARY SALARIES-WAGE	89,450.94	171,310.01
	515100 RETIREMENT PLANS EXPENSE	4,681.60	10,141.01
	515200 FICA EXPENSE	5,795.57	12,290.36
	515400 LIFE & ACCIDENT INS EXP	87.01	149.17
	515500 HEALTH INSURANCE EXPENSE	12,450.92	22,203.57
	516400 UNEMPLOYM COMP INS EXP	103.38	103.38
	516500 WORKERS COMP PREMIUMS	1,396.09	1,396.09
	Major Account 510000 Total	156,018.90	288,341.71
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	302.11	302.11
	521300 FREIGHT EXPENSE	261.24	249.34
	521400 CIO CHARGES	625.00	625.00
	521500 PUBLICATION & PRINT EXP	105.60	105.60
	522100 DUES & SUBSCRIPTION EXP	91.56	334.24
	522200 CONFERENCE REGISTRATION	615.00	1,375.00
	525500 RENT EXP-OTHER PERS PROP	62.00	122.00
	527300 REP & MAINT-MEDICAL EQUI	292.50	292.50
	531100 OFFICE SUPPLIES EXPENSE	13.47	13.47
	533900 FOOD EXPENSE		98.45
	534600 ED & RECREATIONAL SUP EX		30.00
	535100 MEDICAL SUPPLIES	359.88	439.85
	537100 LABORATORY SUP EXP	34,228.34	67,414.76
	538100 VEHICLE & EQUIP SUP EXP		39.30
	539100 INDIRECT COST ALLOWANCE	232,186.71	232,186.71
	545000 LABORATORY SERVICES	32,655.66	32,725.66
	554903 CONTRACTED SVCS - SUB CONTRACT	51,591.86	59,891.29
	Major Account 520000 Total	353,390.93	396,245.28
	570000 Travel Expenses		
	571100 BOARD & LODGING	668.30	4,578.84
	571103 BOARD & LODGING-FOREIGN	7,896.08	7,896.08
	572100 COMMERCIAL TRANSPORTATIO	69.00	1,517.18
	572103 COMERCIAL FARES-FOREIGN	325.53	325.53
	574500 PERSONAL VEHICLE MILEAGE	88.00	127.25
	574503 MILEAGE ALLOW-FOREIGN	32.00	32.00
	575100 MISC TRAVEL EXPENSE	25.00	99.21
	575103 MISC TVL EXP-FOREIGN	197.00	197.00
	Major Account 570000 Total	9,300.91	14,773.09

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			
	580000 Capital Outlay		
	588004 EQUIPMENT	5,691.75	5,691.75
	Major Account 580000 Total	5,691.75	5,691.75
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	165.25	165.25
	Major Account 590000 Total	165.25	165.25
	Fund 40000 Expenditures Total	524,567.74	705,217.08
	Subprogram Expenditures	524,567.74	705,217.08

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	22,843.00	22,843.00
	Major Account 590000 Total	22,843.00	22,843.00
	Fund 40000 Expenditures Total	22,843.00	22,843.00
	Subprogram Expenditures	22,843.00	22,843.00
	Program Expenditures	4,445,849.50	6,310,775.29

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	20,311.42-	146,006.96-
	Major Account 460000 Total	20,311.42-	146,006.96-
	Fund 45170 Revenue Total	20,311.42-	146,006.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,098.28	14,656.86
	511200 TEMPORARY SALARIES-WAGE	28,765.27	46,151.34
	515100 RETIREMENT PLANS EXPENSE	895.67	2,198.35
	515200 FICA EXPENSE	1,573.04	3,519.49
	515400 LIFE & ACCIDENT INS EXP	13.97	31.81
	515500 HEALTH INSURANCE EXPENSE	1,821.15	3,571.32
	516400 UNEMPLOYM COMP INS EXP	18.66	18.66
	516500 WORKERS COMP PREMIUMS	259.33	259.33
	Major Account 510000 Total	36,445.37	70,407.16
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	.20	.20
	521500 PUBLICATION & PRINT EXP	1,785.33	2,590.30
	522100 DUES & SUBSCRIPTION EXP	19.98	19.98
	522400 SUBSISTENCE	528.10	2,153.10
	524600 RENT EXPENSE-BUILDINGS	4,885.62	4,885.62
	525100 RENT EXP-OFFICE EQUIP	123.57	123.57
	531100 OFFICE SUPPLIES EXPENSE	310.76	313.48
	533100 HOUSEHOLD & INSTIT EXP	5.67	5.67
	533900 FOOD EXPENSE	3,695.41	13,129.47
	534600 ED & RECREATIONAL SUP EXP	236.73	236.73
	534900 MISCELLANEOUS SUP EXP		121.98
	535100 MEDICAL SUPPLIES	500.30	500.30
	538100 VEHICLE & EQUIP SUP EXP	208.90	208.90
	539100 INDIRECT COST ALLOWANCE	28,882.08	28,882.08
	554900 OTHER CONTRACTUAL SERVICES	53,648.62	53,864.62
	554903 CONTRACTED SVCS - SUB CONTRACT	14,214.56	14,214.56
	559100 OTHER OPERATING EXP	260.00	260.00
	Major Account 520000 Total	109,305.83	121,510.56
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,157.70	1,157.70
	571900 MEALS-ONE DAY TRAVEL		25.56
	572100 COMMERCIAL TRANSPORTATIO	774.35	774.35
	573100 STATE-OWNED TRANSPORT	1,932.00	1,932.00
	574500 PERSONAL VEHICLE MILEAGE	45.88	57.36

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 717 UNL FED GR CONT  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	960.06	9,955.98
	575100 MISC TRAVEL EXPENSE	80.00	80.00
	Major Account 570000 Total	<u>4,949.99</u>	<u>13,982.95</u>
	Fund 45170 Expenditures Total	<u>150,701.19</u>	<u>205,900.67</u>
	Subprogram Revenues	<u>20,311.42</u>	<u>146,006.96</u>
	Subprogram Expenditures	<u>150,701.19</u>	<u>205,900.67</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 717 UNL FED GR CONT  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	11,831.74-	23,160.38-
	Major Account 460000 Total	11,831.74-	23,160.38-
	Fund 45170 Revenue Total	11,831.74-	23,160.38-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	4,146.00	9,590.00
	515200 FICA EXPENSE	110.62	286.88
	516400 UNEMPLOYM COMP INS EXP	4.02	4.02
	516500 WORKERS COMP PREMIUMS	66.64	66.64
	Major Account 510000 Total	4,327.28	9,947.54
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	84.23	84.23
	531100 OFFICE SUPPLIES EXPENSE	147.98	147.98
	533100 HOUSEHOLD & INSTIT EXP	112.52	112.52
	539100 INDIRECT COST ALLOWANCE	8,157.62	8,157.62
	Major Account 520000 Total	8,502.35	8,502.35
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	72.50	72.50
	Major Account 570000 Total	72.50	72.50
	Fund 45170 Expenditures Total	12,902.13	18,522.39
	Subprogram Revenues	11,831.74-	23,160.38-
	Subprogram Expenditures	12,902.13	18,522.39

Secure Version - Prior Month

As of August 31, 2018

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	2,020,541.33-	3,844,849.85-
	Major Account 460000 Total	2,020,541.33-	3,844,849.85-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	128.53-	128.53-
	Major Account 480000 Total	128.53-	128.53-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	38.87-	38.87-
	Major Account 490000 Total	38.87-	38.87-
	Fund 45170 Revenue Total	2,020,708.73-	3,845,017.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	100,759.11	181,716.70
	511200 TEMPORARY SALARIES-WAGE	434,917.18	1,188,212.02
	511900 SUPPLEMENTAL	10.00	20.00
	515100 RETIREMENT PLANS EXPENSE	12,778.29	43,265.36
	515200 FICA EXPENSE	21,915.95	70,208.55
	515400 LIFE & ACCIDENT INS EXP	274.65	631.40
	515500 HEALTH INSURANCE EXPENSE	38,489.10	87,332.79
	516200 TUITION ASSISTANCE	4,323.23-	4,323.23-
	516400 UNEMPLOYM COMP INS EXP	529.79	529.79
	516500 WORKERS COMP PREMIUMS	8,214.08	8,214.08
	Major Account 510000 Total	613,564.92	1,575,807.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	75.01	75.01
	521200 COM EXPENSE - VOICE/DATA	1,008.81	1,008.81
	521300 FREIGHT EXPENSE	768.89	768.89
	521400 CIO CHARGES	785.03	785.03
	521500 PUBLICATION & PRINT EXP	5,221.69	11,221.69
	522000 1099 AWARDS		41,260.00
	522100 DUES & SUBSCRIPTION EXP	3,923.64	4,433.12
	522200 CONFERENCE REGISTRATION	8,812.83	11,236.56
	522400 SUBSISTENCE		3,862.73
	522500 EMPLOYEE MOVING EXPENSE	1,372.00	1,372.00
	524600 RENT EXPENSE-BUILDINGS	3,589.63	3,739.23
	524700 RENT EXP-OTHER REAL PROP		99.50
	525200 RENT EXP-DATA PROC EQUIP	5,496.03	5,496.03
	525400 RENT EXP-COMM EQUIP	374.00	374.00
	525500 RENT EXP-OTHER PERS PROP	1,471.49	3,950.88
	527300 REP & MAINT-MEDICAL EQUI	23,007.00	31,893.84



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		
	527800 REP & MAINT-OTHER PROPER	2,264.74	2,264.74
	531100 OFFICE SUPPLIES EXPENSE	117.16	317.87
	533100 HOUSEHOLD & INSTIT EXP		7.53
	533900 FOOD EXPENSE	425.73	1,819.87
	534600 ED & RECREATIONAL SUP EX	453.56	552.06
	534800 CONST & MAINT SUP EXP	356.00	356.00
	534901 DATA PROCESSING SUPPLIES	5,249.77	7,200.22
	535100 MEDICAL SUPPLIES	793.13	1,254.34
	537100 LABORATORY SUP EXP	48,754.53	78,981.35
	538100 VEHICLE & EQUIP SUP EXP	365.82	826.63
	539100 INDIRECT COST ALLOWANCE	1,176,845.37	1,176,845.37
	541100 ACCTG & AUDITING SERVICES	35.00-	35.00-
	543100 IT CONSULTING-APPLICATIONS	12,172.26	12,172.26
	545000 LABORATORY SERVICES	29,368.78	29,431.93
	547100 EDUCATIONAL SERVICES	1,000.00	3,615.03
	554900 OTHER CONTRACTUAL SERVICES	71,574.98	109,228.83
	554902 CONTRACTED SVCS - SCHLRLY PUB	120.00	120.00
	554903 CONTRACTED SVCS - SUB CONTRACT	442,845.84	450,477.39
	555200 SOFTWARE - NEW PURCHASES	520.00	16,533.34
	556100 INSURANCE EXPENSE	27.25	27.25
	559100 OTHER OPERATING EXP	33.00	33.00
	Major Account 520000 Total	1,849,158.97	2,013,607.33
	570000 Travel Expenses		
	571100 BOARD & LODGING	12,144.02	23,007.12
	571103 BOARD & LODGING-FOREIGN	8,063.91	12,475.18
	572100 COMMERCIAL TRANSPORTATIO	8,954.15	9,860.51
	572103 COMERCIAL FARES-FOREIGN	13,494.05	13,932.81
	573100 STATE-OWNED TRANSPORT	163.28	163.28
	574500 PERSONAL VEHICLE MILEAGE	1,214.66	2,394.91
	574503 MILEAGE ALLOW-FOREIGN	30.00	30.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	8,313.83	33,881.13
	575100 MISC TRAVEL EXPENSE	360.83	500.08
	575103 MISC TVL EXP-FOREIGN	50.50	253.29
	Major Account 570000 Total	52,789.23	96,498.31
	580000 Capital Outlay		
	588004 EQUIPMENT	70,650.24	102,757.88
	Major Account 580000 Total	70,650.24	102,757.88
	590000 Government Aid		

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			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,055.08	2,055.08
	599102 NON-TAXABLE STIPENDS	32,185.33	32,185.33
	Major Account 590000 Total	<u>34,240.41</u>	<u>34,240.41</u>
	Fund 45170 Expenditures Total	<u>2,620,403.77</u>	<u>3,822,911.39</u>
	Subprogram Revenues	<u>2,020,708.73-</u>	<u>3,845,017.25-</u>
	Subprogram Expenditures	<u>2,620,403.77</u>	<u>3,822,911.39</u>

Secure Version - Prior Month

As of August 31, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 717 UNL FED GR CONT  
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	802,701.79-	1,489,296.14-
	Major Account 460000 Total	802,701.79-	1,489,296.14-
	Fund 45170 Revenue Total	802,701.79-	1,489,296.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,461.29	52,580.41
	511200 TEMPORARY SALARIES-WAGE	240,602.83	543,585.68
	511300 OVERTIME PAYMENTS	129.00	3,431.90
	515100 RETIREMENT PLANS EXPENSE	8,816.13	24,659.83
	515200 FICA EXPENSE	9,425.35	25,596.63
	515400 LIFE & ACCIDENT INS EXP	110.97	232.13
	515500 HEALTH INSURANCE EXPENSE	13,457.02	27,538.73
	516400 UNEMPLOYM COMP INS EXP	137.84	137.84
	516500 WORKERS COMP PREMIUMS	2,354.58	2,354.58
	Major Account 510000 Total	303,495.01	680,117.73
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	31.49	31.49
	521300 FREIGHT EXPENSE	186.29	186.29
	521500 PUBLICATION & PRINT EXP	1,822.65	2,322.65
	521900 AWARDS EXPENSE		60.00
	522000 1099 AWARDS		29,999.88
	522100 DUES & SUBSCRIPTION EXP	875.54	1,311.30
	522200 CONFERENCE REGISTRATION	4,565.84	5,822.64
	522400 SUBSISTENCE	8,338.42	11,991.51
	524700 RENT EXP-OTHER REAL PROP	5,542.50	5,542.50
	525500 RENT EXP-OTHER PERS PROP	878.26	1,046.70
	533900 FOOD EXPENSE	3,624.38	5,889.72
	534600 ED & RECREATIONAL SUP EX	844.32	1,214.65
	534800 CONST & MAINT SUP EXP	10.69-	10.69-
	534901 DATA PROCESSING SUPPLIES	7,980.00-	6,234.05-
	535100 MEDICAL SUPPLIES	857.54	1,337.41
	537100 LABORATORY SUP EXP	35,239.68	46,610.34
	538100 VEHICLE & EQUIP SUP EXP	439.76	445.85
	539100 INDIRECT COST ALLOWANCE	484,975.84	484,975.84
	545000 LABORATORY SERVICES	27,008.97	27,008.97
	547100 EDUCATIONAL SERVICES		3,000.00
	554900 OTHER CONTRACTUAL SERVICES	73,976.38	73,976.38
	554903 CONTRACTED SVCS - SUB CONTRACT	273,397.24	312,620.55
	559100 OTHER OPERATING EXP	10.00	20.00

Secure Version - Prior Month

As of August 31, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 717 UNL FED GR CONT  
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	520000 Operating Expenses		
	Major Account 520000 Total	<u>914,624.41</u>	<u>1,009,169.93</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,851.20	6,757.12
	571103 BOARD & LODGING-FOREIGN	5,566.66	11,835.92
	572100 COMMERCIAL TRANSPORTATIO	4,425.73	5,555.16
	572103 COMERCIAL FARES-FOREIGN	12,243.06	13,554.03
	573100 STATE-OWNED TRANSPORT	713.34	713.34
	574500 PERSONAL VEHICLE MILEAGE	300.00	989.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	566.60	566.60
	575100 MISC TRAVEL EXPENSE	46.50	211.50
	575103 MISC TVL EXP-FOREIGN	65.00	65.00
	Major Account 570000 Total	<u>27,778.09</u>	<u>40,248.17</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	17,402.11	17,402.11
	Major Account 580000 Total	<u>17,402.11</u>	<u>17,402.11</u>
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	525.00	525.00
	599102 NON-TAXABLE STIPENDS	14,165.68	14,165.68
	Major Account 590000 Total	<u>14,690.68</u>	<u>14,690.68</u>
	Fund 45170 Expenditures Total	<u>1,277,990.30</u>	<u>1,761,628.62</u>
	Subprogram Revenues	<u>802,701.79</u>	<u>1,489,296.14</u>
	Subprogram Expenditures	<u>1,277,990.30</u>	<u>1,761,628.62</u>

Secure Version - Prior Month

As of August 31, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 717 UNL FED GR CONT  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	604,538.40-	1,261,362.93-
	Major Account 460000 Total	604,538.40-	1,261,362.93-
	Fund 45170 Revenue Total	604,538.40-	1,261,362.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,578.16	49,155.57
	511200 TEMPORARY SALARIES-WAGE	157,056.23	274,925.95
	511300 OVERTIME PAYMENTS	470.89	856.21
	515100 RETIREMENT PLANS EXPENSE	1,952.41	4,366.78
	515200 FICA EXPENSE	9,791.71	17,858.38
	515400 LIFE & ACCIDENT INS EXP	104.49	187.02
	515500 HEALTH INSURANCE EXPENSE	16,909.89	33,966.06
	516400 UNEMPLOYM COMP INS EXP	125.06	125.06
	516500 WORKERS COMP PREMIUMS	1,708.92	1,708.92
	Major Account 510000 Total	215,697.76	383,149.95
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	8.60	14.60
	521300 FREIGHT EXPENSE	617.25	617.25
	521400 CIO CHARGES	4,967.00	4,967.00
	521500 PUBLICATION & PRINT EXP	530.00	530.00
	522100 DUES & SUBSCRIPTION EXP	50.00	135.00
	522200 CONFERENCE REGISTRATION	1,250.98	2,330.38
	522600 JOB APPLICANT EXPENSE		15.00
	525500 RENT EXP-OTHER PERS PROP	4.34	8.54
	527200 REP & MAINT-MOTOR VEHICL	309.28	309.28
	527300 REP & MAINT-MEDICAL EQUI		229.00
	533900 FOOD EXPENSE		3.98
	534600 ED & RECREATIONAL SUP EX		203.03
	534901 DATA PROCESSING SUPPLIES	348.26	5,860.31
	535100 MEDICAL SUPPLIES	144.73	257.30
	537100 LABORATORY SUP EXP	35,761.15	66,474.91
	538100 VEHICLE & EQUIP SUP EXP	794.10	794.10
	539100 INDIRECT COST ALLOWANCE	337,754.77	337,754.77
	543100 IT CONSULTING-APPLICATIONS	657.96	657.96
	545000 LABORATORY SERVICES	74,127.09	76,033.96
	554900 OTHER CONTRACTUAL SERVICES	5,471.91	5,471.91
	554903 CONTRACTED SVCS - SUB CONTRACT	268,831.10	436,822.79
	555200 SOFTWARE - NEW PURCHASES	26.00	26.00
	Major Account 520000 Total	731,654.52	939,517.07

Secure Version - Prior Month

As of August 31, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 717 UNL FED GR CONT  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,728.48	6,995.01
	572100 COMMERCIAL TRANSPORTATIO	554.91	1,753.32
	573100 STATE-OWNED TRANSPORT	64.00	64.00
	574500 PERSONAL VEHICLE MILEAGE	18.38	18.38
	575100 MISC TRAVEL EXPENSE	41.05	76.05
	Major Account 570000 Total	5,406.82	8,906.76
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,800.00	1,800.00
	Major Account 590000 Total	1,800.00	1,800.00
	Fund 45170 Expenditures Total	954,559.10	1,333,373.78
	Subprogram Revenues	<u>604,538.40</u>	<u>1,261,362.93</u>
	Subprogram Expenditures	<u>954,559.10</u>	<u>1,333,373.78</u>

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	27,263.22-	96,132.47-
	Major Account 460000 Total	27,263.22-	96,132.47-
	Fund 45170 Revenue Total	27,263.22-	96,132.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,765.50	11,514.40
	511200 TEMPORARY SALARIES-WAGE	5,980.39	14,007.63
	515100 RETIREMENT PLANS EXPENSE	433.04	704.75
	515200 FICA EXPENSE	666.02	1,469.23
	515400 LIFE & ACCIDENT INS EXP	8.27	15.14
	515500 HEALTH INSURANCE EXPENSE	1,001.78	1,646.88
	516400 UNEMPLOYM COMP INS EXP	15.85	15.85
	516500 WORKERS COMP PREMIUMS	206.01	206.01
	Major Account 510000 Total	15,076.86	29,579.89
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	11.56	11.56
	539100 INDIRECT COST ALLOWANCE	25,401.71	25,401.71
	543100 IT CONSULTING-APPLICATIONS	2,302.86	2,302.86
	554900 OTHER CONTRACTUAL SERVICES	1,000.00	1,000.00
	Major Account 520000 Total	28,716.13	28,716.13
	570000 Travel Expenses		
	572103 COMERCIAL FARES-FOREIGN		285.60
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,380.52	1,380.52
	Major Account 570000 Total	1,380.52	1,666.12
	Fund 45170 Expenditures Total	45,173.51	59,962.14
	Subprogram Revenues	27,263.22-	96,132.47-
	Subprogram Expenditures	45,173.51	59,962.14

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 717 UNL FED GR CONT  
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	237,535.01-	394,891.65-
	Major Account 460000 Total	237,535.01-	394,891.65-
	Fund 45170 Revenue Total	237,535.01-	394,891.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,473.23	26,965.56
	511200 TEMPORARY SALARIES-WAGE	13,621.98	57,235.23
	515100 RETIREMENT PLANS EXPENSE	1,302.46	4,675.48
	515200 FICA EXPENSE	1,176.83	4,697.33
	515400 LIFE & ACCIDENT INS EXP	16.56	47.01
	515500 HEALTH INSURANCE EXPENSE	2,175.09	5,475.44
	516400 UNEMPLOYM COMP INS EXP	48.14	48.14
	516500 WORKERS COMP PREMIUMS	628.16	628.16
	Major Account 510000 Total	34,442.45	99,772.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		30.00
	521300 FREIGHT EXPENSE	185.68	185.68
	522100 DUES & SUBSCRIPTION EXP		48.00
	522200 CONFERENCE REGISTRATION	715.00	715.00
	525500 RENT EXP-OTHER PERS PROP	2.17	4.27
	531100 OFFICE SUPPLIES EXPENSE		84.05
	533100 HOUSEHOLD & INSTIT EXP		648.33
	533900 FOOD EXPENSE		528.40
	534600 ED & RECREATIONAL SUP EX	142.13	364.52
	534901 DATA PROCESSING SUPPLIES	85.00	85.00
	537100 LABORATORY SUP EXP		420.78
	538100 VEHICLE & EQUIP SUP EXP	56.32	56.32
	539100 INDIRECT COST ALLOWANCE	70,049.27	70,049.27
	547100 EDUCATIONAL SERVICES	400.00	4,900.00
	554900 OTHER CONTRACTUAL SERVICES	14,437.31	15,447.31
	554903 CONTRACTED SVCS - SUB CONTRACT	4,623.32	7,610.82
	559100 OTHER OPERATING EXP		150.00
	Major Account 520000 Total	90,696.20	101,327.75
	570000 Travel Expenses		
	571100 BOARD & LODGING	623.23	990.99
	572100 COMMERCIAL TRANSPORTATIO	479.88	521.19
	573100 STATE-OWNED TRANSPORT	129.00	129.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	7,164.49	17,314.37
	575100 MISC TRAVEL EXPENSE		2.50



Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 717 UNL FED GR CONT  
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	570000 Travel Expenses		
	Major Account 570000 Total	8,396.60	18,958.05
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	61,850.50	61,850.50
	599102 NON-TAXABLE STIPENDS	69,280.41	69,280.41
	Major Account 590000 Total	131,130.91	131,130.91
	Fund 45170 Expenditures Total	264,666.16	351,189.06
	Subprogram Revenues	237,535.01-	394,891.65-
	Subprogram Expenditures	264,666.16	351,189.06

Secure Version - Prior Month

As of August 31, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 717 UNL FED GR CONT  
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	30,458.37-	50,876.42-
	Major Account 460000 Total	30,458.37-	50,876.42-
	Fund 45170 Revenue Total	30,458.37-	50,876.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,870.76	3,112.76
	511200 TEMPORARY SALARIES-WAGE	8,061.59	18,886.70
	511300 OVERTIME PAYMENTS		11.25
	515100 RETIREMENT PLANS EXPENSE	316.75	805.52
	515200 FICA EXPENSE	671.65	1,347.99
	515400 LIFE & ACCIDENT INS EXP	3.33	7.03
	515500 HEALTH INSURANCE EXPENSE	484.40	1,024.53
	516400 UNEMPLOYM COMP INS EXP	3.84	3.84
	516500 WORKERS COMP PREMIUMS	99.63	99.63
	Major Account 510000 Total	11,511.95	25,299.25
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	19,122.47	19,122.47
	554903 CONTRACTED SVCS - SUB CONTRACT		616.59
	Major Account 520000 Total	19,122.47	19,739.06
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,080.42
	Major Account 570000 Total		2,080.42
	Fund 45170 Expenditures Total	30,634.42	47,118.73
	Subprogram Revenues	30,458.37-	50,876.42-
	Subprogram Expenditures	30,634.42	47,118.73

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	6,579.85-	10,364.48-
	Major Account 460000 Total	6,579.85-	10,364.48-
	Fund 45170 Revenue Total	6,579.85-	10,364.48-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	3,684.00	6,868.00
	515200 FICA EXPENSE	229.61	459.23
	515400 LIFE & ACCIDENT INS EXP	3.64	7.28
	515500 HEALTH INSURANCE EXPENSE	383.35	766.70
	516400 UNEMPLOYM COMP INS EXP	3.95	3.95
	516500 WORKERS COMP PREMIUMS	46.76	46.76
	Major Account 510000 Total	4,351.31	8,151.92
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	15.97-	15.97-
	522100 DUES & SUBSCRIPTION EXP	75.00	75.00
	533100 HOUSEHOLD & INSTIT EXP		2,262.50
	534901 DATA PROCESSING SUPPLIES	2,052.70	2,052.70
	539100 INDIRECT COST ALLOWANCE	997.34	997.34
	Major Account 520000 Total	3,109.07	5,371.57
	Fund 45170 Expenditures Total	7,460.38	13,523.49
	Subprogram Revenues	6,579.85-	10,364.48-
	Subprogram Expenditures	7,460.38	13,523.49

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	74,317.42-	107,064.22-
	Major Account 460000 Total	74,317.42-	107,064.22-
	Fund 45170 Revenue Total	74,317.42-	107,064.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,925.09	14,242.42
	511200 TEMPORARY SALARIES-WAGE	35,619.14	54,627.46
	515100 RETIREMENT PLANS EXPENSE	714.06	1,139.45
	515200 FICA EXPENSE	640.57	1,229.65
	515400 LIFE & ACCIDENT INS EXP	9.37	14.53
	515500 HEALTH INSURANCE EXPENSE	1,411.07	1,721.31
	516400 UNEMPLOYM COMP INS EXP	13.97	13.97
	516500 WORKERS COMP PREMIUMS	374.04	374.04
	Major Account 510000 Total	47,707.31	73,362.83
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	83.12	83.12
	521300 FREIGHT EXPENSE	26.37	26.37
	521500 PUBLICATION & PRINT EXP	5.01	84.41
	522400 SUBSISTENCE	522.69-	522.69-
	524600 RENT EXPENSE-BUILDINGS	33.57	33.57
	531100 OFFICE SUPPLIES EXPENSE		11.99
	534900 MISCELLANEOUS SUP EXP	14.00	14.00
	534901 DATA PROCESSING SUPPLIES	5,727.45	5,727.45
	537100 LABORATORY SUP EXP	4,253.23	7,839.98
	539100 INDIRECT COST ALLOWANCE	22,843.79	22,843.79
	545000 LABORATORY SERVICES	1.00	1.00
	554900 OTHER CONTRACTUAL SERVICES	80.73	80.73
	559100 OTHER OPERATING EXP		10.00
	Major Account 520000 Total	32,545.58	36,233.72
	570000 Travel Expenses		
	571100 BOARD & LODGING		137.47
	572100 COMMERCIAL TRANSPORTATIO		55.30
	574500 PERSONAL VEHICLE MILEAGE		32.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,456.69	8,705.05
	575100 MISC TRAVEL EXPENSE		28.00
	Major Account 570000 Total	3,456.69	8,958.32
	Fund 45170 Expenditures Total	83,709.58	118,554.87
	Subprogram Revenues	74,317.42-	107,064.22-
	Subprogram Expenditures	83,709.58	118,554.87

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 717 UNL FED GR CONT  
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,646,785.69-	3,550,467.46-
	Major Account 460000 Total	1,646,785.69-	3,550,467.46-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	2,818.70	2,818.70
	Major Account 480000 Total	2,818.70	2,818.70
	Fund 45170 Revenue Total	1,643,966.99-	3,547,648.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	696,893.94	1,234,345.59
	511200 TEMPORARY SALARIES-WAGE	449,959.26	920,505.06
	511300 OVERTIME PAYMENTS	49,269.67	86,348.91
	515100 RETIREMENT PLANS EXPENSE	46,790.37	88,147.28
	515200 FICA EXPENSE	72,981.30	139,053.35
	515400 LIFE & ACCIDENT INS EXP	748.80	1,498.15
	515500 HEALTH INSURANCE EXPENSE	138,552.78	278,392.84
	516400 UNEMPLOYM COMP INS EXP	803.33	803.33
	516500 WORKERS COMP PREMIUMS	11,474.10	11,474.10
	Major Account 510000 Total	1,467,473.55	2,760,568.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,850.85	2,850.85
	521200 COM EXPENSE - VOICE/DATA	340.14	340.14
	521300 FREIGHT EXPENSE	1,484.87	1,487.42
	521400 CIO CHARGES	325.00	325.00
	521500 PUBLICATION & PRINT EXP	14,519.80	14,534.80
	522000 1099 AWARDS	17,000.00	51,000.00
	522100 DUES & SUBSCRIPTION EXP	3,392.84	3,925.03
	522200 CONFERENCE REGISTRATION	6,558.38	7,346.52
	522600 JOB APPLICANT EXPENSE	15.00-	15.00-
	524100 RENT EXPENSE-LAND	2,000.00	2,000.00
	524700 RENT EXP-OTHER REAL PROP		180.00
	525400 RENT EXP-COMM EQUIP		100.00
	525500 RENT EXP-OTHER PERS PROP	568.76	1,415.15
	525501 AG CONST & SHOP EQ RENTAL	287.75	287.75
	527200 REP & MAINT-MOTOR VEHICL	703.96	703.96
	527300 REP & MAINT-MEDICAL EQUI	2,454.60	2,454.60
	527801 REP AG SHOP CONST EQUIP	20.00	20.00
	531100 OFFICE SUPPLIES EXPENSE	266.47	986.47
	533100 HOUSEHOLD & INSTIT EXP	35.82	683.74
	533900 FOOD EXPENSE	1,682.19	8,299.69

Secure Version - Prior Month

As of August 31, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 717 UNL FED GR CONT  
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EX	8,621.42	8,958.42
	534600 ED & RECREATIONAL SUP EX	2,624.71	3,206.35
	534800 CONST & MAINT SUP EXP	1,475.23	1,475.23
	534900 MISCELLANEOUS SUP EXP	92.75	92.75
	534901 DATA PROCESSING SUPPLIES	393.80	1,665.09
	535100 MEDICAL SUPPLIES	804.07	1,305.50
	537100 LABORATORY SUP EXP	116,179.85	185,951.88
	538100 VEHICLE & EQUIP SUP EXP	2,649.25	3,100.31
	539100 INDIRECT COST ALLOWANCE	572,275.39	572,275.39
	543100 IT CONSULTING-APPLICATIONS	3,947.76	3,947.76
	543500 MGT CONSULTANT SERVICES	16,368.00	31,992.00
	545000 LABORATORY SERVICES	42,546.89	54,611.87
	549200 JANITORIAL/SECURITY SRVS		86.00
	554900 OTHER CONTRACTUAL SERVICES	110,715.30	127,201.55
	554903 CONTRACTED SVCS - SUB CONTRACT	86,519.01	293,155.96
	555200 SOFTWARE - NEW PURCHASES	438.40	438.40
	556100 INSURANCE EXPENSE	275.00	275.00
	559100 OTHER OPERATING EXP	3,622.51	3,642.51
	Major Account 520000 Total	1,024,025.77	1,392,308.09
	570000 Travel Expenses		
	571100 BOARD & LODGING	21,019.86	36,856.52
	571103 BOARD & LODGING-FOREIGN	1,812.86	1,989.97
	571600 MEALS-NOT TRAVEL STATUS		35.26
	571900 MEALS-ONE DAY TRAVEL	4.72	89.56
	572100 COMMERCIAL TRANSPORTATIO	9,764.49	12,037.29
	572103 COMERCIAL FARES-FOREIGN	3,753.81	3,825.06
	573100 STATE-OWNED TRANSPORT	7,525.85	7,525.85
	574500 PERSONAL VEHICLE MILEAGE	3,001.15	3,585.17
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,610.29	11,076.84
	575100 MISC TRAVEL EXPENSE	610.72	1,247.51
	575103 MISC TVL EXP-FOREIGN		164.63
	Major Account 570000 Total	50,103.75	78,433.66
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	325.00	325.00
	599102 NON-TAXABLE STIPENDS	2,833.33	2,833.33
	Major Account 590000 Total	3,158.33	3,158.33
	Fund 45170 Expenditures Total	2,544,761.40	4,234,468.69
	Subprogram Revenues	1,643,966.99	3,547,648.76

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	590000 Government Aid		
	Subprogram Expenditures	<u>2,544,761.40</u>	<u>4,234,468.69</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 717 UNL FED GR CONT  
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	226,375.24-	607,058.91-
	Major Account 460000 Total	226,375.24-	607,058.91-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	15,215.00-	15,215.00-
	Major Account 480000 Total	15,215.00-	15,215.00-
	Fund 45170 Revenue Total	241,590.24-	622,273.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	172,519.08	297,884.22
	511200 TEMPORARY SALARIES-WAGE	27,054.26	82,025.75
	511300 OVERTIME PAYMENTS	110.12	110.12
	515100 RETIREMENT PLANS EXPENSE	9,189.47	11,951.62
	515200 FICA EXPENSE	13,644.56	26,105.10
	515400 LIFE & ACCIDENT INS EXP	183.52	331.66
	515500 HEALTH INSURANCE EXPENSE	28,752.71	49,717.37
	516400 UNEMPLOYM COMP INS EXP	198.18	198.18
	516500 WORKERS COMP PREMIUMS	2,497.92	2,497.92
	Major Account 510000 Total	254,149.82	470,821.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	200.10	501.72
	521200 COM EXPENSE - VOICE/DATA	528.58	528.58
	521300 FREIGHT EXPENSE	12.96	12.96
	521400 CIO CHARGES	250.00	250.00
	521500 PUBLICATION & PRINT EXP	2,594.06	2,887.43
	522100 DUES & SUBSCRIPTION EXP	1,590.91	1,590.91
	522200 CONFERENCE REGISTRATION	2,780.00	2,780.00
	522400 SUBSISTENCE	1,302.60	1,302.60
	522600 JOB APPLICANT EXPENSE		47.90
	525500 RENT EXP-OTHER PERS PROP	289.73	289.73
	531100 OFFICE SUPPLIES EXPENSE	206.51	440.23
	533900 FOOD EXPENSE	3,612.42	4,513.24
	534600 ED & RECREATIONAL SUP EX	4,290.49	7,743.52
	534901 DATA PROCESSING SUPPLIES	19.20	19.20
	537100 LABORATORY SUP EXP	1,249.06	1,304.06
	538100 VEHICLE & EQUIP SUP EXP	335.93	335.93
	539100 INDIRECT COST ALLOWANCE	110,724.91	110,724.91
	554900 OTHER CONTRACTUAL SERVICES	17,845.81	21,655.08
	554903 CONTRACTED SVCS - SUB CONTRACT	204,275.49	264,344.65
	555200 SOFTWARE - NEW PURCHASES	3,918.18	7,736.36



## Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 717 UNL FED GR CONT  
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	11.44	11.44
	Major Account 520000 Total	356,038.38	429,020.45
	570000 Travel Expenses		
	571100 BOARD & LODGING	8,513.67	11,108.19
	571600 MEALS-NOT TRAVEL STATUS		398.25
	572100 COMMERCIAL TRANSPORTATIO	1,212.18	1,313.84
	573100 STATE-OWNED TRANSPORT	1,087.06	1,087.06
	574500 PERSONAL VEHICLE MILEAGE	2,053.68	3,703.93
	574600 CONTRACTUAL SERV - TRAVEL EXP		5,920.72
	575100 MISC TRAVEL EXPENSE	221.32	249.82
	Major Account 570000 Total	13,087.91	23,781.81
	Fund 45170 Expenditures Total	623,276.11	923,624.20
	Subprogram Revenues	241,590.24	622,273.91
	Subprogram Expenditures	623,276.11	923,624.20

Secure Version - Prior Month

As of August 31, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 717 UNL FED GR CONT  
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	84,744.89	156,246.53
	511200 TEMPORARY SALARIES-WAGE	7,220.69	15,068.87
	515100 RETIREMENT PLANS EXPENSE	4,587.81	8,999.75
	515200 FICA EXPENSE	6,786.57	12,566.70
	515400 LIFE & ACCIDENT INS EXP	88.69	175.30
	515500 HEALTH INSURANCE EXPENSE	14,859.31	29,081.61
	516400 UNEMPLOYM COMP INS EXP	91.58	91.58
	516500 WORKERS COMP PREMIUMS	1,072.10	1,072.10
	Major Account 510000 Total	119,451.64	223,302.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	185.55	185.55
	521200 COM EXPENSE - VOICE/DATA	516.30	516.30
	521500 PUBLICATION & PRINT EXP	704.23	704.23
	522200 CONFERENCE REGISTRATION	1,930.00	1,930.00
	522600 JOB APPLICANT EXPENSE		52.69
	523203 WATER	1,084.30	1,084.30
	524600 RENT EXPENSE-BUILDINGS	450.00	1,350.00
	525100 RENT EXP-OFFICE EQUIP	47.67	47.67
	526100 REP & MAINT-REAL PROPERT	815.00	815.00
	527100 REP & MAINT-OFFICE EQUIP	79.51	114.51
	527200 REP & MAINT-MOTOR VEHICL	2,240.97	2,240.97
	527500 REP & MAINT-COMM EQUIP		50.00
	531100 OFFICE SUPPLIES EXPENSE	230.67	293.87
	533900 FOOD EXPENSE	322.88	1,987.51
	534500 AGRICULTURAL SUPPLIES EX		920.00
	534600 ED & RECREATIONAL SUP EX	575.00	575.00
	534800 CONST & MAINT SUP EXP	1,400.59	1,459.78
	534901 DATA PROCESSING SUPPLIES	2,650.55	2,696.53
	538100 VEHICLE & EQUIP SUP EXP	2,545.51	2,545.51
	554900 OTHER CONTRACTUAL SERVICES	28,092.00	94,994.67
	554903 CONTRACTED SVCS - SUB CONTRACT	5,127.98	57,158.38
	555200 SOFTWARE - NEW PURCHASES	130.00	130.00
	Major Account 520000 Total	49,128.71	171,852.47
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,762.79	8,108.86
	571900 MEALS-ONE DAY TRAVEL	24.26	52.72
	572100 COMMERCIAL TRANSPORTATIO	472.00	329.50
	573100 STATE-OWNED TRANSPORT	11,481.90	11,481.90

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			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	155.50	199.25
	574600 CONTRACTUAL SERV - TRAVEL EXP	300.00	300.00
	575100 MISC TRAVEL EXPENSE	30.00	30.00
	Major Account 570000 Total	<u>15,282.45</u>	<u>19,843.23</u>
	Fund 45170 Expenditures Total	<u>183,862.80</u>	<u>414,998.14</u>
	Subprogram Expenditures	<u>183,862.80</u>	<u>414,998.14</u>

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	60,192.97-	94,973.13-
	Major Account 460000 Total	60,192.97-	94,973.13-
	Fund 45170 Revenue Total	60,192.97-	94,973.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,570.43	38,218.10
	511200 TEMPORARY SALARIES-WAGE	6,541.67	13,083.34
	515100 RETIREMENT PLANS EXPENSE	13.45	1,457.44
	515200 FICA EXPENSE	1,106.73	3,737.90
	515400 LIFE & ACCIDENT INS EXP	17.42	58.12
	515500 HEALTH INSURANCE EXPENSE	2,368.22	8,725.64
	516400 UNEMPLOYM COMP INS EXP	23.91	23.91
	516500 WORKERS COMP PREMIUMS	280.85	280.85
	Major Account 510000 Total	18,922.68	65,585.30
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	177.53	177.53
	525500 RENT EXP-OTHER PERS PROP	70.96	70.96
	537100 LABORATORY SUP EXP		86.25
	538100 VEHICLE & EQUIP SUP EXP	155.47	155.47
	539100 INDIRECT COST ALLOWANCE	28,152.84	28,152.84
	Major Account 520000 Total	28,556.80	28,643.05
	570000 Travel Expenses		
	571100 BOARD & LODGING	119.16	404.79
	571103 BOARD & LODGING-FOREIGN	310.56	310.56
	572103 COMERCIAL FARES-FOREIGN	45.00	45.00
	573100 STATE-OWNED TRANSPORT	433.57	433.57
	574500 PERSONAL VEHICLE MILEAGE	64.75	64.75
	Major Account 570000 Total	973.04	1,258.67
	Fund 45170 Expenditures Total	48,452.52	95,487.02
	Subprogram Revenues	60,192.97-	94,973.13-
	Subprogram Expenditures	48,452.52	95,487.02

Secure Version - Prior Month

As of August 31, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 717 UNL FED GR CONT  
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	60,744.80-	108,115.03-
	Major Account 460000 Total	60,744.80-	108,115.03-
	Fund 45170 Revenue Total	60,744.80-	108,115.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,278.28	64,820.75
	515100 RETIREMENT PLANS EXPENSE	2,582.27	5,185.67
	515200 FICA EXPENSE	1,269.51	2,832.70
	515400 LIFE & ACCIDENT INS EXP	14.88	29.88
	515500 HEALTH INSURANCE EXPENSE	955.80	1,936.57
	Major Account 510000 Total	37,100.74	74,805.57
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	4,822.36	4,822.36
	525501 AG CONST & SHOP EQ RENTAL	351.00	351.00
	537100 LABORATORY SUP EXP	42.90	42.90
	539100 INDIRECT COST ALLOWANCE	1,931.22	1,931.22
	545000 LABORATORY SERVICES	14,624.92	14,624.92
	559100 OTHER OPERATING EXP	20.00	20.00
	Major Account 520000 Total	21,792.40	21,792.40
	Fund 45170 Expenditures Total	58,893.14	96,597.97
	Subprogram Revenues	60,744.80-	108,115.03-
	Subprogram Expenditures	58,893.14	96,597.97

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 717 UNL FED GR CONT  
 Agency Subprogram 079

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	1,210.44	1,210.44
	559100 OTHER OPERATING EXP	4,289.56	4,289.56
	Major Account 520000 Total	<u>5,500.00</u>	<u>5,500.00</u>
	Fund 45170 Expenditures Total	<u>5,500.00</u>	<u>5,500.00</u>
	Subprogram Expenditures	<u>5,500.00</u>	<u>5,500.00</u>
	Program Revenues	<u>5,842,740.95-</u>	<u>11,797,183.73-</u>
	Program Expenditures	<u>8,912,946.51</u>	<u>13,503,361.16</u>

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	15,294.06-	72,595.01-
	Major Account 470000 Total	15,294.06-	72,595.01-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,187.66-	11,187.66-
	484101 RESTRICTED-DONATIONS	1,481,615.00-	1,481,615.00-
	484106 INDIRECT COST-PRIVATE	36,445.42-	36,445.42-
	484900 OTHER PRIVATE SOURCES	143.39-	143.39-
	Major Account 480000 Total	1,529,391.47-	1,529,391.47-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	500.00-	500.00-
	493200 OPERATING TRANSFERS OUT	32,713.39	32,713.39
	Major Account 490000 Total	32,213.39	32,213.39
	Fund 65120 Revenue Total	1,512,472.14-	1,569,773.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,845.56	99,404.31
	511200 TEMPORARY SALARIES-WAGE	189,406.35	308,950.54
	511300 OVERTIME PAYMENTS	1,398.25	1,458.19
	515100 RETIREMENT PLANS EXPENSE	3,412.44	7,759.58
	515200 FICA EXPENSE	13,008.96	23,517.23
	515400 LIFE & ACCIDENT INS EXP	47.90	96.16
	515500 HEALTH INSURANCE EXPENSE	8,270.38	16,502.57
	516400 UNEMPLOYM COMP INS EXP	51.20	51.20
	516500 WORKERS COMP PREMIUMS	1,160.68	1,160.68
	Major Account 510000 Total	261,601.72	458,900.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.85	6.85
	521200 COM EXPENSE - VOICE/DATA	1,239.37	1,239.37
	521300 FREIGHT EXPENSE	70.68	70.68
	521500 PUBLICATION & PRINT EXP	420.06	20,410.68
	521900 AWARDS EXPENSE	128.00	128.00
	522100 DUES & SUBSCRIPTION EXP	5,359.88	5,359.88
	522200 CONFERENCE REGISTRATION	9,739.00	9,739.00
	524600 RENT EXPENSE-BUILDINGS	4,640.29	4,640.29
	524700 RENT EXP-OTHER REAL PROP	35.00	685.00
	525100 RENT EXP-OFFICE EQUIP	10.77	10.77
	525500 RENT EXP-OTHER PERS PROP	78.53	210.91
	526100 REP & MAINT-REAL PROPERT	515.66	515.66
	531100 OFFICE SUPPLIES EXPENSE	343.91	1,004.64

Secure Version - Prior Month

As of August 31, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	19.88	19.88
	533900 FOOD EXPENSE	2,824.10	7,288.34
	534600 ED & RECREATIONAL SUP EX	1,174.68	4,144.68
	534901 DATA PROCESSING SUPPLIES	2,501.90	2,501.90
	535100 MEDICAL SUPPLIES	1,600.96	4,720.96
	538100 VEHICLE & EQUIP SUP EXP	120.52	217.85
	539100 INDIRECT COST ALLOWANCE	43,273.28	43,273.28
	547100 EDUCATIONAL SERVICES	800.00	1,140.00
	554900 OTHER CONTRACTUAL SERVICES	144,101.51	146,601.51
	556100 INSURANCE EXPENSE	6,973.14	6,973.14
	559100 OTHER OPERATING EXP	465.00	465.00
	Major Account 520000 Total	226,442.97	261,368.27
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,895.96	3,151.09
	571103 BOARD & LODGING-FOREIGN	1,171.12	1,171.12
	572100 COMMERCIAL TRANSPORTATIO	5,718.88	5,825.11
	572103 COMERCIAL FARES-FOREIGN	65.00	65.00
	573100 STATE-OWNED TRANSPORT	270.74	270.74
	574500 PERSONAL VEHICLE MILEAGE	433.08	511.83
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,039.49	1,289.49
	575100 MISC TRAVEL EXPENSE	90.25	109.25
	575103 MISC TVL EXP-FOREIGN	102.00	102.00
	Major Account 570000 Total	10,786.52	12,495.63
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	18,607.50	18,607.50
	Major Account 590000 Total	18,607.50	18,607.50
	Fund 65120 Expenditures Total	517,438.71	751,371.86
	Subprogram Revenues	1,512,472.14	1,569,773.09
	Subprogram Expenditures	517,438.71	751,371.86



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD		6,288.05-
	472100 SALE OF SUP & MAT	153.31	153.31
	Major Account 470000 Total	153.31	6,134.74-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	31,036.31-	31,036.31-
	Major Account 480000 Total	31,036.31-	31,036.31-
	Fund 65120 Revenue Total	30,883.00-	37,171.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,970.82	9,941.64
	511200 TEMPORARY SALARIES-WAGE	25,317.31	38,870.59
	511300 OVERTIME PAYMENTS	22.50	45.00
	515100 RETIREMENT PLANS EXPENSE	227.86	550.31
	515200 FICA EXPENSE	1,564.78	2,692.41
	515400 LIFE & ACCIDENT INS EXP	2.91	6.59
	515500 HEALTH INSURANCE EXPENSE	432.01	1,002.01
	516400 UNEMPLOYM COMP INS EXP	11.58	11.58
	516500 WORKERS COMP PREMIUMS	236.26	236.26
	Major Account 510000 Total	32,786.03	53,356.39
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	53.56	53.56
	521500 PUBLICATION & PRINT EXP	1,198.44	1,198.44
	522100 DUES & SUBSCRIPTION EXP	95.80	123.64
	533900 FOOD EXPENSE	1,127.52-	1,070.02-
	534600 ED & RECREATIONAL SUP EX	712.26	712.26
	534901 DATA PROCESSING SUPPLIES	78.15	78.15
	538100 VEHICLE & EQUIP SUP EXP	109.14	109.14
	539100 INDIRECT COST ALLOWANCE	3,463.68	3,463.68
	554900 OTHER CONTRACTUAL SERVICES	2,523.57	2,523.57
	555200 SOFTWARE - NEW PURCHASES	150.00	150.00
	Major Account 520000 Total	7,257.08	7,342.42
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,761.84	2,800.66
	571103 BOARD & LODGING-FOREIGN	1,235.24	1,235.24
	572100 COMMERCIAL TRANSPORTATIO	376.60	427.03
	572103 COMERCIAL FARES-FOREIGN	990.16	990.16
	573100 STATE-OWNED TRANSPORT	152.49	152.49
	574500 PERSONAL VEHICLE MILEAGE	35.00	35.00
	575100 MISC TRAVEL EXPENSE	33.00	68.00

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2018

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		
	Major Account 570000 Total	<u>4,584.33</u>	<u>5,708.58</u>
	Fund 65120 Expenditures Total	<u>44,627.44</u>	<u>66,407.39</u>
	Subprogram Revenues	<u><del>30,883.00</del></u>	<u><del>37,171.05</del></u>
	Subprogram Expenditures	<u>44,627.44</u>	<u>66,407.39</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		
	471100 SALE OF SERVICES	9,766.91-	9,766.91-
	471101 PROF & TECH GRNT/CONT-ITD	435,078.35-	987,734.54-
	471108 MED/VOC SERV-STATE AG	6,324.17-	6,324.17-
	472100 SALE OF SUP & MAT	34,771.74-	44,220.62-
	Major Account 470000 Total	485,941.17-	1,048,046.24-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	66,980.91-	66,980.91-
	484100 OPERATING DONATIONS & CO	8,275.00-	8,275.00-
	484106 INDIRECT COST-PRIVATE	1,909,677.16-	1,981,133.98-
	Major Account 480000 Total	1,984,933.07-	2,056,389.89-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	300.00-	300.00-
	Major Account 490000 Total	300.00-	300.00-
	Fund 65120 Revenue Total	2,471,174.24-	3,104,736.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	354,509.73	695,585.42
	511200 TEMPORARY SALARIES-WAGE	336,218.62	894,626.23
	511300 OVERTIME PAYMENTS	2,374.10	5,871.23
	511900 SUPPLEMENTAL	715.89	1,344.39
	515100 RETIREMENT PLANS EXPENSE	28,078.99	67,210.03
	515200 FICA EXPENSE	36,612.20	89,586.18
	515400 LIFE & ACCIDENT INS EXP	464.41	1,019.97
	515500 HEALTH INSURANCE EXPENSE	70,840.45	154,652.74
	516400 UNEMPLOYM COMP INS EXP	602.58	602.58
	516500 WORKERS COMP PREMIUMS	8,079.93	8,079.93
	Major Account 510000 Total	838,496.90	1,918,578.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,914.79	4,914.79
	521200 COM EXPENSE - VOICE/DATA	9,618.09	10,186.51
	521300 FREIGHT EXPENSE	2,720.92	2,677.60
	521400 CIO CHARGES	5,236.00	5,236.00
	521500 PUBLICATION & PRINT EXP	10,325.32	10,533.00
	522000 1099 AWARDS	5,775.00	8,350.00
	522100 DUES & SUBSCRIPTION EXP	18,396.25	18,798.50
	522200 CONFERENCE REGISTRATION	6,527.12	14,830.59
	522400 SUBSISTENCE	62.83	62.83
	522600 JOB APPLICANT EXPENSE	110.00	110.00
	523201 NATURAL GAS	17.88	48.93

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	219.67	219.67
	523219 OTHER UTILITY	155.83	155.83
	524600 RENT EXPENSE-BUILDINGS	35,256.18	46,337.37
	524700 RENT EXP-OTHER REAL PROP	450.00	3,260.50
	525100 RENT EXP-OFFICE EQUIP	1,976.97	1,976.97
	525200 RENT EXP-DATA PROC EQUIP	10,452.00	10,452.00
	525500 RENT EXP-OTHER PERS PROP	2,656.97	6,070.49
	526100 REP & MAINT-REAL PROPERT	4,673.97	4,673.97
	527300 REP & MAINT-MEDICAL EQUI	5,170.00	5,170.00
	531100 OFFICE SUPPLIES EXPENSE	3,090.78	6,221.57
	533100 HOUSEHOLD & INSTIT EXP	37.77	121.51
	533900 FOOD EXPENSE	4,553.71	6,688.68
	534600 ED & RECREATIONAL SUP EX	815.92	1,010.51
	534800 CONST & MAINT SUP EXP	1,067.03	1,067.03
	534900 MISCELLANEOUS SUP EXP	7.00	7.00
	534901 DATA PROCESSING SUPPLIES	5,917.08	11,874.54
	535100 MEDICAL SUPPLIES	705.95	781.61
	537100 LABORATORY SUP EXP	73,354.47	92,061.62
	538100 VEHICLE & EQUIP SUP EXP	2,290.54	2,686.59
	539100 INDIRECT COST ALLOWANCE	661,584.09	661,584.09
	539951 PURCHASES FOR RESALE	33.00-	33.00-
	543100 IT CONSULTING-APPLICATIONS	2,262.16	2,262.16
	545000 LABORATORY SERVICES	42,762.14	42,762.14
	547100 EDUCATIONAL SERVICES	25,014.00	28,014.00
	549200 JANITORIAL/SECURITY SRVS	2,616.88	2,741.88
	554900 OTHER CONTRACTUAL SERVICES	176,719.65	255,280.15
	554903 CONTRACTED SVCS - SUB CONTRACT	44,773.09	59,185.78
	555200 SOFTWARE - NEW PURCHASES	3,195.00	8,944.66
	556100 INSURANCE EXPENSE	10.00	10.00
	559100 OTHER OPERATING EXP	58.68-	15.68-
	Major Account 520000 Total	1,175,401.37	1,337,322.39
	570000 Travel Expenses		
	571100 BOARD & LODGING	30,061.37	47,111.75
	571103 BOARD & LODGING-FOREIGN	4,297.86	9,742.44
	571900 MEALS-ONE DAY TRAVEL	29.54	56.23
	572100 COMMERCIAL TRANSPORTATIO	8,438.03	13,206.71
	572103 COMERCIAL FARES-FOREIGN	297.44	1,680.41
	573100 STATE-OWNED TRANSPORT	4,149.70	4,149.70

Secure Version - Prior Month

As of August 31, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	1,674.90	4,849.17
	574503 MILEAGE ALLOW-FOREIGN	32.00	96.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	9,389.79	14,929.68
	575100 MISC TRAVEL EXPENSE	770.42	1,741.32
	575103 MISC TVL EXP-FOREIGN	25.00	71.08
	Major Account 570000 Total	59,166.05	97,634.99
	580000 Capital Outlay		
	588004 EQUIPMENT	5,887.23	120,819.96
	Major Account 580000 Total	5,887.23	120,819.96
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,500.00	1,500.00
	599102 NON-TAXABLE STIPENDS	29,417.00	29,417.00
	Major Account 590000 Total	30,917.00	30,917.00
	Fund 65120 Expenditures Total	2,109,868.55	3,505,273.04
	Subprogram Revenues	<u>2,471,174.24</u>	<u>3,104,736.13</u>
	Subprogram Expenditures	<u>2,109,868.55</u>	<u>3,505,273.04</u>

Secure Version - Prior Month

As of August 31, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	6,759.23-	43,700.49-
	472100 SALE OF SUP & MAT	3,275.00-	3,275.00-
	Major Account 470000 Total	10,034.23-	46,975.49-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,013.75-	14,013.75-
	484101 RESTRICTED-DONATIONS	16,744.60-	16,744.60-
	484106 INDIRECT COST-PRIVATE	175,683.34-	175,683.34-
	Major Account 480000 Total	206,441.69-	206,441.69-
	Fund 65120 Revenue Total	216,475.92-	253,417.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	66,747.83	139,339.62
	511200 TEMPORARY SALARIES-WAGE	63,667.69	147,499.48
	515100 RETIREMENT PLANS EXPENSE	3,933.69	11,192.61
	515200 FICA EXPENSE	4,766.73	11,158.28
	515400 LIFE & ACCIDENT INS EXP	54.86	128.54
	515500 HEALTH INSURANCE EXPENSE	4,535.40	10,366.64
	516400 UNEMPLOYM COMP INS EXP	173.52	173.52
	516500 WORKERS COMP PREMIUMS	1,867.71	1,867.71
	Major Account 510000 Total	145,747.43	321,726.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.62	14.62
	521200 COM EXPENSE - VOICE/DATA	1,426.60	1,426.60
	521300 FREIGHT EXPENSE	36.91	36.91
	521500 PUBLICATION & PRINT EXP	1,262.00	1,548.34
	521900 AWARDS EXPENSE	37.95	574.95
	522000 1099 AWARDS	6,700.00	14,450.00
	522100 DUES & SUBSCRIPTION EXP	3,562.99	4,394.99
	522200 CONFERENCE REGISTRATION	1,110.00	1,431.15
	522500 EMPLOYEE MOVING EXPENSE	259.78-	6,506.17
	522600 JOB APPLICANT EXPENSE	297.00	297.00
	525100 RENT EXP-OFFICE EQUIP	938.49	938.49
	525500 RENT EXP-OTHER PERS PROP		357.38
	526100 REP & MAINT-REAL PROPERT	639.88	639.88
	531100 OFFICE SUPPLIES EXPENSE	8,247.81-	8,040.09-
	533900 FOOD EXPENSE	4,371.34-	701.68
	534600 ED & RECREATIONAL SUP EX	10,241.66	10,241.66
	534901 DATA PROCESSING SUPPLIES	4,028.06	17,708.89
	538100 VEHICLE & EQUIP SUP EXP	15.18-	15.18-

Secure Version - Prior Month

As of August 31, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	5,219.96	5,219.96
	545000 LABORATORY SERVICES		39,000.00
	547100 EDUCATIONAL SERVICES	1,500.00-	1,500.00
	554900 OTHER CONTRACTUAL SERVICES	80,819.62-	80,819.62-
	555200 SOFTWARE - NEW PURCHASES	560.00	560.00
	559100 OTHER OPERATING EXP	2,159.30-	2,159.30-
	Major Account 520000 Total	61,296.91-	16,514.48
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,439.73	5,977.93
	571103 BOARD & LODGING-FOREIGN	956.20	6,063.03
	572100 COMMERCIAL TRANSPORTATIO	2,541.67	2,823.24
	572103 COMERCIAL FARES-FOREIGN	5,741.68	7,396.64
	573100 STATE-OWNED TRANSPORT	567.00	567.00
	574500 PERSONAL VEHICLE MILEAGE	578.00	608.50
	574503 MILEAGE ALLOW-FOREIGN	30.00	30.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,043.08-	523.89-
	575100 MISC TRAVEL EXPENSE	335.22-	281.72-
	575103 MISC TVL EXP-FOREIGN	22.00	106.00
	Major Account 570000 Total	13,497.98	22,766.73
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,887.50	1,887.50
	Major Account 590000 Total	1,887.50	1,887.50
	Fund 65120 Expenditures Total	99,836.00	362,895.11
	Subprogram Revenues	216,475.92-	253,417.18-
	Subprogram Expenditures	99,836.00	362,895.11

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,980.82-	3,980.82-
	Major Account 470000 Total	3,980.82-	3,980.82-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	56,183.35-	56,183.35-
	484101 RESTRICTED-DONATIONS	14,174.62-	14,174.62-
	484106 INDIRECT COST-PRIVATE	405,291.72-	405,291.72-
	Major Account 480000 Total	475,649.69-	475,649.69-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	3,000.00	3,000.00
	Major Account 490000 Total	3,000.00	3,000.00
	Fund 65120 Revenue Total	476,630.51-	476,630.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,913.64	48,350.64
	511200 TEMPORARY SALARIES-WAGE	2,651.00	5,696.36
	515100 RETIREMENT PLANS EXPENSE	1,079.63	2,428.50
	515200 FICA EXPENSE	1,160.08	2,535.69
	515400 LIFE & ACCIDENT INS EXP	13.54	31.57
	515500 HEALTH INSURANCE EXPENSE	2,242.00	4,850.21
	516400 UNEMPLOYM COMP INS EXP	21.90	21.90
	516500 WORKERS COMP PREMIUMS	289.68	289.68
	Major Account 510000 Total	31,371.47	64,204.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.64	227.64
	521200 COM EXPENSE - VOICE/DATA	3,164.64	3,296.85
	521300 FREIGHT EXPENSE	170.72	170.72
	521500 PUBLICATION & PRINT EXP	2,294.73	12,000.22
	521700 1099 ROYALTY PAYMENTS	801.52-	801.52-
	521900 AWARDS EXPENSE	82.00-	82.00-
	522100 DUES & SUBSCRIPTION EXP	333.95	1,493.07
	522200 CONFERENCE REGISTRATION	3,793.64	4,408.88
	522400 SUBSISTENCE		388.20
	522600 JOB APPLICANT EXPENSE	2,447.80-	2,377.45-
	523202 ELECTRICITY	206.17	241.38
	524600 RENT EXPENSE-BUILDINGS	3,150.00	17,660.00
	524700 RENT EXP-OTHER REAL PROP	2,673.59-	2,673.59-
	525100 RENT EXP-OFFICE EQUIP	2,108.84	2,108.84
	525500 RENT EXP-OTHER PERS PROP	200.71	1,541.37
	525502 FILM & PROGRAM RENTAL	6,507.37	18,919.84



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		
	526100 REP & MAINT-REAL PROPERT	2,642.40	2,642.40
	527700 REP & MAINT-PHOTO/MEDIA	49.00	49.00
	527800 REP & MAINT-OTHER PROPER	11,455.75	13,777.25
	531100 OFFICE SUPPLIES EXPENSE	1,171.05	3,346.19
	533100 HOUSEHOLD & INSTIT EXP	2,466.87	3,668.86
	533900 FOOD EXPENSE	2,199.09	5,136.29
	534600 ED & RECREATIONAL SUP EX	13,859.93	14,004.14
	534900 MISCELLANEOUS SUP EXP	1,195.00	2,963.62
	534901 DATA PROCESSING SUPPLIES	8,792.55	8,831.75
	538100 VEHICLE & EQUIP SUP EXP	142.61	242.68
	539100 INDIRECT COST ALLOWANCE	686.95	686.95
	539951 PURCHASES FOR RESALE	222.63	222.63
	547100 EDUCATIONAL SERVICES		1,019.75
	554900 OTHER CONTRACTUAL SERVICES	64,572.24	72,281.43
	555200 SOFTWARE - NEW PURCHASES	810.00	810.00
	559100 OTHER OPERATING EXP	70.00	90.00
	Major Account 520000 Total	121,881.39	186,295.39
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,749.89	10,493.67
	571103 BOARD & LODGING-FOREIGN	3,383.81	7,524.94
	572100 COMMERCIAL TRANSPORTATIO	2,472.18	4,838.23
	572103 COMERCIAL FARES-FOREIGN	2,761.36	4,165.02
	573100 STATE-OWNED TRANSPORT	266.11	266.11
	574500 PERSONAL VEHICLE MILEAGE	305.75	371.75
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,370.99	6,262.81
	575100 MISC TRAVEL EXPENSE	48.00	191.66
	575103 MISC TVL EXP-FOREIGN	6.33	46.39
	Major Account 570000 Total	20,364.42	34,160.58
	580000 Capital Outlay		
	588004 EQUIPMENT	10,484.95	34,179.20
	Major Account 580000 Total	10,484.95	34,179.20
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	16,500.00	16,500.00
	Major Account 590000 Total	16,500.00	16,500.00
	Fund 65120 Expenditures Total	200,602.23	335,339.72
	Subprogram Revenues	476,630.51	476,630.51
	Subprogram Expenditures	200,602.23	335,339.72

Secure Version - Prior Month

As of August 31, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	31,107.00-	1,152,357.33-
	471108 MED/VOC SERV-STATE AG	2,795.09-	2,795.09-
	472100 SALE OF SUP & MAT	30.00-	30.00-
	Major Account 470000 Total	33,932.09-	1,155,182.42-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,868.94-	10,868.94-
	484101 RESTRICTED-DONATIONS	600.00-	600.00-
	484106 INDIRECT COST-PRIVATE	637,452.64-	886,088.25-
	Major Account 480000 Total	648,921.58-	897,557.19-
	Fund 65120 Revenue Total	682,853.67-	2,052,739.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	66,738.06	111,084.15
	511200 TEMPORARY SALARIES-WAGE	358,485.75	905,196.38
	511300 OVERTIME PAYMENTS	90.00	187.93
	515100 RETIREMENT PLANS EXPENSE	11,563.22	36,157.04
	515200 FICA EXPENSE	16,841.25	46,644.33
	515400 LIFE & ACCIDENT INS EXP	142.36	354.39
	515500 HEALTH INSURANCE EXPENSE	19,367.17	44,890.14
	516400 UNEMPLOYM COMP INS EXP	349.05	349.05
	516500 WORKERS COMP PREMIUMS	5,169.90	5,169.90
	Major Account 510000 Total	478,746.76	1,150,033.31
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	652.87	652.87
	521300 FREIGHT EXPENSE	720.49	817.85
	521400 CIO CHARGES	400.00	400.00
	521500 PUBLICATION & PRINT EXP	1,209.64	1,209.64
	522100 DUES & SUBSCRIPTION EXP	2,988.27	3,722.62
	522200 CONFERENCE REGISTRATION	5,817.86	8,132.51
	522400 SUBSISTENCE	1,950.50-	1,815.02
	522600 JOB APPLICANT EXPENSE	5,699.00	5,699.00
	525500 RENT EXP-OTHER PERS PROP	8,577.49	9,928.22
	525501 AG CONST & SHOP EQ RENTAL	600.00	600.00
	526100 REP & MAINT-REAL PROPERT	126.59	126.59
	527300 REP & MAINT-MEDICAL EQUI	4,354.85	5,025.57
	531100 OFFICE SUPPLIES EXPENSE	130.89	130.89
	533900 FOOD EXPENSE	4,207.28	4,526.77
	534600 ED & RECREATIONAL SUP EX	3,954.61	3,985.92
	534800 CONST & MAINT SUP EXP	28,369.41	33,377.52

Secure Version - Prior Month

As of August 31, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	5,317.14	5,526.47
	535100 MEDICAL SUPPLIES	4,614.95	4,850.95
	537100 LABORATORY SUP EXP	38,786.71	65,818.22
	538100 VEHICLE & EQUIP SUP EXP	1,726.98	2,015.41
	539100 INDIRECT COST ALLOWANCE	570,671.59	570,671.59
	545000 LABORATORY SERVICES	113,715.00	113,715.00
	547100 EDUCATIONAL SERVICES	100.00	100.00
	554900 OTHER CONTRACTUAL SERVICES	500,335.73	508,807.73
	554903 CONTRACTED SVCS - SUB CONTRACT	39,464.27	47,513.88
	555200 SOFTWARE - NEW PURCHASES	520.00	520.00
	559100 OTHER OPERATING EXP	183.00	203.00
	Major Account 520000 Total	<u>1,341,294.12</u>	<u>1,399,893.24</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	14,531.67	23,061.16
	571103 BOARD & LODGING-FOREIGN	4,915.65	13,204.66
	572100 COMMERCIAL TRANSPORTATIO	14,180.65	15,390.00
	572103 COMERCIAL FARES-FOREIGN	11,826.04	12,480.07
	573100 STATE-OWNED TRANSPORT	998.73	998.73
	573103 STATE FARES-FOREIGN	6.48	6.48
	574500 PERSONAL VEHICLE MILEAGE	1,159.67	2,427.54
	574503 MILEAGE ALLOW-FOREIGN		30.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,178.99	6,981.95
	575100 MISC TRAVEL EXPENSE	701.93	913.35
	575103 MISC TVL EXP-FOREIGN	93.99	123.99
	Major Account 570000 Total	<u>53,580.84</u>	<u>75,604.97</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	28,633.15	44,883.15
	Major Account 580000 Total	<u>28,633.15</u>	<u>44,883.15</u>
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	5,100.00	5,100.00
	Major Account 590000 Total	<u>5,100.00</u>	<u>5,100.00</u>
	Fund 65120 Expenditures Total	<u>1,907,354.87</u>	<u>2,675,514.67</u>
	Subprogram Revenues	<u>682,853.67</u>	<u>2,052,739.61</u>
	Subprogram Expenditures	<u>1,907,354.87</u>	<u>2,675,514.67</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	13,090.62-	105,803.57-
	471108 MED/VOC SERV-STATE AG	8,213.31-	8,213.31-
	Major Account 470000 Total	21,303.93-	114,016.88-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	622.20-	622.20-
	484106 INDIRECT COST-PRIVATE	711,695.36-	741,124.70-
	Major Account 480000 Total	712,317.56-	741,746.90-
	Fund 65120 Revenue Total	733,621.49-	855,763.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	88,454.57	155,939.45
	511200 TEMPORARY SALARIES-WAGE	140,498.05	305,086.71
	511300 OVERTIME PAYMENTS	20.63	20.63
	515100 RETIREMENT PLANS EXPENSE	8,002.73	16,364.69
	515200 FICA EXPENSE	11,694.74	23,948.12
	515400 LIFE & ACCIDENT INS EXP	149.34	310.22
	515500 HEALTH INSURANCE EXPENSE	25,049.46	45,532.89
	516400 UNEMPLOYM COMP INS EXP	170.67	170.67
	516500 WORKERS COMP PREMIUMS	2,195.47	2,195.47
	Major Account 510000 Total	276,235.66	549,568.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	51.04	51.04
	521200 COM EXPENSE - VOICE/DATA	477.18	477.18
	521300 FREIGHT EXPENSE	121.18	121.18
	521500 PUBLICATION & PRINT EXP	436.08	436.08
	522100 DUES & SUBSCRIPTION EXP	3,185.00	3,185.00
	522200 CONFERENCE REGISTRATION	1,512.09	2,367.69
	522400 SUBSISTENCE	709.18	709.18
	525100 RENT EXP-OFFICE EQUIP	105.54	105.54
	525500 RENT EXP-OTHER PERS PROP	215.65	428.30
	527300 REP & MAINT-MEDICAL EQUI	725.50	725.50
	533900 FOOD EXPENSE	639.24	639.24
	534901 DATA PROCESSING SUPPLIES	803.79	2,688.19
	535100 MEDICAL SUPPLIES	170.19	221.16
	537100 LABORATORY SUP EXP	55,309.89	88,688.78
	538100 VEHICLE & EQUIP SUP EXP	138.77	138.77
	539100 INDIRECT COST ALLOWANCE	254,752.48	254,752.48
	543100 IT CONSULTING-APPLICATIONS	986.94	986.94
	545000 LABORATORY SERVICES	18,277.83	18,432.91

Secure Version - Prior Month

As of August 31, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	300.00	300.00
	554900 OTHER CONTRACTUAL SERVICES	39,677.75	39,677.75
	554902 CONTRACTED SVCS - SCHLRLY PUB	1,910.00	1,910.00
	554903 CONTRACTED SVCS - SUB CONTRACT	26,216.54	41,674.91
	555200 SOFTWARE - NEW PURCHASES	132.00	132.00
	559100 OTHER OPERATING EXP	5.00	5.00
	Major Account 520000 Total	406,858.86	458,854.82
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,108.41	5,818.87
	571103 BOARD & LODGING-FOREIGN		185.42
	571900 MEALS-ONE DAY TRAVEL		4.97
	572100 COMMERCIAL TRANSPORTATIO	4,238.57	5,037.61
	573100 STATE-OWNED TRANSPORT	311.00	311.00
	574500 PERSONAL VEHICLE MILEAGE	840.25	904.75
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,858.84	3,858.84
	575100 MISC TRAVEL EXPENSE	283.00	283.00
	Major Account 570000 Total	13,640.07	16,404.46
	Fund 65120 Expenditures Total	696,734.59	1,024,828.13
	Subprogram Revenues	<u>733,621.49</u>	<u>855,763.78</u>
	Subprogram Expenditures	<u>696,734.59</u>	<u>1,024,828.13</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	5,864.27	5,864.27
	Major Account 480000 Total	5,864.27	5,864.27
	Fund 65120 Revenue Total	5,864.27	5,864.27
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	565.33	9,342.54
	511200 TEMPORARY SALARIES-WAGE	8,193.65	8,193.65
	511300 OVERTIME PAYMENTS	405.00	405.00
	515100 RETIREMENT PLANS EXPENSE	66.86	100.22
	515200 FICA EXPENSE	69.91	202.67
	515400 LIFE & ACCIDENT INS EXP	1.12	3.11
	515500 HEALTH INSURANCE EXPENSE	107.35	162.23
	516400 UNEMPLOYM COMP INS EXP	2.19	2.19
	516500 WORKERS COMP PREMIUMS	47.76	47.76
	Major Account 510000 Total	9,459.17	18,459.37
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	330.96	330.96
	521500 PUBLICATION & PRINT EXP	6,775.00	6,806.10
	522100 DUES & SUBSCRIPTION EXP	2,516.18	8,899.95
	522200 CONFERENCE REGISTRATION	2,441.60	3,346.60
	522600 JOB APPLICANT EXPENSE		26.50
	525500 RENT EXP-OTHER PERS PROP	380.92	736.23
	533900 FOOD EXPENSE	607.63	992.76
	534600 ED & RECREATIONAL SUP EX	319.40	2,253.69
	534800 CONST & MAINT SUP EXP	245.00	245.00
	534901 DATA PROCESSING SUPPLIES		7,958.04
	538100 VEHICLE & EQUIP SUP EXP	214.19	214.19
	541500 LEGAL SERVICES EXPENSE	77.00	77.00
	541600 GROSS PROCEEDS LEGAL EXP	38.50	38.50
	554900 OTHER CONTRACTUAL SERVICES	1,247.00	1,247.00
	556100 INSURANCE EXPENSE	10.00	10.00
	Major Account 520000 Total	15,203.38	33,182.52
	570000 Travel Expenses		
	571100 BOARD & LODGING	8,171.80	11,476.14
	572100 COMMERCIAL TRANSPORTATIO	3,694.40	4,058.22
	573100 STATE-OWNED TRANSPORT	630.00	630.00
	574500 PERSONAL VEHICLE MILEAGE	154.00	375.50
	575100 MISC TRAVEL EXPENSE	201.00	376.68
	Major Account 570000 Total	12,851.20	16,916.54

Secure Version - Prior Month

As of August 31, 2018

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		
	Fund 65120 Expenditures Total	<u>37,513.75</u>	<u>68,558.43</u>
	Subprogram Revenues	<u>5,864.27</u>	<u>5,864.27</u>
	Subprogram Expenditures	<u>37,513.75</u>	<u>68,558.43</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	1,405.00-	1,405.00-
	474100 GENERAL BUSINESS FEES	1,000,000.00-	1,000,000.00-
	Major Account 470000 Total	1,001,405.00-	1,001,405.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,690.09-	9,690.09-
	484104 INDIRECT COST-LOCAL	935.00	935.00
	484106 INDIRECT COST-PRIVATE	1,903.40	2,930.03
	484900 OTHER PRIVATE SOURCES	935.00-	935.00-
	Major Account 480000 Total	7,786.69-	6,760.06-
	Fund 65120 Revenue Total	1,009,191.69-	1,008,165.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,876.64	42,044.06
	511200 TEMPORARY SALARIES-WAGE	89,507.00	176,666.54
	511300 OVERTIME PAYMENTS	128.55	128.55
	515100 RETIREMENT PLANS EXPENSE	6,990.58	13,813.49
	515200 FICA EXPENSE	5,216.60	10,752.98
	515400 LIFE & ACCIDENT INS EXP	51.81	101.82
	515500 HEALTH INSURANCE EXPENSE	4,824.99	9,436.41
	516400 UNEMPLOYM COMP INS EXP	25.16	25.16
	516500 WORKERS COMP PREMIUMS	300.72	300.72
	Major Account 510000 Total	129,922.05	253,269.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,894.13-	2,069.38-
	521200 COM EXPENSE - VOICE/DATA	3,487.44	3,487.44
	521300 FREIGHT EXPENSE	239.34	239.34
	521500 PUBLICATION & PRINT EXP	16,649.62-	14,612.84-
	522100 DUES & SUBSCRIPTION EXP	3,175.11	13,717.46
	522200 CONFERENCE REGISTRATION	734.54-	734.54-
	522400 SUBSISTENCE	8,964.13-	8,964.13-
	525100 RENT EXP-OFFICE EQUIP	1,875.57	1,875.57
	525500 RENT EXP-OTHER PERS PROP	301.35	301.35
	526100 REP & MAINT-REAL PROPERT	177.50	177.50
	531100 OFFICE SUPPLIES EXPENSE	5,247.17	5,247.17
	533100 HOUSEHOLD & INSTIT EXP	571.20	571.20
	533900 FOOD EXPENSE	700.99-	662.04-
	534600 ED & RECREATIONAL SUP EX	2,930.08	3,330.08
	534901 DATA PROCESSING SUPPLIES	1,329.98-	413.06-
	538100 VEHICLE & EQUIP SUP EXP	103.06	103.06



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		
	543100 IT CONSULTING-APPLICATIONS	5.25-	5.25-
	547100 EDUCATIONAL SERVICES	3,970.00-	3,970.00-
	549200 JANITORIAL/SECURITY SRVS	218.23	218.23
	554900 OTHER CONTRACTUAL SERVICES	6,994.59-	6,912.59-
	556100 INSURANCE EXPENSE	1.25	1.25
	559100 OTHER OPERATING EXP	2,663.39	4,383.39
	Major Account 520000 Total	21,252.54-	4,690.79-
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,945.37-	1,280.17-
	572100 COMMERCIAL TRANSPORTATIO	1,844.51	1,881.16
	572103 COMERCIAL FARES-FOREIGN	1,435.16	1,435.16
	573100 STATE-OWNED TRANSPORT	342.65	342.65
	574500 PERSONAL VEHICLE MILEAGE	58.40	58.40
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,595.78-	1,595.78-
	575100 MISC TRAVEL EXPENSE	2.00-	36.00
	Major Account 570000 Total	137.57	877.42
	580000 Capital Outlay		
	588004 EQUIPMENT	20,648.50	26,846.93
	Major Account 580000 Total	20,648.50	26,846.93
	Fund 65120 Expenditures Total	129,455.58	276,303.29
	Subprogram Revenues	1,009,191.69-	1,008,165.06-
	Subprogram Expenditures	129,455.58	276,303.29

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	13,737.73-	13,737.73-
	484106 INDIRECT COST-PRIVATE	29,454.10-	29,454.10-
	Major Account 480000 Total	43,191.83-	43,191.83-
	Fund 65120 Revenue Total	43,191.83-	43,191.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,569.24	21,634.33
	511200 TEMPORARY SALARIES-WAGE	12,946.01	22,814.49
	515100 RETIREMENT PLANS EXPENSE	578.16	1,036.00
	515200 FICA EXPENSE	1,003.46	2,245.91
	515400 LIFE & ACCIDENT INS EXP	10.37	19.74
	515500 HEALTH INSURANCE EXPENSE	1,485.53	2,549.98
	516400 UNEMPLOYM COMP INS EXP	15.77	15.77
	516500 WORKERS COMP PREMIUMS	311.64	311.64
	Major Account 510000 Total	27,920.18	50,627.86
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	45.00	730.00
	522100 DUES & SUBSCRIPTION EXP		3.74
	522200 CONFERENCE REGISTRATION	425.00	755.00
	524700 RENT EXP-OTHER REAL PROP		140.00
	526100 REP & MAINT-REAL PROPERT	1,573.29	1,573.29
	527100 REP & MAINT-OFFICE EQUIP	4,433.06-	4,433.06-
	531100 OFFICE SUPPLIES EXPENSE	7,071.26-	7,158.50-
	533900 FOOD EXPENSE	1,963.39	2,445.29
	534600 ED & RECREATIONAL SUP EX	50.00	50.00
	534901 DATA PROCESSING SUPPLIES	2,436.79-	2,089.21-
	538100 VEHICLE & EQUIP SUP EXP	98.82	98.82
	539100 INDIRECT COST ALLOWANCE	790.26	790.26
	543100 IT CONSULTING-APPLICATIONS	328.98	328.98
	547100 EDUCATIONAL SERVICES	250.00	250.00
	549200 JANITORIAL/SECURITY SRVS	65.28	65.28
	554900 OTHER CONTRACTUAL SERVICES	1,110.36	1,110.36
	555200 SOFTWARE - NEW PURCHASES	525.34-	525.34-
	559100 OTHER OPERATING EXP	3.00	3.00
	Major Account 520000 Total	7,763.07-	5,862.09-
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,904.93	5,978.03
	572100 COMMERCIAL TRANSPORTATIO	1,235.85	1,881.45
	572103 COMERCIAL FARES-FOREIGN	745.13-	745.13-

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	440.48	440.48
	Major Account 570000 Total	4,836.13	7,554.83
	580000 Capital Outlay		
	588004 EQUIPMENT	38,309.66	37,798.19
	Major Account 580000 Total	38,309.66	37,798.19
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	15,276.00	15,276.00
	Major Account 590000 Total	15,276.00	15,276.00
	Fund 65120 Expenditures Total	1,959.58	29,798.41
	Subprogram Revenues	43,191.83	43,191.83
	Subprogram Expenditures	1,959.58	29,798.41

## Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	165,381.68-	390,412.33-
	471108 MED/VOC SERV-STATE AG	10,218.12-	10,218.12-
	472100 SALE OF SUP & MAT	1,545.42	1,545.42
	Major Account 470000 Total	174,054.38-	399,085.03-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,954.59-	7,954.59-
	484100 OPERATING DONATIONS & CO	39,207.56-	39,207.56-
	484101 RESTRICTED-DONATIONS	65,460.37-	65,460.37-
	484106 INDIRECT COST-PRIVATE	466,994.22-	466,994.22-
	Major Account 480000 Total	579,616.74-	579,616.74-
	Fund 65120 Revenue Total	753,671.12-	978,701.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	315,783.56	588,198.35
	511200 TEMPORARY SALARIES-WAGE	147,572.40	348,702.80
	511900 SUPPLEMENTAL	32.00	64.00
	515100 RETIREMENT PLANS EXPENSE	22,726.01	49,351.15
	515200 FICA EXPENSE	24,170.86	52,520.28
	515400 LIFE & ACCIDENT INS EXP	334.36	674.92
	515500 HEALTH INSURANCE EXPENSE	47,513.01	95,535.17
	516400 UNEMPLOYM COMP INS EXP	461.39	461.39
	516500 WORKERS COMP PREMIUMS	5,905.98	5,905.98
	Major Account 510000 Total	564,499.57	1,141,414.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,235.11	1,235.11
	521200 COM EXPENSE - VOICE/DATA	9,261.29	9,261.29
	521300 FREIGHT EXPENSE	4,709.33	4,709.33
	521500 PUBLICATION & PRINT EXP	19,913.69	20,919.44
	522100 DUES & SUBSCRIPTION EXP	1,547.71	1,860.90
	522200 CONFERENCE REGISTRATION	7,316.06	8,366.06
	522400 SUBSISTENCE	2,824.04	2,824.04
	522500 EMPLOYEE MOVING EXPENSE	493.38	493.38
	522600 JOB APPLICANT EXPENSE	420.00	420.00
	524600 RENT EXPENSE-BUILDINGS	300.00	300.00
	524700 RENT EXP-OTHER REAL PROP	13,950.00	19,655.00
	525100 RENT EXP-OFFICE EQUIP	781.57	781.57
	525500 RENT EXP-OTHER PERS PROP		509.50
	526100 REP & MAINT-REAL PROPERT	6,273.72	6,273.72
	531100 OFFICE SUPPLIES EXPENSE	5,617.72	6,080.86

Secure Version - Prior Month

As of August 31, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	99.45	99.45
	533900 FOOD EXPENSE	2,916.04	12,950.43
	534600 ED & RECREATIONAL SUP EX	4,895.73	5,896.51
	534901 DATA PROCESSING SUPPLIES	4,604.68	9,514.78
	535100 MEDICAL SUPPLIES	15,465.52	15,465.52
	537100 LABORATORY SUP EXP	1,919.09	1,919.09
	538100 VEHICLE & EQUIP SUP EXP	205.45	205.45
	539100 INDIRECT COST ALLOWANCE	128,021.52	128,021.52
	545000 LABORATORY SERVICES	3,947.80	3,947.80
	547100 EDUCATIONAL SERVICES	2,360.00	5,360.00
	549200 JANITORIAL/SECURITY SRVS	35.00	35.00
	554900 OTHER CONTRACTUAL SERVICES	424,522.34	429,614.78
	554903 CONTRACTED SVCS - SUB CONTRACT		3,900.00
	555200 SOFTWARE - NEW PURCHASES	1,097.00	1,097.00
	559100 OTHER OPERATING EXP	43.00	43.00
	Major Account 520000 Total	664,776.24	701,760.53
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,176.75	13,139.20
	571103 BOARD & LODGING-FOREIGN	4,191.70	5,283.49
	572100 COMMERCIAL TRANSPORTATIO	2,255.34	4,431.32
	572103 COMERCIAL FARES-FOREIGN	6,286.28	6,286.28
	573100 STATE-OWNED TRANSPORT	1,180.73	1,180.73
	574500 PERSONAL VEHICLE MILEAGE	888.25	2,033.25
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,234.67	2,776.61
	575100 MISC TRAVEL EXPENSE	99.00	432.75
	Major Account 570000 Total	22,312.72	35,563.63
	580000 Capital Outlay		
	588004 EQUIPMENT	56,647.41	68,796.28
	Major Account 580000 Total	56,647.41	68,796.28
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	11,753.58	11,753.58
	Major Account 590000 Total	11,753.58	11,753.58
	Fund 65120 Expenditures Total	1,319,989.52	1,959,288.06
	Subprogram Revenues	753,671.12	978,701.77
	Subprogram Expenditures	1,319,989.52	1,959,288.06

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD		36,205.31-
	Major Account 470000 Total		36,205.31-
	Fund 65120 Revenue Total		36,205.31-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	3,088.00	3,088.00
	516500 WORKERS COMP PREMIUMS	26.63	26.63
	Major Account 510000 Total	3,114.63	3,114.63
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	10.00	10.00
	531100 OFFICE SUPPLIES EXPENSE	671.40	671.40
	533900 FOOD EXPENSE	706.85	706.85
	534600 ED & RECREATIONAL SUP EX	1,215.50	1,215.50
	534901 DATA PROCESSING SUPPLIES	3,866.76	3,879.68
	538100 VEHICLE & EQUIP SUP EXP	472.88	472.88
	539100 INDIRECT COST ALLOWANCE	1,983.03	1,983.03
	554900 OTHER CONTRACTUAL SERVICES	75.00	75.00
	Major Account 520000 Total	9,001.42	9,014.34
	570000 Travel Expenses		
	571100 BOARD & LODGING		922.31
	572100 COMMERCIAL TRANSPORTATIO		116.42
	573100 STATE-OWNED TRANSPORT	2,713.16	2,713.16
	Major Account 570000 Total	2,713.16	3,751.89
	Fund 65120 Expenditures Total	14,829.21	15,880.86
	Subprogram Revenues		36,205.31-
	Subprogram Expenditures	14,829.21	15,880.86

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	44.67-	44.67-
	Major Account 480000 Total	44.67-	44.67-
	Fund 65120 Revenue Total	44.67-	44.67-
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE	215.15	215.15
	534600 ED & RECREATIONAL SUP EX	1,183.00	1,183.00
	547100 EDUCATIONAL SERVICES	3,255.00	3,255.00
	Major Account 520000 Total	4,653.15	4,653.15
	Fund 65120 Expenditures Total	4,653.15	4,653.15
	Subprogram Revenues	44.67-	44.67-
	Subprogram Expenditures	4,653.15	4,653.15

Secure Version - Prior Month

As of August 31, 2018

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	97,288.22-	97,288.22-
	483300 EQUIPMENT LEASE OR RENTA	10,000.00-	10,000.00-
	484106 INDIRECT COST-PRIVATE	980,021.74-	980,021.74-
	Major Account 480000 Total	<u>1,087,309.96-</u>	<u>1,087,309.96-</u>
	Fund 65120 Revenue Total	<u>1,087,309.96-</u>	<u>1,087,309.96-</u>
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	20,400.00	29,520.00
	Major Account 510000 Total	<u>20,400.00</u>	<u>29,520.00</u>
	520000 Operating Expenses		
	533900 FOOD EXPENSE	223.74	223.74
	Major Account 520000 Total	<u>223.74</u>	<u>223.74</u>
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	204,166.08	204,166.08
	599102 NON-TAXABLE STIPENDS	71,713.40	71,713.40
	Major Account 590000 Total	<u>275,879.48</u>	<u>275,879.48</u>
	Fund 65120 Expenditures Total	<u>296,503.22</u>	<u>305,623.22</u>
	Subprogram Revenues	<u>1,087,309.96-</u>	<u>1,087,309.96-</u>
	Subprogram Expenditures	<u>296,503.22</u>	<u>305,623.22</u>



Secure Version - Prior Month

As of August 31, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	2,734.01-	2,734.01-
	Major Account 480000 Total	2,734.01-	2,734.01-
	Fund 65120 Revenue Total	2,734.01-	2,734.01-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	304.45	304.45
	521500 PUBLICATION & PRINT EXP		1,272.37
	534600 ED & RECREATIONAL SUP EX		21.98
	Major Account 520000 Total	304.45	1,598.80
	570000 Travel Expenses		
	572103 COMERCIAL FARES-FOREIGN	5,661.24	5,661.24
	Major Account 570000 Total	5,661.24	5,661.24
	Fund 65120 Expenditures Total	5,965.69	7,260.04
	Subprogram Revenues	2,734.01-	2,734.01-
	Subprogram Expenditures	5,965.69	7,260.04

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	34,796.70-	34,796.70-
	Major Account 480000 Total	34,796.70-	34,796.70-
	Fund 65120 Revenue Total	34,796.70-	34,796.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,201.67	83,950.91
	511200 TEMPORARY SALARIES-WAGE	3,237.15	5,299.03
	515100 RETIREMENT PLANS EXPENSE	3,376.14	6,716.09
	515200 FICA EXPENSE	3,097.20	6,159.79
	515400 LIFE & ACCIDENT INS EXP	46.59	93.18
	515500 HEALTH INSURANCE EXPENSE	6,207.80	12,415.60
	516400 UNEMPLOYM COMP INS EXP	107.10	107.10
	516500 WORKERS COMP PREMIUMS	1,110.75	1,110.75
	Major Account 510000 Total	59,384.40	115,852.45
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	2,462,383.32	2,462,383.32
	534901 DATA PROCESSING SUPPLIES	4,402.23	13,176.58
	543500 MGT CONSULTANT SERVICES	5,424.35	5,424.35
	554900 OTHER CONTRACTUAL SERVICES	246,591.39	249,797.79
	555200 SOFTWARE - NEW PURCHASES	1,300.00	1,300.00
	Major Account 520000 Total	2,720,101.29	2,732,082.04
	580000 Capital Outlay		
	588004 EQUIPMENT	123.57-	123.57-
	Major Account 580000 Total	123.57-	123.57-
	Fund 65120 Expenditures Total	2,779,362.12	2,847,810.92
	Subprogram Revenues	34,796.70-	34,796.70-
	Subprogram Expenditures	2,779,362.12	2,847,810.92

Secure Version - Prior Month

As of August 31, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	22,281.00-	22,281.00-
	471101 PROF & TECH GRNT/CONT-ITD	20,146.16-	71,356.75-
	472100 SALE OF SUP & MAT	1,621.29-	504.72-
	Major Account 470000 Total	44,048.45-	94,142.47-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,664.71-	3,664.71-
	484100 OPERATING DONATIONS & CO	425.37-	425.37-
	484106 INDIRECT COST-PRIVATE	11,402.00-	11,402.00-
	484900 OTHER PRIVATE SOURCES	2,269.00-	2,269.00-
	Major Account 480000 Total	17,761.08-	17,761.08-
	Fund 65120 Revenue Total	61,809.53-	111,903.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,320.53	78,148.39
	511200 TEMPORARY SALARIES-WAGE	26,354.95	51,593.16
	511300 OVERTIME PAYMENTS		21.49
	511900 SUPPLEMENTAL	80.00	160.00
	515100 RETIREMENT PLANS EXPENSE	2,592.84	5,589.30
	515200 FICA EXPENSE	4,686.17	9,104.20
	515400 LIFE & ACCIDENT INS EXP	46.48	96.41
	515500 HEALTH INSURANCE EXPENSE	5,408.51	11,365.06
	516400 UNEMPLOYM COMP INS EXP	47.69	47.69
	516500 WORKERS COMP PREMIUMS	635.54	635.54
	Major Account 510000 Total	81,172.71	156,761.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	519.87	627.07
	521200 COM EXPENSE - VOICE/DATA	1,775.78-	1,035.63-
	521300 FREIGHT EXPENSE	2,214.76	4,239.76
	521500 PUBLICATION & PRINT EXP	14,225.93	20,562.94
	522100 DUES & SUBSCRIPTION EXP	327.81	357.81
	525100 RENT EXP-OFFICE EQUIP	178.77	178.77
	525500 RENT EXP-OTHER PERS PROP	190.30	292.00
	526100 REP & MAINT-REAL PROPERT	26.00	26.00
	531100 OFFICE SUPPLIES EXPENSE	529.91	959.90
	533900 FOOD EXPENSE	994.38-	533.45-
	534600 ED & RECREATIONAL SUP EX	870.79	974.32
	534800 CONST & MAINT SUP EXP	1,692.34	4,428.79
	534901 DATA PROCESSING SUPPLIES	3,456.82	3,456.82
	537100 LABORATORY SUP EXP	1,599.64	1,599.64

Secure Version - Prior Month

As of August 31, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	979.37	979.37
	539100 INDIRECT COST ALLOWANCE	2,578.65	2,578.65
	539951 PURCHASES FOR RESALE	285.86	433.78
	547100 EDUCATIONAL SERVICES		258.00
	554900 OTHER CONTRACTUAL SERVICES	3,968.54	16,018.54
	559100 OTHER OPERATING EXP	1,002.70	1,002.70
	Major Account 520000 Total	31,877.90	57,405.78
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,168.80	5,697.50
	572100 COMMERCIAL TRANSPORTATIO		145.69
	572103 COMERCIAL FARES-FOREIGN	3,189.00	3,189.00
	573100 STATE-OWNED TRANSPORT	2,271.92	2,271.92
	574500 PERSONAL VEHICLE MILEAGE		31.00
	575100 MISC TRAVEL EXPENSE	18.00	45.50
	Major Account 570000 Total	9,647.72	11,380.61
	580000 Capital Outlay		
	588004 EQUIPMENT	4,097.00	116,097.00
	Major Account 580000 Total	4,097.00	116,097.00
	Fund 65120 Expenditures Total	126,795.33	341,644.63
	Subprogram Revenues	61,809.53	111,903.55
	Subprogram Expenditures	126,795.33	341,644.63

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE		303.18
	Major Account 520000 Total		303.18
	Fund 65120 Expenditures Total		303.18
	Subprogram Expenditures		303.18

Secure Version - Prior Month

As of August 31, 2018

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	520000 Operating Expenses		
	554903 CONTRACTED SVCS - SUB CONTRACT	14,869.22	14,869.22
	Major Account 520000 Total	14,869.22	14,869.22
	Fund 65120 Expenditures Total	14,869.22	14,869.22
	Subprogram Expenditures	14,869.22	14,869.22

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	3,500.00	3,500.00
	Major Account 510000 Total	3,500.00	3,500.00
	Fund 65120 Expenditures Total	3,500.00	3,500.00
	Subprogram Expenditures	3,500.00	3,500.00

Secure Version - Prior Month

As of August 31, 2018

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	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	6,067.27-	6,067.27-
	Major Account 480000 Total	6,067.27-	6,067.27-
	Fund 65120 Revenue Total	6,067.27-	6,067.27-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	15,095.91	15,095.91
	533100 HOUSEHOLD & INSTIT EXP	454.50	454.50
	534600 ED & RECREATIONAL SUP EX	105.00	105.00
	539100 INDIRECT COST ALLOWANCE	44.10	44.10
	Major Account 520000 Total	15,699.51	15,699.51
	Fund 65120 Expenditures Total	15,699.51	15,699.51
	Subprogram Revenues	6,067.27-	6,067.27-
	Subprogram Expenditures	15,699.51	15,699.51



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	32,574.75-	32,574.75-
	484106 INDIRECT COST-PRIVATE	8,854.05-	8,854.05-
	Major Account 480000 Total	41,428.80-	41,428.80-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	29,826.21	29,826.21
	Major Account 490000 Total	29,826.21	29,826.21
	Fund 65120 Revenue Total	11,602.59-	11,602.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	150.00	150.00
	515200 FICA EXPENSE	11.48	11.48
	516500 WORKERS COMP PREMIUMS	6.74	6.74
	Major Account 510000 Total	168.22	168.22
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	8.60	8.60
	559100 OTHER OPERATING EXP	160.00	160.00
	Major Account 520000 Total	168.60	168.60
	Fund 65120 Expenditures Total	336.82	336.82
	Subprogram Revenues	11,602.59-	11,602.59-
	Subprogram Expenditures	336.82	336.82

Secure Version - Prior Month

As of August 31, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	11,812.71	162.00
	472100 SALE OF SUP & MAT	2,235.00-	2,235.00-
	474100 GENERAL BUSINESS FEES	650.00-	650.00-
	Major Account 470000 Total	8,927.71	2,723.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	43,418.13-	43,418.13-
	484106 INDIRECT COST-PRIVATE	23,823.77-	23,823.77-
	Major Account 480000 Total	67,241.90-	67,241.90-
	Fund 65120 Revenue Total	58,314.19-	69,964.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,053.44	62,520.66
	511200 TEMPORARY SALARIES-WAGE	9,029.42	22,888.04
	511300 OVERTIME PAYMENTS	383.01	383.01
	515100 RETIREMENT PLANS EXPENSE	280.23	453.48
	515200 FICA EXPENSE	558.90	978.89
	515400 LIFE & ACCIDENT INS EXP	5.76	11.52
	515500 HEALTH INSURANCE EXPENSE	514.00	1,028.00
	516400 UNEMPLOYM COMP INS EXP	5.16	5.16
	516500 WORKERS COMP PREMIUMS	63.53	63.53
	Major Account 510000 Total	41,893.45	88,332.29
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	39.75	1,217.95
	521900 AWARDS EXPENSE	76.74	76.74
	522100 DUES & SUBSCRIPTION EXP	15.00	15.00
	522400 SUBSISTENCE	800.64	843.66
	524600 RENT EXPENSE-BUILDINGS	70.00	70.00
	524700 RENT EXP-OTHER REAL PROP	420.00	420.00
	531100 OFFICE SUPPLIES EXPENSE	2,955.45	2,955.45
	533100 HOUSEHOLD & INSTIT EXP	796.25	796.25
	533900 FOOD EXPENSE	5,376.41	5,793.45
	534600 ED & RECREATIONAL SUP EX	6,302.88	6,425.84
	534901 DATA PROCESSING SUPPLIES		21.50
	538100 VEHICLE & EQUIP SUP EXP	40.36	40.36
	539100 INDIRECT COST ALLOWANCE	2.35-	2.35-
	549200 JANITORIAL/SECURITY SRVS	25.00-	25.00-
	554900 OTHER CONTRACTUAL SERVICES	28,747.61	86,919.52
	559100 OTHER OPERATING EXP	3.00	3.00
	Major Account 520000 Total	45,616.74	105,571.37

Secure Version - Prior Month

As of August 31, 2018

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		
	571100 BOARD & LODGING	341.34	383.45
	572100 COMMERCIAL TRANSPORTATIO	5,074.19	8,839.19
	573100 STATE-OWNED TRANSPORT	332.00	332.00
	574500 PERSONAL VEHICLE MILEAGE	33.50	65.50
	574600 CONTRACTUAL SERV - TRAVEL EXP		749.60
	575100 MISC TRAVEL EXPENSE	28.00	28.00
	Major Account 570000 Total	5,809.03	10,397.74
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	13,968.60	13,968.60
	Major Account 590000 Total	13,968.60	13,968.60
	Fund 65120 Expenditures Total	107,287.82	218,270.00
	Subprogram Revenues	58,314.19	69,964.90
	Subprogram Expenditures	107,287.82	218,270.00

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD		3,084.98-
	Major Account 470000 Total		3,084.98-
	Fund 65120 Revenue Total		3,084.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,715.31	11,124.24
	511300 OVERTIME PAYMENTS	264.12	264.12
	Major Account 510000 Total	6,979.43	11,388.36
	Fund 65120 Expenditures Total	6,979.43	11,388.36
	Subprogram Revenues		3,084.98-
	Subprogram Expenditures	6,979.43	11,388.36

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	1,293.63-	1,293.63-
	484106 INDIRECT COST-PRIVATE	100.00-	100.00-
	484300 TRUST PRINCIPAL	30.08-	30.08-
	Major Account 480000 Total	<u>1,423.71-</u>	<u>1,423.71-</u>
	Fund 65120 Revenue Total	<u>1,423.71-</u>	<u>1,423.71-</u>
	Subprogram Revenues	<u><u>1,423.71-</u></u>	<u><u>1,423.71-</u></u>

Secure Version - Prior Month

As of August 31, 2018

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	24,819.64-	24,819.64-
	Major Account 480000 Total	24,819.64-	24,819.64-
	Fund 65120 Revenue Total	24,819.64-	24,819.64-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	540.00	540.00
	526100 REP & MAINT-REAL PROPERT		8,482.69
	534600 ED & RECREATIONAL SUP EX	2,743.14	27,915.70
	539951 PURCHASES FOR RESALE	929.77	929.77
	555200 SOFTWARE - NEW PURCHASES	1,300.00	1,300.00
	Major Account 520000 Total	5,512.91	39,168.16
	Fund 65120 Expenditures Total	5,512.91	39,168.16
	Subprogram Revenues	24,819.64-	24,819.64-
	Subprogram Expenditures	5,512.91	39,168.16

Secure Version - Prior Month

As of August 31, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,180.00-	1,180.00-
	471101 PROF & TECH GRNT/CONT-ITD		32,235.46-
	Major Account 470000 Total	1,180.00-	33,415.46-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	169,861.29-	169,861.29-
	484106 INDIRECT COST-PRIVATE	51,665.78-	54,745.59-
	Major Account 480000 Total	221,527.07-	224,606.88-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	28.00-	28.00-
	Major Account 490000 Total	28.00-	28.00-
	Fund 65120 Revenue Total	222,735.07-	258,050.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,659.30	72,945.69
	511200 TEMPORARY SALARIES-WAGE	79,824.96	122,916.46
	511300 OVERTIME PAYMENTS	35.23	76.53
	515100 RETIREMENT PLANS EXPENSE	1,460.01	2,911.72
	515200 FICA EXPENSE	2,597.72	4,187.40
	515400 LIFE & ACCIDENT INS EXP	25.24	49.19
	515500 HEALTH INSURANCE EXPENSE	2,768.99	5,511.16
	516400 UNEMPLOYM COMP INS EXP	52.44	52.44
	516500 WORKERS COMP PREMIUMS	573.82	573.82
	Major Account 510000 Total	124,997.71	209,224.41
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	250.97	260.87
	521500 PUBLICATION & PRINT EXP	1,395.38	1,395.38
	522000 1099 AWARDS	6,000.00	6,000.00
	522100 DUES & SUBSCRIPTION EXP	25,614.00	25,633.99
	522200 CONFERENCE REGISTRATION	38.50-	38.50-
	522400 SUBSISTENCE		5,272.67
	524700 RENT EXP-OTHER REAL PROP	165.00	165.00
	525500 RENT EXP-OTHER PERS PROP	134.11	890.59
	531100 OFFICE SUPPLIES EXPENSE	440.95	588.88
	533900 FOOD EXPENSE	1,144.00	7,934.07
	534600 ED & RECREATIONAL SUP EX	1,027.93	1,259.40
	534900 MISCELLANEOUS SUP EXP	1,106.00	1,106.00
	534901 DATA PROCESSING SUPPLIES	54,549.10	54,600.08
	537100 LABORATORY SUP EXP		104.38
	538100 VEHICLE & EQUIP SUP EXP	5,523.63-	5,334.30-

Secure Version - Prior Month

As of August 31, 2018

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		
	539100 INDIRECT COST ALLOWANCE	5,998.40	5,998.40
	545000 LABORATORY SERVICES	34.00	34.00
	549200 JANITORIAL/SECURITY SRVS		300.00
	554900 OTHER CONTRACTUAL SERVICES	44,869.58	47,542.58
	555200 SOFTWARE - NEW PURCHASES	170.00	170.00
	559100 OTHER OPERATING EXP	40.48	40.48
	Major Account 520000 Total	137,377.77	153,923.97
	570000 Travel Expenses		
	571100 BOARD & LODGING	10,054.89	21,799.00
	571103 BOARD & LODGING-FOREIGN	462.42	462.42
	572100 COMMERCIAL TRANSPORTATIO	77,170.54	78,665.54
	572103 COMERCIAL FARES-FOREIGN	14,575.75	14,575.75
	573100 STATE-OWNED TRANSPORT	936.00	3,491.00
	574500 PERSONAL VEHICLE MILEAGE	264.00	722.50
	574600 CONTRACTUAL SERV - TRAVEL EXP		884.00
	575100 MISC TRAVEL EXPENSE	1,630.00	1,637.00
	Major Account 570000 Total	105,093.60	122,237.21
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	260,720.84	260,720.84
	Major Account 590000 Total	260,720.84	260,720.84
	Fund 65120 Expenditures Total	628,189.92	746,106.43
	Subprogram Revenues	222,735.07	258,050.34
	Subprogram Expenditures	628,189.92	746,106.43



## Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	502,381.53-	1,039,111.50-
	471108 MED/VOC SERV-STATE AG	23,112.86-	23,112.86-
	Major Account 470000 Total	525,494.39-	1,062,224.36-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21,187.14-	21,187.14-
	484100 OPERATING DONATIONS & CO	89,389.00-	89,389.00-
	484106 INDIRECT COST-PRIVATE	1,831,473.70-	2,223,111.50-
	Major Account 480000 Total	1,942,049.84-	2,333,687.64-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	109.64-	109.64-
	493100 OPERATING TRANSFERS IN	25,000.00	25,000.00
	493200 OPERATING TRANSFERS OUT	2,000.00-	2,000.00-
	Major Account 490000 Total	22,890.36	22,890.36
	Fund 65120 Revenue Total	2,444,653.87-	3,373,021.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	328,843.66	569,375.33
	511200 TEMPORARY SALARIES-WAGE	628,312.80	1,313,810.10
	511300 OVERTIME PAYMENTS	18,680.70	28,134.95
	515100 RETIREMENT PLANS EXPENSE	23,480.04	47,987.23
	515200 FICA EXPENSE	51,273.24	104,267.19
	515400 LIFE & ACCIDENT INS EXP	494.11	956.96
	515500 HEALTH INSURANCE EXPENSE	83,173.32	155,964.49
	516200 TUITION ASSISTANCE	24,520.57	24,520.57
	516400 UNEMPLOYM COMP INS EXP	580.62	580.62
	516500 WORKERS COMP PREMIUMS	9,274.10	9,274.10
	Major Account 510000 Total	1,168,633.16	2,254,871.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	725.78	792.13
	521200 COM EXPENSE - VOICE/DATA	3,846.02	3,846.02
	521300 FREIGHT EXPENSE	10,446.27	14,977.43
	521400 CIO CHARGES	764.00	764.00
	521500 PUBLICATION & PRINT EXP	15,396.09	24,262.35
	522000 1099 AWARDS	400.00	700.00
	522100 DUES & SUBSCRIPTION EXP	4,065.71	4,791.55
	522200 CONFERENCE REGISTRATION	9,043.78	12,946.66
	522400 SUBSISTENCE	1,654.24	1,745.18
	522600 JOB APPLICANT EXPENSE	1,829.15	2,534.87
	523201 NATURAL GAS		28.76

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	523202 ELECTRICITY	95.75	95.75
	523203 WATER	3,038.17	3,038.17
	524100 RENT EXPENSE-LAND	786.26	786.26
	524600 RENT EXPENSE-BUILDINGS	12,104.60	17,879.60
	524700 RENT EXP-OTHER REAL PROP	525.00	6,508.00
	525200 RENT EXP-DATA PROC EQUIP	1,330.00	1,330.00
	525500 RENT EXP-OTHER PERS PROP	5,721.24	7,867.70
	525501 AG CONST & SHOP EQ RENTAL	1,728.20	1,728.20
	526100 REP & MAINT-REAL PROPERT	4,442.67	4,487.67
	527200 REP & MAINT-MOTOR VEHICL	2,672.48	3,081.45
	527300 REP & MAINT-MEDICAL EQUI	6,385.42	7,165.63
	527700 REP & MAINT-PHOTO/MEDIA	8.57	8.57
	527801 REP AG SHOP CONST EQUIP	7,708.50	7,964.63
	531100 OFFICE SUPPLIES EXPENSE	3,299.70	4,229.26
	533100 HOUSEHOLD & INSTIT EXP	3,484.89	3,708.27
	533900 FOOD EXPENSE	5,351.48	11,103.12
	534500 AGRICULTURAL SUPPLIES EX	25,192.27	33,983.52
	534600 ED & RECREATIONAL SUP EX	2,761.93	2,959.80
	534800 CONST & MAINT SUP EXP	21,952.74	23,556.11
	534900 MISCELLANEOUS SUP EXP	199.22	199.22
	534901 DATA PROCESSING SUPPLIES	12,002.04	12,790.67
	535100 MEDICAL SUPPLIES	1,002.91	2,323.91
	537100 LABORATORY SUP EXP	157,709.13	372,170.59
	538100 VEHICLE & EQUIP SUP EXP	21,531.03	22,438.45
	539100 INDIRECT COST ALLOWANCE	403,793.78	403,793.78
	545000 LABORATORY SERVICES	73,555.59	87,434.62
	547100 EDUCATIONAL SERVICES	1,000.00	1,000.00
	549200 JANITORIAL/SECURITY SRVS	791.50	1,161.50
	554900 OTHER CONTRACTUAL SERVICES	46,402.41	81,072.37
	554902 CONTRACTED SVCS - SCHLRLY PUB		2,655.00
	554903 CONTRACTED SVCS - SUB CONTRACT	49,562.75	167,455.67
	555200 SOFTWARE - NEW PURCHASES	860.00	860.00
	559100 OTHER OPERATING EXP	866.20	946.20
	Major Account 520000 Total	924,464.95	1,363,600.12
	570000 Travel Expenses		
	571100 BOARD & LODGING	37,434.88	59,441.16
	571103 BOARD & LODGING-FOREIGN	4,431.74	8,125.18
	571900 MEALS-ONE DAY TRAVEL	167.71	262.97

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	10,053.23	13,095.09
	572103 COMERCIAL FARES-FOREIGN	12,558.14	13,091.40
	573100 STATE-OWNED TRANSPORT	31,164.28	31,164.28
	574500 PERSONAL VEHICLE MILEAGE	9,643.69	18,297.59
	574503 MILEAGE ALLOW-FOREIGN	30.00	100.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	8,534.54	9,398.60
	575100 MISC TRAVEL EXPENSE	1,121.75	1,289.50
	575103 MISC TVL EXP-FOREIGN	187.33	429.38
	Major Account 570000 Total	115,327.29	154,695.15
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	311,240.75	311,240.75
	588004 EQUIPMENT	16,196.59	22,485.91
	Major Account 580000 Total	327,437.34	333,726.66
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	6,631.50	6,631.50
	Major Account 590000 Total	6,631.50	6,631.50
	Fund 65120 Expenditures Total	2,542,494.24	4,113,524.97
	Subprogram Revenues	2,444,653.87	3,373,021.64
	Subprogram Expenditures	2,542,494.24	4,113,524.97

## Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,144.00-	1,144.00-
	471101 PROF & TECH GRNT/CONT-ITD	288,153.98-	550,207.13-
	472100 SALE OF SUP & MAT	35,706.37-	35,706.37-
	Major Account 470000 Total	325,004.35-	587,057.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	330.00-	330.00-
	484100 OPERATING DONATIONS & CO	2,200.00-	2,200.00-
	484101 RESTRICTED-DONATIONS	26,440.00-	26,440.00-
	484106 INDIRECT COST-PRIVATE	249,753.67-	274,521.51-
	Major Account 480000 Total	278,723.67-	303,491.51-
	Fund 65120 Revenue Total	603,728.02-	890,549.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	234,873.17	435,203.29
	511200 TEMPORARY SALARIES-WAGE	57,375.57	105,616.18
	511300 OVERTIME PAYMENTS	2,198.71	5,207.14
	515100 RETIREMENT PLANS EXPENSE	13,867.33	25,490.61
	515101 RETIREMENT PLANS EXPENSE	604.41	604.41
	515200 FICA EXPENSE	19,948.58	37,771.20
	515400 LIFE & ACCIDENT INS EXP	244.93	474.52
	515500 HEALTH INSURANCE EXPENSE	40,370.31	73,936.45
	516200 TUITION ASSISTANCE	3,155.65	3,155.65
	516400 UNEMPLOYM COMP INS EXP	288.96	288.96
	516500 WORKERS COMP PREMIUMS	3,321.05	3,321.05
	Major Account 510000 Total	376,248.67	691,069.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	834.22	836.57
	521200 COM EXPENSE - VOICE/DATA	3,773.20	3,802.07
	521300 FREIGHT EXPENSE	60.43	60.43
	521400 CIO CHARGES	4,270.56	4,270.56
	521500 PUBLICATION & PRINT EXP	41,232.77	43,508.24
	521900 AWARDS EXPENSE	500.00	500.00
	522000 1099 AWARDS	350.00	1,450.00
	522100 DUES & SUBSCRIPTION EXP	15,554.00-	40,087.64-
	522200 CONFERENCE REGISTRATION	3,800.77	4,270.77
	522400 SUBSISTENCE		993.00
	522600 JOB APPLICANT EXPENSE	918.23	918.23
	524600 RENT EXPENSE-BUILDINGS	4,080.64	8,197.04
	524700 RENT EXP-OTHER REAL PROP	33,765.70	33,875.70

Secure Version - Prior Month

As of August 31, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP	115.66	115.66
	525500 RENT EXP-OTHER PERS PROP	360.54	477.72
	527200 REP & MAINT-MOTOR VEHICL	27.02	27.02
	527300 REP & MAINT-MEDICAL EQUI	6,000.00	6,033.21
	527801 REP AG SHOP CONST EQUIP	808.50	808.50
	531100 OFFICE SUPPLIES EXPENSE	1,361.69	1,805.20
	533100 HOUSEHOLD & INSTITUTE EXP	1,830.11	1,867.28
	533900 FOOD EXPENSE	8,206.68	9,272.44
	534500 AGRICULTURAL SUPPLIES EX	246.50	3,165.93
	534600 ED & RECREATIONAL SUP EX	12,694.60	26,343.56
	534800 CONST & MAINT SUP EXP	1,110.67	1,610.67
	534901 DATA PROCESSING SUPPLIES	2,212.79	2,340.17
	537100 LABORATORY SUP EXP	13,765.54	17,296.56
	538100 VEHICLE & EQUIP SUP EXP	4,007.08	4,073.96
	539100 INDIRECT COST ALLOWANCE	61,987.79	61,987.79
	543100 IT CONSULTING-APPLICATIONS		3,810.00
	545000 LABORATORY SERVICES	367.25	453.70
	547100 EDUCATIONAL SERVICES	1,200.00	2,335.00
	549200 JANITORIAL/SECURITY SRVS	925.00	971.15
	554900 OTHER CONTRACTUAL SERVICES	28,655.36	52,615.71
	554903 CONTRACTED SVCS - SUB CONTRACT	14,576.23	20,386.21
	559100 OTHER OPERATING EXP	698.51	708.51
	Major Account 520000 Total	239,190.04	281,100.92
	570000 Travel Expenses		
	571100 BOARD & LODGING	10,611.61	13,041.40
	571103 BOARD & LODGING-FOREIGN		1,046.56
	571900 MEALS-ONE DAY TRAVEL	12.73	22.32
	572100 COMMERCIAL TRANSPORTATIO	2,242.94	2,873.37
	572103 COMERCIAL FARES-FOREIGN		66.19
	573100 STATE-OWNED TRANSPORT	5,297.56	5,297.56
	574500 PERSONAL VEHICLE MILEAGE	2,964.07	5,209.82
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,442.01	4,130.79
	575100 MISC TRAVEL EXPENSE	560.98	605.98
	Major Account 570000 Total	24,131.90	32,293.99
	580000 Capital Outlay		
	588004 EQUIPMENT	1,881.00	3,762.00
	Major Account 580000 Total	1,881.00	3,762.00
	Fund 65120 Expenditures Total	641,451.61	1,008,226.37

Secure Version - Prior Month

As of August 31, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	580000 Capital Outlay		
	Subprogram Revenues	<u>603,728.02-</u>	<u>890,549.01-</u>
	Subprogram Expenditures	<u>641,451.61</u>	<u>1,008,226.37</u>

Secure Version - Prior Month

As of August 31, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,579.34	18,927.05
	511200 TEMPORARY SALARIES-WAGE	6,688.18	11,833.70
	511300 OVERTIME PAYMENTS	85.79	85.79
	515100 RETIREMENT PLANS EXPENSE	692.25	1,379.09
	515200 FICA EXPENSE	1,211.15	2,296.91
	515400 LIFE & ACCIDENT INS EXP	8.98	19.66
	515500 HEALTH INSURANCE EXPENSE	1,040.79	2,537.69
	516400 UNEMPLOYM COMP INS EXP	11.39	11.39
	516500 WORKERS COMP PREMIUMS	139.79	139.79
	Major Account 510000 Total	<u>19,457.66</u>	<u>37,231.07</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	13.14	13.14
	534500 AGRICULTURAL SUPPLIES EX	214.53	214.53
	534800 CONST & MAINT SUP EXP		6,275.43
	538100 VEHICLE & EQUIP SUP EXP	206.12	206.12
	539100 INDIRECT COST ALLOWANCE	8,550.35	8,550.35
	545000 LABORATORY SERVICES	548.08	548.08
	Major Account 520000 Total	<u>9,532.22</u>	<u>15,807.65</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	22.81	185.17
	573100 STATE-OWNED TRANSPORT	483.62	483.62
	Major Account 570000 Total	<u>506.43</u>	<u>668.79</u>
	Fund 65120 Expenditures Total	<u>29,496.31</u>	<u>53,707.51</u>
	Subprogram Expenditures	<u>29,496.31</u>	<u>53,707.51</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG		1,500.00-
	Major Account 470000 Total		1,500.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	62,768.68-	62,768.68-
	484106 INDIRECT COST-PRIVATE	1,204.28-	1,204.28-
	Major Account 480000 Total	63,972.96-	63,972.96-
	Fund 65120 Revenue Total	63,972.96-	65,472.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,073.07	32,893.49
	511200 TEMPORARY SALARIES-WAGE		614.90
	515100 RETIREMENT PLANS EXPENSE	846.75	2,015.27
	515200 FICA EXPENSE	1,042.88	2,338.88
	515400 LIFE & ACCIDENT INS EXP	13.56	29.40
	515500 HEALTH INSURANCE EXPENSE	1,496.02	3,256.09
	516400 UNEMPLOYM COMP INS EXP	23.96	23.96
	516500 WORKERS COMP PREMIUMS	243.03	243.03
	Major Account 510000 Total	18,739.27	41,415.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	131.69	131.69
	521200 COM EXPENSE - VOICE/DATA	437.01	437.01
	521500 PUBLICATION & PRINT EXP	6,314.44	6,838.44
	522100 DUES & SUBSCRIPTION EXP	30.00	30.00
	527100 REP & MAINT-OFFICE EQUIP	423.00	423.00
	531100 OFFICE SUPPLIES EXPENSE	121.79	121.79
	533100 HOUSEHOLD & INSTIT EXP	20.77	23.84
	533900 FOOD EXPENSE	50.36	491.72
	538100 VEHICLE & EQUIP SUP EXP	49.56	49.56
	539100 INDIRECT COST ALLOWANCE	5,595.82	5,595.82
	554900 OTHER CONTRACTUAL SERVICES	568,904.28	571,904.28
	555200 SOFTWARE - NEW PURCHASES	1,080.00	1,080.00
	559100 OTHER OPERATING EXP	20.00	20.00
	Major Account 520000 Total	583,178.72	587,147.15
	570000 Travel Expenses		
	571100 BOARD & LODGING	727.56	1,071.94
	571103 BOARD & LODGING-FOREIGN	18,513.98	18,513.98
	572103 COMERCIAL FARES-FOREIGN	2,869.31	2,869.31
	573100 STATE-OWNED TRANSPORT	557.82-	557.82-
	574500 PERSONAL VEHICLE MILEAGE	100.00	125.00



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	91.00	91.00
	575103 MISC TVL EXP-FOREIGN	123.50	123.50
	Major Account 570000 Total	<u>21,867.53</u>	<u>22,236.91</u>
	Fund 65120 Expenditures Total	<u>623,785.52</u>	<u>650,799.08</u>
	Subprogram Revenues	<u>63,972.96-</u>	<u>65,472.96-</u>
	Subprogram Expenditures	<u>623,785.52</u>	<u>650,799.08</u>

Secure Version - Prior Month

As of August 31, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,265.09-	2,265.09-
	483300 EQUIPMENT LEASE OR RENTA	699.98-	699.98-
	484106 INDIRECT COST-PRIVATE	58,749.84-	58,749.84-
	Major Account 480000 Total	<u>61,714.91-</u>	<u>61,714.91-</u>
	Fund 65120 Revenue Total	61,714.91-	61,714.91-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	100.49	100.49
	515200 FICA EXPENSE	7.58	7.62
	516500 WORKERS COMP PREMIUMS	5.99	5.99
	Major Account 510000 Total	<u>114.06</u>	<u>114.10</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	19.80	177.29
	533900 FOOD EXPENSE	1,802.29	1,802.29
	534800 CONST & MAINT SUP EXP	9,739.02	11,281.05
	537100 LABORATORY SUP EXP	476.64	476.64
	Major Account 520000 Total	<u>12,037.75</u>	<u>13,737.27</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	737.54	737.54
	Major Account 570000 Total	<u>737.54</u>	<u>737.54</u>
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	7,975.00	7,975.00
	Major Account 590000 Total	<u>7,975.00</u>	<u>7,975.00</u>
	Fund 65120 Expenditures Total	<u>20,864.35</u>	<u>22,563.91</u>
	Subprogram Revenues	<u>61,714.91-</u>	<u>61,714.91-</u>
	Subprogram Expenditures	<u>20,864.35</u>	<u>22,563.91</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	14,784.00-	14,784.00-
	471101 PROF & TECH GRNT/CONT-ITD	3,600.00-	3,600.00-
	472100 SALE OF SUP & MAT	43,100.00-	43,100.00-
	Major Account 470000 Total	61,484.00-	61,484.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	26,902.89-	26,902.89-
	484106 INDIRECT COST-PRIVATE	477,597.09-	477,597.09-
	Major Account 480000 Total	504,499.98-	504,499.98-
	Fund 65120 Revenue Total	565,983.98-	565,983.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	129,001.43	219,354.10
	511200 TEMPORARY SALARIES-WAGE	58,806.40	118,940.59
	511300 OVERTIME PAYMENTS	147.07	785.67
	515100 RETIREMENT PLANS EXPENSE	8,371.59	15,486.00
	515200 FICA EXPENSE	8,143.54	16,486.08
	515400 LIFE & ACCIDENT INS EXP	115.52	206.98
	515500 HEALTH INSURANCE EXPENSE	14,697.04	24,363.57
	516200 TUITION ASSISTANCE	1,777.67	1,777.67
	516400 UNEMPLOYM COMP INS EXP	65.21	65.21
	516500 WORKERS COMP PREMIUMS	1,089.94	1,089.94
	Major Account 510000 Total	222,215.41	398,555.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.04	15.04
	521200 COM EXPENSE - VOICE/DATA	4,000.72	4,000.72
	521300 FREIGHT EXPENSE	125.00-	125.00-
	521400 CIO CHARGES	2,572.00	2,572.00
	521500 PUBLICATION & PRINT EXP	10,955.01	11,063.01
	522000 1099 AWARDS	4,250.00	10,546.00
	522100 DUES & SUBSCRIPTION EXP	795.02	820.02
	522200 CONFERENCE REGISTRATION	1,787.05	15,218.52
	522400 SUBSISTENCE	739.86	739.86
	522600 JOB APPLICANT EXPENSE	169.50	229.50
	524600 RENT EXPENSE-BUILDINGS	21,033.82	63,101.46
	524700 RENT EXP-OTHER REAL PROP		25.00
	525100 RENT EXP-OFFICE EQUIP	1,506.48	1,506.48
	525500 RENT EXP-OTHER PERS PROP	10.89	244.94
	531100 OFFICE SUPPLIES EXPENSE	308.41	537.66
	533100 HOUSEHOLD & INSTIT EXP	218.76	218.76

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	533900 FOOD EXPENSE	3,469.53	11,212.62
	534600 ED & RECREATIONAL SUP EX	195.90	499.20
	534800 CONST & MAINT SUP EXP	27.97-	27.97-
	534900 MISCELLANEOUS SUP EXP	300.00	300.00
	534901 DATA PROCESSING SUPPLIES	6,209.92	6,723.89
	535100 MEDICAL SUPPLIES	140.76	140.76
	537100 LABORATORY SUP EXP	4,686.77-	4,658.91-
	538100 VEHICLE & EQUIP SUP EXP	129.63-	129.63-
	539951 PURCHASES FOR RESALE	2,900.00	2,900.00
	545000 LABORATORY SERVICES	3,351.72	3,351.72
	549200 JANITORIAL/SECURITY SRVS	175.00	350.00
	554900 OTHER CONTRACTUAL SERVICES	17,552.47	36,247.47
	555200 SOFTWARE - NEW PURCHASES	405.00	405.00
	559100 OTHER OPERATING EXP	3,594.06	3,634.06
	Major Account 520000 Total	81,687.55	171,662.18
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,815.73-	160.94-
	571103 BOARD & LODGING-FOREIGN	2,418.47-	1,583.15-
	571900 MEALS-ONE DAY TRAVEL	21.03	21.03
	572100 COMMERCIAL TRANSPORTATIO	952.95	1,786.80
	572103 COMERCIAL FARES-FOREIGN	6,317.07	6,317.07
	573100 STATE-OWNED TRANSPORT	497.57	3,927.57
	574500 PERSONAL VEHICLE MILEAGE	55.64-	39.36
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,849.47
	575100 MISC TRAVEL EXPENSE		77.75
	Major Account 570000 Total	2,498.78	13,274.96
	580000 Capital Outlay		
	588004 EQUIPMENT	5,201.24	5,201.24
	Major Account 580000 Total	5,201.24	5,201.24
	Fund 65120 Expenditures Total	311,602.98	588,694.19
	Subprogram Revenues	565,983.98-	565,983.98-
	Subprogram Expenditures	311,602.98	588,694.19

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		
	472100 SALE OF SUP & MAT	25.55-	25.55-
	Major Account 470000 Total	25.55-	25.55-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	4,782,768.27-	4,961,341.03-
	484900 OTHER PRIVATE SOURCES	44,451.41-	44,451.41-
	Major Account 480000 Total	4,827,219.68-	5,005,792.44-
	Fund 65120 Revenue Total	4,827,245.23-	5,005,817.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,932.58	76,573.10
	511200 TEMPORARY SALARIES-WAGE	35,101.70	61,300.78
	511300 OVERTIME PAYMENTS		405.00
	515100 RETIREMENT PLANS EXPENSE	2,837.34	5,293.97
	515200 FICA EXPENSE	5,490.26	9,856.18
	515400 LIFE & ACCIDENT INS EXP	38.22	77.31
	515500 HEALTH INSURANCE EXPENSE	6,354.44	12,817.38
	516400 UNEMPLOYM COMP INS EXP	38.26	38.26
	516500 WORKERS COMP PREMIUMS	456.28	456.28
	Major Account 510000 Total	92,249.08	166,818.26
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,032.67	1,032.67
	521500 PUBLICATION & PRINT EXP	26.50	26.50
	521900 AWARDS EXPENSE	110.21	140.21
	524700 RENT EXP-OTHER REAL PROP	909.67-	909.67-
	525100 RENT EXP-OFFICE EQUIP	97.85	97.85
	525500 RENT EXP-OTHER PERS PROP		45.00
	531100 OFFICE SUPPLIES EXPENSE	381.27	381.27
	533900 FOOD EXPENSE	358.80	1,936.45
	539100 INDIRECT COST ALLOWANCE	12,555.98	12,555.98
	554903 CONTRACTED SVCS - SUB CONTRACT	47,400.00-	35,000.00
	556100 INSURANCE EXPENSE	3.75	3.75
	Major Account 520000 Total	33,742.64-	50,310.01
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	995,009.72	995,009.72
	Major Account 590000 Total	995,009.72	995,009.72
	Fund 65120 Expenditures Total	1,053,516.16	1,212,137.99
	Subprogram Revenues	4,827,245.23-	5,005,817.99-
	Subprogram Expenditures	1,053,516.16	1,212,137.99

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2018

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	91,468.10-	91,468.10-
	Major Account 480000 Total	91,468.10-	91,468.10-
	Fund 65120 Revenue Total	91,468.10-	91,468.10-
	Subprogram Revenues	91,468.10-	91,468.10-

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	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,167.34-	1,167.34-
	484106 INDIRECT COST-PRIVATE	53,300.00-	53,300.00-
	484900 OTHER PRIVATE SOURCES	7,231.03-	7,231.03-
	Major Account 480000 Total	61,698.37-	61,698.37-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,250.00-	1,250.00-
	Major Account 490000 Total	1,250.00-	1,250.00-
	Fund 65120 Revenue Total	62,948.37-	62,948.37-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	15,610.89	19,780.47
	515200 FICA EXPENSE	992.78	1,436.99
	516400 UNEMPLOYM COMP INS EXP	4.08	4.08
	516500 WORKERS COMP PREMIUMS	43.76	43.76
	Major Account 510000 Total	16,651.51	21,265.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,225.03
	521500 PUBLICATION & PRINT EXP	40,457.79	41,116.29
	522100 DUES & SUBSCRIPTION EXP	925.00	925.00
	524600 RENT EXPENSE-BUILDINGS	280.00	560.00
	524700 RENT EXP-OTHER REAL PROP		1,000.00
	525500 RENT EXP-OTHER PERS PROP	100.00	1,350.00
	526100 REP & MAINT-REAL PROPERT	14,743.07	15,480.08
	527800 REP & MAINT-OTHER PROPER	349.52	349.52
	533100 HOUSEHOLD & INSTIT EXP	236.29	236.29
	533900 FOOD EXPENSE		872.13
	534600 ED & RECREATIONAL SUP EX	16,651.30	16,651.30
	534800 CONST & MAINT SUP EXP	938.62	938.62
	538100 VEHICLE & EQUIP SUP EXP		40.29
	539951 PURCHASES FOR RESALE	7,599.47	7,599.47
	549200 JANITORIAL/SECURITY SRVS	202.64	202.64
	554900 OTHER CONTRACTUAL SERVICES	237,645.96	239,895.96
	559100 OTHER OPERATING EXP	98,050.26	98,050.26
	Major Account 520000 Total	418,179.92	426,492.88
	570000 Travel Expenses		
	571100 BOARD & LODGING		301.60
	574600 CONTRACTUAL SERV - TRAVEL EXP	110.90	463.16
	Major Account 570000 Total	110.90	764.76
	Fund 65120 Expenditures Total	434,942.33	448,522.94

Secure Version - Prior Month

As of August 31, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 079

FUND NUMBER AND NAME  
 65120 UNIVERSITY TRUST

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Subprogram Revenues

62,948.37-

62,948.37-

Subprogram Expenditures

434,942.33

448,522.94



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	75.00-	75.00-
	Major Account 470000 Total	75.00-	75.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,929.59-	7,929.59-
	486100 LOAN INTEREST	13,094.67-	13,094.67-
	Major Account 480000 Total	21,024.26-	21,024.26-
	Fund 65120 Revenue Total	21,099.26-	21,099.26-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	214.50	369.00
	Major Account 520000 Total	214.50	369.00
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		22,040.63
	Major Account 590000 Total		22,040.63
	Fund 65120 Expenditures Total	214.50	22,409.63
65510 UNL FEDERAL STUDENT LOANS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	3,146.82-	3,146.82-
	Major Account 470000 Total	3,146.82-	3,146.82-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,919.59-	3,456.99-
	486100 LOAN INTEREST	213,512.75-	213,512.75-
	486300 CLEARING ACCOUNT	9,054.52	177,964.16-
	Major Account 480000 Total	206,377.82-	394,933.90-
	Fund 65510 Revenue Total	209,524.64-	398,080.72-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	84,682.85	84,682.85
	554900 OTHER CONTRACTUAL SERVICES	4,913.64	17,185.10
	Major Account 520000 Total	89,596.49	101,867.95
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	1,294.00-	1,294.00-
	Major Account 590000 Total	1,294.00-	1,294.00-
	Fund 65510 Expenditures Total	88,302.49	100,573.95
	Subprogram Revenues	230,623.90-	419,179.98-
	Subprogram Expenditures	88,516.99	122,983.58

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 089

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	3,000,000.00-	
	Major Account 470000 Total	3,000,000.00-	
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,774.09-	2,488,715.52
	484300 TRUST PRINCIPAL	487.75-	487.75-
	Major Account 480000 Total	6,261.84-	2,488,227.77
	Fund 65120 Revenue Total	3,006,261.84-	2,488,227.77
	Subprogram Revenues	3,006,261.84-	2,488,227.77

Secure Version - Prior Month

As of August 31, 2018

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	723,725.22	5,476,274.78-
	486300 CLEARING ACCOUNT	9,158.32-	9,158.32-
	Major Account 480000 Total	<u>714,566.90</u>	<u>5,485,433.10-</u>
	Fund 65120 Revenue Total	714,566.90	5,485,433.10-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,106.00	2,106.00
	515100 RETIREMENT PLANS EXPENSE	301.29-	301.29-
	Major Account 510000 Total	<u>1,804.71</u>	<u>1,804.71</u>
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	575.00-	575.00-
	537100 LABORATORY SUP EXP	92.20-	92.20-
	554900 OTHER CONTRACTUAL SERVICES	2,750.00-	2,750.00-
	Major Account 520000 Total	<u>3,417.20-</u>	<u>3,417.20-</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	35.73	35.73
	572100 COMMERCIAL TRANSPORTATIO	175.00-	175.00-
	Major Account 570000 Total	<u>139.27-</u>	<u>139.27-</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	15,709.72-	
	Major Account 580000 Total	<u>15,709.72-</u>	
	Fund 65120 Expenditures Total	<u>17,461.48-</u>	<u>1,751.76-</u>
	Subprogram Revenues	<u>714,566.90</u>	<u>5,485,433.10-</u>
	Subprogram Expenditures	<u>17,461.48-</u>	<u>1,751.76-</u>
	Program Revenues	<u>20,679,992.96-</u>	<u>25,555,795.64-</u>
	Program Expenditures	<u>16,805,074.18</u>	<u>23,847,501.39</u>

Secure Version - Prior Month

As of August 31, 2018

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	34,072.00-	34,072.00-
	472100 SALE OF SUP & MAT	86,123.47-	129,694.87-
	Major Account 470000 Total	120,195.47-	163,766.87-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	5,679.33-	5,679.33-
	493200 OPERATING TRANSFERS OUT	5,679.33	5,679.33
	Major Account 490000 Total		
	Fund 55110 Revenue Total	120,195.47-	163,766.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,361.88	16,723.76
	511200 TEMPORARY SALARIES-WAGE	5,272.73	6,435.71
	515100 RETIREMENT PLANS EXPENSE	691.13	1,311.12
	515200 FICA EXPENSE	757.18	1,391.37
	515400 LIFE & ACCIDENT INS EXP	10.21	19.65
	515500 HEALTH INSURANCE EXPENSE	1,028.95	1,983.20
	516400 UNEMPLOYM COMP INS EXP	.02-	.02-
	516500 WORKERS COMP PREMIUMS	54.78	54.78
	Major Account 510000 Total	16,176.84	27,919.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.48	8.48
	521200 COM EXPENSE - VOICE/DATA	825.91	825.91
	521500 PUBLICATION & PRINT EXP	2,023.90-	2,023.90-
	522100 DUES & SUBSCRIPTION EXP	8,278.22-	8,278.22-
	522200 CONFERENCE REGISTRATION	996.00	996.00
	522600 JOB APPLICANT EXPENSE		418.55
	525500 RENT EXP-OTHER PERS PROP	40.66	424.49
	531100 OFFICE SUPPLIES EXPENSE	1,396.53	1,545.31
	533100 HOUSEHOLD & INSTIT EXP	14.00	14.00
	533900 FOOD EXPENSE	1,598.70	1,972.83
	534600 ED & RECREATIONAL SUP EX	460.00	1,150.00
	534901 DATA PROCESSING SUPPLIES	2,960.46-	2,960.46-
	538100 VEHICLE & EQUIP SUP EXP	18.37	116.72
	554900 OTHER CONTRACTUAL SERVICES	22,091.40	29,341.40
	559100 OTHER OPERATING EXP	13,468.64	13,468.64
	Major Account 520000 Total	27,656.11	37,019.75
	570000 Travel Expenses		
	571100 BOARD & LODGING	31.78	182.39
	572100 COMMERCIAL TRANSPORTATIO	1,089.63	1,089.63

Secure Version - Prior Month

As of August 31, 2018

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		
	573100 STATE-OWNED TRANSPORT	325.00	775.00
	574500 PERSONAL VEHICLE MILEAGE	206.17	244.67
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,814.11	2,814.11
	575100 MISC TRAVEL EXPENSE	38.86	38.86
	Major Account 570000 Total	<u>4,505.55</u>	<u>5,144.66</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	1,500.00-	1,500.00-
	Major Account 580000 Total	<u>1,500.00-</u>	<u>1,500.00-</u>
	Fund 55110 Expenditures Total	<u>46,838.50</u>	<u>68,583.98</u>
	Subprogram Revenues	<u>120,195.47-</u>	<u>163,766.87-</u>
	Subprogram Expenditures	<u>46,838.50</u>	<u>68,583.98</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	10,310.62	10,311.33
	Major Account 470000 Total	10,310.62	10,311.33
	Fund 55110 Revenue Total	10,310.62	10,311.33
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	15.56	15.56
	Major Account 510000 Total	15.56	15.56
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	77.40	77.40
	521500 PUBLICATION & PRINT EXP	153.31-	153.31-
	531100 OFFICE SUPPLIES EXPENSE	589.78	944.96
	555200 SOFTWARE - NEW PURCHASES	122.57	122.57
	559100 OTHER OPERATING EXP	838.51	838.51
	Major Account 520000 Total	1,474.95	1,830.13
	Fund 55110 Expenditures Total	1,490.51	1,845.69
	Subprogram Revenues	10,310.62	10,311.33
	Subprogram Expenditures	1,490.51	1,845.69

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	570.00-	570.00-
	472100 SALE OF SUP & MAT	1,475.00-	1,475.00-
	Major Account 470000 Total	2,045.00-	2,045.00-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	4,412.00-	4,412.00-
	483400 OTHER RENTAL REVENUE	355.00-	355.00-
	Major Account 480000 Total	4,767.00-	4,767.00-
	Fund 55110 Revenue Total	6,812.00-	6,812.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	946.41	1,558.22
	511200 TEMPORARY SALARIES-WAGE	8,814.73	17,115.37
	511900 SUPPLEMENTAL	42.50	85.00
	515100 RETIREMENT PLANS EXPENSE	75.61	124.54
	515200 FICA EXPENSE	630.17	1,206.47
	515400 LIFE & ACCIDENT INS EXP	.76	1.56
	515500 HEALTH INSURANCE EXPENSE	16.06	31.91
	516500 WORKERS COMP PREMIUMS	18.71	18.71
	Major Account 510000 Total	10,544.95	20,141.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	24.70	24.70
	521200 COM EXPENSE - VOICE/DATA	142.63	142.63
	521300 FREIGHT EXPENSE	13.76	13.76
	522100 DUES & SUBSCRIPTION EXP	34.00	34.00
	523202 ELECTRICITY	1,961.47	3,735.36
	526100 REP & MAINT-REAL PROPERT		6,443.00
	527300 REP & MAINT-MEDICAL EQUI	190.00	190.00
	531100 OFFICE SUPPLIES EXPENSE		50.00
	533100 HOUSEHOLD & INSTIT EXP	184.06	399.77
	533900 FOOD EXPENSE	4,581.41	15,347.59
	534600 ED & RECREATIONAL SUP EX	102.17	118.25
	534800 CONST & MAINT SUP EXP	315.26	315.26
	534901 DATA PROCESSING SUPPLIES	411.39	411.39
	537100 LABORATORY SUP EXP	175.89	398.53
	538100 VEHICLE & EQUIP SUP EXP	1,244.98	1,244.98
	549200 JANITORIAL/SECURITY SRVS	165.18	200.18
	554900 OTHER CONTRACTUAL SERVICES	334.63	365.63
	559100 OTHER OPERATING EXP	2,224.45	2,224.45
	Major Account 520000 Total	12,105.98	31,659.48

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			
	570000 Travel Expenses		
	571100 BOARD & LODGING	220.85	220.85
	574500 PERSONAL VEHICLE MILEAGE	75.00	213.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	18.00	158.81
	Major Account 570000 Total	<u>313.85</u>	<u>593.16</u>
	Fund 55110 Expenditures Total	<u>22,964.78</u>	<u>52,394.42</u>
	Subprogram Revenues	<u>6,812.00-</u>	<u>6,812.00-</u>
	Subprogram Expenditures	<u>22,964.78</u>	<u>52,394.42</u>



Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2018

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	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	351,950.92-	351,950.92-
	Major Account 470000 Total	351,950.92-	351,950.92-
	Fund 55110 Revenue Total	351,950.92-	351,950.92-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	2.94	2.94
	Major Account 510000 Total	2.94	2.94
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	121.36	121.36
	559100 OTHER OPERATING EXP	17,599.05	112,609.05
	Major Account 520000 Total	17,720.41	112,730.41
	Fund 55110 Expenditures Total	17,723.35	112,733.35
	Subprogram Revenues	351,950.92-	351,950.92-
	Subprogram Expenditures	17,723.35	112,733.35

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 719 UNL-AUXILIARY  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	19,710.90-	19,710.90-
	472100 SALE OF SUP & MAT	6,741.48-	3,733.13-
	Major Account 470000 Total	<u>26,452.38-</u>	<u>23,444.03-</u>
	Fund 55110 Revenue Total	26,452.38-	23,444.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,350.06	19,563.11
	511200 TEMPORARY SALARIES-WAGE	9,243.84	15,710.40
	511300 OVERTIME PAYMENTS	38.05	81.14
	515100 RETIREMENT PLANS EXPENSE	553.31	1,106.62
	515200 FICA EXPENSE	1,423.27	2,540.63
	515400 LIFE & ACCIDENT INS EXP	8.56	17.09
	515500 HEALTH INSURANCE EXPENSE	1,415.15	2,830.28
	516400 UNEMPLOYM COMP INS EXP	8.56	8.56
	516500 WORKERS COMP PREMIUMS	158.85	158.85
	Major Account 510000 Total	<u>23,199.65</u>	<u>42,016.68</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	8.60	8.60
	521500 PUBLICATION & PRINT EXP	340.00	340.00
	522100 DUES & SUBSCRIPTION EXP	103.95	508.00
	525502 FILM & PROGRAM RENTAL	388.94	388.94
	531100 OFFICE SUPPLIES EXPENSE	467.60	775.82
	533900 FOOD EXPENSE	1,117.05	1,614.30
	534600 ED & RECREATIONAL SUP EX	3,336.79	3,336.79
	534901 DATA PROCESSING SUPPLIES	5,126.33	5,126.33
	538100 VEHICLE & EQUIP SUP EXP	6.08-	6.08-
	539951 PURCHASES FOR RESALE	734.47	983.32
	559100 OTHER OPERATING EXP	4,597.36	4,597.36
	Major Account 520000 Total	<u>16,215.01</u>	<u>17,673.38</u>
	Fund 55110 Expenditures Total	<u>39,414.66</u>	<u>59,690.06</u>
	Subprogram Revenues	<u>26,452.38-</u>	<u>23,444.03-</u>
	Subprogram Expenditures	<u>39,414.66</u>	<u>59,690.06</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 719 UNL-AUXILIARY  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,000.00-	3,000.00-
	472100 SALE OF SUP & MAT	22,505.07-	22,505.07-
	Major Account 470000 Total	<u>25,505.07-</u>	<u>25,505.07-</u>
	Fund 55110 Revenue Total	25,505.07-	25,505.07-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	1.67	1.67
	Major Account 510000 Total	1.67	1.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.94	.94
	521500 PUBLICATION & PRINT EXP	1,366.10	1,370.08
	522100 DUES & SUBSCRIPTION EXP	316.00	316.00
	522200 CONFERENCE REGISTRATION	96.00	96.00
	522400 SUBSISTENCE		600.00
	525500 RENT EXP-OTHER PERS PROP	550.00	1,404.06
	531100 OFFICE SUPPLIES EXPENSE		26.28
	533100 HOUSEHOLD & INSTIT EXP	22.88	22.88
	533900 FOOD EXPENSE	79.30	8,071.50
	534600 ED & RECREATIONAL SUP EX	1,000.00-	947.94-
	547100 EDUCATIONAL SERVICES	700.00	700.00
	554900 OTHER CONTRACTUAL SERVICES	17,478.84	18,521.15
	559100 OTHER OPERATING EXP	2,251.87	2,251.87
	Major Account 520000 Total	<u>21,861.93</u>	<u>32,432.82</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	31.25	31.25
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,734.53	10,739.53
	Major Account 570000 Total	<u>4,765.78</u>	<u>10,770.78</u>
	Fund 55110 Expenditures Total	<u>26,629.38</u>	<u>43,205.27</u>
	Subprogram Revenues	<u>25,505.07-</u>	<u>25,505.07-</u>
	Subprogram Expenditures	<u>26,629.38</u>	<u>43,205.27</u>

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			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	110.00	110.00
	555200 SOFTWARE - NEW PURCHASES	530.00	530.00
	Major Account 520000 Total	<u>640.00</u>	<u>640.00</u>
	Fund 55110 Expenditures Total	<u>640.00</u>	<u>640.00</u>
	Subprogram Expenditures	<u>640.00</u>	<u>640.00</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 719 UNL-AUXILIARY  
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	238.00-	238.00-
	Major Account 470000 Total	238.00-	238.00-
	Fund 55110 Revenue Total	238.00-	238.00-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	3.02	3.02
	Major Account 510000 Total	3.02	3.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	42.81	42.81
	521500 PUBLICATION & PRINT EXP		67.50
	522100 DUES & SUBSCRIPTION EXP	713.75	713.75
	525100 RENT EXP-OFFICE EQUIP	.24	.24
	559100 OTHER OPERATING EXP	5,335.18	5,335.18
	Major Account 520000 Total	6,091.98	6,159.48
	Fund 55110 Expenditures Total	6,095.00	6,162.50
	Subprogram Revenues	238.00-	238.00-
	Subprogram Expenditures	6,095.00	6,162.50

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	28.05-	28.05-
	Major Account 470000 Total	28.05-	28.05-
	Fund 55110 Revenue Total	28.05-	28.05-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	111.27	111.27
	559100 OTHER OPERATING EXP	6.34	6.34
	Major Account 520000 Total	117.61	117.61
	Fund 55110 Expenditures Total	117.61	117.61
	Subprogram Revenues	28.05-	28.05-
	Subprogram Expenditures	117.61	117.61

## Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2018

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	29,845.00-	29,845.00-
	472100 SALE OF SUP & MAT	73,067.57-	84,234.58-
	474100 GENERAL BUSINESS FEES	70.00-	70.00-
	Major Account 470000 Total	102,982.57-	114,149.58-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		160.00-
	484100 OPERATING DONATIONS & CO	66.49-	66.49-
	Major Account 480000 Total	66.49-	226.49-
	Fund 55110 Revenue Total	103,049.06-	114,376.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,191.38	93,055.26
	511200 TEMPORARY SALARIES-WAGE	9,441.32	16,644.22
	511300 OVERTIME PAYMENTS	155.00	155.00
	515100 RETIREMENT PLANS EXPENSE	3,520.55	6,564.52
	515200 FICA EXPENSE	4,147.92	7,532.77
	515400 LIFE & ACCIDENT INS EXP	52.22	98.32
	515500 HEALTH INSURANCE EXPENSE	7,815.55	14,516.17
	516400 UNEMPLOYM COMP INS EXP	35.23	35.23
	516500 WORKERS COMP PREMIUMS	444.14	444.14
	Major Account 510000 Total	76,803.31	139,045.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,762.76	1,762.76
	521200 COM EXPENSE - VOICE/DATA	3,275.06	3,275.06
	521300 FREIGHT EXPENSE	491.50	1,240.37
	521500 PUBLICATION & PRINT EXP	2,795.64	3,557.82
	522100 DUES & SUBSCRIPTION EXP	537.33	837.33
	522200 CONFERENCE REGISTRATION	40.00	40.00
	524700 RENT EXP-OTHER REAL PROP	12,400.00-	7,519.02-
	525100 RENT EXP-OFFICE EQUIP	179.77	179.77
	527700 REP & MAINT-PHOTO/MEDIA	180.00	180.00
	531100 OFFICE SUPPLIES EXPENSE	2,358.20	3,814.80
	533900 FOOD EXPENSE	234.52	5,868.01
	534600 ED & RECREATIONAL SUP EX	1,202.18	1,248.35
	534901 DATA PROCESSING SUPPLIES	298.00	298.00
	539951 PURCHASES FOR RESALE	2,702.08	11,644.25
	543100 IT CONSULTING-APPLICATIONS		5,199.00
	547100 EDUCATIONAL SERVICES	700.00	700.00
	554900 OTHER CONTRACTUAL SERVICES	6,168.82-	5,958.82-

Secure Version - Prior Month

As of August 31, 2018

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		
	555200 SOFTWARE - NEW PURCHASES	130.00	130.00
	556100 INSURANCE EXPENSE	.75	.75
	559100 OTHER OPERATING EXP	17,401.00	17,401.00
	Major Account 520000 Total	<u>15,719.97</u>	<u>43,899.43</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,381.62-	1,381.62-
	571103 BOARD & LODGING-FOREIGN		2,026.30
	572103 COMERCIAL FARES-FOREIGN		82.51
	573100 STATE-OWNED TRANSPORT	1,150.00	1,150.00
	574500 PERSONAL VEHICLE MILEAGE		31.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	365.40	365.40
	575103 MISC TVL EXP-FOREIGN		99.00
	Major Account 570000 Total	<u>133.78</u>	<u>2,372.59</u>
	Fund 55110 Expenditures Total	<u>92,657.06</u>	<u>185,317.65</u>
	Subprogram Revenues	<u>103,049.06-</u>	<u>114,376.07-</u>
	Subprogram Expenditures	<u>92,657.06</u>	<u>185,317.65</u>



Secure Version - Prior Month

As of August 31, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 719 UNL-AUXILIARY  
 Agency Subprogram 023

<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	5,000,000.00-	5,000,000.00-
	Major Account 490000 Total	5,000,000.00-	5,000,000.00-
	Fund 55110 Revenue Total	5,000,000.00-	5,000,000.00-
	Subprogram Revenues	5,000,000.00-	5,000,000.00-

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 719 UNL-AUXILIARY  
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	298,747.08	301,097.08
	Major Account 470000 Total	298,747.08	301,097.08
	Fund 55110 Revenue Total	298,747.08	301,097.08
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,500.00	5,700.06
	511200 TEMPORARY SALARIES-WAGE	3,883.69	9,820.33
	515100 RETIREMENT PLANS EXPENSE	120.00	456.00
	515200 FICA EXPENSE	310.86	1,031.44
	515400 LIFE & ACCIDENT INS EXP	1.41	7.50
	515500 HEALTH INSURANCE EXPENSE	137.85	1,007.01
	516500 WORKERS COMP PREMIUMS	18.84	18.84
	Major Account 510000 Total	5,972.65	18,041.18
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		110.00
	521300 FREIGHT EXPENSE	26.40	26.40
	521500 PUBLICATION & PRINT EXP	1,412.82	1,412.82
	522100 DUES & SUBSCRIPTION EXP	296,089.44	382,049.80
	522200 CONFERENCE REGISTRATION	800.00	800.00
	522400 SUBSISTENCE	37,221.35	45,937.02
	534600 ED & RECREATIONAL SUP EX	72.37	72.37
	554900 OTHER CONTRACTUAL SERVICES	3,441.66	22,126.72
	559100 OTHER OPERATING EXP	150.23	210.23
	Major Account 520000 Total	332,330.95	452,745.36
	570000 Travel Expenses		
	571100 BOARD & LODGING	8,000.19	8,000.19
	571103 BOARD & LODGING-FOREIGN	1,720.76	3,287.67
	572100 COMMERCIAL TRANSPORTATIO	5,313.28	5,313.28
	572103 COMERCIAL FARES-FOREIGN	1,979.77	2,120.87
	574500 PERSONAL VEHICLE MILEAGE	35.00	65.00
	574503 MILEAGE ALLOW-FOREIGN		35.00
	575100 MISC TRAVEL EXPENSE	8,041.78	8,041.78
	575103 MISC TVL EXP-FOREIGN	1,240.00	1,148.00
	Major Account 570000 Total	23,850.78	25,715.79
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	45,530.00	45,530.00
	Major Account 590000 Total	45,530.00	45,530.00
	Fund 55110 Expenditures Total	407,684.38	542,032.33
	Subprogram Revenues	298,747.08	301,097.08

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 719 UNL-AUXILIARY  
 Agency Subprogram 024

FUND NUMBER AND NAME

55110 UNL REVOLVING

ACCOUNT CODE AND DESCRIPTION

590000 Government Aid  
 Subprogram Expenditures

CURRENT MONTH

407,684.38

YEAR-TO-DATE

542,032.33

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	9,101.00-	9,101.00-
	472100 SALE OF SUP & MAT	67,222.01-	64,135.71-
	Major Account 470000 Total	76,323.01-	73,236.71-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	187.89-	187.89-
	484106 INDIRECT COST-PRIVATE	1,962.25-	1,962.25-
	486400 CASH OVER ADJUSTMENT	58.44	58.44
	Major Account 480000 Total	2,091.70-	2,091.70-
	Fund 55110 Revenue Total	78,414.71-	75,328.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,051.46	16,379.11
	511200 TEMPORARY SALARIES-WAGE	6,972.50	12,133.92
	511300 OVERTIME PAYMENTS	285.56	289.31
	515100 RETIREMENT PLANS EXPENSE	579.77	780.16
	515200 FICA EXPENSE	1,365.06	2,140.03
	515400 LIFE & ACCIDENT INS EXP	8.89	15.11
	515500 HEALTH INSURANCE EXPENSE	1,312.31	2,212.62
	516400 UNEMPLOYM COMP INS EXP	7.61	7.61
	516500 WORKERS COMP PREMIUMS	91.14	91.14
	Major Account 510000 Total	21,674.30	34,049.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	76.85	76.85
	521200 COM EXPENSE - VOICE/DATA	282.58	282.58
	522100 DUES & SUBSCRIPTION EXP	725.00	725.00
	524700 RENT EXP-OTHER REAL PROP	1,342.00-	1,342.00-
	525100 RENT EXP-OFFICE EQUIP	138.02-	138.02-
	525502 FILM & PROGRAM RENTAL	671.00-	671.00-
	531100 OFFICE SUPPLIES EXPENSE	38.49	311.25
	533100 HOUSEHOLD & INSTIT EXP	140.21	140.21
	533900 FOOD EXPENSE	6,144.80-	6,144.80-
	534500 AGRICULTURAL SUPPLIES EX	26.87	26.87
	534600 ED & RECREATIONAL SUP EX	74.78	415.64
	534800 CONST & MAINT SUP EXP	12.74	72.14
	539951 PURCHASES FOR RESALE	23,808.47	28,465.14
	554900 OTHER CONTRACTUAL SERVICES	60.50	621.50
	559100 OTHER OPERATING EXP	6,851.75	6,851.75
	Major Account 520000 Total	23,802.42	29,693.11
	Fund 55110 Expenditures Total	45,476.72	63,742.12

Secure Version - Prior Month

As of August 31, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 719 UNL-AUXILIARY  
 Agency Subprogram 028

FUND NUMBER AND NAME

55110 UNL REVOLVING

ACCOUNT CODE AND DESCRIPTION

520000 Operating Expenses

Subprogram Revenues

Subprogram Expenditures

CURRENT MONTH

78,414.71-

45,476.72

YEAR-TO-DATE

75,328.41-

63,742.12

## Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2018

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	331.09	331.09
	472100 SALE OF SUP & MAT	880,584.00-	826,400.53-
	Major Account 470000 Total	880,252.91-	826,069.44-
	480000 Revenues - Miscellaneous		
	484800 ROYALTY REVENUE	128.88-	128.88-
	Major Account 480000 Total	128.88-	128.88-
	Fund 55110 Revenue Total	880,381.79-	826,198.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		15,793.52
	511200 TEMPORARY SALARIES-WAGE		5,965.13
	511300 OVERTIME PAYMENTS		827.55
	515100 RETIREMENT PLANS EXPENSE		737.15
	515200 FICA EXPENSE		1,498.48
	515400 LIFE & ACCIDENT INS EXP		19.20
	515500 HEALTH INSURANCE EXPENSE		2,870.39
	516400 UNEMPLOYM COMP INS EXP	32.49	32.49
	516500 WORKERS COMP PREMIUMS	406.93	406.93
	Major Account 510000 Total	439.42	28,150.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25.17	25.17
	521200 COM EXPENSE - VOICE/DATA	1,711.74	1,711.74
	521300 FREIGHT EXPENSE	1,735.06	1,683.89
	521500 PUBLICATION & PRINT EXP	1,499.90	1,499.90
	522100 DUES & SUBSCRIPTION EXP	22,217.52-	62.01
	523202 ELECTRICITY	1,883.31	1,883.31
	524600 RENT EXPENSE-BUILDINGS	13,168.98	13,168.98
	525100 RENT EXP-OFFICE EQUIP	8.88	8.88
	526100 REP & MAINT-REAL PROPERT	40.00	40.00
	538100 VEHICLE & EQUIP SUP EXP	54.56	54.56
	539951 PURCHASES FOR RESALE	288,916.97	560,775.98
	554900 OTHER CONTRACTUAL SERVICES	16,427.38	16,427.38
	555200 SOFTWARE - NEW PURCHASES	628.90	628.90
	559100 OTHER OPERATING EXP	100,564.48	100,564.48
	Major Account 520000 Total	404,447.81	698,535.18
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	610.00	610.00
	Major Account 570000 Total	610.00	610.00
	Fund 55110 Expenditures Total	405,497.23	727,296.02

Secure Version - Prior Month

As of August 31, 2018

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

570000 Travel Expenses

Subprogram Revenues

Subprogram Expenditures

CURRENT MONTH

880,381.79-

405,497.23

YEAR-TO-DATE

826,198.32-

727,296.02

Secure Version - Prior Month

As of August 31, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 719 UNL-AUXILIARY  
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	2,768,503.10-	3,913,424.73-
	Major Account 470000 Total	2,768,503.10-	3,913,424.73-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,044.00-	1,044.00-
	Major Account 490000 Total	1,044.00-	1,044.00-
	Fund 55110 Revenue Total	2,769,547.10-	3,914,468.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	258,318.81	474,353.15
	511200 TEMPORARY SALARIES-WAGE	2,394.00	3,797.00
	511300 OVERTIME PAYMENTS	10,751.83	20,802.64
	511900 SUPPLEMENTAL		1,285.00
	515100 RETIREMENT PLANS EXPENSE	17,039.36	30,244.27
	515200 FICA EXPENSE	19,935.13	36,470.97
	515400 LIFE & ACCIDENT INS EXP	211.54	455.02
	515500 HEALTH INSURANCE EXPENSE	32,775.03	69,526.61
	516400 UNEMPLOYM COMP INS EXP	267.20	267.20
	516500 WORKERS COMP PREMIUMS	3,031.72	3,031.72
	Major Account 510000 Total	344,724.62	640,233.58
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	5,130.50	5,130.50
	521300 FREIGHT EXPENSE	60.01	60.01
	521500 PUBLICATION & PRINT EXP	17.60	17.60
	522100 DUES & SUBSCRIPTION EXP	80.00	80.00
	522200 CONFERENCE REGISTRATION	7,125.33	7,125.33
	522600 JOB APPLICANT EXPENSE	365.00	365.00
	523201 NATURAL GAS	568.58	568.58
	523202 ELECTRICITY	223.80	223.80
	523203 WATER	8,981.51	58,265.12
	523219 OTHER UTILITY	11,098.42	11,098.42
	524100 RENT EXPENSE-LAND	1,070.05	1,070.05
	524600 RENT EXPENSE-BUILDINGS	942.00	1,580.00
	525100 RENT EXP-OFFICE EQUIP	220.05	220.05
	525500 RENT EXP-OTHER PERS PROP	200.57	359.87
	525501 AG CONST & SHOP EQ RENTAL	884.09	884.09
	526100 REP & MAINT-REAL PROPERT	184,668.09	427,060.55
	527800 REP & MAINT-OTHER PROPER		159.00
	527801 REP AG SHOP CONST EQUIP	109.09	109.09
	531100 OFFICE SUPPLIES EXPENSE		133.59



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	678.22	3,205.26
	533900 FOOD EXPENSE	357.55	782.30
	534500 AGRICULTURAL SUPPLIES EX	95.00	95.00
	534800 CONST & MAINT SUP EXP	1,446,025.43	1,800,465.10
	534901 DATA PROCESSING SUPPLIES	2,399.92	12,330.76
	538100 VEHICLE & EQUIP SUP EXP	1,166.26	1,252.55
	542500 ENG & ARCH SERVICES	1,440.31	1,440.31
	549200 JANITORIAL/SECURITY SRVS	36.00	36.00
	554900 OTHER CONTRACTUAL SERVICES	10,138.60	31,051.44
	555200 SOFTWARE - NEW PURCHASES	1,606.00	2,003.00
	Major Account 520000 Total	1,685,687.98	2,367,172.37
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,678.08	3,678.08
	572100 COMMERCIAL TRANSPORTATIO	122.36-	122.36-
	573100 STATE-OWNED TRANSPORT	4,301.00	4,301.00
	574500 PERSONAL VEHICLE MILEAGE	32.00	32.00
	575100 MISC TRAVEL EXPENSE	152.75	152.75
	Major Account 570000 Total	8,041.47	8,041.47
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	8,895.30	8,895.30
	588003 BUILDINGS	457,536.74-	379,755.02-
	Major Account 580000 Total	448,641.44-	370,859.72-
	Fund 55110 Expenditures Total	1,589,812.63	2,644,587.70
	Subprogram Revenues	2,769,547.10-	3,914,468.73-
	Subprogram Expenditures	1,589,812.63	2,644,587.70

Secure Version - Prior Month

As of August 31, 2018

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	729,698.83-	1,903,443.31-
	472100 SALE OF SUP & MAT	429,544.26-	541,953.22-
	474100 GENERAL BUSINESS FEES	36,375.24-	36,375.24-
	Major Account 470000 Total	1,195,618.33-	2,481,771.77-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	44,031.04-	44,031.04-
	483300 EQUIPMENT LEASE OR RENTA	1,002.00-	1,002.00-
	486400 CASH OVER ADJUSTMENT	58.75-	58.75-
	Major Account 480000 Total	45,091.79-	45,091.79-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,478,355.08-	1,478,355.08-
	493104 TRANS IN-PLANT IMPROVEMEN		3,600.00-
	493200 OPERATING TRANSFERS OUT	1,385,226.59	1,385,226.59
	493204 TRANS OUT-PLANT IMPROVEME		8,500.00
	Major Account 490000 Total	93,128.49-	88,228.49-
	Fund 55110 Revenue Total	1,333,838.61-	2,615,092.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	612,908.47	1,102,074.61
	511200 TEMPORARY SALARIES-WAGE	326,339.56	539,221.12
	511300 OVERTIME PAYMENTS	5,612.99	9,953.03
	511900 SUPPLEMENTAL	1,146.00	2,292.00
	515100 RETIREMENT PLANS EXPENSE	38,048.70	69,623.16
	515200 FICA EXPENSE	62,692.41	111,110.72
	515400 LIFE & ACCIDENT INS EXP	565.85	1,116.94
	515500 HEALTH INSURANCE EXPENSE	108,173.73	213,197.91
	516400 UNEMPLOYM COMP INS EXP	570.76	570.76
	516500 WORKERS COMP PREMIUMS	9,066.53	9,066.53
	Major Account 510000 Total	1,165,125.00	2,058,226.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	88.62	88.62
	521200 COM EXPENSE - VOICE/DATA	46,883.91	47,777.33
	521300 FREIGHT EXPENSE	190.67	190.67
	521500 PUBLICATION & PRINT EXP	5,941.41	6,017.66
	521700 1099 ROYALTY PAYMENTS	2,306.08	6,384.67
	521900 AWARDS EXPENSE	184.98	184.98
	522100 DUES & SUBSCRIPTION EXP	2,807.00	9,631.69
	522200 CONFERENCE REGISTRATION	9,405.04	10,301.92
	522600 JOB APPLICANT EXPENSE	295.00	450.00

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		
	523201 NATURAL GAS	98,012.47	98,041.85
	523202 ELECTRICITY	29,197.88	29,877.28
	523203 WATER	10,342.24	10,342.24
	523219 OTHER UTILITY	6,589.09	6,589.09
	524600 RENT EXPENSE-BUILDINGS	1,630.00	1,630.00
	524700 RENT EXP-OTHER REAL PROP	567.00	567.00
	525100 RENT EXP-OFFICE EQUIP	4,239.22	4,338.72
	525500 RENT EXP-OTHER PERS PROP	876.07	1,061.92
	526100 REP & MAINT-REAL PROPERT	15,500.22	22,948.13
	527100 REP & MAINT-OFFICE EQUIP	630.22	630.22
	527200 REP & MAINT-MOTOR VEHICL	681.04	681.04
	527600 REP & MAINT-HOUSE/INST E	1,734.91	3,448.53
	527800 REP & MAINT-OTHER PROPER	1,010.88	2,568.84
	527801 REP AG SHOP CONST EQUIP		2,204.99
	531100 OFFICE SUPPLIES EXPENSE	19,014.33	21,803.19
	533100 HOUSEHOLD & INSTIT EXP	29,203.03	48,305.54
	533900 FOOD EXPENSE	22,103.77	46,297.57
	534500 AGRICULTURAL SUPPLIES EX	443.64	9,533.69
	534600 ED & RECREATIONAL SUP EX	32,455.62	52,023.11
	534800 CONST & MAINT SUP EXP	13,958.86	16,305.66
	534900 MISCELLANEOUS SUP EXP	1,877.43	3,197.66
	534901 DATA PROCESSING SUPPLIES	11,857.16	25,884.39
	535100 MEDICAL SUPPLIES	2,195.32-	370,093.27
	538100 VEHICLE & EQUIP SUP EXP	1.38-	67.66
	539951 PURCHASES FOR RESALE	51,784.65	81,377.39
	543500 MGT CONSULTANT SERVICES	87,500.00	175,000.00
	545000 LABORATORY SERVICES	31.00	31.00
	549200 JANITORIAL/SECURITY SRVS	7,923.19	13,653.00
	554900 OTHER CONTRACTUAL SERVICES	45,003.76-	1,076,177.88
	554903 CONTRACTED SVCS - SUB CONTRACT	2,167.78	2,167.78
	555200 SOFTWARE - NEW PURCHASES	1,560.00	28,516.85
	559100 OTHER OPERATING EXP	242,307.82	242,307.82
	Major Account 520000 Total	716,101.77	2,478,700.85
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,858.62	9,293.84
	571900 MEALS-ONE DAY TRAVEL	6.66	6.66
	572100 COMMERCIAL TRANSPORTATIO	6,813.52	7,097.72
	573100 STATE-OWNED TRANSPORT	2,545.41	2,545.41

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		
	574500 PERSONAL VEHICLE MILEAGE	393.50	513.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		10,814.69
	575100 MISC TRAVEL EXPENSE	556.88	633.38
	Major Account 570000 Total	<u>17,174.59</u>	<u>30,904.70</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	571.62	571.62
	Major Account 580000 Total	<u>571.62</u>	<u>571.62</u>
	Fund 55110 Expenditures Total	<u>1,898,972.98</u>	<u>4,568,403.95</u>
	Subprogram Revenues	<u>1,333,838.61</u>	<u>2,615,092.05</u>
	Subprogram Expenditures	<u>1,898,972.98</u>	<u>4,568,403.95</u>

Secure Version - Prior Month

As of August 31, 2018

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	346,658.83-	481,658.83-
	472100 SALE OF SUP & MAT	2,055,994.12-	1,929,531.70-
	472200 REPROD & PUBLICATIONS	269,757.58-	273,041.45-
	474100 GENERAL BUSINESS FEES	37,722.57-	37,712.57-
	476100 OTHER LIC PERM & FEES	852,321.11-	1,021,414.44-
	Major Account 470000 Total	3,562,454.21-	3,743,358.99-
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	624,145.64-	4,560,408.75-
	Major Account 480000 Total	624,145.64-	4,560,408.75-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	30,935.18-	30,935.18-
	493100 OPERATING TRANSFERS IN	2,962.56-	2,962.56-
	493200 OPERATING TRANSFERS OUT	129,172.01	129,172.01
	Major Account 490000 Total	95,274.27	95,274.27
	Fund 55110 Revenue Total	4,091,325.58-	8,208,493.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	298,468.82	582,725.26
	511200 TEMPORARY SALARIES-WAGE	52,208.03	87,344.74
	511300 OVERTIME PAYMENTS	9,380.22	10,010.57
	511900 SUPPLEMENTAL	307.39	626.39
	515100 RETIREMENT PLANS EXPENSE	19,770.81	38,319.77
	515200 FICA EXPENSE	26,335.93	49,260.76
	515400 LIFE & ACCIDENT INS EXP	257.76	588.12
	515500 HEALTH INSURANCE EXPENSE	3,000,832.62	3,065,437.48
	516400 UNEMPLOYM COMP INS EXP	324.36	324.36
	516500 WORKERS COMP PREMIUMS	4,019.39	4,019.39
	Major Account 510000 Total	3,411,905.33	3,838,656.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	58,304.96	58,304.96
	521200 COM EXPENSE - VOICE/DATA	24,158.88	24,158.88
	521300 FREIGHT EXPENSE	4,742.17	4,760.57
	521400 CIO CHARGES	13.00	26.00
	521500 PUBLICATION & PRINT EXP	27,789.74	31,117.78
	522100 DUES & SUBSCRIPTION EXP	7,882.77	40,922.12
	522200 CONFERENCE REGISTRATION	1,625.00-	1,625.00-
	522400 SUBSISTENCE	22.00-	22.00-
	523201 NATURAL GAS	6,220.62	6,249.38
	523202 ELECTRICITY	35,272.12	35,384.61

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 719 UNL-AUXILIARY  
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	523203 WATER	1,694.10	1,694.10
	523219 OTHER UTILITY		1,053.53
	524600 RENT EXPENSE-BUILDINGS	22,971.30-	50,882.81
	525100 RENT EXP-OFFICE EQUIP	4,253.92	8,784.66
	525500 RENT EXP-OTHER PERS PROP	930.00	1,487.42
	526100 REP & MAINT-REAL PROPERT	70,455.43-	70,257.43-
	527100 REP & MAINT-OFFICE EQUIP		10,934.40
	527200 REP & MAINT-MOTOR VEHICL	43,282.18	44,313.45
	527300 REP & MAINT-MEDICAL EQUI	162.25-	162.25-
	527500 REP & MAINT-COMM EQUIP	100.76	100.76
	527800 REP & MAINT-OTHER PROPER	1,517.34	1,938.34
	527801 REP AG SHOP CONST EQUIP		156.74
	531100 OFFICE SUPPLIES EXPENSE	11,990.05	13,580.53
	533100 HOUSEHOLD & INSTIT EXP	633.65	768.65
	533900 FOOD EXPENSE		506.62
	534600 ED & RECREATIONAL SUP EX	150.00	150.00
	534800 CONST & MAINT SUP EXP	1,217.15	1,217.15
	534900 MISCELLANEOUS SUP EXP	10,215.30	11,496.86
	534901 DATA PROCESSING SUPPLIES	21,341.30	27,300.74
	535100 MEDICAL SUPPLIES	44.30-	44.30-
	537100 LABORATORY SUP EXP	148.45-	148.45-
	538100 VEHICLE & EQUIP SUP EXP	171,214.15	290,825.28
	539951 PURCHASES FOR RESALE	1,533,952.80	2,413,808.94
	545000 LABORATORY SERVICES	4,296.00-	4,296.00-
	549200 JANITORIAL/SECURITY SRVS	8,467.86-	7,758.72-
	554900 OTHER CONTRACTUAL SERVICES	163,414.60	841,774.24
	555200 SOFTWARE - NEW PURCHASES	260.00	4,101.20
	556100 INSURANCE EXPENSE	7,690.27-	7,690.27-
	559100 OTHER OPERATING EXP	260,421.77	351,778.53
	Major Account 520000 Total	2,275,090.47	4,187,574.83
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,107.39-	1,435.93
	572100 COMMERCIAL TRANSPORTATIO	553.95-	553.95-
	573100 STATE-OWNED TRANSPORT	3,463.82	3,463.82
	574500 PERSONAL VEHICLE MILEAGE	25.25	56.25
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,188.08	2,188.08
	575100 MISC TRAVEL EXPENSE	88.00-	56.00
	Major Account 570000 Total	3,927.81	6,646.13

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			
	580000 Capital Outlay		
	588001 LAND	1,850.95	1,850.95
	588003 BUILDINGS	76.80-	76.80-
	588004 EQUIPMENT	552,999.00	581,649.00
	Major Account 580000 Total	554,773.15	583,423.15
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,944,427.98-	2,944,427.98-
	Major Account 590000 Total	2,944,427.98-	2,944,427.98-
	Fund 55110 Expenditures Total	3,301,268.78	5,671,872.97
	Subprogram Revenues	4,091,325.58-	8,208,493.47-
	Subprogram Expenditures	3,301,268.78	5,671,872.97

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		
	471100 SALE OF SERVICES	225.00-	225.00-
	472100 SALE OF SUP & MAT	60.00-	60.00-
	472200 REPROD & PUBLICATIONS	1,400.00-	1,400.00-
	Major Account 470000 Total	1,685.00-	1,685.00-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	50.00-	50.00-
	484800 ROYALTY REVENUE	6,442.88-	12,903.71-
	Major Account 480000 Total	6,492.88-	12,953.71-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	39,610.00	39,610.00
	493204 TRANS OUT-PLANT IMPROVEME		300,000.00
	Major Account 490000 Total	39,610.00	339,610.00
	Fund 55110 Revenue Total	31,432.12	324,971.29
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,039.74	24,937.17
	511200 TEMPORARY SALARIES-WAGE	51.06	102.12
	515100 RETIREMENT PLANS EXPENSE	654.21	1,217.04
	515200 FICA EXPENSE	983.61	1,879.82
	515400 LIFE & ACCIDENT INS EXP	12.29	24.57
	515500 HEALTH INSURANCE EXPENSE	1,174.49	2,348.98
	516400 UNEMPLOYM COMP INS EXP	11.87	11.87
	516500 WORKERS COMP PREMIUMS	135.05	135.05
	Major Account 510000 Total	16,062.32	30,656.62
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,362.33	1,362.33
	521500 PUBLICATION & PRINT EXP	14,699.29	14,699.29
	522100 DUES & SUBSCRIPTION EXP	5.75	5.75
	525100 RENT EXP-OFFICE EQUIP	389.36	389.36
	527700 REP & MAINT-PHOTO/MEDIA	1,351.25	1,351.25
	531100 OFFICE SUPPLIES EXPENSE	3,933.58	3,933.58
	534600 ED & RECREATIONAL SUP EX	49.00	122.95
	534900 MISCELLANEOUS SUP EXP	3,210.83-	2,740.18-
	539200 DEBT SERVICE EXPENSE	100,000.00	100,000.00
	554900 OTHER CONTRACTUAL SERVICES	605.00	605.00
	559100 OTHER OPERATING EXP	845,914.68-	957,610.93
	Major Account 520000 Total	726,729.95-	1,077,340.26
	570000 Travel Expenses		
	571100 BOARD & LODGING		388.09



Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 719 UNL-AUXILIARY  
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		384.25
	Major Account 570000 Total		772.34
	Fund 55110 Expenditures Total	710,667.63-	1,108,769.22
	Subprogram Revenues	31,432.12	324,971.29
	Subprogram Expenditures	710,667.63-	1,108,769.22

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 719 UNL-AUXILIARY  
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	12.30	12.30
	Major Account 510000 Total	12.30	12.30
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,831.40-	1,831.40-
	522100 DUES & SUBSCRIPTION EXP	2,011.00-	2,011.00-
	525100 RENT EXP-OFFICE EQUIP	114.35	114.35
	534600 ED & RECREATIONAL SUP EX	961.73-	961.73-
	554900 OTHER CONTRACTUAL SERVICES	4,499.32-	4,499.32-
	559100 OTHER OPERATING EXP	1,579.60	1,579.60
	Major Account 520000 Total	7,609.50-	7,609.50-
	Fund 55110 Expenditures Total	7,597.20-	7,597.20-
	Subprogram Expenditures	7,597.20-	7,597.20-

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	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	22,936.00-	22,936.00-
	472100 SALE OF SUP & MAT	395,970.93-	395,970.93-
	Major Account 470000 Total	418,906.93-	418,906.93-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	144.20-	144.20-
	493100 OPERATING TRANSFERS IN	1,000.00	1,000.00
	493200 OPERATING TRANSFERS OUT	687,294.00	687,294.00
	Major Account 490000 Total	688,149.80	688,149.80
	Fund 55110 Revenue Total	269,242.87	269,242.87
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,540.50	100,529.43
	511200 TEMPORARY SALARIES-WAGE	2,719.60	3,681.40
	511300 OVERTIME PAYMENTS	2,920.99	3,342.63
	515100 RETIREMENT PLANS EXPENSE	4,256.24	8,033.81
	515200 FICA EXPENSE	4,285.54	7,894.51
	515400 LIFE & ACCIDENT INS EXP	50.41	102.40
	515500 HEALTH INSURANCE EXPENSE	7,636.48	15,520.58
	516400 UNEMPLOYM COMP INS EXP	52.84	52.84
	516500 WORKERS COMP PREMIUMS	598.87	598.87
	Major Account 510000 Total	75,061.47	139,756.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	38.25	64.95
	521200 COM EXPENSE - VOICE/DATA	591.53	591.53
	521300 FREIGHT EXPENSE	808.01	1,794.62
	522100 DUES & SUBSCRIPTION EXP	1,562.00	3,997.74
	522200 CONFERENCE REGISTRATION	1,255.00	1,255.00
	523203 WATER	2,400.38	2,400.38
	525100 RENT EXP-OFFICE EQUIP	9.73	9.73
	525500 RENT EXP-OTHER PERS PROP		228.41
	525501 AG CONST & SHOP EQ RENTAL	3,740.10	8,670.10
	526100 REP & MAINT-REAL PROPERT	1,855.86	2,193.86
	527200 REP & MAINT-MOTOR VEHICL	2,016.76	2,016.76
	527300 REP & MAINT-MEDICAL EQUI		992.86
	527801 REP AG SHOP CONST EQUIP	4,204.49	4,204.49
	531100 OFFICE SUPPLIES EXPENSE	28.03	913.98
	533900 FOOD EXPENSE	1,394.00	2,792.16
	534500 AGRICULTURAL SUPPLIES EX	68,934.96	82,125.83
	534600 ED & RECREATIONAL SUP EX	85.34	85.34

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			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	70.27	70.27
	535100 MEDICAL SUPPLIES	317.00	980.00
	537100 LABORATORY SUP EXP	717.00	1,612.72
	538100 VEHICLE & EQUIP SUP EXP	1,575.85	1,662.06
	545000 LABORATORY SERVICES	189.76	583.76
	549200 JANITORIAL/SECURITY SRVS	424.74	489.74
	554900 OTHER CONTRACTUAL SERVICES	6,569.00	8,418.04
	559100 OTHER OPERATING EXP	31,436.72	31,436.72
	Major Account 520000 Total	130,224.78	159,591.05
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,082.71	1,905.94
	572100 COMMERCIAL TRANSPORTATIO	127.17	127.17
	573100 STATE-OWNED TRANSPORT	172.44	172.44
	574500 PERSONAL VEHICLE MILEAGE	249.25	582.75
	575100 MISC TRAVEL EXPENSE	30.00	85.00
	Major Account 570000 Total	1,661.57	2,873.30
	Fund 55110 Expenditures Total	206,947.82	302,220.82
55190 UN TRACTOR TEST			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	531.31-	1,149.21-
	Major Account 480000 Total	531.31-	1,149.21-
	Fund 55190 Revenue Total	531.31-	1,149.21-
	Subprogram Revenues	268,711.56	268,093.66
	Subprogram Expenditures	206,947.82	302,220.82

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	34,094.13-	34,094.13-
	472100 SALE OF SUP & MAT	9,291.99-	9,291.99-
	Major Account 470000 Total	43,386.12-	43,386.12-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	1,596.00-	1,596.00-
	484800 ROYALTY REVENUE	10.30-	10.30-
	Major Account 480000 Total	1,606.30-	1,606.30-
	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME	4,000.00	4,000.00
	Major Account 490000 Total	4,000.00	4,000.00
	Fund 55110 Revenue Total	40,992.42-	40,992.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,635.07	29,270.14
	511200 TEMPORARY SALARIES-WAGE	1,732.55	3,747.50
	515100 RETIREMENT PLANS EXPENSE	1,170.81	2,341.62
	515200 FICA EXPENSE	1,202.33	2,426.25
	515400 LIFE & ACCIDENT INS EXP	16.11	32.22
	515500 HEALTH INSURANCE EXPENSE	3,545.50	7,091.00
	516400 UNEMPLOYM COMP INS EXP	15.93	15.93
	516500 WORKERS COMP PREMIUMS	171.27	171.27
	Major Account 510000 Total	22,489.57	45,095.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.27	16.27
	521200 COM EXPENSE - VOICE/DATA	99.40	99.40
	521500 PUBLICATION & PRINT EXP	149.43	149.43
	522100 DUES & SUBSCRIPTION EXP	177.48	177.48
	522200 CONFERENCE REGISTRATION	3.00	3.00
	525100 RENT EXP-OFFICE EQUIP	152.34	152.34
	531100 OFFICE SUPPLIES EXPENSE	615.96	615.96
	533100 HOUSEHOLD & INSTIT EXP		7.99
	533900 FOOD EXPENSE	17.00-	333.03
	534500 AGRICULTURAL SUPPLIES EX	57.99	141.72
	534600 ED & RECREATIONAL SUP EXP	1,385.28	1,385.28
	534800 CONST & MAINT SUP EXP	292.10	292.10
	534901 DATA PROCESSING SUPPLIES	481.68	481.68
	537100 LABORATORY SUP EXP	48.71	2,656.35
	538100 VEHICLE & EQUIP SUP EXP	880.84	880.84
	554900 OTHER CONTRACTUAL SERVICES	1,278.00	1,278.00

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 719 UNL-AUXILIARY  
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	1,672.67	1,672.67
	Major Account 520000 Total	7,294.15	10,343.54
	570000 Travel Expenses		
	571100 BOARD & LODGING	844.44	1,108.16
	572100 COMMERCIAL TRANSPORTATIO	618.91	648.91
	574500 PERSONAL VEHICLE MILEAGE	304.50	411.25
	575100 MISC TRAVEL EXPENSE	79.15	98.65
	Major Account 570000 Total	1,847.00	2,266.97
	Fund 55110 Expenditures Total	31,630.72	57,706.44
	Subprogram Revenues	<u>40,992.42</u>	<u>40,992.42</u>
	Subprogram Expenditures	<u>31,630.72</u>	<u>57,706.44</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2018

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	47,134.34-	47,134.34-
	Major Account 470000 Total	47,134.34-	47,134.34-
	Fund 55110 Revenue Total	47,134.34-	47,134.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,031.29	7,958.46
	511200 TEMPORARY SALARIES-WAGE	837.39	1,594.90
	515100 RETIREMENT PLANS EXPENSE	207.12	343.04
	515200 FICA EXPENSE	445.39	723.55
	515400 LIFE & ACCIDENT INS EXP	4.16	8.25
	515500 HEALTH INSURANCE EXPENSE	921.40	1,842.79
	516400 UNEMPLOYM COMP INS EXP	5.93	5.93
	516500 WORKERS COMP PREMIUMS	55.24	55.24
	Major Account 510000 Total	7,507.92	12,532.16
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	73.42	73.42
	525500 RENT EXP-OTHER PERS PROP	6.51	12.81
	526100 REP & MAINT-REAL PROPERT		21,391.50
	527200 REP & MAINT-MOTOR VEHICL	10,900.65	10,900.65
	531100 OFFICE SUPPLIES EXPENSE	98.40	308.92
	533100 HOUSEHOLD & INSTIT EXP	134.35	211.64
	534800 CONST & MAINT SUP EXP	66.95-	66.95-
	534901 DATA PROCESSING SUPPLIES		261.03
	538100 VEHICLE & EQUIP SUP EXP	5,258.30	5,258.30
	549200 JANITORIAL/SECURITY SRVS	519.40	519.40
	554900 OTHER CONTRACTUAL SERVICES	447.13	18,786.21
	559100 OTHER OPERATING EXP	19,123.03	19,123.03
	Major Account 520000 Total	36,494.24	76,779.96
	Fund 55110 Expenditures Total	44,002.16	89,312.12
	Subprogram Revenues	47,134.34-	47,134.34-
	Subprogram Expenditures	44,002.16	89,312.12

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 719 UNL-AUXILIARY  
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55190 UN TRACTOR TEST			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,902.68	49,805.36
	511200 TEMPORARY SALARIES-WAGE	8,991.07	15,820.65
	511300 OVERTIME PAYMENTS		34.83
	515100 RETIREMENT PLANS EXPENSE	1,992.21	3,984.42
	515200 FICA EXPENSE	2,316.56	4,590.92
	515400 LIFE & ACCIDENT INS EXP	27.04	54.08
	515500 HEALTH INSURANCE EXPENSE	4,668.80	9,337.60
	516400 UNEMPLOYM COMP INS EXP	31.67	31.67
	516500 WORKERS COMP PREMIUMS	429.38	429.38
	Major Account 510000 Total	<u>43,359.41</u>	<u>84,088.91</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,157.40	1,157.40
	522100 DUES & SUBSCRIPTION EXP		150.00
	525100 RENT EXP-OFFICE EQUIP	29.73	29.73
	525500 RENT EXP-OTHER PERS PROP	789.28	789.28
	526100 REP & MAINT-REAL PROPERT	84.59	84.59
	527200 REP & MAINT-MOTOR VEHICL	20.00	20.00
	531100 OFFICE SUPPLIES EXPENSE	47.32	132.12
	534800 CONST & MAINT SUP EXP	56.97	56.97
	537100 LABORATORY SUP EXP	6.37	118.63
	538100 VEHICLE & EQUIP SUP EXP	280.92	280.92
	554900 OTHER CONTRACTUAL SERVICES		820.97
	559100 OTHER OPERATING EXP	1,568.66	1,548.66
	Major Account 520000 Total	<u>891.18</u>	<u>2,091.95</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	451.81	729.41
	571103 BOARD & LODGING-FOREIGN	1,018.77	1,018.77
	573100 STATE-OWNED TRANSPORT	124.43	124.43
	574500 PERSONAL VEHICLE MILEAGE	217.50	219.50
	574503 MILEAGE ALLOW-FOREIGN	32.50	32.50
	575100 MISC TRAVEL EXPENSE		28.00
	575103 MISC TVL EXP-FOREIGN	109.88	109.88
	Major Account 570000 Total	<u>1,954.89</u>	<u>2,262.49</u>
	Fund 55190 Expenditures Total	<u>46,205.48</u>	<u>88,443.35</u>
	Subprogram Expenditures	<u>46,205.48</u>	<u>88,443.35</u>



Secure Version - Prior Month

As of August 31, 2018

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	10,351.73-	10,351.73-
	472100 SALE OF SUP & MAT	5,327.69-	5,327.69-
	472200 REPROD & PUBLICATIONS	808.14-	808.14-
	476100 OTHER LIC PERM & FEES	1,160.00-	1,160.00-
	Major Account 470000 Total	17,647.56-	17,647.56-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	7,350.00-	7,350.00-
	486301 SECURITY DEPOSITS	6,450.00-	6,450.00-
	Major Account 480000 Total	13,800.00-	13,800.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	180,640.63-	180,640.63-
	493200 OPERATING TRANSFERS OUT	180,640.63	180,640.63
	493204 TRANS OUT-PLANT IMPROVEME	34,455.00	34,455.00
	Major Account 490000 Total	34,455.00	34,455.00
	Fund 55110 Revenue Total	3,007.44	3,007.44
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,130.97	57,458.54
	511200 TEMPORARY SALARIES-WAGE	1,365.91	2,212.14
	511300 OVERTIME PAYMENTS		28.43
	515100 RETIREMENT PLANS EXPENSE	1,230.22	2,059.03
	515200 FICA EXPENSE	2,642.48	4,416.40
	515400 LIFE & ACCIDENT INS EXP	24.29	49.44
	515500 HEALTH INSURANCE EXPENSE	5,041.90	10,202.27
	516400 UNEMPLOYM COMP INS EXP	29.68	29.68
	516500 WORKERS COMP PREMIUMS	350.57	350.57
	Major Account 510000 Total	44,816.02	76,806.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	33.89	33.89
	521200 COM EXPENSE - VOICE/DATA	892.83	892.83
	522100 DUES & SUBSCRIPTION EXP	10.00	10.00
	522600 JOB APPLICANT EXPENSE	15.00	15.00
	523201 NATURAL GAS	1,532.31	2,106.53
	523202 ELECTRICITY	718.37	718.37
	525100 RENT EXP-OFFICE EQUIP	70.68	70.68
	525500 RENT EXP-OTHER PERS PROP	160.00	320.00
	527200 REP & MAINT-MOTOR VEHICL		725.97
	527600 REP & MAINT-HOUSE/INST E	26,669.70	26,669.70
	527800 REP & MAINT-OTHER PROPER	2,811.78	5,312.36

Secure Version - Prior Month

As of August 31, 2018

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	371.99	371.99
	533100 HOUSEHOLD & INSTIT EXP	3,553.21	5,103.93
	533900 FOOD EXPENSE	1,544.00	1,544.00
	534600 ED & RECREATIONAL SUP EX	2,485.00	2,485.00
	534800 CONST & MAINT SUP EXP	1,630.54	1,971.09
	539951 PURCHASES FOR RESALE	5,015.97	6,810.06
	549200 JANITORIAL/SECURITY SRVS	280.50	280.50
	554900 OTHER CONTRACTUAL SERVICES	1,270.00	1,270.00
	555200 SOFTWARE - NEW PURCHASES	5,247.00	7,731.00
	559100 OTHER OPERATING EXP	1,798.76	1,798.76
	Major Account 520000 Total	56,111.53	66,241.66
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	22.00	22.00
	Major Account 570000 Total	22.00	22.00
	Fund 55110 Expenditures Total	100,949.55	143,070.16
	Subprogram Revenues	3,007.44	3,007.44
	Subprogram Expenditures	100,949.55	143,070.16

Secure Version - Prior Month

As of August 31, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 719 UNL-AUXILIARY  
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	681,482.57-	686,113.57-
	Major Account 470000 Total	681,482.57-	686,113.57-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	839,720.92-	841,496.92-
	Major Account 480000 Total	839,720.92-	841,496.92-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,198.30-	1,198.30-
	Major Account 490000 Total	1,198.30-	1,198.30-
	Fund 55110 Revenue Total	1,522,401.79-	1,528,808.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,418,170.48	2,496,172.38
	511200 TEMPORARY SALARIES-WAGE	419,569.29	732,769.88
	511300 OVERTIME PAYMENTS	20,258.67	36,502.38
	511900 SUPPLEMENTAL	2,166.37	4,343.96
	515100 RETIREMENT PLANS EXPENSE	85,156.28	150,855.33
	515200 FICA EXPENSE	127,305.63	222,437.11
	515400 LIFE & ACCIDENT INS EXP	1,212.25	2,431.65
	515500 HEALTH INSURANCE EXPENSE	269,766.53	541,239.71
	516400 UNEMPLOYM COMP INS EXP	1,261.75	1,261.75
	516500 WORKERS COMP PREMIUMS	17,120.77	17,120.77
	Major Account 510000 Total	2,361,988.02	4,205,134.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	637.10	637.10
	521200 COM EXPENSE - VOICE/DATA	90,888.90	152,285.45
	521300 FREIGHT EXPENSE	370.38	212.53
	521500 PUBLICATION & PRINT EXP	9,810.85	16,416.34
	522100 DUES & SUBSCRIPTION EXP	65,578.69	72,967.55
	522200 CONFERENCE REGISTRATION	9.00	9.00
	522600 JOB APPLICANT EXPENSE	442.00	442.00
	523201 NATURAL GAS	167,366.59	167,525.18
	523202 ELECTRICITY	276,963.14	278,292.64
	523203 WATER	55,111.85	55,568.20
	523219 OTHER UTILITY	22,915.19	22,915.19
	524600 RENT EXPENSE-BUILDINGS	14,700.00	14,700.00
	524700 RENT EXP-OTHER REAL PROP	8,467.50	12,342.50
	525100 RENT EXP-OFFICE EQUIP	4,822.93	4,822.93
	525500 RENT EXP-OTHER PERS PROP	306.89	4,981.97
	525502 FILM & PROGRAM RENTAL	36,840.00	36,840.00

Secure Version - Prior Month

As of August 31, 2018

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		
	526100 REP & MAINT-REAL PROPERT	127,502.00	209,668.75
	527200 REP & MAINT-MOTOR VEHICL	105.27	105.27
	527600 REP & MAINT-HOUSE/INST E	1,282.74	1,282.74
	527800 REP & MAINT-OTHER PROPER	3,232.81	9,295.48
	531100 OFFICE SUPPLIES EXPENSE	18,422.19	28,587.05
	533100 HOUSEHOLD & INSTIT EXP	56,780.28	86,981.68
	533900 FOOD EXPENSE	316,369.80	594,311.12
	534600 ED & RECREATIONAL SUP EX	6,002.37	10,235.57
	534800 CONST & MAINT SUP EXP	12,011.34	21,834.07
	534900 MISCELLANEOUS SUP EXP	727.16	733.00
	534901 DATA PROCESSING SUPPLIES	1,579.21	4,938.66
	535100 MEDICAL SUPPLIES	1,063.40	1,757.60
	538100 VEHICLE & EQUIP SUP EXP	874.20	874.20
	539951 PURCHASES FOR RESALE	36,411.75	77,531.47
	549200 JANITORIAL/SECURITY SRVS	98,107.50	112,953.03
	554900 OTHER CONTRACTUAL SERVICES	33,110.94	34,319.28
	555200 SOFTWARE - NEW PURCHASES	78,877.45	142,336.48
	559100 OTHER OPERATING EXP	927,678.60	927,678.60
	Major Account 520000 Total	2,475,370.02	3,106,382.63
	570000 Travel Expenses		
	571100 BOARD & LODGING	16,230.49	18,325.68
	572100 COMMERCIAL TRANSPORTATIO	430.90	592.34
	573100 STATE-OWNED TRANSPORT	4,514.96	4,514.96
	574500 PERSONAL VEHICLE MILEAGE	59.50	302.50
	575100 MISC TRAVEL EXPENSE	5,274.00	5,493.50
	Major Account 570000 Total	26,509.85	29,228.98
	580000 Capital Outlay		
	588004 EQUIPMENT	1,989.88	1,989.88
	Major Account 580000 Total	1,989.88	1,989.88
	Fund 55110 Expenditures Total	4,865,857.77	7,342,736.41
	Subprogram Revenues	1,522,401.79-	1,528,808.79-
	Subprogram Expenditures	4,865,857.77	7,342,736.41

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	16,769,715.34-	18,330,306.28-
	472100 SALE OF SUP & MAT	16,271,448.87-	18,411,067.82-
	476100 OTHER LIC PERM & FEES	81,971.93	81,971.93
	Major Account 470000 Total	32,959,192.28-	36,659,402.17-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	53,539.05-	53,539.05-
	483200 BUILDING & SPACE RENTAL	21,923.00-	20,973.00-
	483400 OTHER RENTAL REVENUE	5,513.55-	5,513.55-
	484101 RESTRICTED-DONATIONS	15,933,285.80-	15,133,285.80-
	484800 ROYALTY REVENUE	1,417,903.68-	4,555,403.68-
	486400 CASH OVER ADJUSTMENT	1.00	1.00
	Major Account 480000 Total	17,432,164.08-	19,768,714.08-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	837.00-	837.00-
	493100 OPERATING TRANSFERS IN	11,596,445.53-	11,596,445.53-
	493104 TRANS IN-PLANT IMPROVEMEN		9,999.30-
	493200 OPERATING TRANSFERS OUT	16,650,068.81	16,650,068.81
	493204 TRANS OUT-PLANT IMPROVEME		69,500.00
	Major Account 490000 Total	5,052,786.28	5,112,286.98
	Fund 55110 Revenue Total	45,338,570.08-	51,315,829.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,443,802.65	7,419,725.65
	511200 TEMPORARY SALARIES-WAGE	213,137.82	353,314.10
	511300 OVERTIME PAYMENTS	42,901.94	51,617.57
	515100 RETIREMENT PLANS EXPENSE	197,358.71	410,892.52
	515200 FICA EXPENSE	169,930.05	336,869.03
	515400 LIFE & ACCIDENT INS EXP	1,919.60	3,796.48
	515500 HEALTH INSURANCE EXPENSE	278,578.74	552,957.12
	516400 UNEMPLOYM COMP INS EXP	4,079.64	4,079.64
	516500 WORKERS COMP PREMIUMS	48,743.63	48,743.63
	Major Account 510000 Total	4,400,452.78	9,181,995.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	748.81	20,748.81
	521200 COM EXPENSE - VOICE/DATA	91,791.90	92,750.67
	521300 FREIGHT EXPENSE	2,399.81	2,399.81
	521500 PUBLICATION & PRINT EXP	10,828.69	13,693.69
	521900 AWARDS EXPENSE	12,528.69	13,831.67
	522000 1099 AWARDS	8,779.65-	1,897.80

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		
	522100 DUES & SUBSCRIPTION EXP	74,285.55	180,157.75
	522200 CONFERENCE REGISTRATION	10,771.00	12,118.21
	522400 SUBSISTENCE	115,697.58	370,895.87
	522500 EMPLOYEE MOVING EXPENSE	6,413.90	63,051.15
	522600 JOB APPLICANT EXPENSE	5,568.23	6,954.93
	522700 DEFICIENCY CLAIMS		84.10
	523201 NATURAL GAS	176,213.03	176,659.53
	523202 ELECTRICITY	99,409.49	112,362.20
	523203 WATER	26,232.85	28,621.90
	523219 OTHER UTILITY	39,965.02	39,965.02
	524600 RENT EXPENSE-BUILDINGS	61,827.00	67,168.68
	524700 RENT EXP-OTHER REAL PROP	54,750.00	54,989.00
	525100 RENT EXP-OFFICE EQUIP	16,347.03-	16,347.03-
	525200 RENT EXP-DATA PROC EQUIP	39,721.80	39,721.80
	525500 RENT EXP-OTHER PERS PROP	125,838.61	179,609.78
	525501 AG CONST & SHOP EQ RENTAL		544.10
	526100 REP & MAINT-REAL PROPERT	22,083.93	34,784.89
	527200 REP & MAINT-MOTOR VEHICL	703.87	2,103.64
	527400 REP & MAINT-DATA PROC	791.09	1,167.39
	527600 REP & MAINT-HOUSE/INST E	106.15	1,297.65
	527700 REP & MAINT-PHOTO/MEDIA	1,378.80	9,751.61
	527800 REP & MAINT-OTHER PROPER	228,673.84	672,433.38
	531100 OFFICE SUPPLIES EXPENSE	44,741.39	98,960.82
	533100 HOUSEHOLD & INSTIT EXP	852.39	4,625.32
	533900 FOOD EXPENSE	7,167.85	7,523.02
	534500 AGRICULTURAL SUPPLIES EX	128.70	16,738.20
	534600 ED & RECREATIONAL SUP EXP	397,280.50	798,412.04
	534700 ENG TECH & COMM SUP EXP		1,393.14
	534800 CONST & MAINT SUP EXP	65,108.57	87,052.27
	534900 MISCELLANEOUS SUP EXP	28,028.61	45,457.84
	534901 DATA PROCESSING SUPPLIES	58,740.50	73,706.50
	535100 MEDICAL SUPPLIES	82,098.89	115,567.37
	537100 LABORATORY SUP EXP	795.95	795.95
	538100 VEHICLE & EQUIP SUP EXP	1,419.03	1,419.03
	539951 PURCHASES FOR RESALE	293,255.67	331,422.24
	541700 LEGAL RELATED EXPENSE	3,779.00	24,741.91
	545000 LABORATORY SERVICES	6,657.36	6,657.36
	547100 EDUCATIONAL SERVICES	92,175.12	185,319.99

Secure Version - Prior Month

As of August 31, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 719 UNL-AUXILIARY  
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS	49,777.02	60,477.65
	554900 OTHER CONTRACTUAL SERVICES	593,094.49	714,842.05
	555200 SOFTWARE - NEW PURCHASES	62,509.00	188,070.80
	556100 INSURANCE EXPENSE	204.40	63,979.15
	559100 OTHER OPERATING EXP	15,744,349.58	15,746,030.04
	Major Account 520000 Total	18,715,766.98	20,756,610.69
	570000 Travel Expenses		
	571100 BOARD & LODGING	343,754.63	416,607.38
	571900 MEALS-ONE DAY TRAVEL	33.14	48.52
	572100 COMMERCIAL TRANSPORTATIO	444,496.91	715,472.34
	573100 STATE-OWNED TRANSPORT	5,258.20	5,258.20
	574500 PERSONAL VEHICLE MILEAGE	3,757.69	5,550.54
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,937.50	6,837.65
	575100 MISC TRAVEL EXPENSE	25,962.21	35,618.52
	Major Account 570000 Total	828,200.28	1,185,393.15
	580000 Capital Outlay		
	588004 EQUIPMENT	126,188.22	228,526.93
	Major Account 580000 Total	126,188.22	228,526.93
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,217,189.52	1,267,834.86
	599100 OTHER GOVERNMENT AID	47,353.20	76,464.98
	599102 NON-TAXABLE STIPENDS	322,170.31	628,667.46
	599104 STUDENT TUITION	66,056.21	72,331.46
	Major Account 590000 Total	1,652,769.24	2,045,298.76
	Fund 55110 Expenditures Total	25,723,377.50	33,397,825.27
	Subprogram Revenues	<u>45,338,570.08</u>	<u>51,315,829.27</u>
	Subprogram Expenditures	<u>25,723,377.50</u>	<u>33,397,825.27</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	146,035.84-	130,697.96-
	472100 SALE OF SUP & MAT	92,381.33-	74,407.65-
	472200 REPROD & PUBLICATIONS	594,937.32-	595,290.01-
	Major Account 470000 Total	833,354.49-	800,395.62-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	78,332.54-	78,332.54-
	484106 INDIRECT COST-PRIVATE	12,000.00-	12,000.00-
	484900 OTHER PRIVATE SOURCES	2,197.60-	2,197.60-
	Major Account 480000 Total	92,530.14-	92,530.14-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	3,326,913.42-	3,326,913.42-
	493200 OPERATING TRANSFERS OUT	3,326,913.42	3,326,913.42
	Major Account 490000 Total		
	Fund 55110 Revenue Total	925,884.63-	892,925.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	345,165.69	634,527.06
	511200 TEMPORARY SALARIES-WAGE	33,555.58	67,759.87
	511300 OVERTIME PAYMENTS	1,664.96	2,703.28
	511900 SUPPLEMENTAL	120.00	240.00
	515100 RETIREMENT PLANS EXPENSE	22,986.85	42,166.87
	515200 FICA EXPENSE	27,417.27	50,935.60
	515400 LIFE & ACCIDENT INS EXP	327.81	648.39
	515500 HEALTH INSURANCE EXPENSE	49,698.13	99,103.11
	516400 UNEMPLOYM COMP INS EXP	338.33	338.33
	516500 WORKERS COMP PREMIUMS	3,992.55	3,992.55
	Major Account 510000 Total	485,267.17	902,415.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,394.39	2,423.19
	521200 COM EXPENSE - VOICE/DATA	14,833.30	14,833.30
	521300 FREIGHT EXPENSE	3,887.85	4,001.85
	521500 PUBLICATION & PRINT EXP	15,823.69	27,481.19
	521700 1099 ROYALTY PAYMENTS	25,185.60	569,941.31
	521900 AWARDS EXPENSE	125.00	125.00
	522100 DUES & SUBSCRIPTION EXP	24,982.31	83,004.75
	522200 CONFERENCE REGISTRATION	985.00	1,335.00
	522500 EMPLOYEE MOVING EXPENSE	2,673.00	3,334.84
	522600 JOB APPLICANT EXPENSE	80.00	175.00
	524600 RENT EXPENSE-BUILDINGS	14,980.25	30,316.50



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		
	524700 RENT EXP-OTHER REAL PROP		270.83-
	525100 RENT EXP-OFFICE EQUIP	2,305.94	2,305.94
	525500 RENT EXP-OTHER PERS PROP	921.77-	7,580.32
	526100 REP & MAINT-REAL PROPERT	995.09	995.09
	527200 REP & MAINT-MOTOR VEHICL	7.00	7.00
	527800 REP & MAINT-OTHER PROPER	100.82-	100.82-
	531100 OFFICE SUPPLIES EXPENSE	1,478.63	3,251.88
	533100 HOUSEHOLD & INSTIT EXP	1,023.39	1,043.39
	533900 FOOD EXPENSE	431.25	1,783.33
	534600 ED & RECREATIONAL SUP EX	1,772.21	2,598.95
	534800 CONST & MAINT SUP EXP	1,498.24	3,537.57
	534901 DATA PROCESSING SUPPLIES	2,106.16	2,410.14
	538100 VEHICLE & EQUIP SUP EXP	56.75	145.63
	539951 PURCHASES FOR RESALE	225,036.29	369,425.84
	543100 IT CONSULTING-APPLICATIONS		6,000.00
	549200 JANITORIAL/SECURITY SRVS	6,557.66	6,557.66
	554900 OTHER CONTRACTUAL SERVICES	21,100.84-	66,366.37
	555200 SOFTWARE - NEW PURCHASES	50,216.60	56,014.62
	559100 OTHER OPERATING EXP	215,022.54-	215,019.54-
	Major Account 520000 Total	162,289.63	1,051,604.47
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,504.32	14,110.63
	571103 BOARD & LODGING-FOREIGN	2,228.71	2,228.71
	572100 COMMERCIAL TRANSPORTATIO	756.87	2,526.81
	572103 COMERCIAL FARES-FOREIGN	1,665.90	1,665.90
	573100 STATE-OWNED TRANSPORT	23.00	23.00
	574500 PERSONAL VEHICLE MILEAGE	244.50	337.83
	574503 MILEAGE ALLOW-FOREIGN	30.00	30.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	802.68	1,693.31
	575100 MISC TRAVEL EXPENSE	216.50	436.00
	575103 MISC TVL EXP-FOREIGN	84.50	84.50
	Major Account 570000 Total	12,556.98	23,136.69
	580000 Capital Outlay		
	588004 EQUIPMENT	258.38	258.38
	Major Account 580000 Total	258.38	258.38
	Fund 55110 Expenditures Total	660,372.16	1,977,414.60
	Subprogram Revenues	925,884.63-	892,925.76-
	Subprogram Expenditures	660,372.16	1,977,414.60

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	81,775.44-	81,775.44-
	Major Account 470000 Total	81,775.44-	81,775.44-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	4,149,371.16-	4,149,371.16-
	493101 TRANS IN-PRINCIPAL/INTERE	111,983.09-	111,983.09-
	493200 OPERATING TRANSFERS OUT	4,149,371.16	4,149,371.16
	Major Account 490000 Total	111,983.09-	111,983.09-
	Fund 55110 Revenue Total	193,758.53-	193,758.53-
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE	2,125,448.54	4,250,897.08
	554900 OTHER CONTRACTUAL SERVICES	9,500.00	15,900.00
	Major Account 520000 Total	2,134,948.54	4,266,797.08
	Fund 55110 Expenditures Total	2,134,948.54	4,266,797.08
	Subprogram Revenues	193,758.53-	193,758.53-
	Subprogram Expenditures	2,134,948.54	4,266,797.08

Secure Version - Prior Month

As of August 31, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 719 UNL-AUXILIARY  
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	57,016.22-	65,326.22-
	472100 SALE OF SUP & MAT	31,475,014.18	31,911,362.94
	476100 OTHER LIC PERM & FEES	311,784.00-	311,784.00-
	Major Account 470000 Total	31,106,213.96	31,534,252.72
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,934.39-	3,934.39-
	483100 HOUSING & DORM RENTAL RE	166,961.39	185,635.89
	483200 BUILDING & SPACE RENTAL	1,495.00-	1,495.00-
	484100 OPERATING DONATIONS & CO	2,000.00-	2,000.00-
	484106 INDIRECT COST-PRIVATE	62,009.65-	2,500.00
	484900 OTHER PRIVATE SOURCES	59,480.27	61,980.27
	486300 CLEARING ACCOUNT	1,705,860.00	1,593,017.00
	Major Account 480000 Total	1,862,862.62	1,835,703.77
	Fund 55110 Revenue Total	32,969,076.58	33,369,956.49
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	266,341.20	526,311.62
	511200 TEMPORARY SALARIES-WAGE	32,995.17	55,225.67
	511300 OVERTIME PAYMENTS	961.94	2,814.95
	511900 SUPPLEMENTAL	657.00	1,345.24
	515100 RETIREMENT PLANS EXPENSE	18,121.62	35,007.61
	515200 FICA EXPENSE	20,385.70	41,007.87
	515400 LIFE & ACCIDENT INS EXP	263.76	529.79
	515500 HEALTH INSURANCE EXPENSE	37,989.25	76,032.25
	516400 UNEMPLOYM COMP INS EXP	160.50	160.50
	516500 WORKERS COMP PREMIUMS	1,864.97	1,864.97
	Major Account 510000 Total	379,741.11	740,300.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,567.54	4,567.54
	521200 COM EXPENSE - VOICE/DATA	13,796.22	13,895.71
	521300 FREIGHT EXPENSE	972.69	972.69
	521400 CIO CHARGES	220.00	220.00
	521500 PUBLICATION & PRINT EXP	34,523.97	43,908.61
	522100 DUES & SUBSCRIPTION EXP	2,407.37	2,853.98
	522200 CONFERENCE REGISTRATION	1,896.07	1,896.07
	522400 SUBSISTENCE	28,330.90-	17,587.90-
	523201 NATURAL GAS	2,849.21	2,849.21
	523202 ELECTRICITY	258.12	258.12
	523203 WATER	376.25	376.25

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		
	523219 OTHER UTILITY	131.84	12,727.39
	524600 RENT EXPENSE-BUILDINGS	17,717.14	49,189.42
	524700 RENT EXP-OTHER REAL PROP	1,105.00	1,105.00
	525100 RENT EXP-OFFICE EQUIP	344.07	344.07
	525500 RENT EXP-OTHER PERS PROP	75.00	1,353.71
	526100 REP & MAINT-REAL PROPERT	2,123.61	2,123.61
	531100 OFFICE SUPPLIES EXPENSE	2,969.88	5,538.27
	533100 HOUSEHOLD & INSTIT EXP	449.84	449.84
	533900 FOOD EXPENSE	2,700.46	2,776.71
	534500 AGRICULTURAL SUPPLIES EX	86.43	86.43
	534600 ED & RECREATIONAL SUP EX	2,905.95	3,085.03
	534901 DATA PROCESSING SUPPLIES	53.69	53.69
	537100 LABORATORY SUP EXP	3,247.32	3,247.32
	538100 VEHICLE & EQUIP SUP EXP	2,482.05	2,566.78
	539951 PURCHASES FOR RESALE		228.00
	543100 IT CONSULTING-APPLICATIONS	6,000.00	6,000.00
	545000 LABORATORY SERVICES	44.10	44.10
	547100 EDUCATIONAL SERVICES	6,000.00	6,000.00
	549200 JANITORIAL/SECURITY SRVS	686.84	1,380.65
	554900 OTHER CONTRACTUAL SERVICES	60,590.65	27,590.65
	555200 SOFTWARE - NEW PURCHASES	650.00	650.00
	559100 OTHER OPERATING EXP	39,405.91	39,435.91
	Major Account 520000 Total	62,125.02	165,005.56
	570000 Travel Expenses		
	571100 BOARD & LODGING	14,335.04	15,029.21
	572100 COMMERCIAL TRANSPORTATIO	13,571.28	13,803.34
	572103 COMERCIAL FARES-FOREIGN	457.67	457.67
	573100 STATE-OWNED TRANSPORT	836.85	836.85
	574500 PERSONAL VEHICLE MILEAGE	5.50	31.50
	574600 CONTRACTUAL SERV - TRAVEL EXP		999.21
	575100 MISC TRAVEL EXPENSE	49.00	130.00
	Major Account 570000 Total	29,255.34	31,287.78
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	7,837.23	7,837.23
	Major Account 590000 Total	7,837.23	7,837.23
	Fund 55110 Expenditures Total	478,958.70	944,431.04
	Subprogram Revenues	32,969,076.58	33,369,956.49
	Subprogram Expenditures	478,958.70	944,431.04

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2018

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 Revenues

Program Expenditures

CURRENT MONTH

29,275,195.13-

41,478,269.14

YEAR-TO-DATE

41,067,713.81-

64,459,754.93

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	425,861.24	854,504.15
	511200 TEMPORARY SALARIES-WAGE	29,078.91	58,103.03
	515100 RETIREMENT PLANS EXPENSE	18.90	35.89
	515200 FICA EXPENSE	61.86	96.01
	515400 LIFE & ACCIDENT INS EXP	.65	.80
	515500 HEALTH INSURANCE EXPENSE	130.21	147.29
	515900 EMPLOYEE BENEFITS EXP-UN	125,104.04	250,444.41
	Major Account 510000 Total	580,255.81	1,163,331.58
	Fund 10000 Expenditures Total	580,255.81	1,163,331.58
25150 U/N MEDICAL CENTER			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	191,182.50-	191,182.50-
	493200 OPERATING TRANSFERS OUT	207,982.67	207,982.67
	493204 TRANS OUT-PLANT IMPROVEME	185,260.00	185,260.00
	Major Account 490000 Total	202,060.17	202,060.17
	Fund 25150 Revenue Total	202,060.17	202,060.17
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,490.30-	16,490.30-
	Major Account 510000 Total	16,490.30-	16,490.30-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	146.97	146.97
	521200 COM EXPENSE - VOICE/DATA	3,546.08	3,546.08
	521400 CIO CHARGES	144.00	144.00
	521500 PUBLICATION & PRINT EXP	5,954.00	5,954.00
	521900 AWARDS EXPENSE	7,264.80	7,264.80
	522100 DUES & SUBSCRIPTION EXP	10,172.80	10,172.80
	522200 CONFERENCE REGISTRATION	4,619.00	5,724.00
	524600 RENT EXPENSE-BUILDINGS	550.00	550.00
	525100 RENT EXP-OFFICE EQUIP	1,824.43	1,824.43
	525500 RENT EXP-OTHER PERS PROP	212.11	755.42
	531100 OFFICE SUPPLIES EXPENSE	2,503.65	3,631.97
	533900 FOOD EXPENSE	240.86	240.86
	534600 ED & RECREATIONAL SUP EX	260.76	1,712.78
	534900 MISCELLANEOUS SUP EXP	162.21	162.21
	534901 DATA PROCESSING SUPPLIES	2,892.57	15,220.43
	535100 MEDICAL SUPPLIES	14,458.64	15,414.49
	537100 LABORATORY SUP EXP	485.63-	12.08-
	538100 VEHICLE & EQUIP SUP EXP		49.40

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		
	545000 LABORATORY SERVICES	211.00	211.00
	547100 EDUCATIONAL SERVICES	500.00	1,750.00
	554900 OTHER CONTRACTUAL SERVICES	3,459.57-	161,415.93
	555200 SOFTWARE - NEW PURCHASES	175,306.92	247,709.92
	556100 INSURANCE EXPENSE	880.00	880.00
	559100 OTHER OPERATING EXP	9,900.00-	9,900.00-
	Major Account 520000 Total	218,005.60	474,569.41
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,039.61	9,463.43
	571600 MEALS-NOT TRAVEL STATUS	1,246.05	1,373.30
	572100 COMMERCIAL TRANSPORTATIO	854.21	1,128.73
	574500 PERSONAL VEHICLE MILEAGE	185.50	212.50
	575100 MISC TRAVEL EXPENSE	457.15	636.15
	Major Account 570000 Total	8,782.52	12,814.11
	580000 Capital Outlay		
	588004 EQUIPMENT	991.93	8,312.84
	Major Account 580000 Total	991.93	8,312.84
	Fund 25150 Expenditures Total	211,289.75	479,206.06
	Subprogram Revenues	202,060.17	202,060.17
	Subprogram Expenditures	791,545.56	1,642,537.64

Secure Version - Prior Month

As of August 31, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,808.38	10,917.16
	515900 EMPLOYEE BENEFITS EXP-UN	1,852.88	3,462.57
	Major Account 510000 Total	<u>7,661.26</u>	<u>14,379.73</u>
	Fund 10000 Expenditures Total	<u>7,661.26</u>	<u>14,379.73</u>
	Subprogram Expenditures	<u>7,661.26</u>	<u>14,379.73</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	585,533.00	1,116,271.91
	511200 TEMPORARY SALARIES-WAGE	1,955.50	3,494.50
	511300 OVERTIME PAYMENTS	2,448.00	3,451.91
	515100 RETIREMENT PLANS EXPENSE	686.13	840.70
	515200 FICA EXPENSE	1,119.43	1,439.86
	515400 LIFE & ACCIDENT INS EXP	12.40	18.53
	515500 HEALTH INSURANCE EXPENSE	1,542.48	1,985.71
	515900 EMPLOYEE BENEFITS EXP-UN	153,389.22	290,846.74
	Major Account 510000 Total	746,686.16	1,418,349.86
	Fund 10000 Expenditures Total	746,686.16	1,418,349.86
25150 U/N MEDICAL CENTER			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	59,453.45	59,453.45
	Major Account 490000 Total	59,453.45	59,453.45
	Fund 25150 Revenue Total	59,453.45	59,453.45
Expenditures	510000 Personal Services		
	515900 EMPLOYEE BENEFITS EXP-UN	2,360.00	2,360.00
	Major Account 510000 Total	2,360.00	2,360.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	630.46	630.46
	521200 COM EXPENSE - VOICE/DATA	4,095.84	4,182.94
	521300 FREIGHT EXPENSE	607.11	607.11
	521500 PUBLICATION & PRINT EXP	3,367.83	3,367.83
	521900 AWARDS EXPENSE	60.43	60.43
	522100 DUES & SUBSCRIPTION EXP	3,191.00	16,315.00
	522200 CONFERENCE REGISTRATION	160.00	160.00
	522500 EMPLOYEE MOVING EXPENSE	581.10	581.10
	522600 JOB APPLICANT EXPENSE		455.48
	525100 RENT EXP-OFFICE EQUIP	1,447.38	1,447.38
	525500 RENT EXP-OTHER PERS PROP	1,449.64	2,805.73
	526100 REP & MAINT-REAL PROPERT	718.08	718.08
	527300 REP & MAINT-MEDICAL EQUI	4,387.30	4,387.30
	527700 REP & MAINT-PHOTO/MEDIA	29,584.50	29,584.50
	527800 REP & MAINT-OTHER PROPER	1,495.00	1,511.90
	531100 OFFICE SUPPLIES EXPENSE	1,179.32	1,779.20
	533100 HOUSEHOLD & INSTIT EXP	209.28	328.03
	533900 FOOD EXPENSE	30.51	30.51
	534600 ED & RECREATIONAL SUP EX	2,635.39	2,730.38

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		
	534700 ENG TECH & COMM SUP EXP	67.48	67.48
	534800 CONST & MAINT SUP EXP	35.12	35.12
	534901 DATA PROCESSING SUPPLIES	3,721.49	9,422.02
	535100 MEDICAL SUPPLIES		444.42
	537100 LABORATORY SUP EXP	712.10	712.10
	538100 VEHICLE & EQUIP SUP EXP	314.54	805.99
	547100 EDUCATIONAL SERVICES		7,342.50
	554900 OTHER CONTRACTUAL SERVICES	27,816.93	48,621.78
	559100 OTHER OPERATING EXP	40.00	40.00
	Major Account 520000 Total	88,537.83	139,174.77
	570000 Travel Expenses		
	571100 BOARD & LODGING	74.25	3,685.39
	571600 MEALS-NOT TRAVEL STATUS	440.24	820.45
	571900 MEALS-ONE DAY TRAVEL		25.06
	572100 COMMERCIAL TRANSPORTATIO	170.47-	50.47-
	574500 PERSONAL VEHICLE MILEAGE	382.50	749.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	439.46	647.46
	575100 MISC TRAVEL EXPENSE	21.00	187.30
	Major Account 570000 Total	1,186.98	6,064.19
	580000 Capital Outlay		
	588004 EQUIPMENT	346.49	771.06
	Major Account 580000 Total	346.49	771.06
	Fund 25150 Expenditures Total	92,431.30	148,370.02
55150 UNMC REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	10,251.00-	10,251.00-
	Major Account 470000 Total	10,251.00-	10,251.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	24,589.49-	24,589.49-
	Major Account 490000 Total	24,589.49-	24,589.49-
	Fund 55150 Revenue Total	34,840.49-	34,840.49-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,295.33	2,295.33
	511200 TEMPORARY SALARIES-WAGE		200.00
	515900 EMPLOYEE BENEFITS EXP-UN	505.04	518.44
	Major Account 510000 Total	2,800.37	3,013.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.41	11.41

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		
	521200 COM EXPENSE - VOICE/DATA	322.11	322.11
	521300 FREIGHT EXPENSE	49.98	49.98
	521500 PUBLICATION & PRINT EXP	862.96	862.96
	522100 DUES & SUBSCRIPTION EXP	283.02	283.02
	531100 OFFICE SUPPLIES EXPENSE	615.98	615.98
	533900 FOOD EXPENSE	1,652.00	1,652.00
	534600 ED & RECREATIONAL SUP EX	550.10	596.36
	535100 MEDICAL SUPPLIES	455.93	1,222.03
	537100 LABORATORY SUP EXP	3,453.63	6,589.24
	538100 VEHICLE & EQUIP SUP EXP	49.03	49.03
	545000 LABORATORY SERVICES	1,312.25	1,312.25
	554900 OTHER CONTRACTUAL SERVICES	9,003.00	9,113.01
	559100 OTHER OPERATING EXP	37.16	37.16
	Major Account 520000 Total	18,658.56	22,716.54
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	239.95	415.42
	572100 COMMERCIAL TRANSPORTATIO	253.96	253.96
	574500 PERSONAL VEHICLE MILEAGE		22.50
	Major Account 570000 Total	493.91	691.88
	Fund 55150 Expenditures Total	21,952.84	26,422.19
	Subprogram Revenues	24,612.96	24,612.96
	Subprogram Expenditures	861,070.30	1,593,142.07

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,922.28	9,844.56
	515900 EMPLOYEE BENEFITS EXP-UN	1,245.33	2,490.66
	Major Account 510000 Total	<u>6,167.61</u>	<u>12,335.22</u>
	Fund 10000 Expenditures Total	<u>6,167.61</u>	<u>12,335.22</u>
	Subprogram Expenditures	<u>6,167.61</u>	<u>12,335.22</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	337,032.37	653,731.56
	511200 TEMPORARY SALARIES-WAGE	1,075.50	1,851.75
	511300 OVERTIME PAYMENTS	856.96	1,246.96
	515100 RETIREMENT PLANS EXPENSE	759.95	1,519.90
	515200 FICA EXPENSE	796.05	1,547.17
	515400 LIFE & ACCIDENT INS EXP	4.99	9.98
	515500 HEALTH INSURANCE EXPENSE	95.00	190.00
	515900 EMPLOYEE BENEFITS EXP-UN	88,210.53	168,364.92
	Major Account 510000 Total	428,831.35	828,462.24
	520000 Operating Expenses		
	522500 EMPLOYEE MOVING EXPENSE		520.79
	522600 JOB APPLICANT EXPENSE		69.95
	525500 RENT EXP-OTHER PERS PROP	89.91	145.71
	527800 REP & MAINT-OTHER PROPER	985.06	985.06
	531100 OFFICE SUPPLIES EXPENSE	6,935.88	10,095.08
	534901 DATA PROCESSING SUPPLIES	139.93	150.51
	535100 MEDICAL SUPPLIES	477.22	1,253.36
	537100 LABORATORY SUP EXP	297.56	666.86
	547100 EDUCATIONAL SERVICES	2,000.00	2,000.00
	Major Account 520000 Total	10,925.56	15,887.32
	570000 Travel Expenses		
	571100 BOARD & LODGING	38.00	38.00
	571600 MEALS-NOT TRAVEL STATUS	581.60	581.60
	574500 PERSONAL VEHICLE MILEAGE	330.00	687.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	170.00	170.00
	Major Account 570000 Total	1,119.60	1,477.10
	Fund 10000 Expenditures Total	440,876.51	845,826.66
25150 U/N MEDICAL CENTER			
Revenues			
	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		
	493200 OPERATING TRANSFERS OUT	2,256.91	2,256.91
	Major Account 490000 Total	2,256.91	2,256.91
	Fund 25150 Revenue Total	3,256.91	3,256.91
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	411,233.48	830,285.01
	511200 TEMPORARY SALARIES-WAGE	8,957.77	14,497.23

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
	515200 FICA EXPENSE	4.02	4.02
	515900 EMPLOYEE BENEFITS EXP-UN	161,132.11	270,066.39
	Major Account 510000 Total	581,354.78	1,114,907.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,820.29	3,820.29
	521200 COM EXPENSE - VOICE/DATA	9,265.15	9,265.15
	521300 FREIGHT EXPENSE	53.09-	53.09-
	521500 PUBLICATION & PRINT EXP	323.46	323.46
	522600 JOB APPLICANT EXPENSE	286.00	286.00
	525500 RENT EXP-OTHER PERS PROP		33.26
	526100 REP & MAINT-REAL PROPERT	761.54	761.54
	527200 REP & MAINT-MOTOR VEHICL	542.00	542.00
	527300 REP & MAINT-MEDICAL EQUI	250.00	250.00
	531100 OFFICE SUPPLIES EXPENSE	1,904.03	2,214.99
	534600 ED & RECREATIONAL SUP EX	99.19	99.19
	535100 MEDICAL SUPPLIES	79.72	124.32
	537100 LABORATORY SUP EXP	4,842.45	5,169.21
	538100 VEHICLE & EQUIP SUP EXP	253.58-	253.58-
	545000 LABORATORY SERVICES	1,966.58	1,966.58
	554900 OTHER CONTRACTUAL SERVICES	12,927.46	12,927.46
	Major Account 520000 Total	36,761.20	37,476.78
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	601.45	601.45
	574500 PERSONAL VEHICLE MILEAGE	110.00	110.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	479.14	479.14
	Major Account 570000 Total	1,190.59	1,190.59
	580000 Capital Outlay		
	588004 EQUIPMENT		30.60
	Major Account 580000 Total		30.60
	Fund 25150 Expenditures Total	619,306.57	1,153,605.42
	Subprogram Revenues	3,256.91	3,256.91
	Subprogram Expenditures	1,060,183.08	1,999,432.08

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	186,076.63	360,611.98
	511200 TEMPORARY SALARIES-WAGE	93,378.55	169,035.20
	511300 OVERTIME PAYMENTS	605.95	782.93
	515100 RETIREMENT PLANS EXPENSE	396.99	788.63
	515200 FICA EXPENSE	190.28	476.83
	515400 LIFE & ACCIDENT INS EXP	2.19	4.58
	515500 HEALTH INSURANCE EXPENSE	267.68	559.60
	515900 EMPLOYEE BENEFITS EXP-UN	53,680.13	102,716.90
	Major Account 510000 Total	334,598.40	634,976.65
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		25.49
	522100 DUES & SUBSCRIPTION EXP		3,369.00
	522200 CONFERENCE REGISTRATION	25.00	25.00
	524700 RENT EXP-OTHER REAL PROP		500.00
	525500 RENT EXP-OTHER PERS PROP	9.30	671.24
	531100 OFFICE SUPPLIES EXPENSE	495.03	2,615.10
	533900 FOOD EXPENSE	246.86	683.35
	534600 ED & RECREATIONAL SUP EXP	267.50	267.50
	534800 CONST & MAINT SUP EXP		519.00
	534900 MISCELLANEOUS SUP EXP	585.73	585.73
	534901 DATA PROCESSING SUPPLIES	106.08	3,509.08
	535100 MEDICAL SUPPLIES		42.67
	538100 VEHICLE & EQUIP SUP EXP		49.46
	554900 OTHER CONTRACTUAL SERVICES	4.00	1,749.00
	555200 SOFTWARE - NEW PURCHASES	699.00	868.00
	559100 OTHER OPERATING EXP		9.68
	Major Account 520000 Total	2,438.50	15,489.30
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,729.28	6,246.75
	571600 MEALS-NOT TRAVEL STATUS	1,812.60	2,422.53
	572100 COMMERCIAL TRANSPORTATIO	870.00	1,568.62
	574500 PERSONAL VEHICLE MILEAGE	101.25	243.25
	574600 CONTRACTUAL SERV - TRAVEL EXP	489.35	489.35
	575100 MISC TRAVEL EXPENSE	128.00	420.00
	Major Account 570000 Total	7,130.48	11,390.50
	Fund 10000 Expenditures Total	344,167.38	661,856.45

25150 U/N MEDICAL CENTER  
 Revenues

470000 Revenues - Sales & Charges

Secure Version - Prior Month

As of August 31, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	500.00	500.00
	472100 SALE OF SUP & MAT	8,500.00	8,500.00
	Major Account 470000 Total	9,000.00	9,000.00
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	4,166.67	4,166.67
	493104 TRANS IN-PLANT IMPROVEMEN	24,670.88	24,670.88
	493200 OPERATING TRANSFERS OUT	222.46	222.46
	Major Account 490000 Total	28,615.09	28,615.09
	Fund 25150 Revenue Total	19,615.09	19,615.09
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	27.69	27.69
	521200 COM EXPENSE - VOICE/DATA	2,456.39	2,456.39
	521300 FREIGHT EXPENSE	58.38	58.38
	521400 CIO CHARGES	242.56	242.56
	521500 PUBLICATION & PRINT EXP	2,462.52	2,462.52
	521900 AWARDS EXPENSE	13,735.77	13,735.77
	522100 DUES & SUBSCRIPTION EXP	236.46	236.46
	525100 RENT EXP-OFFICE EQUIP	1,069.16	1,069.16
	526100 REP & MAINT-REAL PROPERT	910.78	1,385.78
	531100 OFFICE SUPPLIES EXPENSE	453.02	453.02
	533900 FOOD EXPENSE	2,223.13	2,223.13
	534700 ENG TECH & COMM SUP EXP	666.48	666.48
	534800 CONST & MAINT SUP EXP	130.83	130.83
	534901 DATA PROCESSING SUPPLIES		2,149.00
	535100 MEDICAL SUPPLIES	145.60	145.60
	538100 VEHICLE & EQUIP SUP EXP	543.28	543.28
	543500 MGT CONSULTANT SERVICES	27,653.52	27,653.52
	554900 OTHER CONTRACTUAL SERVICES	7,736.80	6,736.80
	556100 INSURANCE EXPENSE	180.00	180.00
	559100 OTHER OPERATING EXP		59.00
	Major Account 520000 Total	44,625.85	48,308.85
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,194.90	1,194.90
	571600 MEALS-NOT TRAVEL STATUS	1,004.00	952.39
	572100 COMMERCIAL TRANSPORTATIO	1,200.31	1,200.31
	574500 PERSONAL VEHICLE MILEAGE	185.50	185.50
	574600 CONTRACTUAL SERV - TRAVEL EXP		296.62
	575100 MISC TRAVEL EXPENSE	134.50	134.50



Secure Version - Prior Month

As of August 31, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>1,318.59-</u>	<u>970.36-</u>
	Fund 25150 Expenditures Total	<u>43,307.26</u>	<u>47,338.49</u>
	Subprogram Revenues	<u>19,615.09-</u>	<u>19,615.09-</u>
	Subprogram Expenditures	<u>387,474.64</u>	<u>709,194.94</u>

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	147,107.43	283,678.40
	515900 EMPLOYEE BENEFITS EXP-UN	40,677.05	76,966.23
	Major Account 510000 Total	187,784.48	360,644.63
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	2,100.00	2,100.00
	522600 JOB APPLICANT EXPENSE	173.55	173.55
	525500 RENT EXP-OTHER PERS PROP	157.60	157.60
	559100 OTHER OPERATING EXP	.70	2.71
	Major Account 520000 Total	2,431.85	2,433.86
	580000 Capital Outlay		
	588004 EQUIPMENT	5,067.00	5,067.00
	Major Account 580000 Total	5,067.00	5,067.00
	Fund 10000 Expenditures Total	195,283.33	368,145.49
25150 U/N MEDICAL CENTER			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	62.48	62.48
	521200 COM EXPENSE - VOICE/DATA	1,460.45	1,460.45
	521400 CIO CHARGES	2,240.00	2,240.00
	521500 PUBLICATION & PRINT EXP	616.21-	616.21-
	526100 REP & MAINT-REAL PROPERT	1,701.40-	1,701.40-
	531100 OFFICE SUPPLIES EXPENSE	45.20-	45.20-
	534800 CONST & MAINT SUP EXP	32.09-	32.09-
	554900 OTHER CONTRACTUAL SERVICES	67.00	67.00
	555200 SOFTWARE - NEW PURCHASES	2,381.62-	2,381.62-
	559100 OTHER OPERATING EXP	31,850.00-	4,438.00
	Major Account 520000 Total	32,796.59-	3,491.41
	580000 Capital Outlay		
	588004 EQUIPMENT	34,576.00	34,576.00
	Major Account 580000 Total	34,576.00	34,576.00
	Fund 25150 Expenditures Total	1,779.41	38,067.41
	Subprogram Expenditures	197,062.74	406,212.90

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	1,143,633.41	2,248,090.48
	511200 TEMPORARY SALARIES-WAGE	19,723.26	26,205.87
	511300 OVERTIME PAYMENTS	313.99	378.56
	515100 RETIREMENT PLANS EXPENSE	556.33	1,234.64
	515200 FICA EXPENSE	507.84	1,113.75
	515400 LIFE & ACCIDENT INS EXP	6.68	15.27
	515500 HEALTH INSURANCE EXPENSE	1,406.10	3,158.72
	515900 EMPLOYEE BENEFITS EXP-UN	302,063.81	589,663.97
	Major Account 510000 Total	1,468,211.42	2,869,861.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6.39
	521200 COM EXPENSE - VOICE/DATA		48.52
	521500 PUBLICATION & PRINT EXP		288.04
	522100 DUES & SUBSCRIPTION EXP	505.00	505.00
	524700 RENT EXP-OTHER REAL PROP	100.00	100.00
	526100 REP & MAINT-REAL PROPERT	25,550.00	25,550.00
	527700 REP & MAINT-PHOTO/MEDIA	29,584.50	29,584.50
	531100 OFFICE SUPPLIES EXPENSE	949.81	3,698.42
	533100 HOUSEHOLD & INSTIT EXP		108.70
	534600 ED & RECREATIONAL SUP EX		3,680.00
	534901 DATA PROCESSING SUPPLIES		47,553.59
	538100 VEHICLE & EQUIP SUP EXP	131.51	131.51
	549200 JANITORIAL/SECURITY SRVS		35.00
	555200 SOFTWARE - NEW PURCHASES		23,860.00
	Major Account 520000 Total	56,820.82	135,149.67
	570000 Travel Expenses		
	571100 BOARD & LODGING	788.90	1,349.72
	571600 MEALS-NOT TRAVEL STATUS		92.91
	572100 COMMERCIAL TRANSPORTATIO	385.50	385.50
	574500 PERSONAL VEHICLE MILEAGE	151.00	340.50
	Major Account 570000 Total	1,325.40	2,168.63
	580000 Capital Outlay		
	588004 EQUIPMENT		39,929.05
	Major Account 580000 Total		39,929.05
	Fund 10000 Expenditures Total	1,526,357.64	3,047,108.61
25150 U/N MEDICAL CENTER			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,864.27	10,864.27

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Expenditures			
	510000 Personal Services		
	515900 EMPLOYEE BENEFITS EXP-UN	340.18-	340.18-
	Major Account 510000 Total	10,524.09	10,524.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	682.31	682.31
	521200 COM EXPENSE - VOICE/DATA	13,864.50	13,864.50
	521300 FREIGHT EXPENSE	167.43	167.43
	521500 PUBLICATION & PRINT EXP	5,510.51	5,577.31
	521900 AWARDS EXPENSE	7.44	7.44
	522100 DUES & SUBSCRIPTION EXP	1,600.00	1,600.00
	522200 CONFERENCE REGISTRATION	6,144.10	6,144.10
	524100 RENT EXPENSE-LAND	21.00	21.00
	524600 RENT EXPENSE-BUILDINGS	641.70	1,283.40
	525100 RENT EXP-OFFICE EQUIP	2,769.00	2,769.00
	525500 RENT EXP-OTHER PERS PROP	284.00	407.20
	526100 REP & MAINT-REAL PROPERT	2,270.00	2,270.00
	527100 REP & MAINT-OFFICE EQUIP		660.78
	527300 REP & MAINT-MEDICAL EQUI	57,420.45	57,420.45
	531100 OFFICE SUPPLIES EXPENSE	1,556.52	2,476.11
	534600 ED & RECREATIONAL SUP EX	84.85	84.85
	534901 DATA PROCESSING SUPPLIES		20,900.00
	537100 LABORATORY SUP EXP	1,725.00	1,725.00
	538100 VEHICLE & EQUIP SUP EXP	75.61	146.62
	545000 LABORATORY SERVICES	46.91	46.91
	549200 JANITORIAL/SECURITY SRVS		111.00
	554900 OTHER CONTRACTUAL SERVICES	963.00	1,143.00
	555200 SOFTWARE - NEW PURCHASES		8,490.00
	559100 OTHER OPERATING EXP	385,974.06	385,974.06
	Major Account 520000 Total	481,808.39	513,972.47
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,665.56	1,728.79
	571103 BOARD & LODGING-FOREIGN	5.08	5.08
	572100 COMMERCIAL TRANSPORTATIO	1,186.65	1,186.65
	572103 COMERCIAL FARES-FOREIGN	76.95	76.95
	574500 PERSONAL VEHICLE MILEAGE	1,023.36	1,023.36
	575100 MISC TRAVEL EXPENSE	82.57	82.57
	575103 MISC TVL EXP-FOREIGN	21.50	21.50
	Major Account 570000 Total	4,061.67	4,124.90
	Fund 25150 Expenditures Total	496,394.15	528,621.46

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 018

FUND NUMBER AND NAME  
 25150 U/N MEDICAL CENTER

ACCOUNT CODE AND DESCRIPTION  
 570000 Travel Expenses  
 Subprogram Expenditures

CURRENT MONTH  
2,022,751.79

YEAR-TO-DATE  
3,575,730.07

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		241,609.15	483,194.34
511200 TEMPORARY SALARIES-WAGE		1,773.30	2,320.79
511300 OVERTIME PAYMENTS		120.80	504.24
515900 EMPLOYEE BENEFITS EXP-UN		66,986.77	132,858.58
Major Account 510000 Total		310,490.02	618,877.95
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA		60.00	60.00
521300 FREIGHT EXPENSE		8.00	11.00
521500 PUBLICATION & PRINT EXP			500.00
522100 DUES & SUBSCRIPTION EXP			460.00
522200 CONFERENCE REGISTRATION		675.00	675.00
525500 RENT EXP-OTHER PERS PROP		940.17	940.17
527300 REP & MAINT-MEDICAL EQUI		236.25	1,442.25
531100 OFFICE SUPPLIES EXPENSE		172.12	423.45
534800 CONST & MAINT SUP EXP		156.96	385.88
535100 MEDICAL SUPPLIES		2,879.11	3,371.95
537100 LABORATORY SUP EXP		1,233.63	1,593.80
554900 OTHER CONTRACTUAL SERVICES		247.50	247.50
555200 SOFTWARE - NEW PURCHASES		8,500.00	8,500.00
Major Account 520000 Total		15,108.74	18,611.00
570000 Travel Expenses			
571100 BOARD & LODGING			196.89
571600 MEALS-NOT TRAVEL STATUS		259.35	452.02
574500 PERSONAL VEHICLE MILEAGE			196.25
574600 CONTRACTUAL SERV - TRAVEL EXP			92.41
575100 MISC TRAVEL EXPENSE			73.45
Major Account 570000 Total		259.35	1,011.02
Fund 10000 Expenditures Total		325,858.11	638,499.97
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		3,120.00	3,120.00
Major Account 470000 Total		3,120.00	3,120.00
480000 Revenues - Miscellaneous			
484101 RESTRICTED-DONATIONS		3,017.08	3,017.08
Major Account 480000 Total		3,017.08	3,017.08

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	74,825.67	74,825.67
	Major Account 490000 Total	74,825.67	74,825.67
	Fund 25150 Revenue Total	39,296.08	2,370.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,704.10-	8,309.33
	511200 TEMPORARY SALARIES-WAGE	1,350.00	2,308.30
	515900 EMPLOYEE BENEFITS EXP-UN	2,135.41	5,788.07
	Major Account 510000 Total	2,218.69-	16,405.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	170.84	170.84
	521200 COM EXPENSE - VOICE/DATA	5,574.14	5,574.14
	521300 FREIGHT EXPENSE	691.28	691.28
	521500 PUBLICATION & PRINT EXP	383.55	383.55
	521900 AWARDS EXPENSE	20.33	20.33
	522100 DUES & SUBSCRIPTION EXP	9,175.00	9,175.00
	522600 JOB APPLICANT EXPENSE	983.00	1,219.00
	525500 RENT EXP-OTHER PERS PROP		2.10
	526100 REP & MAINT-REAL PROPERT	1,052.88	1,052.88
	527300 REP & MAINT-MEDICAL EQUI	48,930.35	48,930.35
	527400 REP & MAINT-DATA PROC	573.58	573.58
	531100 OFFICE SUPPLIES EXPENSE	759.11	759.11
	533100 HOUSEHOLD & INSTIT EXP	25.00	25.00
	533900 FOOD EXPENSE	150.15	150.15
	534700 ENG TECH & COMM SUP EXP	549.99	549.99
	534800 CONST & MAINT SUP EXP	615.54	615.54
	534901 DATA PROCESSING SUPPLIES	6,739.79	6,739.79
	535100 MEDICAL SUPPLIES	1,249.74-	1,249.74-
	537100 LABORATORY SUP EXP	40,438.47	40,801.42
	545000 LABORATORY SERVICES	4,272.48	4,272.48
	554900 OTHER CONTRACTUAL SERVICES	3,039.39-	3,039.39-
	Major Account 520000 Total	116,816.35	117,417.40
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	897.20	897.20
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,025.80	1,025.80
	Major Account 570000 Total	1,923.00	1,923.00
	580000 Capital Outlay		
	588004 EQUIPMENT	102,292.21	102,292.21
	Major Account 580000 Total	102,292.21	102,292.21

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 019

FUND NUMBER AND NAME  
 25150 U/N MEDICAL CENTER

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

580000 Capital Outlay

Fund 25150 Expenditures Total

218,812.87

238,038.31

Subprogram Revenues

39,296.08

2,370.59-

Subprogram Expenditures

544,670.98

876,538.28



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		393,601.73	762,146.61
511200 TEMPORARY SALARIES-WAGE		8,825.38	15,320.15
515900 EMPLOYEE BENEFITS EXP-UN		103,265.98	199,172.68
Major Account 510000 Total		505,693.09	976,639.44
520000 Operating Expenses			
522100 DUES & SUBSCRIPTION EXP		560.00	560.00
522200 CONFERENCE REGISTRATION			200.00
522500 EMPLOYEE MOVING EXPENSE		6,613.90	6,613.90
525500 RENT EXP-OTHER PERS PROP		243.77	651.29
527300 REP & MAINT-MEDICAL EQUI			373.54
531100 OFFICE SUPPLIES EXPENSE		876.71	1,303.41
533900 FOOD EXPENSE		125.19	141.99
534800 CONST & MAINT SUP EXP		47.50	47.50
534900 DATA PROCESSING SUPPLIES		2,663.86	2,663.86
535100 MEDICAL SUPPLIES		1,378.30	2,088.68
537100 LABORATORY SUP EXP		12,956.81	18,420.65
538100 VEHICLE & EQUIP SUP EXP		20.74	169.70
547100 EDUCATIONAL SERVICES		1,110.00	1,110.00
554900 OTHER CONTRACTUAL SERVICES		2,375.11	4,888.47
Major Account 520000 Total		28,971.89	39,232.99
570000 Travel Expenses			
571100 BOARD & LODGING		5,381.05	10,872.70
571103 BOARD & LODGING-FOREIGN		84.32	84.32
571600 MEALS-NOT TRAVEL STATUS		92.29	2,885.97
572100 COMMERCIAL TRANSPORTATIO		365.84	491.75
572103 COMERCIAL FARES-FOREIGN		125.04	125.04
574500 PERSONAL VEHICLE MILEAGE			29.25
575100 MISC TRAVEL EXPENSE		267.00	521.00
Major Account 570000 Total		6,315.54	15,010.03
Fund 10000 Expenditures Total		540,980.52	1,030,882.46
25150 U/N MEDICAL CENTER			
Revenues			
470000 Revenues - Sales & Charges			
471100 SALE OF SERVICES		3,775.00	3,775.00
472100 SALE OF SUP & MAT		7.50	7.50
Major Account 470000 Total		3,782.50	3,782.50
480000 Revenues - Miscellaneous			
484101 RESTRICTED-DONATIONS		26,800.00	26,800.00
Major Account 480000 Total		26,800.00	26,800.00

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	28,556.75	28,556.75
	Major Account 490000 Total	28,556.75	28,556.75
	Fund 25150 Revenue Total	59,139.25	59,139.25
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,841.22	58,007.92
	515900 EMPLOYEE BENEFITS EXP-UN	7,711.46	14,584.65
	Major Account 510000 Total	38,552.68	72,592.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.63	17.63
	521200 COM EXPENSE - VOICE/DATA	4,012.63	4,012.63
	521300 FREIGHT EXPENSE	338.97	338.97
	521500 PUBLICATION & PRINT EXP	1,139.16	1,139.16
	522100 DUES & SUBSCRIPTION EXP	1,618.27	1,618.27
	522200 CONFERENCE REGISTRATION	4,775.00	4,775.00
	522600 JOB APPLICANT EXPENSE	2,727.00	2,727.00
	525100 RENT EXP-OFFICE EQUIP	1,798.20	1,798.20
	525500 RENT EXP-OTHER PERS PROP		6.30
	526100 REP & MAINT-REAL PROPERT	672.65	672.65
	531100 OFFICE SUPPLIES EXPENSE	5,989.24	5,989.24
	533900 FOOD EXPENSE	689.13	689.13
	534600 ED & RECREATIONAL SUP EX	715.00	715.00
	534800 CONST & MAINT SUP EXP		132.87
	534900 MISCELLANEOUS SUP EXP	179.23	179.23
	534901 DATA PROCESSING SUPPLIES	1,184.97	7,900.97
	535100 MEDICAL SUPPLIES	42.29	342.29
	537100 LABORATORY SUP EXP	9,521.29	9,521.29
	545000 LABORATORY SERVICES	8,449.36	8,449.36
	547100 EDUCATIONAL SERVICES		9,950.00
	554900 OTHER CONTRACTUAL SERVICES	26,875.42	26,875.42
	559100 OTHER OPERATING EXP	60.00	60.00
	Major Account 520000 Total	19,481.32	2,376.15
	570000 Travel Expenses		
	571100 BOARD & LODGING	20.12	20.12
	571600 MEALS-NOT TRAVEL STATUS		146.65
	572100 COMMERCIAL TRANSPORTATIO	3,247.13	3,247.13
	Major Account 570000 Total	3,227.01	3,373.66
	580000 Capital Outlay		
	588004 EQUIPMENT	2,818.85	2,818.85

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	580000 Capital Outlay		
	Major Account 580000 Total	<u>2,818.85</u>	<u>2,818.85</u>
	590000 Government Aid		
	599104 STUDENT TUITION	<u>3,586.00-</u>	<u>3,586.00-</u>
	Major Account 590000 Total	<u>3,586.00-</u>	<u>3,586.00-</u>
	Fund 25150 Expenditures Total	<u>21,531.22</u>	<u>72,822.93</u>
	Subprogram Revenues	<u>59,139.25</u>	<u>59,139.25</u>
	Subprogram Expenditures	<u>562,511.74</u>	<u>1,103,705.39</u>

Secure Version - Prior Month

As of August 31, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		119,265.90	227,675.74
511200 TEMPORARY SALARIES-WAGE		3,090.00	5,355.00
515100 RETIREMENT PLANS EXPENSE		1,219.05	2,406.22
515200 FICA EXPENSE		716.89	1,411.37
515400 LIFE & ACCIDENT INS EXP		10.99	21.78
515500 HEALTH INSURANCE EXPENSE		1,341.07	2,659.27
515900 EMPLOYEE BENEFITS EXP-UN		32,341.52	60,664.50
Major Account 510000 Total		157,985.42	300,193.88
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA		40.01	80.02
522100 DUES & SUBSCRIPTION EXP			21,340.00
522200 CONFERENCE REGISTRATION		1,125.00	1,125.00
525500 RENT EXP-OTHER PERS PROP		6.00	80.00
527300 REP & MAINT-MEDICAL EQUI			1,072.38
531100 OFFICE SUPPLIES EXPENSE		238.66	247.11
533900 FOOD EXPENSE		17.00	34.00
534600 ED & RECREATIONAL SUP EX		132.97	132.97
534800 CONST & MAINT SUP EXP		340.00	340.00
534901 DATA PROCESSING SUPPLIES		498.95	1,668.14
537100 LABORATORY SUP EXP		428.00	566.64
538100 VEHICLE & EQUIP SUP EXP			64.18
554900 OTHER CONTRACTUAL SERVICES		3,841.90	5,897.90
Major Account 520000 Total		6,668.49	32,648.34
570000 Travel Expenses			
571100 BOARD & LODGING		1,084.56	1,725.55
571600 MEALS-NOT TRAVEL STATUS		429.37	429.37
572100 COMMERCIAL TRANSPORTATIO		165.17	290.90
574500 PERSONAL VEHICLE MILEAGE		116.50	143.75
575100 MISC TRAVEL EXPENSE		26.05	58.05
Major Account 570000 Total		1,821.65	2,647.62
Fund 10000 Expenditures Total		166,475.56	335,489.84
25150 U/N MEDICAL CENTER			
Revenues			
470000 Revenues - Sales & Charges			
472100 SALE OF SUP & MAT		208.50	208.50
Major Account 470000 Total		208.50	208.50
490000 Other Financing Sources			
493100 OPERATING TRANSFERS IN		34,252.36-	34,252.36-
493200 OPERATING TRANSFERS OUT		3,315,895.75	3,315,895.75

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	490000 Other Financing Sources		
	493202 TRANS OUT-LOAN FUND MATCH		6,896.00
	Major Account 490000 Total	3,281,643.39	3,288,539.39
	Fund 25150 Revenue Total	3,281,851.89	3,288,747.89
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	102,847.84-	102,847.84-
	515200 FICA EXPENSE	27,996.09-	27,996.09-
	Major Account 510000 Total	130,843.93-	130,843.93-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	30.65	30.65
	521200 COM EXPENSE - VOICE/DATA	1,634.86	1,634.86
	521300 FREIGHT EXPENSE	82.19	82.19
	521500 PUBLICATION & PRINT EXP	2,283.65	2,283.65
	522100 DUES & SUBSCRIPTION EXP	503.02	503.02
	525100 RENT EXP-OFFICE EQUIP	294.44	294.44
	531100 OFFICE SUPPLIES EXPENSE	29.40	29.40
	533900 FOOD EXPENSE	84.20	84.20
	534600 ED & RECREATIONAL SUP EX	6,740.00	6,740.00
	537100 LABORATORY SUP EXP	271.75-	271.75-
	538100 VEHICLE & EQUIP SUP EXP	87.17	87.17
	554900 OTHER CONTRACTUAL SERVICES	13,723.40-	13,723.40-
	559100 OTHER OPERATING EXP	20.00	20.00
	Major Account 520000 Total	2,205.57-	2,205.57-
	570000 Travel Expenses		
	572103 COMERCIAL FARES-FOREIGN	278.86-	278.86-
	Major Account 570000 Total	278.86-	278.86-
	Fund 25150 Expenditures Total	133,328.36-	133,328.36-
	Subprogram Revenues	3,281,851.89	3,288,747.89
	Subprogram Expenditures	33,147.20	202,161.48

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	5,364.00	5,364.00
	Major Account 590000 Total	5,364.00	5,364.00
	Fund 25150 Expenditures Total	5,364.00	5,364.00
	Subprogram Expenditures	5,364.00	5,364.00

Secure Version - Prior Month

As of August 31, 2018

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		
	521200 COM EXPENSE - VOICE/DATA	49.21	49.21
	Major Account 520000 Total	49.21	49.21
	Fund 10000 Expenditures Total	49.21	49.21
25150 U/N MEDICAL CENTER			
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE	42.80	42.80
	Major Account 520000 Total	42.80	42.80
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	2,000.00	2,000.00
	Major Account 570000 Total	2,000.00	2,000.00
	Fund 25150 Expenditures Total	2,042.80	2,042.80
	Subprogram Expenditures	2,092.01	2,092.01

Secure Version - Prior Month

As of August 31, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	568,438.63	568,438.63
	Major Account 490000 Total	568,438.63	568,438.63
	Fund 25150 Revenue Total	568,438.63	568,438.63
	Subprogram Revenues	568,438.63	568,438.63



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	7,940.00	1,046,940.00
	472100 SALE OF SUP & MAT	10,615.00	10,615.00
	Major Account 470000 Total	2,675.00	1,036,325.00
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	100,000.00	100,000.00
	Major Account 480000 Total	100,000.00	100,000.00
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	10,000.00	10,000.00
	Major Account 490000 Total	10,000.00	10,000.00
	Fund 55150 Revenue Total	87,325.00	1,126,325.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	129,967.58	228,740.70
	511200 TEMPORARY SALARIES-WAGE	1,200.00	2,400.00
	511300 OVERTIME PAYMENTS		75.59
	515100 RETIREMENT PLANS EXPENSE	358.98	358.98
	515200 FICA EXPENSE	330.47	330.47
	515400 LIFE & ACCIDENT INS EXP	4.08	4.08
	515500 HEALTH INSURANCE EXPENSE	816.98	816.98
	515900 EMPLOYEE BENEFITS EXP-UN	37,011.30	67,164.63
	Major Account 510000 Total	169,689.39	299,891.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	384.72	384.72
	521200 COM EXPENSE - VOICE/DATA	1,272.13	1,272.13
	521300 FREIGHT EXPENSE	1,369.89	1,369.89
	521400 CIO CHARGES	112.00	112.00
	521500 PUBLICATION & PRINT EXP	6,526.77	6,526.77
	522100 DUES & SUBSCRIPTION EXP	300,702.50	496,218.50
	522200 CONFERENCE REGISTRATION	2,495.00	2,495.00
	524600 RENT EXPENSE-BUILDINGS	100.00	100.00
	524700 RENT EXP-OTHER REAL PROP	4,600.00	5,600.00
	525100 RENT EXP-OFFICE EQUIP	545.28	545.28
	525400 RENT EXP-COMM EQUIP	2,702.00	2,702.00
	525500 RENT EXP-OTHER PERS PROP	887.07	1,055.07
	527800 REP & MAINT-OTHER PROPER	3,000.00	3,000.00
	531100 OFFICE SUPPLIES EXPENSE	274.59	426.05
	533900 FOOD EXPENSE	695.55	3,052.83
	534500 AGRICULTURAL SUPPLIES EX	1,025.00	1,025.00
	534600 ED & RECREATIONAL SUP EX	12,309.47	14,900.93

Secure Version - Prior Month

As of August 31, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	.01-	.01-
	538100 VEHICLE & EQUIP SUP EXP	35.20	35.20
	539951 PURCHASES FOR RESALE	468.62	468.62
	547100 EDUCATIONAL SERVICES	13,650.00	25,897.50
	554900 OTHER CONTRACTUAL SERVICES	1,625.00	6,932.50
	559100 OTHER OPERATING EXP	3,074.67	5,548.83
	Major Account 520000 Total	357,855.45	579,668.81
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,610.18	1,981.19
	571600 MEALS-NOT TRAVEL STATUS	29,874.43	33,650.43
	572100 COMMERCIAL TRANSPORTATIO	767.58	767.58
	574500 PERSONAL VEHICLE MILEAGE	33.50	33.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,295.34	439,184.70
	575100 MISC TRAVEL EXPENSE	319.50	319.50
	Major Account 570000 Total	34,900.53	475,936.90
	Fund 55150 Expenditures Total	562,445.37	1,355,497.14
	Subprogram Revenues	87,325.00	1,126,325.00
	Subprogram Expenditures	562,445.37	1,355,497.14

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	110,957.75	223,012.60
	515900 EMPLOYEE BENEFITS EXP-UN	34,755.03	69,630.87
	Major Account 510000 Total	145,712.78	292,643.47
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	59,531.81	59,531.81
	525500 RENT EXP-OTHER PERS PROP	34.00	34.00
	555200 SOFTWARE - NEW PURCHASES	4,280.00	7,586.00
	Major Account 520000 Total	63,845.81	67,151.81
	Fund 10000 Expenditures Total	209,558.59	359,795.28
25150 U/N MEDICAL CENTER			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.00	12.00
	521200 COM EXPENSE - VOICE/DATA	205.25	205.25
	554900 OTHER CONTRACTUAL SERVICES	245,160.05	245,160.05
	555200 SOFTWARE - NEW PURCHASES	279.88	279.88
	Major Account 520000 Total	245,657.18	245,657.18
	Fund 25150 Expenditures Total	245,657.18	245,657.18
	Subprogram Expenditures	455,215.77	605,452.46

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	121,250.24	206,501.80
	511200 TEMPORARY SALARIES-WAGE	3,524.25	8,990.26
	515100 RETIREMENT PLANS EXPENSE	259.49	259.49
	515200 FICA EXPENSE	241.99	241.99
	515400 LIFE & ACCIDENT INS EXP	3.17	3.17
	515500 HEALTH INSURANCE EXPENSE	315.66	315.66
	515900 EMPLOYEE BENEFITS EXP-UN	34,468.52	59,503.94
	Major Account 510000 Total	160,063.32	275,816.31
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	3.00	5.00
	525500 RENT EXP-OTHER PERS PROP	13.02	24.64
	534901 DATA PROCESSING SUPPLIES		1,135.13
	535100 MEDICAL SUPPLIES	1,511.39	1,574.43
	537100 LABORATORY SUP EXP	11,769.98	31,017.15
	554900 OTHER CONTRACTUAL SERVICES		270.00
	Major Account 520000 Total	13,297.39	34,026.35
	580000 Capital Outlay		
	588004 EQUIPMENT		12,587.50
	Major Account 580000 Total		12,587.50
	Fund 10000 Expenditures Total	173,360.71	322,430.16
25150 U/N MEDICAL CENTER			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	3,518.92-	3,518.92-
	493200 OPERATING TRANSFERS OUT	12,701.06	12,701.06
	Major Account 490000 Total	9,182.14	9,182.14
	Fund 25150 Revenue Total	9,182.14	9,182.14
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,276.39-	10,276.39-
	515100 RETIREMENT PLANS EXPENSE	183.51	183.51
	515200 FICA EXPENSE	164.02	164.02
	515400 LIFE & ACCIDENT INS EXP	1.66	1.66
	515500 HEALTH INSURANCE EXPENSE	461.16	461.16
	515900 EMPLOYEE BENEFITS EXP-UN	1,828.99-	1,828.99-
	Major Account 510000 Total	11,295.03-	11,295.03-
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	333.42	333.42
	521300 FREIGHT EXPENSE	37.60-	37.60-
	521500 PUBLICATION & PRINT EXP	44.07	44.07

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			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	130.00	130.00
	531100 OFFICE SUPPLIES EXPENSE	14.99	14.99
	534901 DATA PROCESSING SUPPLIES	2,934.24	2,934.24
	535100 MEDICAL SUPPLIES	24.96-	24.96-
	537100 LABORATORY SUP EXP	10,883.80	20,788.16
	545000 LABORATORY SERVICES	50,167.38	50,167.38
	554900 OTHER CONTRACTUAL SERVICES	500.00-	500.00-
	Major Account 520000 Total	63,945.34	73,849.70
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	1,020.32	1,020.32
	Major Account 570000 Total	1,020.32	1,020.32
	580000 Capital Outlay		
	588004 EQUIPMENT	90,310.21-	8,832.17
	Major Account 580000 Total	90,310.21-	8,832.17
	Fund 25150 Expenditures Total	36,639.58-	72,407.16
	Subprogram Revenues	9,182.14	9,182.14
	Subprogram Expenditures	136,721.13	394,837.32

Secure Version - Prior Month

As of August 31, 2018

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		536,797.83	926,986.37
511300 OVERTIME PAYMENTS		54,636.83	96,775.17
515100 RETIREMENT PLANS EXPENSE		919.17	1,419.48
515200 FICA EXPENSE		476.34	690.66
515400 LIFE & ACCIDENT INS EXP		8.86	12.28
515500 HEALTH INSURANCE EXPENSE		413.94	442.44
515900 EMPLOYEE BENEFITS EXP-UN		184,838.98	311,112.56
Major Account 510000 Total		778,091.95	1,337,438.96
520000 Operating Expenses			
522100 DUES & SUBSCRIPTION EXP			96.00
522200 CONFERENCE REGISTRATION		200.00	200.00
523201 NATURAL GAS		109,765.37	213,913.86
523202 ELECTRICITY		895,591.04	1,771,202.71
523203 WATER		73,168.32	154,906.40
523600 INTEREST EXPENSE			196,850.00
525500 RENT EXP-OTHER PERS PROP		1,500.00	3,000.00
526100 REP & MAINT-REAL PROPERT		99,175.93	184,093.40
527800 REP & MAINT-OTHER PROPER		2,948.25	2,948.25
531100 OFFICE SUPPLIES EXPENSE		383.55	3,982.23
534800 CONST & MAINT SUP EXP		100,991.87	185,981.58
534901 DATA PROCESSING SUPPLIES			5,336.53
538100 VEHICLE & EQUIP SUP EXP		20.97	1,762.04
554900 OTHER CONTRACTUAL SERVICES		12,777.02	66,062.04
Major Account 520000 Total		1,296,522.32	2,790,335.04
570000 Travel Expenses			
571100 BOARD & LODGING			512.52
571900 MEALS-ONE DAY TRAVEL		5.15	5.15
574500 PERSONAL VEHICLE MILEAGE		162.00	162.00
Major Account 570000 Total		167.15	679.67
580000 Capital Outlay			
588003 BUILDINGS			80,610.00
Major Account 580000 Total			80,610.00
Fund 10000 Expenditures Total		2,074,781.42	4,209,063.67
25150 U/N MEDICAL CENTER			
Revenues			
470000 Revenues - Sales & Charges			
472100 SALE OF SUP & MAT		205,357.92	205,357.92
Major Account 470000 Total		205,357.92	205,357.92
490000 Other Financing Sources			

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			
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	64,096.94-	64,096.94-
	493204 TRANS OUT-PLANT IMPROVEME	249,500.00	249,500.00
	Major Account 490000 Total	185,403.06	185,403.06
	Fund 25150 Revenue Total	390,760.98	390,760.98
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	449,578.54-	449,578.54-
	515200 FICA EXPENSE	150,153.10-	150,153.10-
	Major Account 510000 Total	599,731.64-	599,731.64-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	24.91	24.91
	521200 COM EXPENSE - VOICE/DATA	12,536.72	12,536.72
	521300 FREIGHT EXPENSE	26.72	26.72
	521400 CIO CHARGES	1,516.80	1,516.80
	521500 PUBLICATION & PRINT EXP	1,245.57	1,245.57
	522100 DUES & SUBSCRIPTION EXP	9.98	9.98
	522200 CONFERENCE REGISTRATION	790.00	790.00
	523201 NATURAL GAS	12,789.87	12,789.87
	523202 ELECTRICITY	865,447.39-	865,447.39-
	523203 WATER	63,379.58	63,379.58
	523219 OTHER UTILITY	1,057,913.75-	1,057,913.75-
	525100 RENT EXP-OFFICE EQUIP	527.08	527.08
	526100 REP & MAINT-REAL PROPERT	137,063.34	143,064.14
	527200 REP & MAINT-MOTOR VEHICL	4,389.41	4,389.41
	527801 REP AG SHOP CONST EQUIP		10,161.90
	531100 OFFICE SUPPLIES EXPENSE	200.61	314.54
	533900 FOOD EXPENSE	456.60	456.60
	534800 CONST & MAINT SUP EXP	32,313.90	38,719.43
	535100 MEDICAL SUPPLIES	18,642.55	18,672.51
	538100 VEHICLE & EQUIP SUP EXP	4,229.57	4,229.57
	549200 JANITORIAL/SECURITY SRVS	7,707.54-	7,707.54-
	554900 OTHER CONTRACTUAL SERVICES	250,891.70-	250,891.70-
	Major Account 520000 Total	1,891,817.17-	1,869,105.05-
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	866.28	866.28
	Major Account 570000 Total	866.28	866.28
	580000 Capital Outlay		
	588003 BUILDINGS		80,610.00
	Major Account 580000 Total		80,610.00

Secure Version - Prior Month

As of August 31, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER	580000 Capital Outlay		
	Fund 25150 Expenditures Total	<u>2,490,682.53-</u>	<u>2,387,360.41-</u>
	Subprogram Revenues	<u>390,760.98</u>	<u>390,760.98</u>
	Subprogram Expenditures	<u>415,901.11-</u>	<u>1,821,703.26</u>



Secure Version - Prior Month

As of August 31, 2018

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	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS	556,023.82	556,023.82
	Major Account 520000 Total	556,023.82	556,023.82
	Fund 25150 Expenditures Total	556,023.82	556,023.82
	Subprogram Expenditures	556,023.82	556,023.82

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	138,785.27	270,482.31
	511300 OVERTIME PAYMENTS	666.32	1,770.42
	515900 EMPLOYEE BENEFITS EXP-UN	37,552.32	72,538.09
	Major Account 510000 Total	177,003.91	344,790.82
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		1,373.00
	531100 OFFICE SUPPLIES EXPENSE	164.02	396.12
	547100 EDUCATIONAL SERVICES		1,000.00
	559100 OTHER OPERATING EXP	24.00	48.00
	Major Account 520000 Total	188.02	2,817.12
	570000 Travel Expenses		
	571100 BOARD & LODGING	1.45	518.77
	571600 MEALS-NOT TRAVEL STATUS	379.50	530.33
	572100 COMMERCIAL TRANSPORTATIO		122.63
	574500 PERSONAL VEHICLE MILEAGE	31.50	106.50
	574600 CONTRACTUAL SERV - TRAVEL EXP		635.00
	575100 MISC TRAVEL EXPENSE	11.89	11.89
	Major Account 570000 Total	424.34	1,925.12
	Fund 10000 Expenditures Total	177,616.27	349,533.06
25150 U/N MEDICAL CENTER			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	250.00	250.00
	Major Account 480000 Total	250.00	250.00
	Fund 25150 Revenue Total	250.00	250.00
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	182.53	182.53
	521200 COM EXPENSE - VOICE/DATA	1,138.24	1,138.24
	521300 FREIGHT EXPENSE	301.87	301.87
	521400 CIO CHARGES	179.20	179.20
	521500 PUBLICATION & PRINT EXP	1,225.19	1,225.19
	521900 AWARDS EXPENSE	111.72	111.72
	522100 DUES & SUBSCRIPTION EXP	227.22	227.22
	524600 RENT EXPENSE-BUILDINGS	150.00	150.00
	526100 REP & MAINT-REAL PROPERT	247.86	247.86
	531100 OFFICE SUPPLIES EXPENSE	182.16	182.16
	533900 FOOD EXPENSE	3,990.10	3,990.10
	534600 ED & RECREATIONAL SUP EX	9.92	9.92
	534800 CONST & MAINT SUP EXP		9.68

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		
	538100 VEHICLE & EQUIP SUP EXP	32.09	32.09
	554900 OTHER CONTRACTUAL SERVICES	358.00	358.00
	Major Account 520000 Total	8,336.10	8,345.78
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	344.16-	344.16-
	574600 CONTRACTUAL SERV - TRAVEL EXP		134.97
	Major Account 570000 Total	344.16-	209.19-
	Fund 25150 Expenditures Total	7,991.94	8,136.59
	Subprogram Revenues	250.00	250.00
	Subprogram Expenditures	185,608.21	357,669.65

Secure Version - Prior Month

As of August 31, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	98,798.91	197,519.38
	515100 RETIREMENT PLANS EXPENSE	667.96	989.63
	515200 FICA EXPENSE	650.65	983.50
	515400 LIFE & ACCIDENT INS EXP	6.70	11.08
	515500 HEALTH INSURANCE EXPENSE	717.29	1,330.77
	515900 EMPLOYEE BENEFITS EXP-UN	28,673.95	58,212.98
	Major Account 510000 Total	<u>129,515.46</u>	<u>259,047.34</u>
	Fund 10000 Expenditures Total	129,515.46	259,047.34
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	20.00	20.00
	Major Account 470000 Total	<u>20.00</u>	<u>20.00</u>
	Fund 25150 Revenue Total	20.00	20.00
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	785.69	785.69
	521200 COM EXPENSE - VOICE/DATA	1,421.99	1,421.99
	521300 FREIGHT EXPENSE	418.23	418.23
	521400 CIO CHARGES	32.00	32.00
	521500 PUBLICATION & PRINT EXP	847.52	847.52
	521900 AWARDS EXPENSE	2,119.69	2,119.69
	522100 DUES & SUBSCRIPTION EXP	1,946.00	1,946.00
	524600 RENT EXPENSE-BUILDINGS	100.00	100.00
	525100 RENT EXP-OFFICE EQUIP	500.10	500.10
	531100 OFFICE SUPPLIES EXPENSE	518.29	388.35
	533900 FOOD EXPENSE	888.51	888.51
	534901 DATA PROCESSING SUPPLIES	36.99	7,487.08
	554900 OTHER CONTRACTUAL SERVICES	685.85	3,555.53
	555200 SOFTWARE - NEW PURCHASES	4,792.00	4,792.00
	Major Account 520000 Total	<u>14,056.28</u>	<u>24,505.99</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,201.11
	571600 MEALS-NOT TRAVEL STATUS	1,133.00	1,133.00
	572100 COMMERCIAL TRANSPORTATIO		87.36
	574500 PERSONAL VEHICLE MILEAGE	92.50	220.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	134.98	134.98
	575100 MISC TRAVEL EXPENSE	11.00	74.00
	Major Account 570000 Total	<u>1,371.48</u>	<u>2,850.45</u>
	Fund 25150 Expenditures Total	15,427.76	27,356.44

Secure Version - Prior Month

As of August 31, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 042

FUND NUMBER AND NAME  
 25150 U/N MEDICAL CENTER

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Subprogram Revenues

20.00

20.00

Subprogram Expenditures

144,943.22

286,403.78

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	672,275.73	1,270,614.63
	511200 TEMPORARY SALARIES-WAGE	5,392.41	6,420.72
	511300 OVERTIME PAYMENTS	5,653.22	10,626.52
	515100 RETIREMENT PLANS EXPENSE	158.45	158.45
	515200 FICA EXPENSE	1,281.85	1,281.85
	515400 LIFE & ACCIDENT INS EXP	8.89	8.89
	515500 HEALTH INSURANCE EXPENSE	875.74	875.74
	515900 EMPLOYEE BENEFITS EXP-UN	207,725.79	388,590.66
	Major Account 510000 Total	893,372.08	1,678,577.46
	Fund 10000 Expenditures Total	893,372.08	1,678,577.46
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	5,297.24	5,297.24
	Major Account 470000 Total	5,297.24	5,297.24
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,908,053.50	2,353,488.52
	484102 RESTRICTED-PROF FEES	203.00	203.00
	Major Account 480000 Total	2,908,256.50	2,353,691.52
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,400.00	2,400.00
	493200 OPERATING TRANSFERS OUT	62,257.61	62,257.61
	Major Account 490000 Total	64,657.61	64,657.61
	Fund 25150 Revenue Total	2,978,211.35	2,423,646.37
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,236.56	27,236.56
	515200 FICA EXPENSE	17,505.64	17,505.64
	515900 EMPLOYEE BENEFITS EXP-UN	21,519.04	21,519.04
	Major Account 510000 Total	31,249.96	31,249.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	41,813.42	106,929.89
	521200 COM EXPENSE - VOICE/DATA	6,686.86	6,830.68
	521300 FREIGHT EXPENSE	47,561.45	18,932.35
	521400 CIO CHARGES	307.20	307.20
	521500 PUBLICATION & PRINT EXP	4,831.98	5,815.42
	521900 AWARDS EXPENSE	14.00	14.00
	522100 DUES & SUBSCRIPTION EXP	666.92	282.72
	522200 CONFERENCE REGISTRATION	3,939.00	7,439.00
	522600 JOB APPLICANT EXPENSE	190.00	190.00

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		
	524600 RENT EXPENSE-BUILDINGS	700.00	700.00
	525100 RENT EXP-OFFICE EQUIP	671.43	671.43
	525500 RENT EXP-OTHER PERS PROP	886.86	1,872.12
	526100 REP & MAINT-REAL PROPERT	1,359.52	1,359.52
	527200 REP & MAINT-MOTOR VEHICL	3,050.23	3,050.23
	531100 OFFICE SUPPLIES EXPENSE	33,404.02	35,513.00
	533100 HOUSEHOLD & INSTIT EXP		261.90
	533900 FOOD EXPENSE	1,804.43	2,884.38
	534600 ED & RECREATIONAL SUP EX	316.82	6,782.45
	534700 ENG TECH & COMM SUP EXP	139.99	139.99
	534800 CONST & MAINT SUP EXP	189.13	189.13
	534900 MISCELLANEOUS SUP EXP	4,045.99	4,094.21
	534901 DATA PROCESSING SUPPLIES	10,843.74	11,257.79
	535100 MEDICAL SUPPLIES	10,903.85	10,903.85
	538100 VEHICLE & EQUIP SUP EXP	201.44	201.44
	539951 PURCHASES FOR RESALE	650.00	650.00
	543500 MGT CONSULTANT SERVICES		12,500.00
	554900 OTHER CONTRACTUAL SERVICES	327,941.59	380,681.89
	555200 SOFTWARE - NEW PURCHASES	4,331.34	6,135.34
	556100 INSURANCE EXPENSE	390.00	390.00
	559100 OTHER OPERATING EXP	932.08	2,638.57
	Major Account 520000 Total	412,316.55	629,618.50
	570000 Travel Expenses		
	571100 BOARD & LODGING	587.39	1,632.84
	571600 MEALS-NOT TRAVEL STATUS	278.30	359.81
	572100 COMMERCIAL TRANSPORTATIO	32.44	83.05
	574500 PERSONAL VEHICLE MILEAGE	142.80	382.55
	575100 MISC TRAVEL EXPENSE		82.00
	Major Account 570000 Total	1,040.93	2,540.25
	580000 Capital Outlay		
	588004 EQUIPMENT	5,080.34	10,435.05
	Major Account 580000 Total	5,080.34	10,435.05
	Fund 25150 Expenditures Total	449,687.78	673,843.76
	Subprogram Revenues	2,978,211.35	2,423,646.37
	Subprogram Expenditures	1,343,059.86	2,352,421.22

Secure Version - Prior Month

As of August 31, 2018

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	85,207.16	174,159.74
	511200 TEMPORARY SALARIES-WAGE	943.35	1,533.67
	515900 EMPLOYEE BENEFITS EXP-UN	27,244.30	55,333.74
	Major Account 510000 Total	113,394.81	231,027.15
	Fund 10000 Expenditures Total	113,394.81	231,027.15
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	200,000.00-	200,000.00-
	Major Account 470000 Total	200,000.00-	200,000.00-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	27,489.93	27,489.93
	484900 OTHER PRIVATE SOURCES	25,783.44-	25,783.44-
	Major Account 480000 Total	1,706.49	1,706.49
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	5,761,081.71-	5,761,081.71-
	493104 TRANS IN-PLANT IMPROVEMEN	181,943.38-	181,943.38-
	493200 OPERATING TRANSFERS OUT	1,681,463.57	1,681,463.57
	Major Account 490000 Total	4,261,561.52-	4,261,561.52-
	Fund 25150 Revenue Total	4,459,855.03-	4,459,855.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	61,590.68-	61,590.68-
	515900 EMPLOYEE BENEFITS EXP-UN	16,013.58-	16,013.58-
	Major Account 510000 Total	77,604.26-	77,604.26-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	172.91	172.91
	521200 COM EXPENSE - VOICE/DATA	1,573.76	1,573.76
	521300 FREIGHT EXPENSE	160.55	227.10
	521400 CIO CHARGES	70.40	70.40
	521500 PUBLICATION & PRINT EXP	52,974.36	60,374.36
	522100 DUES & SUBSCRIPTION EXP	9,710.00	10,290.00
	522200 CONFERENCE REGISTRATION	450.94	450.94
	524600 RENT EXPENSE-BUILDINGS	14,331.49	14,331.49
	525500 RENT EXP-OTHER PERS PROP	45.57	89.67
	531100 OFFICE SUPPLIES EXPENSE	12,303.65	71,103.33
	533900 FOOD EXPENSE	136.50	136.50
	534600 ED & RECREATIONAL SUP EX	4,567.81	4,567.81
	534901 DATA PROCESSING SUPPLIES	1,002.69	1,002.69
	535100 MEDICAL SUPPLIES	18,833.33	28,776.81



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>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	45.00	45.00
	538100 VEHICLE & EQUIP SUP EXP	7.37	7.37
	541100 ACCTG & AUDITING SERVICES	10,800.00	10,800.00
	541700 LEGAL RELATED EXPENSE	68,685.80	91,774.33
	554900 OTHER CONTRACTUAL SERVICES	24,601.18	5,222.57
	555200 SOFTWARE - NEW PURCHASES	254,434.00	254,434.00
	556100 INSURANCE EXPENSE	59,571.45	224,501.70
	559100 OTHER OPERATING EXP	68,714.30	70,527.55
	Major Account 520000 Total	553,990.70	850,480.29
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	81.32	425.32
	574500 PERSONAL VEHICLE MILEAGE	23.50	82.50
	Major Account 570000 Total	104.82	507.82
	580000 Capital Outlay		
	588004 EQUIPMENT	32.54	32.54
	Major Account 580000 Total	32.54	32.54
	Fund 25150 Expenditures Total	476,523.80	773,416.39
	Subprogram Revenues	4,459,855.03	4,459,855.03
	Subprogram Expenditures	589,918.61	1,004,443.54

Secure Version - Prior Month

As of August 31, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	880,734.67	1,703,110.82
	511200 TEMPORARY SALARIES-WAGE	23,225.14	46,989.34
	511300 OVERTIME PAYMENTS	1,074.42	1,468.80
	515100 RETIREMENT PLANS EXPENSE	180.80	273.29
	515200 FICA EXPENSE	158.68	231.74
	515400 LIFE & ACCIDENT INS EXP	1.18	2.45
	515500 HEALTH INSURANCE EXPENSE	130.71	272.50
	515900 EMPLOYEE BENEFITS EXP-UN	239,851.18	461,172.26
	Major Account 510000 Total	1,145,356.78	2,213,521.20
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	48.00	64.00
	521500 PUBLICATION & PRINT EXP	1,805.00	3,003.67
	521900 AWARDS EXPENSE	80.00	80.00
	522100 DUES & SUBSCRIPTION EXP	197.50	197.50
	522500 EMPLOYEE MOVING EXPENSE	237.72	237.72
	522600 JOB APPLICANT EXPENSE	14,332.00	14,622.00
	525500 RENT EXP-OTHER PERS PROP	436.17	683.72
	527300 REP & MAINT-MEDICAL EQUI	230.00	14,597.75
	531100 OFFICE SUPPLIES EXPENSE	954.45	2,559.04
	533900 FOOD EXPENSE	410.62	603.16
	534800 CONST & MAINT SUP EXP	147.12	954.03
	534900 MISCELLANEOUS SUP EXP	200.00	271.45
	534901 DATA PROCESSING SUPPLIES	15,895.08	17,430.91
	535100 MEDICAL SUPPLIES	2,865.28	3,801.12
	537100 LABORATORY SUP EXP	12,206.55	23,730.51
	545000 LABORATORY SERVICES	115.00	250.34
	547100 EDUCATIONAL SERVICES	350.00	930.10
	554900 OTHER CONTRACTUAL SERVICES	239,950.65	257,652.15
	Major Account 520000 Total	290,461.14	341,669.17
	570000 Travel Expenses		
	571100 BOARD & LODGING	24.42	5,531.15
	571600 MEALS-NOT TRAVEL STATUS	2,408.81	3,399.75
	572100 COMMERCIAL TRANSPORTATIO	68.00	287.38
	574500 PERSONAL VEHICLE MILEAGE	85.00	331.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	845.55	920.30
	575100 MISC TRAVEL EXPENSE		76.00
	Major Account 570000 Total	3,431.78	10,545.58
	580000 Capital Outlay		

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	588004 EQUIPMENT	130.00-	130.00-
	Major Account 580000 Total	130.00-	130.00-
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	8,333.34	16,666.68
	Major Account 590000 Total	8,333.34	16,666.68
	Fund 10000 Expenditures Total	1,447,453.04	2,582,272.63
25150 U/N MEDICAL CENTER			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	447.60-	447.60-
	Major Account 470000 Total	447.60-	447.60-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	700,712.60	700,712.60
	Major Account 480000 Total	700,712.60	700,712.60
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	212,492.63-	212,492.63-
	493200 OPERATING TRANSFERS OUT	899,918.92	899,918.92
	Major Account 490000 Total	687,426.29	687,426.29
	Fund 25150 Revenue Total	1,387,691.29	1,387,691.29
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,311,285.51-	911,508.42
	511200 TEMPORARY SALARIES-WAGE	10,291.97	41,545.02
	511300 OVERTIME PAYMENTS		66.89
	515900 EMPLOYEE BENEFITS EXP-UN	804,724.02	1,594,450.94
	Major Account 510000 Total	1,496,269.52-	2,547,571.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	221.59	221.59
	521200 COM EXPENSE - VOICE/DATA	10,617.90	10,617.90
	521300 FREIGHT EXPENSE	2,156.95	2,160.95
	521500 PUBLICATION & PRINT EXP	7,180.31	7,180.31
	521900 AWARDS EXPENSE	109.01	109.01
	522100 DUES & SUBSCRIPTION EXP	54,198.00	54,198.00
	522200 CONFERENCE REGISTRATION	6,668.81	6,668.81
	522600 JOB APPLICANT EXPENSE	14,544.66	14,544.66
	524600 RENT EXPENSE-BUILDINGS	975.35	975.35
	525100 RENT EXP-OFFICE EQUIP	2,750.31	2,750.31
	525500 RENT EXP-OTHER PERS PROP	287.07	579.54
	526100 REP & MAINT-REAL PROPERT	2,152.67	2,152.67
	527100 REP & MAINT-OFFICE EQUIP	102,883.30	102,883.30

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI	19,436.00	19,436.00
	531100 OFFICE SUPPLIES EXPENSE	1,935.39-	439.84
	533100 HOUSEHOLD & INSTIT EXP	166.30	166.30
	533900 FOOD EXPENSE	6,168.95	6,545.26
	534600 ED & RECREATIONAL SUP EX	274.00	274.00
	534800 CONST & MAINT SUP EXP	109.62	1,072.09
	534900 MISCELLANEOUS SUP EXP	3,430.37	3,430.37
	534901 DATA PROCESSING SUPPLIES	3,889.54	5,328.25
	535100 MEDICAL SUPPLIES	1,118.96	1,317.85
	537100 LABORATORY SUP EXP	6,352.72	25,744.61
	545000 LABORATORY SERVICES	17,151.71	17,151.71
	554900 OTHER CONTRACTUAL SERVICES	841,771.52	842,379.80
	555200 SOFTWARE - NEW PURCHASES	445.06	445.06
	556100 INSURANCE EXPENSE	587.72	587.72
	559100 OTHER OPERATING EXP	164.34	164.34
	Major Account 520000 Total	1,103,877.35	1,129,525.60
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,506.96	1,506.96
	571600 MEALS-NOT TRAVEL STATUS		168.93
	572100 COMMERCIAL TRANSPORTATIO	1,083.13	1,083.13
	574600 CONTRACTUAL SERV - TRAVEL EXP	842.06	2,395.13
	575100 MISC TRAVEL EXPENSE	18.00-	18.00-
	Major Account 570000 Total	3,414.15	5,136.15
	580000 Capital Outlay		
	588004 EQUIPMENT	21,628.69-	21,628.69-
	Major Account 580000 Total	21,628.69-	21,628.69-
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	108,857.70	108,857.70
	Major Account 590000 Total	108,857.70	108,857.70
	Fund 25150 Expenditures Total	301,749.01-	3,769,462.03
65150 UNIVERSITY TRUST-UNMC			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,262.38	1,419.24
	515900 EMPLOYEE BENEFITS EXP-UN	292.19	331.88
	Major Account 510000 Total	1,554.57	1,751.12
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	549.99	549.99
	535100 MEDICAL SUPPLIES	2,280.90	2,280.90

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP		206.40
	539100 INDIRECT COST ALLOWANCE	325.96	325.96
	554900 OTHER CONTRACTUAL SERVICES	1,071.00	1,071.00
	Major Account 520000 Total	4,227.85	4,434.25
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	2,005.28	2,005.28
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,691.06	2,691.06
	Major Account 570000 Total	4,696.34	4,696.34
	Fund 65150 Expenditures Total	10,478.76	10,881.71
	Subprogram Revenues	1,387,691.29	1,387,691.29
	Subprogram Expenditures	1,156,182.79	6,362,616.37

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	914,799.60	1,784,567.89
	511200 TEMPORARY SALARIES-WAGE	636.55	1,561.11
	511300 OVERTIME PAYMENTS	626.58	626.58
	515100 RETIREMENT PLANS EXPENSE	236.20	474.00
	515200 FICA EXPENSE		1.59
	515400 LIFE & ACCIDENT INS EXP	.80	1.60
	515500 HEALTH INSURANCE EXPENSE	289.26	578.52
	515900 EMPLOYEE BENEFITS EXP-UN	251,483.98	482,830.11
	Major Account 510000 Total	1,168,072.97	2,270,641.40
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	19.65	19.65
	534901 DATA PROCESSING SUPPLIES	1,016.23	1,016.23
	535100 MEDICAL SUPPLIES	60.75	178.25
	Major Account 520000 Total	1,096.63	1,214.13
	570000 Travel Expenses		
	571100 BOARD & LODGING	923.75	3,330.84
	572100 COMMERCIAL TRANSPORTATIO		122.39
	574500 PERSONAL VEHICLE MILEAGE	11.75	11.75
	575100 MISC TRAVEL EXPENSE	408.00	504.00
	Major Account 570000 Total	1,343.50	3,968.98
	Fund 10000 Expenditures Total	1,170,513.10	2,275,824.51
22640 NEBR HEALTH CARE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,563.54	6,376.65
	515900 EMPLOYEE BENEFITS EXP-UN	2,093.75	2,039.65
	Major Account 510000 Total	8,657.29	8,416.30
	Fund 22640 Expenditures Total	8,657.29	8,416.30
25150 U/N MEDICAL CENTER			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	24,666.82	24,666.82
	493200 OPERATING TRANSFERS OUT	393,118.70	393,118.70
	Major Account 490000 Total	368,451.88	368,451.88
	Fund 25150 Revenue Total	368,451.88	368,451.88
	Expenditures	510000 Personal Services	
	511100 PERMANENT SALARIES-WAGES	150,371.44	285,321.05
	511300 OVERTIME PAYMENTS	81.75	121.92
	515900 EMPLOYEE BENEFITS EXP-UN	45,358.46	80,637.64
	Major Account 510000 Total	195,811.65	366,080.61

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,305.53	1,305.53
	521400 CIO CHARGES	108.80	108.80
	521500 PUBLICATION & PRINT EXP	3,783.10	3,783.10
	522200 CONFERENCE REGISTRATION	620.00-	620.00-
	525100 RENT EXP-OFFICE EQUIP	641.25	641.25
	526100 REP & MAINT-REAL PROPERT	597.14	597.14
	531100 OFFICE SUPPLIES EXPENSE	19,004.52	19,004.52
	534600 ED & RECREATIONAL SUP EX	7,744.02	7,744.02
	534901 DATA PROCESSING SUPPLIES	97,358.74	97,358.74
	537100 LABORATORY SUP EXP	559.76	559.76
	543500 MGT CONSULTANT SERVICES	7,000.00	7,000.00
	545000 LABORATORY SERVICES	3,272.59	3,272.59
	554900 OTHER CONTRACTUAL SERVICES	9.95	9.95
	555200 SOFTWARE - NEW PURCHASES	23,277.10	23,277.10
	Major Account 520000 Total	164,042.50	164,042.50
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,474.90-	3,474.90-
	572100 COMMERCIAL TRANSPORTATIO	891.86-	891.86-
	575100 MISC TRAVEL EXPENSE	105.00-	105.00-
	Major Account 570000 Total	4,471.76-	4,471.76-
	590000 Government Aid		
	599104 STUDENT TUITION	1,015.77	1,015.77
	Major Account 590000 Total	1,015.77	1,015.77
	Fund 25150 Expenditures Total	356,398.16	526,667.12
	Subprogram Revenues	<u>368,451.88</u>	<u>368,451.88</u>
	Subprogram Expenditures	<u>1,518,253.97</u>	<u>2,794,075.33</u>

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		788,746.19	1,480,278.41
511200 TEMPORARY SALARIES-WAGE		6,035.70	8,713.22
511300 OVERTIME PAYMENTS		1,867.76	2,378.96
515100 RETIREMENT PLANS EXPENSE		341.58	711.19
515200 FICA EXPENSE		265.12	582.66
515400 LIFE & ACCIDENT INS EXP		2.63	4.34
515500 HEALTH INSURANCE EXPENSE		486.22	296.90
515900 EMPLOYEE BENEFITS EXP-UN		218,867.76	407,561.36
Major Account 510000 Total		1,016,612.96	1,900,527.04
520000 Operating Expenses			
521500 PUBLICATION & PRINT EXP			60,330.00
522100 DUES & SUBSCRIPTION EXP		3,605.00	3,617.74
522200 CONFERENCE REGISTRATION			450.00
525500 RENT EXP-OTHER PERS PROP		66.92	90.09
531100 OFFICE SUPPLIES EXPENSE		1,022.03	1,100.28
534800 CONST & MAINT SUP EXP		6.39	6.39
534901 DATA PROCESSING SUPPLIES		72.36	72.36
535100 MEDICAL SUPPLIES		125.90	297.82
537100 LABORATORY SUP EXP		23,275.18	39,109.00
545000 LABORATORY SERVICES			15,648.00
547100 EDUCATIONAL SERVICES			5,884.15
554900 OTHER CONTRACTUAL SERVICES		26,235.06	109,825.73
Major Account 520000 Total		54,408.84	236,431.56
570000 Travel Expenses			
571100 BOARD & LODGING		2,014.62	3,950.07
571600 MEALS-NOT TRAVEL STATUS		761.65	801.53
572100 COMMERCIAL TRANSPORTATIO		111.32	180.76
574500 PERSONAL VEHICLE MILEAGE		112.25	343.25
574600 CONTRACTUAL SERV - TRAVEL EXP			100.00
575100 MISC TRAVEL EXPENSE		100.00	219.00
Major Account 570000 Total		3,099.84	5,594.61
590000 Government Aid			
599102 NON-TAXABLE STIPENDS		8,142.75	14,938.37
Major Account 590000 Total		8,142.75	14,938.37
Fund 10000 Expenditures Total		1,082,264.39	2,157,491.58
25150 U/N MEDICAL CENTER			
Revenues			
470000 Revenues - Sales & Charges			
471108 MED/VOC SERV-STATE AG		163,814.22	52,442.64



## Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	163,814.22	52,442.64
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	3,743.80	3,743.80
	Major Account 480000 Total	3,743.80	3,743.80
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	81,240.00	81,240.00
	493200 OPERATING TRANSFERS OUT	365,517.25	365,517.25
	Major Account 490000 Total	284,277.25	284,277.25
	Fund 25150 Revenue Total	451,835.27	340,463.69
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	304,105.66	580,275.42
	511200 TEMPORARY SALARIES-WAGE	3,458.34	6,916.68
	515100 RETIREMENT PLANS EXPENSE	233.48	463.75
	515200 FICA EXPENSE	41.86	156.70
	515400 LIFE & ACCIDENT INS EXP	196.50	195.09
	515500 HEALTH INSURANCE EXPENSE	157.44	329.09
	515900 EMPLOYEE BENEFITS EXP-UN	73,048.02	143,183.56
	Major Account 510000 Total	380,848.30	731,130.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,863.96	6,863.96
	521200 COM EXPENSE - VOICE/DATA	13,535.98	13,535.98
	521300 FREIGHT EXPENSE	650.59	650.59
	521400 CIO CHARGES	90.10	90.10
	521500 PUBLICATION & PRINT EXP	4,360.21	4,360.21
	522100 DUES & SUBSCRIPTION EXP	16.65	16.65
	522200 CONFERENCE REGISTRATION	2,150.00	2,150.00
	525100 RENT EXP-OFFICE EQUIP	5,743.45	5,743.45
	526100 REP & MAINT-REAL PROPERT	2,699.50	2,699.50
	527100 REP & MAINT-OFFICE EQUIP	16,787.21	16,787.21
	527300 REP & MAINT-MEDICAL EQUI	10,399.93	10,399.93
	527800 REP & MAINT-OTHER PROPER	2,591.35	2,591.35
	531100 OFFICE SUPPLIES EXPENSE	24,005.58	35,000.46
	533900 FOOD EXPENSE	54.40	54.40
	534600 ED & RECREATIONAL SUP EX	3,000.00	3,000.00
	534901 DATA PROCESSING SUPPLIES	2,157.07	2,157.07
	535100 MEDICAL SUPPLIES	19,000.42	19,091.79
	537100 LABORATORY SUP EXP	12,296.53	13,038.52
	545000 LABORATORY SERVICES	23,212.57	23,212.57

Secure Version - Prior Month

As of August 31, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	7,064.69	7,064.69
	554900 OTHER CONTRACTUAL SERVICES	162,172.14-	157,962.14-
	555200 SOFTWARE - NEW PURCHASES	3,389.17	3,389.17
	Major Account 520000 Total	2,102.78-	13,935.46
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,273.44-	1,273.44-
	571600 MEALS-NOT TRAVEL STATUS	16.56-	16.56-
	572100 COMMERCIAL TRANSPORTATIO	1,894.91	1,894.91
	574500 PERSONAL VEHICLE MILEAGE	107.50-	107.50-
	Major Account 570000 Total	497.41	497.41
	580000 Capital Outlay		
	588004 EQUIPMENT	13,922.79-	2,315.59-
	Major Account 580000 Total	13,922.79-	2,315.59-
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	9,750.00	19,500.00
	Major Account 590000 Total	9,750.00	19,500.00
	Fund 25150 Expenditures Total	375,070.14	762,747.39
	Subprogram Revenues	451,835.27	340,463.69
	Subprogram Expenditures	1,457,334.53	2,920,238.97

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	512,917.07	1,027,769.76
	511200 TEMPORARY SALARIES-WAGE	12,900.55	24,821.74
	511300 OVERTIME PAYMENTS		36.69
	515100 RETIREMENT PLANS EXPENSE	745.36	2,468.42
	515200 FICA EXPENSE	543.53	2,069.33
	515400 LIFE & ACCIDENT INS EXP	4.58	13.89
	515500 HEALTH INSURANCE EXPENSE	627.38	1,666.86
	515900 EMPLOYEE BENEFITS EXP-UN	137,038.56	269,312.10
	Major Account 510000 Total	664,777.03	1,328,158.79
	Fund 10000 Expenditures Total	664,777.03	1,328,158.79
25150 U/N MEDICAL CENTER			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	6,794.82	6,794.82
	493104 TRANS IN-PLANT IMPROVEMEN	2,323.98	2,323.98
	493200 OPERATING TRANSFERS OUT	74,284.71	74,284.71
	493204 TRANS OUT-PLANT IMPROVEME	2,323.98	2,323.98
	Major Account 490000 Total	67,489.89	67,489.89
	Fund 25150 Revenue Total	67,489.89	67,489.89
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	76,962.90	76,962.90
	511200 TEMPORARY SALARIES-WAGE	4,326.82	4,326.82
	515100 RETIREMENT PLANS EXPENSE	230.87	230.87
	515200 FICA EXPENSE	274.70	274.70
	515400 LIFE & ACCIDENT INS EXP	6.68	6.68
	515500 HEALTH INSURANCE EXPENSE	63.01	63.01
	515900 EMPLOYEE BENEFITS EXP-UN	15,560.26	15,560.26
	Major Account 510000 Total	96,274.72	96,274.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	264.29	264.29
	521200 COM EXPENSE - VOICE/DATA	7,867.51	7,867.51
	521300 FREIGHT EXPENSE	218.56	314.56
	521500 PUBLICATION & PRINT EXP	4,906.40	4,906.40
	522100 DUES & SUBSCRIPTION EXP	7,937.54	7,937.54
	522200 CONFERENCE REGISTRATION	4,392.14	4,392.14
	522500 EMPLOYEE MOVING EXPENSE	5,000.00	5,000.00
	522600 JOB APPLICANT EXPENSE	2,743.00	2,743.00
	525100 RENT EXP-OFFICE EQUIP	1,404.78	1,404.78
	525500 RENT EXP-OTHER PERS PROP	578.60	587.60

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		
	526100 REP & MAINT-REAL PROPERT	12.50	518.50
	531100 OFFICE SUPPLIES EXPENSE	3,024.68	3,194.75
	533100 HOUSEHOLD & INSTIT EXP	15.98	15.98
	533900 FOOD EXPENSE	1,960.33	1,960.33
	534600 ED & RECREATIONAL SUP EX		571.38
	534901 DATA PROCESSING SUPPLIES	7,193.06	12,109.40
	537100 LABORATORY SUP EXP	2,802.18	2,802.18
	538100 VEHICLE & EQUIP SUP EXP	47.52	47.52
	545000 LABORATORY SERVICES		130.00
	547100 EDUCATIONAL SERVICES	500.00	500.00
	554900 OTHER CONTRACTUAL SERVICES	101,252.86	111,779.23
	554901 CONTRACTED SVCS - SAL REIMB	18,009.00	18,009.00
	559100 OTHER OPERATING EXP	4,150.00	4,150.00
	Major Account 520000 Total	174,280.93	191,206.09
	570000 Travel Expenses		
	571100 BOARD & LODGING	12,147.40	12,796.28
	571600 MEALS-NOT TRAVEL STATUS	1,915.27	2,015.09
	572100 COMMERCIAL TRANSPORTATIO	9,487.13	9,487.13
	574500 PERSONAL VEHICLE MILEAGE	731.00	731.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,356.21	3,356.21
	574700 VOLUNTEER TRAVEL EXPENSES		91.00-
	575100 MISC TRAVEL EXPENSE	540.11	591.11
	Major Account 570000 Total	28,177.12	28,885.82
	580000 Capital Outlay		
	588004 EQUIPMENT	1,897.99	1,897.99
	Major Account 580000 Total	1,897.99	1,897.99
	590000 Government Aid		
	599104 STUDENT TUITION	5,692.62-	5,692.62-
	Major Account 590000 Total	5,692.62-	5,692.62-
	Fund 25150 Expenditures Total	294,938.14	312,572.00
	Subprogram Revenues	67,489.89	67,489.89
	Subprogram Expenditures	959,715.17	1,640,730.79

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	571,012.43	1,053,723.40
	511200 TEMPORARY SALARIES-WAGE	20,709.83	41,765.95
	511300 OVERTIME PAYMENTS	1,261.73	1,771.35
	515900 EMPLOYEE BENEFITS EXP-UN	176,741.59	321,137.88
	Major Account 510000 Total	769,725.58	1,418,398.58
	Fund 10000 Expenditures Total	769,725.58	1,418,398.58
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,119,230.16	2,119,230.16
	472100 SALE OF SUP & MAT	143,383.56	143,383.56
	Major Account 470000 Total	2,262,613.72	2,262,613.72
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	34,595.70-	34,595.70-
	Major Account 480000 Total	34,595.70-	34,595.70-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	36.26-	36.26-
	Major Account 490000 Total	36.26-	36.26-
	Fund 25150 Revenue Total	2,227,981.76	2,227,981.76
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,210.12	47,109.62
	515900 EMPLOYEE BENEFITS EXP-UN	7,137.15	11,918.72
	Major Account 510000 Total	35,347.27	59,028.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,635.70	1,635.70
	521200 COM EXPENSE - VOICE/DATA	10,079.36	10,079.36
	521300 FREIGHT EXPENSE	4,378.58	4,379.58
	521400 CIO CHARGES	4,691.20	4,691.20
	521500 PUBLICATION & PRINT EXP	13,868.20	13,923.20
	521900 AWARDS EXPENSE	50.29	50.29
	522100 DUES & SUBSCRIPTION EXP	133,941.01	136,171.01
	522200 CONFERENCE REGISTRATION	3,526.00	3,806.00
	522400 SUBSISTENCE	1,005.20	1,005.20
	522600 JOB APPLICANT EXPENSE	391.00	391.00
	523203 WATER	1,637.59	1,637.59
	523219 OTHER UTILITY	253.44	253.44
	524600 RENT EXPENSE-BUILDINGS	736.00	736.00
	524700 RENT EXP-OTHER REAL PROP	1,000.00	1,000.00
	525100 RENT EXP-OFFICE EQUIP	334.54	334.54

Secure Version - Prior Month

As of August 31, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	372.83	605.84
	526100 REP & MAINT-REAL PROPERT	3,979.57	3,979.57
	527300 REP & MAINT-MEDICAL EQUI	11,438.57	11,438.57
	527600 REP & MAINT-HOUSE/INST E	550.08	550.08
	531100 OFFICE SUPPLIES EXPENSE	4,530.47	7,348.41
	533100 HOUSEHOLD & INSTIT EXP	212.30	212.30
	533900 FOOD EXPENSE	987.21	1,651.64
	534600 ED & RECREATIONAL SUP EX	11,842.44	11,842.44
	534800 CONST & MAINT SUP EXP	549.60	765.17
	534900 MISCELLANEOUS SUP EXP	1,365.53	1,365.53
	534901 DATA PROCESSING SUPPLIES	16,153.38-	105.67-
	535100 MEDICAL SUPPLIES	3,282.80	5,237.17
	537100 LABORATORY SUP EXP	79,077.75	250,207.37
	538100 VEHICLE & EQUIP SUP EXP	130.99	143.14
	543500 MGT CONSULTANT SERVICES	3,033.86	3,033.86
	545000 LABORATORY SERVICES	3,848.88	3,848.88
	554900 OTHER CONTRACTUAL SERVICES	54,453.53	54,453.53
	555200 SOFTWARE - NEW PURCHASES	48,033.78	48,033.78
	559100 OTHER OPERATING EXP	31.05	240.26
	Major Account 520000 Total	389,095.97	584,945.98
	570000 Travel Expenses		
	571100 BOARD & LODGING	921.73	5,814.32
	571103 BOARD & LODGING-FOREIGN	4,711.46-	4,711.46-
	571600 MEALS-NOT TRAVEL STATUS	403.79	612.42
	572100 COMMERCIAL TRANSPORTATIO	5,759.92	5,806.90
	572103 COMERCIAL FARES-FOREIGN	4,441.24-	4,441.24-
	574500 PERSONAL VEHICLE MILEAGE	492.75	1,110.75
	574600 CONTRACTUAL SERV - TRAVEL EXP	784.11-	768.61-
	575100 MISC TRAVEL EXPENSE	166.07	307.57
	Major Account 570000 Total	2,192.55-	3,730.65
	580000 Capital Outlay		
	588004 EQUIPMENT	4,057.60	4,276.46
	Major Account 580000 Total	4,057.60	4,276.46
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	8,538.69	18,681.53
	Major Account 590000 Total	8,538.69	18,681.53
	Fund 25150 Expenditures Total	434,846.98	670,662.96
	Subprogram Revenues	2,227,981.76	2,227,981.76

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  
590000 Government Aid  
Subprogram Expenditures

CURRENT MONTH  
1,204,572.56

YEAR-TO-DATE  
2,089,061.54

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	402,169.07	711,168.19
	511200 TEMPORARY SALARIES-WAGE	3,755.00	6,537.50
	511300 OVERTIME PAYMENTS	771.91	1,500.62
	515900 EMPLOYEE BENEFITS EXP-UN	123,353.72	211,830.74
	Major Account 510000 Total	530,049.70	931,037.05
	Fund 10000 Expenditures Total	530,049.70	931,037.05
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	351,322.16-	347,877.52-
	472100 SALE OF SUP & MAT	31,264.61-	31,264.61-
	Major Account 470000 Total	382,586.77-	379,142.13-
	480000 Revenues - Miscellaneous		
	484102 RESTRICTED-PROF FEES	29,454.11	29,454.11
	Major Account 480000 Total	29,454.11	29,454.11
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	5,913.00-	5,913.00-
	493200 OPERATING TRANSFERS OUT	15,000.00	15,000.00
	Major Account 490000 Total	9,087.00	9,087.00
	Fund 25150 Revenue Total	344,045.66-	340,601.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	390.93	390.93
	515900 EMPLOYEE BENEFITS EXP-UN	141.33	141.33
	Major Account 510000 Total	532.26	532.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	240.55	240.55
	521200 COM EXPENSE - VOICE/DATA	8,297.28	8,297.28
	521300 FREIGHT EXPENSE	23.14	28.14
	521500 PUBLICATION & PRINT EXP	6,307.13	6,307.13
	522100 DUES & SUBSCRIPTION EXP	5,720.00	6,121.00
	522200 CONFERENCE REGISTRATION	7,460.00	7,460.00
	523202 ELECTRICITY	481.43	923.92
	524600 RENT EXPENSE-BUILDINGS	2,903.36	5,803.18
	525100 RENT EXP-OFFICE EQUIP	994.48	994.48
	525500 RENT EXP-OTHER PERS PROP	315.75	458.76
	526100 REP & MAINT-REAL PROPERT	421.14	421.14
	527300 REP & MAINT-MEDICAL EQUI	303.48	303.48
	531100 OFFICE SUPPLIES EXPENSE	2,305.60	3,470.46
	533100 HOUSEHOLD & INSTIT EXP	1,182.21	1,354.83



Secure Version - Prior Month

As of August 31, 2018

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			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	1,852.66	1,852.66
	534800 CONST & MAINT SUP EXP	30.75	30.75
	534900 MISCELLANEOUS SUP EXP	40.21	40.21
	535100 MEDICAL SUPPLIES	94,634.50	187,273.28
	537100 LABORATORY SUP EXP	451.00	451.00
	538100 VEHICLE & EQUIP SUP EXP	9.90	9.90
	541700 LEGAL RELATED EXPENSE	43.58	5,798.78
	549200 JANITORIAL/SECURITY SRVS	2,607.06	5,964.54
	554900 OTHER CONTRACTUAL SERVICES	48,613.46	89,015.52
	555200 SOFTWARE - NEW PURCHASES		52,895.84
	559100 OTHER OPERATING EXP	2,407.78	5,810.03
	Major Account 520000 Total	<u>187,646.45</u>	<u>391,326.86</u>
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	424.36	445.94
	573100 STATE-OWNED TRANSPORT	23.00	23.00
	574500 PERSONAL VEHICLE MILEAGE	110.00	275.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	119.98	119.98
	Major Account 570000 Total	<u>677.34</u>	<u>863.92</u>
	Fund 25150 Expenditures Total	<u>188,856.05</u>	<u>392,723.04</u>
	Subprogram Revenues	<u>344,045.66</u>	<u>340,601.02</u>
	Subprogram Expenditures	<u>718,905.75</u>	<u>1,323,760.09</u>

Secure Version - Prior Month

As of August 31, 2018

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	152,720.24	274,680.63
	511200 TEMPORARY SALARIES-WAGE	54,909.10	97,625.84
	515100 RETIREMENT PLANS EXPENSE	86.19	347.07
	515200 FICA EXPENSE	236.79	529.45
	515400 LIFE & ACCIDENT INS EXP	.78	4.98
	515500 HEALTH INSURANCE EXPENSE	176.45	386.39
	515900 EMPLOYEE BENEFITS EXP-UN	42,802.19	79,552.95
	Major Account 510000 Total	250,931.74	453,127.31
	Fund 10000 Expenditures Total	250,931.74	453,127.31
25150 U/N MEDICAL CENTER			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	119,969.00	494,461.00-
	Major Account 460000 Total	119,969.00	494,461.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	26,001.18-	26,001.18-
	493200 OPERATING TRANSFERS OUT	692,658.76	692,658.76
	Major Account 490000 Total	666,657.58	666,657.58
	Fund 25150 Revenue Total	786,626.58	172,196.58
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,129.39	39,129.39
	511200 TEMPORARY SALARIES-WAGE	8,587.95	8,587.95
	515100 RETIREMENT PLANS EXPENSE	49.29	49.29
	515200 FICA EXPENSE	112.05	112.05
	515400 LIFE & ACCIDENT INS EXP	124.57	124.57
	515500 HEALTH INSURANCE EXPENSE	396.68-	396.68-
	515900 EMPLOYEE BENEFITS EXP-UN	7,325.41	7,325.41
	Major Account 510000 Total	54,931.98	54,931.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,796.12	1,796.12
	521200 COM EXPENSE - VOICE/DATA	437.34	453.80
	521300 FREIGHT EXPENSE	370.73	372.73
	521500 PUBLICATION & PRINT EXP	3,620.74	3,620.74
	521900 AWARDS EXPENSE	47.62	47.62
	522100 DUES & SUBSCRIPTION EXP	4,191.18	4,191.18
	522200 CONFERENCE REGISTRATION	3,044.00	3,044.00
	522500 EMPLOYEE MOVING EXPENSE		500.00
	522600 JOB APPLICANT EXPENSE	1,925.00	1,925.00
	524600 RENT EXPENSE-BUILDINGS	50.00	50.00

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		
	525500 RENT EXP-OTHER PERS PROP	248.75	572.96
	526100 REP & MAINT-REAL PROPERT	315.17	315.17
	527300 REP & MAINT-MEDICAL EQUI	113.70	235.40
	527800 REP & MAINT-OTHER PROPER	70.44	285.44
	531100 OFFICE SUPPLIES EXPENSE	1,905.51	3,323.17
	533100 HOUSEHOLD & INSTIT EXP	19.91-	19.91-
	533900 FOOD EXPENSE	19.25-	19.25-
	534600 ED & RECREATIONAL SUP EX	955.23	955.23
	534800 CONST & MAINT SUP EXP	137.93	271.58
	534901 DATA PROCESSING SUPPLIES	928.33-	476.58-
	535100 MEDICAL SUPPLIES	1,556.73	1,682.73
	537100 LABORATORY SUP EXP	19,070.39	56,793.15
	538100 VEHICLE & EQUIP SUP EXP	34.54	76.70
	545000 LABORATORY SERVICES	32,774.51	32,774.51
	554900 OTHER CONTRACTUAL SERVICES	13,860.77	13,860.77
	559100 OTHER OPERATING EXP	20.00	20.00
	Major Account 520000 Total	85,578.91	126,652.26
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,104.71-	239.24
	571600 MEALS-NOT TRAVEL STATUS	29.36-	29.36-
	572100 COMMERCIAL TRANSPORTATIO	2,633.41	2,633.41
	573100 STATE-OWNED TRANSPORT	41.80	41.80
	574500 PERSONAL VEHICLE MILEAGE	181.56	373.31
	575100 MISC TRAVEL EXPENSE	41.99	656.01
	Major Account 570000 Total	1,764.69	3,914.41
	580000 Capital Outlay		
	588003 BUILDINGS		2,197.00
	588004 EQUIPMENT	147,934.00	328,892.08
	Major Account 580000 Total	147,934.00	331,089.08
	Fund 25150 Expenditures Total	290,209.58	516,587.73
	Subprogram Revenues	786,626.58	172,196.58
	Subprogram Expenditures	541,141.32	969,715.04

Secure Version - Prior Month

As of August 31, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25170 STATE ANATOMICAL BOARD CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	18,140.00-	18,140.00-
	Major Account 470000 Total	18,140.00-	18,140.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	467.69-	891.41-
	Major Account 480000 Total	467.69-	891.41-
	Fund 25170 Revenue Total	18,607.69-	19,031.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,880.26	18,268.61
	515900 EMPLOYEE BENEFITS EXP-UN	2,832.80	5,815.31
	Major Account 510000 Total	11,713.06	24,083.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	742.53	742.53
	521200 COM EXPENSE - VOICE/DATA	150.09	150.09
	521500 PUBLICATION & PRINT EXP	205.70	205.70
	535100 MEDICAL SUPPLIES	765.00	3,315.00
	537100 LABORATORY SUP EXP	6,262.27	7,090.25
	541100 ACCTG & AUDITING SERVICES		3,000.00
	543100 IT CONSULTING-APPLICATIONS	2,460.70	5,284.80
	549200 JANITORIAL/SECURITY SRVS	1,050.00	1,050.00
	554900 OTHER CONTRACTUAL SERVICES	59.45-	59.45-
	Major Account 520000 Total	11,576.84	20,778.92
	Fund 25170 Expenditures Total	23,289.90	44,862.84
	Subprogram Revenues	18,607.69-	19,031.41-
	Subprogram Expenditures	23,289.90	44,862.84

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,887.76	69,234.69
	515900 EMPLOYEE BENEFITS EXP-UN	9,957.40	19,709.26
	Major Account 510000 Total	<u>44,845.16</u>	<u>88,943.95</u>
	Fund 10000 Expenditures Total	<u>44,845.16</u>	<u>88,943.95</u>
	Subprogram Expenditures	<u>44,845.16</u>	<u>88,943.95</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	343,613.08	633,245.90
	515100 RETIREMENT PLANS EXPENSE	285.59	982.49
	515200 FICA EXPENSE	259.42	913.30
	515400 LIFE & ACCIDENT INS EXP	4.70	14.36
	515500 HEALTH INSURANCE EXPENSE	284.97	1,218.01
	515900 EMPLOYEE BENEFITS EXP-UN	97,277.20	173,210.67
	Major Account 510000 Total	441,724.96	809,584.73
	Fund 10000 Expenditures Total	441,724.96	809,584.73
25150 U/N MEDICAL CENTER			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	33,133.02-	33,133.02-
	Major Account 490000 Total	33,133.02-	33,133.02-
	Fund 25150 Revenue Total	33,133.02-	33,133.02-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	257.57	257.57
	521200 COM EXPENSE - VOICE/DATA	6,746.77	6,746.77
	521300 FREIGHT EXPENSE	20.98	20.98
	521500 PUBLICATION & PRINT EXP	772.91	772.91
	522100 DUES & SUBSCRIPTION EXP	638.25	638.25
	522200 CONFERENCE REGISTRATION	794.00	794.00
	525500 RENT EXP-OTHER PERS PROP	210.79	619.23
	531100 OFFICE SUPPLIES EXPENSE	169.38	169.38
	534600 ED & RECREATIONAL SUP EX	306.09	306.09
	534901 DATA PROCESSING SUPPLIES	31,006.82	31,006.82
	538100 VEHICLE & EQUIP SUP EXP		30.53
	554900 OTHER CONTRACTUAL SERVICES	335.75	2,835.75
	Major Account 520000 Total	41,259.31	44,198.28
	570000 Travel Expenses		
	571100 BOARD & LODGING	245.90	353.86
	572100 COMMERCIAL TRANSPORTATIO	35.64	35.64
	574500 PERSONAL VEHICLE MILEAGE	276.00	301.10
	574600 CONTRACTUAL SERV - TRAVEL EXP	784.11	784.11
	575100 MISC TRAVEL EXPENSE	61.11	61.11
	Major Account 570000 Total	1,402.76	1,535.82
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	15,357.40	33,077.48
	Major Account 590000 Total	15,357.40	33,077.48
	Fund 25150 Expenditures Total	58,019.47	78,811.58

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 082

FUND NUMBER AND NAME  
 25150 U/N MEDICAL CENTER

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

590000 Government Aid		
Subprogram Revenues	<u>33,133.02-</u>	<u>33,133.02-</u>
Subprogram Expenditures	<u>499,744.43</u>	<u>888,396.31</u>

Secure Version - Prior Month

As of August 31, 2018

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	69,525.42	69,525.42
	461500 OP GRANTS - STATE AGENCI	3,042.00	3,042.00
	Major Account 460000 Total	<u>72,567.42</u>	<u>72,567.42</u>
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	7,941,380.24	8,547,927.68
	472100 SALE OF SUP & MAT	41.00-	41.00-
	472200 REPROD & PUBLICATIONS	2,208,615.75-	2,208,615.75-
	Major Account 470000 Total	<u>5,732,723.49</u>	<u>6,339,270.93</u>
	480000 Revenues - Miscellaneous		
	486351 NSF ITEMS SUSPENSE	636.00	1,851.00
	Major Account 480000 Total	<u>636.00</u>	<u>1,851.00</u>
	Fund 25150 Revenue Total	<u>5,805,926.91</u>	<u>6,413,689.35</u>
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	475.50	475.50
	554900 OTHER CONTRACTUAL SERVICES	28,478.67-	28,478.67-
	559100 OTHER OPERATING EXP	2.89	2.89
	Major Account 520000 Total	<u>28,000.28-</u>	<u>28,000.28-</u>
	Fund 25150 Expenditures Total	<u>28,000.28-</u>	<u>28,000.28-</u>
	Subprogram Revenues	<u>5,805,926.91</u>	<u>6,413,689.35</u>
	Subprogram Expenditures	<u>28,000.28-</u>	<u>28,000.28-</u>



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	3,912,310.34-	3,912,310.34-
	471102 GEN FUND REMISSIONS-CASH	1,626,312.50	1,626,312.50
	471103 NON RESIDENT TUITION	1,674,014.50-	1,674,014.50-
	472200 REPROD & PUBLICATIONS	17,439.98-	17,439.98-
	474100 GENERAL BUSINESS FEES	100.00-	100.00-
	Major Account 470000 Total	3,977,552.32-	3,977,552.32-
	480000 Revenues - Miscellaneous		
	484105 INDIRECT COST-OTHER	5,296,601.98-	5,294,076.44-
	Major Account 480000 Total	5,296,601.98-	5,294,076.44-
	490000 Other Financing Sources		
	493203 TRANS OUT-CENTRAL ADMIN	81,795.00	81,795.00
	493206 TRANS OUT-DEF R&M FUND	327,386.26	327,386.26
	Major Account 490000 Total	409,181.26	409,181.26
	Fund 25150 Revenue Total	8,864,973.04-	8,862,447.50-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	526.19	1,330.73
	Major Account 520000 Total	526.19	1,330.73
	590000 Government Aid		
	599104 STUDENT TUITION	10,829.75	10,829.75
	Major Account 590000 Total	10,829.75	10,829.75
	Fund 25150 Expenditures Total	11,355.94	12,160.48
	Subprogram Revenues	8,864,973.04-	8,862,447.50-
	Subprogram Expenditures	11,355.94	12,160.48
	Program Revenues	5,000,179.41	5,337,351.08
	Program Expenditures	18,147,079.03	39,983,839.43

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	8,037.46	15,691.11
	511200 TEMPORARY SALARIES-WAGE	80.00	204.30
	515900 EMPLOYEE BENEFITS EXP-UN	2,169.94	4,308.24
	Major Account 510000 Total	10,287.40	20,203.65
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	30.04	30.04
	522100 DUES & SUBSCRIPTION EXP	3,624.27	3,624.27
	535100 MEDICAL SUPPLIES	5,727.70	5,727.70
	539100 INDIRECT COST ALLOWANCE	16,344.60	16,344.60
	545000 LABORATORY SERVICES	35.00	35.00
	554900 OTHER CONTRACTUAL SERVICES	1,456.27	4,166.27
	Major Account 520000 Total	27,217.88	29,927.88
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	134.00	287.50
	Major Account 570000 Total	134.00	287.50
	Fund 40000 Expenditures Total	37,639.28	50,419.03
	Subprogram Expenditures	37,639.28	50,419.03

Secure Version - Prior Month

As of August 31, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 736 UNMC FED LT CRED  
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,738.92	72,150.00
	511200 TEMPORARY SALARIES-WAGE	4,500.00	9,416.40
	511300 OVERTIME PAYMENTS	196.01	389.11
	515900 EMPLOYEE BENEFITS EXP-UN	5,398.29	22,555.59
	519100 OTHER PERSONAL SERV EXP	2,543.54	2,543.54
	Major Account 510000 Total	23,376.76	107,054.64
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	146.95	146.95
	522200 CONFERENCE REGISTRATION		425.00
	533900 FOOD EXPENSE	268.75	268.75
	537100 LABORATORY SUP EXP	4,291.67	7,646.35
	539100 INDIRECT COST ALLOWANCE	48,339.43	48,339.43
	545000 LABORATORY SERVICES	977.14	1,058.14
	547100 EDUCATIONAL SERVICES		2,000.00
	554900 OTHER CONTRACTUAL SERVICES		4,000.00
	554903 CONTRACTED SVCS - SUB CONTRACT	1,848.73	3,697.46
	555200 SOFTWARE - NEW PURCHASES	45,060.25	45,060.25
	Major Account 520000 Total	100,932.92	112,642.33
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,395.00	2,671.08
	572100 COMMERCIAL TRANSPORTATIO	726.45	726.45
	574500 PERSONAL VEHICLE MILEAGE		12.50
	574600 CONTRACTUAL SERV - TRAVEL EXP		22.00
	575100 MISC TRAVEL EXPENSE		72.50
	Major Account 570000 Total	2,121.45	3,504.53
	580000 Capital Outlay		
	588004 EQUIPMENT	22,854.71	22,854.71
	Major Account 580000 Total	22,854.71	22,854.71
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	16,878.48	16,878.48
	Major Account 590000 Total	16,878.48	16,878.48
	Fund 40000 Expenditures Total	166,164.32	262,934.69
	Subprogram Expenditures	166,164.32	262,934.69

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 736 UNMC FED LT CRED  
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,403.00	14,806.00
	511200 TEMPORARY SALARIES-WAGE	2,640.00	4,248.00
	515900 EMPLOYEE BENEFITS EXP-UN	2,479.51	4,886.32
	Major Account 510000 Total	12,522.51	23,940.32
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	.71	.71
	539100 INDIRECT COST ALLOWANCE	8,472.65	8,472.65
	554903 CONTRACTED SVCS - SUB CONTRACT	8,894.20	9,794.39
	Major Account 520000 Total	17,367.56	18,267.75
	Fund 40000 Expenditures Total	29,890.07	42,208.07
	Subprogram Expenditures	29,890.07	42,208.07

Secure Version - Prior Month

As of August 31, 2018

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	26,995.60	54,141.29
	511200 TEMPORARY SALARIES-WAGE	6,442.13	11,465.43
	515100 RETIREMENT PLANS EXPENSE	72.45	156.92
	515200 FICA EXPENSE	68.28	146.26
	515400 LIFE & ACCIDENT INS EXP	.81	1.81
	515500 HEALTH INSURANCE EXPENSE	145.42	326.82
	515900 EMPLOYEE BENEFITS EXP-UN	7,547.17	15,061.83
	Major Account 510000 Total	41,271.86	81,300.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	212.10	212.10
	521200 COM EXPENSE - VOICE/DATA	5.00	5.00
	521500 PUBLICATION & PRINT EXP	150.32	150.32
	522100 DUES & SUBSCRIPTION EXP	839.79	839.79
	533900 FOOD EXPENSE	65.97	65.97
	535100 MEDICAL SUPPLIES	2,684.04	3,038.10
	539100 INDIRECT COST ALLOWANCE	29,373.31	29,373.31
	554900 OTHER CONTRACTUAL SERVICES	725.00	1,450.00
	554903 CONTRACTED SVCS - SUB CONTRACT		6,980.15
	Major Account 520000 Total	34,055.53	42,114.74
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	61.77	61.77
	574500 PERSONAL VEHICLE MILEAGE	58.75	105.00
	Major Account 570000 Total	120.52	166.77
	Fund 40000 Expenditures Total	75,447.91	123,581.87
	Subprogram Expenditures	75,447.91	123,581.87

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		317,156.97	676,560.22
511200 TEMPORARY SALARIES-WAGE		50,801.13	107,481.37
511300 OVERTIME PAYMENTS		558.20	746.60
515100 RETIREMENT PLANS EXPENSE		86.28	167.04
515200 FICA EXPENSE		15.23	25.89
515400 LIFE & ACCIDENT INS EXP		.51	1.00
515500 HEALTH INSURANCE EXPENSE		63.07	122.10
515900 EMPLOYEE BENEFITS EXP-UN		88,647.28	188,069.42
Major Account 510000 Total		457,328.67	973,173.64
520000 Operating Expenses			
521300 FREIGHT EXPENSE		1,411.24	1,442.81
521500 PUBLICATION & PRINT EXP		7,783.16	7,890.75
522100 DUES & SUBSCRIPTION EXP		485.00	485.00
522200 CONFERENCE REGISTRATION		2,340.00	2,340.00
527300 REP & MAINT-MEDICAL EQUI		512.70	512.70
533900 FOOD EXPENSE		16.53	16.53
534600 ED & RECREATIONAL SUP EX		82.97	7,435.33
535100 MEDICAL SUPPLIES		1,171.18	1,189.28
537100 LABORATORY SUP EXP		183,258.20	305,644.67
539100 INDIRECT COST ALLOWANCE		691,266.70	694,238.68
545000 LABORATORY SERVICES		61,598.39	63,404.39
547100 EDUCATIONAL SERVICES		3,010.00	3,010.00
554900 OTHER CONTRACTUAL SERVICES		10,294.92	15,461.59
554903 CONTRACTED SVCS - SUB CONTRACT		28,425.36	43,643.36
559100 OTHER OPERATING EXP		29.73	29.73
Major Account 520000 Total		991,686.08	1,146,744.82
570000 Travel Expenses			
571100 BOARD & LODGING		1,500.67	3,428.77
572100 COMMERCIAL TRANSPORTATIO		95.17	1,061.67
574500 PERSONAL VEHICLE MILEAGE		231.00	260.00
575100 MISC TRAVEL EXPENSE			74.00
Major Account 570000 Total		1,826.84	4,824.44
590000 Government Aid			
599102 NON-TAXABLE STIPENDS		2,468.33	2,468.33
Major Account 590000 Total		2,468.33	2,468.33
Fund 40000 Expenditures Total		1,453,309.92	2,127,211.23
Subprogram Expenditures		1,453,309.92	2,127,211.23

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	139,794.32	287,746.55
	511200 TEMPORARY SALARIES-WAGE	23,670.00	42,794.36
	515100 RETIREMENT PLANS EXPENSE	84.70	98.08
	515200 FICA EXPENSE	64.01	63.00
	515400 LIFE & ACCIDENT INS EXP	.92	1.00
	515500 HEALTH INSURANCE EXPENSE	93.40	103.05
	515900 EMPLOYEE BENEFITS EXP-UN	37,257.19	75,991.11
	Major Account 510000 Total	200,964.54	406,797.15
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	862.00	863.00
	521500 PUBLICATION & PRINT EXP	2,084.76	2,084.76
	522100 DUES & SUBSCRIPTION EXP	7,852.50	7,852.50
	522200 CONFERENCE REGISTRATION	875.00	875.00
	525500 RENT EXP-OTHER PERS PROP	328.30	410.91
	534901 DATA PROCESSING SUPPLIES		2,214.80
	535100 MEDICAL SUPPLIES	2,710.04	3,424.60
	537100 LABORATORY SUP EXP	59,006.96	107,470.74
	539100 INDIRECT COST ALLOWANCE	305,612.35	305,612.35
	545000 LABORATORY SERVICES	19,031.38	19,031.38
	547100 EDUCATIONAL SERVICES		2,000.00
	554900 OTHER CONTRACTUAL SERVICES	962.60	1,853.60
	554903 CONTRACTED SVCS - SUB CONTRACT	146,066.88	226,072.43
	559100 OTHER OPERATING EXP	74.34	74.34
	Major Account 520000 Total	545,467.11	679,840.41
	570000 Travel Expenses		
	571100 BOARD & LODGING	418.86	1,427.48
	572100 COMMERCIAL TRANSPORTATIO	621.18	658.18
	574600 CONTRACTUAL SERV - TRAVEL EXP		27.62
	Major Account 570000 Total	1,040.04	2,113.28
	Fund 40000 Expenditures Total	747,471.69	1,088,750.84
	Subprogram Expenditures	747,471.69	1,088,750.84

Secure Version - Prior Month

As of August 31, 2018

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	3,175.74	4,489.48
	515900 EMPLOYEE BENEFITS EXP-UN	182.48	228.55
	Major Account 510000 Total	<u>3,358.22</u>	<u>4,718.03</u>
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	5,987,474.00	5,987,474.00
	Major Account 590000 Total	<u>5,987,474.00</u>	<u>5,987,474.00</u>
	Fund 40000 Expenditures Total	<u>5,990,832.22</u>	<u>5,992,192.03</u>
	Subprogram Expenditures	<u><u>5,990,832.22</u></u>	<u><u>5,992,192.03</u></u>



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 736 UNMC FED LT CRED  
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	115.10	115.10
	Major Account 470000 Total	115.10	115.10
	Fund 40000 Revenue Total	115.10	115.10
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	688,504.40	1,343,767.58
	511200 TEMPORARY SALARIES-WAGE	92,393.76	178,327.02
	511300 OVERTIME PAYMENTS	839.85	948.55
	515100 RETIREMENT PLANS EXPENSE	328.43	613.22
	515200 FICA EXPENSE	58.12	115.24
	515400 LIFE & ACCIDENT INS EXP	1.95	3.66
	515500 HEALTH INSURANCE EXPENSE	237.20	446.18
	515900 EMPLOYEE BENEFITS EXP-UN	181,594.36	358,343.50
	Major Account 510000 Total	963,958.07	1,882,564.95
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	229.76	229.76
	521300 FREIGHT EXPENSE	1,706.42	1,763.42
	521500 PUBLICATION & PRINT EXP	39,641.97	39,641.97
	522100 DUES & SUBSCRIPTION EXP	149.00	149.00
	522200 CONFERENCE REGISTRATION	1,356.57	1,356.57
	522400 SUBSISTENCE	983.66	983.66
	525500 RENT EXP-OTHER PERS PROP	1,871.22	1,959.73
	527300 REP & MAINT-MEDICAL EQUI	1,007.14	8,411.32
	533900 FOOD EXPENSE	537.75	537.75
	534600 ED & RECREATIONAL SUP EX	479.00	1,128.00
	534901 DATA PROCESSING SUPPLIES	1,038.24	4,413.65
	535100 MEDICAL SUPPLIES	9,618.56	10,205.27
	537100 LABORATORY SUP EXP	236,662.98	444,178.78
	538100 VEHICLE & EQUIP SUP EXP	183.05	183.05
	539100 INDIRECT COST ALLOWANCE	1,271,541.41	1,269,015.87
	545000 LABORATORY SERVICES	217,327.59	218,777.59
	547100 EDUCATIONAL SERVICES	5,250.00	7,600.00
	554900 OTHER CONTRACTUAL SERVICES	5,416.00	10,416.00
	554903 CONTRACTED SVCS - SUB CONTRACT	444,035.85	526,533.77
	559100 OTHER OPERATING EXP	96.00	96.00
	Major Account 520000 Total	2,237,164.85	2,545,613.84
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,038.39	2,236.00
	571103 BOARD & LODGING-FOREIGN	3,223.40	3,813.87

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			
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	39,095.57	39,095.57
	572100 COMMERCIAL TRANSPORTATIO	2,520.97	2,780.00
	572103 COMERCIAL FARES-FOREIGN		186.95
	574500 PERSONAL VEHICLE MILEAGE	299.25	424.75
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,973.07	10,600.05
	575100 MISC TRAVEL EXPENSE	809.96	827.96
	Major Account 570000 Total	48,883.83	59,965.15
	580000 Capital Outlay		
	588004 EQUIPMENT	7,517.61	17,956.93
	Major Account 580000 Total	7,517.61	17,956.93
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	1,187.50	2,375.00
	Major Account 590000 Total	1,187.50	2,375.00
	Fund 40000 Expenditures Total	3,258,711.86	4,508,475.87
	Subprogram Revenues	115.10	115.10
	Subprogram Expenditures	3,258,711.86	4,508,475.87

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	332,342.62	606,732.12
	511200 TEMPORARY SALARIES-WAGE	13,388.39	28,158.62
	511300 OVERTIME PAYMENTS	1,830.65	1,826.73
	515100 RETIREMENT PLANS EXPENSE	162.95	320.53
	515200 FICA EXPENSE	122.62	241.31
	515400 LIFE & ACCIDENT INS EXP	1.81	3.59
	515500 HEALTH INSURANCE EXPENSE	55.61	107.27
	515900 EMPLOYEE BENEFITS EXP-UN	89,936.69	163,381.26
	Major Account 510000 Total	437,841.34	800,771.43
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	188.08	1,690.60
	521300 FREIGHT EXPENSE	207.20	207.20
	521500 PUBLICATION & PRINT EXP	1,133.21	1,295.21
	522100 DUES & SUBSCRIPTION EXP	990.00	1,071.00
	522200 CONFERENCE REGISTRATION	3,552.16	3,952.16
	524600 RENT EXPENSE-BUILDINGS	100.00	100.00
	525500 RENT EXP-OTHER PERS PROP	40.35	536.38
	527200 REP & MAINT-MOTOR VEHICL	131.05	131.05
	527400 REP & MAINT-DATA PROC	1,521.85	1,521.85
	533900 FOOD EXPENSE	369.00	369.00
	534600 ED & RECREATIONAL SUP EX	100.00	100.00
	534901 DATA PROCESSING SUPPLIES	446.58	446.58
	535100 MEDICAL SUPPLIES	48,421.07	57,374.75
	537100 LABORATORY SUP EXP	36,486.95	62,407.36
	538100 VEHICLE & EQUIP SUP EXP	98.86	123.20
	539100 INDIRECT COST ALLOWANCE	442,567.23	442,567.23
	545000 LABORATORY SERVICES	10,729.30	10,729.30
	547100 EDUCATIONAL SERVICES	6,823.68	18,023.68
	554900 OTHER CONTRACTUAL SERVICES	31,727.14	65,867.38
	554903 CONTRACTED SVCS - SUB CONTRACT	708,842.58	1,002,143.00
	559100 OTHER OPERATING EXP	37.16	37.16
	Major Account 520000 Total	1,294,513.45	1,670,694.09
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,548.81	13,519.35
	571600 MEALS-NOT TRAVEL STATUS	223.39	251.19
	572100 COMMERCIAL TRANSPORTATIO	2,328.46	2,737.89
	574500 PERSONAL VEHICLE MILEAGE	27.00	642.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	806.49	5,171.12

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			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	18.00	567.75
	Major Account 570000 Total	4,952.15	22,889.30
	580000 Capital Outlay		
	588003 BUILDINGS		1,000,000.00
	588004 EQUIPMENT	3,500.00-	3,500.00-
	Major Account 580000 Total	3,500.00-	996,500.00
	Fund 40000 Expenditures Total	1,733,806.94	3,490,854.82
	Subprogram Expenditures	1,733,806.94	3,490,854.82

Secure Version - Prior Month

As of August 31, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 736 UNMC FED LT CRED  
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		363,738.31	699,436.93
511200 TEMPORARY SALARIES-WAGE		35,274.86	63,627.04
511300 OVERTIME PAYMENTS		23.63	23.63
515100 RETIREMENT PLANS EXPENSE		757.64	1,504.86
515200 FICA EXPENSE		135.82	508.52
515400 LIFE & ACCIDENT INS EXP		4.19	8.75
515500 HEALTH INSURANCE EXPENSE		510.86	1,067.84
515900 EMPLOYEE BENEFITS EXP-UN		97,254.39	189,528.91
Major Account 510000 Total		497,699.70	955,706.48
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA		4,258.65	4,296.50
521300 FREIGHT EXPENSE		411.06	394.00
521500 PUBLICATION & PRINT EXP		1,435.95	1,835.95
522100 DUES & SUBSCRIPTION EXP		1,750.00	1,750.00
522200 CONFERENCE REGISTRATION		11,524.11	12,024.11
524700 RENT EXP-OTHER REAL PROP		25,100.56	25,100.56
525500 RENT EXP-OTHER PERS PROP		47.53	81.13
531100 OFFICE SUPPLIES EXPENSE		23.54	100.31
534901 DATA PROCESSING SUPPLIES		223.29	2,549.96
535100 MEDICAL SUPPLIES		298.33	298.33
537100 LABORATORY SUP EXP		87,651.72	165,092.37
539100 INDIRECT COST ALLOWANCE		574,799.68	574,799.68
545000 LABORATORY SERVICES		37,492.28	37,492.28
547100 EDUCATIONAL SERVICES		3,556.81	6,766.81
554900 OTHER CONTRACTUAL SERVICES		11,408.40	36,708.40
554903 CONTRACTED SVCS - SUB CONTRACT		217,323.50	343,110.51
555200 SOFTWARE - NEW PURCHASES			21,181.00
559100 OTHER OPERATING EXP		37.16	37.16
Major Account 520000 Total		977,342.57	1,233,619.06
570000 Travel Expenses			
571100 BOARD & LODGING		2,535.05	4,320.22
571103 BOARD & LODGING-FOREIGN		1,958.07	3,734.27
571600 MEALS-NOT TRAVEL STATUS		31,828.77	32,126.56
572100 COMMERCIAL TRANSPORTATIO		1,379.89	1,652.07
572103 COMERCIAL FARES-FOREIGN		7,913.39	8,023.19
574500 PERSONAL VEHICLE MILEAGE			10.50
574600 CONTRACTUAL SERV - TRAVEL EXP		36,728.19	37,139.93
575100 MISC TRAVEL EXPENSE			272.00

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			
	570000 Travel Expenses		
	575103 MISC TVL EXP-FOREIGN	120.70	120.70
	Major Account 570000 Total	82,464.06	87,399.44
	580000 Capital Outlay		
	588004 EQUIPMENT	5,577.00	31,189.11
	Major Account 580000 Total	5,577.00	31,189.11
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	5,000.00	12,107.14
	Major Account 590000 Total	5,000.00	12,107.14
	Fund 40000 Expenditures Total	1,568,083.33	2,320,021.23
	Subprogram Expenditures	1,568,083.33	2,320,021.23

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	58,633.63	116,605.29
	511200 TEMPORARY SALARIES-WAGE	9,861.47	22,846.71
	511300 OVERTIME PAYMENTS	18.00	18.00
	515100 RETIREMENT PLANS EXPENSE	795.90	1,660.10
	515200 FICA EXPENSE	774.10	1,609.06
	515400 LIFE & ACCIDENT INS EXP	8.83	18.88
	515500 HEALTH INSURANCE EXPENSE	1,803.86	3,914.63
	515900 EMPLOYEE BENEFITS EXP-UN	13,408.41	26,448.70
	Major Account 510000 Total	85,304.20	173,121.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,821.49	2,821.49
	521200 COM EXPENSE - VOICE/DATA	32.32	32.32
	521300 FREIGHT EXPENSE	38.26	38.26
	521500 PUBLICATION & PRINT EXP	7,373.32	7,373.32
	522200 CONFERENCE REGISTRATION	379.00	568.00
	525500 RENT EXP-OTHER PERS PROP	382.00	382.00
	531100 OFFICE SUPPLIES EXPENSE	71.28	358.07
	534600 ED & RECREATIONAL SUP EX	257.20	272.20
	534901 DATA PROCESSING SUPPLIES	758.00	825.84
	535100 MEDICAL SUPPLIES	23.66	23.66
	537100 LABORATORY SUP EXP	7,611.47	17,194.88
	538100 VEHICLE & EQUIP SUP EXP	107.37	107.37
	539100 INDIRECT COST ALLOWANCE	146,523.30	146,523.30
	545000 LABORATORY SERVICES	1,895.42	1,895.42
	547100 EDUCATIONAL SERVICES	1,125.00	1,125.00
	554900 OTHER CONTRACTUAL SERVICES	55,839.50	60,399.50
	554903 CONTRACTED SVCS - SUB CONTRACT	75,600.58	88,413.12
	Major Account 520000 Total	300,791.85	328,306.43
	570000 Travel Expenses		
	571100 BOARD & LODGING	534.24	3,557.95
	571103 BOARD & LODGING-FOREIGN		8,562.57
	571600 MEALS-NOT TRAVEL STATUS	1,856.68	2,308.18
	572100 COMMERCIAL TRANSPORTATIO	1,052.05	1,175.03
	572103 COMERCIAL FARES-FOREIGN	352.01	48.78
	574500 PERSONAL VEHICLE MILEAGE	125.50	872.25
	574600 CONTRACTUAL SERV - TRAVEL EXP	253.53	526.84
	575100 MISC TRAVEL EXPENSE		399.84
	575103 MISC TVL EXP-FOREIGN		71.64

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 736 UNMC FED LT CRED  
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>3,469.99</u>	<u>17,523.08</u>
	Fund 40000 Expenditures Total	<u>389,566.04</u>	<u>518,950.88</u>
	Subprogram Expenditures	<u>389,566.04</u>	<u>518,950.88</u>



Secure Version - Prior Month

As of August 31, 2018

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	134,374.46	328,012.75
	511200 TEMPORARY SALARIES-WAGE	17,620.67	35,137.55
	511300 OVERTIME PAYMENTS		54.49
	515100 RETIREMENT PLANS EXPENSE		43.65
	515200 FICA EXPENSE		49.75
	515400 LIFE & ACCIDENT INS EXP		.69
	515500 HEALTH INSURANCE EXPENSE		71.37
	515900 EMPLOYEE BENEFITS EXP-UN	41,310.63	88,408.76
	Major Account 510000 Total	193,305.76	451,779.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	29.50	29.50
	521300 FREIGHT EXPENSE	104.65	104.65
	521500 PUBLICATION & PRINT EXP	486.00	486.00
	521900 AWARDS EXPENSE	558.99	558.99
	522100 DUES & SUBSCRIPTION EXP	1,413.75	1,663.75
	522200 CONFERENCE REGISTRATION	675.00	2,146.53
	524600 RENT EXPENSE-BUILDINGS		2,500.00
	524700 RENT EXP-OTHER REAL PROP	650.00	950.00
	525500 RENT EXP-OTHER PERS PROP	195.00	1,868.53
	531100 OFFICE SUPPLIES EXPENSE	307.85	320.63
	533900 FOOD EXPENSE	71.31	71.31
	534600 ED & RECREATIONAL SUP EX	7,425.77	7,925.77
	534901 DATA PROCESSING SUPPLIES	9,063.94	9,063.94
	535100 MEDICAL SUPPLIES	244.35	307.55
	537100 LABORATORY SUP EXP	9,472.58	16,888.75
	538100 VEHICLE & EQUIP SUP EXP	212.19	329.94
	539100 INDIRECT COST ALLOWANCE	214,176.22	214,176.22
	545000 LABORATORY SERVICES	2,918.40	2,918.40
	547100 EDUCATIONAL SERVICES	3,550.00	16,550.00
	554900 OTHER CONTRACTUAL SERVICES	8,687.49	24,716.37
	554903 CONTRACTED SVCS - SUB CONTRACT	82,097.98	139,774.10
	555200 SOFTWARE - NEW PURCHASES	38,550.60	38,550.60
	Major Account 520000 Total	380,891.57	481,901.53
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,879.33	7,353.53
	571600 MEALS-NOT TRAVEL STATUS	2,218.93	2,833.44
	572100 COMMERCIAL TRANSPORTATIO	218.60	524.62
	574500 PERSONAL VEHICLE MILEAGE	275.00	535.00

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			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	890.87	4,900.43
	575100 MISC TRAVEL EXPENSE	123.00	189.00
	Major Account 570000 Total	<u>6,605.73</u>	<u>16,336.02</u>
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	53,645.77	97,190.98
	Major Account 590000 Total	<u>53,645.77</u>	<u>97,190.98</u>
	Fund 40000 Expenditures Total	<u>634,448.83</u>	<u>1,047,207.54</u>
	Subprogram Expenditures	<u><u>634,448.83</u></u>	<u><u>1,047,207.54</u></u>

Secure Version - Prior Month

As of August 31, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 736 UNMC FED LT CRED  
 Agency Subprogram 058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,177.24	12,354.48
	515900 EMPLOYEE BENEFITS EXP-UN	1,621.15	3,242.29
	Major Account 510000 Total	<u>7,798.39</u>	<u>15,596.77</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		300.00
	522200 CONFERENCE REGISTRATION	3,163.97	3,163.97
	525500 RENT EXP-OTHER PERS PROP	349.41	349.41
	535100 MEDICAL SUPPLIES	2,174.95	2,414.95
	539100 INDIRECT COST ALLOWANCE	10,747.76	10,747.76
	554900 OTHER CONTRACTUAL SERVICES	595.00	1,102.00
	554903 CONTRACTED SVCS - SUB CONTRACT	59,184.93	90,276.19
	Major Account 520000 Total	<u>76,216.02</u>	<u>108,354.28</u>
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	175.83	175.83
	Major Account 570000 Total	<u>175.83</u>	<u>175.83</u>
	Fund 40000 Expenditures Total	<u>84,190.24</u>	<u>124,126.88</u>
	Subprogram Expenditures	<u>84,190.24</u>	<u>124,126.88</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 736 UNMC FED LT CRED  
 Agency Subprogram 088

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		62,064.00
	Major Account 590000 Total		62,064.00
	Fund 40000 Expenditures Total		62,064.00
	Subprogram Expenditures		62,064.00
	Program Revenues	115.10	115.10
	Program Expenditures	16,169,562.65	21,758,998.98

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 737 UNMC FED GR CONT  
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,360.51	4,721.02
	515900 EMPLOYEE BENEFITS EXP-UN	753.01	1,506.02
	Major Account 510000 Total	<u>3,113.52</u>	<u>6,227.04</u>
	Fund 45150 Expenditures Total	<u>3,113.52</u>	<u>6,227.04</u>
	Subprogram Expenditures	<u>3,113.52</u>	<u>6,227.04</u>

Secure Version - Prior Month

As of August 31, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 737 UNMC FED GR CONT  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,478,991.02	1,478,991.02
	Major Account 460000 Total	1,478,991.02	1,478,991.02
	Fund 45150 Revenue Total	1,478,991.02	1,478,991.02
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,825.02	85,174.11
	511200 TEMPORARY SALARIES-WAGE	10,000.00	10,000.00
	515200 FICA EXPENSE	306.00	306.00
	515900 EMPLOYEE BENEFITS EXP-UN	14,359.04	26,082.03
	Major Account 510000 Total	70,490.06	121,562.14
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	2,818.08	2,850.41
	534600 ED & RECREATIONAL SUP EX	536,285.73	692,129.44
	535100 MEDICAL SUPPLIES		53.00
	539100 INDIRECT COST ALLOWANCE	232,524.12	232,524.12
	547100 EDUCATIONAL SERVICES	1,517.00	1,517.00
	554900 OTHER CONTRACTUAL SERVICES	153,103.00	153,103.00
	554903 CONTRACTED SVCS - SUB CONTRACT	45,702.25	45,702.25
	555200 SOFTWARE - NEW PURCHASES	649.00	649.00
	Major Account 520000 Total	972,599.18	1,128,528.22
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,348.35	4,348.35
	572100 COMMERCIAL TRANSPORTATIO	1,311.27	1,311.27
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,738.53	4,738.53
	575100 MISC TRAVEL EXPENSE	132.37	132.37
	Major Account 570000 Total	10,530.52	10,530.52
	Fund 45150 Expenditures Total	1,053,619.76	1,260,620.88
	Subprogram Revenues	1,478,991.02	1,478,991.02
	Subprogram Expenditures	1,053,619.76	1,260,620.88

Secure Version - Prior Month

As of August 31, 2018

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			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	105,790.86-	105,790.86-
	Major Account 460000 Total	105,790.86-	105,790.86-
	Fund 45150 Revenue Total	105,790.86-	105,790.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,306.27	15,630.06
	511300 OVERTIME PAYMENTS	15.52	15.52
	515100 RETIREMENT PLANS EXPENSE	301.37	188.16-
	515200 FICA EXPENSE	267.09	173.10-
	515400 LIFE & ACCIDENT INS EXP	3.82	1.25-
	515500 HEALTH INSURANCE EXPENSE	705.75	228.26-
	515900 EMPLOYEE BENEFITS EXP-UN	1,607.19	5,177.53
	Major Account 510000 Total	12,207.01	20,232.34
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	96.50	96.50
	525500 RENT EXP-OTHER PERS PROP	105.21	105.21
	539100 INDIRECT COST ALLOWANCE	5,866.88	5,866.88
	Major Account 520000 Total	6,068.59	6,068.59
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	519.70	519.70
	Major Account 570000 Total	519.70	519.70
	Fund 45150 Expenditures Total	18,795.30	26,820.63
	Subprogram Revenues	105,790.86-	105,790.86-
	Subprogram Expenditures	18,795.30	26,820.63

Secure Version - Prior Month

As of August 31, 2018

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	28,716.24-	28,716.24-
	Major Account 460000 Total	28,716.24-	28,716.24-
	Fund 45150 Revenue Total	28,716.24-	28,716.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,291.92	33,251.85
	511200 TEMPORARY SALARIES-WAGE	2,318.15	3,022.40
	515100 RETIREMENT PLANS EXPENSE	35.05	67.35
	515200 FICA EXPENSE	6.19	10.50
	515400 LIFE & ACCIDENT INS EXP	.21	.40
	515500 HEALTH INSURANCE EXPENSE	25.61	49.22
	515900 EMPLOYEE BENEFITS EXP-UN	4,581.05	9,134.14
	Major Account 510000 Total	23,258.18	45,535.86
	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI	1,280.00-	1,280.00-
	537100 LABORATORY SUP EXP	2,041.81	4,384.85
	538100 VEHICLE & EQUIP SUP EXP		35.19
	539100 INDIRECT COST ALLOWANCE	23,777.48	23,777.48
	545000 LABORATORY SERVICES	408.78	408.78
	Major Account 520000 Total	24,948.07	27,326.30
	570000 Travel Expenses		
	571100 BOARD & LODGING		169.68
	574500 PERSONAL VEHICLE MILEAGE		86.00
	Major Account 570000 Total		255.68
	Fund 45150 Expenditures Total	48,206.25	73,117.84
	Subprogram Revenues	28,716.24-	28,716.24-
	Subprogram Expenditures	48,206.25	73,117.84



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	38,542.17-	38,542.17-
	Major Account 460000 Total	38,542.17-	38,542.17-
	Fund 45150 Revenue Total	38,542.17-	38,542.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,902.84	17,164.82
	511200 TEMPORARY SALARIES-WAGE	2,501.25	5,557.05
	515900 EMPLOYEE BENEFITS EXP-UN	3,518.03	4,743.51
	Major Account 510000 Total	18,922.12	27,465.38
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	217.60	217.60
	522200 CONFERENCE REGISTRATION	525.00	525.00
	535100 MEDICAL SUPPLIES	18.10	18.10
	537100 LABORATORY SUP EXP	415.25	679.53
	539100 INDIRECT COST ALLOWANCE	11,855.18	11,855.18
	545000 LABORATORY SERVICES	8.00	8.00
	Major Account 520000 Total	13,039.13	13,303.41
	570000 Travel Expenses		
	571100 BOARD & LODGING	80.81	80.81
	Major Account 570000 Total	80.81	80.81
	Fund 45150 Expenditures Total	32,042.06	40,849.60
	Subprogram Revenues	38,542.17-	38,542.17-
	Subprogram Expenditures	32,042.06	40,849.60

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 737 UNMC FED GR CONT  
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		3,276.93
	Major Account 460000 Total		3,276.93
	Fund 45150 Revenue Total		3,276.93
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	244.80-	244.80-
	Major Account 520000 Total	244.80-	244.80-
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN	966.13-	966.13-
	572100 COMMERCIAL TRANSPORTATIO	1,300.56-	1,300.56-
	572103 COMERCIAL FARES-FOREIGN	749.96-	749.96-
	575103 MISC TVL EXP-FOREIGN	15.48-	15.48-
	Major Account 570000 Total	3,032.13-	3,032.13-
	Fund 45150 Expenditures Total	3,276.93-	3,276.93-
	Subprogram Revenues		3,276.93
	Subprogram Expenditures	3,276.93-	3,276.93-

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 737 UNMC FED GR CONT  
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	35,668.77-	35,668.77-
	Major Account 460000 Total	35,668.77-	35,668.77-
	Fund 45150 Revenue Total	35,668.77-	35,668.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,965.15	33,392.43
	511200 TEMPORARY SALARIES-WAGE	2,942.34	8,250.34
	515900 EMPLOYEE BENEFITS EXP-UN	4,988.86	9,714.56
	Major Account 510000 Total	25,896.35	51,357.33
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		350.00
	539100 INDIRECT COST ALLOWANCE	1,621.51	1,621.51
	Major Account 520000 Total	1,621.51	1,971.51
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	306.90	306.90
	574600 CONTRACTUAL SERV - TRAVEL EXP	145.00	145.00
	Major Account 570000 Total	451.90	451.90
	Fund 45150 Expenditures Total	27,969.76	53,780.74
	Subprogram Revenues	35,668.77-	35,668.77-
	Subprogram Expenditures	27,969.76	53,780.74

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	69,045.78-	69,045.78-
	Major Account 460000 Total	69,045.78-	69,045.78-
	Fund 45150 Revenue Total	69,045.78-	69,045.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,492.25	52,962.41
	515900 EMPLOYEE BENEFITS EXP-UN	8,662.81	16,631.77
	Major Account 510000 Total	36,155.06	69,594.18
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	132.74	132.74
	539100 INDIRECT COST ALLOWANCE	8,327.01	8,327.01
	Major Account 520000 Total	8,459.75	8,459.75
	570000 Travel Expenses		
	571100 BOARD & LODGING		627.98
	574500 PERSONAL VEHICLE MILEAGE		376.75
	Major Account 570000 Total		1,004.73
	Fund 45150 Expenditures Total	44,614.81	79,058.66
	Subprogram Revenues	69,045.78-	69,045.78-
	Subprogram Expenditures	44,614.81	79,058.66

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	62,606.67-	62,606.67-
	Major Account 460000 Total	62,606.67-	62,606.67-
	Fund 45150 Revenue Total	62,606.67-	62,606.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,776.45	49,535.73
	511200 TEMPORARY SALARIES-WAGE	6,846.00	13,848.33
	515100 RETIREMENT PLANS EXPENSE	17.52	33.67
	515200 FICA EXPENSE	3.09	5.24
	515400 LIFE & ACCIDENT INS EXP	.10	.19
	515500 HEALTH INSURANCE EXPENSE	12.81	24.62
	515900 EMPLOYEE BENEFITS EXP-UN	6,810.41	13,487.76
	Major Account 510000 Total	38,466.38	76,935.54
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	88.60	88.60
	522200 CONFERENCE REGISTRATION	750.00	750.00
	525500 RENT EXP-OTHER PERS PROP	287.22	287.22
	537100 LABORATORY SUP EXP	9,737.22	13,251.89
	539100 INDIRECT COST ALLOWANCE	43,837.54	43,837.54
	545000 LABORATORY SERVICES	2,397.97	2,397.97
	554900 OTHER CONTRACTUAL SERVICES	300.00	1,200.00
	Major Account 520000 Total	57,398.55	61,813.22
	570000 Travel Expenses		
	571100 BOARD & LODGING	15.77	15.77
	571103 BOARD & LODGING-FOREIGN	569.41	569.41
	572103 COMERCIAL FARES-FOREIGN	2,214.26	2,214.26
	575100 MISC TRAVEL EXPENSE	1.50	1.50
	575103 MISC TVL EXP-FOREIGN	155.10	155.10
	Major Account 570000 Total	2,956.04	2,956.04
	590000 Government Aid		
	599104 STUDENT TUITION	84.25-	84.25-
	Major Account 590000 Total	84.25-	84.25-
	Fund 45150 Expenditures Total	98,736.72	141,620.55
	Subprogram Revenues	62,606.67-	62,606.67-
	Subprogram Expenditures	98,736.72	141,620.55

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 737 UNMC FED GR CONT  
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	44,466.98-	44,466.98-
	Major Account 460000 Total	44,466.98-	44,466.98-
	Fund 45150 Revenue Total	44,466.98-	44,466.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,375.23	2,750.46
	515100 RETIREMENT PLANS EXPENSE	89.39	178.78
	515200 FICA EXPENSE	100.46	200.92
	515400 LIFE & ACCIDENT INS EXP	1.05	2.10
	515500 HEALTH INSURANCE EXPENSE	169.41	338.82
	Major Account 510000 Total	1,735.54	3,471.08
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		16,250.00
	554903 CONTRACTED SVCS - SUB CONTRACT	949.37	2,639.75
	Major Account 520000 Total	949.37	18,889.75
	570000 Travel Expenses		
	571100 BOARD & LODGING	549.61	549.61
	572100 COMMERCIAL TRANSPORTATIO	116.95	116.95
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,034.68
	Major Account 570000 Total	666.56	1,701.24
	Fund 45150 Expenditures Total	3,351.47	24,062.07
	Subprogram Revenues	44,466.98-	44,466.98-
	Subprogram Expenditures	3,351.47	24,062.07

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 737 UNMC FED GR CONT  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,526,587.16-	1,526,587.16-
	Major Account 460000 Total	1,526,587.16-	1,526,587.16-
	Fund 45150 Revenue Total	1,526,587.16-	1,526,587.16-
Expenditures	580000 Capital Outlay		
	588004 EQUIPMENT		16,396.77
	Major Account 580000 Total		16,396.77
	Fund 45150 Expenditures Total		16,396.77
	Subprogram Revenues	1,526,587.16-	1,526,587.16-
	Subprogram Expenditures		16,396.77
	Program Revenues	432,433.61-	429,156.68-
	Program Expenditures	1,327,172.72	1,719,277.85

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	814.92-	814.92-
	Major Account 480000 Total	814.92-	814.92-
	Fund 65150 Revenue Total	814.92-	814.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,012.50	16,025.00
	511200 TEMPORARY SALARIES-WAGE	3,237.25	9,776.33
	515900 EMPLOYEE BENEFITS EXP-UN	2,553.71	5,959.16
	Major Account 510000 Total	13,803.46	31,760.49
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		450.00
	535100 MEDICAL SUPPLIES	139.20	139.20
	537100 LABORATORY SUP EXP	725.00	725.00
	547100 EDUCATIONAL SERVICES	100.00	100.00
	Major Account 520000 Total	964.20	1,414.20
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,368.80
	572100 COMMERCIAL TRANSPORTATIO		446.15
	574500 PERSONAL VEHICLE MILEAGE	834.50	1,254.50
	575100 MISC TRAVEL EXPENSE		31.20
	Major Account 570000 Total	834.50	3,100.65
	Fund 65150 Expenditures Total	15,602.16	36,275.34
	Subprogram Revenues	814.92-	814.92-
	Subprogram Expenditures	15,602.16	36,275.34



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,000.00-	5,000.00-
	Major Account 470000 Total	5,000.00-	5,000.00-
	Fund 65150 Revenue Total	5,000.00-	5,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,578.33	15,835.52
	511200 TEMPORARY SALARIES-WAGE	23,662.05	65,000.24
	511300 OVERTIME PAYMENTS	1,408.37	4,387.14
	515100 RETIREMENT PLANS EXPENSE	520.00	520.00
	515200 FICA EXPENSE	865.16	904.15
	515400 LIFE & ACCIDENT INS EXP	4.00	4.45
	515500 HEALTH INSURANCE EXPENSE	695.56	705.28
	515900 EMPLOYEE BENEFITS EXP-UN	2,765.88	7,129.88
	Major Account 510000 Total	39,499.35	94,486.66
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	146.06	146.06
	521500 PUBLICATION & PRINT EXP	2.30	2.30
	521900 AWARDS EXPENSE	98.93	98.93
	522000 1099 AWARDS	600.00-	600.00-
	525500 RENT EXP-OTHER PERS PROP	19,910.00	26,186.00
	554900 OTHER CONTRACTUAL SERVICES	1,463.16	9,963.16
	Major Account 520000 Total	21,020.45	35,796.45
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	69,109.17	74,663.15
	Major Account 570000 Total	69,109.17	74,663.15
	Fund 65150 Expenditures Total	129,628.97	204,946.26
	Subprogram Revenues	5,000.00-	5,000.00-
	Subprogram Expenditures	129,628.97	204,946.26

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	1,250.00-	1,250.00-
	471108 MED/VOC SERV-STATE AG		21,192.11-
	Major Account 470000 Total	1,250.00-	22,442.11-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	2,882.59-	2,882.59-
	Major Account 480000 Total	2,882.59-	2,882.59-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	13,030.90-	13,030.90-
	Major Account 490000 Total	13,030.90-	13,030.90-
	Fund 65150 Revenue Total	17,163.49-	38,355.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,301.90	42,451.84
	511200 TEMPORARY SALARIES-WAGE	1,951.00	2,416.00
	515900 EMPLOYEE BENEFITS EXP-UN	3,262.13	8,709.56
	Major Account 510000 Total	26,515.03	53,577.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	206.96	206.96
	521200 COM EXPENSE - VOICE/DATA	565.01	589.01
	521300 FREIGHT EXPENSE	56.25	56.25
	521500 PUBLICATION & PRINT EXP	1,107.25	1,107.25
	522100 DUES & SUBSCRIPTION EXP	467.00	467.00
	525100 RENT EXP-OFFICE EQUIP	263.86	263.86
	525500 RENT EXP-OTHER PERS PROP	203.28	203.28
	531100 OFFICE SUPPLIES EXPENSE	155.05	183.04
	533900 FOOD EXPENSE		33.85
	534600 ED & RECREATIONAL SUP EX	3,689.85	5,619.85
	534901 DATA PROCESSING SUPPLIES	2,249.00	2,508.00
	535100 MEDICAL SUPPLIES	388.18	388.18
	537100 LABORATORY SUP EXP	132.57	774.72
	539100 INDIRECT COST ALLOWANCE	4,055.50	4,055.50
	545000 LABORATORY SERVICES	175.00-	175.00-
	554900 OTHER CONTRACTUAL SERVICES	30,714.67	31,589.67
	559100 OTHER OPERATING EXP	14.76	14.76
	Major Account 520000 Total	44,094.19	47,886.18
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,122.00	5,753.53
	572100 COMMERCIAL TRANSPORTATIO	584.59	752.84
	574500 PERSONAL VEHICLE MILEAGE	5.00	26.00

Secure Version - Prior Month

As of August 31, 2018

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		
	575100 MISC TRAVEL EXPENSE	220.00	276.00
	Major Account 570000 Total	4,931.59	6,808.37
	Fund 65150 Expenditures Total	75,540.81	108,271.95
	Subprogram Revenues	17,163.49	38,355.60
	Subprogram Expenditures	75,540.81	108,271.95

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	84,630.16-	84,630.16-
	471103 NON RESIDENT TUITION	11,250.00-	11,250.00-
	471108 MED/VOC SERV-STATE AG	10,722.43-	10,722.43-
	Major Account 470000 Total	106,602.59-	106,602.59-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	71,739.43-	71,739.43-
	484102 RESTRICTED-PROF FEES	11,028.60	11,028.60
	484105 INDIRECT COST-OTHER	2,619.24-	2,619.24-
	484900 OTHER PRIVATE SOURCES	113,447.34-	113,447.34-
	Major Account 480000 Total	176,777.41-	176,777.41-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,256.91-	2,256.91-
	Major Account 490000 Total	2,256.91-	2,256.91-
	Fund 65150 Revenue Total	285,636.91-	285,636.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	153,517.50	292,469.36
	511200 TEMPORARY SALARIES-WAGE	19,153.63	22,619.13
	511300 OVERTIME PAYMENTS	441.96	689.27
	515900 EMPLOYEE BENEFITS EXP-UN	45,160.34	80,267.42
	Major Account 510000 Total	218,273.43	396,045.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,149.83	1,149.83
	521200 COM EXPENSE - VOICE/DATA	2,971.14	2,971.14
	521300 FREIGHT EXPENSE	538.06	538.06
	521500 PUBLICATION & PRINT EXP	5,943.97	5,943.97
	522100 DUES & SUBSCRIPTION EXP	2,426.00	3,056.00
	522200 CONFERENCE REGISTRATION	2,210.00	2,275.00
	522400 SUBSISTENCE		3,615.00
	525500 RENT EXP-OTHER PERS PROP	148.46	148.46
	527300 REP & MAINT-MEDICAL EQUI	85.00	85.00
	531100 OFFICE SUPPLIES EXPENSE	23.85	298.39
	534900 MISCELLANEOUS SUP EXP	955.38	955.38
	535100 MEDICAL SUPPLIES	12,168.94	15,311.65
	537100 LABORATORY SUP EXP	2,127.97-	2,366.31
	538100 VEHICLE & EQUIP SUP EXP	488.48	488.48
	539100 INDIRECT COST ALLOWANCE	10,231.74	10,231.74
	545000 LABORATORY SERVICES	11,369.65	11,369.65
	554900 OTHER CONTRACTUAL SERVICES	187.50	264.00

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	Major Account 520000 Total	48,770.03	61,068.06
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,992.82	3,755.75
	571103 BOARD & LODGING-FOREIGN		739.53
	571600 MEALS-NOT TRAVEL STATUS	1,624.72	1,717.15
	572100 COMMERCIAL TRANSPORTATIO	3,114.56	3,280.84
	572103 COMERCIAL FARES-FOREIGN	401.00	431.18
	573100 STATE-OWNED TRANSPORT	87.00	87.00
	574500 PERSONAL VEHICLE MILEAGE	399.75	427.25
	574600 CONTRACTUAL SERV - TRAVEL EXP		786.86
	575100 MISC TRAVEL EXPENSE	169.00	219.00
	575103 MISC TVL EXP-FOREIGN		20.00
	Major Account 570000 Total	8,788.85	11,464.56
	580000 Capital Outlay		
	588003 BUILDINGS		470.00
	588004 EQUIPMENT	239,548.94	239,548.94
	Major Account 580000 Total	239,548.94	240,018.94
	Fund 65150 Expenditures Total	515,381.25	708,596.74
	Subprogram Revenues	285,636.91	285,636.91
	Subprogram Expenditures	515,381.25	708,596.74

Secure Version - Prior Month

As of August 31, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG		84,000.97-
	Major Account 470000 Total		84,000.97-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	341,408.74-	341,408.74-
	Major Account 480000 Total	341,408.74-	341,408.74-
	Fund 65150 Revenue Total	341,408.74-	425,409.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	100,287.97	171,710.68
	511200 TEMPORARY SALARIES-WAGE	1,848.17	12,417.40
	515200 FICA EXPENSE	91.80	214.20
	515900 EMPLOYEE BENEFITS EXP-UN	28,671.14	49,852.87
	Major Account 510000 Total	130,899.08	234,195.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.70	6.70
	521200 COM EXPENSE - VOICE/DATA	635.50	635.50
	521300 FREIGHT EXPENSE	2,234.77	2,240.77
	521500 PUBLICATION & PRINT EXP	1,323.00	1,323.00
	521900 AWARDS EXPENSE	94.16	94.16
	522600 JOB APPLICANT EXPENSE	759.20-	759.20-
	525100 RENT EXP-OFFICE EQUIP	625.92	625.92
	525500 RENT EXP-OTHER PERS PROP	403.49-	245.49-
	526100 REP & MAINT-REAL PROPERT	34.18-	34.18-
	527800 REP & MAINT-OTHER PROPER		54.00
	531100 OFFICE SUPPLIES EXPENSE	618.80	618.80
	533900 FOOD EXPENSE	689.65	689.65
	534901 DATA PROCESSING SUPPLIES	3,997.00	3,997.00
	535100 MEDICAL SUPPLIES	21,109.46-	20,892.64-
	537100 LABORATORY SUP EXP	27,372.16	50,233.11
	539100 INDIRECT COST ALLOWANCE	2,463.65	2,463.65
	545000 LABORATORY SERVICES	28,002.22	28,002.22
	547100 EDUCATIONAL SERVICES		6,250.00
	554900 OTHER CONTRACTUAL SERVICES	5,102.67	10,102.67
	554903 CONTRACTED SVCS - SUB CONTRACT	17,116.08	89,585.13
	555200 SOFTWARE - NEW PURCHASES	630.00	630.00
	Major Account 520000 Total	68,605.95	175,620.77
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,266.85
	571103 BOARD & LODGING-FOREIGN		18.06

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		
	571600 MEALS-NOT TRAVEL STATUS	156.52	315.54
	572100 COMMERCIAL TRANSPORTATIO	376.00	560.25
	572103 COMERCIAL FARES-FOREIGN		333.72
	574600 CONTRACTUAL SERV - TRAVEL EXP		543.42
	575100 MISC TRAVEL EXPENSE		96.00
	Major Account 570000 Total	532.52	3,133.84
	580000 Capital Outlay		
	588004 EQUIPMENT	54.90-	72,461.57
	Major Account 580000 Total	54.90-	72,461.57
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	15,240.41	18,142.48
	Major Account 590000 Total	15,240.41	18,142.48
	Fund 65150 Expenditures Total	215,223.06	503,553.81
	Subprogram Revenues	341,408.74-	425,409.71-
	Subprogram Expenditures	215,223.06	503,553.81

## Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	64,654.95-	64,654.95-
	Major Account 470000 Total	64,654.95-	64,654.95-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,843.19-	2,843.19-
	484101 RESTRICTED-DONATIONS	72,799.38-	72,799.38-
	Major Account 480000 Total	75,642.57-	75,642.57-
	Fund 65150 Revenue Total	140,297.52-	140,297.52-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	930.71	2,530.71
	522100 DUES & SUBSCRIPTION EXP		8,450.00
	522200 CONFERENCE REGISTRATION	1,454.00	1,454.00
	526100 REP & MAINT-REAL PROPERT	1,730.81	1,730.81
	531100 OFFICE SUPPLIES EXPENSE	123.88	222.96
	533900 FOOD EXPENSE	47.30	47.30
	534600 ED & RECREATIONAL SUP EX	92.88	92.88
	534901 DATA PROCESSING SUPPLIES	683.96	3,527.38
	555200 SOFTWARE - NEW PURCHASES	2,381.62	2,381.62
	559100 OTHER OPERATING EXP	2,100.00	2,100.00
	Major Account 520000 Total	9,545.16	22,537.66
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,390.56	2,733.00
	572100 COMMERCIAL TRANSPORTATIO	878.84	878.84
	574600 CONTRACTUAL SERV - TRAVEL EXP	348.96	348.96
	Major Account 570000 Total	2,618.36	3,960.80
	580000 Capital Outlay		
	588004 EQUIPMENT	1,532.53	3,049.53
	Major Account 580000 Total	1,532.53	3,049.53
	Fund 65150 Expenditures Total	13,696.05	29,547.99
	Subprogram Revenues	140,297.52-	140,297.52-
	Subprogram Expenditures	13,696.05	29,547.99



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,840.97-	1,840.97-
	484100 OPERATING DONATIONS & CO	10,000.00-	10,000.00-
	484101 RESTRICTED-DONATIONS	20,656.47-	20,656.47-
	484102 RESTRICTED-PROF FEES	23,439.58-	23,439.58-
	484900 OTHER PRIVATE SOURCES	350.00-	350.00-
	Major Account 480000 Total	56,287.02-	56,287.02-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,500.00-	2,500.00-
	Major Account 490000 Total	2,500.00-	2,500.00-
	Fund 65150 Revenue Total	58,787.02-	58,787.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,134.83	72,534.47
	511200 TEMPORARY SALARIES-WAGE	15,992.08	37,693.13
	515100 RETIREMENT PLANS EXPENSE	35.17	58.28
	515200 FICA EXPENSE	30.72	48.98
	515400 LIFE & ACCIDENT INS EXP	.22	.54
	515500 HEALTH INSURANCE EXPENSE	26.84	62.13
	515900 EMPLOYEE BENEFITS EXP-UN	9,552.89	21,984.66
	Major Account 510000 Total	56,772.75	132,382.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22.80	22.80
	521200 COM EXPENSE - VOICE/DATA	1,494.79	1,494.79
	521300 FREIGHT EXPENSE	55.52	55.52
	521500 PUBLICATION & PRINT EXP	530.18	530.18
	522100 DUES & SUBSCRIPTION EXP	1,135.00	2,597.00
	522200 CONFERENCE REGISTRATION	109.30-	2,840.70
	522600 JOB APPLICANT EXPENSE	475.00	475.00
	525500 RENT EXP-OTHER PERS PROP	198.92	556.75
	527300 REP & MAINT-MEDICAL EQUI	57,420.45-	57,420.45-
	531100 OFFICE SUPPLIES EXPENSE	319.37	319.37
	534600 ED & RECREATIONAL SUP EX	7.01	107.01
	534700 ENG TECH & COMM SUP EXP	879.96	879.96
	534901 DATA PROCESSING SUPPLIES	152.87	647.87
	537100 LABORATORY SUP EXP	192.72	215.22
	538100 VEHICLE & EQUIP SUP EXP	41.79	41.79
	539100 INDIRECT COST ALLOWANCE	1,296.24	1,296.24
	545000 LABORATORY SERVICES	200.00	200.00
	547100 EDUCATIONAL SERVICES	1,000.00	1,000.00

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	1,000.10	2,236.90
	559100 OTHER OPERATING EXP	350.00	350.00
	Major Account 520000 Total	48,177.48-	41,553.35-
	570000 Travel Expenses		
	571100 BOARD & LODGING	865.84	2,738.44
	571103 BOARD & LODGING-FOREIGN	2,141.04	2,151.21
	571600 MEALS-NOT TRAVEL STATUS	32.66	1,983.99
	572100 COMMERCIAL TRANSPORTATIO	953.46	953.46
	572103 COMERCIAL FARES-FOREIGN	275.06	428.96
	574500 PERSONAL VEHICLE MILEAGE	130.36-	949.64
	574600 CONTRACTUAL SERV - TRAVEL EXP	554.60	754.60
	575100 MISC TRAVEL EXPENSE	75.43	201.75
	575103 MISC TVL EXP-FOREIGN	21.50-	21.50
	Major Account 570000 Total	4,746.23	10,183.55
	Fund 65150 Expenditures Total	13,341.50	101,012.39
	Subprogram Revenues	58,787.02-	58,787.02-
	Subprogram Expenditures	13,341.50	101,012.39

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	17,209.78-	17,209.78-
	Major Account 470000 Total	17,209.78-	17,209.78-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	166,767.58-	166,767.58-
	484101 RESTRICTED-DONATIONS	20,000.00	20,000.00
	484105 INDIRECT COST-OTHER	1,892.78-	1,892.78-
	484106 INDIRECT COST-PRIVATE	5,915.98	5,915.98
	Major Account 480000 Total	142,744.38-	142,744.38-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	92,119.81-	92,119.81-
	493200 OPERATING TRANSFERS OUT	1,699.55	1,699.55
	Major Account 490000 Total	90,420.26-	90,420.26-
	Fund 65150 Revenue Total	250,374.42-	250,374.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	94,815.23	186,212.55
	511200 TEMPORARY SALARIES-WAGE	18,248.70	46,487.33
	511300 OVERTIME PAYMENTS		355.85-
	515100 RETIREMENT PLANS EXPENSE	67.33-	33.67
	515200 FICA EXPENSE	74.64-	158.24
	515400 LIFE & ACCIDENT INS EXP	1.56-	.19
	515500 HEALTH INSURANCE EXPENSE	495.21-	24.62
	515900 EMPLOYEE BENEFITS EXP-UN	27,045.23	52,954.29
	Major Account 510000 Total	139,470.42	285,515.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.50	.50
	521200 COM EXPENSE - VOICE/DATA	230.26	230.26
	521300 FREIGHT EXPENSE	613.88	613.88
	521500 PUBLICATION & PRINT EXP	287.41	287.41
	522100 DUES & SUBSCRIPTION EXP	665.00	665.00
	522200 CONFERENCE REGISTRATION	400.00	400.00
	522500 EMPLOYEE MOVING EXPENSE	347.88	347.88
	525500 RENT EXP-OTHER PERS PROP	462.86	462.86
	527300 REP & MAINT-MEDICAL EQUI	1,411.80	35,625.56
	531100 OFFICE SUPPLIES EXPENSE	495.45	647.23
	534901 DATA PROCESSING SUPPLIES	2,053.80	2,053.80
	535100 MEDICAL SUPPLIES	508.14	508.14
	537100 LABORATORY SUP EXP	35,950.01	59,270.78
	538100 VEHICLE & EQUIP SUP EXP	133.85	133.85

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		
	539100 INDIRECT COST ALLOWANCE	20,923.00	20,923.00
	545000 LABORATORY SERVICES	23,744.95	23,744.95
	554900 OTHER CONTRACTUAL SERVICES	1,341.19-	10,324.44-
	554903 CONTRACTED SVCS - SUB CONTRACT	14,443.52	38,418.52
	556100 INSURANCE EXPENSE	79.00	79.00
	559100 OTHER OPERATING EXP	581.77	581.77
	Major Account 520000 Total	101,991.89	174,669.95
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,160.07	1,168.17
	571103 BOARD & LODGING-FOREIGN	213.96	1,775.33
	571600 MEALS-NOT TRAVEL STATUS		280.49
	572100 COMMERCIAL TRANSPORTATIO	286.80	369.23
	572103 COMERCIAL FARES-FOREIGN	2,407.46	2,518.50
	575100 MISC TRAVEL EXPENSE	62.25	62.25
	575103 MISC TVL EXP-FOREIGN	3.59	3.59
	Major Account 570000 Total	4,134.13	6,177.56
	580000 Capital Outlay		
	588004 EQUIPMENT	59,887.21-	46,176.64-
	Major Account 580000 Total	59,887.21-	46,176.64-
	Fund 65150 Expenditures Total	185,709.23	420,185.91
	Subprogram Revenues	250,374.42-	250,374.42-
	Subprogram Expenditures	185,709.23	420,185.91

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	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	48,825.04-	48,825.04-
	484106 INDIRECT COST-PRIVATE	252,000.00-	252,000.00-
	Major Account 480000 Total	<u>300,825.04-</u>	<u>300,825.04-</u>
	Fund 65150 Revenue Total	300,825.04-	300,825.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	88,757.05	191,080.82
	511200 TEMPORARY SALARIES-WAGE	17,965.06	33,428.07
	515100 RETIREMENT PLANS EXPENSE	62.47	119.91
	515200 FICA EXPENSE	11.03	18.60
	515400 LIFE & ACCIDENT INS EXP	.37	.71
	515500 HEALTH INSURANCE EXPENSE	45.66	87.65
	515900 EMPLOYEE BENEFITS EXP-UN	24,601.63	51,894.49
	Major Account 510000 Total	<u>131,443.27</u>	<u>276,630.25</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	396.64	518.63
	521300 FREIGHT EXPENSE	262.99	261.99
	521500 PUBLICATION & PRINT EXP	1,944.56	1,944.56
	522100 DUES & SUBSCRIPTION EXP	250.00	250.00
	522200 CONFERENCE REGISTRATION	1,845.00	1,845.00
	525500 RENT EXP-OTHER PERS PROP	120.83	120.83
	531100 OFFICE SUPPLIES EXPENSE	129.00	192.90
	534900 MISCELLANEOUS SUP EXP	47.02	47.02
	534901 DATA PROCESSING SUPPLIES	810.00	810.00
	535100 MEDICAL SUPPLIES	314.54	464.79
	537100 LABORATORY SUP EXP	26,891.51	43,097.97
	539100 INDIRECT COST ALLOWANCE	119,314.49	119,314.49
	545000 LABORATORY SERVICES	1,654.59	1,654.59
	554900 OTHER CONTRACTUAL SERVICES	852.05	892.05
	554902 CONTRACTED SVCS - SCHLRLY PUB	1,903.50	1,903.50
	554903 CONTRACTED SVCS - SUB CONTRACT	18,304.89	18,304.89
	Major Account 520000 Total	<u>175,041.61</u>	<u>191,623.21</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,659.12	2,148.41
	571103 BOARD & LODGING-FOREIGN	2,310.50	2,586.13
	572100 COMMERCIAL TRANSPORTATIO	802.59	802.59
	572103 COMERCIAL FARES-FOREIGN	561.51	564.58
	575100 MISC TRAVEL EXPENSE	92.49	92.49
	575103 MISC TVL EXP-FOREIGN	17.98	17.98

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>5,444.19</u>	<u>6,212.18</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	<u>9,494.81</u>	<u>9,494.81</u>
	Major Account 580000 Total	<u>9,494.81</u>	<u>9,494.81</u>
	590000 Government Aid		
	599104 STUDENT TUITION	<u>3,586.00</u>	<u>3,586.00</u>
	Major Account 590000 Total	<u>3,586.00</u>	<u>3,586.00</u>
	Fund 65150 Expenditures Total	<u>325,009.88</u>	<u>487,546.45</u>
	Subprogram Revenues	<u><del>300,825.04</del></u>	<u><del>300,825.04</del></u>
	Subprogram Expenditures	<u><del>325,009.88</del></u>	<u><del>487,546.45</del></u>

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2018

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	2,771,916.46-	2,771,916.46-
	483200 BUILDING & SPACE RENTAL	1,366,487.50-	1,366,487.50-
	Major Account 480000 Total	4,138,403.96-	4,138,403.96-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	5,647.50-	5,647.50-
	493200 OPERATING TRANSFERS OUT	2,998,646.56	2,998,646.56
	Major Account 490000 Total	2,992,999.06	2,992,999.06
	Fund 65150 Revenue Total	1,251,774.62-	1,251,774.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,343.20	8,686.40
	515900 EMPLOYEE BENEFITS EXP-UN	1,098.83	2,197.66
	Major Account 510000 Total	5,442.03	10,884.06
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	40,000.00-	39,000.00-
	523600 INTEREST EXPENSE		2,299,707.27
	Major Account 520000 Total	40,000.00-	2,260,707.27
	570000 Travel Expenses		
	571100 BOARD & LODGING		34.62
	571103 BOARD & LODGING-FOREIGN		496.49
	572100 COMMERCIAL TRANSPORTATIO		189.97
	572103 COMERCIAL FARES-FOREIGN		18.58
	575103 MISC TVL EXP-FOREIGN		16.00
	Major Account 570000 Total		755.66
	Fund 65150 Expenditures Total	34,557.97-	2,272,346.99
65170 CAPITAL AND PROGRAM RESERVE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,238.72	198.43-
	484104 INDIRECT COST-LOCAL	4,105,343.22-	4,105,343.22-
	Major Account 480000 Total	4,095,104.50-	4,105,541.65-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	5,678,407.85	5,678,407.85
	Major Account 490000 Total	5,678,407.85	5,678,407.85
	Fund 65170 Revenue Total	1,583,303.35	1,572,866.20
	Subprogram Revenues	331,528.73	321,091.58
	Subprogram Expenditures	34,557.97-	2,272,346.99

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	2,044.00-	2,044.00-
	Major Account 470000 Total	2,044.00-	2,044.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21,340.63-	21,340.63-
	484900 OTHER PRIVATE SOURCES	34,765.00-	34,765.00-
	Major Account 480000 Total	56,105.63-	56,105.63-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	58,258.23	58,258.23
	Major Account 490000 Total	58,258.23	58,258.23
	Fund 65150 Revenue Total	108.60	108.60
Expenditures	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	347,633.67	349,800.34
	Major Account 590000 Total	347,633.67	349,800.34
	Fund 65150 Expenditures Total	347,633.67	349,800.34
	Subprogram Revenues	108.60	108.60
	Subprogram Expenditures	347,633.67	349,800.34



Secure Version - Prior Month

As of August 31, 2018

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	16,878.48	16,878.48
	Major Account 510000 Total	16,878.48	16,878.48
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	2,500.00	2,500.00
	Major Account 520000 Total	2,500.00	2,500.00
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	16,878.48-	16,878.48-
	Major Account 590000 Total	16,878.48-	16,878.48-
	Fund 65150 Expenditures Total	2,500.00	2,500.00
	Subprogram Expenditures	2,500.00	2,500.00

Secure Version - Prior Month

As of August 31, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,658.97	31,729.62
	515900 EMPLOYEE BENEFITS EXP-UN	5,314.23	10,032.11
	Major Account 510000 Total	21,973.20	41,761.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.50	.50
	521200 COM EXPENSE - VOICE/DATA	253.19	253.19
	521300 FREIGHT EXPENSE	33.08	33.08
	521500 PUBLICATION & PRINT EXP	1,153.68	1,153.68
	522100 DUES & SUBSCRIPTION EXP	16,344.00	16,344.00
	531100 OFFICE SUPPLIES EXPENSE	51.04	51.04
	533100 HOUSEHOLD & INSTIT EXP	155.00	155.00
	534900 MISCELLANEOUS SUP EXP	1,079.59	9,309.20
	537100 LABORATORY SUP EXP	1,961.27	2,080.89
	Major Account 520000 Total	21,031.35	29,380.58
	Fund 65150 Expenditures Total	43,004.55	71,142.31
	Subprogram Expenditures	43,004.55	71,142.31

## Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2018

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	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	110,240.43	110,240.43
	471108 MED/VOC SERV-STATE AG	58,270.31-	58,270.31-
	Major Account 470000 Total	51,970.12	51,970.12
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,267.51-	11,267.51-
	484101 RESTRICTED-DONATIONS	756,186.18-	743,831.69-
	484106 INDIRECT COST-PRIVATE	80,108.67-	80,108.67-
	484900 OTHER PRIVATE SOURCES	518,199.90-	777,041.71-
	Major Account 480000 Total	1,365,762.26-	1,612,249.58-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	3,732,898.46-	3,732,898.46-
	493200 OPERATING TRANSFERS OUT	1,514,990.30	1,514,990.30
	Major Account 490000 Total	2,217,908.16-	2,217,908.16-
	Fund 65150 Revenue Total	3,531,700.30-	3,778,187.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	833,980.82	1,614,392.46
	511200 TEMPORARY SALARIES-WAGE	101,714.91	209,466.85
	511300 OVERTIME PAYMENTS	10.32	120.54
	515100 RETIREMENT PLANS EXPENSE	648.13	671.45
	515200 FICA EXPENSE	795.70	798.79
	515400 LIFE & ACCIDENT INS EXP	10.65	10.79
	515500 HEALTH INSURANCE EXPENSE	144.51	161.55
	515900 EMPLOYEE BENEFITS EXP-UN	170,560.94	367,553.01
	Major Account 510000 Total	1,107,865.98	2,193,175.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	33.05	33.05
	521200 COM EXPENSE - VOICE/DATA	4,152.02	4,152.02
	521300 FREIGHT EXPENSE	566.51	567.51
	521400 CIO CHARGES	123.98	123.98
	521500 PUBLICATION & PRINT EXP	3,215.82	5,675.14
	521900 AWARDS EXPENSE	433.54	433.54
	522100 DUES & SUBSCRIPTION EXP	7,061.18	8,386.18
	522200 CONFERENCE REGISTRATION	10,269.38	10,269.38
	522500 EMPLOYEE MOVING EXPENSE	7,426.25	8,451.57
	522600 JOB APPLICANT EXPENSE	27,899.32	28,024.36
	525100 RENT EXP-OFFICE EQUIP	185.26	185.26
	525500 RENT EXP-OTHER PERS PROP	369.72	772.24
	527300 REP & MAINT-MEDICAL EQUI	4,777.47	4,950.69

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	369.10	832.05
	533100 HOUSEHOLD & INSTIT EXP	5.00	5.00
	533900 FOOD EXPENSE	8,958.35	8,958.35
	534600 ED & RECREATIONAL SUP EX	1,306.30	1,535.30
	534900 MISCELLANEOUS SUP EXP	88.00	88.00
	534901 DATA PROCESSING SUPPLIES	10,820.00	12,617.99
	535100 MEDICAL SUPPLIES	6,559.06	15,742.11
	537100 LABORATORY SUP EXP	105,475.40	228,527.70
	538100 VEHICLE & EQUIP SUP EXP	45.31	60.81
	539100 INDIRECT COST ALLOWANCE	154,543.02	154,543.02
	541600 GROSS PROCEEDS LEGAL EXP		73.09
	543100 IT CONSULTING-APPLICATIONS	290.00	290.00
	545000 LABORATORY SERVICES	110,143.53	110,143.53
	547100 EDUCATIONAL SERVICES		2,000.00
	554900 OTHER CONTRACTUAL SERVICES	54,629.03	84,904.42
	555200 SOFTWARE - NEW PURCHASES	643.83	643.83
	559100 OTHER OPERATING EXP	162.17	1,122.17
	Major Account 520000 Total	520,551.60	694,112.29
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,999.82	10,564.57
	571103 BOARD & LODGING-FOREIGN	275.51	275.51
	571600 MEALS-NOT TRAVEL STATUS	4,072.24	5,595.46
	572100 COMMERCIAL TRANSPORTATIO	2,327.84	2,645.50
	572103 COMERCIAL FARES-FOREIGN	4,103.71	4,103.71
	574500 PERSONAL VEHICLE MILEAGE	143.50	200.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,568.73	5,500.67
	575100 MISC TRAVEL EXPENSE	210.00	547.30
	Major Account 570000 Total	19,701.35	29,433.22
	580000 Capital Outlay		
	588004 EQUIPMENT	67,377.59	152,439.83
	Major Account 580000 Total	67,377.59	152,439.83
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	24,636.40	56,053.11
	Major Account 590000 Total	24,636.40	56,053.11
	Fund 65150 Expenditures Total	1,740,132.92	3,125,213.89
	Subprogram Revenues	3,531,700.30	3,778,187.62
	Subprogram Expenditures	1,740,132.92	3,125,213.89

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,538.00	3,538.00
	471108 MED/VOC SERV-STATE AG	256,358.69	563,767.19
	472100 SALE OF SUP & MAT	173.95	173.95
	Major Account 470000 Total	252,994.64	560,403.14
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,026.50	5,026.50
	484100 OPERATING DONATIONS & CO	25.00	25.00
	484101 RESTRICTED-DONATIONS	203,334.72	203,334.72
	484104 INDIRECT COST-LOCAL	20,000.00	20,000.00
	484106 INDIRECT COST-PRIVATE	695,956.22	695,697.16
	484900 OTHER PRIVATE SOURCES	603,175.53	603,175.53
	Major Account 480000 Total	1,527,517.97	1,527,258.91
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	592,433.23	592,433.23
	493200 OPERATING TRANSFERS OUT	473,833.95	473,833.95
	Major Account 490000 Total	118,599.28	118,599.28
	Fund 65150 Revenue Total	1,899,111.89	2,206,261.33
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	804,201.75	1,709,421.10
	511200 TEMPORARY SALARIES-WAGE	37,346.23	64,648.53
	511300 OVERTIME PAYMENTS	828.54	1,527.98
	511900 SUPPLEMENTAL	5.91	5.91
	515100 RETIREMENT PLANS EXPENSE	866.99	1,607.72
	515200 FICA EXPENSE	364.93	470.65
	515400 LIFE & ACCIDENT INS EXP	7.68	10.58
	515500 HEALTH INSURANCE EXPENSE	1,831.29	2,832.13
	515900 EMPLOYEE BENEFITS EXP-UN	251,916.77	508,028.19
	Major Account 510000 Total	1,097,370.09	2,288,552.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,857.22	2,857.22
	521200 COM EXPENSE - VOICE/DATA	8,237.40	8,443.71
	521300 FREIGHT EXPENSE	6,618.63	6,619.63
	521400 CIO CHARGES	110.72	110.72
	521500 PUBLICATION & PRINT EXP	17,138.86	20,861.77
	521900 AWARDS EXPENSE	85.15	245.65
	522100 DUES & SUBSCRIPTION EXP	66,280.20	108,411.70
	522200 CONFERENCE REGISTRATION	36,663.01	42,287.01
	522400 SUBSISTENCE	374.40	374.40

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	522500 EMPLOYEE MOVING EXPENSE		1,465.47
	523201 NATURAL GAS	58.23	58.23
	523202 ELECTRICITY	156.80	156.80
	524600 RENT EXPENSE-BUILDINGS	1,025.00	6,342.66
	524700 RENT EXP-OTHER REAL PROP	1,630.00	1,630.00
	525100 RENT EXP-OFFICE EQUIP	4,896.55	4,896.55
	525500 RENT EXP-OTHER PERS PROP	427.18	1,263.82
	526100 REP & MAINT-REAL PROPERT	2,297.30	2,297.30
	527200 REP & MAINT-MOTOR VEHICL	125.66	226.66
	527300 REP & MAINT-MEDICAL EQUI	187.50	10,351.34
	527400 REP & MAINT-DATA PROC	229.15	229.15
	527500 REP & MAINT-COMM EQUIP	180.83	180.83
	527800 REP & MAINT-OTHER PROPER	3,366.10	11,753.04
	531100 OFFICE SUPPLIES EXPENSE	9,873.66	13,293.20
	533100 HOUSEHOLD & INSTIT EXP	178.81	184.31
	533900 FOOD EXPENSE	685.02	685.02
	534600 ED & RECREATIONAL SUP EX	8,641.12	9,175.54
	534700 ENG TECH & COMM SUP EXP	2,399.95	2,399.95
	534800 CONST & MAINT SUP EXP	694.12	768.40
	534900 MISCELLANEOUS SUP EXP	645.00	891.69
	534901 DATA PROCESSING SUPPLIES	24,224.88	36,504.90
	535100 MEDICAL SUPPLIES	1,044,011.81	1,933,333.47
	537100 LABORATORY SUP EXP	97,555.96	134,788.72
	538100 VEHICLE & EQUIP SUP EXP	890.14	986.73
	539100 INDIRECT COST ALLOWANCE	358,630.57	358,630.57
	539951 PURCHASES FOR RESALE	635.36	769.11
	543100 IT CONSULTING-APPLICATIONS		1,995.00
	545000 LABORATORY SERVICES	58,470.60	58,470.60
	547100 EDUCATIONAL SERVICES	1,100.00	1,100.00
	554900 OTHER CONTRACTUAL SERVICES	33,413.95	100,570.42
	554903 CONTRACTED SVCS - SUB CONTRACT	199,334.73	280,977.97
	555200 SOFTWARE - NEW PURCHASES		33,950.00
	556100 INSURANCE EXPENSE	403.08	403.08
	559100 OTHER OPERATING EXP	2,797.26	1,593.74
	Major Account 520000 Total	1,997,531.91	3,202,536.08
	570000 Travel Expenses		
	571100 BOARD & LODGING	13,121.51	43,403.68
	571103 BOARD & LODGING-FOREIGN	2,077.51	4,963.22

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			
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	744.50	2,163.49
	571900 MEALS-ONE DAY TRAVEL	8.51	8.51
	572100 COMMERCIAL TRANSPORTATIO	25,747.75	27,431.51
	572103 COMERCIAL FARES-FOREIGN	5,324.14	5,818.88
	574500 PERSONAL VEHICLE MILEAGE	320.00	877.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	8,297.47	15,909.23
	575100 MISC TRAVEL EXPENSE	1,466.57	3,511.90
	575103 MISC TVL EXP-FOREIGN		25.01
	Major Account 570000 Total	<u>57,107.96</u>	<u>104,112.93</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	789.16	32,408.75
	Major Account 580000 Total	<u>789.16</u>	<u>32,408.75</u>
	Fund 65150 Expenditures Total	<u>3,152,799.12</u>	<u>5,627,610.55</u>
	Subprogram Revenues	<u>1,899,111.89-</u>	<u>2,206,261.33-</u>
	Subprogram Expenditures	<u>3,152,799.12</u>	<u>5,627,610.55</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	4,050.00-	4,050.00-
	461700 OP GRANTS - OTHER	84,479.27-	84,479.27-
	Major Account 460000 Total	88,529.27-	88,529.27-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	28,490.00-	28,490.00-
	471108 MED/VOC SERV-STATE AG	444,844.59-	506,777.81-
	472100 SALE OF SUP & MAT	18,484.25-	18,484.25-
	Major Account 470000 Total	491,818.84-	553,752.06-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	513,364.71-	543,364.71-
	484106 INDIRECT COST-PRIVATE	631,292.82-	631,292.82-
	484500 REIMB NON-GOVT SOURCES	6,250.02-	6,250.02-
	484900 OTHER PRIVATE SOURCES	128,008.34-	128,008.34-
	Major Account 480000 Total	1,278,915.89-	1,308,915.89-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	6,049,320.78-	6,049,320.78-
	493104 TRANS IN-PLANT IMPROVEMEN	5,000.00-	5,000.00-
	493200 OPERATING TRANSFERS OUT	4,187,770.56	4,187,770.56
	Major Account 490000 Total	1,866,550.22-	1,866,550.22-
	Fund 65150 Revenue Total	3,725,814.22-	3,817,747.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,231,292.72	2,186,790.84
	511200 TEMPORARY SALARIES-WAGE	48,863.48	114,828.19
	511300 OVERTIME PAYMENTS	8,533.28	14,658.39
	515100 RETIREMENT PLANS EXPENSE	125.72	505.79
	515200 FICA EXPENSE	24.71-	748.48
	515400 LIFE & ACCIDENT INS EXP	.69	3.11
	515500 HEALTH INSURANCE EXPENSE	84.77	579.51
	515900 EMPLOYEE BENEFITS EXP-UN	335,646.38	618,388.73
	Major Account 510000 Total	1,624,522.33	2,936,503.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,279.57	1,279.57
	521200 COM EXPENSE - VOICE/DATA	27,179.50	28,196.57
	521300 FREIGHT EXPENSE	167,285.74	171,355.68
	521400 CIO CHARGES	8,613.02	8,613.02
	521500 PUBLICATION & PRINT EXP	30,410.68	37,944.68
	521900 AWARDS EXPENSE	109.59	109.59
	522100 DUES & SUBSCRIPTION EXP	67,006.62	70,642.72



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	29,163.59	24,417.81
	522400 SUBSISTENCE	408.60	408.60
	522500 EMPLOYEE MOVING EXPENSE	40,921.42	40,921.42
	522600 JOB APPLICANT EXPENSE	4,082.32	5,311.73
	524600 RENT EXPENSE-BUILDINGS	6,937.05	10,842.26
	525100 RENT EXP-OFFICE EQUIP	3,270.28	3,270.28
	525500 RENT EXP-OTHER PERS PROP	5,435.80	10,679.83
	526100 REP & MAINT-REAL PROPERT	4,329.49	4,450.49
	527300 REP & MAINT-MEDICAL EQUI	24,850.55	37,328.24
	527800 REP & MAINT-OTHER PROPER	7,546.73	7,597.29
	531100 OFFICE SUPPLIES EXPENSE	26,100.47	48,040.84
	533100 HOUSEHOLD & INSTIT EXP	285.90	949.45
	533900 FOOD EXPENSE	4,720.94	4,720.94
	534600 ED & RECREATIONAL SUP EX	6,608.58	15,725.38
	534700 ENG TECH & COMM SUP EXP	3,697.01	3,697.01
	534800 CONST & MAINT SUP EXP	699.53	1,882.52
	534900 MISCELLANEOUS SUP EXP	6,233.46	6,377.41
	534901 DATA PROCESSING SUPPLIES	26,451.28	37,147.11
	535100 MEDICAL SUPPLIES	184,884.27	226,837.99
	537100 LABORATORY SUP EXP	69,304.26	169,170.42
	538100 VEHICLE & EQUIP SUP EXP	54.57	118.94
	539100 INDIRECT COST ALLOWANCE	194,981.93	194,981.93
	539951 PURCHASES FOR RESALE	633.12	633.12
	543100 IT CONSULTING-APPLICATIONS	4,231.18	8,044.68
	545000 LABORATORY SERVICES	57,258.50	74,283.50
	547100 EDUCATIONAL SERVICES	1,950.00	2,950.00
	549200 JANITORIAL/SECURITY SRVS	10.00	10.00
	554900 OTHER CONTRACTUAL SERVICES	84,462.36	128,911.50
	554903 CONTRACTED SVCS - SUB CONTRACT	67,301.86	120,703.90
	555200 SOFTWARE - NEW PURCHASES	30,788.76	51,441.49
	556100 INSURANCE EXPENSE	195.00-	26.79-
	559100 OTHER OPERATING EXP	2,289.07	3,641.07
	Major Account 520000 Total	1,201,582.60	1,563,612.19
	570000 Travel Expenses		
	571100 BOARD & LODGING	21,252.38	50,566.99
	571103 BOARD & LODGING-FOREIGN	60.55	7,493.92
	571600 MEALS-NOT TRAVEL STATUS	5,925.29	11,876.33
	572100 COMMERCIAL TRANSPORTATIO	15,244.04	20,336.70

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	570000 Travel Expenses		
	572103 COMERCIAL FARES-FOREIGN	14,977.76	15,236.48
	574500 PERSONAL VEHICLE MILEAGE	560.02	2,383.77
	574600 CONTRACTUAL SERV - TRAVEL EXP	11,370.64	19,348.32
	575100 MISC TRAVEL EXPENSE	1,419.64	2,518.43
	575103 MISC TVL EXP-FOREIGN		58.86
	Major Account 570000 Total	70,810.32	129,819.80
	580000 Capital Outlay		
	588003 BUILDINGS	386.23	386.23
	588004 EQUIPMENT	44,533.56	75,844.29
	Major Account 580000 Total	44,919.79	76,230.52
	590000 Government Aid		
	599104 STUDENT TUITION	6.25	6.25
	Major Account 590000 Total	6.25	6.25
	Fund 65150 Expenditures Total	2,941,841.29	4,706,171.80
	Subprogram Revenues	3,725,814.22	3,817,747.44
	Subprogram Expenditures	2,941,841.29	4,706,171.80

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	10,718.57-	10,718.57-
	Major Account 460000 Total	10,718.57-	10,718.57-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,455.00-	46,208.35-
	471108 MED/VOC SERV-STATE AG	43,047.61-	252,594.20-
	472100 SALE OF SUP & MAT	25,837.39-	25,837.39-
	474100 GENERAL BUSINESS FEES	102,400.09-	102,400.09-
	Major Account 470000 Total	172,740.09-	427,040.03-
	480000 Revenues - Miscellaneous		
	483300 EQUIPMENT LEASE OR RENTA	2,023.00-	2,023.00-
	484100 OPERATING DONATIONS & CO	138.02-	138.02-
	484101 RESTRICTED-DONATIONS	178,528.18-	178,528.18-
	484500 REIMB NON-GOVT SOURCES	1,840.22-	1,840.22-
	Major Account 480000 Total	182,529.42-	182,529.42-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	714,722.74-	714,722.74-
	493104 TRANS IN-PLANT IMPROVEMEN	2,323.98-	2,323.98-
	493200 OPERATING TRANSFERS OUT	65,455.74	65,455.74
	Major Account 490000 Total	651,590.98-	651,590.98-
	Fund 65150 Revenue Total	1,017,579.06-	1,271,879.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	342,154.29	728,053.13
	511200 TEMPORARY SALARIES-WAGE	59,978.49	106,126.77
	511300 OVERTIME PAYMENTS	645.33	1,796.17
	515100 RETIREMENT PLANS EXPENSE	390.05	408.10
	515200 FICA EXPENSE	465.79	483.31
	515400 LIFE & ACCIDENT INS EXP	114.35-	114.30-
	515500 HEALTH INSURANCE EXPENSE	74.24	80.48
	515900 EMPLOYEE BENEFITS EXP-UN	99,548.38	204,321.98
	Major Account 510000 Total	503,142.22	1,041,155.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,790.37	1,790.37
	521200 COM EXPENSE - VOICE/DATA	2,531.16	2,546.27
	521300 FREIGHT EXPENSE	1,891.41	18,215.42
	521500 PUBLICATION & PRINT EXP	1,634.51	3,909.51
	522100 DUES & SUBSCRIPTION EXP	1,426.43-	1,138.33
	522200 CONFERENCE REGISTRATION	1,199.33-	549.33-
	522600 JOB APPLICANT EXPENSE	290.00-	290.00-

Secure Version - Prior Month

As of August 31, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	350.00	350.00
	524700 RENT EXP-OTHER REAL PROP	962.29-	962.29-
	525100 RENT EXP-OFFICE EQUIP	333.88	333.88
	525500 RENT EXP-OTHER PERS PROP	226.78-	42.82
	526100 REP & MAINT-REAL PROPERT	2,130.00	2,130.00
	527300 REP & MAINT-MEDICAL EQUI	11,516.25	11,516.25
	531100 OFFICE SUPPLIES EXPENSE	519.92-	172.40
	533100 HOUSEHOLD & INSTIT EXP	3.93	3.93
	533900 FOOD EXPENSE	1,337.08-	1,337.08-
	534600 ED & RECREATIONAL SUP EX	248.92	13,351.70
	534901 DATA PROCESSING SUPPLIES	419.41	3,469.69
	535100 MEDICAL SUPPLIES	7,815.92	7,987.12
	537100 LABORATORY SUP EXP	19,851.27	77,096.24
	538100 VEHICLE & EQUIP SUP EXP	47.52-	151.41
	539100 INDIRECT COST ALLOWANCE	246,304.02	246,304.02
	545000 LABORATORY SERVICES	3,649.62	3,649.62
	547100 EDUCATIONAL SERVICES	1,123.68	1,123.68
	554900 OTHER CONTRACTUAL SERVICES	28,081.98-	24,818.11
	554903 CONTRACTED SVCS - SUB CONTRACT	321,651.18	395,621.38
	555200 SOFTWARE - NEW PURCHASES	4,115.83	4,115.83
	559100 OTHER OPERATING EXP	100,582.77	100,582.77
	Major Account 520000 Total	693,852.80	917,282.05
	570000 Travel Expenses		
	571100 BOARD & LODGING	9,792.35-	531.32
	571103 BOARD & LODGING-FOREIGN	14,721.95	20,462.95
	571600 MEALS-NOT TRAVEL STATUS	6,160.76	7,489.11
	572100 COMMERCIAL TRANSPORTATIO	4,996.59-	4,621.33-
	572103 COMERCIAL FARES-FOREIGN	9,318.64	9,455.79
	574500 PERSONAL VEHICLE MILEAGE	223.75	1,345.25
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,873.72	4,814.61-
	575100 MISC TRAVEL EXPENSE	482.17-	2,585.04
	575103 MISC TVL EXP-FOREIGN	1,680.58	2,386.02
	Major Account 570000 Total	18,708.29	34,819.54
	580000 Capital Outlay		
	588004 EQUIPMENT	16,795.29	16,795.29
	Major Account 580000 Total	16,795.29	16,795.29
	590000 Government Aid		
	599104 STUDENT TUITION	5,783.87	5,783.87

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC	590000 Government Aid		
	Major Account 590000 Total	<u>5,783.87</u>	<u>5,783.87</u>
	Fund 65150 Expenditures Total	<u>1,238,282.47</u>	<u>2,015,836.39</u>
	Subprogram Revenues	<u><del>1,017,579.06</del></u>	<u><del>1,271,879.00</del></u>
	Subprogram Expenditures	<u><u>1,238,282.47</u></u>	<u><u>2,015,836.39</u></u>

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		
	461500 OP GRANTS - STATE AGENCI	31,461.97-	31,461.97-
	Major Account 460000 Total	31,461.97-	31,461.97-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	170,910.12-	170,910.12-
	471108 MED/VOC SERV-STATE AG	159,244.30-	232,939.67-
	472100 SALE OF SUP & MAT	55,548.02-	55,548.02-
	Major Account 470000 Total	385,702.44-	459,397.81-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,664.57-	8,664.57-
	484101 RESTRICTED-DONATIONS	10,000.00-	10,000.00-
	484104 INDIRECT COST-LOCAL	308,045.68-	308,045.68-
	484106 INDIRECT COST-PRIVATE	23,500.00-	23,500.00-
	484900 OTHER PRIVATE SOURCES	7,742.00-	7,742.00-
	Major Account 480000 Total	357,952.25-	357,952.25-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	74,392.45-	74,392.45-
	Major Account 490000 Total	74,392.45-	74,392.45-
	Fund 65150 Revenue Total	849,509.11-	923,204.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	505,339.02	976,433.74
	511200 TEMPORARY SALARIES-WAGE	153,876.04	245,767.02
	511300 OVERTIME PAYMENTS		61.17
	515100 RETIREMENT PLANS EXPENSE	1,637.34	2,459.23
	515200 FICA EXPENSE	1,611.78	2,483.56
	515400 LIFE & ACCIDENT INS EXP	21.18	33.02
	515500 HEALTH INSURANCE EXPENSE	3,024.93	4,249.85
	515900 EMPLOYEE BENEFITS EXP-UN	152,923.54	294,237.61
	Major Account 510000 Total	818,433.83	1,525,725.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,284.98	1,284.98
	521200 COM EXPENSE - VOICE/DATA	2,862.82	2,862.82
	521300 FREIGHT EXPENSE	105.78	105.78
	521500 PUBLICATION & PRINT EXP	5,135.42	5,135.42
	521900 AWARDS EXPENSE	822.18	822.18
	522100 DUES & SUBSCRIPTION EXP	99,831.23	103,238.37
	522200 CONFERENCE REGISTRATION	773.00	773.00
	524600 RENT EXPENSE-BUILDINGS	5,950.10	5,950.10
	525500 RENT EXP-OTHER PERS PROP	1,895.75	2,263.75

Secure Version - Prior Month

As of August 31, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	111.54	111.54
	527200 REP & MAINT-MOTOR VEHICL	4,210.81	4,210.81
	531100 OFFICE SUPPLIES EXPENSE	5,345.05	6,255.03
	533100 HOUSEHOLD & INSTIT EXP	2,239.98-	2,239.98-
	533900 FOOD EXPENSE	2,207.98	3,536.32
	534600 ED & RECREATIONAL SUP EX	19,258.83	23,152.04
	534700 ENG TECH & COMM SUP EXP	319.99	319.99
	534900 MISCELLANEOUS SUP EXP	4,029.57	9,425.13
	534901 DATA PROCESSING SUPPLIES	6,003.09	59,258.00
	535100 MEDICAL SUPPLIES	216.60	496.64
	537100 LABORATORY SUP EXP	2,101.82	6,922.02
	538100 VEHICLE & EQUIP SUP EXP	566.51	590.98
	539100 INDIRECT COST ALLOWANCE	52,748.96	52,748.96
	541700 LEGAL RELATED EXPENSE	862.50	862.50
	545000 LABORATORY SERVICES	5,793.58	5,793.58
	547100 EDUCATIONAL SERVICES	1,000.00	15,000.00
	554900 OTHER CONTRACTUAL SERVICES	84,333.73	108,954.46
	559100 OTHER OPERATING EXP	3.20	3.20
	Major Account 520000 Total	305,535.04	417,837.62
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,383.41	5,863.11
	571600 MEALS-NOT TRAVEL STATUS	809.23	894.60
	572100 COMMERCIAL TRANSPORTATIO	790.73	790.73
	572103 COMERCIAL FARES-FOREIGN	250.00-	250.00-
	574500 PERSONAL VEHICLE MILEAGE	894.85	1,862.05
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,178.15	3,683.54
	575100 MISC TRAVEL EXPENSE	108.40	121.10
	Major Account 570000 Total	8,914.77	12,965.13
	580000 Capital Outlay		
	588004 EQUIPMENT	476.00	476.00
	Major Account 580000 Total	476.00	476.00
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	4,029.33	8,058.66
	Major Account 590000 Total	4,029.33	8,058.66
	Fund 65150 Expenditures Total	1,137,388.97	1,965,062.61
	Subprogram Revenues	849,509.11-	923,204.48-
	Subprogram Expenditures	1,137,388.97	1,965,062.61

## Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG		415,472.61-
	Major Account 470000 Total		415,472.61-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	203,626.37-	203,626.37-
	Major Account 480000 Total	203,626.37-	203,626.37-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,699.55-	1,699.55-
	Major Account 490000 Total	1,699.55-	1,699.55-
	Fund 65150 Revenue Total	205,325.92-	620,798.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	86,117.21	146,803.31
	511200 TEMPORARY SALARIES-WAGE	682.69	15,096.21
	515900 EMPLOYEE BENEFITS EXP-UN	25,173.15	42,843.37
	Major Account 510000 Total	111,973.05	204,742.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	162.11	162.11
	521200 COM EXPENSE - VOICE/DATA	267.67	267.67
	521300 FREIGHT EXPENSE	137.95	138.95
	521500 PUBLICATION & PRINT EXP	5,670.76	5,670.76
	522100 DUES & SUBSCRIPTION EXP	3,449.50	3,449.50
	522200 CONFERENCE REGISTRATION	2,507.95	2,507.95
	524600 RENT EXPENSE-BUILDINGS	150.00	150.00
	525500 RENT EXP-OTHER PERS PROP		18.00
	526100 REP & MAINT-REAL PROPERT	22.65	22.65
	531100 OFFICE SUPPLIES EXPENSE	6,330.93	6,398.89
	533900 FOOD EXPENSE	1,628.45	1,628.45
	534800 CONST & MAINT SUP EXP	68.32	68.32
	534901 DATA PROCESSING SUPPLIES	1,085.50	2,278.29
	535100 MEDICAL SUPPLIES	521.69-	119.03-
	537100 LABORATORY SUP EXP	36,664.70	42,816.22
	545000 LABORATORY SERVICES	9,851.29	9,851.29
	554900 OTHER CONTRACTUAL SERVICES	39.10	39.10
	Major Account 520000 Total	67,515.19	75,349.12
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	40.71	40.71
	572100 COMMERCIAL TRANSPORTATIO	307.96	307.96
	574600 CONTRACTUAL SERV - TRAVEL EXP	25.00	25.00
	Major Account 570000 Total	373.67	373.67



Secure Version - Prior Month

As of August 31, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	580000 Capital Outlay		
	588004 EQUIPMENT	681.15	681.15
	Major Account 580000 Total	681.15	681.15
	Fund 65150 Expenditures Total	180,543.06	281,146.83
	Subprogram Revenues	205,325.92	620,798.53
	Subprogram Expenditures	180,543.06	281,146.83

Secure Version - Prior Month

As of August 31, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	72,989.64	143,433.53
	511200 TEMPORARY SALARIES-WAGE	3,036.00	3,036.00
	515900 EMPLOYEE BENEFITS EXP-UN	23,232.51	45,704.11
	Major Account 510000 Total	<u>99,258.15</u>	<u>192,173.64</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	192.20	192.20
	522100 DUES & SUBSCRIPTION EXP	166.50	166.50
	531100 OFFICE SUPPLIES EXPENSE	373.06	373.06
	534901 DATA PROCESSING SUPPLIES	7,654.40	7,654.40
	Major Account 520000 Total	<u>8,386.16</u>	<u>8,386.16</u>
	Fund 65150 Expenditures Total	<u>107,644.31</u>	<u>200,559.80</u>
	Subprogram Expenditures	<u>107,644.31</u>	<u>200,559.80</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 083

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	83,848.77-	83,848.77-
	484106 INDIRECT COST-PRIVATE	1,500.00-	1,500.00-
	484900 OTHER PRIVATE SOURCES	24,221,500.35-	24,221,500.35-
	Major Account 480000 Total	24,306,849.12-	24,306,849.12-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	61,886,160.42-	61,886,160.42-
	493200 OPERATING TRANSFERS OUT	61,226,107.88	61,226,107.88
	493204 TRANS OUT-PLANT IMPROVEME	6,018.00	6,018.00
	Major Account 490000 Total	654,034.54-	654,034.54-
	Fund 65150 Revenue Total	24,960,883.66-	24,960,883.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,130,940.34	12,200,388.94
	511200 TEMPORARY SALARIES-WAGE	24,938.16	57,664.91
	511300 OVERTIME PAYMENTS	7,681.48	17,347.01
	511900 SUPPLEMENTAL	26.90	26.90
	515100 RETIREMENT PLANS EXPENSE	1,091.45	2,197.48
	515200 FICA EXPENSE	520.32	1,171.99
	515400 LIFE & ACCIDENT INS EXP	9.85	17.99
	515500 HEALTH INSURANCE EXPENSE	853.37	1,189.47
	515900 EMPLOYEE BENEFITS EXP-UN	1,174,099.88	2,240,055.52
	Major Account 510000 Total	9,340,161.75	14,520,060.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,952.45-	3,952.45-
	521200 COM EXPENSE - VOICE/DATA	44,036.99	44,440.82
	521300 FREIGHT EXPENSE	1,612.07	1,612.07
	521400 CIO CHARGES	5,037.44	5,037.44
	521500 PUBLICATION & PRINT EXP	31,494.81	31,979.54
	521900 AWARDS EXPENSE	5,536.50	5,536.50
	522100 DUES & SUBSCRIPTION EXP	84,593.59	91,157.32
	522200 CONFERENCE REGISTRATION	41,252.87	43,195.87
	522500 EMPLOYEE MOVING EXPENSE	25,429.79	36,020.29
	522600 JOB APPLICANT EXPENSE	21,233.06-	20,700.61-
	524600 RENT EXPENSE-BUILDINGS	4,392.58	4,635.29
	524700 RENT EXP-OTHER REAL PROP	416.00	416.00
	525100 RENT EXP-OFFICE EQUIP	9,971.51	9,971.51
	525500 RENT EXP-OTHER PERS PROP	643.06	2,367.27
	526100 REP & MAINT-REAL PROPERT	3,145.97	5,521.97
	527100 REP & MAINT-OFFICE EQUIP	112,584.51-	105,498.51-

Secure Version - Prior Month

As of August 31, 2018

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		
	527300 REP & MAINT-MEDICAL EQUI	27,707.07-	27,702.80-
	527500 REP & MAINT-COMM EQUIP		95.23
	527800 REP & MAINT-OTHER PROPER	2,498.58	4,779.48
	531100 OFFICE SUPPLIES EXPENSE	7,658.51-	5,456.23
	533100 HOUSEHOLD & INSTIT EXP	252.41	1,323.01
	533900 FOOD EXPENSE	17,330.53	18,562.16
	534600 ED & RECREATIONAL SUP EX	23,013.08	42,756.57
	534700 ENG TECH & COMM SUP EXP	1,099.97	1,099.97
	534800 CONST & MAINT SUP EXP	835.18	978.55
	534900 MISCELLANEOUS SUP EXP	333.90	983.90
	534901 DATA PROCESSING SUPPLIES	72,123.21-	54,948.75-
	535100 MEDICAL SUPPLIES	11,960.71	14,141.54
	537100 LABORATORY SUP EXP	34,427.35	35,453.20
	538100 VEHICLE & EQUIP SUP EXP	247.91	324.51
	543500 MGT CONSULTANT SERVICES	7,000.00-	7,000.00-
	545000 LABORATORY SERVICES	2,066.92	2,066.92
	547100 EDUCATIONAL SERVICES	3,397.50	15,497.50
	549200 JANITORIAL/SECURITY SRVS	906.00	906.00
	554900 OTHER CONTRACTUAL SERVICES	1,358,083.77-	1,348,262.60-
	554901 CONTRACTED SVCS - SAL REIMB	6,003.00	6,003.00
	554903 CONTRACTED SVCS - SUB CONTRACT		18,567.73
	555200 SOFTWARE - NEW PURCHASES	26,548.27-	41,899.73
	559100 OTHER OPERATING EXP	1,511.98-	878.98-
	Major Account 520000 Total	1,276,466.61-	1,076,157.58-
	570000 Travel Expenses		
	571100 BOARD & LODGING	20,755.25	50,888.58
	571103 BOARD & LODGING-FOREIGN		6,841.34
	571600 MEALS-NOT TRAVEL STATUS	22,446.70	46,263.10
	572100 COMMERCIAL TRANSPORTATIO	13,344.88	16,583.59
	572103 COMERCIAL FARES-FOREIGN	1,563.81	1,944.69
	574500 PERSONAL VEHICLE MILEAGE	1,007.75	2,154.75
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,446.15	6,801.46
	575100 MISC TRAVEL EXPENSE	520.00	2,273.52
	575103 MISC TVL EXP-FOREIGN		126.55
	Major Account 570000 Total	63,084.54	133,877.58
	580000 Capital Outlay		
	588004 EQUIPMENT	1,248.59	1,248.59
	Major Account 580000 Total	1,248.59	1,248.59

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		30,000.00
	599104 STUDENT TUITION	53,907.79	53,907.79
	Major Account 590000 Total	<u>53,907.79</u>	<u>83,907.79</u>
	Fund 65150 Expenditures Total	<u>8,181,936.06</u>	<u>13,662,936.59</u>
	Subprogram Revenues	<u>24,960,883.66</u>	<u>24,960,883.66</u>
	Subprogram Expenditures	<u>8,181,936.06</u>	<u>13,662,936.59</u>

## Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 084

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	168,940.30-	168,940.30-
	Major Account 490000 Total	168,940.30-	168,940.30-
	Fund 65150 Revenue Total	168,940.30-	168,940.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	138,840.32	239,765.22
	511200 TEMPORARY SALARIES-WAGE	1,833.30	1,833.30
	515900 EMPLOYEE BENEFITS EXP-UN	38,814.31	64,902.05
	Major Account 510000 Total	179,487.93	306,500.57
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	365.66	365.66
	521300 FREIGHT EXPENSE	172.87	172.87
	521500 PUBLICATION & PRINT EXP	65.00	65.00
	522200 CONFERENCE REGISTRATION	600.00	865.00
	522500 EMPLOYEE MOVING EXPENSE		19,684.82
	522600 JOB APPLICANT EXPENSE	684.42	684.42
	531100 OFFICE SUPPLIES EXPENSE	638.21	1,201.91
	533900 FOOD EXPENSE	118.00	151.00
	534600 ED & RECREATIONAL SUP EX	236.40	307.33
	534800 CONST & MAINT SUP EXP	52.24	52.24
	534901 DATA PROCESSING SUPPLIES	4,022.60	4,022.60
	537100 LABORATORY SUP EXP	227.63	918.97
	547100 EDUCATIONAL SERVICES	1,400.00	1,400.00
	554900 OTHER CONTRACTUAL SERVICES	4,337.47	8,570.79
	Major Account 520000 Total	12,920.50	38,462.61
	570000 Travel Expenses		
	571100 BOARD & LODGING	254.45	289.59
	571600 MEALS-NOT TRAVEL STATUS	187.99	888.21
	572100 COMMERCIAL TRANSPORTATIO	54.02	137.10
	572103 COMERCIAL FARES-FOREIGN	864.77	864.77
	574500 PERSONAL VEHICLE MILEAGE	365.50	365.50
	575100 MISC TRAVEL EXPENSE	14.84	14.84
	Major Account 570000 Total	1,741.57	2,560.01
	Fund 65150 Expenditures Total	194,150.00	347,523.19
	Subprogram Revenues	168,940.30-	168,940.30-
	Subprogram Expenditures	194,150.00	347,523.19

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	7,358.17-	14,185.01-
	486100 LOAN INTEREST	1,500.00-	1,500.00-
	Major Account 480000 Total	8,858.17-	15,685.01-
	Fund 65150 Revenue Total	8,858.17-	15,685.01-
Expenditures	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	5,066.00	7,066.00
	Major Account 590000 Total	5,066.00	7,066.00
	Fund 65150 Expenditures Total	5,066.00	7,066.00
65210 UNMC RHOP LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	107.69-	215.89-
	Major Account 480000 Total	107.69-	215.89-
	Fund 65210 Revenue Total	107.69-	215.89-
65520 UNMC FEDERAL STUDENT LOAN			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	278,983.53-	278,983.53-
	Major Account 480000 Total	278,983.53-	278,983.53-
	490000 Other Financing Sources		
	493102 TRANS IN-LOAN FUND MATCH		6,896.00-
	Major Account 490000 Total		6,896.00-
	Fund 65520 Revenue Total	278,983.53-	285,879.53-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	14,261.92	14,261.92
	Major Account 520000 Total	14,261.92	14,261.92
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		62,064.00-
	599102 NON-TAXABLE STIPENDS	1,000.00-	1,000.00-
	Major Account 590000 Total	1,000.00-	63,064.00-
	Fund 65520 Expenditures Total	13,261.92	48,802.08-
	Subprogram Revenues	287,949.39-	301,780.43-
	Subprogram Expenditures	18,327.92	41,736.08-

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 089

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		122,455.92
	Major Account 480000 Total		122,455.92
	Fund 65150 Revenue Total		122,455.92
	Subprogram Revenues		122,455.92



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	220.13	220.13
	Major Account 470000 Total	220.13	220.13
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	226.61-	226.61-
	484101 RESTRICTED-DONATIONS	23,525.94-	3,070,301.25-
	Major Account 480000 Total	23,752.55-	3,070,527.86-
	Fund 65150 Revenue Total	23,532.42-	3,070,307.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	65,846.84	83,325.28
	511200 TEMPORARY SALARIES-WAGE	1,092.58	1,092.58
	515100 RETIREMENT PLANS EXPENSE	395.16	395.16
	515200 FICA EXPENSE	373.32	373.32
	515400 LIFE & ACCIDENT INS EXP	6.83	6.83
	515500 HEALTH INSURANCE EXPENSE	1,963.30	1,963.30
	515900 EMPLOYEE BENEFITS EXP-UN	19,746.10	27,958.16
	Major Account 510000 Total	89,424.13	115,114.63
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	112.32	168.48
	537100 LABORATORY SUP EXP	3,834.93-	1,995.22-
	554900 OTHER CONTRACTUAL SERVICES	7,182.80-	6,882.80-
	554903 CONTRACTED SVCS - SUB CONTRACT	108,259.21-	99,789.08-
	Major Account 520000 Total	119,164.62-	108,498.62-
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	3,543.99-	
	Major Account 590000 Total	3,543.99-	
	Fund 65150 Expenditures Total	33,284.48-	6,616.01
	Subprogram Revenues	23,532.42-	3,070,307.73-
	Subprogram Expenditures	33,284.48-	6,616.01
	Program Revenues	37,739,017.00-	42,181,835.56-
	Program Expenditures	20,707,474.80	37,192,668.06

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	31,600.00-	31,600.00-
	Major Account 470000 Total	31,600.00-	31,600.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	189,423.04-	189,423.04-
	493200 OPERATING TRANSFERS OUT	177,452.96	177,452.96
	Major Account 490000 Total	11,970.08-	11,970.08-
	Fund 55150 Revenue Total	43,570.08-	43,570.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,911.15	19,060.83
	515900 EMPLOYEE BENEFITS EXP-UN	4,515.73	6,372.80
	Major Account 510000 Total	17,426.88	25,433.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	82.17	82.17
	521200 COM EXPENSE - VOICE/DATA	272.02	272.02
	522100 DUES & SUBSCRIPTION EXP	13,335.00	13,335.00
	522200 CONFERENCE REGISTRATION	2,837.12	2,837.12
	531100 OFFICE SUPPLIES EXPENSE	305.05	1,062.72
	533100 HOUSEHOLD & INSTIT EXP	238.45	238.45
	533900 FOOD EXPENSE	94.90	94.90
	534900 MISCELLANEOUS SUP EXP	209.61	209.61
	534901 DATA PROCESSING SUPPLIES	488.97	488.97
	554900 OTHER CONTRACTUAL SERVICES	57.05	57.05
	Major Account 520000 Total	17,920.34	18,678.01
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	147.44	147.44
	574600 CONTRACTUAL SERV - TRAVEL EXP	381.60	381.60
	Major Account 570000 Total	529.04	529.04
	Fund 55150 Expenditures Total	35,876.26	44,640.68
	Subprogram Revenues	43,570.08-	43,570.08-
	Subprogram Expenditures	35,876.26	44,640.68

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	8,400.00-	8,400.00-
	472100 SALE OF SUP & MAT	1,250.00-	1,250.00-
	Major Account 470000 Total	9,650.00-	9,650.00-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	1,528.10-	1,528.10-
	484102 RESTRICTED-PROF FEES	6,250.00	6,250.00
	484900 OTHER PRIVATE SOURCES	7,101.90-	7,101.90-
	Major Account 480000 Total	2,380.00-	2,380.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	103,904.80-	103,904.80-
	493200 OPERATING TRANSFERS OUT	12,219.38	12,219.38
	Major Account 490000 Total	91,685.42-	91,685.42-
	Fund 55150 Revenue Total	103,715.42-	103,715.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,041.20	58,786.30
	511200 TEMPORARY SALARIES-WAGE	10,027.44	13,886.44
	515900 EMPLOYEE BENEFITS EXP-UN	8,350.43	16,551.81
	Major Account 510000 Total	47,419.07	89,224.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	39.61	39.61
	521200 COM EXPENSE - VOICE/DATA	1,435.21	1,435.21
	521300 FREIGHT EXPENSE	429.29	429.29
	521500 PUBLICATION & PRINT EXP	1,814.07	1,814.07
	521900 AWARDS EXPENSE	18.55	18.55
	522100 DUES & SUBSCRIPTION EXP	4,295.50	4,295.50
	522200 CONFERENCE REGISTRATION	1,936.00	1,936.00
	524600 RENT EXPENSE-BUILDINGS	139.10	139.10
	525500 RENT EXP-OTHER PERS PROP	82.84	90.68
	531100 OFFICE SUPPLIES EXPENSE	2,159.68	2,324.31
	533100 HOUSEHOLD & INSTIT EXP	21.21	21.21
	533900 FOOD EXPENSE	138.12	138.12
	534600 ED & RECREATIONAL SUP EX		189.28
	534900 MISCELLANEOUS SUP EXP		677.75
	534901 DATA PROCESSING SUPPLIES	183.53	284.51
	535100 MEDICAL SUPPLIES	480.82	503.44
	537100 LABORATORY SUP EXP	2,488.50	2,545.15
	538100 VEHICLE & EQUIP SUP EXP	32.54	73.16
	545000 LABORATORY SERVICES	6,235.53	6,235.53

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	15,607.76	28,805.51
	555200 SOFTWARE - NEW PURCHASES	595.00	8,595.00
	559100 OTHER OPERATING EXP	14.76	14.76
	Major Account 520000 Total	<u>38,147.62</u>	<u>60,605.74</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,433.50	4,412.57
	571103 BOARD & LODGING-FOREIGN	913.13	913.13
	571600 MEALS-NOT TRAVEL STATUS	9,972.33	10,211.78
	572100 COMMERCIAL TRANSPORTATIO	4,453.98	4,594.93
	572103 COMERCIAL FARES-FOREIGN	4,287.46	4,287.46
	574500 PERSONAL VEHICLE MILEAGE	61.00	177.25
	574600 CONTRACTUAL SERV - TRAVEL EXP	138.89	138.89
	575100 MISC TRAVEL EXPENSE	112.04	204.04
	575103 MISC TVL EXP-FOREIGN	80.69	80.69
	Major Account 570000 Total	<u>22,453.02</u>	<u>25,020.74</u>
	Fund 55150 Expenditures Total	<u>108,019.71</u>	<u>174,851.03</u>
	Subprogram Revenues	<u>103,715.42</u>	<u>103,715.42</u>
	Subprogram Expenditures	<u>108,019.71</u>	<u>174,851.03</u>

Secure Version - Prior Month

As of August 31, 2018

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	5,041.52-	5,041.52-
	471103 NON RESIDENT TUITION	35,875.00-	35,875.00-
	472100 SALE OF SUP & MAT	93.34-	93.34-
	Major Account 470000 Total	41,009.86-	41,009.86-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	350.00-	350.00-
	484105 INDIRECT COST-OTHER	7,421.21-	7,421.21-
	484900 OTHER PRIVATE SOURCES	2,100.00-	2,100.00-
	Major Account 480000 Total	9,871.21-	9,871.21-
	Fund 55150 Revenue Total	50,881.07-	50,881.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,102.07	102,902.07
	511200 TEMPORARY SALARIES-WAGE	2,016.70	2,426.70
	515900 EMPLOYEE BENEFITS EXP-UN	14,245.47	27,463.08
	Major Account 510000 Total	68,364.24	132,791.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.73	8.73
	521200 COM EXPENSE - VOICE/DATA	636.87	636.87
	521300 FREIGHT EXPENSE	22.44	22.44
	521500 PUBLICATION & PRINT EXP	8,736.04	8,736.04
	522200 CONFERENCE REGISTRATION	1,902.00	1,902.00
	524700 RENT EXP-OTHER REAL PROP	251.32	251.32
	525100 RENT EXP-OFFICE EQUIP	2,538.88	2,538.88
	525500 RENT EXP-OTHER PERS PROP		338.40
	526100 REP & MAINT-REAL PROPERT	2,456.95	2,456.95
	531100 OFFICE SUPPLIES EXPENSE	8,453.93	14,201.55
	534600 ED & RECREATIONAL SUP EX	720.21	720.21
	534901 DATA PROCESSING SUPPLIES	4,478.00	4,478.00
	535100 MEDICAL SUPPLIES	108,244.02	136,954.23
	537100 LABORATORY SUP EXP	967.60	2,062.38
	538100 VEHICLE & EQUIP SUP EXP		220.15
	539951 PURCHASES FOR RESALE	37,977.85	71,062.03
	554900 OTHER CONTRACTUAL SERVICES	1,493.37	3,383.37
	555200 SOFTWARE - NEW PURCHASES		3,890.00
	556100 INSURANCE EXPENSE	3.00	3.00
	559100 OTHER OPERATING EXP	7.72	7.72
	Major Account 520000 Total	178,898.93	253,874.27
	570000 Travel Expenses		

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 739 UNMC AUXILIARY  
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	570000 Travel Expenses		
	571100 BOARD & LODGING	13,389.61	16,803.23
	571600 MEALS-NOT TRAVEL STATUS	481.25	653.96
	572100 COMMERCIAL TRANSPORTATIO	337.60	337.60
	572103 COMERCIAL FARES-FOREIGN	974.19	974.19
	574500 PERSONAL VEHICLE MILEAGE	487.50	986.25
	574600 CONTRACTUAL SERV - TRAVEL EXP		980.35
	575100 MISC TRAVEL EXPENSE		145.00
	Major Account 570000 Total	15,670.15	20,880.58
	580000 Capital Outlay		
	588004 EQUIPMENT	120.56	2,875.63
	Major Account 580000 Total	120.56	2,875.63
	Fund 55150 Expenditures Total	263,053.88	410,422.33
	Subprogram Revenues	50,881.07	50,881.07
	Subprogram Expenditures	263,053.88	410,422.33

Secure Version - Prior Month

As of August 31, 2018

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	540,858.56-	540,858.56-
	Major Account 470000 Total	540,858.56-	540,858.56-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	248,734.70-	248,734.70-
	Major Account 480000 Total	248,734.70-	248,734.70-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	727,911.82-	727,911.82-
	493200 OPERATING TRANSFERS OUT	515,735.68	515,735.68
	Major Account 490000 Total	212,176.14-	212,176.14-
	Fund 55150 Revenue Total	1,001,769.40-	1,001,769.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	195,399.91	371,126.69
	511200 TEMPORARY SALARIES-WAGE	10,026.89	23,463.96
	511300 OVERTIME PAYMENTS	2.13	35.11
	511900 SUPPLEMENTAL		70.00
	515100 RETIREMENT PLANS EXPENSE		192.22
	515200 FICA EXPENSE		218.89
	515400 LIFE & ACCIDENT INS EXP		3.07
	515500 HEALTH INSURANCE EXPENSE		357.91
	515900 EMPLOYEE BENEFITS EXP-UN	61,127.49	114,273.04
	Major Account 510000 Total	266,556.42	509,740.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	24.70	24.70
	521200 COM EXPENSE - VOICE/DATA	1,913.05	1,913.05
	521300 FREIGHT EXPENSE	86.42	85.42
	521500 PUBLICATION & PRINT EXP	653.61	653.61
	521900 AWARDS EXPENSE	27.82	27.82
	522100 DUES & SUBSCRIPTION EXP	944.13	944.13
	522200 CONFERENCE REGISTRATION	240.00	240.00
	522600 JOB APPLICANT EXPENSE	2,326.00	2,326.00
	524600 RENT EXPENSE-BUILDINGS	50.00	50.00
	525100 RENT EXP-OFFICE EQUIP	236.78	236.78
	525500 RENT EXP-OTHER PERS PROP	145.98	300.90
	527800 REP & MAINT-OTHER PROPER	5,895.60	5,895.60
	531100 OFFICE SUPPLIES EXPENSE	933.34	1,068.15
	533100 HOUSEHOLD & INSTIT EXP	67.85	135.70
	534900 MISCELLANEOUS SUP EXP	12.58	12.58
	534901 DATA PROCESSING SUPPLIES	1,536.72	4,403.54

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		
	535100 MEDICAL SUPPLIES	158,279.49	158,641.31
	537100 LABORATORY SUP EXP	83,083.66	110,947.64
	545000 LABORATORY SERVICES	11,786.77	11,786.77
	554900 OTHER CONTRACTUAL SERVICES	10,804.18	10,804.18
	555200 SOFTWARE - NEW PURCHASES	50,490.00	74,490.00
	559100 OTHER OPERATING EXP	47.17	63.04
	Major Account 520000 Total	329,585.85	385,050.92
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,352.10	1,352.10
	571103 BOARD & LODGING-FOREIGN	2,135.16	2,135.16
	571600 MEALS-NOT TRAVEL STATUS	636.08	681.68
	572100 COMMERCIAL TRANSPORTATIO	605.60	605.60
	572103 COMERCIAL FARES-FOREIGN	3,360.73	3,360.73
	575100 MISC TRAVEL EXPENSE	85.00	85.00
	575103 MISC TVL EXP-FOREIGN	17.19	17.19
	Major Account 570000 Total	8,191.86	8,237.46
	580000 Capital Outlay		
	588004 EQUIPMENT	14,088.57	27,334.06
	Major Account 580000 Total	14,088.57	27,334.06
	Fund 55150 Expenditures Total	618,422.70	930,363.33
	Subprogram Revenues	1,001,769.40	1,001,769.40
	Subprogram Expenditures	618,422.70	930,363.33



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	52,962.50-	53,297.40-
	472100 SALE OF SUP & MAT	19,157.86-	19,157.86-
	472200 REPROD & PUBLICATIONS	1,727.00-	1,727.00-
	Major Account 470000 Total	73,847.36-	74,182.26-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	140,296.00-	140,296.00-
	Major Account 490000 Total	140,296.00-	140,296.00-
	Fund 55150 Revenue Total	214,143.36-	214,478.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,759.46	11,147.03
	515900 EMPLOYEE BENEFITS EXP-UN	2,156.36	3,438.45
	Major Account 510000 Total	8,915.82	14,585.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	172.81	172.81
	521300 FREIGHT EXPENSE	16.14	16.14
	521500 PUBLICATION & PRINT EXP	852.89	5,522.98
	521700 1099 ROYALTY PAYMENTS	422.67	422.67
	559100 OTHER OPERATING EXP	29,750.00	31,156.69
	Major Account 520000 Total	31,214.51	37,291.29
	580000 Capital Outlay		
	588004 EQUIPMENT	15,501.00-	15,501.00-
	Major Account 580000 Total	15,501.00-	15,501.00-
	Fund 55150 Expenditures Total	24,629.33	36,375.77
	Subprogram Revenues	214,143.36-	214,478.26-
	Subprogram Expenditures	24,629.33	36,375.77

Secure Version - Prior Month

As of August 31, 2018

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	6,930.00	6,930.00
	Major Account 470000 Total	6,930.00	6,930.00
	Fund 55150 Revenue Total	6,930.00	6,930.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,719.32	38,332.79
	511200 TEMPORARY SALARIES-WAGE	4,533.23	6,251.23
	511300 OVERTIME PAYMENTS	1,247.81	1,247.81
	515900 EMPLOYEE BENEFITS EXP-UN	9,707.75	16,716.70
	Major Account 510000 Total	31,208.11	62,548.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	67.74	67.74
	521200 COM EXPENSE - VOICE/DATA	2,510.43	2,510.43
	521300 FREIGHT EXPENSE	189.22	213.17
	521400 CIO CHARGES	1,088.00	1,088.00
	521500 PUBLICATION & PRINT EXP	953.64	953.64
	522100 DUES & SUBSCRIPTION EXP	55.00	118.50
	525100 RENT EXP-OFFICE EQUIP	672.74	672.74
	526100 REP & MAINT-REAL PROPERT	19,134.73	19,134.73
	527300 REP & MAINT-MEDICAL EQUI		4,650.00
	527800 REP & MAINT-OTHER PROPER	313,500.00-	312,248.64-
	531100 OFFICE SUPPLIES EXPENSE	1,233.81	1,291.78
	533100 HOUSEHOLD & INSTIT EXP	54.25	54.25
	534600 ED & RECREATIONAL SUP EX	256,262.92	637,079.10
	534901 DATA PROCESSING SUPPLIES	1,821.88	2,807.48
	535100 MEDICAL SUPPLIES	8,559.01	11,288.08
	537100 LABORATORY SUP EXP	2,037.34	3,712.37
	554900 OTHER CONTRACTUAL SERVICES	22,864.06	22,864.06
	554903 CONTRACTED SVCS - SUB CONTRACT	100.00	100.00
	559100 OTHER OPERATING EXP	69,000.00-	69,000.00-
	Major Account 520000 Total	64,895.23-	327,357.43
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	451.36	451.36
	574500 PERSONAL VEHICLE MILEAGE	75.00	628.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	500.00	500.00
	575100 MISC TRAVEL EXPENSE	15.00	15.00
	Major Account 570000 Total	1,041.36	1,594.36
	580000 Capital Outlay		
	588004 EQUIPMENT		66,153.94

Secure Version - Prior Month

As of August 31, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 739 UNMC AUXILIARY  
 Agency Subprogram 018

FUND NUMBER AND NAME  
 55150 UNMC REVOLVING

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

580000 Capital Outlay

Major Account 580000 Total

66,153.94

Fund 55150 Expenditures Total

32,645.76-

457,654.26

Subprogram Revenues

6,930.00

6,930.00

Subprogram Expenditures

32,645.76-

457,654.26

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	13,848.46-	13,848.46-
	Major Account 470000 Total	13,848.46-	13,848.46-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	94,825.67-	94,825.67-
	Major Account 490000 Total	94,825.67-	94,825.67-
	Fund 55150 Revenue Total	108,674.13-	108,674.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,637.69	12,628.93
	515900 EMPLOYEE BENEFITS EXP-UN	1,194.54	3,128.06
	Major Account 510000 Total	5,832.23	15,756.99
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	97.12	117.12
	521500 PUBLICATION & PRINT EXP	2,867.12	2,867.12
	525100 RENT EXP-OFFICE EQUIP	2,535.36	2,535.36
	525500 RENT EXP-OTHER PERS PROP	1,240.90	1,240.90
	527300 REP & MAINT-MEDICAL EQUI	1,121.19	2,821.19
	531100 OFFICE SUPPLIES EXPENSE	365.10	365.10
	533900 FOOD EXPENSE	6,844.58	6,844.58
	535100 MEDICAL SUPPLIES	3,097.59	4,322.76
	537100 LABORATORY SUP EXP	17,585.49	18,336.55
	539951 PURCHASES FOR RESALE	1,454.88-	1,088.64
	554900 OTHER CONTRACTUAL SERVICES		7,000.00
	Major Account 520000 Total	34,299.57	47,539.32
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,388.01
	Major Account 570000 Total		1,388.01
	Fund 55150 Expenditures Total	40,131.80	64,684.32
	Subprogram Revenues	108,674.13-	108,674.13-
	Subprogram Expenditures	40,131.80	64,684.32

Secure Version - Prior Month

As of August 31, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 739 UNMC AUXILIARY  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,454.00-	2,269.47-
	Major Account 470000 Total	3,454.00-	2,269.47-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	19,756.75-	19,756.75-
	Major Account 490000 Total	19,756.75-	19,756.75-
	Fund 55150 Revenue Total	23,210.75-	22,026.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,678.18	74,984.53
	515900 EMPLOYEE BENEFITS EXP-UN	14,190.80	21,849.95
	Major Account 510000 Total	63,868.98	96,834.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.00	13.00
	521200 COM EXPENSE - VOICE/DATA	42.46	42.46
	521300 FREIGHT EXPENSE	633.07	633.07
	521400 CIO CHARGES	25.60	25.60
	521500 PUBLICATION & PRINT EXP	158.11	258.11
	522100 DUES & SUBSCRIPTION EXP	275.00	275.00
	522200 CONFERENCE REGISTRATION	2,000.00-	2,000.00-
	525500 RENT EXP-OTHER PERS PROP	43.32	123.00
	531100 OFFICE SUPPLIES EXPENSE	528.23	564.37
	534600 ED & RECREATIONAL SUP EX	388.31	388.31
	534800 CONST & MAINT SUP EXP	302.07	302.07
	534900 MISCELLANEOUS SUP EXP	7.50	7.50
	534901 DATA PROCESSING SUPPLIES	129.00	1,223.48
	537100 LABORATORY SUP EXP	1,127.48	2,794.50
	545000 LABORATORY SERVICES	589.65-	589.65-
	547100 EDUCATIONAL SERVICES	50.00	50.00
	554900 OTHER CONTRACTUAL SERVICES	1,747.28-	1,747.28-
	559100 OTHER OPERATING EXP	15.59	15.59
	Major Account 520000 Total	598.19-	2,379.13
	570000 Travel Expenses		
	571100 BOARD & LODGING		901.99
	571103 BOARD & LODGING-FOREIGN		275.57
	571600 MEALS-NOT TRAVEL STATUS	1,000.00	1,000.00
	572100 COMMERCIAL TRANSPORTATIO		34.50
	572103 COMERCIAL FARES-FOREIGN		3.07
	574600 CONTRACTUAL SERV - TRAVEL EXP	378.40	378.40
	Major Account 570000 Total	1,378.40	2,593.53

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 739 UNMC AUXILIARY  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	580000 Capital Outlay		
	588004 EQUIPMENT	81,598.24	81,598.24
	Major Account 580000 Total	81,598.24	81,598.24
	Fund 55150 Expenditures Total	146,247.43	183,405.38
	Subprogram Revenues	23,210.75	22,026.22
	Subprogram Expenditures	146,247.43	183,405.38

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	38,672.09-	38,672.09-
	Major Account 470000 Total	38,672.09-	38,672.09-
	Fund 55150 Revenue Total	38,672.09-	38,672.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,596.67	15,193.34
	515900 EMPLOYEE BENEFITS EXP-UN	2,423.34	4,846.68
	Major Account 510000 Total	10,020.01	20,040.02
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	282.48	282.48
	522100 DUES & SUBSCRIPTION EXP	180.00	180.00
	Major Account 520000 Total	462.48	462.48
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN	966.13	966.13
	572100 COMMERCIAL TRANSPORTATIO	1,300.56	1,300.56
	572103 COMERCIAL FARES-FOREIGN	749.96	749.96
	575103 MISC TVL EXP-FOREIGN	15.48	15.48
	Major Account 570000 Total	3,032.13	3,032.13
	Fund 55150 Expenditures Total	13,514.62	23,534.63
	Subprogram Revenues	38,672.09-	38,672.09-
	Subprogram Expenditures	13,514.62	23,534.63

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		
	472100 SALE OF SUP & MAT	6,150.00-	6,150.00-
	Major Account 470000 Total	6,150.00-	6,150.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	4,000.00	4,000.00
	Major Account 490000 Total	4,000.00	4,000.00
	Fund 55150 Revenue Total	2,150.00-	2,150.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,286.40	42,309.57
	515900 EMPLOYEE BENEFITS EXP-UN	7,109.38	13,374.00
	Major Account 510000 Total	29,395.78	55,683.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.70	6.70
	521200 COM EXPENSE - VOICE/DATA	128.43	128.43
	521300 FREIGHT EXPENSE	27.48	27.48
	521500 PUBLICATION & PRINT EXP	740.34	740.34
	525100 RENT EXP-OFFICE EQUIP	255.20	255.20
	531100 OFFICE SUPPLIES EXPENSE	19.92	19.92
	534900 MISCELLANEOUS SUP EXP	31.56	31.56
	535100 MEDICAL SUPPLIES	2,260.17-	2,260.17-
	554900 OTHER CONTRACTUAL SERVICES	1,033.60	1,033.60
	559100 OTHER OPERATING EXP	22,917.00-	22,917.00-
	Major Account 520000 Total	22,933.94-	22,933.94-
	570000 Travel Expenses		
	571100 BOARD & LODGING		278.54
	571600 MEALS-NOT TRAVEL STATUS	507.73	570.41
	572100 COMMERCIAL TRANSPORTATIO	1,235.74-	1,235.74-
	572103 COMERCIAL FARES-FOREIGN	2,179.40	2,179.40
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,595.00	3,595.00
	575103 MISC TVL EXP-FOREIGN	1.51	1,308.17
	Major Account 570000 Total	5,047.90	6,695.78
	580000 Capital Outlay		
	588004 EQUIPMENT	7.50-	7.50-
	Major Account 580000 Total	7.50-	7.50-
	Fund 55150 Expenditures Total	11,502.24	39,437.91
	Subprogram Revenues	2,150.00-	2,150.00-
	Subprogram Expenditures	11,502.24	39,437.91



## Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 739 UNMC AUXILIARY  
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	373,212.00-	373,212.00-
	472100 SALE OF SUP & MAT	1,731,975.71-	1,731,975.71-
	Major Account 470000 Total	2,105,187.71-	2,105,187.71-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	8,889,177.73-	8,889,177.73-
	493200 OPERATING TRANSFERS OUT	7,249,559.47	7,249,559.47
	493204 TRANS OUT-PLANT IMPROVEME	122,318.00	122,318.00
	Major Account 490000 Total	1,517,300.26-	1,517,300.26-
	Fund 55150 Revenue Total	3,622,487.97-	3,622,487.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	129,971.90	246,868.38
	511200 TEMPORARY SALARIES-WAGE	6,736.88	9,948.48
	511300 OVERTIME PAYMENTS	262.50	378.00
	515200 FICA EXPENSE	515.32	515.32
	515400 LIFE & ACCIDENT INS EXP	6.24	6.24
	515500 HEALTH INSURANCE EXPENSE	397.82	397.82
	515900 EMPLOYEE BENEFITS EXP-UN	39,808.01	76,690.91
	Major Account 510000 Total	177,698.67	334,805.15
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	37,028.78	42,253.61
	521300 FREIGHT EXPENSE	34.25	34.25
	521400 CIO CHARGES	29,930.50	35,946.60
	521500 PUBLICATION & PRINT EXP	945.04	1,055.49
	522100 DUES & SUBSCRIPTION EXP	37,496.37	39,246.37
	522200 CONFERENCE REGISTRATION	280.00	280.00
	525100 RENT EXP-OFFICE EQUIP	207.28	207.28
	526100 REP & MAINT-REAL PROPERT	1,695.56	8,505.56
	527200 REP & MAINT-MOTOR VEHICL	292.08	292.08
	527400 REP & MAINT-DATA PROC	809.90	809.90
	527700 REP & MAINT-PHOTO/MEDIA	57,765.00	57,765.00
	531100 OFFICE SUPPLIES EXPENSE	471.32	1,216.14
	534600 ED & RECREATIONAL SUP EX	5,588.97	6,525.33
	534800 CONST & MAINT SUP EXP	29,731.86	30,597.95
	534900 MISCELLANEOUS SUP EXP	1,790.00	1,790.00
	534901 DATA PROCESSING SUPPLIES	4,758.65	12,852.75
	538100 VEHICLE & EQUIP SUP EXP	55.17	55.17
	539951 PURCHASES FOR RESALE	136,595.72	307,657.21
	554900 OTHER CONTRACTUAL SERVICES	465,826.71	468,026.71

Secure Version - Prior Month

As of August 31, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 739 UNMC AUXILIARY  
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES	288,855.91	516,331.12
	559100 OTHER OPERATING EXP	37.46	37.46
	Major Account 520000 Total	<u>1,100,196.53</u>	<u>1,531,485.98</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,402.24	3,544.54
	572100 COMMERCIAL TRANSPORTATIO	221.01	289.84
	574500 PERSONAL VEHICLE MILEAGE	14.00	17.00
	575100 MISC TRAVEL EXPENSE	93.00	103.00
	Major Account 570000 Total	<u>3,730.25</u>	<u>3,954.38</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	661.40	96,552.77
	Major Account 580000 Total	<u>661.40</u>	<u>96,552.77</u>
	Fund 55150 Expenditures Total	<u>1,282,286.85</u>	<u>1,966,798.28</u>
	Subprogram Revenues	<u>3,622,487.97-</u>	<u>3,622,487.97-</u>
	Subprogram Expenditures	<u>1,282,286.85</u>	<u>1,966,798.28</u>

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		
	472100 SALE OF SUP & MAT	366,162.06-	366,162.06-
	Major Account 470000 Total	366,162.06-	366,162.06-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	15,715.56-	15,715.56-
	493204 TRANS OUT-PLANT IMPROVEME	50,115.00	50,115.00
	Major Account 490000 Total	34,399.44	34,399.44
	Fund 55150 Revenue Total	331,762.62-	331,762.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	482,046.96	845,710.19
	511300 OVERTIME PAYMENTS	11,108.97	18,336.98
	515100 RETIREMENT PLANS EXPENSE	743.84	1,366.71
	515200 FICA EXPENSE	675.10	1,233.19
	515400 LIFE & ACCIDENT INS EXP	10.17	18.90
	515500 HEALTH INSURANCE EXPENSE	1,387.09	2,750.09
	515900 EMPLOYEE BENEFITS EXP-UN	154,350.62	264,403.72
	Major Account 510000 Total	650,322.75	1,133,819.78
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,484.80	2,484.80
	521300 FREIGHT EXPENSE	1.00	1.00
	521400 CIO CHARGES	198.40	198.40
	521500 PUBLICATION & PRINT EXP	1,124.28	1,124.28
	522100 DUES & SUBSCRIPTION EXP	30.00	30.00
	522200 CONFERENCE REGISTRATION	175.00	175.00
	523202 ELECTRICITY	36,456.90-	36,456.90-
	523219 OTHER UTILITY	43,210.39-	43,210.39-
	525500 RENT EXP-OTHER PERS PROP	177.94	350.14
	526100 REP & MAINT-REAL PROPERT	59,770.68	59,770.68
	531100 OFFICE SUPPLIES EXPENSE	258.22	420.02
	534800 CONST & MAINT SUP EXP	5,039.11	4,723.26
	534901 DATA PROCESSING SUPPLIES	27,387.77	27,387.77
	535100 MEDICAL SUPPLIES	46,221.26	46,221.26
	539951 PURCHASES FOR RESALE		7,212.50
	542500 ENG & ARCH SERVICES	61,585.76	61,585.76
	543100 IT CONSULTING-APPLICATIONS	21,111.75	43,111.75
	549200 JANITORIAL/SECURITY SRVS	40.00	40.00
	554900 OTHER CONTRACTUAL SERVICES	3,301.70-	3,301.70-
	Major Account 520000 Total	142,636.98	171,867.63
	570000 Travel Expenses		

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		
	572100 COMMERCIAL TRANSPORTATIO	386.60	386.60
	574500 PERSONAL VEHICLE MILEAGE		192.50
	Major Account 570000 Total	<u>386.60</u>	<u>579.10</u>
	580000 Capital Outlay		
	588003 BUILDINGS	7,800.00	7,800.00
	Major Account 580000 Total	<u>7,800.00</u>	<u>7,800.00</u>
	Fund 55150 Expenditures Total	<u>801,146.33</u>	<u>1,314,066.51</u>
	Subprogram Revenues	<u>331,762.62-</u>	<u>331,762.62-</u>
	Subprogram Expenditures	<u>801,146.33</u>	<u>1,314,066.51</u>

Secure Version - Prior Month

As of August 31, 2018

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	33,943.40-	33,943.40-
	Major Account 470000 Total	33,943.40-	33,943.40-
	Fund 55150 Revenue Total	33,943.40-	33,943.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,505.24	33,232.12
	511200 TEMPORARY SALARIES-WAGE	2,400.00	4,000.00
	515900 EMPLOYEE BENEFITS EXP-UN	6,227.12	10,279.73
	Major Account 510000 Total	28,132.36	47,511.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.50	1.50
	521200 COM EXPENSE - VOICE/DATA	111.11	111.11
	521400 CIO CHARGES	73.60	73.60
	522200 CONFERENCE REGISTRATION	125.00	125.00
	522600 JOB APPLICANT EXPENSE		4,519.07
	534901 DATA PROCESSING SUPPLIES		1,404.00
	535100 MEDICAL SUPPLIES	13,820.12	17,266.79
	554900 OTHER CONTRACTUAL SERVICES	2,602.86	2,602.86
	559100 OTHER OPERATING EXP	2.20-	2.20-
	Major Account 520000 Total	16,731.99	26,101.73
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	517.50	517.50
	Major Account 570000 Total	517.50	517.50
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	8,660.00	8,660.00
	Major Account 590000 Total	8,660.00	8,660.00
	Fund 55150 Expenditures Total	54,041.85	82,791.08
	Subprogram Revenues	33,943.40-	33,943.40-
	Subprogram Expenditures	54,041.85	82,791.08

## Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2018

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	3,165,004.40-	12,785,850.25-
	Major Account 460000 Total	3,165,004.40-	12,785,850.25-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	127,404.35-	127,404.35-
	472100 SALE OF SUP & MAT	902,288.20-	900,796.79-
	472200 REPROD & PUBLICATIONS	634.78-	634.78-
	474100 GENERAL BUSINESS FEES	12,906.94-	12,906.94-
	476100 OTHER LIC PERM & FEES	88,731.49	17,781.08-
	Major Account 470000 Total	954,502.78-	1,059,523.94-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	315,340.26-	315,340.26-
	483100 HOUSING & DORM RENTAL RE	8,807.80-	7,622.31-
	483200 BUILDING & SPACE RENTAL	48,586.92-	48,586.92-
	484100 OPERATING DONATIONS & CO	22,069.39	22,069.39
	484101 RESTRICTED-DONATIONS	1,042,609.55-	1,042,609.55-
	484900 OTHER PRIVATE SOURCES	3,584,182.44	3,584,182.44
	486300 CLEARING ACCOUNT	183,330.24	44,864.45-
	486600 CREDIT CARD CLEARING	761,562.90-	1,274,701.26-
	Major Account 480000 Total	1,612,674.64	872,527.08
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,408,360.04-	1,408,360.04-
	493104 TRANS IN-PLANT IMPROVEMEN	31,421.71-	31,421.71-
	493200 OPERATING TRANSFERS OUT	777,650.13	777,650.13
	Major Account 490000 Total	662,131.62-	662,131.62-
	Fund 55150 Revenue Total	3,168,964.16-	13,634,978.73-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	272,173.84	563,820.21
	511200 TEMPORARY SALARIES-WAGE	1,556.76	2,113.19
	511300 OVERTIME PAYMENTS	5,019.72	7,561.49
	515900 EMPLOYEE BENEFITS EXP-UN	89,263.25	176,918.74
	Major Account 510000 Total	368,013.57	750,413.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	463.84-	463.84-
	521200 COM EXPENSE - VOICE/DATA	77,015.51	84,966.64
	521300 FREIGHT EXPENSE	1,454.85	1,454.85
	521400 CIO CHARGES	4,507.20	4,507.20
	521500 PUBLICATION & PRINT EXP	33,596.36	98,561.63
	521900 AWARDS EXPENSE	8,145.07	10,567.52

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		
	522100 DUES & SUBSCRIPTION EXP	40,135.64	40,238.76
	522200 CONFERENCE REGISTRATION	1,565.00	1,565.00
	523201 NATURAL GAS	1,484.09	3,044.27
	523202 ELECTRICITY	13,586.16	20,618.31
	523203 WATER	6,601.63	9,559.47
	523500 PROMPT PAY INTEREST	700.00	776.26
	523600 INTEREST EXPENSE	27.50	27.50
	524600 RENT EXPENSE-BUILDINGS	34,019.02	79,042.31
	525100 RENT EXP-OFFICE EQUIP	18,466.90	29,405.90
	525400 RENT EXP-COMM EQUIP	66,022.48	66,022.48
	525500 RENT EXP-OTHER PERS PROP	591.97	1,146.79
	526100 REP & MAINT-REAL PROPERT	32,788.78	39,945.22
	527100 REP & MAINT-OFFICE EQUIP	24,627.33	48,968.26
	527200 REP & MAINT-MOTOR VEHICL	16,091.37	16,091.37
	527300 REP & MAINT-MEDICAL EQUI	2,182.33	2,182.33
	527800 REP & MAINT-OTHER PROPER	5,489.91	8,050.51
	531100 OFFICE SUPPLIES EXPENSE	9,798.33-	4,993.03
	533100 HOUSEHOLD & INSTIT EXP	1,440.92	1,440.92
	533900 FOOD EXPENSE	8,575.16-	8,575.16-
	534600 ED & RECREATIONAL SUP EX	1,417.75	5,019.25
	534800 CONST & MAINT SUP EXP	3,439.62	4,571.80
	534900 MISCELLANEOUS SUP EXP	3,891.21	4,065.38
	534901 DATA PROCESSING SUPPLIES	13,179.14	13,179.14
	535100 MEDICAL SUPPLIES	10,638.72	11,561.45
	537100 LABORATORY SUP EXP	9,082.14	11,624.68
	538100 VEHICLE & EQUIP SUP EXP	755.15	762.50
	539951 PURCHASES FOR RESALE	419,319.23-	390,518.21-
	541100 ACCTG & AUDITING SERVICES	525.50-	525.50-
	554900 OTHER CONTRACTUAL SERVICES	38,540.45	291,695.10
	555200 SOFTWARE - NEW PURCHASES	19,114.80	19,114.80
	559100 OTHER OPERATING EXP	820,314.34-	378,074.52
	Major Account 520000 Total	768,397.40-	912,762.44
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,656.09	2,840.37
	571103 BOARD & LODGING-FOREIGN	93.89	203.92
	571600 MEALS-NOT TRAVEL STATUS	343.84	343.84
	572100 COMMERCIAL TRANSPORTATIO	5,039.26	5,184.24
	572103 COMERCIAL FARES-FOREIGN	13,386.10	13,412.74

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			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	80.00	110.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	7,358.07	7,358.07
	575100 MISC TRAVEL EXPENSE	270.54	314.34
	Major Account 570000 Total	<u>28,227.79</u>	<u>29,767.52</u>
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	177.60	2,107.60
	588003 BUILDINGS		450.00
	588004 EQUIPMENT	96.88	2,263.67
	Major Account 580000 Total	<u>274.48</u>	<u>4,821.27</u>
	Fund 55150 Expenditures Total	<u>371,881.56</u>	<u>1,697,764.86</u>
	Subprogram Revenues	<u>3,168,964.16</u>	<u>13,634,978.73</u>
	Subprogram Expenditures	<u>371,881.56</u>	<u>1,697,764.86</u>



Secure Version - Prior Month

As of August 31, 2018

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	35,000.00-	35,000.00-
	472200 REPROD & PUBLICATIONS	200.00-	200.00-
	Major Account 470000 Total	35,200.00-	35,200.00-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	1,264.45-	1,264.45-
	484101 RESTRICTED-DONATIONS	12,500.00-	12,500.00-
	484102 RESTRICTED-PROF FEES	6,250.00-	6,250.00-
	Major Account 480000 Total	20,014.45-	20,014.45-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	115,888.92-	115,888.92-
	Major Account 490000 Total	115,888.92-	115,888.92-
	Fund 55150 Revenue Total	171,103.37-	171,103.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	101,977.34	137,361.65
	511200 TEMPORARY SALARIES-WAGE	601.65	1,041.33
	515900 EMPLOYEE BENEFITS EXP-UN	28,937.26	39,967.26
	Major Account 510000 Total	131,516.25	178,370.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,375.19	1,375.19
	521200 COM EXPENSE - VOICE/DATA	493.85	493.85
	521400 CIO CHARGES	12.80	12.80
	521500 PUBLICATION & PRINT EXP	21,636.22	25,044.22
	522200 CONFERENCE REGISTRATION	1,000.00	1,000.00
	525100 RENT EXP-OFFICE EQUIP	267.64	267.64
	525500 RENT EXP-OTHER PERS PROP	2,875.28	2,875.28
	531100 OFFICE SUPPLIES EXPENSE	718.64	734.34
	533900 FOOD EXPENSE	1,309.28-	860.15-
	534600 ED & RECREATIONAL SUP EX	2,112.50	2,112.50
	534900 MISCELLANEOUS SUP EXP	345.00	345.00
	554900 OTHER CONTRACTUAL SERVICES	14,614.73-	14,614.73-
	556100 INSURANCE EXPENSE	1,139.00	1,139.00
	559100 OTHER OPERATING EXP	2,390.06-	2,390.06-
	Major Account 520000 Total	13,662.05	17,534.88
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	3,966.63	3,966.63
	574500 PERSONAL VEHICLE MILEAGE	96.00	96.00
	Major Account 570000 Total	4,062.63	4,062.63
	Fund 55150 Expenditures Total	149,240.93	199,967.75

Secure Version - Prior Month

As of August 31, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 739 UNMC AUXILIARY  
 Agency Subprogram 044

FUND NUMBER AND NAME

55150 UNMC REVOLVING

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Subprogram Revenues

171,103.37-

171,103.37-

Subprogram Expenditures

149,240.93

199,967.75

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	105,649.00-	105,649.00-
	471102 GEN FUND REMISSIONS-CASH	18,521.90	18,521.90
	472100 SALE OF SUP & MAT	775,706.70-	775,706.70-
	Major Account 470000 Total	862,833.80-	862,833.80-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE	5.00-	5.00-
	Major Account 480000 Total	5.00-	5.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,385,947.30-	1,385,947.30-
	493200 OPERATING TRANSFERS OUT	683,474.53	683,474.53
	Major Account 490000 Total	702,472.77-	702,472.77-
	Fund 55150 Revenue Total	1,565,311.57-	1,565,311.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	219,284.14	377,537.77
	511200 TEMPORARY SALARIES-WAGE	3,648.16	8,553.66
	511300 OVERTIME PAYMENTS	393.38	2,446.86
	515900 EMPLOYEE BENEFITS EXP-UN	60,512.32	107,978.20
	Major Account 510000 Total	283,838.00	496,516.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	74.69	74.69
	521200 COM EXPENSE - VOICE/DATA	3,780.71	3,780.71
	521300 FREIGHT EXPENSE	696.26	696.26
	521400 CIO CHARGES	12.80	12.80
	521500 PUBLICATION & PRINT EXP	1,225.91	1,225.91
	521900 AWARDS EXPENSE	42.93	42.93
	522100 DUES & SUBSCRIPTION EXP	4,147.97	4,147.97
	522200 CONFERENCE REGISTRATION	990.00	990.00
	522600 JOB APPLICANT EXPENSE		163.00
	524600 RENT EXPENSE-BUILDINGS	150.00	150.00
	525100 RENT EXP-OFFICE EQUIP	564.92	564.92
	525500 RENT EXP-OTHER PERS PROP	289.69	622.23
	526100 REP & MAINT-REAL PROPERT	2,144.94	2,144.94
	527100 REP & MAINT-OFFICE EQUIP	66.65	1,058.72
	527200 REP & MAINT-MOTOR VEHICL	356.69	356.69
	527300 REP & MAINT-MEDICAL EQUI	1,487.00	5,142.13
	527800 REP & MAINT-OTHER PROPER	15,884.50	17,012.74
	531100 OFFICE SUPPLIES EXPENSE	667.16	1,896.92
	533100 HOUSEHOLD & INSTIT EXP	522.80	522.80

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			
	520000 Operating Expenses		
	533900 FOOD EXPENSE	269.25	368.25
	534500 AGRICULTURAL SUPPLIES EX	417.59	417.59
	534600 ED & RECREATIONAL SUP EX	585.00	585.00
	534800 CONST & MAINT SUP EXP	13,706.54	62,661.88
	534900 MISCELLANEOUS SUP EXP	1,344.92-	894.10-
	534901 DATA PROCESSING SUPPLIES	4,356.03	4,516.51
	535100 MEDICAL SUPPLIES	2,980.44	3,113.61
	537100 LABORATORY SUP EXP	118,084.74	193,585.57
	538100 VEHICLE & EQUIP SUP EXP	246.43	266.63
	545000 LABORATORY SERVICES	24,020.35	24,873.83
	554900 OTHER CONTRACTUAL SERVICES	15,859.07	17,694.07
	555200 SOFTWARE - NEW PURCHASES	28,281.21	28,281.21
	559100 OTHER OPERATING EXP	37.17	138.87
	Major Account 520000 Total	240,604.52	376,215.28
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,814.75
	571600 MEALS-NOT TRAVEL STATUS		88.70
	572100 COMMERCIAL TRANSPORTATIO	614.22	715.91
	575100 MISC TRAVEL EXPENSE		75.00
	Major Account 570000 Total	614.22	2,694.36
	580000 Capital Outlay		
	588004 EQUIPMENT	73,427.20	76,432.68
	Major Account 580000 Total	73,427.20	76,432.68
	Fund 55150 Expenditures Total	598,483.94	951,858.81
	Subprogram Revenues	1,565,311.57-	1,565,311.57-
	Subprogram Expenditures	598,483.94	951,858.81

## Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2018

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	377.39-	377.39-
	Major Account 470000 Total	377.39-	377.39-
	Fund 55150 Revenue Total	377.39-	377.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,080.92	27,079.17
	511200 TEMPORARY SALARIES-WAGE	963.60	1,923.90
	515900 EMPLOYEE BENEFITS EXP-UN	4,866.27	8,083.98
	Major Account 510000 Total	21,910.79	37,087.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	38.06	38.06
	521200 COM EXPENSE - VOICE/DATA	292.91	292.91
	521400 CIO CHARGES	6.40	6.40
	521500 PUBLICATION & PRINT EXP	335.02	335.02
	525100 RENT EXP-OFFICE EQUIP	191.66	191.66
	527800 REP & MAINT-OTHER PROPER		343.21
	531100 OFFICE SUPPLIES EXPENSE	262.74	279.28
	535100 MEDICAL SUPPLIES		120.00
	554900 OTHER CONTRACTUAL SERVICES	469.71-	54.71-
	555200 SOFTWARE - NEW PURCHASES	273.00	273.00
	559100 OTHER OPERATING EXP	127.59	237.79
	Major Account 520000 Total	1,057.67	2,062.62
	Fund 55150 Expenditures Total	22,968.46	39,149.67
	Subprogram Revenues	377.39-	377.39-
	Subprogram Expenditures	22,968.46	39,149.67

Secure Version - Prior Month

As of August 31, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 739 UNMC AUXILIARY  
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	17,766.39-	17,766.39-
	471108 MED/VOC SERV-STATE AG	36,073.62-	196,135.03-
	472100 SALE OF SUP & MAT	67,708.88-	67,708.88-
	Major Account 470000 Total	121,548.89-	281,610.30-
	480000 Revenues - Miscellaneous		
	484104 INDIRECT COST-LOCAL	1,821.00-	1,821.00-
	Major Account 480000 Total	1,821.00-	1,821.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	42,302.37-	42,302.37-
	493104 TRANS IN-PLANT IMPROVEMEN	1,822.42-	1,822.42-
	493200 OPERATING TRANSFERS OUT	1,466,187.00	1,466,187.00
	Major Account 490000 Total	1,422,062.21	1,422,062.21
	Fund 55150 Revenue Total	1,298,692.32	1,138,630.91
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	178,516.90	337,083.48
	511200 TEMPORARY SALARIES-WAGE	3,159.05	5,912.41
	515900 EMPLOYEE BENEFITS EXP-UN	54,387.29	101,485.48
	Major Account 510000 Total	236,063.24	444,481.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	180.79	180.79
	521200 COM EXPENSE - VOICE/DATA	2,143.49	2,183.49
	521300 FREIGHT EXPENSE	2,070.70	2,071.70
	521400 CIO CHARGES	102.40	102.40
	521500 PUBLICATION & PRINT EXP	164.09	164.09
	522100 DUES & SUBSCRIPTION EXP	13,714.03	15,207.38
	522200 CONFERENCE REGISTRATION	585.00	585.00
	525100 RENT EXP-OFFICE EQUIP	76.12	76.12
	525500 RENT EXP-OTHER PERS PROP	1,134.05-	3,974.34
	526100 REP & MAINT-REAL PROPERT	34.18	34.18
	527300 REP & MAINT-MEDICAL EQUI	42,093.36	50,951.46
	527800 REP & MAINT-OTHER PROPER		823.18
	531100 OFFICE SUPPLIES EXPENSE	933.53	1,783.51
	533100 HOUSEHOLD & INSTIT EXP	73.80	132.84
	534500 AGRICULTURAL SUPPLIES EX	1,407.22	1,407.22
	534600 ED & RECREATIONAL SUP EX	3,815.00	3,815.00
	534900 MISCELLANEOUS SUP EXP	720.50	720.50
	534901 DATA PROCESSING SUPPLIES	11,846.78	13,425.40
	535100 MEDICAL SUPPLIES	2,376.56	2,534.06

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		
	537100 LABORATORY SUP EXP	58,418.43	91,427.33
	545000 LABORATORY SERVICES	25,100.84	25,100.84
	554900 OTHER CONTRACTUAL SERVICES	14,275.22	18,783.34
	555200 SOFTWARE - NEW PURCHASES	1,025.00	1,025.00
	559100 OTHER OPERATING EXP	21.71	21.71
	Major Account 520000 Total	180,044.70	236,530.88
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,176.65	1,176.65
	571600 MEALS-NOT TRAVEL STATUS	239.55	767.74
	572100 COMMERCIAL TRANSPORTATIO	1,211.59	1,263.19
	574500 PERSONAL VEHICLE MILEAGE	450.75	900.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	859.46	859.46
	575100 MISC TRAVEL EXPENSE	35.00	70.25
	Major Account 570000 Total	3,973.00	5,037.79
	580000 Capital Outlay		
	588004 EQUIPMENT		5,547.47
	Major Account 580000 Total		5,547.47
	Fund 55150 Expenditures Total	420,080.94	691,597.51
	Subprogram Revenues	1,298,692.32	1,138,630.91
	Subprogram Expenditures	420,080.94	691,597.51

Secure Version - Prior Month

As of August 31, 2018

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	1,420.00-	22,796.36-
	472100 SALE OF SUP & MAT	9,358.80-	9,358.80-
	472200 REPROD & PUBLICATIONS	1,417.37-	6,557.31-
	Major Account 470000 Total	<u>12,196.17-</u>	<u>38,712.47-</u>
	Fund 55150 Revenue Total	12,196.17-	38,712.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,758.25	42,084.63
	511300 OVERTIME PAYMENTS	1,177.08	1,525.70
	515100 RETIREMENT PLANS EXPENSE		48.08
	515200 FICA EXPENSE		33.77
	515400 LIFE & ACCIDENT INS EXP		.24
	515500 HEALTH INSURANCE EXPENSE		267.25
	515900 EMPLOYEE BENEFITS EXP-UN	7,055.64	13,000.88
	Major Account 510000 Total	<u>29,990.97</u>	<u>56,960.55</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,515.20	7,515.20
	521200 COM EXPENSE - VOICE/DATA	374.50	374.50
	521500 PUBLICATION & PRINT EXP	6,654.82	10,347.17
	525100 RENT EXP-OFFICE EQUIP	22.26	22.26
	531100 OFFICE SUPPLIES EXPENSE	767.24	767.24
	534901 DATA PROCESSING SUPPLIES		94.02
	554900 OTHER CONTRACTUAL SERVICES	7,748.90-	7,748.90-
	559100 OTHER OPERATING EXP	268.04	506.04
	Major Account 520000 Total	<u>7,853.16</u>	<u>11,877.53</u>
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	358.60	358.60
	Major Account 570000 Total	<u>358.60</u>	<u>358.60</u>
	Fund 55150 Expenditures Total	<u>38,202.73</u>	<u>69,196.68</u>
	Subprogram Revenues	<u>12,196.17-</u>	<u>38,712.47-</u>
	Subprogram Expenditures	<u>38,202.73</u>	<u>69,196.68</u>



Secure Version - Prior Month

As of August 31, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 739 UNMC AUXILIARY  
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,099,608.96-	2,099,608.96-
	471108 MED/VOC SERV-STATE AG	54,198.63-	152,926.98-
	472100 SALE OF SUP & MAT	537,120.88-	537,120.88-
	Major Account 470000 Total	2,690,928.47-	2,789,656.82-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	81,758.10-	81,758.10-
	484104 INDIRECT COST-LOCAL	21,479.35-	21,479.35-
	484106 INDIRECT COST-PRIVATE	35,415.02-	35,415.02-
	Major Account 480000 Total	138,652.47-	138,652.47-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	51,500.00-	51,500.00-
	493200 OPERATING TRANSFERS OUT	91,525.47	91,525.47
	Major Account 490000 Total	40,025.47	40,025.47
	Fund 55150 Revenue Total	2,789,555.47-	2,888,283.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	336,981.38	687,454.87
	511200 TEMPORARY SALARIES-WAGE	11,074.31	31,787.51
	511300 OVERTIME PAYMENTS	728.34	1,275.97
	515100 RETIREMENT PLANS EXPENSE	521.74	1,043.49
	515200 FICA EXPENSE	601.68	1,222.39
	515400 LIFE & ACCIDENT INS EXP	7.05	14.45
	515500 HEALTH INSURANCE EXPENSE	1,201.61	2,416.86
	515900 EMPLOYEE BENEFITS EXP-UN	100,994.42	204,031.00
	Major Account 510000 Total	452,110.53	929,246.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	60.00	60.00
	521200 COM EXPENSE - VOICE/DATA	3,696.40	3,696.40
	521300 FREIGHT EXPENSE	271.47	271.47
	521400 CIO CHARGES	6.40	6.40
	521500 PUBLICATION & PRINT EXP	2,461.22	2,461.22
	522100 DUES & SUBSCRIPTION EXP	155,844.59	156,944.54
	522200 CONFERENCE REGISTRATION	3,170.00	3,170.00
	522500 EMPLOYEE MOVING EXPENSE		2,416.60
	524600 RENT EXPENSE-BUILDINGS	7,469.20-	7,469.20-
	525100 RENT EXP-OFFICE EQUIP	291.08	291.08
	525500 RENT EXP-OTHER PERS PROP	136.00	136.00
	526100 REP & MAINT-REAL PROPERT	168.25	168.25
	531100 OFFICE SUPPLIES EXPENSE	577.71	5,725.15

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		
	533100 HOUSEHOLD & INSTIT EXP	3,573.60	3,573.60
	533900 FOOD EXPENSE	132.28	132.28
	534600 ED & RECREATIONAL SUP EX	1,655.96	1,655.96
	534900 MISCELLANEOUS SUP EXP	1,424.42	1,566.62
	534901 DATA PROCESSING SUPPLIES	3,494.24	4,573.54
	535100 MEDICAL SUPPLIES	185.11	185.11
	538100 VEHICLE & EQUIP SUP EXP	20.95	109.27
	539951 PURCHASES FOR RESALE	471.60	471.60
	545000 LABORATORY SERVICES	52.50	52.50
	549200 JANITORIAL/SECURITY SRVS	1,055.25	1,055.25
	554900 OTHER CONTRACTUAL SERVICES	495.85	11,385.50
	Major Account 520000 Total	171,775.68	192,639.14
	570000 Travel Expenses		
	571100 BOARD & LODGING	970.24	1,752.89
	571103 BOARD & LODGING-FOREIGN	4,711.46	4,711.46
	572100 COMMERCIAL TRANSPORTATIO	1,398.24	1,398.24
	572103 COMERCIAL FARES-FOREIGN	5,306.01	5,306.01
	574500 PERSONAL VEHICLE MILEAGE	577.15	1,011.60
	574600 CONTRACTUAL SERV - TRAVEL EXP	189.95	444.70
	575100 MISC TRAVEL EXPENSE	4,335.42	4,350.17
	Major Account 570000 Total	17,488.47	18,975.07
	580000 Capital Outlay		
	588004 EQUIPMENT	75.00	75.00
	Major Account 580000 Total	75.00	75.00
	Fund 55150 Expenditures Total	641,449.68	1,140,935.75
	Subprogram Revenues	2,789,555.47	2,888,283.82
	Subprogram Expenditures	641,449.68	1,140,935.75

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	500.00-	500.00-
	471103 NON RESIDENT TUITION	81,374.00-	81,374.00-
	Major Account 470000 Total	81,874.00-	81,874.00-
	480000 Revenues - Miscellaneous		
	484105 INDIRECT COST-OTHER	873.08-	873.08-
	Major Account 480000 Total	873.08-	873.08-
	Fund 55150 Revenue Total	82,747.08-	82,747.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,413.24	8,955.19
	515900 EMPLOYEE BENEFITS EXP-UN	1,636.65	2,647.14
	Major Account 510000 Total	7,049.89	11,602.33
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	197.65	197.65
	521300 FREIGHT EXPENSE	87.50	87.50
	521500 PUBLICATION & PRINT EXP	15.70	15.70
	525500 RENT EXP-OTHER PERS PROP	139.34	139.34
	537100 LABORATORY SUP EXP	6,450.00	6,450.00
	538100 VEHICLE & EQUIP SUP EXP	10.09	10.09
	559100 OTHER OPERATING EXP	11.20	11.20
	Major Account 520000 Total	6,911.48	6,911.48
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		250.42
	572100 COMMERCIAL TRANSPORTATIO	1,674.40	1,674.40
	Major Account 570000 Total	1,674.40	1,924.82
	Fund 55150 Expenditures Total	15,635.77	20,438.63
	Subprogram Revenues	82,747.08-	82,747.08-
	Subprogram Expenditures	15,635.77	20,438.63

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	5,347.94-	5,347.94-
	Major Account 460000 Total	5,347.94-	5,347.94-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	312,312.90-	312,312.90-
	472100 SALE OF SUP & MAT	38,797.14-	38,797.14-
	476100 OTHER LIC PERM & FEES	36,808.93-	75,213.08-
	Major Account 470000 Total	387,918.97-	426,323.12-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	252,000.00	252,000.00
	484900 OTHER PRIVATE SOURCES	55,307.03-	55,307.03-
	Major Account 480000 Total	196,692.97	196,692.97
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,519,500.00-	2,519,500.00-
	Major Account 490000 Total	2,519,500.00-	2,519,500.00-
	Fund 55150 Revenue Total	2,716,073.94-	2,754,478.09-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	236,611.16	443,810.11
	511200 TEMPORARY SALARIES-WAGE	5,068.17	8,905.78
	511300 OVERTIME PAYMENTS	6,598.05	10,750.11
	515900 EMPLOYEE BENEFITS EXP-UN	75,481.75	139,159.23
	Major Account 510000 Total	323,759.13	602,625.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	257.95	257.95
	521200 COM EXPENSE - VOICE/DATA	6,302.70	10,249.29
	521300 FREIGHT EXPENSE	3,164.34	3,440.50
	521400 CIO CHARGES	16.00	16.00
	521500 PUBLICATION & PRINT EXP	1,473.05	1,473.05
	521900 AWARDS EXPENSE	1,520.59	1,520.59
	522100 DUES & SUBSCRIPTION EXP	1,150.00	1,150.00
	525100 RENT EXP-OFFICE EQUIP	158.80	158.80
	525500 RENT EXP-OTHER PERS PROP	54.00	54.00
	526100 REP & MAINT-REAL PROPERT	337.24	2,087.24
	527200 REP & MAINT-MOTOR VEHICL	33.22	33.22
	531100 OFFICE SUPPLIES EXPENSE	1,862.53	3,075.24
	533100 HOUSEHOLD & INSTIT EXP	6.76	6.76
	533900 FOOD EXPENSE	6,230.28	6,230.28
	534600 ED & RECREATIONAL SUP EX	12,352.81	13,419.11
	534901 DATA PROCESSING SUPPLIES	3,154.33	3,224.32

Secure Version - Prior Month

As of August 31, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 739 UNMC AUXILIARY  
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	101.21	916.41
	537100 LABORATORY SUP EXP	9,179.42	15,185.67
	539951 PURCHASES FOR RESALE	86,196.74	132,843.64
	541700 LEGAL RELATED EXPENSE		22,534.15-
	545000 LABORATORY SERVICES	1,703.43	1,703.43
	554900 OTHER CONTRACTUAL SERVICES	975.00	664,450.00
	559100 OTHER OPERATING EXP	15,381.36	16,436.97
	Major Account 520000 Total	151,611.76	855,398.32
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	3,555.08-	3,555.08-
	572103 COMERCIAL FARES-FOREIGN	709.55-	709.55-
	Major Account 570000 Total	4,264.63-	4,264.63-
	Fund 55150 Expenditures Total	471,106.26	1,453,758.92
	Subprogram Revenues	2,716,073.94-	2,754,478.09-
	Subprogram Expenditures	471,106.26	1,453,758.92

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 739 UNMC AUXILIARY  
 Agency Subprogram 097

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	144.74-	144.74-
	Major Account 460000 Total	144.74-	144.74-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	377,552.24-	377,552.24-
	472100 SALE OF SUP & MAT	524,174.38-	524,174.38-
	Major Account 470000 Total	901,726.62-	901,726.62-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,331.66	
	484101 RESTRICTED-DONATIONS	895.44-	895.44-
	484900 OTHER PRIVATE SOURCES	99,321.08-	99,321.08-
	Major Account 480000 Total	92,884.86-	100,216.52-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	690.00-	690.00-
	493200 OPERATING TRANSFERS OUT	37,092.27	37,092.27
	Major Account 490000 Total	36,402.27	36,402.27
	Fund 55150 Revenue Total	958,353.95-	965,685.61-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	216,625.79	437,549.53
	515100 RETIREMENT PLANS EXPENSE		659.27
	515200 FICA EXPENSE		630.41
	515900 EMPLOYEE BENEIFITS	899,109.47-	1,291,737.56-
	Major Account 510000 Total	682,483.68-	852,898.35-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	104,413.66	104,413.66
	521200 COM EXPENSE - VOICE/DATA	503,405.80	503,405.80
	521300 FREIGHT EXPENSE	32,464.47	32,464.47
	521400 CIO CHARGES	640.00	640.00
	521500 PUBLICATION & PRINT EXP	20,329.92	20,329.92
	521900 AWARDS EXPENSE	6,501.72-	6,501.72-
	522100 DUES & SUBSCRIPTION EXP	181,867.96	365,346.66
	522200 CONFERENCE REGISTRATION	9,705.00	9,705.00
	522600 JOB APPLICANT EXPENSE	930.04	1,438.39
	523201 NATURAL GAS	988.85	1,866.21
	523202 ELECTRICITY	1,619.15	3,173.56
	523203 WATER	28,624.81	55,867.05
	524600 RENT EXPENSE-BUILDINGS	2,375.00	2,375.00
	525100 RENT EXP-OFFICE EQUIP	1,624.30	1,624.30
	526100 REP & MAINT-REAL PROPERT	12,925.58	22,273.97

Secure Version - Prior Month

As of August 31, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 739 UNMC AUXILIARY  
 Agency Subprogram 097

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER	3,314.23	4,964.70
	531100 OFFICE SUPPLIES EXPENSE	1,044.00	1,345.18
	533100 HOUSEHOLD & INSTIT EXP	218.90	271.91
	533900 FOOD EXPENSE	4,968.63	4,968.63
	534600 ED & RECREATIONAL SUP EX	1,119.91	4,190.76
	534800 CONST & MAINT SUP EXP	6,933.00	7,891.18
	534900 MISCELLANEOUS SUP EXP	13,767.85	13,767.85
	534901 DATA PROCESSING SUPPLIES	2,528.00	9,679.00
	535100 MEDICAL SUPPLIES	324,467.77-	324,418.28-
	537100 LABORATORY SUP EXP	13,441.40	13,441.40
	539951 PURCHASES FOR RESALE		964.50
	547100 EDUCATIONAL SERVICES		6,822.00
	554900 OTHER CONTRACTUAL SERVICES	188,047.33	188,047.33
	559100 OTHER OPERATING EXP	395.00	395.00
	Major Account 520000 Total	806,723.30	1,050,753.43
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	200.91	200.91
	572100 COMMERCIAL TRANSPORTATIO	1,160.20	1,450.20
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,194.52	2,425.27
	Major Account 570000 Total	3,555.63	4,076.38
	580000 Capital Outlay		
	588003 BUILDINGS	2,240.33	3,596.81
	588004 EQUIPMENT	179.00	179.00
	Major Account 580000 Total	2,419.33	3,775.81
	Fund 55150 Expenditures Total	130,214.58	205,707.27
	Subprogram Revenues	<u>958,353.95-</u>	<u>965,685.61-</u>
	Subprogram Expenditures	<u>130,214.58</u>	<u>205,707.27</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 739 UNMC AUXILIARY  
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	604,094.31-	604,094.31-
	472100 SALE OF SUP & MAT	933,403.43-	929,721.08-
	474100 GENERAL BUSINESS FEES	9,681.65	9,681.65
	Major Account 470000 Total	1,527,816.09-	1,524,133.74-
	480000 Revenues - Miscellaneous		
	484102 RESTRICTED-PROF FEES	40,482.71-	40,482.71-
	484106 INDIRECT COST-PRIVATE	4,460.69-	4,460.69-
	484900 OTHER PRIVATE SOURCES	14,330,420.00	14,330,420.00
	486300 CLEARING ACCOUNT	29,984.81	27,012.83
	Major Account 480000 Total	14,315,461.41	14,312,489.43
	Fund 55150 Revenue Total	12,787,645.32	12,788,355.69
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,138,970.35	2,185,563.23
	511200 TEMPORARY SALARIES-WAGE	547.49-	547.49-
	515100 RETIREMENT PLANS EXPENSE		134.21
	515200 FICA EXPENSE	418,332.51	418,427.53
	515400 LIFE & ACCIDENT INS EXP		.83
	515500 HEALTH INSURANCE EXPENSE		101.84
	515900 EMPLOYEE BENEFITS EXP-UN	33,718.65-	21,820.20-
	Major Account 510000 Total	2,523,036.72	2,581,859.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	37.26	37.26
	521200 COM EXPENSE - VOICE/DATA	1,220.50	1,220.50
	521300 FREIGHT EXPENSE	60.86-	60.86-
	521400 CIO CHARGES	64.00	64.00
	521500 PUBLICATION & PRINT EXP	8,988.31	8,988.31
	522100 DUES & SUBSCRIPTION EXP	350.00-	350.00-
	522200 CONFERENCE REGISTRATION	603.00-	603.00-
	523201 NATURAL GAS		465.97
	524600 RENT EXPENSE-BUILDINGS	203.24	203.24
	533100 HOUSEHOLD & INSTIT EXP	3,540.45-	3,540.45-
	534800 CONST & MAINT SUP EXP	21,600.00-	21,600.00-
	535100 MEDICAL SUPPLIES	18,337.47-	18,337.47-
	537100 LABORATORY SUP EXP	2,670.48	6,837.38
	541100 ACCTG & AUDITING SERVICES	400.00	400.00
	545000 LABORATORY SERVICES	740.59	740.59
	549200 JANITORIAL/SECURITY SRVS	556,784.79-	556,784.79-
	554900 OTHER CONTRACTUAL SERVICES	161,457.21	695,563.06



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 739 UNMC AUXILIARY  
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES	8,000.00	8,000.00
	556100 INSURANCE EXPENSE	26.00	27,763.66
	559100 OTHER OPERATING EXP	2.32	2.32
	Major Account 520000 Total	417,466.66	149,009.72
	570000 Travel Expenses		
	571100 BOARD & LODGING	224.74	
	572100 COMMERCIAL TRANSPORTATIO	135.36	
	574500 PERSONAL VEHICLE MILEAGE	27.50	
	575100 MISC TRAVEL EXPENSE	22.50	
	Major Account 570000 Total	410.10	
	580000 Capital Outlay		
	588003 BUILDINGS	38,926.00	38,926.00
	588004 EQUIPMENT	780.00	780.00
	Major Account 580000 Total	39,706.00	39,706.00
	Fund 55150 Expenditures Total	2,065,453.96	2,691,163.67
	Subprogram Revenues	12,787,645.32	12,788,355.69
	Subprogram Expenditures	2,065,453.96	2,691,163.67

Secure Version - Prior Month

As of August 31, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 739 UNMC AUXILIARY  
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	24,039.75-	24,039.75-
	Major Account 490000 Total	24,039.75-	24,039.75-
	Fund 55150 Revenue Total	24,039.75-	24,039.75-
	Subprogram Revenues	24,039.75-	24,039.75-
	Program Revenues	2,970,435.50-	13,765,931.94-
	Program Expenditures	7,547,182.93	14,890,565.03

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	63,666.69	119,766.03
	515100 RETIREMENT PLANS EXPENSE	5,037.61	9,331.70
	515200 FICA EXPENSE	4,713.13	8,779.72
	515400 LIFE & ACCIDENT INS EXP	52.96	100.39
	515500 HEALTH INSURANCE EXPENSE	8,887.70	16,725.44
	Major Account 510000 Total	82,358.09	154,703.28
	Fund 10000 Expenditures Total	82,358.09	154,703.28
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,650.00
	515100 RETIREMENT PLANS EXPENSE		132.00
	515200 FICA EXPENSE		113.01
	515400 LIFE & ACCIDENT INS EXP		2.04
	515500 HEALTH INSURANCE EXPENSE		696.00
	Major Account 510000 Total		2,593.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.10	13.10
	522200 CONFERENCE REGISTRATION	765.00	765.00
	525100 RENT EXP-OFFICE EQUIP	25.31	25.31
	531100 OFFICE SUPPLIES EXPENSE	12.50	12.50
	Major Account 520000 Total	815.91	815.91
	570000 Travel Expenses		
	571100 BOARD & LODGING		112.24
	572100 COMMERCIAL TRANSPORTATIO	766.80	766.80
	574500 PERSONAL VEHICLE MILEAGE	228.00	295.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	600.30	600.30
	Major Account 570000 Total	1,595.10	1,774.84
	Fund 25020 Expenditures Total	2,411.01	5,183.80
55020 UNK REVOLVING			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	200.00	200.00
	Major Account 520000 Total	200.00	200.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	300.00	300.00
	574500 PERSONAL VEHICLE MILEAGE	33.25	33.25
	Major Account 570000 Total	333.25	333.25
	Fund 55020 Expenditures Total	533.25	533.25
	Subprogram Expenditures	85,302.35	160,420.33

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	699,106.38	1,419,256.45
	511200 TEMPORARY SALARIES-WAGE	10,280.50	25,905.69
	515100 RETIREMENT PLANS EXPENSE	53,586.58	109,688.30
	515200 FICA EXPENSE	52,461.15	106,772.83
	515400 LIFE & ACCIDENT INS EXP	580.74	1,201.91
	515500 HEALTH INSURANCE EXPENSE	95,552.12	198,128.07
	Major Account 510000 Total	911,567.47	1,860,953.25
	Fund 10000 Expenditures Total	911,567.47	1,860,953.25
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		708.75-
	515200 FICA EXPENSE	19.57	19.57
	516400 UNEMPLOYM COMP INS EXP		2,898.00
	Major Account 510000 Total	19.57	2,208.82
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		56.96
	521500 PUBLICATION & PRINT EXP	837.98	1,587.98
	522100 DUES & SUBSCRIPTION EXP	360.00	405.00
	522200 CONFERENCE REGISTRATION	1,565.00	1,565.00
	522400 SUBSISTENCE	106.38	142.62
	522600 JOB APPLICANT EXPENSE	25.00	40.00
	524700 RENT EXP-OTHER REAL PROP		400.00
	525500 RENT EXP-OTHER PERS PROP	1,527.09-	363.29
	531100 OFFICE SUPPLIES EXPENSE	1,327.73	1,387.51
	533100 HOUSEHOLD & INSTIT EXP	32.08	32.08
	533900 FOOD EXPENSE	95.46-	57.44
	534600 ED & RECREATIONAL SUP EX	754.38	754.38
	534900 MISCELLANEOUS SUP EXP	32.08-	32.08-
	534901 DATA PROCESSING SUPPLIES	762.68	9,423.05
	537100 LABORATORY SUP EXP	1,217.79	3,084.17
	538100 VEHICLE & EQUIP SUP EXP	1,150.63-	63.53-
	Major Account 520000 Total	4,183.76	19,203.87
	570000 Travel Expenses		
	571100 BOARD & LODGING	7,203.02-	1,813.15
	571600 MEALS-NOT TRAVEL STATUS	100.57	100.57
	572100 COMMERCIAL TRANSPORTATIO	131.58-	18.33-
	574500 PERSONAL VEHICLE MILEAGE	458.00	550.50
	575100 MISC TRAVEL EXPENSE	66.88-	153.00

Secure Version - Prior Month

As of August 31, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	570000 Travel Expenses		
	Major Account 570000 Total	6,842.91-	2,598.89
	580000 Capital Outlay		
	588004 EQUIPMENT	7,366.75	7,366.75
	Major Account 580000 Total	7,366.75	7,366.75
	Fund 25020 Expenditures Total	4,727.17	31,378.33
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	100.00	100.00
	472100 SALE OF SUP & MAT	1,721.03-	1,721.03-
	Major Account 470000 Total	1,621.03-	1,621.03-
	Fund 55020 Revenue Total	1,621.03-	1,621.03-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	127.50-	515.50
	515200 FICA EXPENSE	57.70	98.12
	Major Account 510000 Total	69.80-	613.62
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	36.75	67.43
	525500 RENT EXP-OTHER PERS PROP		79.45
	527300 REP & MAINT-MEDICAL EQUI		962.00
	533100 HOUSEHOLD & INSTIT EXP	176.40	176.40
	533900 FOOD EXPENSE	167.52	174.71
	534600 ED & RECREATIONAL SUP EXP	191.38	272.47
	537100 LABORATORY SUP EXP	328.34-	5,531.08
	538100 VEHICLE & EQUIP SUP EXP	115.98	115.98
	Major Account 520000 Total	359.69	7,379.52
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	18.61	18.61
	572100 COMMERCIAL TRANSPORTATIO	175.64	175.64
	574500 PERSONAL VEHICLE MILEAGE	28.50	28.50
	Major Account 570000 Total	222.75	222.75
	Fund 55020 Expenditures Total	512.64	8,215.89
	Subprogram Revenues	1,621.03-	1,621.03-
	Subprogram Expenditures	916,807.28	1,900,547.47

Secure Version - Prior Month

As of August 31, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	469,236.05	918,209.24
	511200 TEMPORARY SALARIES-WAGE	7,115.51	10,198.90
	511900 SUPPLEMENTAL	77.50	155.00
	515100 RETIREMENT PLANS EXPENSE	36,573.23	72,126.47
	515200 FICA EXPENSE	34,826.76	68,157.83
	515400 LIFE & ACCIDENT INS EXP	390.14	768.15
	515500 HEALTH INSURANCE EXPENSE	55,381.26	106,017.08
	Major Account 510000 Total	603,600.45	1,175,632.67
	Fund 10000 Expenditures Total	603,600.45	1,175,632.67
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		23,312.23-
	511200 TEMPORARY SALARIES-WAGE	849.69-	8,169.25-
	515100 RETIREMENT PLANS EXPENSE		2,581.91-
	515200 FICA EXPENSE		2,160.89-
	515400 LIFE & ACCIDENT INS EXP		47.98-
	515500 HEALTH INSURANCE EXPENSE		12,852.80-
	Major Account 510000 Total	849.69-	49,125.06-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	416.32	416.32
	521300 FREIGHT EXPENSE	7.00-	29.66
	521500 PUBLICATION & PRINT EXP	1,989.49	4,442.78
	522100 DUES & SUBSCRIPTION EXP	1,810.00	1,810.00
	522200 CONFERENCE REGISTRATION	780.00	897.00
	522400 SUBSISTENCE	110.00	110.00
	522500 EMPLOYEE MOVING EXPENSE		2,436.34
	522600 JOB APPLICANT EXPENSE	179.92	179.92
	525100 RENT EXP-OFFICE EQUIP	270.59	270.59
	525500 RENT EXP-OTHER PERS PROP		90.00
	526100 REP & MAINT-REAL PROPERT		688.00
	527801 REP AG SHOP CONST EQUIP	600.00	600.00
	531100 OFFICE SUPPLIES EXPENSE	1,697.05	3,136.13
	533100 HOUSEHOLD & INSTIT EXP	332.00	332.00
	534600 ED & RECREATIONAL SUP EX	823.66	823.66
	535100 MEDICAL SUPPLIES	16.29	16.29
	537100 LABORATORY SUP EXP	8.57	79.97
	538100 VEHICLE & EQUIP SUP EXP	5.15	43.66
	555200 SOFTWARE - NEW PURCHASES		8,000.00

Secure Version - Prior Month

As of August 31, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	Major Account 520000 Total	9,032.04	24,402.32
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,635.95	5,825.72
	572100 COMMERCIAL TRANSPORTATIO	408.83	494.43
	573100 STATE-OWNED TRANSPORT	501.51	501.51
	574500 PERSONAL VEHICLE MILEAGE	401.75	1,008.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	120.19	120.19
	575100 MISC TRAVEL EXPENSE	140.50	211.50
	Major Account 570000 Total	5,208.73	8,161.85
	580000 Capital Outlay		
	588004 EQUIPMENT	332.47	1,835.47
	Major Account 580000 Total	332.47	1,835.47
	Fund 25020 Expenditures Total	13,723.55	14,725.42-
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	11,866.50-	11,866.50-
	472100 SALE OF SUP & MAT	4,585.00-	4,585.00-
	Major Account 470000 Total	16,451.50-	16,451.50-
	Fund 55020 Revenue Total	16,451.50-	16,451.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	94.95	34,502.99
	511200 TEMPORARY SALARIES-WAGE	980.16	15,830.47
	515100 RETIREMENT PLANS EXPENSE	7.20	3,418.37
	515200 FICA EXPENSE	48.54	3,507.75
	515400 LIFE & ACCIDENT INS EXP	.09-	61.28
	515500 HEALTH INSURANCE EXPENSE	252.36-	17,101.31
	Major Account 510000 Total	878.40	74,422.17
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	7.00	7.00
	521900 AWARDS EXPENSE		423.70
	522100 DUES & SUBSCRIPTION EXP	49.00	49.00
	531100 OFFICE SUPPLIES EXPENSE	72.74	72.74
	534600 ED & RECREATIONAL SUP EX	148.95	3,542.06
	534900 MISCELLANEOUS SUP EXP	53.75-	53.75-
	535100 MEDICAL SUPPLIES	451.61-	451.61-
	537100 LABORATORY SUP EXP	2,215.18	2,215.18
	549200 JANITORIAL/SECURITY SRVS	16.20	16.20
	554900 OTHER CONTRACTUAL SERVICES	504.75	504.75

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	22.69	22.69
	Major Account 520000 Total	2,531.15	6,347.96
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	25.50	25.50
	Major Account 570000 Total	25.50	25.50
	Fund 55020 Expenditures Total	3,435.05	80,795.63
	Subprogram Revenues	16,451.50	16,451.50
	Subprogram Expenditures	620,759.05	1,241,702.88



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	453,637.65	913,459.14
	511200 TEMPORARY SALARIES-WAGE		4,377.00
	515100 RETIREMENT PLANS EXPENSE	34,965.69	70,794.85
	515200 FICA EXPENSE	33,987.49	68,781.46
	515400 LIFE & ACCIDENT INS EXP	426.60	867.81
	515500 HEALTH INSURANCE EXPENSE	69,779.04	143,209.30
	Major Account 510000 Total	592,796.47	1,201,489.56
	Fund 10000 Expenditures Total	592,796.47	1,201,489.56
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		9,889.33
	511200 TEMPORARY SALARIES-WAGE		3,725.81
	511300 OVERTIME PAYMENTS		123.00
	515100 RETIREMENT PLANS EXPENSE		653.39
	515200 FICA EXPENSE		938.76
	515400 LIFE & ACCIDENT INS EXP		13.10
	515500 HEALTH INSURANCE EXPENSE		3,622.33
	Major Account 510000 Total		18,965.72
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		500.00
	522100 DUES & SUBSCRIPTION EXP	76.05-	76.05-
	522200 CONFERENCE REGISTRATION	270.00	505.00
	522400 SUBSISTENCE	2,430.12	2,430.12
	522600 JOB APPLICANT EXPENSE	60.00	60.00
	525100 RENT EXP-OFFICE EQUIP		123.78
	525500 RENT EXP-OTHER PERS PROP	50.88-	288.39
	527800 REP & MAINT-OTHER PROPER	231.00-	231.00-
	531100 OFFICE SUPPLIES EXPENSE	946.89	1,023.96
	534600 ED & RECREATIONAL SUP EX	1,088.72	1,188.72
	534800 CONST & MAINT SUP EXP	50.35	50.35
	538100 VEHICLE & EQUIP SUP EXP		66.17
	556100 INSURANCE EXPENSE	135.00	135.00
	Major Account 520000 Total	4,623.15	6,064.44
	570000 Travel Expenses		
	571100 BOARD & LODGING	612.78	2,833.52
	571103 BOARD & LODGING-FOREIGN	135.00-	
	572100 COMMERCIAL TRANSPORTATIO	1,576.93-	1,420.48
	572103 COMERCIAL FARES-FOREIGN	625.00-	

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	232.25-	271.00
	Major Account 570000 Total	1,956.40-	4,525.00
	580000 Capital Outlay		
	588004 EQUIPMENT	2,227.89	2,227.89
	Major Account 580000 Total	2,227.89	2,227.89
	Fund 25020 Expenditures Total	4,894.64	31,783.05
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,763.00-	1,763.00-
	472100 SALE OF SUP & MAT	1,845.00-	1,845.00-
	Major Account 470000 Total	3,608.00-	3,608.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	8,575.80-	8,575.80-
	493200 OPERATING TRANSFERS OUT	8,575.80	8,575.80
	Major Account 490000 Total		
	Fund 55020 Revenue Total	3,608.00-	3,608.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	138.33	2,028.72
	511200 TEMPORARY SALARIES-WAGE		954.69
	515100 RETIREMENT PLANS EXPENSE	11.07	136.03
	515200 FICA EXPENSE	10.33	218.32
	515400 LIFE & ACCIDENT INS EXP	.11	2.40
	515500 HEALTH INSURANCE EXPENSE	34.79	430.38
	Major Account 510000 Total	194.63	3,770.54
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		5.00
	521500 PUBLICATION & PRINT EXP	205.40	205.40
	521900 AWARDS EXPENSE	300.00-	300.00-
	522100 DUES & SUBSCRIPTION EXP	50.00	50.00
	522200 CONFERENCE REGISTRATION	355.00-	300.00-
	523500 PROMPT PAY INTEREST	9.03	9.03
	523600 INTEREST EXPENSE	39.74-	
	525100 RENT EXP-OFFICE EQUIP		21.12
	525500 RENT EXP-OTHER PERS PROP	21.70	42.70
	533900 FOOD EXPENSE		2,525.50
	534600 ED & RECREATIONAL SUP EX	2.10	249.10
	534800 CONST & MAINT SUP EXP	125.72	125.72
	534901 DATA PROCESSING SUPPLIES	80.79	80.79

Secure Version - Prior Month

As of August 31, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	43.79	43.79
	556100 INSURANCE EXPENSE	135.00-	135.00-
	Major Account 520000 Total	291.21-	2,623.15
	570000 Travel Expenses		
	571100 BOARD & LODGING	71.91-	
	574500 PERSONAL VEHICLE MILEAGE	176.00-	
	574600 CONTRACTUAL SERV - TRAVEL EXP		69.95
	Major Account 570000 Total	247.91-	69.95
	580000 Capital Outlay		
	588004 EQUIPMENT	1.67	137.43
	Major Account 580000 Total	1.67	137.43
	Fund 55020 Expenditures Total	342.82-	6,601.07
	Subprogram Revenues	3,608.00-	3,608.00-
	Subprogram Expenditures	597,348.29	1,239,873.68

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	501,978.15	977,968.50
	511200 TEMPORARY SALARIES-WAGE	19,842.66	37,491.62
	511300 OVERTIME PAYMENTS	.11	.11
	515100 RETIREMENT PLANS EXPENSE	37,554.61	73,612.61
	515200 FICA EXPENSE	38,569.42	75,213.53
	515400 LIFE & ACCIDENT INS EXP	332.84	649.09
	515500 HEALTH INSURANCE EXPENSE	58,660.27	112,083.86
	Major Account 510000 Total	656,938.06	1,277,019.32
	Fund 10000 Expenditures Total	656,938.06	1,277,019.32
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		12,398.07
	511200 TEMPORARY SALARIES-WAGE		601.60
	515100 RETIREMENT PLANS EXPENSE		723.13
	515200 FICA EXPENSE		860.81
	515400 LIFE & ACCIDENT INS EXP		14.89
	515500 HEALTH INSURANCE EXPENSE		4,768.37
	Major Account 510000 Total		19,366.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	167.88	167.88
	521300 FREIGHT EXPENSE		16.83
	521500 PUBLICATION & PRINT EXP	747.35	747.35
	521900 AWARDS EXPENSE	174.30-	174.30-
	522000 1099 AWARDS		1,000.00
	522100 DUES & SUBSCRIPTION EXP	13,862.50	16,348.50
	522200 CONFERENCE REGISTRATION	1,327.00	1,327.00
	522400 SUBSISTENCE	757.20	974.52
	522600 JOB APPLICANT EXPENSE	850.70	850.70
	525100 RENT EXP-OFFICE EQUIP	322.07	322.07
	525200 RENT EXP-DATA PROC EQUIP	40.00	80.00
	525500 RENT EXP-OTHER PERS PROP	208.61	532.69
	531100 OFFICE SUPPLIES EXPENSE	3,440.80	3,802.06
	533900 FOOD EXPENSE	30.00	211.83
	534600 ED & RECREATIONAL SUP EX	1,729.09-	1,642.09-
	534900 MISCELLANEOUS SUP EXP	86.55	86.55
	534901 DATA PROCESSING SUPPLIES	13,591.34	31,865.62
	535100 MEDICAL SUPPLIES	2,113.05	2,113.05
	538100 VEHICLE & EQUIP SUP EXP		120.11

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			
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		1,300.00
	547100 EDUCATIONAL SERVICES	100.00	100.00
	559100 OTHER OPERATING EXP	7,530.63	7,530.63
	Major Account 520000 Total	28,211.03	52,619.74
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,034.18	6,392.79
	571600 MEALS-NOT TRAVEL STATUS	60.00	60.00
	572100 COMMERCIAL TRANSPORTATIO	776.11	1,257.96
	572103 COMERCIAL FARES-FOREIGN	1,884.01	1,884.01
	574500 PERSONAL VEHICLE MILEAGE	755.00	2,291.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	36.00	36.00
	575100 MISC TRAVEL EXPENSE	98.50	764.31
	Major Account 570000 Total	5,643.80	12,686.57
	580000 Capital Outlay		
	588004 EQUIPMENT	3,538.47	3,538.47
	Major Account 580000 Total	3,538.47	3,538.47
	Fund 25020 Expenditures Total	37,393.30	88,211.65
55020 UNK REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	25,399.40	25,554.40
	472100 SALE OF SUP & MAT	14,756.50	14,756.50
	Major Account 470000 Total	40,155.90	40,310.90
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	150.00	150.00
	Major Account 490000 Total	150.00	150.00
	Fund 55020 Revenue Total	40,305.90	40,460.90
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,172.37	13,902.27
	511200 TEMPORARY SALARIES-WAGE	5,222.65	8,035.57
	511300 OVERTIME PAYMENTS	.15	.15
	515100 RETIREMENT PLANS EXPENSE	524.96	1,061.42
	515200 FICA EXPENSE	793.33	1,479.03
	515400 LIFE & ACCIDENT INS EXP	5.35	10.58
	515500 HEALTH INSURANCE EXPENSE	1,143.63	2,336.85
	Major Account 510000 Total	14,862.44	26,825.87
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	9,528.51	9,528.51
	521900 AWARDS EXPENSE		580.50

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		
	522100 DUES & SUBSCRIPTION EXP	100.00-	100.00-
	525100 RENT EXP-OFFICE EQUIP	70.79	70.79
	525500 RENT EXP-OTHER PERS PROP	308.60	308.60
	531100 OFFICE SUPPLIES EXPENSE	177.95	177.95
	533100 HOUSEHOLD & INSTIT EXP	1,436.76	1,436.76
	533900 FOOD EXPENSE		34.63
	534600 ED & RECREATIONAL SUP EX	49.63	49.63
	535100 MEDICAL SUPPLIES	89.58	89.58
	538100 VEHICLE & EQUIP SUP EXP		22.87
	554900 OTHER CONTRACTUAL SERVICES	364.00	364.00
	559100 OTHER OPERATING EXP	64.83	64.83
	Major Account 520000 Total	<u>11,990.65</u>	<u>12,628.65</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	167.26	575.76
	572100 COMMERCIAL TRANSPORTATIO		23.69
	574500 PERSONAL VEHICLE MILEAGE	30.00	204.25
	575100 MISC TRAVEL EXPENSE		28.59
	Major Account 570000 Total	<u>197.26</u>	<u>832.29</u>
	Fund 55020 Expenditures Total	<u>27,050.35</u>	<u>40,286.81</u>
	Subprogram Revenues	<u>40,305.90-</u>	<u>40,460.90-</u>
	Subprogram Expenditures	<u>721,381.71</u>	<u>1,405,517.78</u>

Secure Version - Prior Month

As of August 31, 2018

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	50,001.29	261,032.71
	511200 TEMPORARY SALARIES-WAGE	28,317.53	40,601.21
	515100 RETIREMENT PLANS EXPENSE	3,961.52	9,771.34
	515200 FICA EXPENSE	3,686.06	13,141.42
	515400 LIFE & ACCIDENT INS EXP	38.26	92.65
	515500 HEALTH INSURANCE EXPENSE	6,124.19	13,966.41
	Major Account 510000 Total	92,128.85	338,605.74
	Fund 10000 Expenditures Total	92,128.85	338,605.74
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,456.66
	515100 RETIREMENT PLANS EXPENSE		343.57
	515200 FICA EXPENSE		301.49
	515400 LIFE & ACCIDENT INS EXP		5.54
	515500 HEALTH INSURANCE EXPENSE		1,432.70
	Major Account 510000 Total		6,539.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	152.97	152.97
	521500 PUBLICATION & PRINT EXP		170.33
	522100 DUES & SUBSCRIPTION EXP	60.00	60.00
	522200 CONFERENCE REGISTRATION	245.00	245.00
	522400 SUBSISTENCE	791.22	1,315.86
	522600 JOB APPLICANT EXPENSE	25.00	25.00
	525100 RENT EXP-OFFICE EQUIP	112.91	112.91
	525500 RENT EXP-OTHER PERS PROP	382.16	382.16
	531100 OFFICE SUPPLIES EXPENSE	239.24	239.24
	533900 FOOD EXPENSE		356.46
	534600 ED & RECREATIONAL SUP EX	375.00	375.00
	534901 DATA PROCESSING SUPPLIES	179.09	179.09
	535100 MEDICAL SUPPLIES	16.29	16.29
	537100 LABORATORY SUP EXP	184.47	184.47
	554900 OTHER CONTRACTUAL SERVICES	250.00	250.00
	555200 SOFTWARE - NEW PURCHASES		12,262.74
	Major Account 520000 Total	3,013.35	16,327.52
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,089.54	6,264.42
	571600 MEALS-NOT TRAVEL STATUS		208.00
	572100 COMMERCIAL TRANSPORTATIO	35.13	35.13

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		
	574500 PERSONAL VEHICLE MILEAGE	249.62	314.62
	574600 CONTRACTUAL SERV - TRAVEL EXP		87.44
	575100 MISC TRAVEL EXPENSE	120.64	120.64
	Major Account 570000 Total	6,494.93	7,030.25
	580000 Capital Outlay		
	588004 EQUIPMENT	173.44-	173.44-
	Major Account 580000 Total	173.44-	173.44-
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	7,635.00-	7,635.00-
	599102 NON-TAXABLE STIPENDS	11,700.00	23,400.00
	Major Account 590000 Total	4,065.00	15,765.00
	Fund 25020 Expenditures Total	13,399.84	45,489.29
55020 UNK REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	112,966.50-	112,966.50-
	Major Account 470000 Total	112,966.50-	112,966.50-
	Fund 55020 Revenue Total	112,966.50-	112,966.50-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,132.75	7,136.41
	511200 TEMPORARY SALARIES-WAGE	407.00	934.25
	515100 RETIREMENT PLANS EXPENSE	330.62	570.91
	515200 FICA EXPENSE	299.45	512.23
	515400 LIFE & ACCIDENT INS EXP	3.60	7.20
	515500 HEALTH INSURANCE EXPENSE	1,125.53	2,251.06
	Major Account 510000 Total	6,298.95	11,412.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.51	1.51
	522200 CONFERENCE REGISTRATION		250.00
	522400 SUBSISTENCE	1,030.85	1,030.85
	525100 RENT EXP-OFFICE EQUIP	16.52	16.52
	525500 RENT EXP-OTHER PERS PROP		163.00
	531100 OFFICE SUPPLIES EXPENSE	68.66	501.32
	534901 DATA PROCESSING SUPPLIES	99.00	99.00
	537100 LABORATORY SUP EXP	109.25-	109.25-
	Major Account 520000 Total	1,107.29	1,952.95
	570000 Travel Expenses		
	571100 BOARD & LODGING	435.09	1,661.17
	572100 COMMERCIAL TRANSPORTATIO	493.89	586.89



Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2018

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		
	574500 PERSONAL VEHICLE MILEAGE		32.00
	575100 MISC TRAVEL EXPENSE		96.00
	Major Account 570000 Total	928.98	2,376.06
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	7,635.00	7,635.00
	Major Account 590000 Total	7,635.00	7,635.00
	Fund 55020 Expenditures Total	15,970.22	23,376.07
	Subprogram Revenues	112,966.50	112,966.50
	Subprogram Expenditures	121,498.91	407,471.10

Secure Version - Prior Month

As of August 31, 2018

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	104,249.30	179,119.91
	511200 TEMPORARY SALARIES-WAGE	4,706.38	6,119.34
	515100 RETIREMENT PLANS EXPENSE	7,227.57	12,728.24
	515200 FICA EXPENSE	8,105.26	13,748.88
	515400 LIFE & ACCIDENT INS EXP	94.62	171.62
	515500 HEALTH INSURANCE EXPENSE	14,582.00	26,191.50
	Major Account 510000 Total	138,965.13	238,079.49
	Fund 10000 Expenditures Total	138,965.13	238,079.49
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		13,302.49
	511200 TEMPORARY SALARIES-WAGE		1,739.81
	515100 RETIREMENT PLANS EXPENSE		763.89
	515200 FICA EXPENSE		1,098.66
	515400 LIFE & ACCIDENT INS EXP		17.62
	515500 HEALTH INSURANCE EXPENSE		2,972.50
	Major Account 510000 Total		19,894.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	927.82	927.82
	521400 CIO CHARGES		35,000.00
	521500 PUBLICATION & PRINT EXP	1,173.00	1,173.00
	522200 CONFERENCE REGISTRATION		675.00
	522600 JOB APPLICANT EXPENSE	35.00	35.00
	525100 RENT EXP-OFFICE EQUIP	48.00	48.00
	525200 RENT EXP-DATA PROC EQUIP	3,840.00	3,840.00
	531100 OFFICE SUPPLIES EXPENSE	802.29	802.29
	533100 HOUSEHOLD & INSTIT EXP	217.36	217.36
	534600 ED & RECREATIONAL SUP EX	2,913.93	10,331.14
	534901 DATA PROCESSING SUPPLIES		1,147.00
	555200 SOFTWARE - NEW PURCHASES	6,362.21	6,362.21
	Major Account 520000 Total	16,319.61	60,558.82
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	66.25	562.00
	575100 MISC TRAVEL EXPENSE	13.75	94.75
	Major Account 570000 Total	80.00	656.75
	580000 Capital Outlay		
	588004 EQUIPMENT	11,506.72	55,921.09
	Major Account 580000 Total	11,506.72	55,921.09

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		
	Fund 25020 Expenditures Total	27,906.33	137,031.63
55020 UNK REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		270.30-
	Major Account 460000 Total		270.30-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	398,916.29-	398,916.29-
	472100 SALE OF SUP & MAT	5.33-	5.33-
	474100 GENERAL BUSINESS FEES	51.79-	51.79-
	Major Account 470000 Total	398,973.41-	398,973.41-
	Fund 55020 Revenue Total	398,973.41-	399,243.71-
Expenditures	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP	2.27	2.27
	Major Account 520000 Total	2.27	2.27
	580000 Capital Outlay		
	588004 EQUIPMENT	268,664.96	268,664.96
	Major Account 580000 Total	268,664.96	268,664.96
	Fund 55020 Expenditures Total	268,667.23	268,667.23
	Subprogram Revenues	398,973.41-	399,243.71-
	Subprogram Expenditures	435,538.69	643,778.35

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	400,410.80	792,752.27
	511200 TEMPORARY SALARIES-WAGE	19,255.67	38,511.29
	515100 RETIREMENT PLANS EXPENSE	32,094.45	63,778.25
	515200 FICA EXPENSE	31,268.36	61,933.08
	515400 LIFE & ACCIDENT INS EXP	271.74	536.98
	515500 HEALTH INSURANCE EXPENSE	42,135.65	83,885.54
	Major Account 510000 Total	<u>525,436.67</u>	<u>1,041,397.41</u>
	Fund 10000 Expenditures Total	<u>525,436.67</u>	<u>1,041,397.41</u>
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		.37
	515100 RETIREMENT PLANS EXPENSE		23.44
	515200 FICA EXPENSE		20.50
	515400 LIFE & ACCIDENT INS EXP		.70
	515500 HEALTH INSURANCE EXPENSE		84.76
	Major Account 510000 Total	<u></u>	<u>129.03</u>
	Fund 25020 Expenditures Total	<u></u>	<u>129.03</u>
	Subprogram Expenditures	<u>525,436.67</u>	<u>1,041,268.38</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	60,474.55	116,320.18
	511200 TEMPORARY SALARIES-WAGE	2,484.75	5,222.94
	515100 RETIREMENT PLANS EXPENSE	5,036.95	9,703.42
	515200 FICA EXPENSE	4,656.22	8,980.21
	515400 LIFE & ACCIDENT INS EXP	58.65	114.33
	515500 HEALTH INSURANCE EXPENSE	9,093.15	17,587.61
	Major Account 510000 Total	81,804.27	157,928.69
	Fund 10000 Expenditures Total	81,804.27	157,928.69
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,134.55
	511200 TEMPORARY SALARIES-WAGE		2,534.40
	515100 RETIREMENT PLANS EXPENSE		90.81
	515200 FICA EXPENSE		280.06
	515400 LIFE & ACCIDENT INS EXP		1.46
	515500 HEALTH INSURANCE EXPENSE		354.56
	Major Account 510000 Total		4,395.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	402.21	402.21
	521500 PUBLICATION & PRINT EXP	481.21	815.98
	522100 DUES & SUBSCRIPTION EXP	205.00	205.00
	522200 CONFERENCE REGISTRATION	760.00	760.00
	522400 SUBSISTENCE	700.00-	700.00-
	522600 JOB APPLICANT EXPENSE	15.00	15.00
	524700 RENT EXP-OTHER REAL PROP	400.00	400.00
	527200 REP & MAINT-MOTOR VEHICL	100.00	100.00
	531100 OFFICE SUPPLIES EXPENSE	346.13	446.95
	533100 HOUSEHOLD & INSTIT EXP	13.34	13.34
	533900 FOOD EXPENSE	165.83	165.83
	538100 VEHICLE & EQUIP SUP EXP	63.85	63.85
	549200 JANITORIAL/SECURITY SRVS	58.00	58.00
	554900 OTHER CONTRACTUAL SERVICES		180.00
	559100 OTHER OPERATING EXP	62.24	163.49
	Major Account 520000 Total	2,372.81	3,089.65
	570000 Travel Expenses		
	571100 BOARD & LODGING	129.00	959.27
	572100 COMMERCIAL TRANSPORTATIO		59.20
	574500 PERSONAL VEHICLE MILEAGE	130.00	364.75

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	11.25	61.25
	Major Account 570000 Total	270.25	1,444.47
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	600.00	1,200.00
	Major Account 590000 Total	600.00	1,200.00
	Fund 25020 Expenditures Total	3,243.06	10,129.96
55020 UNK REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	3,091.34-	3,091.34-
	Major Account 460000 Total	3,091.34-	3,091.34-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	62,160.20-	62,160.20-
	472100 SALE OF SUP & MAT	3,749.50-	3,749.50-
	Major Account 470000 Total	65,909.70-	65,909.70-
	Fund 55020 Revenue Total	69,001.04-	69,001.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,464.59	10,344.73
	511200 TEMPORARY SALARIES-WAGE	41,220.32	87,181.07
	511300 OVERTIME PAYMENTS	18.75	37.50
	515100 RETIREMENT PLANS EXPENSE	377.91	688.32
	515200 FICA EXPENSE	3,612.33	7,436.02
	515400 LIFE & ACCIDENT INS EXP	5.95	9.99
	515500 HEALTH INSURANCE EXPENSE	953.06	1,743.58
	Major Account 510000 Total	52,652.91	107,441.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.00	2.00
	521200 COM EXPENSE - VOICE/DATA	108.19	108.19
	521500 PUBLICATION & PRINT EXP	384.63	1,012.35
	522100 DUES & SUBSCRIPTION EXP	808.80	836.80
	522200 CONFERENCE REGISTRATION	421.00	421.00
	522400 SUBSISTENCE	4,300.00-	4,300.00-
	522600 JOB APPLICANT EXPENSE		25.00
	524600 RENT EXPENSE-BUILDINGS		2,700.00
	524700 RENT EXP-OTHER REAL PROP	503.00-	90.00-
	525100 RENT EXP-OFFICE EQUIP	1,388.44-	1,253.44-
	525500 RENT EXP-OTHER PERS PROP	90.00	90.00
	526100 REP & MAINT-REAL PROPERT	6,500.00-	5,480.00-
	527200 REP & MAINT-MOTOR VEHICL	455.33	1,769.56

Secure Version - Prior Month

As of August 31, 2018

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		
	527800 REP & MAINT-OTHER PROPER	515.90	515.90
	531100 OFFICE SUPPLIES EXPENSE	448.21	481.46
	533100 HOUSEHOLD & INSTIT EXP	88.91	160.95
	533900 FOOD EXPENSE	9.48	76.09
	534600 ED & RECREATIONAL SUP EX	762.40-	762.40-
	534800 CONST & MAINT SUP EXP	58.37	92.79
	534900 MISCELLANEOUS SUP EXP	70.43-	70.43-
	538100 VEHICLE & EQUIP SUP EXP	4,951.60	8,388.12
	539951 PURCHASES FOR RESALE	548.25	608.25
	554900 OTHER CONTRACTUAL SERVICES	15,331.30-	6,296.30-
	556100 INSURANCE EXPENSE	226.00-	226.00-
	559100 OTHER OPERATING EXP	927.17	927.17
	Major Account 520000 Total	19,263.73-	262.94-
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,643.61-	2,896.03-
	572100 COMMERCIAL TRANSPORTATIO	665.37-	665.37-
	574500 PERSONAL VEHICLE MILEAGE	504.25	1,043.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		574.00
	Major Account 570000 Total	3,804.73-	1,944.40-
	580000 Capital Outlay		
	588003 BUILDINGS	50.47-	50.47-
	588004 EQUIPMENT	4,308.98	4,308.98
	Major Account 580000 Total	4,258.51	4,258.51
	Fund 55020 Expenditures Total	33,842.96	109,492.38
	Subprogram Revenues	69,001.04-	69,001.04-
	Subprogram Expenditures	118,890.29	277,551.03

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			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	598.33	598.33
	Major Account 510000 Total	598.33	598.33
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	8,881.39-	8,881.39-
	599100 OTHER GOVERNMENT AID	15,700.02	15,700.02
	Major Account 590000 Total	6,818.63	6,818.63
	Fund 25020 Expenditures Total	7,416.96	7,416.96
	Subprogram Expenditures	7,416.96	7,416.96



Secure Version - Prior Month

As of August 31, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,766.22	50,351.51
	515100 RETIREMENT PLANS EXPENSE	2,060.71	4,026.94
	515200 FICA EXPENSE	1,806.99	3,573.51
	515400 LIFE & ACCIDENT INS EXP	26.45	52.26
	515500 HEALTH INSURANCE EXPENSE	5,841.12	11,443.71
	Major Account 510000 Total	35,501.49	69,447.93
	Fund 10000 Expenditures Total	35,501.49	69,447.93
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		550.00
	515100 RETIREMENT PLANS EXPENSE		44.00
	515200 FICA EXPENSE		40.96
	515400 LIFE & ACCIDENT INS EXP		.53
	515500 HEALTH INSURANCE EXPENSE		193.47
	Major Account 510000 Total		828.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.01	5.01
	525100 RENT EXP-OFFICE EQUIP	28.02	28.02
	Major Account 520000 Total	33.03	33.03
	Fund 25020 Expenditures Total	33.03	861.99
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	200,808.01-	200,808.01-
	472100 SALE OF SUP & MAT	525.76-	525.76-
	Major Account 470000 Total	201,333.77-	201,333.77-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	49.89-	49.89-
	Major Account 480000 Total	49.89-	49.89-
	Fund 55020 Revenue Total	201,383.66-	201,383.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,887.27	66,255.54
	511200 TEMPORARY SALARIES-WAGE	2,932.16	3,918.16
	511300 OVERTIME PAYMENTS	480.00	1,120.00
	515100 RETIREMENT PLANS EXPENSE	2,188.71	4,268.69
	515200 FICA EXPENSE	2,586.76	5,061.04
	515400 LIFE & ACCIDENT INS EXP	18.90	37.91
	515500 HEALTH INSURANCE EXPENSE	3,791.57	7,628.20
	Major Account 510000 Total	45,885.37	88,289.54

Secure Version - Prior Month

As of August 31, 2018

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		
	521100 POSTAGE EXPENSE	.50	.50
	521300 FREIGHT EXPENSE	191.21	835.95
	521500 PUBLICATION & PRINT EXP	117.94	117.94
	522100 DUES & SUBSCRIPTION EXP	10.00	4,807.40
	522200 CONFERENCE REGISTRATION	750.00	750.00
	522400 SUBSISTENCE	3,388.85	37,159.28
	525100 RENT EXP-OFFICE EQUIP	182.83	182.83
	525500 RENT EXP-OTHER PERS PROP		100.50
	531100 OFFICE SUPPLIES EXPENSE	1,004.98	1,023.73
	533900 FOOD EXPENSE		137.00
	534600 ED & RECREATIONAL SUP EX	687.04	687.04
	554900 OTHER CONTRACTUAL SERVICES		420.00
	556100 INSURANCE EXPENSE	132.72	1,605.28
	559100 OTHER OPERATING EXP	44.68	44.68
	Major Account 520000 Total	6,510.75	47,872.13
	570000 Travel Expenses		
	571100 BOARD & LODGING	501.83	668.11
	571103 BOARD & LODGING-FOREIGN		2,749.76
	571600 MEALS-NOT TRAVEL STATUS	96.00	96.00
	572100 COMMERCIAL TRANSPORTATIO		160.56
	572103 COMERCIAL FARES-FOREIGN	77.00	323.41
	573100 STATE-OWNED TRANSPORT	335.78	335.78
	574500 PERSONAL VEHICLE MILEAGE	65.75	121.75
	574600 CONTRACTUAL SERV - TRAVEL EXP	24.00	24.00
	575103 MISC TVL EXP-FOREIGN		5.39
	Major Account 570000 Total	1,100.36	4,484.76
	Fund 55020 Expenditures Total	53,496.48	140,646.43
	Subprogram Revenues	201,383.66	201,383.66
	Subprogram Expenditures	89,031.00	210,956.35

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	46,327.40	85,481.80
	511200 TEMPORARY SALARIES-WAGE	4,850.00	9,700.00
	515100 RETIREMENT PLANS EXPENSE	2,201.30	3,876.34
	515200 FICA EXPENSE	2,357.49	4,107.32
	515400 LIFE & ACCIDENT INS EXP	31.90	59.62
	515500 HEALTH INSURANCE EXPENSE	3,558.07	6,391.13
	Major Account 510000 Total	59,326.16	109,616.21
	Fund 10000 Expenditures Total	59,326.16	109,616.21
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,367.69
	515100 RETIREMENT PLANS EXPENSE		247.07
	515200 FICA EXPENSE		238.54
	515400 LIFE & ACCIDENT INS EXP		4.18
	515500 HEALTH INSURANCE EXPENSE		725.00
	Major Account 510000 Total		4,582.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	127.04	127.04
	521500 PUBLICATION & PRINT EXP	500.00	500.00
	Major Account 520000 Total	627.04	627.04
	Fund 25020 Expenditures Total	627.04	5,209.52
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	578,077.50-	578,077.50-
	472100 SALE OF SUP & MAT	10.96-	10.96-
	Major Account 470000 Total	578,088.46-	578,088.46-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	400.00-	400.00-
	Major Account 480000 Total	400.00-	400.00-
	Fund 55020 Revenue Total	578,488.46-	578,488.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	89,697.90	185,763.75
	511200 TEMPORARY SALARIES-WAGE	5,376.67	10,378.34
	511900 SUPPLEMENTAL	297.50	595.00
	515100 RETIREMENT PLANS EXPENSE	7,448.43	15,112.33
	515200 FICA EXPENSE	8,449.67	17,359.64
	515400 LIFE & ACCIDENT INS EXP	78.67	161.45
	515500 HEALTH INSURANCE EXPENSE	13,091.78	27,367.01

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			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	124,440.62	256,737.52
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	24,652.50	29,794.74
	522100 DUES & SUBSCRIPTION EXP	14,206.00	14,216.00
	522200 CONFERENCE REGISTRATION	350.00	350.00
	522600 JOB APPLICANT EXPENSE		40.00
	525100 RENT EXP-OFFICE EQUIP	375.70	883.69
	527700 REP & MAINT-PHOTO/MEDIA		13,663.00
	531100 OFFICE SUPPLIES EXPENSE	38.14	703.65
	534600 ED & RECREATIONAL SUP EX	14.92	14.92
	534901 DATA PROCESSING SUPPLIES	10,365.68	10,365.68
	554900 OTHER CONTRACTUAL SERVICES	2,917.00	7,834.00
	555200 SOFTWARE - NEW PURCHASES	3,400.00	8,400.00
	Major Account 520000 Total	56,319.94	86,265.68
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,316.90	1,316.90
	571600 MEALS-NOT TRAVEL STATUS		143.94
	574500 PERSONAL VEHICLE MILEAGE	215.00	215.00
	575100 MISC TRAVEL EXPENSE	50.00	50.00
	Major Account 570000 Total	1,581.90	1,725.84
	Fund 55020 Expenditures Total	182,342.46	344,729.04
	Subprogram Revenues	578,488.46	578,488.46
	Subprogram Expenditures	242,295.66	459,554.77

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,565.93	35,131.86
	511200 TEMPORARY SALARIES-WAGE	1,458.00	2,002.50
	515100 RETIREMENT PLANS EXPENSE	1,405.27	2,810.54
	515200 FICA EXPENSE	1,408.09	2,746.31
	515400 LIFE & ACCIDENT INS EXP	13.58	27.16
	515500 HEALTH INSURANCE EXPENSE	1,906.15	3,812.30
	Major Account 510000 Total	23,757.02	46,530.67
	Fund 10000 Expenditures Total	23,757.02	46,530.67
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		3,921.57
	515200 FICA EXPENSE		102.06
	Major Account 510000 Total		4,023.63
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	298.00-	298.00-
	531100 OFFICE SUPPLIES EXPENSE	125.71	530.26
	534800 CONST & MAINT SUP EXP		339.02
	534900 MISCELLANEOUS SUP EXP	438.79	438.79
	534901 DATA PROCESSING SUPPLIES	74.97	74.97
	Major Account 520000 Total	341.47	1,085.04
	570000 Travel Expenses		
	571100 BOARD & LODGING	66.89-	66.89-
	572100 COMMERCIAL TRANSPORTATIO	567.68-	567.68-
	574500 PERSONAL VEHICLE MILEAGE	29.00-	29.00-
	Major Account 570000 Total	663.57-	663.57-
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		33.16
	Major Account 580000 Total		33.16
	Fund 25020 Expenditures Total	322.10-	4,478.26
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	20.56-	20.56-
	Major Account 470000 Total	20.56-	20.56-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	614.00-	614.00-
	Major Account 480000 Total	614.00-	614.00-
	Fund 55020 Revenue Total	634.56-	634.56-
Expenditures	510000 Personal Services		

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>
55020 UNK REVOLVING			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		3,287.07-
	515200 FICA EXPENSE		71.43-
	Major Account 510000 Total		3,358.50-
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	544.33	1,349.09
	522200 CONFERENCE REGISTRATION	205.00-	205.00-
	523500 PROMPT PAY INTEREST		6.00
	531100 OFFICE SUPPLIES EXPENSE	944.16	944.16
	534900 MISCELLANEOUS SUP EXP	216.54	216.54
	Major Account 520000 Total	1,500.03	2,310.79
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	294.00-	294.00-
	Major Account 570000 Total	294.00-	294.00-
	Fund 55020 Expenditures Total	1,206.03	1,341.71-
	Subprogram Revenues	634.56-	634.56-
	Subprogram Expenditures	24,640.95	49,667.22

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		965.51
	515100 RETIREMENT PLANS EXPENSE		77.28
	515200 FICA EXPENSE		74.90
	515400 LIFE & ACCIDENT INS EXP		.36
	515500 HEALTH INSURANCE EXPENSE		22.08
	Major Account 510000 Total		1,140.13
	Fund 10000 Expenditures Total		1,140.13
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,609.19
	515100 RETIREMENT PLANS EXPENSE		128.75
	515200 FICA EXPENSE		124.93
	515400 LIFE & ACCIDENT INS EXP		.61
	515500 HEALTH INSURANCE EXPENSE		37.10
	Major Account 510000 Total		1,900.58
	520000 Operating Expenses		
	527400 REP & MAINT-DATA PROC		210.00
	534901 DATA PROCESSING SUPPLIES		71.36
	Major Account 520000 Total		281.36
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		66.00
	Major Account 570000 Total		66.00
	Fund 25020 Expenditures Total		2,247.94
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	684,920.50-	684,920.50-
	Major Account 470000 Total	684,920.50-	684,920.50-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	715.00-	715.00-
	Major Account 480000 Total	715.00-	715.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	300,000.00	300,000.00
	Major Account 490000 Total	300,000.00	300,000.00
	Fund 55020 Revenue Total	385,635.50-	385,635.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,166.52	8,369.53
	511200 TEMPORARY SALARIES-WAGE	6,508.59	15,262.14
	511300 OVERTIME PAYMENTS		270.00

Secure Version - Prior Month

As of August 31, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	331.07	665.02
	515200 FICA EXPENSE	746.91	1,598.18
	515400 LIFE & ACCIDENT INS EXP	4.23	9.29
	515500 HEALTH INSURANCE EXPENSE	47.30	385.71
	Major Account 510000 Total	11,804.62	26,559.87
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		3,935.90
	522100 DUES & SUBSCRIPTION EXP	1,169.00-	1,169.00-
	522200 CONFERENCE REGISTRATION	1,849.00	1,849.00
	525100 RENT EXP-OFFICE EQUIP	2.60	2.60
	526100 REP & MAINT-REAL PROPERT		19,066.00
	527400 REP & MAINT-DATA PROC	860.00	28,386.11
	534600 ED & RECREATIONAL SUP EX	343.10	7,407.10
	534800 CONST & MAINT SUP EXP	46.75	46.75
	534901 DATA PROCESSING SUPPLIES	1,200.96	15,067.80
	538100 VEHICLE & EQUIP SUP EXP	40.00	40.00
	549200 JANITORIAL/SECURITY SRVS		55.50
	555200 SOFTWARE - NEW PURCHASES		71,371.75
	Major Account 520000 Total	3,173.41	146,059.51
	570000 Travel Expenses		
	571100 BOARD & LODGING		702.00
	574500 PERSONAL VEHICLE MILEAGE		132.00
	Major Account 570000 Total		834.00
	Fund 55020 Expenditures Total	14,978.03	173,453.38
	Subprogram Revenues	<u>385,635.50-</u>	<u>385,635.50-</u>
	Subprogram Expenditures	<u>14,978.03</u>	<u>176,841.45</u>



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			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	12,427.20-	12,427.20-
	Major Account 490000 Total	12,427.20-	12,427.20-
	Fund 10000 Revenue Total	12,427.20-	12,427.20-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	3,067.16	6,675.86
	515200 FICA EXPENSE	65.68	336.45
	Major Account 510000 Total	3,132.84	7,012.31
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	45.51	45.51
	521500 PUBLICATION & PRINT EXP	259.50	259.50
	521900 AWARDS EXPENSE	174.30	174.30
	525500 RENT EXP-OTHER PERS PROP	241.19	241.19
	527300 REP & MAINT-MEDICAL EQUI		844.00
	534600 ED & RECREATIONAL SUP EX	192.16	192.16
	535100 MEDICAL SUPPLIES	419.03	419.03
	537100 LABORATORY SUP EXP	7,112.25	12,412.74
	538100 VEHICLE & EQUIP SUP EXP	59.72	59.72
	545000 LABORATORY SERVICES	430.00	430.00
	554900 OTHER CONTRACTUAL SERVICES		367.50
	Major Account 520000 Total	8,933.66	15,445.65
	570000 Travel Expenses		
	571100 BOARD & LODGING	620.20	620.20
	572100 COMMERCIAL TRANSPORTATIO	161.40	161.40
	574500 PERSONAL VEHICLE MILEAGE	673.25	673.25
	574600 CONTRACTUAL SERV - TRAVEL EXP		844.00
	575100 MISC TRAVEL EXPENSE	133.20	133.20
	Major Account 570000 Total	1,588.05	2,432.05
	580000 Capital Outlay		
	588004 EQUIPMENT	66,951.75	83,016.43
	Major Account 580000 Total	66,951.75	83,016.43
	Fund 10000 Expenditures Total	80,606.30	107,906.44
	Subprogram Revenues	12,427.20-	12,427.20-
	Subprogram Expenditures	80,606.30	107,906.44

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	265,400.17	372,417.82
	511300 OVERTIME PAYMENTS	1,913.54	1,946.25
	515100 RETIREMENT PLANS EXPENSE	18,322.34	25,410.31
	515200 FICA EXPENSE	19,478.92	27,144.34
	515400 LIFE & ACCIDENT INS EXP	223.33	346.51
	515500 HEALTH INSURANCE EXPENSE	56,041.90	86,077.80
	Major Account 510000 Total	361,380.20	513,343.03
	Fund 10000 Expenditures Total	361,380.20	513,343.03
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		78,854.45
	511300 OVERTIME PAYMENTS		424.37
	515100 RETIREMENT PLANS EXPENSE		5,387.88
	515200 FICA EXPENSE		5,612.76
	515400 LIFE & ACCIDENT INS EXP		96.04
	515500 HEALTH INSURANCE EXPENSE		25,950.66
	Major Account 510000 Total		116,326.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.99	17.99
	521300 FREIGHT EXPENSE	9.81	9.81
	521500 PUBLICATION & PRINT EXP	168.12	168.12
	522200 CONFERENCE REGISTRATION	2,355.00	2,355.00
	522600 JOB APPLICANT EXPENSE	10.00	35.00
	523201 NATURAL GAS	8,699.66	17,536.69
	523202 ELECTRICITY	132,601.43	250,506.49
	523203 WATER	12,294.45	20,639.19
	523204 SEWER	11,792.44	19,786.83
	525100 RENT EXP-OFFICE EQUIP	22.25	22.25
	525500 RENT EXP-OTHER PERS PROP	628.89	664.59
	526100 REP & MAINT-REAL PROPERT	10,010.74	20,765.17
	527200 REP & MAINT-MOTOR VEHICL	93.68	318.68
	527801 REP AG SHOP CONST EQUIP	191.85	191.85
	531100 OFFICE SUPPLIES EXPENSE	303.60	360.63
	533100 HOUSEHOLD & INSTIT EXP	216.48	216.48
	534800 CONST & MAINT SUP EXP	36,997.38	53,052.31
	535100 MEDICAL SUPPLIES		50.00
	538100 VEHICLE & EQUIP SUP EXP	2,869.53	4,053.13
	549200 JANITORIAL/SECURITY SRVS	2,198.56	3,381.56

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		
	554900 OTHER CONTRACTUAL SERVICES	5,743.89	6,720.20
	Major Account 520000 Total	227,225.75	400,851.97
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,204.00	1,748.41
	572100 COMMERCIAL TRANSPORTATIO	437.14	497.14
	573100 STATE-OWNED TRANSPORT	1,421.82-	1,421.82-
	574500 PERSONAL VEHICLE MILEAGE		13.25
	Major Account 570000 Total	219.32	836.98
	Fund 25020 Expenditures Total	227,445.07	518,015.11
55020 UNK REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	9,719.17-	9,719.17-
	Major Account 480000 Total	9,719.17-	9,719.17-
	Fund 55020 Revenue Total	9,719.17-	9,719.17-
Expenditures	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		500.00
	533100 HOUSEHOLD & INSTIT EXP	5,380.06	10,504.74
	534600 ED & RECREATIONAL SUP EX	27.72	27.72
	534800 CONST & MAINT SUP EXP	6,571.10	8,369.30
	538100 VEHICLE & EQUIP SUP EXP	28.93	28.93
	Major Account 520000 Total	12,007.81	19,430.69
	Fund 55020 Expenditures Total	12,007.81	19,430.69
	Subprogram Revenues	9,719.17-	9,719.17-
	Subprogram Expenditures	600,833.08	1,050,788.83

Secure Version - Prior Month

As of August 31, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	360,033.61	413,474.97
	511200 TEMPORARY SALARIES-WAGE	13,448.61	13,480.29
	511300 OVERTIME PAYMENTS	176.07	176.07
	515100 RETIREMENT PLANS EXPENSE	10,280.45	14,190.60
	515200 FICA EXPENSE	25,646.35	29,430.68
	515400 LIFE & ACCIDENT INS EXP	133.26	189.13
	515500 HEALTH INSURANCE EXPENSE	28,649.83	41,427.36
	Major Account 510000 Total	438,368.18	512,369.10
	Fund 10000 Expenditures Total	438,368.18	512,369.10
25020 UNK CASH			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	240.81	240.81
	521300 FREIGHT EXPENSE	40.28	40.28
	521500 PUBLICATION & PRINT EXP	2,247.58	6,077.58
	521700 1099 ROYALTY PAYMENTS	750.00	750.00
	522100 DUES & SUBSCRIPTION EXP	1,177.28	1,187.28
	522200 CONFERENCE REGISTRATION	1,387.00	1,387.00
	522400 SUBSISTENCE	1,350.00	1,350.00
	522500 EMPLOYEE MOVING EXPENSE	1,500.00	6,500.00
	522600 JOB APPLICANT EXPENSE	55.00	45.00
	523600 INTEREST EXPENSE	89.68	135.76
	524600 RENT EXPENSE-BUILDINGS	250.00	250.00
	525100 RENT EXP-OFFICE EQUIP	494.61	494.61
	525500 RENT EXP-OTHER PERS PROP	1,780.57	1,780.57
	527300 REP & MAINT-MEDICAL EQUI	837.00	837.00
	527800 REP & MAINT-OTHER PROPER	1,064.00	1,064.00
	531100 OFFICE SUPPLIES EXPENSE	3,297.19	4,665.92
	534600 ED & RECREATIONAL SUP EX	3,224.22	7,339.11
	534800 CONST & MAINT SUP EXP	123.30	123.30
	534901 DATA PROCESSING SUPPLIES	394.82	394.82
	537100 LABORATORY SUP EXP	9,479.73	21,405.03
	538100 VEHICLE & EQUIP SUP EXP	1,125.52	1,125.52
	554900 OTHER CONTRACTUAL SERVICES	7,240.00	18,839.00
	559100 OTHER OPERATING EXP	.02	.02
	Major Account 520000 Total	38,038.61	76,032.61
	570000 Travel Expenses		
	571100 BOARD & LODGING	9,747.74	10,092.14
	571103 BOARD & LODGING-FOREIGN	135.00	135.00

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	1,720.86	2,968.86
	572103 COMERCIAL FARES-FOREIGN	1,849.61	1,849.61
	573100 STATE-OWNED TRANSPORT	333.04	333.04
	574500 PERSONAL VEHICLE MILEAGE	693.00	717.00
	575100 MISC TRAVEL EXPENSE	219.88	219.88
	Major Account 570000 Total	14,699.13	16,315.53
	580000 Capital Outlay		
	588004 EQUIPMENT	30,254.98	31,404.05
	Major Account 580000 Total	30,254.98	31,404.05
	Fund 25020 Expenditures Total	82,992.72	123,752.19
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	67,439.00-	67,439.00-
	472100 SALE OF SUP & MAT	11,340.65-	11,340.65-
	Major Account 470000 Total	78,779.65-	78,779.65-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	1,098.20-	1,098.20-
	Major Account 480000 Total	1,098.20-	1,098.20-
	Fund 55020 Revenue Total	79,877.85-	79,877.85-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,791.31	1,791.31
	515200 FICA EXPENSE	114.11	114.11
	Major Account 510000 Total	1,905.42	1,905.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.61	12.61
	521300 FREIGHT EXPENSE	5.00	14.88
	521500 PUBLICATION & PRINT EXP	783.17	863.17
	521700 1099 ROYALTY PAYMENTS	1,800.00	1,800.00
	522200 CONFERENCE REGISTRATION	475.00	945.00
	522400 SUBSISTENCE	64.01	64.01
	523600 INTEREST EXPENSE	39.74	39.74
	525500 RENT EXP-OTHER PERS PROP	382.53	382.53
	527300 REP & MAINT-MEDICAL EQUI	746.00	746.00
	527800 REP & MAINT-OTHER PROPER	440.00	440.00
	533900 FOOD EXPENSE	5,895.93	5,895.93
	534600 ED & RECREATIONAL SUP EX	13,183.98	13,628.97
	537100 LABORATORY SUP EXP	4,342.53	4,410.21
	538100 VEHICLE & EQUIP SUP EXP	43.79-	

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		2,100.00
	555200 SOFTWARE - NEW PURCHASES	1,945.00	1,945.00
	559100 OTHER OPERATING EXP	173.47	173.47
	Major Account 520000 Total	30,245.18	33,461.52
	570000 Travel Expenses		
	571100 BOARD & LODGING	232.41	262.41
	572100 COMMERCIAL TRANSPORTATIO	62.00	62.00
	573100 STATE-OWNED TRANSPORT	160.20	160.20
	574500 PERSONAL VEHICLE MILEAGE	176.00	269.00
	575100 MISC TRAVEL EXPENSE	30.00	30.00
	Major Account 570000 Total	660.61	783.61
	580000 Capital Outlay		
	588004 EQUIPMENT	135.76	135.76
	Major Account 580000 Total	135.76	135.76
	Fund 55020 Expenditures Total	32,946.97	36,286.31
	Subprogram Revenues	79,877.85	79,877.85
	Subprogram Expenditures	554,307.87	672,407.60

Secure Version - Prior Month

As of August 31, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,861.45	76,545.99
	511200 TEMPORARY SALARIES-WAGE	4,990.25	9,755.50
	515100 RETIREMENT PLANS EXPENSE	3,430.08	6,860.16
	515200 FICA EXPENSE	1,967.04	3,826.82
	515400 LIFE & ACCIDENT INS EXP	33.89	67.78
	515500 HEALTH INSURANCE EXPENSE	3,907.00	7,814.00
	Major Account 510000 Total	53,189.71	104,870.25
	Fund 10000 Expenditures Total	53,189.71	104,870.25
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		225.00
	515200 FICA EXPENSE		17.21
	Major Account 510000 Total		242.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	133.03	133.03
	525100 RENT EXP-OFFICE EQUIP	25.33	25.33
	533100 HOUSEHOLD & INSTIT EXP		51.12
	538100 VEHICLE & EQUIP SUP EXP	378.43	378.43
	Major Account 520000 Total	536.79	587.91
	570000 Travel Expenses		
	571100 BOARD & LODGING	296.45	580.23
	573100 STATE-OWNED TRANSPORT	643.40	643.40
	574500 PERSONAL VEHICLE MILEAGE		162.50
	575100 MISC TRAVEL EXPENSE	43.00	67.00
	Major Account 570000 Total	982.85	1,453.13
	Fund 25020 Expenditures Total	1,519.64	2,283.25
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	242.70-	242.70-
	Major Account 470000 Total	242.70-	242.70-
	Fund 55020 Revenue Total	242.70-	242.70-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	8,400.00	8,400.00
	Major Account 520000 Total	8,400.00	8,400.00
	Fund 55020 Expenditures Total	8,400.00	8,400.00
	Subprogram Revenues	242.70-	242.70-
	Subprogram Expenditures	63,109.35	115,553.50

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	231,153.82	410,255.71
	511200 TEMPORARY SALARIES-WAGE	4,367.47	5,526.30
	511900 SUPPLEMENTAL	203.74	273.48
	515100 RETIREMENT PLANS EXPENSE	15,239.29	27,404.41
	515200 FICA EXPENSE	16,997.80	29,955.11
	515400 LIFE & ACCIDENT INS EXP	233.69	435.98
	515500 HEALTH INSURANCE EXPENSE	44,154.48	80,772.18
	Major Account 510000 Total	312,350.29	554,623.17
	Fund 10000 Expenditures Total	312,350.29	554,623.17
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		20,348.68
	511200 TEMPORARY SALARIES-WAGE	604.37-	677.66
	515100 RETIREMENT PLANS EXPENSE		1,216.47
	515200 FICA EXPENSE	8.32	1,509.41
	515400 LIFE & ACCIDENT INS EXP		25.57
	515500 HEALTH INSURANCE EXPENSE		6,803.01
	Major Account 510000 Total	596.05-	30,580.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,124.26	7,624.26
	521200 COM EXPENSE - VOICE/DATA	33.28	33.28
	521500 PUBLICATION & PRINT EXP	12,992.46	13,164.99
	522100 DUES & SUBSCRIPTION EXP	1,759.00	1,794.00
	522200 CONFERENCE REGISTRATION	1,180.00	1,180.00
	522600 JOB APPLICANT EXPENSE	15.00	30.00
	525100 RENT EXP-OFFICE EQUIP	262.26	262.26
	525500 RENT EXP-OTHER PERS PROP	214.76	436.76
	527100 REP & MAINT-OFFICE EQUIP		30.00
	531100 OFFICE SUPPLIES EXPENSE	1,860.99	3,119.55
	533100 HOUSEHOLD & INSTIT EXP	20.08	20.08
	533900 FOOD EXPENSE	128.00	361.24
	534600 ED & RECREATIONAL SUP EX	588.00	588.00
	534900 MISCELLANEOUS SUP EXP		45.97
	534901 DATA PROCESSING SUPPLIES	117.06	7,037.42
	538100 VEHICLE & EQUIP SUP EXP		39.90
	543100 IT CONSULTING-APPLICATIONS	2,172.66	2,172.66
	543500 MGT CONSULTANT SERVICES	35,437.00	35,437.00
	549200 JANITORIAL/SECURITY SRVS		116.00



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	1,398.13	67,058.13
	555200 SOFTWARE - NEW PURCHASES	459.00	459.00
	Major Account 520000 Total	59,761.94	141,010.50
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,595.29	7,302.77
	571600 MEALS-NOT TRAVEL STATUS	481.00	481.00
	572100 COMMERCIAL TRANSPORTATIO	1,220.45	1,422.59
	573100 STATE-OWNED TRANSPORT	614.53	614.53
	574500 PERSONAL VEHICLE MILEAGE	91.00	601.00
	575100 MISC TRAVEL EXPENSE	148.00	357.50
	Major Account 570000 Total	5,150.27	10,779.39
	580000 Capital Outlay		
	588004 EQUIPMENT	8,111.85	8,830.70
	Major Account 580000 Total	8,111.85	8,830.70
	Fund 25020 Expenditures Total	72,428.01	191,201.39
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	270,896.08-	272,719.41-
	472100 SALE OF SUP & MAT	4,385.00-	4,485.00-
	472200 REPROD & PUBLICATIONS	10.00-	10.00-
	Major Account 470000 Total	275,291.08-	277,214.41-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	4,020.00-	4,020.00-
	Major Account 480000 Total	4,020.00-	4,020.00-
	Fund 55020 Revenue Total	279,311.08-	281,234.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,520.13	31,430.51
	511200 TEMPORARY SALARIES-WAGE	6,084.48	14,719.21
	515100 RETIREMENT PLANS EXPENSE	1,052.38	2,342.19
	515200 FICA EXPENSE	1,368.65	3,213.22
	515400 LIFE & ACCIDENT INS EXP	12.64	29.32
	515500 HEALTH INSURANCE EXPENSE	3,611.97	8,022.57
	Major Account 510000 Total	26,650.25	59,757.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	957.42	957.42
	521500 PUBLICATION & PRINT EXP	324.88	324.88
	521900 AWARDS EXPENSE	55.00	135.15
	522100 DUES & SUBSCRIPTION EXP	176.00	441.00

Secure Version - Prior Month

As of August 31, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	290.00	290.00
	522400 SUBSISTENCE	5,245.63	6,245.63
	522600 JOB APPLICANT EXPENSE		25.00
	525100 RENT EXP-OFFICE EQUIP	312.08	312.08
	525500 RENT EXP-OTHER PERS PROP	1,206.00	1,286.62
	531100 OFFICE SUPPLIES EXPENSE	948.81	1,324.78
	533900 FOOD EXPENSE	251.37	5,176.85
	547100 EDUCATIONAL SERVICES	2,000.00	2,000.00
	554900 OTHER CONTRACTUAL SERVICES	4,923.16	4,923.16
	559100 OTHER OPERATING EXP	123.89	123.89
	Major Account 520000 Total	<u>16,814.24</u>	<u>23,566.46</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	75.91	75.91
	571600 MEALS-NOT TRAVEL STATUS	51.36	51.36
	573100 STATE-OWNED TRANSPORT	72.96	72.96
	574600 CONTRACTUAL SERV - TRAVEL EXP	201.93	201.93
	575100 MISC TRAVEL EXPENSE	50.00	50.00
	Major Account 570000 Total	<u>452.16</u>	<u>452.16</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	88.90	88.90
	Major Account 580000 Total	<u>88.90</u>	<u>88.90</u>
	Fund 55020 Expenditures Total	<u>44,005.55</u>	<u>83,864.54</u>
	Subprogram Revenues	<u>279,311.08-</u>	<u>281,234.41-</u>
	Subprogram Expenditures	<u>428,783.85</u>	<u>829,689.10</u>

Secure Version - Prior Month

As of August 31, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	136,544.66	238,964.25
	511200 TEMPORARY SALARIES-WAGE	1,414.16	1,676.01
	511300 OVERTIME PAYMENTS	.27	.27
	511900 SUPPLEMENTAL	56.00	112.00
	515100 RETIREMENT PLANS EXPENSE	10,138.51	17,812.71
	515200 FICA EXPENSE	9,996.63	17,396.30
	515400 LIFE & ACCIDENT INS EXP	128.48	239.59
	515500 HEALTH INSURANCE EXPENSE	21,641.75	38,529.23
	Major Account 510000 Total	179,920.46	314,730.36
	Fund 10000 Expenditures Total	179,920.46	314,730.36
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		15,069.56
	511200 TEMPORARY SALARIES-WAGE		116.36
	515100 RETIREMENT PLANS EXPENSE		1,142.13
	515200 FICA EXPENSE		1,061.61
	515400 LIFE & ACCIDENT INS EXP		18.59
	515500 HEALTH INSURANCE EXPENSE		4,759.29
	Major Account 510000 Total		22,167.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,123.97	4,326.41
	521200 COM EXPENSE - VOICE/DATA	5.65	5.65
	521300 FREIGHT EXPENSE	9.37	9.37
	521900 AWARDS EXPENSE	21.94	21.94
	522100 DUES & SUBSCRIPTION EXP	1,277.00	11,522.00
	525100 RENT EXP-OFFICE EQUIP	1,742.45	1,742.45
	525500 RENT EXP-OTHER PERS PROP	68.00	102.00
	527100 REP & MAINT-OFFICE EQUIP		180.00
	527200 REP & MAINT-MOTOR VEHICL	17.08	17.08
	527800 REP & MAINT-OTHER PROPER		168.00
	531100 OFFICE SUPPLIES EXPENSE	2,275.63	2,416.65
	533100 HOUSEHOLD & INSTIT EXP	6,367.90	9,546.80
	533900 FOOD EXPENSE	1,350.00	1,603.35
	534600 ED & RECREATIONAL SUP EX	509.94	509.94
	534800 CONST & MAINT SUP EXP	.85	.85
	534900 MISCELLANEOUS SUP EXP	350.52	350.52
	534901 DATA PROCESSING SUPPLIES	267.99	1,730.08
	538100 VEHICLE & EQUIP SUP EXP	574.56	604.41

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	1,472.50	1,472.50
	555200 SOFTWARE - NEW PURCHASES	500.00	500.00
	559100 OTHER OPERATING EXP	405.20	417.18
	Major Account 520000 Total	20,639.51	36,546.14
	570000 Travel Expenses		
	571100 BOARD & LODGING	14.44	14.44
	571600 MEALS-NOT TRAVEL STATUS		544.00
	573100 STATE-OWNED TRANSPORT	546.83	546.83
	574500 PERSONAL VEHICLE MILEAGE	57.00	124.50
	Major Account 570000 Total	618.27	1,229.77
	580000 Capital Outlay		
	588004 EQUIPMENT		1,819.34
	Major Account 580000 Total		1,819.34
	Fund 25020 Expenditures Total	21,257.78	61,762.79
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,974.03-	1,974.03-
	474100 GENERAL BUSINESS FEES	19,656.00-	19,656.00-
	Major Account 470000 Total	21,630.03-	21,630.03-
	Fund 55020 Revenue Total	21,630.03-	21,630.03-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,892.28-	14,107.72
	525100 RENT EXP-OFFICE EQUIP	726.33-	2,118.24
	538100 VEHICLE & EQUIP SUP EXP	46.85	46.85
	554900 OTHER CONTRACTUAL SERVICES	1,872.50-	1,872.50-
	559100 OTHER OPERATING EXP	320.00	320.00
	Major Account 520000 Total	8,124.26-	14,720.31
	Fund 55020 Expenditures Total	8,124.26-	14,720.31
	Subprogram Revenues	21,630.03-	21,630.03-
	Subprogram Expenditures	193,053.98	391,213.46

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	70,370.79	129,300.63
	511200 TEMPORARY SALARIES-WAGE	3,395.30	4,386.30
	511900 SUPPLEMENTAL	187.50	375.00
	515100 RETIREMENT PLANS EXPENSE	4,156.54	8,049.73
	515200 FICA EXPENSE	5,384.66	9,834.57
	515400 LIFE & ACCIDENT INS EXP	70.79	134.70
	515500 HEALTH INSURANCE EXPENSE	7,102.87	13,586.30
	Major Account 510000 Total	90,668.45	165,667.23
	Fund 10000 Expenditures Total	90,668.45	165,667.23
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,980.72
	511200 TEMPORARY SALARIES-WAGE		1,280.76
	515100 RETIREMENT PLANS EXPENSE		128.75
	515200 FICA EXPENSE		183.37
	515400 LIFE & ACCIDENT INS EXP		2.46
	515500 HEALTH INSURANCE EXPENSE		556.43
	Major Account 510000 Total		4,132.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	165.02	259.22
	521300 FREIGHT EXPENSE	9.37	9.37
	521500 PUBLICATION & PRINT EXP	21,258.79	31,332.70
	521900 AWARDS EXPENSE	1,308.50	1,308.50
	522100 DUES & SUBSCRIPTION EXP	84,306.00	153,491.40
	522200 CONFERENCE REGISTRATION	1,005.00	1,005.00
	522600 JOB APPLICANT EXPENSE	30.00	30.00
	525100 RENT EXP-OFFICE EQUIP	38.09	38.09
	525500 RENT EXP-OTHER PERS PROP	758.84	1,364.29
	526100 REP & MAINT-REAL PROP	101,028.06	137,025.79
	531100 OFFICE SUPPLIES EXPENSE	618.39	683.27
	534800 CONST & MAINT SUP EXP	838.48	941.01
	534900 MISCELLANEOUS SUP EXP	10.20	10.20
	534901 DATA PROCESSING SUPPLIES	1,029.95	5,387.47
	538100 VEHICLE & EQUIP SUP EXP	37.28	37.28
	541700 LEGAL RELATED EXPENSE		1,058.00
	542500 ENG & ARCH SERVICES	8,394.61	1,138.36
	549200 JANITORIAL/SECURITY SRVS	98.00	136.00
	554900 OTHER CONTRACTUAL SERVICES	2,000.00	3,750.58

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES	1,462.54	1,462.54
	556100 INSURANCE EXPENSE	898.61	948.53
	Major Account 520000 Total	208,486.11	339,120.48
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,415.62	3,562.09
	572100 COMMERCIAL TRANSPORTATIO	39.65	39.65
	574500 PERSONAL VEHICLE MILEAGE	65.50	121.75
	575100 MISC TRAVEL EXPENSE	40.75	125.75
	Major Account 570000 Total	3,561.52	3,849.24
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	613.46	613.46
	588003 BUILDINGS	7,832.24	7,832.24
	588004 EQUIPMENT	790.00	3,790.00
	Major Account 580000 Total	9,235.70	12,235.70
	Fund 25020 Expenditures Total	221,283.33	359,337.91
55020 UNK REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	8,600.00-	8,600.00-
	472100 SALE OF SUP & MAT	3,501.64-	3,501.64-
	Major Account 470000 Total	12,101.64-	12,101.64-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	84,088.77-	84,088.77-
	Major Account 490000 Total	84,088.77-	84,088.77-
	Fund 55020 Revenue Total	96,190.41-	96,190.41-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,131.20	13,477.45
	511200 TEMPORARY SALARIES-WAGE	750.00	1,165.00
	515200 FICA EXPENSE	623.44	1,033.31
	515400 LIFE & ACCIDENT INS EXP	6.60	13.20
	515500 HEALTH INSURANCE EXPENSE	502.00	1,004.00
	Major Account 510000 Total	10,013.24	16,692.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	511.77	511.77
	521300 FREIGHT EXPENSE	16.43	16.43
	521500 PUBLICATION & PRINT EXP	2,971.54	4,500.02
	522100 DUES & SUBSCRIPTION EXP	300.00	300.00
	523600 INTEREST EXPENSE	726.80	1,467.35
	525100 RENT EXP-OFFICE EQUIP	4,661.51	9,323.02

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP	10,333.80	10,333.80
	531100 OFFICE SUPPLIES EXPENSE		124.40
	534600 ED & RECREATIONAL SUP EX	423.64	423.64
	534901 DATA PROCESSING SUPPLIES	244.94	244.94
	Major Account 520000 Total	20,190.43	27,245.37
	580000 Capital Outlay		
	588004 EQUIPMENT	1,046.10	2,078.45
	Major Account 580000 Total	1,046.10	2,078.45
	Fund 55020 Expenditures Total	31,249.77	46,016.78
	Subprogram Revenues	96,190.41	96,190.41
	Subprogram Expenditures	343,201.55	571,021.92

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	21,888,576.83	21,855,183.04
	Major Account 470000 Total	21,888,576.83	21,855,183.04
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	2,872.36-	2,872.36-
	486351 NSF ITEMS SUSPENSE	13,692.75	15,748.50
	Major Account 480000 Total	10,820.39	12,876.14
	Fund 25020 Revenue Total	21,899,397.22	21,868,059.18
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	135.00-	135.00-
	Major Account 510000 Total	135.00-	135.00-
	Fund 25020 Expenditures Total	135.00-	135.00-
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,571,392.88	2,571,392.88
	Major Account 470000 Total	2,571,392.88	2,571,392.88
	Fund 55020 Revenue Total	2,571,392.88	2,571,392.88
	Subprogram Revenues	24,470,790.10	24,439,452.06
	Subprogram Expenditures	135.00-	135.00-



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	19,682,104.96-	19,682,104.96-
	471102 GEN FUND REMISSIONS-CASH	230,608.95	230,608.95
	471103 NON RESIDENT TUITION	2,007,354.25-	2,007,354.25-
	471105 EMPLOYEE REMISSIONS	879.00	879.00
	474100 GENERAL BUSINESS FEES	25.03-	54.45-
	Major Account 470000 Total	21,457,996.29-	21,458,025.71-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	66,314.65-	110,154.00-
	484105 INDIRECT COST-OTHER	102,481.60-	102,481.60-
	486300 CLEARING ACCOUNT	540.16-	636.68
	486500 MISCELLANEOUS ADJUSTMENT	91.00-	91.00-
	Major Account 480000 Total	169,427.41-	212,089.92-
	490000 Other Financing Sources		
	493203 TRANS OUT-CENTRAL ADMIN	16,292.00	16,292.00
	493206 TRANS OUT-DEF R&M FUND	282,783.50	282,783.50
	Major Account 490000 Total	299,075.50	299,075.50
	Fund 25020 Revenue Total	21,328,348.20-	21,371,040.13-
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	378,241.50-	378,241.50-
	Major Account 470000 Total	378,241.50-	378,241.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	219.86-	219.86-
	Major Account 480000 Total	219.86-	219.86-
	Fund 55020 Revenue Total	378,461.36-	378,461.36-
	Subprogram Revenues	21,706,809.56-	21,749,501.49-
	Program Revenues	455,512.54	379,133.94
	Program Expenditures	6,785,086.82	12,961,013.60

Secure Version - Prior Month

As of August 31, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 756 UNK FED LT CRED  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	16,098.33	31,816.20
	515100 RETIREMENT PLANS EXPENSE	629.86	1,259.72
	515200 FICA EXPENSE	1,007.71	1,950.19
	515400 LIFE & ACCIDENT INS EXP	4.58	9.16
	515500 HEALTH INSURANCE EXPENSE	1,143.99	2,287.98
	Major Account 510000 Total	18,884.47	37,323.25
	520000 Operating Expenses		
	522400 SUBSISTENCE	741.90	741.90
	537100 LABORATORY SUP EXP	2,485.69	4,060.24
	539100 INDIRECT COST ALLOWANCE	17,187.24	17,187.24
	554903 CONTRACTED SVCS - SUB CONTRACT	3,952.64	5,673.58
	Major Account 520000 Total	24,367.47	27,662.96
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	406.84	406.84
	574600 CONTRACTUAL SERV - TRAVEL EXP	196.40	196.40
	Major Account 570000 Total	603.24	603.24
	Fund 40000 Expenditures Total	43,855.18	65,589.45
	Subprogram Expenditures	43,855.18	65,589.45

Secure Version - Prior Month

As of August 31, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 756 UNK FED LT CRED  
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,265.81	2,531.62
	511200 TEMPORARY SALARIES-WAGE	3,712.37	8,251.69
	515100 RETIREMENT PLANS EXPENSE	101.27	202.54
	515200 FICA EXPENSE	126.08	295.32
	515400 LIFE & ACCIDENT INS EXP	1.41	2.82
	515500 HEALTH INSURANCE EXPENSE	138.15	276.30
	Major Account 510000 Total	5,345.09	11,560.29
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	47,572.00	47,572.00
	Major Account 590000 Total	47,572.00	47,572.00
	Fund 40000 Expenditures Total	52,917.09	59,132.29
	Subprogram Expenditures	52,917.09	59,132.29

Secure Version - Prior Month

As of August 31, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 756 UNK FED LT CRED  
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,101.23	32,255.70
	515100 RETIREMENT PLANS EXPENSE	1,341.12	2,365.64
	515200 FICA EXPENSE	1,257.53	2,216.64
	515400 LIFE & ACCIDENT INS EXP	13.66	27.84
	515500 HEALTH INSURANCE EXPENSE	4,713.37	9,325.18
	Major Account 510000 Total	25,426.91	46,191.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	182.97	182.97
	522600 JOB APPLICANT EXPENSE		25.00
	525100 RENT EXP-OFFICE EQUIP	2.93	2.93
	531100 OFFICE SUPPLIES EXPENSE	85.92	142.65
	534901 DATA PROCESSING SUPPLIES	35.50	773.16
	539100 INDIRECT COST ALLOWANCE	3,906.85	3,906.85
	Major Account 520000 Total	4,214.17	5,033.56
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,639.00	2,586.02
	572100 COMMERCIAL TRANSPORTATIO	464.78	570.69
	574500 PERSONAL VEHICLE MILEAGE		46.00
	575100 MISC TRAVEL EXPENSE		37.00
	Major Account 570000 Total	2,103.78	3,239.71
	Fund 40000 Expenditures Total	31,744.86	54,464.27
	Subprogram Expenditures	31,744.86	54,464.27

Secure Version - Prior Month

As of August 31, 2018

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	6,213,275.00	6,213,275.00
	Major Account 590000 Total	6,213,275.00	6,213,275.00
	Fund 40000 Expenditures Total	6,213,275.00	6,213,275.00
	Subprogram Expenditures	6,213,275.00	6,213,275.00
	Program Expenditures	6,341,792.13	6,392,461.01

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 757 UNK FED GRANT CONTR  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49100 UNK FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		17,793.96-
	Major Account 460000 Total		17,793.96-
	Fund 49100 Revenue Total		17,793.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,838.07	7,676.14
	511200 TEMPORARY SALARIES-WAGE	360.00	960.00
	515100 RETIREMENT PLANS EXPENSE	307.04	614.08
	515200 FICA EXPENSE	319.65	657.66
	515400 LIFE & ACCIDENT INS EXP	2.32	4.64
	515500 HEALTH INSURANCE EXPENSE	212.24	424.48
	Major Account 510000 Total	5,039.32	10,337.00
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	36.75-	36.75-
	522200 CONFERENCE REGISTRATION	450.00	450.00
	522400 SUBSISTENCE		998.38
	525500 RENT EXP-OTHER PERS PROP	604.83	2,296.20
	537100 LABORATORY SUP EXP		16.45
	538100 VEHICLE & EQUIP SUP EXP	294.72	294.72
	539100 INDIRECT COST ALLOWANCE	4,722.32	4,722.32
	Major Account 520000 Total	6,035.12	8,741.32
	570000 Travel Expenses		
	571100 BOARD & LODGING	978.98	978.98
	571103 BOARD & LODGING-FOREIGN	1,367.01	1,367.01
	572103 COMERCIAL FARES-FOREIGN	103.79	103.79
	574500 PERSONAL VEHICLE MILEAGE	344.75	344.75
	575100 MISC TRAVEL EXPENSE	90.75	90.75
	575103 MISC TVL EXP-FOREIGN	21.44	21.44
	Major Account 570000 Total	2,906.72	2,906.72
	Fund 49100 Expenditures Total	13,981.16	21,985.04
	Subprogram Revenues		17,793.96-
	Subprogram Expenditures	13,981.16	21,985.04

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 757 UNK FED GRANT CONTR  
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49100 UNK FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		50,785.28-
	Major Account 460000 Total		50,785.28-
	Fund 49100 Revenue Total		50,785.28-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	164.48	164.48
	522100 DUES & SUBSCRIPTION EXP	241.18	241.18
	522200 CONFERENCE REGISTRATION	470.00	470.00
	524700 RENT EXP-OTHER REAL PROP	566.00	566.00
	525100 RENT EXP-OFFICE EQUIP	1,440.01	1,440.01
	525500 RENT EXP-OTHER PERS PROP	10.00	10.00
	527200 REP & MAINT-MOTOR VEHICL	65.18	65.18
	531100 OFFICE SUPPLIES EXPENSE	631.26	631.26
	534600 ED & RECREATIONAL SUP EX	2,592.31	2,592.31
	534800 CONST & MAINT SUP EXP	3.11	3.11
	538100 VEHICLE & EQUIP SUP EXP	67.29	67.29
	539100 INDIRECT COST ALLOWANCE	4,616.84	4,616.84
	554900 OTHER CONTRACTUAL SERVICES	48,000.00	48,000.00
	556100 INSURANCE EXPENSE	226.00	226.00
	Major Account 520000 Total	59,093.66	59,093.66
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,733.57	3,733.57
	Major Account 570000 Total	3,733.57	3,733.57
	Fund 49100 Expenditures Total	62,827.23	62,827.23
	Subprogram Revenues		50,785.28-
	Subprogram Expenditures	62,827.23	62,827.23
	Program Revenues		68,579.24-
	Program Expenditures	76,808.39	84,812.27

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 758 UNK TRUST GRANTS/CONT/LOA  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	732,509.04-	732,509.04-
	Major Account 480000 Total	732,509.04-	732,509.04-
	Fund 65020 Revenue Total	732,509.04-	732,509.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,658.35	47,808.72
	511200 TEMPORARY SALARIES-WAGE	2,569.07	3,237.10
	511300 OVERTIME PAYMENTS		20.63
	515100 RETIREMENT PLANS EXPENSE	1,760.59	3,512.49
	515200 FICA EXPENSE	1,762.14	3,426.25
	515400 LIFE & ACCIDENT INS EXP	21.30	44.27
	515500 HEALTH INSURANCE EXPENSE	4,924.67	10,034.52
	Major Account 510000 Total	35,696.12	68,083.98
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	842.08	842.08
	522100 DUES & SUBSCRIPTION EXP	1,604.00	1,604.00
	522600 JOB APPLICANT EXPENSE	250.00	500.00
	525100 RENT EXP-OFFICE EQUIP	82.34	82.34
	531100 OFFICE SUPPLIES EXPENSE	1,003.90	1,023.60
	533100 HOUSEHOLD & INSTIT EXP	447.86	447.86
	533900 FOOD EXPENSE	3,598.34	3,613.29
	535100 MEDICAL SUPPLIES	50.00	50.00
	Major Account 520000 Total	7,878.52	8,163.17
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	22.88	22.88
	573100 STATE-OWNED TRANSPORT	162.06	162.06
	Major Account 570000 Total	184.94	184.94
	580000 Capital Outlay		
	588004 EQUIPMENT		903.61
	Major Account 580000 Total		903.61
	Fund 65020 Expenditures Total	43,759.58	77,335.70
	Subprogram Revenues	732,509.04-	732,509.04-
	Subprogram Expenditures	43,759.58	77,335.70



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	18,500.74-	60,019.68-
	Major Account 460000 Total	18,500.74-	60,019.68-
	Fund 65020 Revenue Total	18,500.74-	60,019.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,608.01	28,846.88
	511200 TEMPORARY SALARIES-WAGE	59,447.26	120,177.63
	511300 OVERTIME PAYMENTS	41.18	1,267.93
	515100 RETIREMENT PLANS EXPENSE	3,558.42	7,529.28
	515200 FICA EXPENSE	4,991.58	10,251.93
	515400 LIFE & ACCIDENT INS EXP	26.27	55.74
	515500 HEALTH INSURANCE EXPENSE	6,650.75	13,702.64
	Major Account 510000 Total	90,323.47	181,832.03
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	16.06	74.19
	521500 PUBLICATION & PRINT EXP	1,211.00	1,211.00
	522400 SUBSISTENCE	3,098.97	4,648.18
	525500 RENT EXP-OTHER PERS PROP	63.24	247.13
	533100 HOUSEHOLD & INSTIT EXP	176.40-	176.40-
	533900 FOOD EXPENSE	224.96-	2,889.61
	534901 DATA PROCESSING SUPPLIES	630.00-	630.00-
	537100 LABORATORY SUP EXP	2,648.09	17,671.87
	538100 VEHICLE & EQUIP SUP EXP	82.34	82.34
	539100 INDIRECT COST ALLOWANCE	52,915.73	52,915.73
	545000 LABORATORY SERVICES	9,812.42	9,812.42
	554900 OTHER CONTRACTUAL SERVICES	3,178.88	3,178.88
	555200 SOFTWARE - NEW PURCHASES	630.00	630.00
	Major Account 520000 Total	72,625.37	92,554.95
	570000 Travel Expenses		
	571100 BOARD & LODGING	293.20-	1,623.29
	571600 MEALS-NOT TRAVEL STATUS	119.18-	105.46-
	571900 MEALS-ONE DAY TRAVEL	6.28	6.28
	572100 COMMERCIAL TRANSPORTATIO	37.98	271.96
	574500 PERSONAL VEHICLE MILEAGE	68.25	256.25
	575100 MISC TRAVEL EXPENSE	64.00-	36.50
	Major Account 570000 Total	363.87-	2,088.82
	580000 Capital Outlay		
	588004 EQUIPMENT	14,853.11	106,853.11
	Major Account 580000 Total	14,853.11	106,853.11

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 758 UNK TRUST GRANTS/CONT/LOA  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	8,318.00	8,318.00
	599102 NON-TAXABLE STIPENDS	3,622.00	8,160.00
	Major Account 590000 Total	<u>11,940.00</u>	<u>16,478.00</u>
	Fund 65020 Expenditures Total	<u>189,378.08</u>	<u>399,806.91</u>
	Subprogram Revenues	<u>18,500.74</u>	<u>60,019.68</u>
	Subprogram Expenditures	<u>189,378.08</u>	<u>399,806.91</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	80,595.87-	80,595.87-
	Major Account 460000 Total	80,595.87-	80,595.87-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		993.93-
	Major Account 480000 Total		993.93-
	Fund 65020 Revenue Total	80,595.87-	81,589.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,207.66	4,415.32
	515100 RETIREMENT PLANS EXPENSE	43.29	86.58
	515200 FICA EXPENSE	40.17	80.34
	515400 LIFE & ACCIDENT INS EXP	.42	.84
	515500 HEALTH INSURANCE EXPENSE	50.81	101.62
	Major Account 510000 Total	2,342.35	4,684.70
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	115.00	115.00
	525500 RENT EXP-OTHER PERS PROP		765.69
	534600 ED & RECREATIONAL SUP EX		149.67
	537100 LABORATORY SUP EXP	539.66	539.66
	538100 VEHICLE & EQUIP SUP EXP		167.30
	539100 INDIRECT COST ALLOWANCE	7,656.31	7,656.31
	554900 OTHER CONTRACTUAL SERVICES	3,750.00	21,000.00
	Major Account 520000 Total	12,060.97	30,393.63
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,083.14
	571600 MEALS-NOT TRAVEL STATUS		2,896.55
	574500 PERSONAL VEHICLE MILEAGE		340.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	25.50	2,299.70
	Major Account 570000 Total	25.50	9,619.39
	580000 Capital Outlay		
	588004 EQUIPMENT	322.88	322.88
	Major Account 580000 Total	322.88	322.88
	Fund 65020 Expenditures Total	14,751.70	45,020.60
	Subprogram Revenues	80,595.87-	81,589.80-
	Subprogram Expenditures	14,751.70	45,020.60

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 758 UNK TRUST GRANTS/CONT/LOA  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		400.00-
	Major Account 480000 Total		400.00-
	Fund 65020 Revenue Total		400.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,075.01	12,150.02
	511200 TEMPORARY SALARIES-WAGE	1,217.00	1,217.00
	515100 RETIREMENT PLANS EXPENSE	128.08	174.08
	515200 FICA EXPENSE	121.12	165.11
	515400 LIFE & ACCIDENT INS EXP	1.17	1.17
	515500 HEALTH INSURANCE EXPENSE	218.50	218.51
	Major Account 510000 Total	7,760.88	13,925.89
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	50.00-	200.00
	534600 ED & RECREATIONAL SUP EX	242.17	242.17
	537100 LABORATORY SUP EXP	12.50	12.50
	Major Account 520000 Total	204.67	454.67
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	190.50	190.50
	574600 CONTRACTUAL SERV - TRAVEL EXP		419.70
	Major Account 570000 Total	190.50	610.20
	Fund 65020 Expenditures Total	8,156.05	14,990.76
	Subprogram Revenues		400.00-
	Subprogram Expenditures	8,156.05	14,990.76

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	29,832.02-	44,754.67-
	Major Account 460000 Total	29,832.02-	44,754.67-
	Fund 65020 Revenue Total	29,832.02-	44,754.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,841.37	14,449.11
	511200 TEMPORARY SALARIES-WAGE	2,694.10	7,285.67
	515100 RETIREMENT PLANS EXPENSE	314.69	990.19
	515200 FICA EXPENSE	540.14	1,584.70
	515400 LIFE & ACCIDENT INS EXP	3.97	9.98
	515500 HEALTH INSURANCE EXPENSE	1,392.00	3,152.52
	Major Account 510000 Total	9,786.27	27,472.17
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	49.77	49.77
	534600 ED & RECREATIONAL SUP EX	7,276.82	7,327.01
	539100 INDIRECT COST ALLOWANCE	1,808.06	1,808.06
	547100 EDUCATIONAL SERVICES		11,750.00
	554903 CONTRACTED SVCS - SUB CONTRACT	9,000.00	9,000.00
	Major Account 520000 Total	18,134.65	29,934.84
	Fund 65020 Expenditures Total	27,920.92	57,407.01
	Subprogram Revenues	29,832.02-	44,754.67-
	Subprogram Expenditures	27,920.92	57,407.01

Secure Version - Prior Month

As of August 31, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 758 UNK TRUST GRANTS/CONT/LOA  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,231.20
	511200 TEMPORARY SALARIES-WAGE	4,880.48	6,902.12
	511300 OVERTIME PAYMENTS	27.00	27.00
	515100 RETIREMENT PLANS EXPENSE	271.46	385.41
	515200 FICA EXPENSE	310.83	439.59
	515400 LIFE & ACCIDENT INS EXP	3.50	5.67
	515500 HEALTH INSURANCE EXPENSE	441.10	715.62
	Major Account 510000 Total	5,934.37	9,706.61
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	88.24	88.24
	521500 PUBLICATION & PRINT EXP	112.86	112.86
	522100 DUES & SUBSCRIPTION EXP	50.00	50.00
	522200 CONFERENCE REGISTRATION	105.00	105.00
	522400 SUBSISTENCE	3.29	3.29
	524700 RENT EXP-OTHER REAL PROP		500.00
	525500 RENT EXP-OTHER PERS PROP	148.62	148.62
	537100 LABORATORY SUP EXP	209.57	209.57
	538100 VEHICLE & EQUIP SUP EXP	15.00	15.00
	539100 INDIRECT COST ALLOWANCE	1,976.47	1,976.47
	554900 OTHER CONTRACTUAL SERVICES	5,475.74	5,475.74
	554903 CONTRACTED SVCS - SUB CONTRACT	248.69	248.69
	Major Account 520000 Total	8,433.48	8,933.48
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,756.82	1,756.82
	572100 COMMERCIAL TRANSPORTATIO	455.91	455.91
	574500 PERSONAL VEHICLE MILEAGE	484.63	484.63
	575100 MISC TRAVEL EXPENSE	152.64	152.64
	Major Account 570000 Total	2,850.00	2,850.00
	Fund 65020 Expenditures Total	17,217.85	21,490.09
	Subprogram Expenditures	17,217.85	21,490.09

Secure Version - Prior Month

As of August 31, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 758 UNK TRUST GRANTS/CONT/LOA  
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		29,338.32-
	Major Account 480000 Total		29,338.32-
	Fund 65020 Revenue Total		29,338.32-
	Subprogram Revenues		29,338.32-

Secure Version - Prior Month

As of August 31, 2018

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	38,711.12-	244,626.65-
	Major Account 460000 Total	38,711.12-	247,126.65-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,935.00-	4,935.00-
	Major Account 470000 Total	4,935.00-	4,935.00-
	Fund 65020 Revenue Total	43,646.12-	252,061.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,582.82	48,610.54
	511200 TEMPORARY SALARIES-WAGE	3,016.25	6,358.00
	515100 RETIREMENT PLANS EXPENSE	1,462.16	3,019.95
	515200 FICA EXPENSE	2,031.92	4,040.90
	515400 LIFE & ACCIDENT INS EXP	25.79	53.73
	515500 HEALTH INSURANCE EXPENSE	4,339.39	9,080.77
	Major Account 510000 Total	35,458.33	71,163.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22.17	22.17
	521500 PUBLICATION & PRINT EXP	7.25	8.00
	522100 DUES & SUBSCRIPTION EXP	35.00	70.00
	522200 CONFERENCE REGISTRATION	1,111.72	1,111.72
	524600 RENT EXPENSE-BUILDINGS		7,950.00
	524700 RENT EXP-OTHER REAL PROP	6,785.00	6,895.00
	525100 RENT EXP-OFFICE EQUIP	371.46	641.46
	525500 RENT EXP-OTHER PERS PROP	273.98	375.98
	527200 REP & MAINT-MOTOR VEHICL	708.78	859.89
	531100 OFFICE SUPPLIES EXPENSE	247.02	326.36
	533900 FOOD EXPENSE	220.46	935.45
	534800 CONST & MAINT SUP EXP		4.53
	534901 DATA PROCESSING SUPPLIES	12.99	12.99
	538100 VEHICLE & EQUIP SUP EXP	534.52	1,000.28
	539100 INDIRECT COST ALLOWANCE	6,305.36	6,305.36
	554900 OTHER CONTRACTUAL SERVICES	5,915.00	5,915.00
	559100 OTHER OPERATING EXP	109.86	109.86
	Major Account 520000 Total	22,660.57	32,544.05
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,441.30	2,088.65
	571600 MEALS-NOT TRAVEL STATUS		8.52
	572100 COMMERCIAL TRANSPORTATIO	665.37	883.53



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		
	574500 PERSONAL VEHICLE MILEAGE	93.00	93.00
	575100 MISC TRAVEL EXPENSE	130.00	130.00
	Major Account 570000 Total	<u>2,329.67</u>	<u>3,203.70</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	2,686.02	2,686.02
	Major Account 580000 Total	<u>2,686.02</u>	<u>2,686.02</u>
	Fund 65020 Expenditures Total	<u>63,134.59</u>	<u>109,597.66</u>
	Subprogram Revenues	<u>43,646.12-</u>	<u>252,061.65-</u>
	Subprogram Expenditures	<u>63,134.59</u>	<u>109,597.66</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	67,387.35-	67,387.35-
	484101 RESTRICTED-DONATIONS		8,753.24-
	484500 REIMB NON-GOVT SOURCES	2,273.33-	2,273.33-
	Major Account 480000 Total	<u>69,660.68-</u>	<u>78,413.92-</u>
	Fund 65020 Revenue Total	<u>69,660.68-</u>	<u>78,413.92-</u>
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	42.21	616.84
	515200 FICA EXPENSE	41.47	69.36
	Major Account 510000 Total	<u>83.68</u>	<u>686.20</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,292.50	1,292.50
	Major Account 590000 Total	<u>1,292.50</u>	<u>1,292.50</u>
	Fund 65020 Expenditures Total	<u>1,376.18</u>	<u>1,978.70</u>
	Subprogram Revenues	<u>69,660.68-</u>	<u>78,413.92-</u>
	Subprogram Expenditures	<u>1,376.18</u>	<u>1,978.70</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 758 UNK TRUST GRANTS/CONT/LOA  
 Agency Subprogram 026

<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		
	522100 DUES & SUBSCRIPTION EXP	9.00	9.00
	531100 OFFICE SUPPLIES EXPENSE	12.99	12.99
	534600 ED & RECREATIONAL SUP EX	1.22-	1.22-
	Major Account 520000 Total	<u>20.77</u>	<u>20.77</u>
	Fund 65020 Expenditures Total	<u>20.77</u>	<u>20.77</u>
	Subprogram Expenditures	<u>20.77</u>	<u>20.77</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 758 UNK TRUST GRANTS/CONT/LOA  
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		9,131.60-
	Major Account 480000 Total		9,131.60-
	Fund 65020 Revenue Total		9,131.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,290.59	2,581.18
	515100 RETIREMENT PLANS EXPENSE	103.25	206.50
	515200 FICA EXPENSE	96.19	192.38
	515400 LIFE & ACCIDENT INS EXP	1.10	2.20
	515500 HEALTH INSURANCE EXPENSE	130.31	260.62
	Major Account 510000 Total	1,621.44	3,242.88
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	29.97	29.97
	522200 CONFERENCE REGISTRATION	503.00	503.00
	534900 MISCELLANEOUS SUP EXP	904.48	904.48
	Major Account 520000 Total	1,437.45	1,437.45
	570000 Travel Expenses		
	571100 BOARD & LODGING	66.89	66.89
	572100 COMMERCIAL TRANSPORTATIO	1,330.84	1,330.84
	574500 PERSONAL VEHICLE MILEAGE	29.00	29.00
	Major Account 570000 Total	1,426.73	1,426.73
	Fund 65020 Expenditures Total	4,485.62	6,107.06
	Subprogram Revenues		9,131.60-
	Subprogram Expenditures	4,485.62	6,107.06

Secure Version - Prior Month

As of August 31, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 758 UNK TRUST GRANTS/CONT/LOA  
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,506.02	8,781.14
	515100 RETIREMENT PLANS EXPENSE	360.72	702.75
	515200 FICA EXPENSE	334.24	652.06
	515400 LIFE & ACCIDENT INS EXP	5.12	9.93
	515500 HEALTH INSURANCE EXPENSE	507.00	969.36
	Major Account 510000 Total	5,713.10	11,115.24
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	4,388.65	4,468.65
	526100 REP & MAINT-REAL PROPERT	747.70	747.70
	533100 HOUSEHOLD & INSTIT EXP	1,729.00	1,729.00
	533900 FOOD EXPENSE	1,190.74	1,305.74
	534600 ED & RECREATIONAL SUP EX	337.22	337.22
	539100 INDIRECT COST ALLOWANCE	895.30	895.30
	554900 OTHER CONTRACTUAL SERVICES	5,349.58	5,349.58
	Major Account 520000 Total	3,939.03	4,134.03
	570000 Travel Expenses		
	571100 BOARD & LODGING	917.15	917.15
	573100 STATE-OWNED TRANSPORT	81.60	81.60
	574500 PERSONAL VEHICLE MILEAGE	92.50	92.50
	575100 MISC TRAVEL EXPENSE	64.00	64.00
	Major Account 570000 Total	1,155.25	1,155.25
	Fund 65020 Expenditures Total	10,807.38	16,404.52
	Subprogram Expenditures	10,807.38	16,404.52

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 758 UNK TRUST GRANTS/CONT/LOA  
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,272.79	6,545.58
	511200 TEMPORARY SALARIES-WAGE	347.03	347.03
	515200 FICA EXPENSE	23.15	46.30
	Major Account 510000 Total	<u>3,642.97</u>	<u>6,938.91</u>
	Fund 65020 Expenditures Total	<u>3,642.97</u>	<u>6,938.91</u>
	Subprogram Expenditures	<u><u>3,642.97</u></u>	<u><u>6,938.91</u></u>

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	3,786.48-	3,786.48-
	484106 INDIRECT COST-PRIVATE	1,388.83-	1,388.83-
	Major Account 480000 Total	<u>5,175.31-</u>	<u>5,175.31-</u>
	Fund 65020 Revenue Total	5,175.31-	5,175.31-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	34.00	34.00
	522100 DUES & SUBSCRIPTION EXP	358.00	358.00
	525500 RENT EXP-OTHER PERS PROP	200.00	200.00
	533100 HOUSEHOLD & INSTIT EXP	457.93	457.93
	533900 FOOD EXPENSE	184.68	184.68
	534900 MISCELLANEOUS SUP EXP	213.73	213.73
	534901 DATA PROCESSING SUPPLIES		1,000.00
	539100 INDIRECT COST ALLOWANCE	491.12	491.12
	554900 OTHER CONTRACTUAL SERVICES	300.00	300.00
	Major Account 520000 Total	<u>2,239.46</u>	<u>3,239.46</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	270.58	270.58
	Major Account 570000 Total	<u>270.58</u>	<u>270.58</u>
	Fund 65020 Expenditures Total	<u>2,510.04</u>	<u>3,510.04</u>
	Subprogram Revenues	<u>5,175.31-</u>	<u>5,175.31-</u>
	Subprogram Expenditures	<u>2,510.04</u>	<u>3,510.04</u>

Secure Version - Prior Month

As of August 31, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 758 UNK TRUST GRANTS/CONT/LOA  
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	1,282.79-	2,238.21-
	Major Account 460000 Total	1,282.79-	2,238.21-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,189.21-	5,440.66-
	484900 OTHER PRIVATE SOURCES	2,313.00-	2,313.00-
	Major Account 480000 Total	5,502.21-	7,753.66-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,925.75	2,925.75
	493200 OPERATING TRANSFERS OUT	2,925.75-	2,925.75-
	Major Account 490000 Total		
	Fund 65020 Revenue Total	6,785.00-	9,991.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,285.25	4,570.50
	515100 RETIREMENT PLANS EXPENSE	182.82	365.64
	515200 FICA EXPENSE	161.99	323.97
	515400 LIFE & ACCIDENT INS EXP	2.57	5.14
	515500 HEALTH INSURANCE EXPENSE	696.00	1,392.00
	Major Account 510000 Total	3,328.63	6,657.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.09	10.09
	534900 MISCELLANEOUS SUP EXP	395.43	395.43
	Major Account 520000 Total	405.52	405.52
	Fund 65020 Expenditures Total	3,734.15	7,062.77
	Subprogram Revenues	6,785.00-	9,991.87-
	Subprogram Expenditures	3,734.15	7,062.77



Secure Version - Prior Month

As of August 31, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 758 UNK TRUST GRANTS/CONT/LOA  
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,778.20	3,556.40
	515100 RETIREMENT PLANS EXPENSE	132.97	227.23
	515200 FICA EXPENSE	133.25	266.51
	515400 LIFE & ACCIDENT INS EXP	1.73	3.46
	515500 HEALTH INSURANCE EXPENSE	166.43	332.86
	Major Account 510000 Total	<u>2,212.58</u>	<u>4,386.46</u>
	Fund 65020 Expenditures Total	<u>2,212.58</u>	<u>4,386.46</u>
	Subprogram Expenditures	<u><u>2,212.58</u></u>	<u><u>4,386.46</u></u>

## Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2018

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	58,354.25-	54,946.75-
	Major Account 470000 Total	58,354.25-	54,946.75-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	11,800.00-	11,800.00-
	484101 RESTRICTED-DONATIONS	137,285.80-	137,235.80-
	484900 OTHER PRIVATE SOURCES	355,254.13-	436,394.13-
	Major Account 480000 Total	504,339.93-	585,429.93-
	Fund 65020 Revenue Total	562,694.18-	640,376.68-
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	77.27-	77.27-
	Major Account 510000 Total	77.27-	77.27-
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	2,873.00	2,873.00
	533900 FOOD EXPENSE	122.51	135.08
	534600 ED & RECREATIONAL SUP EX	196.92	196.92
	554900 OTHER CONTRACTUAL SERVICES	1,000.00	1,000.00
	Major Account 520000 Total	4,192.43	4,205.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	14,313.75	14,313.75
	Major Account 590000 Total	14,313.75	14,313.75
	Fund 65020 Expenditures Total	18,428.91	18,441.48
	Subprogram Revenues	562,694.18-	640,376.68-
	Subprogram Expenditures	18,428.91	18,441.48

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	1,188.00	57,959.33-
	Major Account 480000 Total	1,188.00	57,959.33-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	5,428.18-	5,428.18-
	Major Account 490000 Total	5,428.18-	5,428.18-
	Fund 65020 Revenue Total	4,240.18-	63,387.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,656.68	23,313.36
	511200 TEMPORARY SALARIES-WAGE	598.33	598.33
	515100 RETIREMENT PLANS EXPENSE	932.52	1,868.02
	515200 FICA EXPENSE	841.39	1,688.00
	515400 LIFE & ACCIDENT INS EXP	12.51	24.03
	515500 HEALTH INSURANCE EXPENSE	2,553.70	4,960.93
	Major Account 510000 Total	16,595.13	32,452.67
	520000 Operating Expenses		
	522400 SUBSISTENCE		186.00
	Major Account 520000 Total		186.00
	Fund 65020 Expenditures Total	16,595.13	32,638.67
	Subprogram Revenues	4,240.18-	63,387.51-
	Subprogram Expenditures	16,595.13	32,638.67

Secure Version - Prior Month

As of August 31, 2018

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	59,376.00	59,376.00
	Major Account 470000 Total	59,376.00	59,376.00
	Fund 65020 Revenue Total	59,376.00	59,376.00
	Subprogram Revenues	59,376.00	59,376.00
	Program Revenues	1,494,263.14	1,947,774.05
	Program Expenditures	428,132.50	823,138.11

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2018

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	2,594.39-	2,594.39-
	Major Account 470000 Total	2,594.39-	2,594.39-
	Fund 55020 Revenue Total	2,594.39-	2,594.39-
Expenditures	520000 Operating Expenses		
	527400 REP & MAINT-DATA PROC		20,285.15
	534901 DATA PROCESSING SUPPLIES		63,425.32
	559100 OTHER OPERATING EXP		.32
	Major Account 520000 Total		83,710.79
	570000 Travel Expenses		
	571100 BOARD & LODGING	495.00-	495.00-
	Major Account 570000 Total	495.00-	495.00-
	580000 Capital Outlay		
	588004 EQUIPMENT	495.00	495.00
	Major Account 580000 Total	495.00	495.00
	Fund 55020 Expenditures Total		83,710.79
	Subprogram Revenues	2,594.39-	2,594.39-
	Subprogram Expenditures		83,710.79

## Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2018

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	46.73-	46.73-
	Major Account 470000 Total	46.73-	46.73-
	Fund 55020 Revenue Total	46.73-	46.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	133,324.92	221,579.91
	511200 TEMPORARY SALARIES-WAGE	18,117.38	32,785.92
	511300 OVERTIME PAYMENTS	81.90	370.64
	515100 RETIREMENT PLANS EXPENSE	9,431.35	15,753.76
	515200 FICA EXPENSE	10,652.33	17,366.65
	515400 LIFE & ACCIDENT INS EXP	112.53	220.16
	515500 HEALTH INSURANCE EXPENSE	26,666.90	52,437.71
	Major Account 510000 Total	198,387.31	340,514.75
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	500.00	500.00
	522600 JOB APPLICANT EXPENSE	10.00-	25.00
	523201 NATURAL GAS	5,776.38	12,006.82
	523202 ELECTRICITY	78,889.34	170,106.86
	523203 WATER	2,337.01	4,593.19
	523204 SEWER	2,693.90	5,278.65
	525100 RENT EXP-OFFICE EQUIP	13.29	13.29
	525500 RENT EXP-OTHER PERS PROP	15.34	30.54
	526100 REP & MAINT-REAL PROPERT	10,486.12	17,462.42
	527200 REP & MAINT-MOTOR VEHICL	38.48	263.48
	527800 REP & MAINT-OTHER PROPER	102.50	102.50
	527801 REP AG SHOP CONST EQUIP	191.84	191.84
	533100 HOUSEHOLD & INSTIT EXP	73.42	85.71
	534800 CONST & MAINT SUP EXP	27,732.66	39,181.41
	534900 MISCELLANEOUS SUP EXP	318.00	318.00
	535100 MEDICAL SUPPLIES		50.00
	538100 VEHICLE & EQUIP SUP EXP	805.97	1,718.39
	539951 PURCHASES FOR RESALE	1,810.22-	1,810.22-
	549200 JANITORIAL/SECURITY SRVS	705.00	1,410.00
	554900 OTHER CONTRACTUAL SERVICES	540.00	1,341.02
	555200 SOFTWARE - NEW PURCHASES	13,953.08	13,953.08
	559100 OTHER OPERATING EXP	29.73	29.73
	Major Account 520000 Total	143,381.84	266,851.71
	570000 Travel Expenses		
	571100 BOARD & LODGING	669.84	669.84

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		
	572100 COMMERCIAL TRANSPORTATIO	67.74	67.74
	573100 STATE-OWNED TRANSPORT	124.77	124.77
	574500 PERSONAL VEHICLE MILEAGE	66.00	66.00
	575100 MISC TRAVEL EXPENSE	24.50	24.50
	Major Account 570000 Total	<u>952.85</u>	<u>952.85</u>
	Fund 55020 Expenditures Total	<u>342,722.00</u>	<u>608,319.31</u>
	Subprogram Revenues	<u>46.73-</u>	<u>46.73-</u>
	Subprogram Expenditures	<u>342,722.00</u>	<u>608,319.31</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 759 UNK AUXILIARY  
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	350,451.00-	350,451.00-
	472100 SALE OF SUP & MAT	164.02-	164.02-
	Major Account 470000 Total	<u>350,615.02-</u>	<u>350,615.02-</u>
	Fund 55020 Revenue Total	350,615.02-	350,615.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	121,332.36	233,015.19
	511200 TEMPORARY SALARIES-WAGE	31,115.04	49,651.73
	511300 OVERTIME PAYMENTS	1,662.53	1,678.49
	515100 RETIREMENT PLANS EXPENSE	8,106.72	15,730.60
	515200 FICA EXPENSE	10,934.09	20,257.79
	515400 LIFE & ACCIDENT INS EXP	123.91	249.08
	515500 HEALTH INSURANCE EXPENSE	22,552.98	46,564.74
	Major Account 510000 Total	<u>195,827.63</u>	<u>367,147.62</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	151.13	151.13
	521200 COM EXPENSE - VOICE/DATA	141,411.40	141,411.40
	521500 PUBLICATION & PRINT EXP	1,371.06	1,546.06
	521900 AWARDS EXPENSE	283.23	283.23
	522100 DUES & SUBSCRIPTION EXP	334.00	334.00
	522200 CONFERENCE REGISTRATION	317.50	317.50
	522400 SUBSISTENCE	4,871.84	4,871.84
	522600 JOB APPLICANT EXPENSE	733.13	1,006.33
	524700 RENT EXP-OTHER REAL PROP	60.00	60.00
	525100 RENT EXP-OFFICE EQUIP	358.93	358.93
	526100 REP & MAINT-REAL PROPERT	1,528.75	9,150.67
	527200 REP & MAINT-MOTOR VEHICL	1,026.00	1,026.00
	527600 REP & MAINT-HOUSE/INST E	225.00	460.00
	531100 OFFICE SUPPLIES EXPENSE	1,023.11	2,403.97
	533100 HOUSEHOLD & INSTIT EXP	5,696.80	41,493.07
	533900 FOOD EXPENSE	1,758.30	1,758.30
	534600 ED & RECREATIONAL SUP EX	24,126.33	24,126.33
	534800 CONST & MAINT SUP EXP	5,853.95	11,370.15
	534901 DATA PROCESSING SUPPLIES	96.65	3,150.16
	535100 MEDICAL SUPPLIES	2,287.23	2,287.23
	538100 VEHICLE & EQUIP SUP EXP	684.20	684.20
	545000 LABORATORY SERVICES	396.44	540.14
	549200 JANITORIAL/SECURITY SRVS	7,175.00	7,395.00
	554900 OTHER CONTRACTUAL SERVICES	1,945.00	2,045.00



Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 759 UNK AUXILIARY  
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES	10,333.05	34,002.79
	559100 OTHER OPERATING EXP	286.81	302.30
	Major Account 520000 Total	214,334.84	292,535.73
	570000 Travel Expenses		
	571100 BOARD & LODGING	130.00	1,413.81
	573100 STATE-OWNED TRANSPORT	710.30	710.30
	574500 PERSONAL VEHICLE MILEAGE	47.00	274.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	914.90	914.90
	575100 MISC TRAVEL EXPENSE		80.00
	Major Account 570000 Total	1,802.20	3,393.01
	Fund 55020 Expenditures Total	411,964.67	663,076.36
	Subprogram Revenues	350,615.02	350,615.02
	Subprogram Expenditures	411,964.67	663,076.36

Secure Version - Prior Month

As of August 31, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 759 UNK AUXILIARY  
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	58,614.83-	96,495.16-
	472100 SALE OF SUP & MAT	18,773.06-	18,773.06-
	Major Account 470000 Total	77,387.89-	115,268.22-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	150.00	150.00
	Major Account 490000 Total	150.00	150.00
	Fund 55020 Revenue Total	77,237.89-	115,118.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	130,251.53	233,606.35
	511200 TEMPORARY SALARIES-WAGE	26,543.14	47,151.94
	511300 OVERTIME PAYMENTS	2,225.48	2,916.15
	511900 SUPPLEMENTAL	56.00	112.00
	515100 RETIREMENT PLANS EXPENSE	7,942.88	14,289.01
	515200 FICA EXPENSE	11,289.83	20,117.96
	515400 LIFE & ACCIDENT INS EXP	115.32	233.47
	515500 HEALTH INSURANCE EXPENSE	21,822.18	43,765.06
	Major Account 510000 Total	200,246.36	362,191.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	46.39	46.39
	521300 FREIGHT EXPENSE	19.47	19.47
	521500 PUBLICATION & PRINT EXP	661.73	661.73
	522100 DUES & SUBSCRIPTION EXP	1,524.50	1,524.50
	522200 CONFERENCE REGISTRATION		1,150.00
	522400 SUBSISTENCE	107.00	107.00
	522600 JOB APPLICANT EXPENSE		15.00
	525100 RENT EXP-OFFICE EQUIP	260.53	260.53
	525500 RENT EXP-OTHER PERS PROP		56.44
	527200 REP & MAINT-MOTOR VEHICL	373.05	439.05
	527600 REP & MAINT-HOUSE/INST E	150.00	150.00
	527801 REP AG SHOP CONST EQUIP	275.00	275.00
	531100 OFFICE SUPPLIES EXPENSE	241.78	690.62
	533100 HOUSEHOLD & INSTIT EXP	410.17	467.19
	533900 FOOD EXPENSE	4,772.60	4,772.60
	534600 ED & RECREATIONAL SUP EX	1,959.25	1,959.25
	534901 DATA PROCESSING SUPPLIES		3,013.89
	538100 VEHICLE & EQUIP SUP EXP	106.46	106.46
	549200 JANITORIAL/SECURITY SRVS	259.00	518.00
	554900 OTHER CONTRACTUAL SERVICES	2,763.50	4,031.50

Secure Version - Prior Month

As of August 31, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 759 UNK AUXILIARY  
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES	48,838.51	75,338.51
	556100 INSURANCE EXPENSE	21.75-	21.75-
	559100 OTHER OPERATING EXP	7.54	16.39
	Major Account 520000 Total	<u>62,754.73</u>	<u>95,597.77</u>
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	413.82	413.82
	573100 STATE-OWNED TRANSPORT	200.00	200.00
	574500 PERSONAL VEHICLE MILEAGE	5.75	12.00
	Major Account 570000 Total	<u>619.57</u>	<u>625.82</u>
	Fund 55020 Expenditures Total	<u>263,620.66</u>	<u>458,415.53</u>
	Subprogram Revenues	<u>77,237.89-</u>	<u>115,118.22-</u>
	Subprogram Expenditures	<u>263,620.66</u>	<u>458,415.53</u>

Secure Version - Prior Month

As of August 31, 2018

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	211,760.25-	211,805.25-
	472100 SALE OF SUP & MAT	763.25-	763.25-
	Major Account 470000 Total	212,523.50-	212,568.50-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	1,600.00-	1,600.00-
	Major Account 480000 Total	1,600.00-	1,600.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	300,000.00-	300,000.00-
	Major Account 490000 Total	300,000.00-	300,000.00-
	Fund 55020 Revenue Total	514,123.50-	514,168.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,992.47	29,066.03
	511200 TEMPORARY SALARIES-WAGE	15,261.45	24,440.44
	511300 OVERTIME PAYMENTS	590.24	681.00
	515100 RETIREMENT PLANS EXPENSE	967.26	1,931.27
	515200 FICA EXPENSE	1,982.60	3,593.12
	515400 LIFE & ACCIDENT INS EXP	14.98	30.18
	515500 HEALTH INSURANCE EXPENSE	3,013.08	6,049.44
	Major Account 510000 Total	36,822.08	65,791.48
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	175.00	175.00
	522400 SUBSISTENCE	15,287.33	15,287.33
	524600 RENT EXPENSE-BUILDINGS	2,463.78-	2,463.78-
	525100 RENT EXP-OFFICE EQUIP	15.79	15.79
	526100 REP & MAINT-REAL PROPERT	14,064.60	15,908.49
	527800 REP & MAINT-OTHER PROPER		59.00
	533100 HOUSEHOLD & INSTIT EXP	97,938.34	99,241.18
	533900 FOOD EXPENSE	21,263.80	41,731.00
	534600 ED & RECREATIONAL SUP EX	342.45	1,864.61
	542500 ENG & ARCH SERVICES	10,354.40	10,354.40
	554900 OTHER CONTRACTUAL SERVICES	2,550.00	2,550.00
	555200 SOFTWARE - NEW PURCHASES	354.00	354.00
	559100 OTHER OPERATING EXP	4.25	14.63
	Major Account 520000 Total	159,886.18	185,091.65
	580000 Capital Outlay		
	588003 BUILDINGS	68,792.60	68,792.60
	Major Account 580000 Total	68,792.60	68,792.60
	Fund 55020 Expenditures Total	265,500.86	319,675.73

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 759 UNK AUXILIARY  
 Agency Subprogram 044

FUND NUMBER AND NAME

55020 UNK REVOLVING

ACCOUNT CODE AND DESCRIPTION

580000 Capital Outlay

Subprogram Revenues

Subprogram Expenditures

CURRENT MONTH

514,123.50

265,500.86

YEAR-TO-DATE

514,168.50

319,675.73

Secure Version - Prior Month

As of August 31, 2018

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	159,763.28-	159,763.28-
	472100 SALE OF SUP & MAT	6,195.34-	6,195.34-
	Major Account 470000 Total	165,958.62-	165,958.62-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	68,932.07-	68,932.07-
	484800 ROYALTY REVENUE	2,046.40-	2,046.40-
	484900 OTHER PRIVATE SOURCES	3,500.00-	3,500.00-
	Major Account 480000 Total	74,478.47-	74,478.47-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	5,428.18	5,428.18
	Major Account 490000 Total	5,428.18	5,428.18
	Fund 55020 Revenue Total	235,008.91-	235,008.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	175,625.58	355,679.80
	511200 TEMPORARY SALARIES-WAGE	39,658.63	61,082.88
	511300 OVERTIME PAYMENTS	983.21	983.21
	515100 RETIREMENT PLANS EXPENSE	12,604.04	25,389.48
	515200 FICA EXPENSE	15,845.63	30,805.89
	515400 LIFE & ACCIDENT INS EXP	157.46	314.32
	515500 HEALTH INSURANCE EXPENSE	32,713.36	64,939.14
	Major Account 510000 Total	277,587.91	539,194.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	115.60	115.60
	521200 COM EXPENSE - VOICE/DATA	1.43	70.23
	521300 FREIGHT EXPENSE	367.03	444.31
	521500 PUBLICATION & PRINT EXP	2,460.96	5,562.74
	521900 AWARDS EXPENSE	429.45	1,578.95
	522100 DUES & SUBSCRIPTION EXP	6,586.75	10,956.53
	522200 CONFERENCE REGISTRATION	704.50	704.50
	522400 SUBSISTENCE	9,416.77	10,345.30
	522600 JOB APPLICANT EXPENSE	30.00	30.00
	523000 VOLUNTEER TRAVEL EXPENSES		226.53
	523203 WATER	12.87	24.24
	523204 SEWER	5.79	9.52
	524600 RENT EXPENSE-BUILDINGS	2,713.78	2,713.78
	524700 RENT EXP-OTHER REAL PROP	2,425.00	2,425.00
	525100 RENT EXP-OFFICE EQUIP	416.51	416.51
	525500 RENT EXP-OTHER PERS PROP	1,072.96	2,153.43

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		
	526100 REP & MAINT-REAL PROPERT		10,680.00
	527300 REP & MAINT-MEDICAL EQUI	40.56	40.56
	527600 REP & MAINT-HOUSE/INST E	511.75	511.75
	527800 REP & MAINT-OTHER PROPER	9,628.75	9,628.75
	531100 OFFICE SUPPLIES EXPENSE	2,640.93	4,063.31
	533100 HOUSEHOLD & INSTIT EXP	6,640.14	7,896.36
	533900 FOOD EXPENSE	6,596.06	15,721.57
	534600 ED & RECREATIONAL SUP EX	66,271.03	80,833.60
	534800 CONST & MAINT SUP EXP	1,648.78	1,648.78
	534901 DATA PROCESSING SUPPLIES	3,340.74	3,340.74
	535100 MEDICAL SUPPLIES	49,969.49	50,019.49
	538100 VEHICLE & EQUIP SUP EXP	682.67	682.67
	554900 OTHER CONTRACTUAL SERVICES	12,217.70	41,648.20
	555200 SOFTWARE - NEW PURCHASES		1,600.00
	556100 INSURANCE EXPENSE	52,668.29	52,668.29
	559100 OTHER OPERATING EXP	6,191.54	6,304.08
	Major Account 520000 Total	245,807.83	325,065.32
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,835.09	8,971.92
	571103 BOARD & LODGING-FOREIGN	548.67	548.67
	571600 MEALS-NOT TRAVEL STATUS	326.37	1,741.43
	572100 COMMERCIAL TRANSPORTATIO	5,264.64	5,365.73
	574500 PERSONAL VEHICLE MILEAGE	1,141.25	1,676.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	708.67	1,133.41
	575100 MISC TRAVEL EXPENSE	381.40	435.15
	Major Account 570000 Total	14,108.75	18,774.97
	580000 Capital Outlay		
	588004 EQUIPMENT	7,118.87	7,118.87
	Major Account 580000 Total	7,118.87	7,118.87
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	4,163.50	4,163.50
	Major Account 590000 Total	4,163.50	4,163.50
	Fund 55020 Expenditures Total	548,786.86	894,317.38
	Subprogram Revenues	235,008.91	235,008.91
	Subprogram Expenditures	548,786.86	894,317.38

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	569,746.25	569,746.25
	472100 SALE OF SUP & MAT	3,798.14	4,202.87
	Major Account 470000 Total	573,544.39	573,949.12
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	1,671.78-	1,671.78-
	486300 CLEARING ACCOUNT	1,065.00	1,065.00
	Major Account 480000 Total	606.78-	606.78-
	Fund 55020 Revenue Total	572,937.61	573,342.34
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,194.87	41,407.88
	511200 TEMPORARY SALARIES-WAGE	1,363.80	1,433.16
	515100 RETIREMENT PLANS EXPENSE	1,842.95	3,291.67
	515200 FICA EXPENSE	1,668.46	2,944.90
	515400 LIFE & ACCIDENT INS EXP	21.46	42.92
	515500 HEALTH INSURANCE EXPENSE	4,100.96	8,201.90
	Major Account 510000 Total	32,192.50	57,322.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	150.03	150.03
	521200 COM EXPENSE - VOICE/DATA	93.30	93.30
	521500 PUBLICATION & PRINT EXP	310.62	310.62
	525100 RENT EXP-OFFICE EQUIP	272.94	272.94
	526100 REP & MAINT-REAL PROPERT	931.63	931.63
	531100 OFFICE SUPPLIES EXPENSE	1,050.49	1,050.49
	538100 VEHICLE & EQUIP SUP EXP	166.07	166.07
	556100 INSURANCE EXPENSE	12,005.47-	12,005.47-
	559100 OTHER OPERATING EXP	29,666.20	180,182.47
	Major Account 520000 Total	20,635.81	171,152.08
	Fund 55020 Expenditures Total	52,828.31	228,474.51
	Subprogram Revenues	572,937.61	573,342.34
	Subprogram Expenditures	52,828.31	228,474.51



Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2018

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	500,286.16-	500,286.16-
	474100 GENERAL BUSINESS FEES	1,770.00-	1,770.00-
	476100 OTHER LIC PERM & FEES	59,870.00-	59,896.50-
	Major Account 470000 Total	561,926.16-	561,952.66-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	30,495.67-	61,550.70-
	483100 HOUSING & DORM RENTAL RE	365,635.28	365,635.28
	483200 BUILDING & SPACE RENTAL	580.00-	580.00-
	486300 CLEARING ACCOUNT	20.94-	20.94-
	Major Account 480000 Total	334,538.67	303,483.64
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	2,116.90-	2,116.90-
	Major Account 490000 Total	2,116.90-	2,116.90-
	Fund 55020 Revenue Total	229,504.39-	260,585.92-
	Subprogram Revenues	229,504.39-	260,585.92-
	Program Revenues	836,193.22-	904,795.35-
	Program Expenditures	1,885,423.36	3,255,989.61

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 781 UNCA ST GEN FUND  
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,195,358.10	2,183,953.27
	511200 TEMPORARY SALARIES-WAGE	14,947.05	17,844.99
	511300 OVERTIME PAYMENTS	2,326.04	2,334.29
	511900 SUPPLEMENTAL	100.00	100.00
	515100 RETIREMENT PLANS EXPENSE	89,800.26	164,678.09
	515200 FICA EXPENSE	87,637.40	159,142.43
	515400 LIFE & ACCIDENT INS EXP	1,149.40	2,214.43
	515500 HEALTH INSURANCE EXPENSE	148,577.98	279,434.29
	Major Account 510000 Total	1,539,896.23	2,809,701.79
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	112,333.25	123,333.25
	521300 FREIGHT EXPENSE	69.77	69.77
	521500 PUBLICATION & PRINT EXP		870.48
	522100 DUES & SUBSCRIPTION EXP	165,543.11	193,303.21
	522200 CONFERENCE REGISTRATION	3,025.91	3,025.91
	522600 JOB APPLICANT EXPENSE	25.00	25.00
	525100 RENT EXP-OFFICE EQUIP	110.06	110.06
	525400 RENT EXP-COMM EQUIP	2,000.00	2,000.00
	527400 REP & MAINT-DATA PROC	97,765.41	97,765.41
	531100 OFFICE SUPPLIES EXPENSE	44.46	605.73
	533900 FOOD EXPENSE		98.03
	534600 ED & RECREATIONAL SUP EX	23,661.80	23,661.80
	534800 CONST & MAINT SUP EXP	64.20	64.20
	534900 MISCELLANEOUS SUP EXP	183.41	183.41
	534901 DATA PROCESSING SUPPLIES	8,676.71	15,745.08
	538100 VEHICLE & EQUIP SUP EXP	141.85	141.85
	554900 OTHER CONTRACTUAL SERVICES	19,951.30	28,041.30
	555200 SOFTWARE - NEW PURCHASES	67,796.44	151,094.87
	Major Account 520000 Total	501,392.68	640,139.36
	570000 Travel Expenses		
	571100 BOARD & LODGING	7,352.08	7,786.00
	572100 COMMERCIAL TRANSPORTATIO	1,947.38	1,947.38
	574500 PERSONAL VEHICLE MILEAGE	1,453.75	2,159.25
	575100 MISC TRAVEL EXPENSE	331.50	361.10
	Major Account 570000 Total	11,084.71	12,253.73
	Fund 10000 Expenditures Total	2,052,373.62	3,462,094.88

25110 UNIV CASH FUND

    Expenditures

520000 Operating Expenses

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 781 UNCA ST GEN FUND  
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		1,427.14-
	555200 SOFTWARE - NEW PURCHASES	17,482.80	17,482.80
	Major Account 520000 Total	<u>17,482.80</u>	<u>16,055.66</u>
	Fund 25110 Expenditures Total	17,482.80	16,055.66
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	12,655.70-	12,655.70-
	472100 SALE OF SUP & MAT	138,348.64-	138,348.64-
	Major Account 470000 Total	<u>151,004.34-</u>	<u>151,004.34-</u>
	Fund 55110 Revenue Total	151,004.34-	151,004.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	516,276.85	837,457.68
	511200 TEMPORARY SALARIES-WAGE	78,375.43	88,791.55
	511300 OVERTIME PAYMENTS	5,034.54	5,566.24
	515100 RETIREMENT PLANS EXPENSE	35,696.46	58,769.54
	515200 FICA EXPENSE	42,470.37	66,619.10
	515400 LIFE & ACCIDENT INS EXP	501.60	858.39
	515500 HEALTH INSURANCE EXPENSE	82,282.28	134,220.22
	Major Account 510000 Total	<u>760,637.53</u>	<u>1,192,282.72</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	482,162.90-	474,183.23-
	521500 PUBLICATION & PRINT EXP	100.00	100.00
	522100 DUES & SUBSCRIPTION EXP	577,669.77	577,669.77
	522200 CONFERENCE REGISTRATION	900.00	900.00
	522500 EMPLOYEE MOVING EXPENSE	2,000.00-	
	522600 JOB APPLICANT EXPENSE	255.00	255.00
	523202 ELECTRICITY	73.90	73.90
	525100 RENT EXP-OFFICE EQUIP	117.86	117.86
	525500 RENT EXP-OTHER PERS PROP	172.04	172.04
	527400 REP & MAINT-DATA PROC	51,277.00	51,277.00
	531100 OFFICE SUPPLIES EXPENSE	247.54	1,134.76
	534600 ED & RECREATIONAL SUP EX	97,549.88	110,276.75
	534800 CONST & MAINT SUP EXP	11,624.57	11,624.57
	534901 DATA PROCESSING SUPPLIES	17,362.86	17,580.95
	538100 VEHICLE & EQUIP SUP EXP	642.38	642.38
	539951 PURCHASES FOR RESALE	197,167.67	226,974.16
	554900 OTHER CONTRACTUAL SERVICES	104,968.28-	104,068.28-
	555200 SOFTWARE - NEW PURCHASES	125,260.50	161,593.25

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 781 UNCA ST GEN FUND  
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	6.00	6.00
	Major Account 520000 Total	491,295.79	582,146.88
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,773.31	5,160.11
	572100 COMMERCIAL TRANSPORTATIO	958.20	958.20
	574500 PERSONAL VEHICLE MILEAGE	438.00	564.00
	575100 MISC TRAVEL EXPENSE	70.50	118.50
	Major Account 570000 Total	6,240.01	6,800.81
	580000 Capital Outlay		
	588004 EQUIPMENT	131,624.02	131,624.02
	Major Account 580000 Total	131,624.02	131,624.02
	Fund 55110 Expenditures Total	1,389,797.35	1,912,854.43
	Subprogram Revenues	151,004.34	151,004.34
	Subprogram Expenditures	3,459,653.77	5,391,004.97

Secure Version - Prior Month

As of August 31, 2018

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	239,074.26-	239,074.26-
	472100 SALE OF SUP & MAT	2,282.47-	2,282.47-
	Major Account 470000 Total	241,356.73-	241,356.73-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,515,481.08	1,515,481.08
	493200 OPERATING TRANSFERS OUT	1,515,481.08-	1,515,481.08-
	Major Account 490000 Total		
	Fund 55110 Revenue Total	241,356.73-	241,356.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	126,835.53	248,843.76
	511200 TEMPORARY SALARIES-WAGE	2,376.00	2,511.00
	511300 OVERTIME PAYMENTS	10.72	10.72
	515100 RETIREMENT PLANS EXPENSE	7,207.25	13,879.01
	515200 FICA EXPENSE	9,440.78	18,521.48
	515400 LIFE & ACCIDENT INS EXP	105.00	210.00
	515500 HEALTH INSURANCE EXPENSE	15,815.60	31,631.20
	Major Account 510000 Total	161,790.88	315,607.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,217.76	1,217.76
	521200 COM EXPENSE - VOICE/DATA	2,301.48	2,301.48
	521300 FREIGHT EXPENSE	776.51	776.51
	521500 PUBLICATION & PRINT EXP	14,274.51	20,774.51
	521900 AWARDS EXPENSE	360.00-	360.00-
	522000 1099 AWARDS	27,605.21-	27,605.21-
	522100 DUES & SUBSCRIPTION EXP	665.00	665.00
	522200 CONFERENCE REGISTRATION	4,171.45	4,171.45
	522600 JOB APPLICANT EXPENSE	15.00	15.00
	524600 RENT EXPENSE-BUILDINGS	9,815.17	25,083.67
	525100 RENT EXP-OFFICE EQUIP	13.72	13.72
	531100 OFFICE SUPPLIES EXPENSE	886.05	1,189.26
	534600 ED & RECREATIONAL SUP EX	754.89	1,571.20
	534901 DATA PROCESSING SUPPLIES	764.00	7,399.00
	543100 IT CONSULTING-APPLICATIONS		1,050.00
	554900 OTHER CONTRACTUAL SERVICES	216.00	246.00
	556100 INSURANCE EXPENSE	300.00	300.00
	559100 OTHER OPERATING EXP	5,475.10	5,475.10
	Major Account 520000 Total	13,681.43	44,284.45
	570000 Travel Expenses		

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			
	570000 Travel Expenses		
	571100 BOARD & LODGING	695.59	1,492.07
	572100 COMMERCIAL TRANSPORTATIO	788.99	944.55
	574500 PERSONAL VEHICLE MILEAGE	30.00	154.50
	575100 MISC TRAVEL EXPENSE	148.50	343.45
	Major Account 570000 Total	<u>1,663.08</u>	<u>2,934.57</u>
	590000 Government Aid		
	599104 STUDENT TUITION	27,967.68	27,967.68
	Major Account 590000 Total	<u>27,967.68</u>	<u>27,967.68</u>
	Fund 55110 Expenditures Total	<u>205,103.07</u>	<u>390,793.87</u>
	Subprogram Revenues	<u>241,356.73</u>	<u>241,356.73</u>
	Subprogram Expenditures	<u>205,103.07</u>	<u>390,793.87</u>

Secure Version - Prior Month

As of August 31, 2018

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	6,524.06	11,854.95
	515100 RETIREMENT PLANS EXPENSE	522.10	948.61
	515200 FICA EXPENSE	296.09	627.01
	515400 LIFE & ACCIDENT INS EXP	4.17	7.77
	515500 HEALTH INSURANCE EXPENSE	1,116.53	1,968.34
	Major Account 510000 Total	8,462.95	15,406.68
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	39.00	39.00
	531100 OFFICE SUPPLIES EXPENSE	29.56	29.56
	Major Account 520000 Total	68.56	68.56
	Fund 10000 Expenditures Total	8,531.51	15,475.24
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		735.37
	515100 RETIREMENT PLANS EXPENSE		58.88
	515200 FICA EXPENSE		51.10
	515400 LIFE & ACCIDENT INS EXP		.91
	515500 HEALTH INSURANCE EXPENSE		278.41
	Major Account 510000 Total		1,124.67
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	20.00	20.00
	Major Account 520000 Total	20.00	20.00
	Fund 25110 Expenditures Total	20.00	1,144.67
	Subprogram Expenditures	8,551.51	16,619.91

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 781 UNCA ST GEN FUND  
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	49,458.33	136,315.29
	Major Account 520000 Total	49,458.33	136,315.29
	Fund 10000 Expenditures Total	49,458.33	136,315.29
	Subprogram Expenditures	49,458.33	136,315.29



Secure Version - Prior Month

As of August 31, 2018

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			
Revenues	490000 Other Financing Sources		
	493203 TRANS OUT-CENTRAL ADMIN	15,000.00	15,000.00
	Major Account 490000 Total	<u>15,000.00</u>	<u>15,000.00</u>
	Fund 10000 Revenue Total	15,000.00	15,000.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	607,108.26	1,160,688.18
	511200 TEMPORARY SALARIES-WAGE	4,231.70	5,311.10
	511300 OVERTIME PAYMENTS	1,242.04	1,421.41
	515100 RETIREMENT PLANS EXPENSE	45,752.01	87,624.66
	515200 FICA EXPENSE	35,018.93	68,052.78
	515400 LIFE & ACCIDENT INS EXP	492.96	952.63
	515500 HEALTH INSURANCE EXPENSE	58,875.09	111,426.48
	Major Account 510000 Total	<u>752,720.99</u>	<u>1,435,477.24</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	233.40	233.40
	521200 COM EXPENSE - VOICE/DATA	4,688.40	4,844.53
	521300 FREIGHT EXPENSE	550.00	550.00
	521500 PUBLICATION & PRINT EXP	2,077.05	3,537.94
	522100 DUES & SUBSCRIPTION EXP	52,682.51	81,413.60
	522200 CONFERENCE REGISTRATION	964.00	1,073.80
	522600 JOB APPLICANT EXPENSE	720.89	2,391.95
	523201 NATURAL GAS	4,215.72	4,215.72
	523202 ELECTRICITY	1,195.33	1,195.33
	523219 OTHER UTILITY	778.05	778.05
	524600 RENT EXPENSE-BUILDINGS	1,804.33	1,924.33
	525100 RENT EXP-OFFICE EQUIP	1,869.88	1,869.88
	526100 REP & MAINT-REAL PROPERT	1,895.60	1,895.60
	531100 OFFICE SUPPLIES EXPENSE	2,170.40	3,452.52
	533100 HOUSEHOLD & INSTIT EXP	161.07	2,237.07
	534500 AGRICULTURAL SUPPLIES EX	7.38	7.38
	534800 CONST & MAINT SUP EXP	445.56	445.56
	534900 MISCELLANEOUS SUP EXP	120.89	120.89
	534901 DATA PROCESSING SUPPLIES	2,894.16	9,567.35
	538100 VEHICLE & EQUIP SUP EXP	121.33	121.33
	541100 ACCTG & AUDITING SERVICES	63,405.00	70,869.00
	541700 LEGAL RELATED EXPENSE	383.37	26,403.87
	549200 JANITORIAL/SECURITY SRVS	1,474.14	1,474.14
	554900 OTHER CONTRACTUAL SERVICES	10,207.95	21,541.28
	555200 SOFTWARE - NEW PURCHASES	4,321.00	4,321.00

Secure Version - Prior Month

As of August 31, 2018

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		
	556100 INSURANCE EXPENSE	1,833,983.04	2,504,127.04
	559100 OTHER OPERATING EXP	106.00	106.00
	Major Account 520000 Total	1,993,476.45	2,750,718.56
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,262.75	9,953.15
	572100 COMMERCIAL TRANSPORTATIO	1,643.93	2,060.33
	573100 STATE-OWNED TRANSPORT	702.00	702.00
	574500 PERSONAL VEHICLE MILEAGE	1,059.25	1,921.00
	575100 MISC TRAVEL EXPENSE	165.50	323.75
	Major Account 570000 Total	8,833.43	14,960.23
	Fund 10000 Expenditures Total	2,755,030.87	4,201,156.03
25110 UNIV CASH FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	12.61-	12.61-
	Major Account 480000 Total	12.61-	12.61-
	Fund 25110 Revenue Total	12.61-	12.61-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		26,844.83
	511200 TEMPORARY SALARIES-WAGE		1,241.50
	511300 OVERTIME PAYMENTS		404.37
	515100 RETIREMENT PLANS EXPENSE		1,979.15
	515200 FICA EXPENSE		2,015.41
	515400 LIFE & ACCIDENT INS EXP		33.19
	515500 HEALTH INSURANCE EXPENSE		5,994.50
	Major Account 510000 Total		38,512.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	24,025.52-	28,109.57-
	521200 COM EXPENSE - VOICE/DATA	3,930.92	3,930.92
	521300 FREIGHT EXPENSE	118.46	118.46
	521400 CIO CHARGES	1,500.58	1,500.58
	521500 PUBLICATION & PRINT EXP	22.00	22.00
	522100 DUES & SUBSCRIPTION EXP	2,250.99	2,250.99
	522200 CONFERENCE REGISTRATION	7,355.00	7,355.00
	525100 RENT EXP-OFFICE EQUIP		1,919.53
	531100 OFFICE SUPPLIES EXPENSE	24.23	24.23
	533100 HOUSEHOLD & INSTIT EXP	645.33	645.33
	533900 FOOD EXPENSE	1,483.74	1,483.74
	534500 AGRICULTURAL SUPPLIES EX	197.15-	197.15-

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 781 UNCA ST GEN FUND  
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		178.61
	538100 VEHICLE & EQUIP SUP EXP	19.57	19.57
	554900 OTHER CONTRACTUAL SERVICES	2,000.00-	2,000.00-
	556100 INSURANCE EXPENSE	41.92-	41.92-
	Major Account 520000 Total	8,913.77-	10,899.68-
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,801.84
	572100 COMMERCIAL TRANSPORTATIO	367.80	419.47
	574500 PERSONAL VEHICLE MILEAGE		31.00
	575100 MISC TRAVEL EXPENSE		12.00
	Major Account 570000 Total	367.80	2,264.31
	Fund 25110 Expenditures Total	8,545.97-	29,877.58
55110 UNL REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,221.40-	1,221.40-
	Major Account 480000 Total	1,221.40-	1,221.40-
	Fund 55110 Revenue Total	1,221.40-	1,221.40-
	Subprogram Revenues	13,765.99	13,765.99
	Subprogram Expenditures	2,746,484.90	4,231,033.61

Secure Version - Prior Month

As of August 31, 2018

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		133,194.18	263,067.34
511200 TEMPORARY SALARIES-WAGE		6,592.04	7,501.34
515100 RETIREMENT PLANS EXPENSE		10,136.54	20,057.22
515200 FICA EXPENSE		9,735.97	19,228.49
515400 LIFE & ACCIDENT INS EXP		146.60	291.75
515500 HEALTH INSURANCE EXPENSE		17,401.50	34,690.25
Major Account 510000 Total		177,206.83	344,836.39
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA		3,331.80	4,607.18
524600 RENT EXPENSE-BUILDINGS		3,950.00	7,900.00
525100 RENT EXP-OFFICE EQUIP		14.67	14.67
534901 DATA PROCESSING SUPPLIES		956.80	956.80
549200 JANITORIAL/SECURITY SRVS		500.00	500.00
554900 OTHER CONTRACTUAL SERVICES		7,625.00	21,437.50
555200 SOFTWARE - NEW PURCHASES		292,001.65	624,412.56
Major Account 520000 Total		308,379.92	659,828.71
570000 Travel Expenses			
571100 BOARD & LODGING		238.00	238.00
574500 PERSONAL VEHICLE MILEAGE		126.00	126.00
Major Account 570000 Total		364.00	364.00
Fund 10000 Expenditures Total		485,950.75	1,005,029.10
25110 UNIV CASH FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES			1,405.58
511200 TEMPORARY SALARIES-WAGE			2,585.24
515100 RETIREMENT PLANS EXPENSE			91.36
515200 FICA EXPENSE			96.95
515400 LIFE & ACCIDENT INS EXP			1.45
515500 HEALTH INSURANCE EXPENSE			112.75
Major Account 510000 Total			4,293.33
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA		2,099.96	2,099.96
524600 RENT EXPENSE-BUILDINGS			3,950.00
525100 RENT EXP-OFFICE EQUIP		25.81	25.81
549200 JANITORIAL/SECURITY SRVS			500.00
555200 SOFTWARE - NEW PURCHASES		64,808.61	52,147.90
Major Account 520000 Total		62,682.84	45,572.13
Fund 25110 Expenditures Total		62,682.84	41,278.80

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>
55110 UNL REVOLVING			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	3,150.00	3,150.00
	Major Account 520000 Total	3,150.00	3,150.00
	Fund 55110 Expenditures Total	3,150.00	3,150.00
	Subprogram Expenditures	426,417.91	966,900.30

Secure Version - Prior Month

As of August 31, 2018

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			
Revenues	490000 Other Financing Sources		
	493103 TRANS IN-CENTRAL ADMIN	325,778.00-	325,778.00-
	Major Account 490000 Total	325,778.00-	325,778.00-
	Fund 10000 Revenue Total	325,778.00-	325,778.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,250.00	6,338.93
	511200 TEMPORARY SALARIES-WAGE	228.70	2,229.01
	511300 OVERTIME PAYMENTS		17.31
	515100 RETIREMENT PLANS EXPENSE	99.11	464.88
	515200 FICA EXPENSE	103.86	618.61
	515400 LIFE & ACCIDENT INS EXP	1.15	6.85
	515500 HEALTH INSURANCE EXPENSE	221.62	1,331.99
	Major Account 510000 Total	1,904.44	11,007.58
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	7,517.91	7,517.91
	522100 DUES & SUBSCRIPTION EXP	119.97	119.97
	525100 RENT EXP-OFFICE EQUIP	1.46	1.46
	525400 RENT EXP-COMM EQUIP	400.00	400.00
	526100 REP & MAINT-REAL PROPERT	56.00	56.00
	527400 REP & MAINT-DATA PROC		107,111.32
	531100 OFFICE SUPPLIES EXPENSE		76.99
	534800 CONST & MAINT SUP EXP		112.73
	534901 DATA PROCESSING SUPPLIES	2,145.53	2,145.53
	554900 OTHER CONTRACTUAL SERVICES	53,929.86-	53,929.86-
	555200 SOFTWARE - NEW PURCHASES		304,503.08
	559100 OTHER OPERATING EXP		3,669.67
	Major Account 520000 Total	43,688.99-	371,784.80
	Fund 10000 Expenditures Total	41,784.55-	382,792.38
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		6,437.66
	511200 TEMPORARY SALARIES-WAGE		3,246.66
	511300 OVERTIME PAYMENTS		39.70
	515100 RETIREMENT PLANS EXPENSE		448.36
	515200 FICA EXPENSE		710.83
	515400 LIFE & ACCIDENT INS EXP		7.67
	515500 HEALTH INSURANCE EXPENSE		1,492.77
	Major Account 510000 Total		12,383.65
	520000 Operating Expenses		

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			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	7,213.32	11,217.53
	521500 PUBLICATION & PRINT EXP	126.00	126.00
	522100 DUES & SUBSCRIPTION EXP	20.00	20.00
	525100 RENT EXP-OFFICE EQUIP	3.35	3.35
	534901 DATA PROCESSING SUPPLIES	303.55	303.55
	538100 VEHICLE & EQUIP SUP EXP	460.70	460.70
	554900 OTHER CONTRACTUAL SERVICES	3,223.50	3,223.50
	555200 SOFTWARE - NEW PURCHASES		7,800.00-
	559100 OTHER OPERATING EXP	100.00	100.00
	Major Account 520000 Total	11,450.42	7,654.63
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,199.26	1,199.26
	Major Account 570000 Total	1,199.26	1,199.26
	Fund 25110 Expenditures Total	12,649.68	21,237.54
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	4,636.00-	4,636.00-
	Major Account 470000 Total	4,636.00-	4,636.00-
	490000 Other Financing Sources		
	493103 TRANS IN-CENTRAL ADMIN	99,525.00-	99,525.00-
	Major Account 490000 Total	99,525.00-	99,525.00-
	Fund 55110 Revenue Total	104,161.00-	104,161.00-
Expenditures	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	2,145.53	2,145.53
	554900 OTHER CONTRACTUAL SERVICES	117,738.39	117,738.39
	Major Account 520000 Total	119,883.92	119,883.92
	Fund 55110 Expenditures Total	119,883.92	119,883.92
	Subprogram Revenues	429,939.00-	429,939.00-
	Subprogram Expenditures	90,749.05	523,913.84

Secure Version - Prior Month

As of August 31, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 781 UNCA ST GEN FUND  
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	177,535.81	355,071.62
	511200 TEMPORARY SALARIES-WAGE	182.00	182.00
	515100 RETIREMENT PLANS EXPENSE	13,679.67	27,359.34
	515200 FICA EXPENSE	13,192.76	26,385.48
	515400 LIFE & ACCIDENT INS EXP	197.30	394.60
	515500 HEALTH INSURANCE EXPENSE	22,729.24	45,458.48
	Major Account 510000 Total	227,516.78	454,851.52
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	11,726.03	11,726.03
	555200 SOFTWARE - NEW PURCHASES	12,653.80	12,653.80
	Major Account 520000 Total	24,379.83	24,379.83
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	289.96	289.96
	Major Account 570000 Total	289.96	289.96
	Fund 10000 Expenditures Total	252,186.57	479,521.31
	Subprogram Expenditures	252,186.57	479,521.31



Secure Version - Prior Month

As of August 31, 2018

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			
Revenues	490000 Other Financing Sources		
	493103 TRANS IN-CENTRAL ADMIN	98,500.00-	98,500.00-
	493203 TRANS OUT-CENTRAL ADMIN	147,000.00	147,000.00
	Major Account 490000 Total	48,500.00	48,500.00
	Fund 10000 Revenue Total	48,500.00	48,500.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	153,871.06	297,817.54
	511200 TEMPORARY SALARIES-WAGE	10,997.38	20,117.68
	511300 OVERTIME PAYMENTS		216.00
	515100 RETIREMENT PLANS EXPENSE	11,496.36	22,778.51
	515200 FICA EXPENSE	10,063.74	19,672.25
	515400 LIFE & ACCIDENT INS EXP	130.66	259.20
	515500 HEALTH INSURANCE EXPENSE	16,373.73	31,567.27
	516400 UNEMPLOYM COMP INS EXP	5,382.00	5,382.00
	Major Account 510000 Total	208,314.93	397,810.45
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,091.81	1,091.81
	521500 PUBLICATION & PRINT EXP	35,892.57	44,881.13
	522100 DUES & SUBSCRIPTION EXP	3,321.59	154,853.59
	522200 CONFERENCE REGISTRATION	1,326.00	1,326.00
	522600 JOB APPLICANT EXPENSE	15.00	15.00
	524600 RENT EXPENSE-BUILDINGS	19,573.47	39,146.94
	525100 RENT EXP-OFFICE EQUIP	.40	.40
	525501 AG CONST & SHOP EQ RENTAL	30.22	30.22
	526100 REP & MAINT-REAL PROPERT	33.00	33.00
	531100 OFFICE SUPPLIES EXPENSE	160.55	447.65
	538100 VEHICLE & EQUIP SUP EXP	48.88	48.88
	539951 PURCHASES FOR RESALE	12,800.00	12,800.00
	554900 OTHER CONTRACTUAL SERVICES	164,772.00	164,772.00
	555200 SOFTWARE - NEW PURCHASES	373,900.00-	63,861.25-
	559100 OTHER OPERATING EXP	561,341.15	561,341.15
	Major Account 520000 Total	426,506.64	916,926.52
	570000 Travel Expenses		
	571100 BOARD & LODGING	467.60	467.60
	571103 BOARD & LODGING-FOREIGN		469.34
	572103 COMERCIAL FARES-FOREIGN		873.51
	573100 STATE-OWNED TRANSPORT	111.00	111.00
	574500 PERSONAL VEHICLE MILEAGE	136.00	136.00
	575100 MISC TRAVEL EXPENSE	23.00	23.00

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			
	570000 Travel Expenses		
	575103 MISC TVL EXP-FOREIGN		49.00
	Major Account 570000 Total	737.60	2,129.45
	Fund 10000 Expenditures Total	635,559.17	1,316,866.42
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493203 TRANS OUT-CENTRAL ADMIN	100,000.00	100,000.00
	Major Account 490000 Total	100,000.00	100,000.00
	Fund 25110 Revenue Total	100,000.00	100,000.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		8,371.12
	511200 TEMPORARY SALARIES-WAGE		2,736.66
	515100 RETIREMENT PLANS EXPENSE		377.40
	515200 FICA EXPENSE		682.16
	515400 LIFE & ACCIDENT INS EXP		10.45
	515500 HEALTH INSURANCE EXPENSE		1,817.50
	Major Account 510000 Total		13,995.29
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,149.62	1,149.62
	521500 PUBLICATION & PRINT EXP	7,708.13	238,207.25
	522200 CONFERENCE REGISTRATION	37.00	37.00
	524600 RENT EXPENSE-BUILDINGS		2,544.75
	525100 RENT EXP-OFFICE EQUIP	8.02	8.02
	533100 HOUSEHOLD & INSTIT EXP	35.91	35.91
	533900 FOOD EXPENSE	23,324.12	23,324.12
	543500 MGT CONSULTANT SERVICES	13,600.00-	13,600.00-
	555200 SOFTWARE - NEW PURCHASES	30,900.00-	30,900.00-
	Major Account 520000 Total	12,237.20-	220,806.67
	570000 Travel Expenses		
	571100 BOARD & LODGING	779.03	2,372.35
	572100 COMMERCIAL TRANSPORTATIO		143.39
	572103 COMERCIAL FARES-FOREIGN	1,062.81-	1,062.81-
	574500 PERSONAL VEHICLE MILEAGE	307.00	334.50
	575100 MISC TRAVEL EXPENSE		65.00
	Major Account 570000 Total	23.22	1,852.43
	Fund 25110 Expenditures Total	12,213.98-	236,654.39
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	726.00-	1,452.00-

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 781 UNCA ST GEN FUND  
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	<u>726.00-</u>	<u>1,452.00-</u>
	Fund 55110 Revenue Total	<u>726.00-</u>	<u>1,452.00-</u>
Expenditures	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	419.12-	419.12-
	533900 FOOD EXPENSE	23,241.56-	23,241.56-
	Major Account 520000 Total	<u>23,660.68-</u>	<u>23,660.68-</u>
	Fund 55110 Expenditures Total	<u>23,660.68-</u>	<u>23,660.68-</u>
	Subprogram Revenues	<u>147,774.00</u>	<u>147,048.00</u>
	Subprogram Expenditures	<u>599,684.51</u>	<u>1,529,860.13</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	12,742.94	38,525.82
	Major Account 470000 Total	12,742.94	38,525.82
	480000 Revenues - Miscellaneous		
	486351 NSF ITEMS SUSPENSE	607.00	1,821.00
	Major Account 480000 Total	607.00	1,821.00
	Fund 25110 Revenue Total	13,349.94	40,346.82
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	4,000.00	4,000.00
	559100 OTHER OPERATING EXP	50,000.00-	49,760.00-
	Major Account 520000 Total	46,000.00-	45,760.00-
	Fund 25110 Expenditures Total	46,000.00-	45,760.00-
	Subprogram Revenues	13,349.94	40,346.82
	Subprogram Expenditures	46,000.00-	45,760.00-

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 781 UNCA ST GEN FUND  
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		943,822.27-
	472100 SALE OF SUP & MAT	284,697.99-	284,697.99-
	Major Account 470000 Total	284,697.99-	1,228,520.26-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	277,726.15-	277,726.15-
	Major Account 480000 Total	277,726.15-	277,726.15-
	490000 Other Financing Sources		
	493103 TRANS IN-CENTRAL ADMIN	277,279.00-	277,279.00-
	493106 TRANS IN-DEF R&M FUND	2,750,000.02-	2,750,000.02-
	493203 TRANS OUT-CENTRAL ADMIN	474,072.43	474,072.43
	493204 TRANS OUT-PLANT IMPROVEME	2,750,000.00	2,750,000.00
	Major Account 490000 Total	196,793.41	196,793.41
	Fund 25110 Revenue Total	365,630.73-	1,309,453.00-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	59,648.43-	59,648.43-
	559100 OTHER OPERATING EXP	37,641.00-	37,641.00-
	Major Account 520000 Total	97,289.43-	97,289.43-
	Fund 25110 Expenditures Total	97,289.43-	97,289.43-
	Subprogram Revenues	365,630.73-	1,309,453.00-
	Subprogram Expenditures	97,289.43-	97,289.43-
	Program Revenues	1,013,040.87-	1,930,592.26-
	Program Expenditures	7,695,000.19	13,522,913.80

Secure Version - Prior Month

As of August 31, 2018

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	98,426.42-	273,685.25-
	Major Account 460000 Total	98,426.42-	273,685.25-
	Fund 45170 Revenue Total	98,426.42-	273,685.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,160.67	44,490.99
	511200 TEMPORARY SALARIES-WAGE	9,251.50	18,167.00
	515100 RETIREMENT PLANS EXPENSE	1,852.65	3,558.99
	515200 FICA EXPENSE	1,406.11	3,167.61
	515400 LIFE & ACCIDENT INS EXP	20.44	42.35
	515500 HEALTH INSURANCE EXPENSE	4,324.17	8,702.88
	Major Account 510000 Total	40,015.54	78,129.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.97	1.97
	521200 COM EXPENSE - VOICE/DATA	701.49	701.49
	521500 PUBLICATION & PRINT EXP	713.04	713.04
	522000 1099 AWARDS	15,000.00	18,000.00
	522100 DUES & SUBSCRIPTION EXP	396.00	396.00
	522200 CONFERENCE REGISTRATION		425.00
	525100 RENT EXP-OFFICE EQUIP	50.90	50.90
	533900 FOOD EXPENSE	6,187.15-	5,748.11-
	534600 ED & RECREATIONAL SUP EX	124.36	124.36
	537100 LABORATORY SUP EXP	365.13	3,389.28
	538100 VEHICLE & EQUIP SUP EXP	13.34	13.34
	539100 INDIRECT COST ALLOWANCE	55,462.37	55,462.37
	545000 LABORATORY SERVICES	6,336.00	6,336.00
	554900 OTHER CONTRACTUAL SERVICES	5,229.08	5,229.08
	554903 CONTRACTED SVCS - SUB CONTRACT	112,385.67	112,385.67
	Major Account 520000 Total	190,592.20	197,480.39
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,230.96-	621.72-
	572100 COMMERCIAL TRANSPORTATIO		20.00
	573100 STATE-OWNED TRANSPORT	85.00	85.00
	574500 PERSONAL VEHICLE MILEAGE		98.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,420.24-	1,420.24-
	575100 MISC TRAVEL EXPENSE	110.00-	93.41-
	Major Account 570000 Total	2,676.20-	1,932.37-
	Fund 45170 Expenditures Total	227,931.54	273,677.84
	Subprogram Revenues	98,426.42-	273,685.25-

Secure Version - Prior Month

As of August 31, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 787 UNCA FED GR CONT  
 Agency Subprogram 031

FUND NUMBER AND NAME  
 45170 UNL FED FUND ADVANCES

ACCOUNT CODE AND DESCRIPTION  
 570000 Travel Expenses  
 Subprogram Expenditures

CURRENT MONTH  
227,931.54

YEAR-TO-DATE  
273,677.84

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 787 UNCA FED GR CONT  
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		48,239.94-
	Major Account 460000 Total		48,239.94-
	Fund 45170 Revenue Total		48,239.94-
	Subprogram Revenues		48,239.94-
	Program Revenues	98,426.42-	321,925.19-
	Program Expenditures	227,931.54	273,677.84



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	139,454.40	139,454.40
	Major Account 480000 Total	139,454.40	139,454.40
	Fund 65120 Revenue Total	139,454.40	139,454.40
65200 MINORITY STUDENT SCHOLAR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		105,102.70-
	Major Account 480000 Total		105,102.70-
	Fund 65200 Revenue Total		105,102.70-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		70,329.00
	Major Account 590000 Total		70,329.00
	Fund 65200 Expenditures Total		70,329.00
	Subprogram Revenues	139,454.40	34,351.70
	Subprogram Expenditures		70,329.00

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	44,194.73-	44,194.73-
	484100 OPERATING DONATIONS & CO	72,000.00	72,000.00
	484101 RESTRICTED-DONATIONS	46,047.73-	46,047.73-
	Major Account 480000 Total	18,242.46-	18,242.46-
	Fund 65120 Revenue Total	18,242.46-	18,242.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,300.00	2,600.00
	Major Account 510000 Total	1,300.00	2,600.00
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	21.63	21.63
	533900 FOOD EXPENSE		110.88
	541700 LEGAL RELATED EXPENSE	1,566.00	1,566.00
	554900 OTHER CONTRACTUAL SERVICES	41,947.71-	41,947.71-
	Major Account 520000 Total	40,360.08-	40,249.20-
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,000.00	1,000.00
	Major Account 590000 Total	1,000.00	1,000.00
	Fund 65120 Expenditures Total	38,060.08-	36,649.20-
	Subprogram Revenues	18,242.46-	18,242.46-
	Subprogram Expenditures	38,060.08-	36,649.20-

## Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	3,647,287.02	335,922.83-
	Major Account 480000 Total	3,647,287.02	335,922.83-
	Fund 65120 Revenue Total	3,647,287.02	335,922.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	162,756.23	308,421.07
	511200 TEMPORARY SALARIES-WAGE	6,525.72	11,692.39
	511300 OVERTIME PAYMENTS	17.79	17.79
	515100 RETIREMENT PLANS EXPENSE	11,773.07	22,611.74
	515200 FICA EXPENSE	12,187.46	23,051.06
	515400 LIFE & ACCIDENT INS EXP	169.45	329.52
	515500 HEALTH INSURANCE EXPENSE	20,784.27	40,020.46
	Major Account 510000 Total	214,213.99	406,144.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.70	18.70
	521200 COM EXPENSE - VOICE/DATA	2,191.47	2,241.47
	521300 FREIGHT EXPENSE	45.83-	45.83-
	521500 PUBLICATION & PRINT EXP	10,094.30	16,154.25
	522100 DUES & SUBSCRIPTION EXP	2,913.56	2,913.56
	522200 CONFERENCE REGISTRATION	3,086.94	4,749.14
	522500 EMPLOYEE MOVING EXPENSE		3,324.16
	522600 JOB APPLICANT EXPENSE	4,210.28	5,110.29
	524600 RENT EXPENSE-BUILDINGS	39.60	39.60
	524700 RENT EXP-OTHER REAL PROP		1,300.00
	525400 RENT EXP-COMM EQUIP		410.00
	525500 RENT EXP-OTHER PERS PROP		344.56
	527100 REP & MAINT-OFFICE EQUIP	883.53	883.53
	531100 OFFICE SUPPLIES EXPENSE	1,233.10	1,677.44
	533900 FOOD EXPENSE	1,817.21	13,901.34
	534600 ED & RECREATIONAL SUP EX	759.55	2,454.55
	534901 DATA PROCESSING SUPPLIES	4,575.19	9,488.94
	535100 MEDICAL SUPPLIES		449.00
	538100 VEHICLE & EQUIP SUP EXP	80.41	127.46
	554900 OTHER CONTRACTUAL SERVICES	49,765.38	84,101.93
	Major Account 520000 Total	81,623.39	149,644.09
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,735.82	7,660.63
	572100 COMMERCIAL TRANSPORTATIO	656.49	1,972.32
	574500 PERSONAL VEHICLE MILEAGE	174.75	939.25

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	479.94	1,039.23
	575100 MISC TRAVEL EXPENSE	145.50	399.50
	Major Account 570000 Total	5,192.50	12,010.93
	580000 Capital Outlay		
	588004 EQUIPMENT		688.00
	Major Account 580000 Total		688.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	73,305.27	73,305.27
	599102 NON-TAXABLE STIPENDS	1,840.22	1,840.22
	Major Account 590000 Total	75,145.49	75,145.49
	Fund 65120 Expenditures Total	376,175.37	643,632.54
	Subprogram Revenues	3,647,287.02	335,922.83
	Subprogram Expenditures	376,175.37	643,632.54

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	11,612.27-	11,612.27-
	Major Account 480000 Total	11,612.27-	11,612.27-
	Fund 65120 Revenue Total	11,612.27-	11,612.27-
Expenditures	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	29,893.80	29,893.80
	Major Account 520000 Total	29,893.80	29,893.80
	Fund 65120 Expenditures Total	29,893.80	29,893.80
	Subprogram Revenues	11,612.27-	11,612.27-
	Subprogram Expenditures	29,893.80	29,893.80

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	782,931.64	
	Major Account 480000 Total	782,931.64	
	Fund 65120 Revenue Total	782,931.64	
	Subprogram Revenues	782,931.64	
	Program Revenues	4,539,818.33	331,425.86-
	Program Expenditures	368,009.09	707,206.14

Secure Version - Prior Month

As of August 31, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 789 UNCA AUXILIARY  
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	28,049.10-	28,018.00-
	Major Account 470000 Total	28,049.10-	28,018.00-
	Fund 55110 Revenue Total	28,049.10-	28,018.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,537.35	49,628.98
	511200 TEMPORARY SALARIES-WAGE	8,016.77	8,917.51
	511300 OVERTIME PAYMENTS	670.10	670.10
	515100 RETIREMENT PLANS EXPENSE	2,098.44	2,843.71
	515200 FICA EXPENSE	3,410.87	4,293.01
	515400 LIFE & ACCIDENT INS EXP	32.98	45.60
	515500 HEALTH INSURANCE EXPENSE	3,987.59	5,084.88
	Major Account 510000 Total	56,754.10	71,483.79
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	5,467.80	5,467.80
	521500 PUBLICATION & PRINT EXP	117.29	117.29
	522100 DUES & SUBSCRIPTION EXP	23,389.00	23,389.00
	522600 JOB APPLICANT EXPENSE	30.00	30.00
	525100 RENT EXP-OFFICE EQUIP	9.44	9.44
	531100 OFFICE SUPPLIES EXPENSE	1,194.60	1,447.03
	534901 DATA PROCESSING SUPPLIES	2,705.30	2,705.30
	539951 PURCHASES FOR RESALE	828,826.78	852,337.99
	554900 OTHER CONTRACTUAL SERVICES	207.88	207.88
	Major Account 520000 Total	861,948.09	885,711.73
	Fund 55110 Expenditures Total	918,702.19	957,195.52
	Subprogram Revenues	28,049.10-	28,018.00-
	Subprogram Expenditures	918,702.19	957,195.52

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 789 UNCA AUXILIARY  
 Agency Subprogram 097

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	14.24-	14.24-
	533100 HOUSEHOLD & INSTIT EXP	681.24-	481.16-
	533900 FOOD EXPENSE	1,566.30-	1,566.30-
	Major Account 520000 Total	<u>2,261.78-</u>	<u>2,061.70-</u>
	Fund 55110 Expenditures Total	<u>2,261.78-</u>	<u>2,061.70-</u>
	Subprogram Expenditures	<u><u>2,261.78-</u></u>	<u><u>2,061.70-</u></u>



## Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2018

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	3,444.60-	4,896.63-
	Major Account 470000 Total	3,444.60-	4,896.63-
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	357,707.35-	357,707.35-
	Major Account 480000 Total	357,707.35-	357,707.35-
	Fund 55110 Revenue Total	361,151.95-	362,603.98-
Expenditures	510000 Personal Services		
	515501 HEALTH INSURANCE NAS	4,447.50	4,447.50
	Major Account 510000 Total	4,447.50	4,447.50
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	1,397.89	2,514.98
	Major Account 520000 Total	1,397.89	2,514.98
	Fund 55110 Expenditures Total	5,845.39	6,962.48
	Subprogram Revenues	361,151.95-	362,603.98-
	Subprogram Expenditures	5,845.39	6,962.48
	Program Revenues	389,201.05-	390,621.98-
	Program Expenditures	922,285.80	962,096.30

Secure Version - Prior Month

As of August 31, 2018

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	145,643.25	259,805.83
	511200 TEMPORARY SALARIES-WAGE	7,894.10	14,909.75
	511300 OVERTIME PAYMENTS	29.50	29.50
	511900 SUPPLEMENTAL	245.82	491.64
	515100 RETIREMENT PLANS EXPENSE	11,758.26	21,210.92
	515200 FICA EXPENSE	9,706.33	17,183.27
	515400 LIFE & ACCIDENT INS EXP	130.17	239.41
	515500 HEALTH INSURANCE EXPENSE	16,565.18	28,748.67
	Major Account 510000 Total	191,972.61	342,618.99
	Fund 10000 Expenditures Total	191,972.61	342,618.99
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		18,682.98
	511200 TEMPORARY SALARIES-WAGE		1,298.88
	515100 RETIREMENT PLANS EXPENSE		1,444.19
	515200 FICA EXPENSE		1,352.90
	515400 LIFE & ACCIDENT INS EXP		20.86
	515500 HEALTH INSURANCE EXPENSE		4,309.00
	Major Account 510000 Total		27,108.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	37.80	37.80
	521200 COM EXPENSE - VOICE/DATA	1,368.61	1,524.99
	521500 PUBLICATION & PRINT EXP	889.41	1,075.33
	522100 DUES & SUBSCRIPTION EXP	24,164.11	59,780.11
	522200 CONFERENCE REGISTRATION	170.00	170.00
	524600 RENT EXPENSE-BUILDINGS	50.00	50.00
	527100 REP & MAINT-OFFICE EQUIP	742.80	742.80
	531100 OFFICE SUPPLIES EXPENSE	546.39	814.26
	533900 FOOD EXPENSE	561.33	561.33
	534900 MISCELLANEOUS SUP EXP	79.46	79.46
	534901 DATA PROCESSING SUPPLIES	50.11	50.11
	538100 VEHICLE & EQUIP SUP EXP	140.03	140.03
	541700 LEGAL RELATED EXPENSE	13,573.00	15,006.50
	554900 OTHER CONTRACTUAL SERVICES	3,650.00	1,350.00
	555200 SOFTWARE - NEW PURCHASES		1,040.00
	559100 OTHER OPERATING EXP	442.00	442.00
	Major Account 520000 Total	39,165.05	80,164.72
	570000 Travel Expenses		

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,824.34	1,824.34
	571103 BOARD & LODGING-FOREIGN	39.64-	39.64-
	572100 COMMERCIAL TRANSPORTATIO	1,693.98-	1,693.98-
	572103 COMERCIAL FARES-FOREIGN	12,088.44-	12,088.44-
	574500 PERSONAL VEHICLE MILEAGE	29.50	29.50
	575100 MISC TRAVEL EXPENSE	101.00	101.00
	575103 MISC TVL EXP-FOREIGN	56.00-	56.00-
	Major Account 570000 Total	11,923.22-	11,923.22-
	Fund 25140 Expenditures Total	27,241.83	95,350.31
55140 U OF N OMAHA REV FD			
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE	133.90	133.90
	Major Account 520000 Total	133.90	133.90
	Fund 55140 Expenditures Total	133.90	133.90
	Subprogram Expenditures	219,348.34	438,103.20

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	723,962.47	1,372,568.95
	511200 TEMPORARY SALARIES-WAGE	178,532.67	219,100.12
	511300 OVERTIME PAYMENTS	22.91	22.91
	511900 SUPPLEMENTAL	280.00	560.00
	515100 RETIREMENT PLANS EXPENSE	56,159.12	105,009.58
	515200 FICA EXPENSE	61,856.20	112,937.27
	515400 LIFE & ACCIDENT INS EXP	668.25	1,263.85
	515500 HEALTH INSURANCE EXPENSE	83,041.01	155,002.37
	Major Account 510000 Total	1,104,522.63	1,966,465.05
	Fund 10000 Expenditures Total	1,104,522.63	1,966,465.05
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		45,279.01
	511200 TEMPORARY SALARIES-WAGE		3,764.41
	515100 RETIREMENT PLANS EXPENSE		3,595.41
	515200 FICA EXPENSE		3,492.70
	515400 LIFE & ACCIDENT INS EXP		56.09
	515500 HEALTH INSURANCE EXPENSE		7,950.66
	Major Account 510000 Total		64,138.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	974.99	974.99
	521200 COM EXPENSE - VOICE/DATA	7,591.29	8,386.13
	521300 FREIGHT EXPENSE	77.70	77.70
	521500 PUBLICATION & PRINT EXP	17,200.62	23,200.62
	522100 DUES & SUBSCRIPTION EXP	9,367.88	15,247.88
	522200 CONFERENCE REGISTRATION	13,009.93	14,023.79
	522400 SUBSISTENCE	1,711.64	1,711.64
	522500 EMPLOYEE MOVING EXPENSE		1,000.00
	522600 JOB APPLICANT EXPENSE	3,208.92	4,678.44
	524600 RENT EXPENSE-BUILDINGS	1,306.50	1,306.50
	525100 RENT EXP-OFFICE EQUIP	96.92	96.92
	525500 RENT EXP-OTHER PERS PROP	259.00	259.00
	526100 REP & MAINT-REAL PROPERT	664.88	664.88
	527100 REP & MAINT-OFFICE EQUIP	1,857.03	2,015.40
	527200 REP & MAINT-MOTOR VEHICL	1,678.78	1,678.78
	531100 OFFICE SUPPLIES EXPENSE	10,430.02	12,750.62
	533900 FOOD EXPENSE	3,545.75	4,690.12
	534600 ED & RECREATIONAL SUP EX	719.67	2,412.91

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	7,793.08	7,793.08
	534901 DATA PROCESSING SUPPLIES	9,966.12	31,590.05
	537100 LABORATORY SUP EXP	46.06	84.55
	538100 VEHICLE & EQUIP SUP EXP	258.60	258.60
	554900 OTHER CONTRACTUAL SERVICES	19,925.00-	18,870.00-
	556100 INSURANCE EXPENSE	2,000.00	2,000.00
	559100 OTHER OPERATING EXP	2,852.94	2,852.94
	Major Account 520000 Total	76,693.32	120,885.54
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,042.22	5,513.02
	571103 BOARD & LODGING-FOREIGN	2,674.21	4,238.16
	572100 COMMERCIAL TRANSPORTATIO	7,122.21	7,207.01
	572103 COMERCIAL FARES-FOREIGN	3,210.86	3,210.86
	574500 PERSONAL VEHICLE MILEAGE	576.50	1,726.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,262.38
	575100 MISC TRAVEL EXPENSE	186.80	295.80
	575103 MISC TVL EXP-FOREIGN	117.93	142.93
	Major Account 570000 Total	17,930.73	23,596.16
	590000 Government Aid		
	599104 STUDENT TUITION	1,150.76-	1,150.76-
	Major Account 590000 Total	1,150.76-	1,150.76-
	Fund 25140 Expenditures Total	93,473.29	207,469.22
55140 U OF N OMAHA REV FD			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	352,935.25-	393,573.25-
	472100 SALE OF SUP & MAT	41,326.00-	41,326.00-
	474100 GENERAL BUSINESS FEES	300.00-	300.00-
	Major Account 470000 Total	394,561.25-	435,199.25-
	Fund 55140 Revenue Total	394,561.25-	435,199.25-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,536.27	48,787.95
	511200 TEMPORARY SALARIES-WAGE	52,273.13	80,442.17
	511300 OVERTIME PAYMENTS	13.91	13.91
	515100 RETIREMENT PLANS EXPENSE	1,848.54	4,389.95
	515200 FICA EXPENSE	4,072.19	8,611.97
	515400 LIFE & ACCIDENT INS EXP	12.07	52.29
	515500 HEALTH INSURANCE EXPENSE	840.67	7,201.47
	516500 WORKERS COMP PREMIUMS	440.48	440.48

Secure Version - Prior Month

As of August 31, 2018

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		
	Major Account 510000 Total	72,037.26	149,940.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	186.61	186.61
	521200 COM EXPENSE - VOICE/DATA	346.86	1,448.58
	521500 PUBLICATION & PRINT EXP	914.81	914.81
	522100 DUES & SUBSCRIPTION EXP	809.44	809.44
	522400 SUBSISTENCE	873.91-	873.91-
	522600 JOB APPLICANT EXPENSE	178.21	178.21
	524600 RENT EXPENSE-BUILDINGS	3,919.50	3,919.50
	525500 RENT EXP-OTHER PERS PROP	162.43	195.43
	527100 REP & MAINT-OFFICE EQUIP		45.31
	531100 OFFICE SUPPLIES EXPENSE	1,199.42	1,199.42
	533900 FOOD EXPENSE	8,622.37-	19,005.08
	534600 ED & RECREATIONAL SUP EX	6,148.24	6,498.24
	534900 MISCELLANEOUS SUP EXP	2,067.98	3,300.98
	534901 DATA PROCESSING SUPPLIES		300.00
	538100 VEHICLE & EQUIP SUP EXP	10.75	10.75
	539100 INDIRECT COST ALLOWANCE	7,902.00	7,902.00
	554900 OTHER CONTRACTUAL SERVICES	20,252.00	40,804.00
	555200 SOFTWARE - NEW PURCHASES	809.63	809.63
	556100 INSURANCE EXPENSE	540.36	540.36
	559100 OTHER OPERATING EXP	399.69	399.69
	Major Account 520000 Total	36,351.65	87,594.13
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,104.06	1,470.44
	571103 BOARD & LODGING-FOREIGN	87.01	6,965.99
	572100 COMMERCIAL TRANSPORTATIO	557.00	672.00
	572103 COMERCIAL FARES-FOREIGN		1,336.49
	573100 STATE-OWNED TRANSPORT	21.00	21.00
	574500 PERSONAL VEHICLE MILEAGE	155.50	164.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	61.50	151.45
	575103 MISC TVL EXP-FOREIGN		2,568.90
	Major Account 570000 Total	1,986.07	13,350.27
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	139.50-	139.50-
	599104 STUDENT TUITION	3,576.26	3,576.26
	Major Account 590000 Total	3,436.76	3,436.76
	Fund 55140 Expenditures Total	113,811.74	254,321.35

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 003

FUND NUMBER AND NAME  
 55140 U OF N OMAHA REV FD

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

590000 Government Aid		
Subprogram Revenues	<u>394,561.25</u>	<u>435,199.25</u>
Subprogram Expenditures	<u>1,311,807.66</u>	<u>2,428,255.62</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,361,257.72	2,598,710.56
	511200 TEMPORARY SALARIES-WAGE	264,529.56	272,633.03
	511300 OVERTIME PAYMENTS	279.55	279.55
	515100 RETIREMENT PLANS EXPENSE	108,500.96	205,605.81
	515200 FICA EXPENSE	115,124.48	206,736.36
	515400 LIFE & ACCIDENT INS EXP	1,310.31	2,472.40
	515500 HEALTH INSURANCE EXPENSE	192,413.79	359,878.62
	Major Account 510000 Total	2,043,416.37	3,646,316.33
	Fund 10000 Expenditures Total	2,043,416.37	3,646,316.33
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		81,996.34
	511200 TEMPORARY SALARIES-WAGE		20,554.62
	511300 OVERTIME PAYMENTS		141.18
	515100 RETIREMENT PLANS EXPENSE		5,870.34
	515200 FICA EXPENSE		7,076.82
	515400 LIFE & ACCIDENT INS EXP		86.09
	515500 HEALTH INSURANCE EXPENSE		18,863.92
	Major Account 510000 Total		134,589.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,569.80	1,569.80
	521200 COM EXPENSE - VOICE/DATA	12,341.26	12,381.27
	521300 FREIGHT EXPENSE	92.02	92.02
	521400 CIO CHARGES	4,800.00	4,800.00
	521500 PUBLICATION & PRINT EXP	2,624.92	2,624.92
	522100 DUES & SUBSCRIPTION EXP	3,274.83	3,649.83
	522200 CONFERENCE REGISTRATION	3,445.58	4,899.98
	522400 SUBSISTENCE	22.00	22.00
	523202 ELECTRICITY	121.74	260.58
	525500 RENT EXP-OTHER PERS PROP	878.84	764.57
	527100 REP & MAINT-OFFICE EQUIP	2,602.46	2,602.46
	527300 REP & MAINT-MEDICAL EQUI		3,307.50
	531100 OFFICE SUPPLIES EXPENSE	5,023.76	9,059.51
	533900 FOOD EXPENSE	325.74	325.74
	534500 AGRICULTURAL SUPPLIES EX	260.98	260.98
	534600 ED & RECREATIONAL SUP EX	1,634.97	1,783.25
	534800 CONST & MAINT SUP EXP	67.98	67.98
	534900 MISCELLANEOUS SUP EXP	318.10	318.10



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		
	534901 DATA PROCESSING SUPPLIES	10,513.81	10,801.57
	535100 MEDICAL SUPPLIES	28.94	42.10
	537100 LABORATORY SUP EXP	14,182.42	18,623.82
	538100 VEHICLE & EQUIP SUP EXP	429.54	429.54
	545000 LABORATORY SERVICES	11,832.14	11,832.14
	547100 EDUCATIONAL SERVICES	5,200.00-	5,200.00-
	554900 OTHER CONTRACTUAL SERVICES	324.50	368.50
	559100 OTHER OPERATING EXP	271.06	271.06
	Major Account 520000 Total	70,029.71	84,430.08
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,828.90	6,068.66
	571103 BOARD & LODGING-FOREIGN	7,052.88	8,902.75
	572100 COMMERCIAL TRANSPORTATIO	2,713.41	3,254.46
	572103 COMERCIAL FARES-FOREIGN	6,823.55	9,027.56
	573100 STATE-OWNED TRANSPORT	425.00	425.00
	574500 PERSONAL VEHICLE MILEAGE		361.50
	574600 CONTRACTUAL SERV - TRAVEL EXP		352.82
	575100 MISC TRAVEL EXPENSE	21.00	158.32
	575103 MISC TVL EXP-FOREIGN	143.75	165.14
	Major Account 570000 Total	19,008.49	28,716.21
	580000 Capital Outlay		
	588004 EQUIPMENT	4,040.37	6,509.32
	Major Account 580000 Total	4,040.37	6,509.32
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	3,333.32	3,333.32
	599104 STUDENT TUITION	6,359.50	6,359.50
	Major Account 590000 Total	9,692.82	9,692.82
	Fund 25140 Expenditures Total	102,771.39	263,937.74
55140 U OF N OMAHA REV FD			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	639,738.38-	639,738.38-
	472100 SALE OF SUP & MAT	5,789.93-	5,789.93-
	Major Account 470000 Total	645,528.31-	645,528.31-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE	1,800.00-	1,800.00-
	484800 ROYALTY REVENUE		189.00-
	Major Account 480000 Total	1,800.00-	1,989.00-
	Fund 55140 Revenue Total	647,328.31-	647,517.31-

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		
	511100 PERMANENT SALARIES-WAGES	54,588.52	105,661.00
	511200 TEMPORARY SALARIES-WAGE	131,304.95	225,096.80
	511300 OVERTIME PAYMENTS	632.06	716.77
	515100 RETIREMENT PLANS EXPENSE	4,574.39	8,960.17
	515200 FICA EXPENSE	11,681.86	22,390.39
	515400 LIFE & ACCIDENT INS EXP	50.22	102.87
	515500 HEALTH INSURANCE EXPENSE	7,313.06	15,108.26
	516500 WORKERS COMP PREMIUMS	1,298.47	1,298.47
	Major Account 510000 Total	211,443.53	379,334.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	49.88	49.88
	521200 COM EXPENSE - VOICE/DATA	4,565.84	4,685.87
	521300 FREIGHT EXPENSE		67.00
	521500 PUBLICATION & PRINT EXP	2,537.64	2,537.64
	522100 DUES & SUBSCRIPTION EXP	678.00	778.00
	522200 CONFERENCE REGISTRATION	863.72	1,868.72
	522400 SUBSISTENCE	1,022.00	3,622.85
	525500 RENT EXP-OTHER PERS PROP	162.00	162.00
	527300 REP & MAINT-MEDICAL EQUI	564.00	564.00
	527800 REP & MAINT-OTHER PROPER	144.00	144.00
	531100 OFFICE SUPPLIES EXPENSE	6,504.64	6,620.90
	533900 FOOD EXPENSE	1,406.87	2,242.06
	534500 AGRICULTURAL SUPPLIES EX	6,953.52	6,953.52
	534600 ED & RECREATIONAL SUP EX	4,506.69	14,435.06
	534800 CONST & MAINT SUP EXP	200.00	200.00
	534901 DATA PROCESSING SUPPLIES	6,003.58	6,292.16
	537100 LABORATORY SUP EXP	20,344.26	21,473.11
	538100 VEHICLE & EQUIP SUP EXP	46.29	46.29
	539100 INDIRECT COST ALLOWANCE	11,610.32	11,610.32
	547100 EDUCATIONAL SERVICES	7,400.00	7,400.00
	554900 OTHER CONTRACTUAL SERVICES	5,300.00	5,500.00
	556100 INSURANCE EXPENSE	1,390.40	1,390.40
	559100 OTHER OPERATING EXP	17,473.87	22,816.98
	Major Account 520000 Total	84,927.52	106,660.76
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,313.94
	571103 BOARD & LODGING-FOREIGN	15,653.30	17,512.22
	572100 COMMERCIAL TRANSPORTATIO	52,364.47	52,368.40

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		
	572103 COMERCIAL FARES-FOREIGN	7,254.61	8,490.72
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,190.54	2,190.54
	575100 MISC TRAVEL EXPENSE		3.50
	575103 MISC TVL EXP-FOREIGN	795.73	2,352.77
	Major Account 570000 Total	78,258.65	84,232.09
	580000 Capital Outlay		
	588004 EQUIPMENT	5,682.00	5,682.00
	Major Account 580000 Total	5,682.00	5,682.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	6,417.83-	6,417.83-
	599102 NON-TAXABLE STIPENDS	10.50-	10.50-
	599104 STUDENT TUITION	6,728.40	6,728.40
	Major Account 590000 Total	300.07	300.07
	Fund 55140 Expenditures Total	380,611.77	576,209.65
	Subprogram Revenues	647,328.31-	647,517.31-
	Subprogram Expenditures	2,526,799.53	4,486,463.72

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	772,669.59	1,495,073.76
	511200 TEMPORARY SALARIES-WAGE	94,320.20	107,029.03
	515100 RETIREMENT PLANS EXPENSE	60,031.40	115,650.94
	515200 FICA EXPENSE	61,526.96	115,502.37
	515400 LIFE & ACCIDENT INS EXP	730.08	1,388.85
	515500 HEALTH INSURANCE EXPENSE	73,470.07	136,907.39
	Major Account 510000 Total	1,062,748.30	1,971,552.34
	Fund 10000 Expenditures Total	1,062,748.30	1,971,552.34
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,015.26	29,651.82
	511200 TEMPORARY SALARIES-WAGE		11,133.93
	515100 RETIREMENT PLANS EXPENSE	294.08	3,197.95
	515200 FICA EXPENSE	163.74	2,834.67
	515400 LIFE & ACCIDENT INS EXP	1.61	33.89
	515500 HEALTH INSURANCE EXPENSE	90.81	5,926.11
	Major Account 510000 Total	2,565.50	52,778.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	755.39	755.39
	521200 COM EXPENSE - VOICE/DATA	6,600.19	8,273.59
	521300 FREIGHT EXPENSE	15.96	15.96
	521500 PUBLICATION & PRINT EXP	3,037.21	3,112.18
	522100 DUES & SUBSCRIPTION EXP	850.77-	850.77-
	522200 CONFERENCE REGISTRATION	950.00	1,690.86
	522400 SUBSISTENCE	454.60	634.60
	522500 EMPLOYEE MOVING EXPENSE		5,000.00
	525100 RENT EXP-OFFICE EQUIP	493.00	986.00
	525500 RENT EXP-OTHER PERS PROP	166.00	403.08
	527100 REP & MAINT-OFFICE EQUIP	635.13	635.13
	527600 REP & MAINT-HOUSE/INST E	192.50	192.50
	531100 OFFICE SUPPLIES EXPENSE	5,093.47	6,065.03
	533900 FOOD EXPENSE	326.71	493.81
	534600 ED & RECREATIONAL SUP EX	6,393.96	6,493.96
	534900 MISCELLANEOUS SUP EXP	35.22-	1,468.14
	534901 DATA PROCESSING SUPPLIES	9,270.01	17,080.26
	554900 OTHER CONTRACTUAL SERVICES	4,770.90	5,047.50
	555200 SOFTWARE - NEW PURCHASES	22,714.00	22,714.00
	559100 OTHER OPERATING EXP	135.45	135.45

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		
	Major Account 520000 Total	61,118.49	80,346.67
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,731.31	1,731.31
	571103 BOARD & LODGING-FOREIGN	9,393.99	9,999.69
	572100 COMMERCIAL TRANSPORTATIO	1,878.33	1,878.33
	572103 COMERCIAL FARES-FOREIGN	1,900.46	1,516.14
	574500 PERSONAL VEHICLE MILEAGE	115.50	221.75
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,488.00	1,488.00
	Major Account 570000 Total	12,706.67	13,802.94
	580000 Capital Outlay		
	588004 EQUIPMENT	3,852.80	3,852.80
	Major Account 580000 Total	3,852.80	3,852.80
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	1,900.00	1,900.00
	Major Account 590000 Total	1,900.00	1,900.00
	Fund 25140 Expenditures Total	82,143.46	152,680.78
55140 U OF N OMAHA REV FD			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	805,916.57	804,222.57
	471103 NON RESIDENT TUITION	15,294.00	15,294.00
	472100 SALE OF SUP & MAT	20,878.00	20,878.00
	Major Account 470000 Total	811,500.57	809,806.57
	480000 Revenues - Miscellaneous		
	484800 ROYALTY REVENUE	3,512.33	3,512.33
	Major Account 480000 Total	3,512.33	3,512.33
	Fund 55140 Revenue Total	815,012.90	813,318.90
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	63,018.61	120,575.36
	511200 TEMPORARY SALARIES-WAGE	25,088.55	41,497.13
	511900 SUPPLEMENTAL	70.00	140.00
	515100 RETIREMENT PLANS EXPENSE	4,506.58	9,483.43
	515200 FICA EXPENSE	5,960.94	11,259.88
	515400 LIFE & ACCIDENT INS EXP	64.20	132.45
	515500 HEALTH INSURANCE EXPENSE	9,831.57	19,768.70
	516500 WORKERS COMP PREMIUMS	499.60	499.60
	Major Account 510000 Total	109,040.05	203,356.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	709.12	709.12

Secure Version - Prior Month

As of August 31, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	534.10	825.40
	521300 FREIGHT EXPENSE	64.03	64.03
	521500 PUBLICATION & PRINT EXP	9,954.01	10,557.22
	521700 1099 ROYALTY PAYMENTS		200.00
	522000 1099 AWARDS	200.00	600.00
	522100 DUES & SUBSCRIPTION EXP	13,000.14	13,080.14
	522200 CONFERENCE REGISTRATION	633.00	633.00
	522400 SUBSISTENCE	454.60-	454.60-
	524700 RENT EXP-OTHER REAL PROP	125.00	125.00
	525500 RENT EXP-OTHER PERS PROP	280.00	684.65
	527100 REP & MAINT-OFFICE EQUIP	5,525.66	5,525.66
	527600 REP & MAINT-HOUSE/INST E	240.00	240.00
	531100 OFFICE SUPPLIES EXPENSE	687.37	816.67
	533900 FOOD EXPENSE	6,646.97	7,330.64
	534600 ED & RECREATIONAL SUP EX	7,755.22	8,548.42
	534900 MISCELLANEOUS SUP EXP	855.90	872.06
	534901 DATA PROCESSING SUPPLIES	12,456.03	14,730.71
	538100 VEHICLE & EQUIP SUP EXP	102.94-	33.34-
	547100 EDUCATIONAL SERVICES	17,570.00	19,621.40
	554900 OTHER CONTRACTUAL SERVICES	7,702.78	10,702.78
	556100 INSURANCE EXPENSE	866.26	866.26
	559100 OTHER OPERATING EXP	4,093.36	5,998.91
	Major Account 520000 Total	89,341.41	102,244.13
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,414.96	6,142.90
	571103 BOARD & LODGING-FOREIGN	5,661.92	6,197.02
	571600 MEALS-NOT TRAVEL STATUS	254.30	359.45
	572100 COMMERCIAL TRANSPORTATIO	22,571.22	22,719.72
	572103 COMERCIAL FARES-FOREIGN	3,194.43	3,483.95
	574500 PERSONAL VEHICLE MILEAGE	55.75	531.00
	574503 MILEAGE ALLOW-FOREIGN		2.25
	574600 CONTRACTUAL SERV - TRAVEL EXP	63.40-	316.97
	575100 MISC TRAVEL EXPENSE		433.09
	575103 MISC TVL EXP-FOREIGN	13.80	13.80
	Major Account 570000 Total	35,102.98	40,200.15
	580000 Capital Outlay		
	588004 EQUIPMENT		8,162.09
	Major Account 580000 Total		8,162.09

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			
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	8,468.50-	8,568.50-
	Major Account 590000 Total	8,468.50-	8,568.50-
	Fund 55140 Expenditures Total	225,015.94	345,394.42
	Subprogram Revenues	815,012.90-	813,318.90-
	Subprogram Expenditures	1,369,907.70	2,469,627.54

Secure Version - Prior Month

As of August 31, 2018

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	539,772.06	1,034,449.83
	511200 TEMPORARY SALARIES-WAGE	85,779.74	103,471.39
	511300 OVERTIME PAYMENTS	11.25	11.25
	511900 SUPPLEMENTAL	70.00	140.00
	515100 RETIREMENT PLANS EXPENSE	41,514.86	80,140.54
	515200 FICA EXPENSE	43,544.05	80,792.52
	515400 LIFE & ACCIDENT INS EXP	546.81	1,068.13
	515500 HEALTH INSURANCE EXPENSE	75,214.40	144,376.53
	Major Account 510000 Total	<u>786,453.17</u>	<u>1,444,450.19</u>
	Fund 10000 Expenditures Total	786,453.17	1,444,450.19
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	76,158.74	97,724.50
	511200 TEMPORARY SALARIES-WAGE		2,056.13
	515100 RETIREMENT PLANS EXPENSE	6,092.93	7,528.26
	515200 FICA EXPENSE	5,550.25	7,185.88
	515400 LIFE & ACCIDENT INS EXP	114.71	141.41
	515500 HEALTH INSURANCE EXPENSE	13,429.98	18,970.44
	Major Account 510000 Total	<u>101,346.61</u>	<u>133,606.62</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	242.64	242.64
	521200 COM EXPENSE - VOICE/DATA	6,494.16	6,804.17
	521300 FREIGHT EXPENSE	470.43	470.43
	521500 PUBLICATION & PRINT EXP	4,871.98	4,872.86
	521900 AWARDS EXPENSE	439.00	439.00
	522100 DUES & SUBSCRIPTION EXP	26,778.82	30,237.77
	522200 CONFERENCE REGISTRATION	3,590.94	4,390.94
	522600 JOB APPLICANT EXPENSE	152.49	152.49
	523202 ELECTRICITY	4,316.15	4,316.15
	525100 RENT EXP-OFFICE EQUIP	330.94	330.94
	525400 RENT EXP-COMM EQUIP	16,615.00	16,615.00
	525500 RENT EXP-OTHER PERS PROP	575.08	575.08
	527100 REP & MAINT-OFFICE EQUIP	363.85	401.77
	527800 REP & MAINT-OTHER PROPER	992.00	992.00
	531100 OFFICE SUPPLIES EXPENSE	5,836.27	6,966.92
	533900 FOOD EXPENSE	350.88	630.48
	534600 ED & RECREATIONAL SUP EX	13,203.85	13,305.04
	534800 CONST & MAINT SUP EXP	400.00	400.00



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	1,010.52	1,010.52
	534901 DATA PROCESSING SUPPLIES	2,847.33	2,847.33
	538100 VEHICLE & EQUIP SUP EXP		47.25
	541100 ACCTG & AUDITING SERVICES	12,900.00	12,900.00
	541700 LEGAL RELATED EXPENSE		2,925.00
	543100 IT CONSULTING-APPLICATIONS	1,366.50	1,366.50
	547100 EDUCATIONAL SERVICES	1,300.00	16,300.00
	554900 OTHER CONTRACTUAL SERVICES	11,368.21	11,368.21
	556100 INSURANCE EXPENSE	162.81	162.81
	559100 OTHER OPERATING EXP	1,476.96	1,476.96
	Major Account 520000 Total	118,456.81	142,548.26
	570000 Travel Expenses		
	571100 BOARD & LODGING	786.25	940.42
	571103 BOARD & LODGING-FOREIGN		144.32
	572100 COMMERCIAL TRANSPORTATIO	3,399.48	3,399.48
	572103 COMERCIAL FARES-FOREIGN	568.43	568.43
	574500 PERSONAL VEHICLE MILEAGE	67.50	176.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	8,385.94	8,385.94
	575103 MISC TVL EXP-FOREIGN		332.84
	Major Account 570000 Total	13,207.60	13,947.43
	580000 Capital Outlay		
	588004 EQUIPMENT		7,600.00
	Major Account 580000 Total		7,600.00
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	70.50-	70.50-
	Major Account 590000 Total	70.50-	70.50-
	Fund 25140 Expenditures Total	232,940.52	297,631.81
55140 U OF N OMAHA REV FD			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	371,958.90-	371,958.90-
	472100 SALE OF SUP & MAT	2,839.44-	2,839.44-
	472200 REPROD & PUBLICATIONS	171.08-	171.08-
	Major Account 470000 Total	374,969.42-	374,969.42-
	480000 Revenues - Miscellaneous		
	483300 EQUIPMENT LEASE OR RENTA	80.00-	80.00-
	Major Account 480000 Total	80.00-	80.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	3,400.00-	3,400.00-

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			
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	250.00-	250.00-
	Major Account 490000 Total	3,650.00-	3,650.00-
	Fund 55140 Revenue Total	378,699.42-	378,699.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,985.89	41,959.73
	511200 TEMPORARY SALARIES-WAGE	9,822.50	14,976.12
	511300 OVERTIME PAYMENTS	406.44	839.18
	515100 RETIREMENT PLANS EXPENSE	1,629.20	3,081.80
	515200 FICA EXPENSE	2,285.20	4,150.73
	515400 LIFE & ACCIDENT INS EXP	21.88	45.79
	515500 HEALTH INSURANCE EXPENSE	1,974.61	4,207.57
	516400 UNEMPLOYM COMP INS EXP		247.00
	516500 WORKERS COMP PREMIUMS	208.55	208.55
	Major Account 510000 Total	38,334.27	69,716.47
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	539.67	679.67
	521300 FREIGHT EXPENSE	94.69	94.69
	521500 PUBLICATION & PRINT EXP	2,596.24	2,596.24
	521900 AWARDS EXPENSE		697.00-
	522100 DUES & SUBSCRIPTION EXP	1,024.90	1,024.90
	522400 SUBSISTENCE	1,531.40	1,751.97
	524600 RENT EXPENSE-BUILDINGS	75.00	75.00
	527800 REP & MAINT-OTHER PROPER	1,147.00	1,147.00
	531100 OFFICE SUPPLIES EXPENSE	6,213.33	6,774.81
	533900 FOOD EXPENSE	1,688.37	1,688.37
	534600 ED & RECREATIONAL SUP EX	11,535.16	16,047.43
	534900 MISCELLANEOUS SUP EXP	230.20	230.20
	534901 DATA PROCESSING SUPPLIES	466.14-	466.14-
	547100 EDUCATIONAL SERVICES	5,400.00-	4,900.00-
	554900 OTHER CONTRACTUAL SERVICES		175.00
	556100 INSURANCE EXPENSE	886.31	886.31
	559100 OTHER OPERATING EXP	4,577.88	4,844.71
	Major Account 520000 Total	26,274.01	31,953.16
	570000 Travel Expenses		
	571100 BOARD & LODGING		8.95
	571103 BOARD & LODGING-FOREIGN	127.41	1,612.57
	572100 COMMERCIAL TRANSPORTATIO	171.40	207.08
	572103 COMERCIAL FARES-FOREIGN	95.53	255.13

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>
55140 U OF N OMAHA REV FD			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	769.30	769.30
	575100 MISC TRAVEL EXPENSE		15.27
	575103 MISC TVL EXP-FOREIGN	97.21	1,311.81
	Major Account 570000 Total	<u>1,260.85</u>	<u>4,180.11</u>
	Fund 55140 Expenditures Total	<u>65,869.13</u>	<u>105,849.74</u>
	Subprogram Revenues	<u>378,699.42-</u>	<u>378,699.42-</u>
	Subprogram Expenditures	<u>1,085,262.82</u>	<u>1,847,931.74</u>

Secure Version - Prior Month

As of August 31, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	615,228.29	615,228.29
	511200 TEMPORARY SALARIES-WAGE	81,771.34	81,771.34
	511900 SUPPLEMENTAL	280.00	280.00
	515100 RETIREMENT PLANS EXPENSE	48,994.17	48,994.17
	515200 FICA EXPENSE	45,909.42	45,909.42
	515400 LIFE & ACCIDENT INS EXP	553.72	553.72
	515500 HEALTH INSURANCE EXPENSE	63,775.64	63,775.64
	Major Account 510000 Total	856,512.58	856,512.58
	Fund 10000 Expenditures Total	856,512.58	856,512.58
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,362.69	624,166.36
	511200 TEMPORARY SALARIES-WAGE	17,048.87	54,741.30
	511300 OVERTIME PAYMENTS	58.12	374.60
	511900 SUPPLEMENTAL		280.00
	515100 RETIREMENT PLANS EXPENSE	684.45	49,399.62
	515200 FICA EXPENSE	1,587.73	47,997.96
	515400 LIFE & ACCIDENT INS EXP	14.59	561.61
	515500 HEALTH INSURANCE EXPENSE	1,522.65	65,438.54
	Major Account 510000 Total	33,279.10	842,210.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	179.13	179.13
	521200 COM EXPENSE - VOICE/DATA	5,958.33	6,800.47
	521300 FREIGHT EXPENSE	23.89	23.89
	521400 CIO CHARGES	250.00	250.00
	521500 PUBLICATION & PRINT EXP	1,533.12	1,936.20
	521900 AWARDS EXPENSE		700.00
	522100 DUES & SUBSCRIPTION EXP	3,533.52	4,517.94
	522200 CONFERENCE REGISTRATION	3,481.28	5,848.78
	522400 SUBSISTENCE	683.30	683.30
	522500 EMPLOYEE MOVING EXPENSE	998.47	998.47
	522600 JOB APPLICANT EXPENSE		375.00
	525100 RENT EXP-OFFICE EQUIP	1,041.72	2,087.67
	525500 RENT EXP-OTHER PERS PROP		191.17
	531100 OFFICE SUPPLIES EXPENSE	20,694.05	27,972.10
	533900 FOOD EXPENSE	897.20	1,009.59
	534600 ED & RECREATIONAL SUP EX	1,082.39	1,564.89
	534900 MISCELLANEOUS SUP EXP	31.20	31.20

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			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	10,621.12	10,621.12
	541700 LEGAL RELATED EXPENSE	1,300.00-	1,440.00
	554900 OTHER CONTRACTUAL SERVICES		459.84
	555200 SOFTWARE - NEW PURCHASES		130.00
	Major Account 520000 Total	49,708.72	67,820.76
	570000 Travel Expenses		
	571100 BOARD & LODGING	154.69	2,318.29
	571103 BOARD & LODGING-FOREIGN	910.12	1,338.00
	571600 MEALS-NOT TRAVEL STATUS	74.07	74.07
	572100 COMMERCIAL TRANSPORTATIO	4,450.16	4,567.25
	572103 COMERCIAL FARES-FOREIGN	566.19	590.98
	574600 CONTRACTUAL SERV - TRAVEL EXP	487.13	487.13
	575100 MISC TRAVEL EXPENSE		352.07
	575103 MISC TVL EXP-FOREIGN	1,013.98	1,038.05
	Major Account 570000 Total	7,656.34	10,765.84
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	253.50-	253.50-
	599104 STUDENT TUITION	1,347.86	1,347.86
	Major Account 590000 Total	1,094.36	1,094.36
	Fund 25140 Expenditures Total	91,738.52	921,891.75
55140 U OF N OMAHA REV FD			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	214,080.20-	215,324.70-
	471103 NON RESIDENT TUITION	5,830.00	5,830.00
	472100 SALE OF SUP & MAT	5,000.00-	5,000.00-
	Major Account 470000 Total	213,250.20-	214,494.70-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	674.23-	674.23-
	Major Account 490000 Total	674.23-	674.23-
	Fund 55140 Revenue Total	213,924.43-	215,168.93-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,423.51	38,530.80
	511200 TEMPORARY SALARIES-WAGE	67,285.50	99,229.76
	511300 OVERTIME PAYMENTS	118.81	760.69
	515100 RETIREMENT PLANS EXPENSE	2,974.96	4,959.16
	515200 FICA EXPENSE	4,425.58	7,564.61
	515400 LIFE & ACCIDENT INS EXP	30.06	52.28
	515500 HEALTH INSURANCE EXPENSE	3,714.74	5,455.19

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			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	567.77	567.77
	Major Account 510000 Total	94,540.93	157,120.26
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	170.29	250.63
	521300 FREIGHT EXPENSE	27.65	27.65
	521500 PUBLICATION & PRINT EXP	136.33	136.33
	522100 DUES & SUBSCRIPTION EXP	5,905.25	5,905.25
	522200 CONFERENCE REGISTRATION	315.63-	315.63-
	531100 OFFICE SUPPLIES EXPENSE	2,538.00	2,538.00
	533900 FOOD EXPENSE	1,654.64	2,867.04
	534600 ED & RECREATIONAL SUP EX	338.17	338.17
	534900 MISCELLANEOUS SUP EXP	476.90	476.90
	534901 DATA PROCESSING SUPPLIES	1,232.87	1,553.87
	539100 INDIRECT COST ALLOWANCE	712.00	712.00
	554900 OTHER CONTRACTUAL SERVICES	5,250.00	6,712.50
	559100 OTHER OPERATING EXP	352.63	352.63
	Major Account 520000 Total	18,479.10	21,555.34
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN		569.75
	572100 COMMERCIAL TRANSPORTATIO	62,109.03-	62,109.03-
	572103 COMERCIAL FARES-FOREIGN		125.58
	574600 CONTRACTUAL SERV - TRAVEL EXP	288.88	359.88
	575103 MISC TVL EXP-FOREIGN		102.00
	Major Account 570000 Total	61,820.15-	60,951.82-
	Fund 55140 Expenditures Total	51,199.88	117,723.78
	Subprogram Revenues	213,924.43-	215,168.93-
	Subprogram Expenditures	999,450.98	1,896,128.11

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	671,997.00	1,243,092.25
	511200 TEMPORARY SALARIES-WAGE	197,729.68	251,552.51
	511300 OVERTIME PAYMENTS	802.98	802.98
	511900 SUPPLEMENTAL	190.00	380.00
	515100 RETIREMENT PLANS EXPENSE	50,924.49	96,318.29
	515200 FICA EXPENSE	56,501.15	101,267.54
	515400 LIFE & ACCIDENT INS EXP	651.91	1,207.17
	515500 HEALTH INSURANCE EXPENSE	96,299.07	179,281.49
	Major Account 510000 Total	1,075,096.28	1,873,902.23
	Fund 10000 Expenditures Total	1,075,096.28	1,873,902.23
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	65,450.84-	21,264.15-
	511200 TEMPORARY SALARIES-WAGE	12,685.15-	7,986.08
	511300 OVERTIME PAYMENTS		40.02
	515100 RETIREMENT PLANS EXPENSE	1,059.08-	1,569.83
	515200 FICA EXPENSE	4,986.21-	743.12-
	515400 LIFE & ACCIDENT INS EXP	85.90-	30.85-
	515500 HEALTH INSURANCE EXPENSE	9,830.35-	2,716.80-
	516500 WORKERS COMP PREMIUMS	.54	.54
	Major Account 510000 Total	94,096.99-	15,158.45-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	711.43	711.43
	521200 COM EXPENSE - VOICE/DATA	7,472.96	7,568.26
	521300 FREIGHT EXPENSE	209.48	209.48
	521500 PUBLICATION & PRINT EXP	5,376.22	5,376.22
	522100 DUES & SUBSCRIPTION EXP	15,272.45	19,217.74
	522200 CONFERENCE REGISTRATION	6,109.00	6,569.00
	522600 JOB APPLICANT EXPENSE	102.43	102.43
	524700 RENT EXP-OTHER REAL PROP	225.00	625.00
	525100 RENT EXP-OFFICE EQUIP	509.32	636.65
	525500 RENT EXP-OTHER PERS PROP	65.93-	424.95
	527100 REP & MAINT-OFFICE EQUIP	417.92	1,003.30
	527800 REP & MAINT-OTHER PROPER	1,003.52	1,003.52
	531100 OFFICE SUPPLIES EXPENSE	2,795.01	3,653.43
	533900 FOOD EXPENSE	9,652.33	11,527.33
	534600 ED & RECREATIONAL SUP EX	7,961.65	12,560.65
	534900 MISCELLANEOUS SUP EXP	1,465.74	1,465.74

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			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	7,764.97	15,087.47
	537100 LABORATORY SUP EXP	21.69	529.79
	538100 VEHICLE & EQUIP SUP EXP		91.60
	541700 LEGAL RELATED EXPENSE		500.00
	554900 OTHER CONTRACTUAL SERVICES	4,167.00	11,320.50
	554903 CONTRACTED SVCS - SUB CONTRACT		1,326.23
	Major Account 520000 Total	71,172.19	101,510.72
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,378.91	5,544.61
	571103 BOARD & LODGING-FOREIGN		356.21
	572100 COMMERCIAL TRANSPORTATIO	2,341.16	2,628.50
	572103 COMERCIAL FARES-FOREIGN	752.40-	736.44-
	574500 PERSONAL VEHICLE MILEAGE	173.25	203.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,425.61-	3,925.61-
	575100 MISC TRAVEL EXPENSE	19.50	150.53
	Major Account 570000 Total	1,265.19-	4,220.80
	580000 Capital Outlay		
	588004 EQUIPMENT	10,710.68	46,283.40
	Major Account 580000 Total	10,710.68	46,283.40
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	9,255.35	9,255.35
	599104 STUDENT TUITION	1,081.25-	1,081.25-
	Major Account 590000 Total	8,174.10	8,174.10
	Fund 25140 Expenditures Total	5,305.21-	145,030.57
55140 U OF N OMAHA REV FD			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	331,454.06-	331,454.06-
	Major Account 470000 Total	331,454.06-	331,454.06-
	Fund 55140 Revenue Total	331,454.06-	331,454.06-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	88,177.78	105,264.79
	511200 TEMPORARY SALARIES-WAGE	15,667.79	28,957.01
	511300 OVERTIME PAYMENTS	67.73	145.39
	515100 RETIREMENT PLANS EXPENSE	1,383.21	2,224.59
	515200 FICA EXPENSE	7,124.98	9,220.51
	515400 LIFE & ACCIDENT INS EXP	90.56	109.24
	515500 HEALTH INSURANCE EXPENSE	9,164.71	10,873.26
	516500 WORKERS COMP PREMIUMS	497.00	497.00



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Expenditures			
	510000 Personal Services		
	Major Account 510000 Total	122,173.76	157,291.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	43.26	43.26
	521200 COM EXPENSE - VOICE/DATA	383.61	953.61
	521300 FREIGHT EXPENSE	357.27	357.27
	521500 PUBLICATION & PRINT EXP	801.44	801.44
	522100 DUES & SUBSCRIPTION EXP	10,100.77	10,820.77
	522200 CONFERENCE REGISTRATION	250.00	250.00
	525500 RENT EXP-OTHER PERS PROP	290.00	291.05
	527100 REP & MAINT-OFFICE EQUIP	345.05	345.05
	527700 REP & MAINT-PHOTO/MEDIA	50.00	50.00
	531100 OFFICE SUPPLIES EXPENSE	3,892.80	4,038.43
	533900 FOOD EXPENSE	3,404.65	3,404.65
	534600 ED & RECREATIONAL SUP EX	14,461.09	18,615.05
	534900 MISCELLANEOUS SUP EXP	1.80	5.55
	534901 DATA PROCESSING SUPPLIES	4,364.85	13,803.09
	547100 EDUCATIONAL SERVICES	10,101.00	10,101.00
	554900 OTHER CONTRACTUAL SERVICES	3,320.00	10,620.00
	555200 SOFTWARE - NEW PURCHASES		130.00
	556100 INSURANCE EXPENSE	278.08	278.08
	559100 OTHER OPERATING EXP	1,938.58	1,941.89
	Major Account 520000 Total	54,384.25	76,850.19
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,042.94	1,042.94
	572100 COMMERCIAL TRANSPORTATIO	31,628.19	31,628.19
	574500 PERSONAL VEHICLE MILEAGE	354.00	360.50
	575103 MISC TVL EXP-FOREIGN		130.00
	Major Account 570000 Total	30,231.25	30,094.75
	580000 Capital Outlay		
	588004 EQUIPMENT	200.00	200.00
	Major Account 580000 Total	200.00	200.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	106,500.00	106,500.00
	599102 NON-TAXABLE STIPENDS	147.00	147.00
	599104 STUDENT TUITION	155,783.90	155,783.90
	Major Account 590000 Total	262,136.90	262,136.90
	Fund 55140 Expenditures Total	408,663.66	466,384.13
	Subprogram Revenues	331,454.06	331,454.06

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 010

FUND NUMBER AND NAME  
 55140 U OF N OMAHA REV FD

ACCOUNT CODE AND DESCRIPTION  
 590000 Government Aid  
 Subprogram Expenditures

CURRENT MONTH  
1,478,454.73

YEAR-TO-DATE  
2,485,316.93

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	88,089.35	151,830.97
	511200 TEMPORARY SALARIES-WAGE	11,899.10	15,399.10
	511900 SUPPLEMENTAL	62.30	124.60
	515100 RETIREMENT PLANS EXPENSE	4,945.32	9,305.11
	515200 FICA EXPENSE	6,942.14	11,759.87
	515400 LIFE & ACCIDENT INS EXP	86.63	152.56
	515500 HEALTH INSURANCE EXPENSE	15,155.87	24,771.66
	Major Account 510000 Total	127,180.71	213,343.87
	Fund 10000 Expenditures Total	127,180.71	213,343.87
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	256.20	11,582.39
	511200 TEMPORARY SALARIES-WAGE		1,871.75
	515100 RETIREMENT PLANS EXPENSE	20.15	324.64
	515200 FICA EXPENSE	18.77	999.65
	515400 LIFE & ACCIDENT INS EXP	.27	11.29
	515500 HEALTH INSURANCE EXPENSE	5.35	1,828.34
	Major Account 510000 Total	300.74	16,618.06
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	933.58	1,012.09
	521500 PUBLICATION & PRINT EXP		4.34
	522100 DUES & SUBSCRIPTION EXP	15,130.99	15,130.99
	522200 CONFERENCE REGISTRATION	1,130.00	1,130.00
	527100 REP & MAINT-OFFICE EQUIP	340.10	340.10
	531100 OFFICE SUPPLIES EXPENSE	531.50	1,841.32
	533900 FOOD EXPENSE	1,713.24	1,713.24
	534901 DATA PROCESSING SUPPLIES		1,117.00
	537100 LABORATORY SUP EXP	5,521.88	5,559.92
	554900 OTHER CONTRACTUAL SERVICES	3,740.12	1,010.12
	555200 SOFTWARE - NEW PURCHASES	6,322.15	6,322.15
	559100 OTHER OPERATING EXP	29,314.69	29,314.69
	Major Account 520000 Total	53,771.53	59,049.24
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,089.36	2,506.91
	572100 COMMERCIAL TRANSPORTATIO	1,819.18	1,913.18
	574500 PERSONAL VEHICLE MILEAGE	181.50	211.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	844.32	799.32
	575100 MISC TRAVEL EXPENSE	24.00	156.00

## Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2018

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			
	570000 Travel Expenses		
	Major Account 570000 Total	2,269.72	3,988.27
	580000 Capital Outlay		
	588004 EQUIPMENT	5,261.30-	5,261.30-
	Major Account 580000 Total	5,261.30-	5,261.30-
	590000 Government Aid		
	599104 STUDENT TUITION	2,613.00-	2,613.00-
	Major Account 590000 Total	2,613.00-	2,613.00-
	Fund 25140 Expenditures Total	48,467.69	71,781.27
55140 U OF N OMAHA REV FD			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	324,138.34-	324,138.34-
	Major Account 470000 Total	324,138.34-	324,138.34-
	480000 Revenues - Miscellaneous		
	484800 ROYALTY REVENUE	3,512.33	3,512.33
	Major Account 480000 Total	3,512.33	3,512.33
	Fund 55140 Revenue Total	320,626.01-	320,626.01-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,232.51	38,336.64
	511200 TEMPORARY SALARIES-WAGE	4,069.46	8,544.46
	515100 RETIREMENT PLANS EXPENSE	623.09	1,051.71
	515200 FICA EXPENSE	1,889.78	3,468.54
	515400 LIFE & ACCIDENT INS EXP	20.41	40.49
	515500 HEALTH INSURANCE EXPENSE	2,303.97	4,634.46
	516500 WORKERS COMP PREMIUMS	173.53	173.53
	Major Account 510000 Total	30,312.75	56,249.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,222.72	1,222.72
	521200 COM EXPENSE - VOICE/DATA	68.92	431.20
	521300 FREIGHT EXPENSE	3.73	3.73
	521500 PUBLICATION & PRINT EXP	3,103.31	3,881.01
	521700 1099 ROYALTY PAYMENTS		3,512.33
	521900 AWARDS EXPENSE		621.10
	522100 DUES & SUBSCRIPTION EXP	4,250.00	4,250.00
	522200 CONFERENCE REGISTRATION	200.00	200.00
	522400 SUBSISTENCE	300.00	300.00
	531100 OFFICE SUPPLIES EXPENSE	175.44	846.63
	533900 FOOD EXPENSE	1,947.72	1,947.72
	534600 ED & RECREATIONAL SUP EX	3,043.82	3,351.12

Secure Version - Prior Month

As of August 31, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	668.75	1,562.74
	534901 DATA PROCESSING SUPPLIES	520.51	520.51
	537100 LABORATORY SUP EXP	12,170.84	20,751.57
	545000 LABORATORY SERVICES	1,128.00	1,128.00
	554900 OTHER CONTRACTUAL SERVICES	5,392.28	5,442.28
	559100 OTHER OPERATING EXP	1,065.90	1,065.90
	Major Account 520000 Total	35,261.94	51,038.56
	570000 Travel Expenses		
	571100 BOARD & LODGING	231.12	296.26
	572103 COMERCIAL FARES-FOREIGN	500.00	500.00
	574500 PERSONAL VEHICLE MILEAGE	270.00	270.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,135.00
	575100 MISC TRAVEL EXPENSE		26.00
	Major Account 570000 Total	1,001.12	3,227.26
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	150,874.00	150,874.00
	Major Account 590000 Total	150,874.00	150,874.00
	Fund 55140 Expenditures Total	217,449.81	261,389.65
	Subprogram Revenues	320,626.01	320,626.01
	Subprogram Expenditures	393,098.21	546,514.79

Secure Version - Prior Month

As of August 31, 2018

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	168,563.82	281,777.14
	511200 TEMPORARY SALARIES-WAGE	1,200.29	1,200.29
	515100 RETIREMENT PLANS EXPENSE	11,809.62	19,830.95
	515200 FICA EXPENSE	12,412.74	20,656.62
	515400 LIFE & ACCIDENT INS EXP	171.12	297.56
	515500 HEALTH INSURANCE EXPENSE	24,588.00	41,637.50
	Major Account 510000 Total	218,745.59	365,400.06
	Fund 10000 Expenditures Total	218,745.59	365,400.06
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		37,875.39
	511200 TEMPORARY SALARIES-WAGE		550.29
	511300 OVERTIME PAYMENTS		334.91
	515100 RETIREMENT PLANS EXPENSE		2,640.22
	515200 FICA EXPENSE		2,811.42
	515400 LIFE & ACCIDENT INS EXP		45.49
	515500 HEALTH INSURANCE EXPENSE		7,482.94
	Major Account 510000 Total		51,740.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	36.73	36.73
	521200 COM EXPENSE - VOICE/DATA	1,992.72	1,992.72
	521500 PUBLICATION & PRINT EXP	7,258.68	7,850.58
	522100 DUES & SUBSCRIPTION EXP	15,045.59	15,045.59
	522200 CONFERENCE REGISTRATION	2,584.00	2,584.00
	522600 JOB APPLICANT EXPENSE	803.25	803.25
	527100 REP & MAINT-OFFICE EQUIP	820.35	820.35
	531100 OFFICE SUPPLIES EXPENSE	1,093.30	1,288.59
	533900 FOOD EXPENSE	27.50-	27.50-
	534900 MISCELLANEOUS SUP EXP		509.64
	534901 DATA PROCESSING SUPPLIES	80.83	80.83
	554900 OTHER CONTRACTUAL SERVICES	500.00	500.00
	559100 OTHER OPERATING EXP	90.00	90.00
	Major Account 520000 Total	30,277.95	31,574.78
	570000 Travel Expenses		
	571100 BOARD & LODGING	444.27	444.27
	572100 COMMERCIAL TRANSPORTATIO	1,086.48	1,086.48
	574500 PERSONAL VEHICLE MILEAGE		57.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	98.90	98.90

## Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	570000 Travel Expenses		
	Major Account 570000 Total	1,629.65	1,687.15
	580000 Capital Outlay		
	588004 EQUIPMENT	305,498.37	583,807.35
	Major Account 580000 Total	305,498.37	583,807.35
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	64.50-	64.50-
	Major Account 590000 Total	64.50-	64.50-
	Fund 25140 Expenditures Total	337,341.47	668,745.44
55140 U OF N OMAHA REV FD			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,225,668.80-	1,225,668.80-
	472100 SALE OF SUP & MAT	1,654.81-	1,654.81-
	472200 REPROD & PUBLICATIONS	1,008.33-	1,008.33-
	474100 GENERAL BUSINESS FEES	820.53-	1,906.83-
	Major Account 470000 Total	1,229,152.47-	1,230,238.77-
	Fund 55140 Revenue Total	1,229,152.47-	1,230,238.77-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,793.19	10,233.86
	511200 TEMPORARY SALARIES-WAGE	25,999.01	42,292.46
	515100 RETIREMENT PLANS EXPENSE	435.58	762.96
	515200 FICA EXPENSE	2,017.81	3,231.63
	515400 LIFE & ACCIDENT INS EXP	5.04	10.08
	515500 HEALTH INSURANCE EXPENSE	498.50	997.00
	516500 WORKERS COMP PREMIUMS	179.48	179.48
	Major Account 510000 Total	34,928.61	57,707.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,568.73	1,568.73
	521200 COM EXPENSE - VOICE/DATA	377.27	377.27
	521500 PUBLICATION & PRINT EXP	69.00	69.00
	522100 DUES & SUBSCRIPTION EXP	48.00	61.66
	527100 REP & MAINT-OFFICE EQUIP	269.23	269.23
	531100 OFFICE SUPPLIES EXPENSE	657.19	679.19
	534901 DATA PROCESSING SUPPLIES	49,798.84	50,178.83
	555200 SOFTWARE - NEW PURCHASES	3,204.00	3,204.00
	559100 OTHER OPERATING EXP	33.80	46.38
	Major Account 520000 Total	56,026.06	56,454.29
	580000 Capital Outlay		
	588004 EQUIPMENT	347.43	760.50

Secure Version - Prior Month

As of August 31, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	580000 Capital Outlay		
	Major Account 580000 Total	<u>347.43</u>	<u>760.50</u>
	Fund 55140 Expenditures Total	<u>91,302.10</u>	<u>114,922.26</u>
	Subprogram Revenues	<u>1,229,152.47</u>	<u>1,230,238.77</u>
	Subprogram Expenditures	<u>647,389.16</u>	<u>1,149,067.76</u>



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	295,667.60	697,696.65
	511200 TEMPORARY SALARIES-WAGE	100,970.77	234,284.10
	515100 RETIREMENT PLANS EXPENSE	23,608.21	53,795.20
	515200 FICA EXPENSE	29,171.99	69,190.58
	515400 LIFE & ACCIDENT INS EXP	213.22	477.00
	515500 HEALTH INSURANCE EXPENSE	27,452.19	61,486.12
	Major Account 510000 Total	<u>477,083.98</u>	<u>1,116,929.65</u>
	Fund 25140 Expenditures Total	<u>477,083.98</u>	<u>1,116,929.65</u>
	Subprogram Expenditures	<u><u>477,083.98</u></u>	<u><u>1,116,929.65</u></u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	86,953.79	167,117.87
	511200 TEMPORARY SALARIES-WAGE	17,802.93	29,590.61
	511300 OVERTIME PAYMENTS		76.14
	515100 RETIREMENT PLANS EXPENSE	9,539.53	18,262.12
	515200 FICA EXPENSE	9,479.94	18,214.57
	515400 LIFE & ACCIDENT INS EXP	123.74	244.61
	515500 HEALTH INSURANCE EXPENSE	16,485.97	33,359.28
	516400 UNEMPLOYM COMP INS EXP		11,848.83
	516500 WORKERS COMP PREMIUMS	62,964.50	62,964.50
	Major Account 510000 Total	203,350.40	341,678.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	795.68	795.68
	521200 COM EXPENSE - VOICE/DATA	2,313.56	2,396.58
	521500 PUBLICATION & PRINT EXP	2,078.50-	2,078.50-
	521900 AWARDS EXPENSE		12.00
	522100 DUES & SUBSCRIPTION EXP	516.71	4,429.41
	522200 CONFERENCE REGISTRATION	2,370.00	2,370.00
	522400 SUBSISTENCE	2,950.29-	2,950.29-
	526100 REP & MAINT-REAL PROPERT	1,650.00	1,650.00
	527100 REP & MAINT-OFFICE EQUIP	506.07	506.07
	531100 OFFICE SUPPLIES EXPENSE	4,438.56	9,408.31
	533100 HOUSEHOLD & INSTIT EXP	106.95	106.95
	533900 FOOD EXPENSE	2,258.58	2,258.58
	534600 ED & RECREATIONAL SUP EX	657.39	10,742.65
	534800 CONST & MAINT SUP EXP		264.55
	534900 MISCELLANEOUS SUP EXP	1,014.35	3,337.09
	534901 DATA PROCESSING SUPPLIES	28.89	72.00
	537100 LABORATORY SUP EXP	2,508.70	2,578.83
	541700 LEGAL RELATED EXPENSE	1,106.64	1,106.64
	554900 OTHER CONTRACTUAL SERVICES	5,122.00	10,122.00
	555200 SOFTWARE - NEW PURCHASES		130.00
	559100 OTHER OPERATING EXP	515.00	515.00
	Major Account 520000 Total	20,880.29	47,773.55
	570000 Travel Expenses		
	571100 BOARD & LODGING	655.24	1,299.56
	571103 BOARD & LODGING-FOREIGN		1,590.35
	572100 COMMERCIAL TRANSPORTATIO	1,470.26	1,568.02
	572103 COMERCIAL FARES-FOREIGN		187.60

Secure Version - Prior Month

As of August 31, 2018

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			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	58.50	93.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	528.60	1,243.35
	575100 MISC TRAVEL EXPENSE	95.00	134.13
	Major Account 570000 Total	2,807.60	6,116.01
	Fund 25140 Expenditures Total	227,038.29	395,568.09
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	409,099.03-	409,099.03-
	472100 SALE OF SUP & MAT	1,774.03-	1,774.03-
	474100 GENERAL BUSINESS FEES	3,200.00-	3,200.00-
	Major Account 470000 Total	414,073.06-	414,073.06-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	62,908.54-	62,908.54-
	Major Account 480000 Total	62,908.54-	62,908.54-
	Fund 55140 Revenue Total	476,981.60-	476,981.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,505.27	47,462.73
	511200 TEMPORARY SALARIES-WAGE	17,566.38	41,719.03
	515100 RETIREMENT PLANS EXPENSE	1,978.59	4,287.92
	515200 FICA EXPENSE	2,178.34	5,263.29
	515400 LIFE & ACCIDENT INS EXP	23.86	58.16
	515500 HEALTH INSURANCE EXPENSE	3,567.41	7,679.54
	516500 WORKERS COMP PREMIUMS	596.92	596.92
	Major Account 510000 Total	54,416.77	107,067.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	195.41	195.41
	521200 COM EXPENSE - VOICE/DATA	1,446.54	2,936.08
	521300 FREIGHT EXPENSE	25.36	25.36
	521500 PUBLICATION & PRINT EXP	2,082.44	2,082.44
	522100 DUES & SUBSCRIPTION EXP	336.11	336.11
	522200 CONFERENCE REGISTRATION	1,032.50-	1,032.50-
	525500 RENT EXP-OTHER PERS PROP	423.51-	423.51-
	526100 REP & MAINT-REAL PROPERT	677.60	677.60
	527100 REP & MAINT-OFFICE EQUIP	1,991.96	1,991.96
	527800 REP & MAINT-OTHER PROPER	255.00	255.00
	531100 OFFICE SUPPLIES EXPENSE	1,525.61	2,150.44
	533900 FOOD EXPENSE	5,289.06	5,742.53
	534600 ED & RECREATIONAL SUP EX	3,846.97	3,846.97

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		
	534900 MISCELLANEOUS SUP EXP	3,503.17	3,503.17
	534901 DATA PROCESSING SUPPLIES	31,454.04	33,690.04
	538100 VEHICLE & EQUIP SUP EXP	30.93-	30.93-
	554900 OTHER CONTRACTUAL SERVICES	2,000.00-	22,668.73
	555200 SOFTWARE - NEW PURCHASES		66,093.82
	559100 OTHER OPERATING EXP	22.18	597.18
	Major Account 520000 Total	49,164.51	145,305.90
	570000 Travel Expenses		
	571100 BOARD & LODGING	428.89-	428.89-
	572100 COMMERCIAL TRANSPORTATIO	612.57-	412.94-
	574500 PERSONAL VEHICLE MILEAGE	452.86-	452.86-
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,313.00
	575100 MISC TRAVEL EXPENSE	45.00-	45.00-
	Major Account 570000 Total	1,539.32-	26.69-
	580000 Capital Outlay		
	588004 EQUIPMENT	30,645.00-	30,645.00-
	Major Account 580000 Total	30,645.00-	30,645.00-
	Fund 55140 Expenditures Total	71,396.96	221,701.80
	Subprogram Revenues	476,981.60-	476,981.60-
	Subprogram Expenditures	298,435.25	617,269.89

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	837,323.00	837,323.00
	599100 OTHER GOVERNMENT AID	2,647,704.00	2,647,704.00
	Major Account 590000 Total	<u>3,485,027.00</u>	<u>3,485,027.00</u>
	Fund 25140 Expenditures Total	<u>3,485,027.00</u>	<u>3,485,027.00</u>
	Subprogram Expenditures	<u>3,485,027.00</u>	<u>3,485,027.00</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,375.90	89,941.20
	511200 TEMPORARY SALARIES-WAGE	780.00	1,920.00
	511300 OVERTIME PAYMENTS	94.70	102.92
	511900 SUPPLEMENTAL	166.12	332.24
	515100 RETIREMENT PLANS EXPENSE	3,217.34	6,163.97
	515200 FICA EXPENSE	3,001.50	5,957.59
	515400 LIFE & ACCIDENT INS EXP	38.20	80.52
	515500 HEALTH INSURANCE EXPENSE	4,696.94	9,944.99
	Major Account 510000 Total	57,370.70	114,443.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	28.43	28.43
	521200 COM EXPENSE - VOICE/DATA	1,076.26	1,442.48
	521300 FREIGHT EXPENSE	183.54	183.54
	521500 PUBLICATION & PRINT EXP	420.00	420.00
	522100 DUES & SUBSCRIPTION EXP	252.00	352.00
	522200 CONFERENCE REGISTRATION	2,750.00	2,750.00
	522400 SUBSISTENCE	2,461.02	3,512.65
	531100 OFFICE SUPPLIES EXPENSE	28.89	28.89
	533900 FOOD EXPENSE	229.80	279.55
	534900 MISCELLANEOUS SUP EXP	329.00	329.00
	554900 OTHER CONTRACTUAL SERVICES	500.00	1,000.00
	556100 INSURANCE EXPENSE	729.96	729.96
	559100 OTHER OPERATING EXP	3,850.00	3,850.00
	Major Account 520000 Total	12,838.90	14,906.50
	570000 Travel Expenses		
	571100 BOARD & LODGING	10,121.06	10,172.98
	571103 BOARD & LODGING-FOREIGN	404.32	404.32
	572100 COMMERCIAL TRANSPORTATIO	488.67	682.52
	572103 COMERCIAL FARES-FOREIGN	45.35	45.35
	574600 CONTRACTUAL SERV - TRAVEL EXP	12,215.22	12,215.22
	575100 MISC TRAVEL EXPENSE		30.00
	575103 MISC TVL EXP-FOREIGN	18.04	18.04
	Major Account 570000 Total	23,292.66	23,568.43
	Fund 25140 Expenditures Total	93,502.26	152,918.36
55140 U OF N OMAHA REV FD			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	261,257.57-	297,626.69-
	472100 SALE OF SUP & MAT	24,500.00-	24,500.00-

Secure Version - Prior Month

As of August 31, 2018

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			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	4,800.00-	4,800.00-
	Major Account 470000 Total	290,557.57-	326,926.69-
	Fund 55140 Revenue Total	290,557.57-	326,926.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	75,502.71	140,125.29
	511200 TEMPORARY SALARIES-WAGE	2,029.05	3,634.34
	511300 OVERTIME PAYMENTS	89.79	132.97
	511900 SUPPLEMENTAL	148.88	297.76
	515100 RETIREMENT PLANS EXPENSE	5,269.45	9,894.21
	515200 FICA EXPENSE	5,649.50	10,462.53
	515400 LIFE & ACCIDENT INS EXP	69.94	135.94
	515500 HEALTH INSURANCE EXPENSE	11,234.78	21,917.92
	516500 WORKERS COMP PREMIUMS	522.47	522.47
	Major Account 510000 Total	100,516.57	187,123.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	64.55	64.55
	521200 COM EXPENSE - VOICE/DATA	1,250.93	1,496.02
	521300 FREIGHT EXPENSE	305.70	305.70
	521500 PUBLICATION & PRINT EXP		10,575.00
	522100 DUES & SUBSCRIPTION EXP	3,936.00	3,949.85
	522200 CONFERENCE REGISTRATION	59.00	59.00
	522400 SUBSISTENCE	118.70	2,044.70
	524700 RENT EXP-OTHER REAL PROP	200.00	200.00
	527100 REP & MAINT-OFFICE EQUIP	412.14	412.14
	531100 OFFICE SUPPLIES EXPENSE	1,075.00	4,024.23
	533900 FOOD EXPENSE	9,088.06	9,326.17
	534600 ED & RECREATIONAL SUP EX	996.96	996.96
	534900 MISCELLANEOUS SUP EXP		73.38
	534901 DATA PROCESSING SUPPLIES	159.00	159.00
	543500 MGT CONSULTANT SERVICES	27,653.51	27,653.51
	554900 OTHER CONTRACTUAL SERVICES	2,750.00	3,250.00
	556100 INSURANCE EXPENSE	5,328.18-	161.58-
	559100 OTHER OPERATING EXP	6,809.70	6,844.74
	Major Account 520000 Total	49,551.07	71,273.37
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,057.07	3,114.82
	571103 BOARD & LODGING-FOREIGN		2,442.75
	571600 MEALS-NOT TRAVEL STATUS	2,000.00-	2,000.00-

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		292.98
	572103 COMERCIAL FARES-FOREIGN	278.86	469.35
	574500 PERSONAL VEHICLE MILEAGE		21.75
	574600 CONTRACTUAL SERV - TRAVEL EXP	890.25	890.25
	575100 MISC TRAVEL EXPENSE	242.00	298.00
	575103 MISC TVL EXP-FOREIGN		48.00
	Major Account 570000 Total	468.18	5,577.90
	Fund 55140 Expenditures Total	150,535.82	263,974.70
	Subprogram Revenues	<u>290,557.57-</u>	<u>326,926.69-</u>
	Subprogram Expenditures	<u>244,038.08</u>	<u>416,893.06</u>



Secure Version - Prior Month

As of August 31, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,441.15	88,771.84
	511200 TEMPORARY SALARIES-WAGE	2,202.50	3,516.70
	511300 OVERTIME PAYMENTS	567.22	626.14
	515100 RETIREMENT PLANS EXPENSE	3,478.35	6,633.60
	515200 FICA EXPENSE	3,494.80	6,567.64
	515400 LIFE & ACCIDENT INS EXP	49.21	97.65
	515500 HEALTH INSURANCE EXPENSE	8,754.53	17,429.79
	516500 WORKERS COMP PREMIUMS	3.60	3.60
	Major Account 510000 Total	64,991.36	123,646.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	181.93	181.93
	521200 COM EXPENSE - VOICE/DATA	1,075.64	1,075.64
	521500 PUBLICATION & PRINT EXP	1,571.41	2,932.16
	521900 AWARDS EXPENSE		414.97
	522100 DUES & SUBSCRIPTION EXP	1,054.00	1,054.00
	527100 REP & MAINT-OFFICE EQUIP	119.04	254.83
	531100 OFFICE SUPPLIES EXPENSE	101.46	181.91
	533900 FOOD EXPENSE	204.28	204.28
	Major Account 520000 Total	4,307.76	6,299.72
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		19.75
	Major Account 570000 Total		19.75
	Fund 25140 Expenditures Total	69,299.12	129,966.43
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,850.00-	3,850.00-
	Major Account 470000 Total	3,850.00-	3,850.00-
	Fund 55140 Revenue Total	3,850.00-	3,850.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,975.00	7,850.00
	511200 TEMPORARY SALARIES-WAGE	107,636.02	164,496.09
	515100 RETIREMENT PLANS EXPENSE	505.50	575.50
	515200 FICA EXPENSE	8,419.10	12,642.32
	515400 LIFE & ACCIDENT INS EXP	5.38	6.19
	515500 HEALTH INSURANCE EXPENSE	750.17	995.19
	516500 WORKERS COMP PREMIUMS	437.09	437.09
	Major Account 510000 Total	124,728.26	187,002.38
	520000 Operating Expenses		

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			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	900.00	900.00
	527100 REP & MAINT-OFFICE EQUIP		7.14
	534901 DATA PROCESSING SUPPLIES		2,907.24
	Major Account 520000 Total	900.00	3,814.38
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	1,732.50	1,732.50
	Major Account 590000 Total	1,732.50	1,732.50
	Fund 55140 Expenditures Total	127,360.76	192,549.26
	Subprogram Revenues	<u>3,850.00</u>	<u>3,850.00</u>
	Subprogram Expenditures	<u>196,659.88</u>	<u>322,515.69</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		6,464.21-
	515400 LIFE & ACCIDENT INS EXP		2.18
	515500 HEALTH INSURANCE EXPENSE		90.39-
	Major Account 510000 Total		6,552.42-
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	899.10	1,356.68
	521300 FREIGHT EXPENSE	3.60	3.60
	522200 CONFERENCE REGISTRATION	1,822.50	1,822.50
	525500 RENT EXP-OTHER PERS PROP	423.51	423.51
	527100 REP & MAINT-OFFICE EQUIP	88.90	88.90
	531100 OFFICE SUPPLIES EXPENSE	163.28	163.28
	534800 CONST & MAINT SUP EXP	760.00	760.00
	534901 DATA PROCESSING SUPPLIES	148.06	1,766.98
	538100 VEHICLE & EQUIP SUP EXP	30.93	30.93
	554900 OTHER CONTRACTUAL SERVICES		5,056.11
	555200 SOFTWARE - NEW PURCHASES		165.00
	559100 OTHER OPERATING EXP	90.00	90.00
	Major Account 520000 Total	4,429.88	11,727.49
	570000 Travel Expenses		
	571100 BOARD & LODGING	475.71	961.95
	572100 COMMERCIAL TRANSPORTATIO	1,347.26	1,353.26
	574500 PERSONAL VEHICLE MILEAGE	452.86	674.36
	575100 MISC TRAVEL EXPENSE	45.00	45.00
	Major Account 570000 Total	2,320.83	3,034.57
	Fund 25140 Expenditures Total	6,750.71	8,209.64
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,024,132.00-	1,024,132.00-
	Major Account 470000 Total	1,024,132.00-	1,024,132.00-
	Fund 55140 Revenue Total	1,024,132.00-	1,024,132.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,000.00
	511200 TEMPORARY SALARIES-WAGE	426.70	741.70
	515100 RETIREMENT PLANS EXPENSE		65.00
	515200 FICA EXPENSE	6.82	108.15
	515400 LIFE & ACCIDENT INS EXP		.37
	515500 HEALTH INSURANCE EXPENSE		9.56
	516500 WORKERS COMP PREMIUMS	217.45	217.45

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			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	650.97	2,142.23
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	104.56	104.56
	531100 OFFICE SUPPLIES EXPENSE	307.56	307.56
	534600 ED & RECREATIONAL SUP EX	1,318.85	7,595.96
	534901 DATA PROCESSING SUPPLIES	153.36	153.36
	Major Account 520000 Total	1,884.33	8,161.44
	Fund 55140 Expenditures Total	2,535.30	10,303.67
	Subprogram Revenues	<u>1,024,132.00-</u>	<u>1,024,132.00-</u>
	Subprogram Expenditures	<u>9,286.01</u>	<u>18,513.31</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,704.40	25,678.00
	515100 RETIREMENT PLANS EXPENSE	1,096.34	1,777.30
	515200 FICA EXPENSE	1,033.77	1,935.32
	515400 LIFE & ACCIDENT INS EXP	12.80	25.88
	515500 HEALTH INSURANCE EXPENSE	1,992.37	3,986.76
	Major Account 510000 Total	17,839.68	33,403.26
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	362.85	362.85
	Major Account 520000 Total	362.85	362.85
	580000 Capital Outlay		
	588004 EQUIPMENT	1,134.00	1,134.00
	Major Account 580000 Total	1,134.00	1,134.00
	Fund 25140 Expenditures Total	19,336.53	34,900.11
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	152,180.00-	152,180.00-
	Major Account 470000 Total	152,180.00-	152,180.00-
	Fund 55140 Revenue Total	152,180.00-	152,180.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,912.34	46,124.68
	511200 TEMPORARY SALARIES-WAGE	200.00	1,100.00
	515100 RETIREMENT PLANS EXPENSE	1,733.24	3,506.48
	515200 FICA EXPENSE	1,705.44	3,478.23
	515400 LIFE & ACCIDENT INS EXP	25.73	51.88
	515500 HEALTH INSURANCE EXPENSE	2,513.00	5,096.92
	516500 WORKERS COMP PREMIUMS	86.80	86.80
	Major Account 510000 Total	29,176.55	59,444.99
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	1,437.84	1,437.84
	Major Account 520000 Total	1,437.84	1,437.84
	Fund 55140 Expenditures Total	30,614.39	60,882.83
	Subprogram Revenues	152,180.00-	152,180.00-
	Subprogram Expenditures	49,950.92	95,782.94

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,109.48	16,701.23
	511200 TEMPORARY SALARIES-WAGE	65,627.93	104,327.05
	515100 RETIREMENT PLANS EXPENSE	682.09	1,402.76
	515200 FICA EXPENSE	2,794.96	4,683.70
	515400 LIFE & ACCIDENT INS EXP	12.54	25.91
	515500 HEALTH INSURANCE EXPENSE	1,621.17	3,523.22
	Major Account 510000 Total	78,848.17	130,663.87
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	36.38	36.38
	522100 DUES & SUBSCRIPTION EXP	73.01	73.01
	522200 CONFERENCE REGISTRATION	1,732.48	2,456.48
	522400 SUBSISTENCE	854.85	854.85
	524700 RENT EXP-OTHER REAL PROP	200.00	200.00
	531100 OFFICE SUPPLIES EXPENSE	1,385.78	4,243.78
	534600 ED & RECREATIONAL SUP EX	5,740.06	5,740.06
	534901 DATA PROCESSING SUPPLIES	1,147.80	1,147.80
	537100 LABORATORY SUP EXP	13,337.27	13,337.27
	554900 OTHER CONTRACTUAL SERVICES	1,505.00	1,505.00
	555200 SOFTWARE - NEW PURCHASES		15,782.19
	Major Account 520000 Total	26,012.63	45,376.82
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,025.90	1,544.17
	571103 BOARD & LODGING-FOREIGN		1,012.69
	572100 COMMERCIAL TRANSPORTATIO	2,008.14	2,008.14
	574500 PERSONAL VEHICLE MILEAGE		348.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	147.50	383.50
	575100 MISC TRAVEL EXPENSE		50.00
	Major Account 570000 Total	3,181.54	5,346.50
	580000 Capital Outlay		
	588004 EQUIPMENT	48,945.07	126,408.92
	Major Account 580000 Total	48,945.07	126,408.92
	Fund 10000 Expenditures Total	156,987.41	307,796.11
	Subprogram Expenditures	156,987.41	307,796.11

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	182,962.77	182,962.77
	511200 TEMPORARY SALARIES-WAGE	1,655.53	1,655.53
	511300 OVERTIME PAYMENTS	3,917.56	3,917.56
	511900 SUPPLEMENTAL	70.00	70.00
	515100 RETIREMENT PLANS EXPENSE	13,596.25	13,596.25
	515200 FICA EXPENSE	14,241.31	14,241.31
	515400 LIFE & ACCIDENT INS EXP	71.55	71.55
	515500 HEALTH INSURANCE EXPENSE	9,666.71	9,666.71
	Major Account 510000 Total	226,181.68	226,181.68
	Fund 10000 Expenditures Total	226,181.68	226,181.68
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	374,026.25	785,134.73
	511200 TEMPORARY SALARIES-WAGE	10,411.70	18,018.30
	511300 OVERTIME PAYMENTS	7,214.90	13,089.74
	511900 SUPPLEMENTAL	340.17	989.19
	515100 RETIREMENT PLANS EXPENSE	23,516.46	50,721.79
	515200 FICA EXPENSE	28,650.25	59,713.06
	515400 LIFE & ACCIDENT INS EXP	383.36	858.38
	515500 HEALTH INSURANCE EXPENSE	68,853.75	147,861.73
	516500 WORKERS COMP PREMIUMS	4,303.75	4,303.75
	Major Account 510000 Total	517,700.59	1,080,690.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.61	10.61
	521200 COM EXPENSE - VOICE/DATA	5,776.30	7,696.88
	521300 FREIGHT EXPENSE	7.90	7.90
	521500 PUBLICATION & PRINT EXP	177.85	1,114.35
	522100 DUES & SUBSCRIPTION EXP	372.00	5,452.00
	523201 NATURAL GAS	28,262.15	60,667.07
	523202 ELECTRICITY	228,769.32	504,516.60
	523203 WATER	29,488.74	55,951.12
	523204 SEWER	20,196.13	36,465.80
	525500 RENT EXP-OTHER PERS PROP	11,401.25	11,401.25
	526100 REP & MAINT-REAL PROPERT	84,332.81	150,174.15
	527100 REP & MAINT-OFFICE EQUIP	492.80	492.80
	527200 REP & MAINT-MOTOR VEHICL	708.50	738.06
	527800 REP & MAINT-OTHER PROPER	7,344.05	61,171.48
	531100 OFFICE SUPPLIES EXPENSE	949.10	1,266.49

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		
	533100 HOUSEHOLD & INSTIT EXP	9,352.57	27,228.02
	534500 AGRICULTURAL SUPPLIES EX	2,456.24	4,036.24
	534600 ED & RECREATIONAL SUP EX	4,403.78-	4,403.78-
	534800 CONST & MAINT SUP EXP	37,372.79	56,486.13
	534900 MISCELLANEOUS SUP EXP	1,555.70	1,555.70
	534901 DATA PROCESSING SUPPLIES	100.47	18,598.71
	535100 MEDICAL SUPPLIES	460.00	460.00
	538100 VEHICLE & EQUIP SUP EXP	3,008.03-	2,906.41-
	541700 LEGAL RELATED EXPENSE	75.70	75.70
	542500 ENG & ARCH SERVICES	2,935.30	2,935.30
	543100 IT CONSULTING-APPLICATIONS	2,247.00-	2,247.00-
	549200 JANITORIAL/SECURITY SRVS	6,161.40	6,221.40
	554900 OTHER CONTRACTUAL SERVICES	7,447.68	17,396.68
	555200 SOFTWARE - NEW PURCHASES	2,993.62	8,700.62
	556100 INSURANCE EXPENSE	1,050.00-	1,050.00-
	559100 OTHER OPERATING EXP	15.00	15.00
	Major Account 520000 Total	463,819.07	1,030,228.87
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,523.00	3,422.23
	572100 COMMERCIAL TRANSPORTATIO	734.66	809.82
	574500 PERSONAL VEHICLE MILEAGE		25.50
	575100 MISC TRAVEL EXPENSE	110.00	110.00
	Major Account 570000 Total	3,367.66	4,367.55
	580000 Capital Outlay		
	588003 BUILDINGS	10,108.75	10,108.75
	588004 EQUIPMENT	10,830.00	10,830.00
	Major Account 580000 Total	20,938.75	20,938.75
	Fund 25140 Expenditures Total	1,005,826.07	2,136,225.84
	Subprogram Expenditures	1,232,007.75	2,362,407.52



Secure Version - Prior Month

As of August 31, 2018

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	26,627.04	49,606.58
	511200 TEMPORARY SALARIES-WAGE		2,500.00
	511300 OVERTIME PAYMENTS	25.48	25.48
	515100 RETIREMENT PLANS EXPENSE	2,112.97	4,148.85
	515200 FICA EXPENSE	1,144.16	2,215.88
	515400 LIFE & ACCIDENT INS EXP	24.48	47.95
	515500 HEALTH INSURANCE EXPENSE	2,776.49	5,510.96
	Major Account 510000 Total	32,710.62	64,055.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	73.46	73.46
	521200 COM EXPENSE - VOICE/DATA	321.76	363.90
	521300 FREIGHT EXPENSE	57.52	57.52
	521500 PUBLICATION & PRINT EXP	12.44	12.44
	522100 DUES & SUBSCRIPTION EXP	64.20	64.20
	525500 RENT EXP-OTHER PERS PROP	141.00	141.00
	527100 REP & MAINT-OFFICE EQUIP	164.52	164.52
	531100 OFFICE SUPPLIES EXPENSE	526.48	595.64
	533900 FOOD EXPENSE	692.91	692.91
	534600 ED & RECREATIONAL SUP EX	9.91	9.91
	534901 DATA PROCESSING SUPPLIES		257.86
	538100 VEHICLE & EQUIP SUP EXP		44.26
	Major Account 520000 Total	2,064.20	2,477.62
	570000 Travel Expenses		
	571100 BOARD & LODGING	107.45	935.17
	571600 MEALS-NOT TRAVEL STATUS		48.33
	572100 COMMERCIAL TRANSPORTATIO	448.68	479.74
	574500 PERSONAL VEHICLE MILEAGE	31.50	67.75
	575100 MISC TRAVEL EXPENSE	11.86	11.86
	Major Account 570000 Total	599.49	1,542.85
	Fund 25140 Expenditures Total	35,374.31	68,076.17
55140 U OF N OMAHA REV FD			
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	10.18	10.18
	531100 OFFICE SUPPLIES EXPENSE	207.55	207.55
	534900 MISCELLANEOUS SUP EXP	371.47	371.47
	559100 OTHER OPERATING EXP	29.38	29.38
	Major Account 520000 Total	618.58	618.58
	Fund 55140 Expenditures Total	618.58	618.58

Secure Version - Prior Month

As of August 31, 2018

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>
55140 U OF N OMAHA REV FD			
Expenditures	520000 Operating Expenses		
	Subprogram Expenditures	<u>35,992.89</u>	<u>68,694.75</u>

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	12,945.00	12,945.00
	Major Account 490000 Total	12,945.00	12,945.00
	Fund 25140 Revenue Total	12,945.00	12,945.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	333,587.93	655,055.70
	511200 TEMPORARY SALARIES-WAGE	29,364.82	60,755.37
	511300 OVERTIME PAYMENTS	538.80	187.18
	511900 SUPPLEMENTAL	828.33	1,656.66
	515100 RETIREMENT PLANS EXPENSE	23,763.33	47,503.15
	515200 FICA EXPENSE	25,114.99	50,437.60
	515400 LIFE & ACCIDENT INS EXP	307.01	627.20
	515500 HEALTH INSURANCE EXPENSE	48,176.36	100,448.35
	516500 WORKERS COMP PREMIUMS	6,361.50	6,361.50
	Major Account 510000 Total	466,965.47	922,658.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,190.22	5,190.22
	521200 COM EXPENSE - VOICE/DATA	5,040.76	5,377.87
	521500 PUBLICATION & PRINT EXP	2,590.86	3,029.14
	522100 DUES & SUBSCRIPTION EXP	10,090.14	12,514.14
	522200 CONFERENCE REGISTRATION	900.00	1,042.00
	522400 SUBSISTENCE		2,354.63
	524600 RENT EXPENSE-BUILDINGS	37.50	337.50
	525100 RENT EXP-OFFICE EQUIP	269.68	404.52
	526100 REP & MAINT-REAL PROPERT	360.00	360.00
	527100 REP & MAINT-OFFICE EQUIP	1,167.61	1,336.25
	527800 REP & MAINT-OTHER PROPER	120.00	120.00
	531100 OFFICE SUPPLIES EXPENSE	18,547.57	23,270.55
	533100 HOUSEHOLD & INSTIT EXP	1,121.45	1,121.45
	533900 FOOD EXPENSE	9,984.90	11,121.26
	534600 ED & RECREATIONAL SUP EX	4,595.95	4,595.95
	534900 MISCELLANEOUS SUP EXP	20,639.89	24,880.48
	534901 DATA PROCESSING SUPPLIES	9,814.99	9,980.57
	538100 VEHICLE & EQUIP SUP EXP		86.48
	539951 PURCHASES FOR RESALE	4,500.00	4,500.00
	541700 LEGAL RELATED EXPENSE	4,407.29	4,407.29
	554900 OTHER CONTRACTUAL SERVICES	10,487.48	16,970.81
	555200 SOFTWARE - NEW PURCHASES		390.00
	559100 OTHER OPERATING EXP	2.72	2.72

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	Major Account 520000 Total	109,869.01	133,393.83
	570000 Travel Expenses		
	571100 BOARD & LODGING	123.21	3,106.89
	571103 BOARD & LODGING-FOREIGN	39.64	39.64
	572100 COMMERCIAL TRANSPORTATIO	4,259.94	4,363.51
	572103 COMERCIAL FARES-FOREIGN	14,872.25	14,872.25
	574500 PERSONAL VEHICLE MILEAGE	27.75	58.25
	575100 MISC TRAVEL EXPENSE	44.00-	52.00
	575103 MISC TVL EXP-FOREIGN	56.00	56.00
	Major Account 570000 Total	19,334.79	22,548.54
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	4.50-	4.50-
	599104 STUDENT TUITION	1,825.50	1,825.50
	Major Account 590000 Total	1,821.00	1,821.00
	Fund 25140 Expenditures Total	597,990.27	1,080,421.72
55140 U OF N OMAHA REV FD			
Revenues			
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	7,202.80-	7,202.80-
	Major Account 460000 Total	7,202.80-	7,202.80-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,523,089.78-	1,535,075.87-
	472100 SALE OF SUP & MAT	99.00-	99.00-
	Major Account 470000 Total	1,523,188.78-	1,535,174.87-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE	64,348.00-	71,210.00-
	Major Account 480000 Total	64,348.00-	71,210.00-
	Fund 55140 Revenue Total	1,594,739.58-	1,613,587.67-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	194,594.35	375,114.28
	511200 TEMPORARY SALARIES-WAGE	31,140.44	53,163.34
	511300 OVERTIME PAYMENTS	6.34	6.34
	511900 SUPPLEMENTAL	383.58	837.16
	515100 RETIREMENT PLANS EXPENSE	12,981.11	25,143.99
	515200 FICA EXPENSE	15,244.56	29,257.43
	515400 LIFE & ACCIDENT INS EXP	183.72	370.20
	515500 HEALTH INSURANCE EXPENSE	28,448.74	57,237.50
	516400 UNEMPLOYM COMP INS EXP		3,312.00
	516500 WORKERS COMP PREMIUMS	1,415.74	1,415.74

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Expenditures			
	510000 Personal Services		
	Major Account 510000 Total	284,398.58	545,857.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,802.02	1,802.02
	521200 COM EXPENSE - VOICE/DATA	5,724.77	17,544.34
	521300 FREIGHT EXPENSE	24.43	24.43
	521500 PUBLICATION & PRINT EXP	21,683.48	33,378.95
	522100 DUES & SUBSCRIPTION EXP	12,952.84	12,952.84
	522200 CONFERENCE REGISTRATION	5,430.00	5,430.00
	522400 SUBSISTENCE	3,776.19	23,551.90
	522600 JOB APPLICANT EXPENSE	1,261.20	1,261.20
	525100 RENT EXP-OFFICE EQUIP	268.36	402.54
	525500 RENT EXP-OTHER PERS PROP	6,827.90	6,827.90
	526100 REP & MAINT-REAL PROPERT		1,708.43
	527100 REP & MAINT-OFFICE EQUIP	345.32	474.40
	527800 REP & MAINT-OTHER PROPER	700.00	700.00
	531100 OFFICE SUPPLIES EXPENSE	22,928.80	24,540.30
	533100 HOUSEHOLD & INSTIT EXP	486.99	486.99
	533900 FOOD EXPENSE	3,589.41	5,208.51
	534600 ED & RECREATIONAL SUP EX	333.39	333.39
	534800 CONST & MAINT SUP EXP	4,434.08	4,434.08
	534900 MISCELLANEOUS SUP EXP	1,849.33	4,561.67
	534901 DATA PROCESSING SUPPLIES	22,759.09	28,586.58
	538100 VEHICLE & EQUIP SUP EXP	422.49	517.47
	542500 ENG & ARCH SERVICES	3,941.24	3,950.24
	554900 OTHER CONTRACTUAL SERVICES	23,510.84	23,510.84
	555200 SOFTWARE - NEW PURCHASES	8,572.00	8,832.00
	559100 OTHER OPERATING EXP	7,797.35	45,168.47
	Major Account 520000 Total	161,421.52	256,189.49
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,611.07	2,805.91
	572100 COMMERCIAL TRANSPORTATIO	841.50	841.50
	574500 PERSONAL VEHICLE MILEAGE	8.75	8.75
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,129.42	2,129.42
	575100 MISC TRAVEL EXPENSE	92.00	252.57
	Major Account 570000 Total	5,682.74	6,038.15
	590000 Government Aid		
	599104 STUDENT TUITION	626.50	626.50
	Major Account 590000 Total	626.50	626.50

Secure Version - Prior Month

As of August 31, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	590000 Government Aid		
	Fund 55140 Expenditures Total	<u>452,129.34</u>	<u>808,712.12</u>
	Subprogram Revenues	<u><del>1,581,794.58</del></u>	<u><del>1,600,642.67</del></u>
	Subprogram Expenditures	<u>1,050,119.61</u>	<u>1,889,133.84</u>

Secure Version - Prior Month

As of August 31, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	319,921.89	593,551.32
	511200 TEMPORARY SALARIES-WAGE	1,782.20	2,932.53
	511300 OVERTIME PAYMENTS	162.42	400.28
	511900 SUPPLEMENTAL	810.00	1,620.00
	515100 RETIREMENT PLANS EXPENSE	22,871.55	43,188.62
	515200 FICA EXPENSE	23,696.86	43,829.51
	515400 LIFE & ACCIDENT INS EXP	308.75	613.90
	515500 HEALTH INSURANCE EXPENSE	38,402.67	77,058.95
	516500 WORKERS COMP PREMIUMS	73,629.75	73,629.75
	Major Account 510000 Total	334,326.59	689,565.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,074.26	11,133.88
	521200 COM EXPENSE - VOICE/DATA	3,516.06	3,820.15
	521300 FREIGHT EXPENSE	1,989.57	772.40
	521500 PUBLICATION & PRINT EXP	234.35	236.10
	521900 AWARDS EXPENSE	1,018.08	2,600.37
	522100 DUES & SUBSCRIPTION EXP	13,050.70	15,540.75
	522200 CONFERENCE REGISTRATION	1,665.13	1,665.13
	527100 REP & MAINT-OFFICE EQUIP	2,105.51	2,105.51
	527200 REP & MAINT-MOTOR VEHICL	481.84	481.84
	531100 OFFICE SUPPLIES EXPENSE	4,415.19	5,845.85
	533900 FOOD EXPENSE	307.85	307.85
	534600 ED & RECREATIONAL SUP EX	2,008.51	2,008.51
	534800 CONST & MAINT SUP EXP	315.00	315.00
	534900 MISCELLANEOUS SUP EXP	65.00	777.77
	534901 DATA PROCESSING SUPPLIES	3,048.81	25,900.02
	538100 VEHICLE & EQUIP SUP EXP	390.43	390.43
	541700 LEGAL RELATED EXPENSE	155.87	155.87
	543100 IT CONSULTING-APPLICATIONS	18,261.90	18,261.90
	554900 OTHER CONTRACTUAL SERVICES	12,125.01	20,379.04
	555200 SOFTWARE - NEW PURCHASES	79,835.73	83,375.73
	556100 INSURANCE EXPENSE	35,532.97	24,797.97
	559100 OTHER OPERATING EXP	505.18	35,529.25
	Major Account 520000 Total	103,909.35	205,260.58
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	237.24	237.24
	574500 PERSONAL VEHICLE MILEAGE	172.75	172.75
	Major Account 570000 Total	409.99	409.99

## Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	570000 Travel Expenses		
		438,645.93	895,235.93
	Fund 25140 Expenditures Total		
55140 U OF N OMAHA REV FD			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	1,963.41-	1,963.41-
	Major Account 460000 Total	1,963.41-	1,963.41-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	28,967.59-	28,967.59-
	472100 SALE OF SUP & MAT	2,036.15-	2,036.15-
	474100 GENERAL BUSINESS FEES	2,200.03-	2,200.03-
	Major Account 470000 Total	33,203.77-	33,203.77-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	56,682.18-	67,563.09-
	484105 INDIRECT COST-OTHER	90.90-	90.90-
	486400 CASH OVER ADJUSTMENT	.20	.20
	Major Account 480000 Total	56,772.88-	67,653.79-
	Fund 55140 Revenue Total	91,940.06-	102,820.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,101.22	26,316.87
	515100 RETIREMENT PLANS EXPENSE	1,124.91	2,098.97
	515200 FICA EXPENSE	1,039.14	1,933.61
	515400 LIFE & ACCIDENT INS EXP	14.06	28.12
	515500 HEALTH INSURANCE EXPENSE	1,385.62	2,771.24
	516500 WORKERS COMP PREMIUMS	93.96	93.96
	Major Account 510000 Total	17,758.91	33,242.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,776.95	2,776.95
	521200 COM EXPENSE - VOICE/DATA	83.19	83.19
	521300 FREIGHT EXPENSE	316.19	316.19
	522100 DUES & SUBSCRIPTION EXP	105.00	105.00
	534901 DATA PROCESSING SUPPLIES	1,838.90	4,694.15
	554900 OTHER CONTRACTUAL SERVICES	21,304.93	25,849.22
	559100 OTHER OPERATING EXP	2,003.90-	2,003.90-
	Major Account 520000 Total	24,421.26	31,820.80
	Fund 55140 Expenditures Total	42,180.17	65,063.57
	Subprogram Revenues	91,940.06-	102,820.97-
	Subprogram Expenditures	480,826.10	960,299.50



Secure Version - Prior Month

As of August 31, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	88,139.88	171,980.23
	511200 TEMPORARY SALARIES-WAGE	2,371.37	3,295.40
	511300 OVERTIME PAYMENTS	563.76	577.89
	511900 SUPPLEMENTAL	580.00	1,160.00
	515100 RETIREMENT PLANS EXPENSE	5,567.54	11,208.21
	515200 FICA EXPENSE	6,991.37	13,418.07
	515400 LIFE & ACCIDENT INS EXP	86.93	174.08
	515500 HEALTH INSURANCE EXPENSE	12,019.49	24,531.74
	Major Account 510000 Total	116,320.34	226,345.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	76.68	76.68
	521200 COM EXPENSE - VOICE/DATA	1,154.69	1,154.69
	521500 PUBLICATION & PRINT EXP	20,338.27	36,350.93
	522100 DUES & SUBSCRIPTION EXP	58.00	29,597.85
	526100 REP & MAINT-REAL PROPERT		458.00
	527100 REP & MAINT-OFFICE EQUIP	377.09	377.09
	531100 OFFICE SUPPLIES EXPENSE	110.41	165.59
	533900 FOOD EXPENSE	312.30	312.30
	534800 CONST & MAINT SUP EXP	40.00	40.00
	534900 MISCELLANEOUS SUP EXP	1,548.88	8,129.10
	534901 DATA PROCESSING SUPPLIES	39.99	39.99
	539951 PURCHASES FOR RESALE	4,500.00	4,500.00
	554900 OTHER CONTRACTUAL SERVICES	335.00	435.00
	555200 SOFTWARE - NEW PURCHASES		260.00
	559100 OTHER OPERATING EXP	124,056.06	128,298.61
	Major Account 520000 Total	152,947.37	210,195.83
	570000 Travel Expenses		
	571100 BOARD & LODGING		145.00
	572100 COMMERCIAL TRANSPORTATIO	369.70	369.70
	574500 PERSONAL VEHICLE MILEAGE	231.50	257.00
	Major Account 570000 Total	601.20	771.70
	Fund 25140 Expenditures Total	269,868.91	437,313.15
55140 U OF N OMAHA REV FD			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	22,288.13	22,288.13
	Major Account 510000 Total	22,288.13	22,288.13
	Fund 55140 Expenditures Total	22,288.13	22,288.13
	Subprogram Expenditures	247,580.78	415,025.02

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>
25140 U OF N OMAHA CASH FD			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,044.58	23,839.13
	511900 SUPPLEMENTAL	32.81	168.43
	515100 RETIREMENT PLANS EXPENSE	643.31	1,909.37
	515200 FICA EXPENSE	546.22	1,652.88
	515400 LIFE & ACCIDENT INS EXP	9.17	25.19
	515500 HEALTH INSURANCE EXPENSE	2,272.68	5,945.69
	Major Account 510000 Total	11,548.77	33,540.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.28	19.28
	521200 COM EXPENSE - VOICE/DATA	687.54	688.63
	522100 DUES & SUBSCRIPTION EXP	9.00	9.00
	522200 CONFERENCE REGISTRATION	425.00	425.00
	527100 REP & MAINT-OFFICE EQUIP	86.93	86.93
	531100 OFFICE SUPPLIES EXPENSE		19,948.70
	534900 MISCELLANEOUS SUP EXP		15.00
	Major Account 520000 Total	1,227.75	21,192.54
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,666.58	2,666.58
	Major Account 570000 Total	2,666.58	2,666.58
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	9.00	9.00
	Major Account 590000 Total	9.00	9.00
	Fund 25140 Expenditures Total	10,100.94	52,057.65
55140 U OF N OMAHA REV FD			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	340.00	340.00
	Major Account 470000 Total	340.00	340.00
	Fund 55140 Revenue Total	340.00	340.00
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		5,015.66
	515100 RETIREMENT PLANS EXPENSE		398.75
	515200 FICA EXPENSE		366.55
	515400 LIFE & ACCIDENT INS EXP		3.87
	515500 HEALTH INSURANCE EXPENSE		622.49
	516500 WORKERS COMP PREMIUMS	30.33	30.33
	Major Account 510000 Total	30.33	6,437.65
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	1.95	1.95

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			
	520000 Operating Expenses		
	Major Account 520000 Total	1.95	1.95
	Fund 55140 Expenditures Total	32.28	6,439.60
	Subprogram Revenues	340.00	340.00
	Subprogram Expenditures	10,133.22	58,497.25

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	39,986,036.78	38,584,092.88
	Major Account 470000 Total	39,986,036.78	38,584,092.88
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	316.18	316.18
	484101 RESTRICTED-DONATIONS	328,607.24	328,607.24
	486100 LOAN INTEREST	321.25	
	486300 CLEARING ACCOUNT	56,782.61-	56,782.61-
	486301 SECURITY DEPOSITS	2,506.56-	1,321.04-
	486351 NSF ITEMS SUSPENSE	39,649.89	81,119.00
	Major Account 480000 Total	309,605.39	351,938.77
	Fund 25140 Revenue Total	40,295,642.17	38,936,031.65
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	251.77-	251.77-
	599102 NON-TAXABLE STIPENDS	3,506,817.50-	3,506,817.50-
	Major Account 590000 Total	3,507,069.27-	3,507,069.27-
	Fund 25140 Expenditures Total	3,507,069.27-	3,507,069.27-
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	10,500.00	10,500.00
	Major Account 470000 Total	10,500.00	10,500.00
	Fund 55140 Revenue Total	10,500.00	10,500.00
	Subprogram Revenues	40,306,142.17	38,946,531.65
	Subprogram Expenditures	3,507,069.27-	3,507,069.27-

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	42,969,745.02-	42,969,745.02-
	471102 GEN FUND REMISSIONS-CASH	9,507,545.55	9,507,545.55
	471103 NON RESIDENT TUITION	8,903,735.21-	8,903,735.21-
	471104 OFF-CAMPUS TUITION	223,641.37-	223,641.37-
	Major Account 470000 Total	42,589,576.05-	42,589,576.05-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	47,903.69-	123,774.16-
	484105 INDIRECT COST-OTHER	742,032.68-	742,032.68-
	Major Account 480000 Total	789,936.37-	865,806.84-
	490000 Other Financing Sources		
	493103 TRANS IN-CENTRAL ADMIN	115,000.00-	115,000.00-
	493203 TRANS OUT-CENTRAL ADMIN	36,581.00	36,581.00
	493206 TRANS OUT-DEF R&M FUND	662,523.50	662,523.50
	Major Account 490000 Total	584,104.50	584,104.50
	Fund 25140 Revenue Total	42,800,511.31-	42,881,493.73-
	Subprogram Revenues	42,800,511.31-	42,881,493.73-
	Program Revenues	10,446,223.80-	11,994,378.66-
	Program Expenditures	14,498,578.74	26,375,125.67

Secure Version - Prior Month

As of August 31, 2018

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	14,189.77	22,163.84
	511200 TEMPORARY SALARIES-WAGE	7,825.49	14,127.49
	511300 OVERTIME PAYMENTS		564.52
	515100 RETIREMENT PLANS EXPENSE	1,318.10	2,215.25
	515200 FICA EXPENSE	1,391.18	2,527.96
	515400 LIFE & ACCIDENT INS EXP	12.77	23.35
	515500 HEALTH INSURANCE EXPENSE	1,536.66	2,678.06
	516500 WORKERS COMP PREMIUMS	107.64	107.64
	Major Account 510000 Total	26,381.61	44,408.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23.92	23.92
	521200 COM EXPENSE - VOICE/DATA	591.18	1,075.04
	521300 FREIGHT EXPENSE	74.43	74.43
	521500 PUBLICATION & PRINT EXP	430.83	430.83
	522100 DUES & SUBSCRIPTION EXP	168.00	168.00
	522200 CONFERENCE REGISTRATION	4,774.00	9,584.00
	525500 RENT EXP-OTHER PERS PROP	270.98	930.60
	527100 REP & MAINT-OFFICE EQUIP	39.78	39.78
	531100 OFFICE SUPPLIES EXPENSE	255.91	340.28
	533900 FOOD EXPENSE		323.53
	534600 ED & RECREATIONAL SUP EX	34.65	34.65
	534901 DATA PROCESSING SUPPLIES		4,122.00
	538100 VEHICLE & EQUIP SUP EXP		139.51
	539100 INDIRECT COST ALLOWANCE	32,568.34	32,568.34
	554900 OTHER CONTRACTUAL SERVICES	9,100.00	21,180.00
	554903 CONTRACTED SVCS - SUB CONTRACT	68,489.07	68,489.07
	559100 OTHER OPERATING EXP	329.08	329.08
	Major Account 520000 Total	117,150.17	139,853.06
	570000 Travel Expenses		
	571100 BOARD & LODGING	403.53	4,292.35
	572100 COMMERCIAL TRANSPORTATIO	3,890.24	4,416.88
	574500 PERSONAL VEHICLE MILEAGE	8.00	24.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	8,236.20	43,447.63
	575100 MISC TRAVEL EXPENSE	112.00	278.94
	Major Account 570000 Total	12,649.97	52,460.30
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	250.00-	
	Major Account 590000 Total	250.00-	

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2018

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			
	590000 Government Aid		
	Fund 40000 Expenditures Total	<u>155,931.75</u>	<u>236,721.47</u>
	Subprogram Expenditures	<u>155,931.75</u>	<u>236,721.47</u>

Secure Version - Prior Month

As of August 31, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 796 UNO FED LT CRED  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		3,996.75	7,993.50
511200 TEMPORARY SALARIES-WAGE		20,329.41	26,948.71
515100 RETIREMENT PLANS EXPENSE		1,191.80	1,910.07
515200 FICA EXPENSE		1,291.81	2,097.06
515400 LIFE & ACCIDENT INS EXP		11.49	18.85
515500 HEALTH INSURANCE EXPENSE		1,045.14	1,702.31
516500 WORKERS COMP PREMIUMS		106.52	106.52
Major Account 510000 Total		27,972.92	40,777.02
520000 Operating Expenses			
522200 CONFERENCE REGISTRATION		485.00	485.00
537100 LABORATORY SUP EXP		4,044.42	4,838.35
539100 INDIRECT COST ALLOWANCE		19,498.66	19,498.66
545000 LABORATORY SERVICES		3,704.77	3,704.77
554903 CONTRACTED SVCS - SUB CONTRACT		10,528.08	14,409.82
Major Account 520000 Total		38,260.93	42,936.60
570000 Travel Expenses			
571103 BOARD & LODGING-FOREIGN		104.92	104.92
572103 COMERCIAL FARES-FOREIGN		454.16	454.16
575103 MISC TVL EXP-FOREIGN		35.00	35.00
Major Account 570000 Total		594.08	594.08
590000 Government Aid			
599100 OTHER GOVERNMENT AID		3,974.00	3,974.00
Major Account 590000 Total		3,974.00	3,974.00
Fund 40000 Expenditures Total		70,801.93	88,281.70
Subprogram Expenditures		70,801.93	88,281.70



Secure Version - Prior Month

As of August 31, 2018

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		86,205.32	162,236.04
511200 TEMPORARY SALARIES-WAGE		54,984.03	107,271.36
511300 OVERTIME PAYMENTS		31.03	31.03
511900 SUPPLEMENTAL		41.88	83.76
515100 RETIREMENT PLANS EXPENSE		8,377.94	16,322.34
515200 FICA EXPENSE		8,784.50	17,159.67
515400 LIFE & ACCIDENT INS EXP		86.59	163.04
515500 HEALTH INSURANCE EXPENSE		13,419.99	24,692.74
516500 WORKERS COMP PREMIUMS		1,064.46	1,064.46
Major Account 510000 Total		<u>172,995.74</u>	<u>329,024.44</u>
520000 Operating Expenses			
521500 PUBLICATION & PRINT EXP		474.00	474.00
522100 DUES & SUBSCRIPTION EXP		2,950.00	2,950.00
522200 CONFERENCE REGISTRATION		430.00	430.00
524700 RENT EXP-OTHER REAL PROP		1,490.00	1,490.00
534600 ED & RECREATIONAL SUP EX		3,394.80	3,394.80
534901 DATA PROCESSING SUPPLIES		831.08	831.08
539100 INDIRECT COST ALLOWANCE		169,699.27	169,699.27
554900 OTHER CONTRACTUAL SERVICES		40.00	40.00
554903 CONTRACTED SVCS - SUB CONTRACT		16,394.36	18,119.36
Major Account 520000 Total		<u>195,703.51</u>	<u>197,428.51</u>
570000 Travel Expenses			
572100 COMMERCIAL TRANSPORTATIO		324.60	324.60
574500 PERSONAL VEHICLE MILEAGE		173.75	173.75
574600 CONTRACTUAL SERV - TRAVEL EXP		4,425.61	4,479.43
575100 MISC TRAVEL EXPENSE		36.84	36.84
Major Account 570000 Total		<u>4,960.80</u>	<u>5,014.62</u>
Fund 40000 Expenditures Total		<u>373,660.05</u>	<u>531,467.57</u>
Subprogram Expenditures		<u>373,660.05</u>	<u>531,467.57</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	17,340.99	29,964.62
	Major Account 510000 Total	17,340.99	29,964.62
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	8,108,102.00	8,108,102.00
	Major Account 590000 Total	8,108,102.00	8,108,102.00
	Fund 40000 Expenditures Total	8,125,442.99	8,138,066.62
	Subprogram Expenditures	8,125,442.99	8,138,066.62

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 796 UNO FED LT CRED  
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,667.64	43,127.21
	511200 TEMPORARY SALARIES-WAGE	837.30	1,343.10
	515100 RETIREMENT PLANS EXPENSE	1,686.32	3,371.22
	515200 FICA EXPENSE	1,696.71	3,348.70
	515400 LIFE & ACCIDENT INS EXP	22.55	46.22
	515500 HEALTH INSURANCE EXPENSE	1,556.92	3,280.42
	516500 WORKERS COMP PREMIUMS	158.23	158.23
	Major Account 510000 Total	27,625.67	54,675.10
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	344.33	344.33
	521500 PUBLICATION & PRINT EXP	1,449.51	1,449.51
	522100 DUES & SUBSCRIPTION EXP	12.81	12.81
	527100 REP & MAINT-OFFICE EQUIP	95.56	95.56
	527800 REP & MAINT-OTHER PROPER	40.00	40.00
	531100 OFFICE SUPPLIES EXPENSE	783.88	852.38
	534900 MISCELLANEOUS SUP EXP	3,411.15	3,411.15
	539100 INDIRECT COST ALLOWANCE	4,119.53	4,119.53
	559100 OTHER OPERATING EXP	180.00	180.00
	Major Account 520000 Total	10,436.77	10,505.27
	Fund 40000 Expenditures Total	38,062.44	65,180.37
	Subprogram Expenditures	38,062.44	65,180.37

Secure Version - Prior Month

As of August 31, 2018

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	13,235,164.00	13,235,164.00
	Major Account 590000 Total	13,235,164.00	13,235,164.00
	Fund 40000 Expenditures Total	13,235,164.00	13,235,164.00
	Subprogram Expenditures	13,235,164.00	13,235,164.00
	Program Expenditures	21,999,063.16	22,294,881.73

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 797 UNO FED GR CONT  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		20,655.45-
	Major Account 460000 Total		20,655.45-
	Fund 45180 Revenue Total		20,655.45-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	29,753.50	51,044.89
	515100 RETIREMENT PLANS EXPENSE	1,098.86	2,197.72
	515200 FICA EXPENSE	1,500.54	2,887.95
	515400 LIFE & ACCIDENT INS EXP	8.01	16.02
	515500 HEALTH INSURANCE EXPENSE	1,350.66	2,701.32
	516500 WORKERS COMP PREMIUMS	95.50	95.50
	Major Account 510000 Total	33,807.07	58,943.40
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	37.67	37.67
	522400 SUBSISTENCE	9,042.75	13,072.75
	525500 RENT EXP-OTHER PERS PROP	1,265.05	1,626.98
	531100 OFFICE SUPPLIES EXPENSE		51.82
	537100 LABORATORY SUP EXP	3,531.28	3,531.28
	538100 VEHICLE & EQUIP SUP EXP	561.78	597.97
	539100 INDIRECT COST ALLOWANCE	19,072.67	19,072.67
	545000 LABORATORY SERVICES	295.54	295.54
	554900 OTHER CONTRACTUAL SERVICES	307.26	307.26
	554903 CONTRACTED SVCS - SUB CONTRACT	9,492.20	9,492.20
	Major Account 520000 Total	43,606.20	48,086.14
	570000 Travel Expenses		
	571100 BOARD & LODGING	7,446.78	7,446.78
	572100 COMMERCIAL TRANSPORTATIO	1,234.18	1,310.18
	575100 MISC TRAVEL EXPENSE	100.00	100.00
	Major Account 570000 Total	8,780.96	8,856.96
	Fund 45180 Expenditures Total	86,194.23	115,886.50
	Subprogram Revenues		20,655.45-
	Subprogram Expenditures	86,194.23	115,886.50

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 797 UNO FED GR CONT  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		79,544.54-
	Major Account 460000 Total		79,544.54-
	Fund 45180 Revenue Total		79,544.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,085.00
	511200 TEMPORARY SALARIES-WAGE	25,085.24	44,886.48
	515100 RETIREMENT PLANS EXPENSE	1,430.82	2,601.32
	515200 FICA EXPENSE	1,646.15	2,985.70
	515400 LIFE & ACCIDENT INS EXP	10.46	27.27
	515500 HEALTH INSURANCE EXPENSE	906.60	2,094.37
	516500 WORKERS COMP PREMIUMS	238.54	238.54
	Major Account 510000 Total	29,317.81	54,918.68
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	67.60	67.60
	522200 CONFERENCE REGISTRATION	389.00	389.00
	524700 RENT EXP-OTHER REAL PROP		280.80
	533900 FOOD EXPENSE		228.12
	537100 LABORATORY SUP EXP	2,414.51-	2,414.51-
	539100 INDIRECT COST ALLOWANCE	32,847.74	32,847.74
	554900 OTHER CONTRACTUAL SERVICES	3,500.00	3,500.00
	554903 CONTRACTED SVCS - SUB CONTRACT	11,584.25	11,584.25
	Major Account 520000 Total	45,974.08	46,483.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	620.57	1,716.45
	572100 COMMERCIAL TRANSPORTATIO		66.75
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,056.07	4,056.07
	575100 MISC TRAVEL EXPENSE		50.00
	Major Account 570000 Total	4,676.64	5,889.27
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	6,756.00	6,756.00
	Major Account 590000 Total	6,756.00	6,756.00
	Fund 45180 Expenditures Total	86,724.53	114,046.95
	Subprogram Revenues		79,544.54-
	Subprogram Expenditures	86,724.53	114,046.95

## Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2018

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	173,967.23-	173,967.23-
	Major Account 460000 Total	173,967.23-	173,967.23-
	Fund 45180 Revenue Total	173,967.23-	173,967.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	70,139.37	136,493.29
	511200 TEMPORARY SALARIES-WAGE	19,281.60	31,725.98
	515100 RETIREMENT PLANS EXPENSE	4,264.13	8,675.42
	515200 FICA EXPENSE	5,141.69	10,017.31
	515400 LIFE & ACCIDENT INS EXP	74.98	146.80
	515500 HEALTH INSURANCE EXPENSE	11,411.36	21,884.99
	516500 WORKERS COMP PREMIUMS	508.60	508.60
	Major Account 510000 Total	110,821.73	209,452.39
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	649.03	776.07
	521500 PUBLICATION & PRINT EXP	2,613.36	2,613.36
	522100 DUES & SUBSCRIPTION EXP	5,255.86	6,880.86
	522200 CONFERENCE REGISTRATION	8,967.62	11,086.62
	524600 RENT EXPENSE-BUILDINGS	1,978.57	3,099.14
	525500 RENT EXP-OTHER PERS PROP	900.02	980.66
	531100 OFFICE SUPPLIES EXPENSE	578.07	578.07
	533900 FOOD EXPENSE		262.00
	534600 ED & RECREATIONAL SUP EX	795.94	795.94
	534900 MISCELLANEOUS SUP EXP	35.22	35.22
	534901 DATA PROCESSING SUPPLIES	170.13	170.13
	538100 VEHICLE & EQUIP SUP EXP	148.68	431.11
	539100 INDIRECT COST ALLOWANCE	21,075.33	21,075.33
	543100 IT CONSULTING-APPLICATIONS	2,000.00	2,000.00
	547100 EDUCATIONAL SERVICES	627.60	627.60
	554900 OTHER CONTRACTUAL SERVICES	500.00	1,144.40
	554903 CONTRACTED SVCS - SUB CONTRACT	38,711.12	44,350.03
	Major Account 520000 Total	85,006.55	96,906.54
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,053.07	6,805.49
	572100 COMMERCIAL TRANSPORTATIO	1,054.25	1,054.25
	574500 PERSONAL VEHICLE MILEAGE	382.50	1,361.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	540.00	1,822.03
	575100 MISC TRAVEL EXPENSE	28.25	88.25
	Major Account 570000 Total	6,058.07	11,131.52

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2018

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			
	570000 Travel Expenses		
	Fund 45180 Expenditures Total	<u>201,886.35</u>	<u>317,490.45</u>
	Subprogram Revenues	<u>173,967.23-</u>	<u>173,967.23-</u>
	Subprogram Expenditures	<u>201,886.35</u>	<u>317,490.45</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	1,590.00-	138,195.09-
	Major Account 460000 Total	1,590.00-	138,195.09-
	Fund 45180 Revenue Total	1,590.00-	138,195.09-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	56,686.37	164,337.10
	511300 OVERTIME PAYMENTS		90.75
	515100 RETIREMENT PLANS EXPENSE	3,378.72	9,940.15
	515200 FICA EXPENSE	3,729.91	11,221.69
	515400 LIFE & ACCIDENT INS EXP	25.86	72.03
	515500 HEALTH INSURANCE EXPENSE	2,357.59	6,868.18
	516500 WORKERS COMP PREMIUMS	779.36	779.36
	Major Account 510000 Total	66,957.81	193,309.26
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	115.00	1,115.00
	522200 CONFERENCE REGISTRATION	1,400.00	1,462.50
	522400 SUBSISTENCE	392.73	572.73
	531100 OFFICE SUPPLIES EXPENSE	8,359.39	8,359.39
	533900 FOOD EXPENSE	8,118.95	18,713.44
	534600 ED & RECREATIONAL SUP EX	7,885.10	8,080.14
	534900 MISCELLANEOUS SUP EXP		80.15
	534901 DATA PROCESSING SUPPLIES	4,499.88	4,526.61
	539100 INDIRECT COST ALLOWANCE	116,784.00	116,784.00
	554900 OTHER CONTRACTUAL SERVICES	77,250.00	119,320.00
	554903 CONTRACTED SVCS - SUB CONTRACT		2,199.63
	559100 OTHER OPERATING EXP	125.00	125.00
	Major Account 520000 Total	224,930.05	281,338.59
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,355.98
	572100 COMMERCIAL TRANSPORTATIO	575.92	970.41
	575100 MISC TRAVEL EXPENSE		61.56
	Major Account 570000 Total	575.92	2,387.95
	Fund 45180 Expenditures Total	292,463.78	477,035.80
	Subprogram Revenues	1,590.00-	138,195.09-
	Subprogram Expenditures	292,463.78	477,035.80

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 797 UNO FED GR CONT  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		11,925.16-
	Major Account 460000 Total		11,925.16-
	Fund 45180 Revenue Total		11,925.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,331.16	2,662.32
	511200 TEMPORARY SALARIES-WAGE	12,592.27	31,883.87
	511300 OVERTIME PAYMENTS	103.86	103.86
	515100 RETIREMENT PLANS EXPENSE	316.79	1,208.13
	515200 FICA EXPENSE	564.28	1,893.97
	515400 LIFE & ACCIDENT INS EXP	4.09	11.61
	515500 HEALTH INSURANCE EXPENSE	512.65	1,248.46
	516500 WORKERS COMP PREMIUMS	101.99	101.99
	Major Account 510000 Total	15,527.09	39,114.21
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	54.07	54.07
	531100 OFFICE SUPPLIES EXPENSE		282.42
	534600 ED & RECREATIONAL SUP EX	1,544.48	1,544.48
	537100 LABORATORY SUP EXP		25.55
	538100 VEHICLE & EQUIP SUP EXP	31.50	31.50
	539100 INDIRECT COST ALLOWANCE	20,877.55	20,877.55
	554900 OTHER CONTRACTUAL SERVICES	24,525.00	42,788.54
	Major Account 520000 Total	47,032.60	65,604.11
	570000 Travel Expenses		
	571100 BOARD & LODGING	703.21	703.21
	574500 PERSONAL VEHICLE MILEAGE	80.50	237.50
	Major Account 570000 Total	783.71	940.71
	Fund 45180 Expenditures Total	63,343.40	105,659.03
	Subprogram Revenues		11,925.16-
	Subprogram Expenditures	63,343.40	105,659.03

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	192,408.26-	192,408.26-
	Major Account 460000 Total	192,408.26-	192,408.26-
	Fund 45180 Revenue Total	192,408.26-	192,408.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,456.34	10,172.88
	511200 TEMPORARY SALARIES-WAGE		2,100.00
	511300 OVERTIME PAYMENTS	620.88	620.88
	511900 SUPPLEMENTAL	14.00	28.00
	515100 RETIREMENT PLANS EXPENSE	178.23	525.59
	515200 FICA EXPENSE	518.07	944.36
	515400 LIFE & ACCIDENT INS EXP	5.88	12.00
	515500 HEALTH INSURANCE EXPENSE	683.15	1,397.24
	516500 WORKERS COMP PREMIUMS	131.28	131.28
	Major Account 510000 Total	8,607.83	15,932.23
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		36.17
	522100 DUES & SUBSCRIPTION EXP		42.00
	522400 SUBSISTENCE	2,461.02-	1,135.27-
	524600 RENT EXPENSE-BUILDINGS	9,600.00	9,600.00
	531100 OFFICE SUPPLIES EXPENSE		23.26
	533900 FOOD EXPENSE	495.27	559.77
	539100 INDIRECT COST ALLOWANCE	22,608.63	22,608.63
	554900 OTHER CONTRACTUAL SERVICES		2,400.00
	559100 OTHER OPERATING EXP	6,100.00-	6,050.00-
	Major Account 520000 Total	24,142.88	28,084.56
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,228.85-	6,228.85-
	572103 COMERCIAL FARES-FOREIGN	3,098.31	3,098.31
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,053.20-	15,821.46
	575103 MISC TVL EXP-FOREIGN	3,950.00	3,950.00
	Major Account 570000 Total	4,233.74-	16,640.92
	Fund 45180 Expenditures Total	28,516.97	60,657.71
	Subprogram Revenues	192,408.26-	192,408.26-
	Subprogram Expenditures	28,516.97	60,657.71

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 797 UNO FED GR CONT  
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	.34-	.34-
	539100 INDIRECT COST ALLOWANCE	6,102.00	6,102.00
	Major Account 520000 Total	<u>6,101.66</u>	<u>6,101.66</u>
	Fund 45180 Expenditures Total	<u>6,101.66</u>	<u>6,101.66</u>
	Subprogram Expenditures	<u>6,101.66</u>	<u>6,101.66</u>

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	729,522.90-	832,493.06-
	Major Account 460000 Total	729,522.90-	832,493.06-
	Fund 45180 Revenue Total	729,522.90-	832,493.06-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	6,542.36	6,542.36
	Major Account 520000 Total	6,542.36	6,542.36
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	285,101.22	285,101.22
	Major Account 590000 Total	285,101.22	285,101.22
	Fund 45180 Expenditures Total	291,643.58	291,643.58
	Subprogram Revenues	729,522.90-	832,493.06-
	Subprogram Expenditures	291,643.58	291,643.58

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 797 UNO FED GR CONT  
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,900.30	10,249.73
	Major Account 480000 Total	10,900.30	10,249.73
	Fund 45180 Revenue Total	10,900.30	10,249.73
	Subprogram Revenues	10,900.30	10,249.73
	Program Revenues	1,086,588.09	1,438,939.06
	Program Expenditures	1,056,874.50	1,488,521.68

Secure Version - Prior Month

As of August 31, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,193.12-	9,193.12-
	484101 RESTRICTED-DONATIONS	1,844,729.18-	1,844,729.18-
	484106 INDIRECT COST-PRIVATE	49,443.02-	63,642.21-
	Major Account 480000 Total	1,903,365.32-	1,917,564.51-
	Fund 65140 Revenue Total	1,903,365.32-	1,917,564.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	117,843.80	196,457.88
	511200 TEMPORARY SALARIES-WAGE	43,894.47	54,954.89
	511300 OVERTIME PAYMENTS	47.25	47.25
	515100 RETIREMENT PLANS EXPENSE	3,980.50	7,685.84
	515200 FICA EXPENSE	4,922.16	9,525.54
	515400 LIFE & ACCIDENT INS EXP	53.73	104.46
	515500 HEALTH INSURANCE EXPENSE	6,668.65	13,243.23
	516500 WORKERS COMP PREMIUMS	468.46	468.46
	Major Account 510000 Total	177,879.02	282,487.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	148.68	148.68
	521200 COM EXPENSE - VOICE/DATA	507.89	507.89
	521500 PUBLICATION & PRINT EXP	470.00	2,582.00
	522100 DUES & SUBSCRIPTION EXP	3,301.00	3,301.00
	522400 SUBSISTENCE	1,022.00-	1,022.00-
	525500 RENT EXP-OTHER PERS PROP	935.00	935.00
	527100 REP & MAINT-OFFICE EQUIP	343.90	839.01
	531100 OFFICE SUPPLIES EXPENSE	5,786.18	6,269.66
	533900 FOOD EXPENSE	3,784.46	5,104.59
	534500 AGRICULTURAL SUPPLIES EX	4,174.97	4,174.97
	534600 ED & RECREATIONAL SUP EX	161.41	161.41
	534901 DATA PROCESSING SUPPLIES	2,559.06	2,559.06
	539100 INDIRECT COST ALLOWANCE	12,739.94	12,739.94
	554900 OTHER CONTRACTUAL SERVICES	13,485.65	13,485.65
	555200 SOFTWARE - NEW PURCHASES		5,817.81
	Major Account 520000 Total	47,376.14	57,604.67
	570000 Travel Expenses		
	571100 BOARD & LODGING	849.90	849.90
	572100 COMMERCIAL TRANSPORTATIO	504.54	504.54
	574600 CONTRACTUAL SERV - TRAVEL EXP	889.32	889.32
	575100 MISC TRAVEL EXPENSE	48.00	48.00
	Major Account 570000 Total	2,291.76	2,291.76

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	34.50-	34.50-
	Major Account 590000 Total	34.50-	34.50-
	Fund 65140 Expenditures Total	227,512.42	342,349.48
	Subprogram Revenues	1,903,365.32-	1,917,564.51-
	Subprogram Expenditures	227,512.42	342,349.48



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	2,424.90-	12,808.19-
	Major Account 470000 Total	2,424.90-	12,808.19-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	14,656.89-	39,936.89-
	484104 INDIRECT COST-LOCAL	30,374.22-	30,374.22-
	484106 INDIRECT COST-PRIVATE	7,246.14-	7,246.14-
	Major Account 480000 Total	52,277.25-	77,557.25-
	Fund 65140 Revenue Total	54,702.15-	90,365.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,811.82	74,712.62
	511200 TEMPORARY SALARIES-WAGE	38,216.78	77,047.97
	515100 RETIREMENT PLANS EXPENSE	3,238.64	5,805.01
	515200 FICA EXPENSE	4,767.51	8,666.89
	515400 LIFE & ACCIDENT INS EXP	57.23	92.94
	515500 HEALTH INSURANCE EXPENSE	9,319.42	13,734.72
	516500 WORKERS COMP PREMIUMS	497.49	497.49
	Major Account 510000 Total	108,908.89	180,557.64
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	441.95	441.95
	521500 PUBLICATION & PRINT EXP	2,245.76	2,245.76
	522100 DUES & SUBSCRIPTION EXP	1,019.20	1,019.20
	522200 CONFERENCE REGISTRATION	460.00	531.98
	522400 SUBSISTENCE	873.91	873.91
	525500 RENT EXP-OTHER PERS PROP	1,693.97	1,693.97
	533900 FOOD EXPENSE	282.00	282.00
	534600 ED & RECREATIONAL SUP EX	120.12	120.12
	534900 MISCELLANEOUS SUP EXP	668.00	2,014.58
	538100 VEHICLE & EQUIP SUP EXP	349.20	387.00
	539100 INDIRECT COST ALLOWANCE	19,728.66	19,728.66
	554900 OTHER CONTRACTUAL SERVICES	250.00	13,326.70
	554903 CONTRACTED SVCS - SUB CONTRACT	1,539.30	1,766.18
	559100 OTHER OPERATING EXP	6.00	6.00
	Major Account 520000 Total	29,678.07	44,438.01
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,012.05	2,242.38
	571103 BOARD & LODGING-FOREIGN		242.10
	572100 COMMERCIAL TRANSPORTATIO	121.25	121.25
	573100 STATE-OWNED TRANSPORT	21.00-	21.00-

Secure Version - Prior Month

As of August 31, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	176.25	327.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	511.50	631.50
	575100 MISC TRAVEL EXPENSE	19.50	19.50
	575103 MISC TVL EXP-FOREIGN		22.18
	Major Account 570000 Total	<u>2,819.55</u>	<u>3,585.41</u>
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	25,236.25	25,236.25
	Major Account 590000 Total	<u>25,236.25</u>	<u>25,236.25</u>
	Fund 65140 Expenditures Total	<u>166,642.76</u>	<u>253,817.31</u>
	Subprogram Revenues	<u>54,702.15</u>	<u>90,365.44</u>
	Subprogram Expenditures	<u>166,642.76</u>	<u>253,817.31</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	61,707.60-	83,229.69-
	Major Account 470000 Total	61,707.60-	83,229.69-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,098.45-	10,098.45-
	484101 RESTRICTED-DONATIONS	54,616.06-	59,235.70-
	484106 INDIRECT COST-PRIVATE	14,990.13-	14,990.13-
	Major Account 480000 Total	79,704.64-	84,324.28-
	Fund 65140 Revenue Total	141,412.24-	167,553.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,876.98	47,075.75
	511200 TEMPORARY SALARIES-WAGE	31,346.51	138,232.81
	511300 OVERTIME PAYMENTS	433.14	502.56
	515100 RETIREMENT PLANS EXPENSE	3,330.54	10,343.45
	515200 FICA EXPENSE	3,604.15	11,973.37
	515400 LIFE & ACCIDENT INS EXP	35.07	99.96
	515500 HEALTH INSURANCE EXPENSE	6,836.60	16,890.79
	516500 WORKERS COMP PREMIUMS	898.60	898.60
	Major Account 510000 Total	73,361.59	226,017.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.72	3.72
	521200 COM EXPENSE - VOICE/DATA	197.39	351.20
	521300 FREIGHT EXPENSE	9.63	9.63
	521500 PUBLICATION & PRINT EXP	3,807.18	3,807.18
	522000 1099 AWARDS	500.00	500.00
	522100 DUES & SUBSCRIPTION EXP	13.00	23.00
	522200 CONFERENCE REGISTRATION	1,983.67	2,479.25
	522400 SUBSISTENCE		940.00
	522600 JOB APPLICANT EXPENSE		200.59
	524700 RENT EXP-OTHER REAL PROP	500.00	1,865.00
	525500 RENT EXP-OTHER PERS PROP	509.14	590.74
	527800 REP & MAINT-OTHER PROPER	155.00	155.00
	531100 OFFICE SUPPLIES EXPENSE	447.42	447.42
	533900 FOOD EXPENSE	1,690.47	2,841.45
	534600 ED & RECREATIONAL SUP EX	2,951.91	2,951.91
	534900 MISCELLANEOUS SUP EXP	2,500.00	2,500.00
	534901 DATA PROCESSING SUPPLIES	1,900.16	4,950.36
	535100 MEDICAL SUPPLIES	275.80	275.80
	537100 LABORATORY SUP EXP	17,139.41	23,782.46

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	413.67	413.67
	539100 INDIRECT COST ALLOWANCE	80,077.48	80,077.48
	545000 LABORATORY SERVICES	520.26	520.26
	554900 OTHER CONTRACTUAL SERVICES	14,370.00	24,710.00
	554903 CONTRACTED SVCS - SUB CONTRACT	2,086.67	2,086.67
	559100 OTHER OPERATING EXP	15.00	15.00
	Major Account 520000 Total	132,066.98	156,497.79
	570000 Travel Expenses		
	571100 BOARD & LODGING	22.71	2,089.40
	571103 BOARD & LODGING-FOREIGN	1,335.04	2,391.60
	572100 COMMERCIAL TRANSPORTATIO	1,286.30	1,306.30
	572103 COMERCIAL FARES-FOREIGN	139.86	2,729.00
	573100 STATE-OWNED TRANSPORT	279.00	279.00
	574500 PERSONAL VEHICLE MILEAGE		563.75
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,494.76	6,377.41
	575100 MISC TRAVEL EXPENSE	947.00	1,032.00
	Major Account 570000 Total	7,504.67	16,768.46
	580000 Capital Outlay		
	588004 EQUIPMENT	4,488.15	11,638.23
	Major Account 580000 Total	4,488.15	11,638.23
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	18,856.45	18,856.45
	599102 NON-TAXABLE STIPENDS	375.00	375.00
	599104 STUDENT TUITION	14,616.80	14,616.80
	Major Account 590000 Total	33,848.25	33,848.25
	Fund 65140 Expenditures Total	251,269.64	444,770.02
	Subprogram Revenues	141,412.24	167,553.97
	Subprogram Expenditures	251,269.64	444,770.02

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	900.00-	900.00-
	471108 MED/VOC SERV-STATE AG		4,009.21-
	Major Account 470000 Total	900.00-	4,909.21-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	91,805.44-	95,819.18-
	484106 INDIRECT COST-PRIVATE	5,028.40-	5,028.40-
	Major Account 480000 Total	96,833.84-	100,847.58-
	Fund 65140 Revenue Total	97,733.84-	105,756.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,664.26	16,490.46
	511200 TEMPORARY SALARIES-WAGE	35,560.45	87,670.05
	515100 RETIREMENT PLANS EXPENSE	2,450.08	6,258.39
	515200 FICA EXPENSE	2,695.85	6,701.55
	515400 LIFE & ACCIDENT INS EXP	15.06	48.35
	515500 HEALTH INSURANCE EXPENSE	1,807.49	4,945.05
	516500 WORKERS COMP PREMIUMS	390.65	390.65
	Major Account 510000 Total	50,583.84	122,504.50
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	80.02	160.04
	521500 PUBLICATION & PRINT EXP	2,279.01	2,919.98
	522100 DUES & SUBSCRIPTION EXP	2,175.96	3,053.96
	522200 CONFERENCE REGISTRATION	85.00	899.00
	522400 SUBSISTENCE		1,679.00
	525500 RENT EXP-OTHER PERS PROP		55.44
	527100 REP & MAINT-OFFICE EQUIP	4,350.00	4,350.00
	531100 OFFICE SUPPLIES EXPENSE	55.84	185.34
	533900 FOOD EXPENSE	1,100.56	1,379.56
	534600 ED & RECREATIONAL SUP EX	719.58-	719.58-
	534900 MISCELLANEOUS SUP EXP	19.55	254.58
	534901 DATA PROCESSING SUPPLIES	791.75	791.75
	538100 VEHICLE & EQUIP SUP EXP	102.94	189.48
	539100 INDIRECT COST ALLOWANCE	1,433.55	1,433.55
	542500 ENG & ARCH SERVICES		2,500.00
	554900 OTHER CONTRACTUAL SERVICES	8.55	8.55
	559100 OTHER OPERATING EXP	1,006.63	1,006.63
	Major Account 520000 Total	12,769.78	20,147.28
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,824.89	2,125.97

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		
	572100 COMMERCIAL TRANSPORTATIO	453.82	479.32
	574500 PERSONAL VEHICLE MILEAGE	357.75	358.75
	574600 CONTRACTUAL SERV - TRAVEL EXP	141.43	209.14
	575100 MISC TRAVEL EXPENSE	90.00	141.91
	Major Account 570000 Total	<u>2,867.89</u>	<u>3,315.09</u>
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	3,750.00	3,750.00
	Major Account 590000 Total	<u>3,750.00</u>	<u>3,750.00</u>
	Fund 65140 Expenditures Total	<u>69,971.51</u>	<u>149,716.87</u>
	Subprogram Revenues	<u><u>97,733.84</u></u>	<u><u>105,756.79</u></u>
	Subprogram Expenditures	<u><u>69,971.51</u></u>	<u><u>149,716.87</u></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	2,975.00-	2,975.00-
	Major Account 470000 Total	2,975.00-	2,975.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,131.62-	1,131.62-
	484101 RESTRICTED-DONATIONS	60,345.83-	84,189.13-
	484106 INDIRECT COST-PRIVATE	2,500.00-	2,500.00-
	Major Account 480000 Total	63,977.45-	87,820.75-
	Fund 65140 Revenue Total	66,952.45-	90,795.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	74,492.07-	71,234.95-
	511200 TEMPORARY SALARIES-WAGE	1,969.90	3,732.50
	515100 RETIREMENT PLANS EXPENSE	6,092.93-	5,978.50-
	515200 FICA EXPENSE	5,399.56-	5,159.60-
	515400 LIFE & ACCIDENT INS EXP	113.21-	110.17-
	515500 HEALTH INSURANCE EXPENSE	13,124.45-	12,599.26-
	516500 WORKERS COMP PREMIUMS	180.28-	180.28-
	Major Account 510000 Total	97,432.60-	91,530.26-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.27	10.27
	521200 COM EXPENSE - VOICE/DATA	1,062.48	1,062.48
	521500 PUBLICATION & PRINT EXP	800.00-	800.00-
	522100 DUES & SUBSCRIPTION EXP	19,599.59-	15,040.47-
	522400 SUBSISTENCE	2,026.00	2,026.00
	523202 ELECTRICITY	2,373.11-	2,373.11-
	525400 RENT EXP-COMM EQUIP	13,615.00-	10,615.00-
	525500 RENT EXP-OTHER PERS PROP	750.00	750.00
	527100 REP & MAINT-OFFICE EQUIP	18.66	56.58
	527800 REP & MAINT-OTHER PROPER	737.00-	737.00-
	531100 OFFICE SUPPLIES EXPENSE		33.20
	534600 ED & RECREATIONAL SUP EX	7,614.72	11,603.11
	534700 ENG TECH & COMM SUP EXP	45.33	45.33
	534900 MISCELLANEOUS SUP EXP	168.30	168.30
	534901 DATA PROCESSING SUPPLIES	1,757.87-	1,136.12-
	538100 VEHICLE & EQUIP SUP EXP	32.39	32.39
	541100 ACCTG & AUDITING SERVICES	12,900.00-	12,900.00-
	543100 IT CONSULTING-APPLICATIONS	1,366.50-	1,366.50-
	547100 EDUCATIONAL SERVICES	5,400.00	5,400.00
	554900 OTHER CONTRACTUAL SERVICES	10,292.21-	10,292.21-

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES	4,058.93	4,058.93
	559100 OTHER OPERATING EXP	304.17-	247.37-
	Major Account 520000 Total	42,558.37-	30,261.19-
	570000 Travel Expenses		
	571100 BOARD & LODGING	396.00-	355.10-
	572100 COMMERCIAL TRANSPORTATIO		33.50
	574500 PERSONAL VEHICLE MILEAGE	305.00-	305.00-
	574600 CONTRACTUAL SERV - TRAVEL EXP		807.00
	575100 MISC TRAVEL EXPENSE		111.00
	Major Account 570000 Total	701.00-	291.40
	580000 Capital Outlay		
	588004 EQUIPMENT	36,053.87	36,053.87
	Major Account 580000 Total	36,053.87	36,053.87
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	775.00	775.00
	Major Account 590000 Total	775.00	775.00
	Fund 65140 Expenditures Total	103,863.10-	84,671.18-
	Subprogram Revenues	66,952.45-	90,795.75-
	Subprogram Expenditures	103,863.10-	84,671.18-



Secure Version - Prior Month

As of August 31, 2018

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	67,495.40-	154,874.89-
	Major Account 470000 Total	67,495.40-	154,874.89-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	57,042.18-	170,659.17-
	484106 INDIRECT COST-PRIVATE	50,788.57-	50,788.57-
	Major Account 480000 Total	107,830.75-	221,447.74-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	674.23	674.23
	Major Account 490000 Total	674.23	674.23
	Fund 65140 Revenue Total	174,651.92-	375,648.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,046.27	26,892.39
	511200 TEMPORARY SALARIES-WAGE	23,857.82	45,162.45
	515100 RETIREMENT PLANS EXPENSE	910.42	1,990.83
	515200 FICA EXPENSE	1,023.52	2,590.23
	515400 LIFE & ACCIDENT INS EXP	9.91	23.42
	515500 HEALTH INSURANCE EXPENSE	1,760.33	4,372.96
	516500 WORKERS COMP PREMIUMS	192.82	192.82
	Major Account 510000 Total	39,801.09	81,225.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.00	1.00
	521200 COM EXPENSE - VOICE/DATA	53.87	107.83
	521500 PUBLICATION & PRINT EXP	368.89	368.89
	522100 DUES & SUBSCRIPTION EXP	14.95	14.95
	522200 CONFERENCE REGISTRATION	2,745.63	2,745.63
	522400 SUBSISTENCE	545.08	545.08
	524600 RENT EXPENSE-BUILDINGS	200.00-	200.00-
	525500 RENT EXP-OTHER PERS PROP		133.11
	527800 REP & MAINT-OTHER PROPER	40.00	40.00
	531100 OFFICE SUPPLIES EXPENSE		2,779.00
	533900 FOOD EXPENSE	1,522.50	2,653.32
	534600 ED & RECREATIONAL SUP EX	122.92	122.92
	534901 DATA PROCESSING SUPPLIES	745.89	745.89
	537100 LABORATORY SUP EXP	38.51	163.11
	538100 VEHICLE & EQUIP SUP EXP		11.91
	539100 INDIRECT COST ALLOWANCE	19,699.54	19,699.54
	554900 OTHER CONTRACTUAL SERVICES	18,450.00	20,989.70
	554903 CONTRACTED SVCS - SUB CONTRACT	15,464.48	15,464.48

Secure Version - Prior Month

As of August 31, 2018

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			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	322.32	322.32
	559100 OTHER OPERATING EXP	2,975.00	2,975.00
	Major Account 520000 Total	62,910.58	69,683.68
	570000 Travel Expenses		
	571100 BOARD & LODGING		640.37
	571103 BOARD & LODGING-FOREIGN	26,740.92	26,927.37
	572100 COMMERCIAL TRANSPORTATIO	23,375.42	23,375.42
	572103 COMERCIAL FARES-FOREIGN	1,004.61	1,074.19
	574500 PERSONAL VEHICLE MILEAGE		14.75
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,457.00	1,559.25
	575100 MISC TRAVEL EXPENSE		64.00
	575103 MISC TVL EXP-FOREIGN	777.58	1,521.47
	Major Account 570000 Total	53,355.53	55,176.82
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	750.00	750.00
	599104 STUDENT TUITION	873.65-	873.65-
	Major Account 590000 Total	123.65-	123.65-
	Fund 65140 Expenditures Total	155,943.55	205,961.95
	Subprogram Revenues	174,651.92-	375,648.40-
	Subprogram Expenditures	155,943.55	205,961.95

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	240.96-	240.96-
	471108 MED/VOC SERV-STATE AG	21,804.97-	51,847.54-
	Major Account 470000 Total	22,045.93-	52,088.50-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	69,226.46-	79,031.32-
	484106 INDIRECT COST-PRIVATE	463.00-	463.00-
	Major Account 480000 Total	69,689.46-	79,494.32-
	Fund 65140 Revenue Total	91,735.39-	131,582.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,444.38	34,835.68
	511200 TEMPORARY SALARIES-WAGE	26,112.04	36,954.08
	511300 OVERTIME PAYMENTS		5.87-
	515100 RETIREMENT PLANS EXPENSE	1,606.64	3,202.30
	515200 FICA EXPENSE	1,909.96	3,794.54
	515400 LIFE & ACCIDENT INS EXP	21.51	43.16
	515500 HEALTH INSURANCE EXPENSE	2,996.69	6,218.70
	516500 WORKERS COMP PREMIUMS	291.16	291.16
	Major Account 510000 Total	49,382.38	85,333.75
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	227.42	226.67
	521500 PUBLICATION & PRINT EXP	469.79	469.79
	522400 SUBSISTENCE		463.00
	524600 RENT EXPENSE-BUILDINGS	1,653.00	1,653.00
	531100 OFFICE SUPPLIES EXPENSE	80.70	80.70
	534600 ED & RECREATIONAL SUP EX	803.24	916.73
	534900 MISCELLANEOUS SUP EXP	13,478.09	22,787.45
	537100 LABORATORY SUP EXP	9,048.71	12,495.07
	539100 INDIRECT COST ALLOWANCE	24,757.47	24,757.47
	554900 OTHER CONTRACTUAL SERVICES	6,750.00	8,080.00
	Major Account 520000 Total	57,268.42	71,929.88
	570000 Travel Expenses		
	571100 BOARD & LODGING	151.06	744.40
	571103 BOARD & LODGING-FOREIGN		862.94
	572100 COMMERCIAL TRANSPORTATIO	423.00	540.31
	572103 COMERCIAL FARES-FOREIGN	1,470.61	1,495.71
	574500 PERSONAL VEHICLE MILEAGE		80.00
	Major Account 570000 Total	2,044.67	3,723.36
	580000 Capital Outlay		

Secure Version - Prior Month

As of August 31, 2018

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			
	580000 Capital Outlay		
	588004 EQUIPMENT	14,995.00	14,995.00
	Major Account 580000 Total	14,995.00	14,995.00
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	65,712.55	65,712.55
	599104 STUDENT TUITION	4,729.00	4,729.00
	Major Account 590000 Total	70,441.55	70,441.55
	Fund 65140 Expenditures Total	194,132.02	246,423.54
	Subprogram Revenues	91,735.39	131,582.82
	Subprogram Expenditures	194,132.02	246,423.54

Secure Version - Prior Month

As of August 31, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG	86,687.83-	86,687.83-
	Major Account 470000 Total	86,687.83-	86,687.83-
	Fund 65140 Revenue Total	86,687.83-	86,687.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,399.25	3,195.09
	511200 TEMPORARY SALARIES-WAGE	1,510.00	4,312.50
	515100 RETIREMENT PLANS EXPENSE	67.09	183.66
	515200 FICA EXPENSE	4.44	143.28
	515400 LIFE & ACCIDENT INS EXP	.91	3.12
	515500 HEALTH INSURANCE EXPENSE	36.66	125.59
	516500 WORKERS COMP PREMIUMS	14.55	14.55
	Major Account 510000 Total	3,032.90	7,977.79
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	188.73	211.96
	533100 HOUSEHOLD & INSTIT EXP	353.00	353.00
	534900 MISCELLANEOUS SUP EXP	112.50	112.50
	537100 LABORATORY SUP EXP		2,785.00
	539100 INDIRECT COST ALLOWANCE	11,874.00	11,874.00
	Major Account 520000 Total	12,528.23	15,336.46
	580000 Capital Outlay		
	588004 EQUIPMENT	10,000.68-	39,874.00
	Major Account 580000 Total	10,000.68-	39,874.00
	Fund 65140 Expenditures Total	5,560.45	63,188.25
	Subprogram Revenues	86,687.83-	86,687.83-
	Subprogram Expenditures	5,560.45	63,188.25

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	3,833.71-	5,833.71-
	Major Account 480000 Total	3,833.71-	5,833.71-
	Fund 65140 Revenue Total	3,833.71-	5,833.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		765.21
	511200 TEMPORARY SALARIES-WAGE	4,783.80	6,532.50
	515200 FICA EXPENSE	230.02	321.98
	515400 LIFE & ACCIDENT INS EXP		.55
	515500 HEALTH INSURANCE EXPENSE		87.06
	516500 WORKERS COMP PREMIUMS	24.04	24.04
	Major Account 510000 Total	5,037.86	7,731.34
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	1,000.00	1,000.00
	Major Account 590000 Total	1,000.00	1,000.00
	Fund 65140 Expenditures Total	6,037.86	8,731.34
	Subprogram Revenues	3,833.71-	5,833.71-
	Subprogram Expenditures	6,037.86	8,731.34

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	208,677.16-	208,677.16-
	Major Account 480000 Total	208,677.16-	208,677.16-
	Fund 65140 Revenue Total	208,677.16-	208,677.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,027.14	28,012.94
	511200 TEMPORARY SALARIES-WAGE	27,255.15	45,515.15
	515100 RETIREMENT PLANS EXPENSE	760.82	2,592.56
	515200 FICA EXPENSE	1,379.32	3,660.71
	515400 LIFE & ACCIDENT INS EXP	10.16	33.93
	515500 HEALTH INSURANCE EXPENSE	864.49	2,975.98
	516500 WORKERS COMP PREMIUMS	287.34	287.34
	Major Account 510000 Total	42,584.42	83,078.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.98	1.98
	521200 COM EXPENSE - VOICE/DATA	430.01	470.02
	521500 PUBLICATION & PRINT EXP	6,077.02	6,077.02
	522100 DUES & SUBSCRIPTION EXP	535.40	535.40
	522200 CONFERENCE REGISTRATION	5,360.00	7,860.00
	527100 REP & MAINT-OFFICE EQUIP	743.17	743.17
	527800 REP & MAINT-OTHER PROPER	70.00	70.00
	531100 OFFICE SUPPLIES EXPENSE	38.29	129.15
	533100 HOUSEHOLD & INSTIT EXP	228.00	228.00
	533900 FOOD EXPENSE	10,493.57	13,583.45
	534500 AGRICULTURAL SUPPLIES EX	5,000.00	5,000.00
	534600 ED & RECREATIONAL SUP EX	328.55	328.55
	534900 MISCELLANEOUS SUP EXP		392.05
	534901 DATA PROCESSING SUPPLIES		657.00
	547100 EDUCATIONAL SERVICES	12,000.00	12,000.00
	554900 OTHER CONTRACTUAL SERVICES	2,820.00	3,255.00
	559100 OTHER OPERATING EXP	268.09	268.09
	Major Account 520000 Total	44,394.08	51,598.88
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,295.29	2,295.29
	572100 COMMERCIAL TRANSPORTATIO	4,168.62	4,168.62
	574500 PERSONAL VEHICLE MILEAGE	59.75	155.25
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,450.47	1,450.47
	575100 MISC TRAVEL EXPENSE	32.00	32.00
	Major Account 570000 Total	8,006.13	8,101.63

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		
	599104 STUDENT TUITION	1,245.00	1,245.00
	Major Account 590000 Total	1,245.00	1,245.00
	Fund 65140 Expenditures Total	96,229.63	144,024.12
	Subprogram Revenues	208,677.16	208,677.16
	Subprogram Expenditures	96,229.63	144,024.12



Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	181,895.55-	181,895.55-
	484101 RESTRICTED-DONATIONS		344,069.04-
	484106 INDIRECT COST-PRIVATE	75.67-	75.67-
	Major Account 480000 Total	<u>181,971.22-</u>	<u>526,040.26-</u>
	Fund 65140 Revenue Total	181,971.22-	526,040.26-
Expenditures	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		13,800.00
	533900 FOOD EXPENSE		13,599.00
	Major Account 520000 Total		<u>27,399.00</u>
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	882,216.48	882,216.48
	Major Account 590000 Total	<u>882,216.48</u>	<u>882,216.48</u>
	Fund 65140 Expenditures Total	<u>882,216.48</u>	<u>909,615.48</u>
	Subprogram Revenues	<u>181,971.22-</u>	<u>526,040.26-</u>
	Subprogram Expenditures	<u>882,216.48</u>	<u>909,615.48</u>

Secure Version - Prior Month

As of August 31, 2018

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	1,765.44-	1,765.44-
	484101 RESTRICTED-DONATIONS	3,387.10-	15,147.35-
	484106 INDIRECT COST-PRIVATE		375,049.22-
	Major Account 480000 Total	5,152.54-	391,962.01-
	Fund 65140 Revenue Total	5,152.54-	391,962.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,127.20	16,482.68
	511200 TEMPORARY SALARIES-WAGE	13,560.00	14,700.00
	511300 OVERTIME PAYMENTS		231.98
	511900 SUPPLEMENTAL	21.00	42.00
	515100 RETIREMENT PLANS EXPENSE	1,645.14	2,252.11
	515200 FICA EXPENSE	1,660.32	2,286.23
	515400 LIFE & ACCIDENT INS EXP	16.04	24.84
	515500 HEALTH INSURANCE EXPENSE	3,285.53	5,334.53
	516500 WORKERS COMP PREMIUMS	183.64	183.64
	Major Account 510000 Total	29,498.87	41,538.01
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,261.02	2,261.02
	522000 1099 AWARDS	3,050.00-	3,050.00-
	523201 NATURAL GAS	195.12	195.12
	524600 RENT EXPENSE-BUILDINGS	8,000.00	8,000.00
	524700 RENT EXP-OTHER REAL PROP	9,335.00	9,335.00
	527100 REP & MAINT-OFFICE EQUIP	222.96	222.96
	531100 OFFICE SUPPLIES EXPENSE	249.26	249.26
	538100 VEHICLE & EQUIP SUP EXP	657.85	657.85
	539100 INDIRECT COST ALLOWANCE	61,650.61	61,650.61
	554900 OTHER CONTRACTUAL SERVICES	18,047.64	18,047.64
	554903 CONTRACTED SVCS - SUB CONTRACT	68,373.50	68,373.50
	559100 OTHER OPERATING EXP	94,927.49-	53,927.49-
	Major Account 520000 Total	71,015.47	112,015.47
	570000 Travel Expenses		
	571100 BOARD & LODGING		48.98
	571103 BOARD & LODGING-FOREIGN	14,230.15	14,637.95
	572103 COMERCIAL FARES-FOREIGN	7,700.85	7,732.69
	574503 MILEAGE ALLOW-FOREIGN	63.00	63.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	53,781.68	53,781.68
	575100 MISC TRAVEL EXPENSE		2.00
	575103 MISC TVL EXP-FOREIGN	43,986.26	44,183.43

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			
	570000 Travel Expenses		
	Major Account 570000 Total	119,761.94	120,449.73
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	300.00-	300.00-
	Major Account 590000 Total	300.00-	300.00-
	Fund 65140 Expenditures Total	219,976.28	273,703.21
	Subprogram Revenues	5,152.54-	391,962.01-
	Subprogram Expenditures	219,976.28	273,703.21

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		192.81-
	Major Account 480000 Total		192.81-
	Fund 65140 Revenue Total		192.81-
	Subprogram Revenues		192.81-

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2018

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	5,007.08-	5,007.08-
	Major Account 480000 Total	5,007.08-	5,007.08-
	Fund 65140 Revenue Total	5,007.08-	5,007.08-
	Subprogram Revenues	5,007.08-	5,007.08-

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	7,905.96-	7,905.96-
	484101 RESTRICTED-DONATIONS	75,624.90-	78,250.16-
	Major Account 480000 Total	<u>83,530.86-</u>	<u>86,156.12-</u>
	Fund 65140 Revenue Total	83,530.86-	86,156.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,243.34	12,658.48
	511200 TEMPORARY SALARIES-WAGE	1,359.10	1,359.10
	515100 RETIREMENT PLANS EXPENSE	469.60	736.10
	515200 FICA EXPENSE	517.01	760.16
	515400 LIFE & ACCIDENT INS EXP	4.96	8.05
	515500 HEALTH INSURANCE EXPENSE	953.18	1,649.18
	516500 WORKERS COMP PREMIUMS	27.89	27.89
	Major Account 510000 Total	<u>11,575.08</u>	<u>17,198.96</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	41.25	41.25
	522100 DUES & SUBSCRIPTION EXP	275.00	275.00
	531100 OFFICE SUPPLIES EXPENSE	14.50	9.07
	533900 FOOD EXPENSE	86.47	86.47
	Major Account 520000 Total	<u>417.22</u>	<u>411.79</u>
	Fund 65140 Expenditures Total	<u>11,992.30</u>	<u>17,610.75</u>
	Subprogram Revenues	<u>83,530.86-</u>	<u>86,156.12-</u>
	Subprogram Expenditures	<u>11,992.30</u>	<u>17,610.75</u>

Secure Version - Prior Month

As of August 31, 2018

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	2,728.57-	37,609.19-
	Major Account 480000 Total	2,728.57-	37,609.19-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	12,945.00-	12,945.00-
	Major Account 490000 Total	12,945.00-	12,945.00-
	Fund 65140 Revenue Total	15,673.57-	50,554.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,924.83	15,849.66
	511200 TEMPORARY SALARIES-WAGE	4,079.22	6,763.53
	515100 RETIREMENT PLANS EXPENSE	585.60	1,171.20
	515200 FICA EXPENSE	673.27	1,339.55
	515400 LIFE & ACCIDENT INS EXP	7.46	16.26
	515500 HEALTH INSURANCE EXPENSE	1,045.64	2,272.64
	516500 WORKERS COMP PREMIUMS	83.29	83.29
	Major Account 510000 Total	14,399.31	27,496.13
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	94.54	94.54
	522200 CONFERENCE REGISTRATION	714.58	714.58
	522400 SUBSISTENCE	499.88	499.88
	525500 RENT EXP-OTHER PERS PROP	344.25	344.25
	533900 FOOD EXPENSE	2,493.14	2,493.14
	534900 MISCELLANEOUS SUP EXP		525.00
	538100 VEHICLE & EQUIP SUP EXP	75.50	75.50
	559100 OTHER OPERATING EXP	7,382.70	7,382.70
	Major Account 520000 Total	11,604.59	12,129.59
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	11.75	11.75
	Major Account 570000 Total	11.75	11.75
	Fund 65140 Expenditures Total	26,015.65	39,637.47
	Subprogram Revenues	15,673.57-	50,554.19-
	Subprogram Expenditures	26,015.65	39,637.47

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			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	2,032.82-	2,032.82-
	Major Account 480000 Total	2,032.82-	2,032.82-
	Fund 65140 Revenue Total	2,032.82-	2,032.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,808.00
	511200 TEMPORARY SALARIES-WAGE		2,977.00
	511300 OVERTIME PAYMENTS		54.00
	515100 RETIREMENT PLANS EXPENSE		203.81
	515200 FICA EXPENSE		321.69
	515400 LIFE & ACCIDENT INS EXP		2.21
	515500 HEALTH INSURANCE EXPENSE		222.57
	516500 WORKERS COMP PREMIUMS	21.02	21.02
	Major Account 510000 Total	21.02	6,610.30
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		910.00
	522400 SUBSISTENCE		5,137.88
	524700 RENT EXP-OTHER REAL PROP		500.00
	531100 OFFICE SUPPLIES EXPENSE		48.61
	533900 FOOD EXPENSE		5,034.00
	534900 MISCELLANEOUS SUP EXP		358.74
	537100 LABORATORY SUP EXP		21.30
	Major Account 520000 Total		12,010.53
	Fund 65140 Expenditures Total	21.02	18,620.83
	Subprogram Revenues	2,032.82-	2,032.82-
	Subprogram Expenditures	21.02	18,620.83



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	348,343.14-	348,343.14-
	Major Account 480000 Total	348,343.14-	348,343.14-
	Fund 65140 Revenue Total	348,343.14-	348,343.14-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.51	12.51
	522000 1099 AWARDS		1,000.00-
	522100 DUES & SUBSCRIPTION EXP	2,000.00	2,000.00
	525500 RENT EXP-OTHER PERS PROP		228.42
	533900 FOOD EXPENSE		254.86
	538100 VEHICLE & EQUIP SUP EXP		27.63
	559100 OTHER OPERATING EXP	180.20-	329.25-
	Major Account 520000 Total	1,832.31	1,194.17
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,474.94
	572100 COMMERCIAL TRANSPORTATIO		185.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	488.81	488.81
	575100 MISC TRAVEL EXPENSE		133.55
	Major Account 570000 Total	488.81	2,282.80
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	6,076,500.41	6,076,500.41
	Major Account 590000 Total	6,076,500.41	6,076,500.41
	Fund 65140 Expenditures Total	6,078,821.53	6,079,977.38
65560 UNO EFT STUDENT LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	65.15	22.93-
	484500 REIMB NON-GOVT SOURCES	5,886.00	6,840.00
	484900 OTHER PRIVATE SOURCES	488,809.00-	547,366.00-
	Major Account 480000 Total	482,857.85-	540,548.93-
	Fund 65560 Revenue Total	482,857.85-	540,548.93-
Expenditures	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	430,458.00	430,458.00
	Major Account 590000 Total	430,458.00	430,458.00
	Fund 65560 Expenditures Total	430,458.00	430,458.00
	Subprogram Revenues	831,200.99-	888,892.07-
	Subprogram Expenditures	6,509,279.53	6,510,435.38

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	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	352.59-	352.59-
	486100 LOAN INTEREST	1,994.37-	1,994.37-
	Major Account 480000 Total	2,346.96-	2,346.96-
	Fund 65140 Revenue Total	2,346.96-	2,346.96-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	81.87	81.87
	Major Account 520000 Total	81.87	81.87
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	1,368.75	1,368.75
	Major Account 590000 Total	1,368.75	1,368.75
	Fund 65140 Expenditures Total	1,450.62	1,450.62
65530 UNO FEDERAL STUDENT LOANS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	60.00-	60.00-
	Major Account 470000 Total	60.00-	60.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,172.53-	2,167.10-
	486100 LOAN INTEREST	86,926.52-	86,926.52-
	486300 CLEARING ACCOUNT	80,005.89-	153,515.61-
	Major Account 480000 Total	168,104.94-	242,609.23-
	Fund 65530 Revenue Total	168,164.94-	242,669.23-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	2,623.85	2,623.85
	554900 OTHER CONTRACTUAL SERVICES	12,702.50	12,702.50
	Major Account 520000 Total	15,326.35	15,326.35
	Fund 65530 Expenditures Total	15,326.35	15,326.35
	Subprogram Revenues	170,511.90-	245,016.19-
	Subprogram Expenditures	16,776.97	16,776.97

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	69,746.37	142,916.53
	Major Account 480000 Total	69,746.37	142,916.53
	Fund 65140 Revenue Total	69,746.37	142,916.53
	Subprogram Revenues	69,746.37	142,916.53

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	15,331.35	3,379.25
	Major Account 480000 Total	15,331.35	3,379.25
	Fund 65140 Revenue Total	15,331.35	3,379.25
	Subprogram Revenues	15,331.35	3,379.25
	Program Revenues	4,039,755.27	5,230,024.15
	Program Expenditures	8,735,714.97	9,560,711.79

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2018

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	1,156.88-	1,156.88-
	Major Account 470000 Total	1,156.88-	1,156.88-
	Fund 55140 Revenue Total	1,156.88-	1,156.88-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,454.22	3,673.10
	515200 FICA EXPENSE	83.79	149.49
	516500 WORKERS COMP PREMIUMS	10.87	10.87
	Major Account 510000 Total	2,548.88	3,833.46
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	30.34	30.34
	522100 DUES & SUBSCRIPTION EXP	5.09	5.09
	522400 SUBSISTENCE		466.89
	533900 FOOD EXPENSE	153.04	292.92
	534600 ED & RECREATIONAL SUP EX	28.34	28.34
	534900 MISCELLANEOUS SUP EXP	8.54	8.54
	534901 DATA PROCESSING SUPPLIES		587.43
	539951 PURCHASES FOR RESALE	1,728.68	2,527.48
	559100 OTHER OPERATING EXP	497.55	647.78
	Major Account 520000 Total	2,451.58	4,594.81
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	303.87	303.87
	Major Account 570000 Total	303.87	303.87
	Fund 55140 Expenditures Total	5,304.33	8,732.14
	Subprogram Revenues	1,156.88-	1,156.88-
	Subprogram Expenditures	5,304.33	8,732.14

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			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	733.61-	733.61-
	Major Account 470000 Total	733.61-	733.61-
	Fund 55140 Revenue Total	733.61-	733.61-
	Subprogram Revenues	733.61-	733.61-

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		
	471100 SALE OF SERVICES	388.30-	388.30-
	472100 SALE OF SUP & MAT	2,443.89-	2,443.89-
	Major Account 470000 Total	2,832.19-	2,832.19-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	594.28-	594.28-
	Major Account 480000 Total	594.28-	594.28-
	Fund 55140 Revenue Total	3,426.47-	3,426.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	322.90	645.80
	515100 RETIREMENT PLANS EXPENSE	25.83	51.66
	515200 FICA EXPENSE	22.07	43.91
	515400 LIFE & ACCIDENT INS EXP	.32	.67
	515500 HEALTH INSURANCE EXPENSE	63.68	133.28
	516500 WORKERS COMP PREMIUMS	1.16	1.16
	Major Account 510000 Total	435.96	876.48
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	663.43	663.43
	525100 RENT EXP-OFFICE EQUIP	386.00	772.00
	527100 REP & MAINT-OFFICE EQUIP	102.54	196.24
	531100 OFFICE SUPPLIES EXPENSE	494.45-	1,064.80
	534600 ED & RECREATIONAL SUP EX	394.21	394.21
	534901 DATA PROCESSING SUPPLIES	1,657.20	1,657.20
	554900 OTHER CONTRACTUAL SERVICES	7,075.00-	7,075.00-
	559100 OTHER OPERATING EXP	500.00	500.00
	Major Account 520000 Total	3,866.07-	1,827.12-
	Fund 55140 Expenditures Total	3,430.11-	950.64-
	Subprogram Revenues	3,426.47-	3,426.47-
	Subprogram Expenditures	3,430.11-	950.64-

## Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 799 UNO AUXILIARY  
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,675.00-	1,675.00-
	472100 SALE OF SUP & MAT	33,813.30-	33,813.30-
	Major Account 470000 Total	35,488.30-	35,488.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,458.87-	2,458.87-
	Major Account 480000 Total	2,458.87-	2,458.87-
	Fund 55140 Revenue Total	37,947.17-	37,947.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,045.66
	515200 FICA EXPENSE		291.42
	515400 LIFE & ACCIDENT INS EXP		4.91
	515500 HEALTH INSURANCE EXPENSE		707.68
	516500 WORKERS COMP PREMIUMS	70.04	70.04
	Major Account 510000 Total	70.04	5,119.71
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	60.33	6,035.81
	521300 FREIGHT EXPENSE	7.33	7.33
	522200 CONFERENCE REGISTRATION	200.00	200.00
	525500 RENT EXP-OTHER PERS PROP	136.00	136.00
	534600 ED & RECREATIONAL SUP EX	1,394.78	1,394.78
	534900 MISCELLANEOUS SUP EXP		121.50
	538100 VEHICLE & EQUIP SUP EXP	81.53	81.53
	554900 OTHER CONTRACTUAL SERVICES		298.58
	559100 OTHER OPERATING EXP	28.17	28.17
	Major Account 520000 Total	1,908.14	8,303.70
	Fund 55140 Expenditures Total	1,978.18	13,423.41
	Subprogram Revenues	37,947.17-	37,947.17-
	Subprogram Expenditures	1,978.18	13,423.41



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	11,974.45-	11,974.45-
	472100 SALE OF SUP & MAT	35,427.12-	35,427.12-
	474100 GENERAL BUSINESS FEES	29,446.50-	29,446.50-
	476100 OTHER LIC PERM & FEES	1,330,358.47-	1,363,497.73-
	Major Account 470000 Total	1,407,206.54-	1,440,345.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,018.72-	11,018.72-
	Major Account 480000 Total	11,018.72-	11,018.72-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	34,393.50-	34,393.50-
	Major Account 490000 Total	34,393.50-	34,393.50-
	Fund 55140 Revenue Total	1,452,618.76-	1,485,758.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,962.09	72,260.22
	511200 TEMPORARY SALARIES-WAGE	15,925.44	27,939.44
	511300 OVERTIME PAYMENTS	2,130.60	5,092.73
	511900 SUPPLEMENTAL	150.00	300.00
	515100 RETIREMENT PLANS EXPENSE	1,469.38	2,679.24
	515200 FICA EXPENSE	4,221.79	7,403.92
	515400 LIFE & ACCIDENT INS EXP	35.36	74.44
	515500 HEALTH INSURANCE EXPENSE	6,940.15	13,844.37
	516500 WORKERS COMP PREMIUMS	443.78	443.78
	Major Account 510000 Total	73,278.59	130,038.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	601.18	601.18
	521200 COM EXPENSE - VOICE/DATA	816.97	1,192.37
	521400 CIO CHARGES	259.59	506.82
	521500 PUBLICATION & PRINT EXP	526.50	526.50
	522100 DUES & SUBSCRIPTION EXP	11,480.00	12,950.00
	527100 REP & MAINT-OFFICE EQUIP	153.59	153.59
	527800 REP & MAINT-OTHER PROPER	269.44	5,705.85
	531100 OFFICE SUPPLIES EXPENSE	1,570.27	1,679.64
	533100 HOUSEHOLD & INSTIT EXP	32.99	488.67
	534600 ED & RECREATIONAL SUP EX	451.33	451.33
	534900 MISCELLANEOUS SUP EXP	4,994.67	6,193.49
	534901 DATA PROCESSING SUPPLIES	2,400.00	2,400.00
	535100 MEDICAL SUPPLIES	35.00	35.00
	538100 VEHICLE & EQUIP SUP EXP	672.86	672.86

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		
	541100 ACCTG & AUDITING SERVICES	4,115.00	4,115.00
	543500 MGT CONSULTANT SERVICES	434.00	434.00
	549200 JANITORIAL/SECURITY SRVS	2,100.00	2,100.00
	554900 OTHER CONTRACTUAL SERVICES	792.00-	49,805.76
	555200 SOFTWARE - NEW PURCHASES	3,025.00	3,025.00
	559100 OTHER OPERATING EXP	12,559.33	12,659.04
	Major Account 520000 Total	45,705.72	105,696.10
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	404.59	404.59
	Major Account 570000 Total	404.59	404.59
	580000 Capital Outlay		
	588004 EQUIPMENT	20,932.80-	13,227.20-
	Major Account 580000 Total	20,932.80-	13,227.20-
	Fund 55140 Expenditures Total	98,456.10	222,911.63
	Subprogram Revenues	1,452,618.76-	1,485,758.02-
	Subprogram Expenditures	98,456.10	222,911.63

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	2,060.00-	2,060.00-
	Major Account 470000 Total	2,060.00-	2,060.00-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	2,840.62-	2,840.62-
	Major Account 480000 Total	2,840.62-	2,840.62-
	Fund 55140 Revenue Total	4,900.62-	4,900.62-
	Subprogram Revenues	4,900.62-	4,900.62-

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 799 UNO AUXILIARY  
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	3,120.47-	6,499.39-
	Major Account 460000 Total	3,120.47-	6,499.39-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	6,007,717.80-	6,009,789.47-
	472100 SALE OF SUP & MAT	599,382.13-	619,996.79-
	474100 GENERAL BUSINESS FEES	165.98-	165.98-
	Major Account 470000 Total	6,607,265.91-	6,629,952.24-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,225.79-	6,225.79-
	483200 BUILDING & SPACE RENTAL	3,057.50-	3,057.50-
	483300 EQUIPMENT LEASE OR RENTA	5,979.92-	5,979.92-
	483400 OTHER RENTAL REVENUE	52,806.00-	52,806.00-
	486400 CASH OVER ADJUSTMENT	804.19	804.19
	Major Account 480000 Total	67,265.02-	67,265.02-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	12.58	12.58
	493100 OPERATING TRANSFERS IN	15,878.51-	15,878.51-
	493200 OPERATING TRANSFERS OUT	53,668.85	53,668.85
	Major Account 490000 Total	37,802.92	37,802.92
	Fund 55140 Revenue Total	6,639,848.48-	6,665,913.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	346,498.64	638,115.07
	511200 TEMPORARY SALARIES-WAGE	198,144.77	333,744.39
	511300 OVERTIME PAYMENTS	4,483.97	5,354.49
	511900 SUPPLEMENTAL	1,084.56	2,239.12
	515100 RETIREMENT PLANS EXPENSE	22,738.28	42,320.89
	515200 FICA EXPENSE	35,279.71	63,679.31
	515400 LIFE & ACCIDENT INS EXP	307.62	621.62
	515500 HEALTH INSURANCE EXPENSE	50,561.11	101,439.66
	516500 WORKERS COMP PREMIUMS	3,690.11	3,690.11
	Major Account 510000 Total	662,788.77	1,191,204.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	905.24	905.24
	521200 COM EXPENSE - VOICE/DATA	6,611.58	7,021.18
	521300 FREIGHT EXPENSE	21.59	21.59
	521500 PUBLICATION & PRINT EXP	1,971.70	2,217.20
	522100 DUES & SUBSCRIPTION EXP	7,983.89	8,453.37
	522200 CONFERENCE REGISTRATION	1,722.00	1,912.00

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	1,599.76	3,220.64
	523201 NATURAL GAS	5,357.38	5,357.38
	523202 ELECTRICITY	43,162.28	43,162.28
	523203 WATER	1,933.00	1,933.00
	524600 RENT EXPENSE-BUILDINGS	50,432.00	50,432.00
	525500 RENT EXP-OTHER PERS PROP	467.50	942.50
	527100 REP & MAINT-OFFICE EQUIP	1,423.84	1,423.84
	527400 REP & MAINT-DATA PROC	194.30	194.30
	527600 REP & MAINT-HOUSE/INST E	1,719.59	1,884.35
	527800 REP & MAINT-OTHER PROPER	2,918.05	2,918.05
	531100 OFFICE SUPPLIES EXPENSE	15,814.88	17,810.43
	533100 HOUSEHOLD & INSTIT EXP	14,307.28	16,715.80
	533900 FOOD EXPENSE	8,407.62	8,700.97
	534600 ED & RECREATIONAL SUP EX	14,434.86	15,026.29
	534800 CONST & MAINT SUP EXP	1,359.73	1,359.73
	534900 MISCELLANEOUS SUP EXP	4,242.05	4,339.87
	534901 DATA PROCESSING SUPPLIES	349.99	647.07
	535100 MEDICAL SUPPLIES	3,176.56	4,675.55
	538100 VEHICLE & EQUIP SUP EXP	389.11	415.97
	539951 PURCHASES FOR RESALE	1,372,563.18	1,534,698.93
	541100 ACCTG & AUDITING SERVICES	1,195.00-	5,805.00
	541700 LEGAL RELATED EXPENSE	10,255.00	14,288.00
	543500 MGT CONSULTANT SERVICES	1,194.00	1,194.00
	545000 LABORATORY SERVICES	3,281.00	3,281.00
	549200 JANITORIAL/SECURITY SRVS	3,631.20	5,693.64
	554900 OTHER CONTRACTUAL SERVICES	11,370.22	18,147.32
	555200 SOFTWARE - NEW PURCHASES	1,780.80	2,203.80
	556100 INSURANCE EXPENSE	1,530.00-	1,530.00-
	559100 OTHER OPERATING EXP	54,383.07	58,860.56
	Major Account 520000 Total	1,646,639.25	1,844,332.85
	570000 Travel Expenses		
	571100 BOARD & LODGING		255.31
	572100 COMMERCIAL TRANSPORTATIO	226.40	226.40
	573100 STATE-OWNED TRANSPORT	1,011.52	1,011.52
	574500 PERSONAL VEHICLE MILEAGE	32.50	132.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	129.33	129.33
	Major Account 570000 Total	1,399.75	1,755.06
	580000 Capital Outlay		

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			
	580000 Capital Outlay		
	588004 EQUIPMENT	3,661.94-	3,661.94-
	Major Account 580000 Total	3,661.94-	3,661.94-
	590000 Government Aid		
	599104 STUDENT TUITION	808.50-	808.50-
	Major Account 590000 Total	808.50-	808.50-
	Fund 55140 Expenditures Total	2,306,357.33	3,032,822.13
	Subprogram Revenues	6,639,848.48-	6,665,913.73-
	Subprogram Expenditures	2,306,357.33	3,032,822.13

## Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2018

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	31,681.64-	31,681.64-
	Major Account 470000 Total	31,681.64-	31,681.64-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	314.77-	314.77-
	484500 REIMB NON-GOVT SOURCES	13,436.15-	13,436.15-
	Major Account 480000 Total	13,750.92-	13,750.92-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	202.08-	202.08-
	Major Account 490000 Total	202.08-	202.08-
	Fund 55140 Revenue Total	45,634.64-	45,634.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,298.83	10,597.66
	511900 SUPPLEMENTAL	40.00	80.00
	515100 RETIREMENT PLANS EXPENSE	423.91	847.82
	515200 FICA EXPENSE	390.37	780.73
	515400 LIFE & ACCIDENT INS EXP	5.88	11.76
	515500 HEALTH INSURANCE EXPENSE	451.00	902.00
	516500 WORKERS COMP PREMIUMS	37.88	37.88
	Major Account 510000 Total	6,647.87	13,257.85
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	30.00	30.00
	521500 PUBLICATION & PRINT EXP		1,100.00
	526100 REP & MAINT-REAL PROPERT	43,471.69	65,634.83
	527200 REP & MAINT-MOTOR VEHICL		2,075.00
	527800 REP & MAINT-OTHER PROPER	1,570.00	1,570.00
	531100 OFFICE SUPPLIES EXPENSE	155.97	155.97
	534901 DATA PROCESSING SUPPLIES	73.67	225.43
	538100 VEHICLE & EQUIP SUP EXP	4,419.01	8,486.10
	554900 OTHER CONTRACTUAL SERVICES	112.50	282.50
	556100 INSURANCE EXPENSE	2,000.00-	2,000.00-
	559100 OTHER OPERATING EXP	203.58	203.58
	Major Account 520000 Total	48,036.42	77,763.41
	Fund 55140 Expenditures Total	54,684.29	91,021.26
	Subprogram Revenues	45,634.64-	45,634.64-
	Subprogram Expenditures	54,684.29	91,021.26

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	108,468.45-	108,468.45-
	472100 SALE OF SUP & MAT	30,665.98-	230.00-
	Major Account 470000 Total	139,134.43-	108,698.45-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	26,188.20	5,306.79
	484105 INDIRECT COST-OTHER	5,755.22	5,755.22
	Major Account 480000 Total	31,943.42	11,062.01
	Fund 55140 Revenue Total	107,191.01-	97,636.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,109.45	40,839.81
	511200 TEMPORARY SALARIES-WAGE	3,270.96	5,138.82
	511300 OVERTIME PAYMENTS	473.35	476.46
	511900 SUPPLEMENTAL	70.00	140.00
	515100 RETIREMENT PLANS EXPENSE	1,720.05	3,128.99
	515200 FICA EXPENSE	1,768.90	3,207.46
	515400 LIFE & ACCIDENT INS EXP	21.86	42.95
	515500 HEALTH INSURANCE EXPENSE	2,589.77	5,204.41
	516500 WORKERS COMP PREMIUMS	161.46	161.46
	Major Account 510000 Total	32,185.80	58,340.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.46	.46
	521200 COM EXPENSE - VOICE/DATA	98.25	168.25
	521500 PUBLICATION & PRINT EXP	771.39	771.39
	522100 DUES & SUBSCRIPTION EXP	842.99	842.99
	524600 RENT EXPENSE-BUILDINGS	1,964.00	1,964.00
	525500 RENT EXP-OTHER PERS PROP	6,464.08-	3,860.41-
	527100 REP & MAINT-OFFICE EQUIP	16,723.43-	
	527200 REP & MAINT-MOTOR VEHICL	20.00	20.00
	527800 REP & MAINT-OTHER PROPER	363.00	363.00
	531100 OFFICE SUPPLIES EXPENSE	84.30	84.30
	533100 HOUSEHOLD & INSTIT EXP	354.58	1,027.08
	533900 FOOD EXPENSE		163.36
	534600 ED & RECREATIONAL SUP EX	4,473.00	4,473.00
	534800 CONST & MAINT SUP EXP	22,040.82	24,736.50
	534900 MISCELLANEOUS SUP EXP	352.00	932.00
	534901 DATA PROCESSING SUPPLIES	167.00	167.00
	538100 VEHICLE & EQUIP SUP EXP	8,818.00	8,818.00
	543100 IT CONSULTING-APPLICATIONS	2,247.00	2,247.00



Secure Version - Prior Month

As of August 31, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 799 UNO AUXILIARY  
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	545000 LABORATORY SERVICES	1,040.00	1,040.00
	554900 OTHER CONTRACTUAL SERVICES	792.00	792.00
	555200 SOFTWARE - NEW PURCHASES	5,398.33	5,398.33
	556100 INSURANCE EXPENSE	1,050.00	1,050.00
	559100 OTHER OPERATING EXP	464,592.63	50,730.25
	Major Account 520000 Total	436,903.02	468.00
	Fund 55140 Expenditures Total	404,717.22	58,808.36
	Subprogram Revenues	107,191.01	97,636.44
	Subprogram Expenditures	404,717.22	58,808.36

Secure Version - Prior Month

As of August 31, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 799 UNO AUXILIARY  
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	85,276.36-	66,566.36-
	474100 GENERAL BUSINESS FEES	25.07	25.07
	Major Account 470000 Total	85,251.29-	66,541.29-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,235.07-	10,235.07-
	483100 HOUSING & DORM RENTAL RE	2,979,322.63-	2,981,178.09-
	Major Account 480000 Total	2,989,557.70-	2,991,413.16-
	Fund 55140 Revenue Total	3,074,808.99-	3,057,954.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	57,897.17	108,301.71
	511200 TEMPORARY SALARIES-WAGE	14,003.16	19,653.16
	511300 OVERTIME PAYMENTS	697.63	697.63
	511900 SUPPLEMENTAL	308.15	616.30
	515100 RETIREMENT PLANS EXPENSE	3,599.27	6,663.95
	515200 FICA EXPENSE	4,439.96	8,305.03
	515400 LIFE & ACCIDENT INS EXP	55.64	110.69
	515500 HEALTH INSURANCE EXPENSE	12,869.60	25,563.32
	516500 WORKERS COMP PREMIUMS	425.08	425.08
	Major Account 510000 Total	94,295.66	170,336.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,153.52	1,153.52
	521200 COM EXPENSE - VOICE/DATA	31,191.73	41,270.37
	521300 FREIGHT EXPENSE	7.46	7.46
	521500 PUBLICATION & PRINT EXP	1,741.12	11,350.63
	522100 DUES & SUBSCRIPTION EXP		120.00
	523201 NATURAL GAS	2,526.03	4,438.83
	523202 ELECTRICITY	8,459.48	30,611.60
	523203 WATER	5,374.10	11,369.58
	523204 SEWER	6,255.18	12,329.54
	523219 OTHER UTILITY	2,999.00	9,488.09
	524700 RENT EXP-OTHER REAL PROP	1,330.00	1,330.00
	526100 REP & MAINT-REAL PROPERT	7,663.33	13,986.08
	527100 REP & MAINT-OFFICE EQUIP	258.83	258.83
	527600 REP & MAINT-HOUSE/INST E	3,110.00	3,110.00
	527800 REP & MAINT-OTHER PROPER	3,858.31	9,593.16
	531100 OFFICE SUPPLIES EXPENSE	1,962.36	2,327.07
	533100 HOUSEHOLD & INSTIT EXP	8,974.16	9,243.70
	533900 FOOD EXPENSE	124.70	124.70

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	128.45	128.45
	534800 CONST & MAINT SUP EXP	7,412.67	8,074.67
	534900 MISCELLANEOUS SUP EXP	725.69	725.69
	541100 ACCTG & AUDITING SERVICES	10,169.00-	10,169.00-
	543500 MGT CONSULTANT SERVICES	499.00	499.00
	554900 OTHER CONTRACTUAL SERVICES	2,294.60	8,022.88
	555200 SOFTWARE - NEW PURCHASES	3,025.00	3,415.00
	556100 INSURANCE EXPENSE	8,323.14	8,323.14
	559100 OTHER OPERATING EXP	21,740.74	21,740.74
	Major Account 520000 Total	120,969.60	202,873.73
	570000 Travel Expenses		
	571100 BOARD & LODGING		883.88
	572100 COMMERCIAL TRANSPORTATIO		294.93
	574500 PERSONAL VEHICLE MILEAGE		55.25
	575100 MISC TRAVEL EXPENSE		85.00
	Major Account 570000 Total		1,319.06
	Fund 55140 Expenditures Total	215,265.26	374,529.66
	Subprogram Revenues	3,074,808.99-	3,057,954.45-
	Subprogram Expenditures	215,265.26	374,529.66

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	271,374.28-	270,599.28-
	472100 SALE OF SUP & MAT	9,322.76-	9,322.76-
	Major Account 470000 Total	280,697.04-	279,922.04-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,121.33-	5,121.33-
	484101 RESTRICTED-DONATIONS		162,558.29-
	484800 ROYALTY REVENUE	6,662.17-	6,662.17-
	486300 CLEARING ACCOUNT	38,986.20	21,897.09-
	Major Account 480000 Total	27,202.70	196,238.88-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	20,833.33-	20,833.33-
	Major Account 490000 Total	20,833.33-	20,833.33-
	Fund 55140 Revenue Total	274,327.67-	496,994.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	356,728.62	763,101.71
	511200 TEMPORARY SALARIES-WAGE	58,424.95	90,173.34
	511300 OVERTIME PAYMENTS	26.25	161.25
	515100 RETIREMENT PLANS EXPENSE	24,297.85	53,057.73
	515200 FICA EXPENSE	27,553.93	54,105.38
	515400 LIFE & ACCIDENT INS EXP	352.86	697.12
	515500 HEALTH INSURANCE EXPENSE	52,490.60	103,380.23
	516500 WORKERS COMP PREMIUMS	2,982.21	2,982.21
	Major Account 510000 Total	522,857.27	1,067,658.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	849.20	849.20
	521200 COM EXPENSE - VOICE/DATA	10,662.38	16,168.26
	521300 FREIGHT EXPENSE	543.43	613.70
	521500 PUBLICATION & PRINT EXP	14,352.18	14,662.18
	522100 DUES & SUBSCRIPTION EXP	46,822.85	94,826.14
	522200 CONFERENCE REGISTRATION	15,626.57	15,626.57
	522400 SUBSISTENCE	27,727.84	27,727.84
	522500 EMPLOYEE MOVING EXPENSE	3,743.89	5,761.78
	522600 JOB APPLICANT EXPENSE	787.60	929.38
	524600 RENT EXPENSE-BUILDINGS	56,000.00	56,000.00
	525500 RENT EXP-OTHER PERS PROP	5,446.59	6,681.59
	526100 REP & MAINT-REAL PROPERT	1,920.00	1,920.00
	527100 REP & MAINT-OFFICE EQUIP	724.57	724.57
	527800 REP & MAINT-OTHER PROPER	510.00	510.00

Secure Version - Prior Month

As of August 31, 2018

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	44,314.79	46,522.00
	533100 HOUSEHOLD & INSTIT EXP		1,586.90
	533900 FOOD EXPENSE	3,566.65	13,909.44
	534600 ED & RECREATIONAL SUP EX	56,630.21	78,008.79
	534900 MISCELLANEOUS SUP EXP	54.64	70.29
	534901 DATA PROCESSING SUPPLIES	13,158.57	13,331.46
	535100 MEDICAL SUPPLIES	1,804.21	1,804.21
	538100 VEHICLE & EQUIP SUP EXP	209.73	209.73
	539951 PURCHASES FOR RESALE	6,624.73	8,129.10
	541700 LEGAL RELATED EXPENSE	553.50	553.50
	554900 OTHER CONTRACTUAL SERVICES	61,834.80	79,839.29
	555200 SOFTWARE - NEW PURCHASES	10,067.52	10,067.52
	556100 INSURANCE EXPENSE	52,453.41-	52,453.41-
	559100 OTHER OPERATING EXP	37,431.04	66,895.34
	Major Account 520000 Total	369,514.08	511,475.37
	570000 Travel Expenses		
	571100 BOARD & LODGING	148,428.87	160,372.32
	571103 BOARD & LODGING-FOREIGN	349.64	349.64
	572100 COMMERCIAL TRANSPORTATIO	51,378.60	51,845.79
	572103 COMERCIAL FARES-FOREIGN	973.71	973.71
	574500 PERSONAL VEHICLE MILEAGE	188.75	391.00
	574503 MILEAGE ALLOW-FOREIGN	341.75	341.75
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,859.48	3,859.48
	575100 MISC TRAVEL EXPENSE	2,330.83	2,771.55
	575103 MISC TVL EXP-FOREIGN	70.00	70.00
	Major Account 570000 Total	207,921.63	220,975.24
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	66,971.36	62,138.22
	Major Account 590000 Total	66,971.36	62,138.22
	Fund 55140 Expenditures Total	1,167,264.34	1,862,247.80
	Subprogram Revenues	274,327.67-	496,994.25-
	Subprogram Expenditures	1,167,264.34	1,862,247.80

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	200,190.85-	200,190.85-
	472100 SALE OF SUP & MAT	18,871.03-	18,871.03-
	Major Account 470000 Total	219,061.88-	219,061.88-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	120,015.00-	120,015.00-
	Major Account 480000 Total	120,015.00-	120,015.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	15,878.51-	15,878.51-
	Major Account 490000 Total	15,878.51-	15,878.51-
	Fund 55140 Revenue Total	354,955.39-	354,955.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	60,156.30	116,432.66
	511200 TEMPORARY SALARIES-WAGE	23,101.33	39,262.19
	515100 RETIREMENT PLANS EXPENSE	2,443.25	4,886.50
	515200 FICA EXPENSE	5,998.74	11,241.92
	515400 LIFE & ACCIDENT INS EXP	61.41	125.65
	515500 HEALTH INSURANCE EXPENSE	9,227.37	18,896.78
	516400 UNEMPLOYM COMP INS EXP		59.00
	516500 WORKERS COMP PREMIUMS	637.80	637.80
	Major Account 510000 Total	101,626.20	191,542.50
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	13,649.52	13,649.52
	521500 PUBLICATION & PRINT EXP	563.11	563.11
	522100 DUES & SUBSCRIPTION EXP	25,163.22	25,163.22
	523201 NATURAL GAS	14,832.86	29,517.61
	523202 ELECTRICITY	45,274.73	45,468.55
	525500 RENT EXP-OTHER PERS PROP	4,789.13	5,609.13
	527100 REP & MAINT-OFFICE EQUIP	398.19	398.19
	531100 OFFICE SUPPLIES EXPENSE	500.84	995.29
	533100 HOUSEHOLD & INSTIT EXP	8,303.13	16,532.32
	534600 ED & RECREATIONAL SUP EX	4,979.81	5,569.61
	534800 CONST & MAINT SUP EXP		257.78
	535100 MEDICAL SUPPLIES	363.50	1,707.49
	538100 VEHICLE & EQUIP SUP EXP	58.34	58.34
	539951 PURCHASES FOR RESALE		241.03
	554900 OTHER CONTRACTUAL SERVICES	65,249.81	172,543.92
	555200 SOFTWARE - NEW PURCHASES	567.53	567.53
	559100 OTHER OPERATING EXP	150.35	300.79

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			
	520000 Operating Expenses		
	Major Account 520000 Total	184,844.07	319,143.43
	570000 Travel Expenses		
	571100 BOARD & LODGING	75,604.66	75,604.66
	Major Account 570000 Total	75,604.66	75,604.66
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	1,577.00-	1,577.00-
	Major Account 590000 Total	1,577.00-	1,577.00-
	Fund 55140 Expenditures Total	360,497.93	584,713.59
	Subprogram Revenues	354,955.39-	354,955.39-
	Subprogram Expenditures	360,497.93	584,713.59

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 799 UNO AUXILIARY  
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	678.89	678.89
	Major Account 520000 Total	678.89	678.89
	Fund 55140 Expenditures Total	678.89	678.89
	Subprogram Expenditures	678.89	678.89



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	1,156,674.71-	1,153,158.67-
	472100 SALE OF SUP & MAT	14,122.16-	13,671.38-
	474100 GENERAL BUSINESS FEES	252,755.39-	218,180.17-
	Major Account 470000 Total	1,423,552.26-	1,385,010.22-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	416.00-	416.00-
	483300 EQUIPMENT LEASE OR RENTA	2,250.00-	2,250.00-
	484101 RESTRICTED-DONATIONS		11,961.93-
	486300 CLEARING ACCOUNT	1,467.88	1,467.88
	486301 SECURITY DEPOSITS	13,350.00-	13,150.00-
	Major Account 480000 Total	14,548.12-	26,310.05-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE		115,718.50-
	493100 OPERATING TRANSFERS IN	1,078.50-	1,078.50-
	493200 OPERATING TRANSFERS OUT	34,393.50	34,393.50
	Major Account 490000 Total	33,315.00	82,403.50-
	Fund 55140 Revenue Total	1,404,785.38-	1,493,723.77-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	200,663.24	362,045.69
	511200 TEMPORARY SALARIES-WAGE	26,016.23	43,385.97
	511300 OVERTIME PAYMENTS	43.89	132.00
	511900 SUPPLEMENTAL	350.00	700.00
	515100 RETIREMENT PLANS EXPENSE	6,591.91	12,504.49
	515200 FICA EXPENSE	13,019.32	25,052.54
	515400 LIFE & ACCIDENT INS EXP	145.45	290.91
	515500 HEALTH INSURANCE EXPENSE	14,476.70	28,953.36
	516500 WORKERS COMP PREMIUMS	65.17	65.17
	Major Account 510000 Total	261,371.91	473,130.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,168.07	2,168.07
	521200 COM EXPENSE - VOICE/DATA	1,448.20	14,082.18
	521300 FREIGHT EXPENSE	127.57	127.57
	521500 PUBLICATION & PRINT EXP	4,132.90	4,132.90
	522100 DUES & SUBSCRIPTION EXP	1,903.25	1,903.25
	522200 CONFERENCE REGISTRATION	1,895.00	1,895.00
	522400 SUBSISTENCE		476.52
	524600 RENT EXPENSE-BUILDINGS	58,498.54	58,498.54
	527100 REP & MAINT-OFFICE EQUIP	14.37	14.37

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		
	531100 OFFICE SUPPLIES EXPENSE	5,070.82	5,267.75
	533100 HOUSEHOLD & INSTIT EXP	1,100.00	1,100.00
	533900 FOOD EXPENSE	5,370.21	5,370.21
	534900 MISCELLANEOUS SUP EXP	111.21	167.61
	534901 DATA PROCESSING SUPPLIES	18,410.66	18,868.66
	539951 PURCHASES FOR RESALE	209.51	4,380.03
	542500 ENG & ARCH SERVICES	954.00	954.00
	554900 OTHER CONTRACTUAL SERVICES	1,018.00	1,018.00
	559100 OTHER OPERATING EXP	12,223.29	10,770.93
	Major Account 520000 Total	90,209.02	109,653.73
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	132.00	132.00
	Major Account 570000 Total	132.00	132.00
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	13.50	13.50
	599104 STUDENT TUITION	176,042.36	176,042.36
	Major Account 590000 Total	176,028.86	176,028.86
	Fund 55140 Expenditures Total	527,477.79	758,680.72
	Subprogram Revenues	1,404,785.38	1,493,723.77
	Subprogram Expenditures	527,477.79	758,680.72
	Program Revenues	13,402,335.07	13,746,735.44
	Program Expenditures	4,329,817.11	7,007,618.95

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		
	521300 FREIGHT EXPENSE	101.18-	101.18-
	521500 PUBLICATION & PRINT EXP	986.76	986.76
	522100 DUES & SUBSCRIPTION EXP	106.49	106.49
	526100 REP & MAINT-REAL PROPERT	58,895.60	58,895.60
	527800 REP & MAINT-OTHER PROPER	6,542.70	6,542.70
	531100 OFFICE SUPPLIES EXPENSE	145,972.19	145,972.19
	533100 HOUSEHOLD & INSTIT EXP	25,878.74	25,878.74
	534901 DATA PROCESSING SUPPLIES	15,917.29	15,917.29
	549200 JANITORIAL/SECURITY SRVS	5,200.00	5,775.75
	554900 OTHER CONTRACTUAL SERVICES	495.00-	495.00-
	555200 SOFTWARE - NEW PURCHASES	6,762.20	6,762.20
	Major Account 520000 Total	265,665.79	266,241.54
	580000 Capital Outlay		
	588003 BUILDINGS	17,340.19	29,884.19
	588004 EQUIPMENT	144,205.88-	144,205.88-
	Major Account 580000 Total	126,865.69-	114,321.69-
	Fund 65020 Expenditures Total	138,800.10	151,919.85
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	1,040,289.05-	1,040,289.05-
	Major Account 490000 Total	1,040,289.05-	1,040,289.05-
	Fund 65120 Revenue Total	1,040,289.05-	1,040,289.05-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	276.07	276.07
	522100 DUES & SUBSCRIPTION EXP	3,975.00	3,975.00
	526100 REP & MAINT-REAL PROPERT	80,364.62	137,466.71
	527600 REP & MAINT-HOUSE/INST E		8,360.00
	527800 REP & MAINT-OTHER PROPER		453.76
	533100 HOUSEHOLD & INSTIT EXP	18,458.24	25,273.24
	534600 ED & RECREATIONAL SUP EX	1,631.75	22,036.59
	534800 CONST & MAINT SUP EXP	38,206.07	55,024.73
	542500 ENG & ARCH SERVICES	103.50	619.10
	Major Account 520000 Total	143,015.25	253,485.20
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	105.00	105.00
	588003 BUILDINGS	88,569.50	130,065.35
	588004 EQUIPMENT	14,862.76	320,027.81
	Major Account 580000 Total	103,537.26	450,198.16

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>
65120 UNIVERSITY TRUST			
	580000 Capital Outlay		
	Fund 65120 Expenditures Total	246,552.51	703,683.36
65140 U OF N OMAHA TRUST F			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE		540,444.95-
	Major Account 490000 Total		540,444.95-
	Fund 65140 Revenue Total		540,444.95-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	192,253.90	318,522.10
	527100 REP & MAINT-OFFICE EQUIP	9,910.12	9,910.12
	527800 REP & MAINT-OTHER PROPER	2,649.00	3,000.00
	Major Account 520000 Total	204,813.02	331,432.22
	Fund 65140 Expenditures Total	204,813.02	331,432.22
	Subprogram Revenues	1,040,289.05-	1,580,734.00-
	Subprogram Expenditures	590,165.63	1,187,035.43

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 901 BLDG SALE-GI KOENIG  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	38,439.62-	38,439.62-
	Major Account 490000 Total	38,439.62-	38,439.62-
	Fund 65120 Revenue Total	38,439.62-	38,439.62-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	56,897.01	56,897.01
	554900 OTHER CONTRACTUAL SERVICES	438.25	438.25
	Major Account 520000 Total	57,335.26	57,335.26
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	2,575.17	2,575.17
	588003 BUILDINGS	186,650.53	211,122.53
	588004 EQUIPMENT	7,003.71	7,003.71
	Major Account 580000 Total	196,229.41	220,701.41
	Fund 65120 Expenditures Total	253,564.67	278,036.67
	Subprogram Revenues	38,439.62-	38,439.62-
	Subprogram Expenditures	253,564.67	278,036.67
	Program Revenues	1,078,728.67-	1,619,173.62-
	Program Expenditures	843,730.30	1,465,072.10

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 902 JOINT OPER CENTER-RENOV  
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	1,406.20-	1,406.20-
	Major Account 490000 Total	1,406.20-	1,406.20-
	Fund 65120 Revenue Total	1,406.20-	1,406.20-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	115,925.67	115,925.67
	549200 JANITORIAL/SECURITY SRVS	11,453.19	11,453.19
	Major Account 520000 Total	127,378.86	127,378.86
	Fund 65120 Expenditures Total	127,378.86	127,378.86
65140 U OF N OMAHA TRUST F			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	5,840.00	5,840.00
	Major Account 520000 Total	5,840.00	5,840.00
	Fund 65140 Expenditures Total	5,840.00	5,840.00
	Subprogram Revenues	1,406.20-	1,406.20-
	Subprogram Expenditures	133,218.86	133,218.86

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	2,188.73-	2,188.73-
	Major Account 490000 Total	2,188.73-	2,188.73-
	Fund 65120 Revenue Total	2,188.73-	2,188.73-
Expenditures	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	1,568.54	1,568.54
	Major Account 580000 Total	1,568.54	1,568.54
	Fund 65120 Expenditures Total	1,568.54	1,568.54
	Subprogram Revenues	2,188.73-	2,188.73-
	Subprogram Expenditures	1,568.54	1,568.54
	Program Revenues	3,594.93-	3,594.93-
	Program Expenditures	134,787.40	134,787.40

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 903 CLASSROOM RENOVATION  
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE		53,368.99-
	Major Account 490000 Total		53,368.99-
	Fund 65140 Revenue Total		53,368.99-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		2,620.00
	527800 REP & MAINT-OTHER PROPER	3,760.00	3,760.00
	534600 ED & RECREATIONAL SUP EX	2,380.80	2,380.80
	Major Account 520000 Total	6,140.80	8,760.80
	580000 Capital Outlay		
	588004 EQUIPMENT		6,111.61
	Major Account 580000 Total		6,111.61
	Fund 65140 Expenditures Total	6,140.80	14,872.41
	Subprogram Revenues		53,368.99-
	Subprogram Expenditures	6,140.80	14,872.41
	Program Revenues		53,368.99-
	Program Expenditures	6,140.80	14,872.41



Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2018

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	6,430.78-	12,890.90-
	Major Account 480000 Total	6,430.78-	12,890.90-
	Fund 25200 Revenue Total	6,430.78-	12,890.90-
	Subprogram Revenues	6,430.78-	12,890.90-
	Program Revenues	6,430.78-	12,890.90-

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 907 GI DIETARY FACILITY  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	4,529.82	4,529.82
	Major Account 580000 Total	4,529.82	4,529.82
	Fund 25210 Expenditures Total	4,529.82	4,529.82
65120 UNIVERSITY TRUST			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	138.00	138.00
	Major Account 580000 Total	138.00	138.00
	Fund 65120 Expenditures Total	138.00	138.00
	Subprogram Expenditures	4,667.82	4,667.82
	Program Expenditures	4,667.82	4,667.82

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	513.42-	1,029.27-
	Major Account 480000 Total	513.42-	1,029.27-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	269,339.94	269,339.94
	Major Account 490000 Total	269,339.94	269,339.94
	Fund 32500 Revenue Total	268,826.52	268,310.67
	Subprogram Revenues	268,826.52	268,310.67
	Program Revenues	268,826.52	268,310.67

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	36,632.73-	36,632.73-
	Major Account 490000 Total	36,632.73-	36,632.73-
	Fund 65120 Revenue Total	36,632.73-	36,632.73-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,200.00
	526100 REP & MAINT-REAL PROPERT	33,423.76	46,559.76
	534600 ED & RECREATIONAL SUP EX	3,650.73	3,650.73
	Major Account 520000 Total	37,074.49	51,410.49
	580000 Capital Outlay		
	588004 EQUIPMENT		5,185.00
	Major Account 580000 Total		5,185.00
	Fund 65120 Expenditures Total	37,074.49	56,595.49
	Subprogram Revenues	36,632.73-	36,632.73-
	Subprogram Expenditures	37,074.49	56,595.49

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 917 CAPITOL COURTYARD FOUNTAINS  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	Expenditures		
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		7,493.25
	Major Account 520000 Total		7,493.25
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	971.65	971.65
	588003 BUILDINGS	14,585.06	409,587.56
	Major Account 580000 Total	15,556.71	410,559.21
	Fund 55110 Expenditures Total	15,556.71	418,052.46
	Subprogram Expenditures	15,556.71	418,052.46
	Program Revenues	36,632.73	36,632.73
	Program Expenditures	52,631.20	474,647.95

Secure Version - Prior Month

As of August 31, 2018

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	254,419.49-	293,419.49-
	493204 TRANS OUT-PLANT IMPROVEME	59,372.49	196,832.27
	Major Account 490000 Total	195,047.00-	96,587.22-
	Fund 25210 Revenue Total	195,047.00-	96,587.22-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,681.00	2,681.00
	526100 REP & MAINT-REAL PROPERT	195,246.21	195,246.21
	534800 CONST & MAINT SUP EXP	27,892.90	27,892.90
	549200 JANITORIAL/SECURITY SRVS	183.60	183.60
	Major Account 520000 Total	226,003.71	226,003.71
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	2,035.32	2,035.32
	588003 BUILDINGS	267,005.54	494,250.54
	Major Account 580000 Total	269,040.86	496,285.86
	Fund 25210 Expenditures Total	495,044.57	722,289.57
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		19,461.04-
	493204 TRANS OUT-PLANT IMPROVEME		3,600.00
	Major Account 490000 Total		15,861.04-
	Fund 55110 Revenue Total		15,861.04-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	49.00	49.00
	534800 CONST & MAINT SUP EXP		155,467.18
	549200 JANITORIAL/SECURITY SRVS	72.00	72.00
	554900 OTHER CONTRACTUAL SERVICES	12,257.44	12,257.44
	Major Account 520000 Total	12,378.44	167,845.62
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	1,439.45	1,439.45
	588003 BUILDINGS	153,165.97	308,279.75
	Major Account 580000 Total	154,605.42	309,719.20
	Fund 55110 Expenditures Total	166,983.86	477,564.82
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD		53,784.60-
	Major Account 470000 Total		53,784.60-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	68,522.65-	68,522.65-

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		
	Major Account 480000 Total	68,522.65-	68,522.65-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	29,826.21-	29,826.21-
	Major Account 490000 Total	29,826.21-	29,826.21-
	Fund 65120 Revenue Total	98,348.86-	152,133.46-
	Expenditures		
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	3,048.50	3,048.50
	531100 OFFICE SUPPLIES EXPENSE		4,925.00
	542500 ENG & ARCH SERVICES	225,629.78	282,650.72
	Major Account 520000 Total	228,678.28	290,624.22
	580000 Capital Outlay		
	588003 BUILDINGS	4,803.32	4,803.32
	Major Account 580000 Total	4,803.32	4,803.32
	Fund 65120 Expenditures Total	233,481.60	295,427.54
	Subprogram Revenues	293,395.86-	264,581.72-
	Subprogram Expenditures	895,510.03	1,495,281.93

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		
	493204 TRANS OUT-PLANT IMPROVEME	150,000.00	150,000.00
	Major Account 490000 Total	150,000.00	150,000.00
	Fund 25210 Revenue Total	150,000.00	150,000.00
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	41,179.95	63,157.10
	Major Account 580000 Total	41,179.95	63,157.10
	Fund 25210 Expenditures Total	41,179.95	63,157.10
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	4,000.00-	304,000.00-
	Major Account 490000 Total	4,000.00-	304,000.00-
	Fund 55110 Revenue Total	4,000.00-	304,000.00-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	997.50	997.50
	Major Account 520000 Total	997.50	997.50
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	68.10	68.10
	588003 BUILDINGS	1,638,620.93	1,927,706.59
	Major Account 580000 Total	1,638,689.03	1,927,774.69
	Fund 55110 Expenditures Total	1,639,686.53	1,928,772.19
65120 UNIVERSITY TRUST			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	1,847.50	8,647.50
	Major Account 580000 Total	1,847.50	8,647.50
	Fund 65120 Expenditures Total	1,847.50	8,647.50
	Subprogram Revenues	146,000.00	154,000.00-
	Subprogram Expenditures	1,682,713.98	2,000,576.79
	Program Revenues	147,395.86-	418,581.72-
	Program Expenditures	2,578,224.01	3,495,858.72



Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 920 BD-FACILITIES FEE FUND  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE	2,750,000.00	2,750,000.00
	Major Account 520000 Total	2,750,000.00	2,750,000.00
	Fund 10000 Expenditures Total	2,750,000.00	2,750,000.00
25200 CA-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	2,750,000.00-	2,750,000.00-
	Major Account 490000 Total	2,750,000.00-	2,750,000.00-
	Fund 25200 Revenue Total	2,750,000.00-	2,750,000.00-
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE	2,750,000.00	2,750,000.00
	Major Account 520000 Total	2,750,000.00	2,750,000.00
	Fund 25200 Expenditures Total	2,750,000.00	2,750,000.00
	Subprogram Revenues	2,750,000.00-	2,750,000.00-
	Subprogram Expenditures	5,500,000.00	5,500,000.00
	Program Revenues	2,750,000.00-	2,750,000.00-
	Program Expenditures	5,500,000.00	5,500,000.00

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 927 UNMC-GLOBAL CTR ADV LEARNING  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	208,455.73	352,684.77
	588004 EQUIPMENT	98,782.20	100,523.20
	Major Account 580000 Total	<u>307,237.93</u>	<u>453,207.97</u>
	Fund 38000 Expenditures Total	307,237.93	453,207.97
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	22,069.39-	22,069.39-
	Major Account 480000 Total	<u>22,069.39-</u>	<u>22,069.39-</u>
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	17,022.63-	17,022.63-
	Major Account 490000 Total	<u>17,022.63-</u>	<u>17,022.63-</u>
	Fund 65150 Revenue Total	39,092.02-	39,092.02-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	2,211.14	2,211.14
	Major Account 580000 Total	<u>2,211.14</u>	<u>2,211.14</u>
	Fund 65150 Expenditures Total	2,211.14	2,211.14
	Subprogram Revenues	<u>39,092.02-</u>	<u>39,092.02-</u>
	Subprogram Expenditures	<u>309,449.07</u>	<u>455,419.11</u>
	Program Revenues	<u>39,092.02-</u>	<u>39,092.02-</u>
	Program Expenditures	<u>309,449.07</u>	<u>455,419.11</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 930 CORRECTIONAL BEHAV HEALTH CNTR  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE	78,750.00	78,750.00
	539200 DEBT SERVICE EXPENSE	126,250.00	126,250.00
	Major Account 520000 Total	<u>205,000.00</u>	<u>205,000.00</u>
	Fund 10000 Expenditures Total	<u>205,000.00</u>	<u>205,000.00</u>
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	34,455.00-	34,455.00-
	Major Account 490000 Total	<u>34,455.00-</u>	<u>34,455.00-</u>
	Fund 55110 Revenue Total	<u>34,455.00-</u>	<u>34,455.00-</u>
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE	34,455.00	34,455.00
	Major Account 520000 Total	<u>34,455.00</u>	<u>34,455.00</u>
	Fund 55110 Expenditures Total	<u>34,455.00</u>	<u>34,455.00</u>
	Subprogram Revenues	<u>34,455.00-</u>	<u>34,455.00-</u>
	Subprogram Expenditures	<u>239,455.00</u>	<u>239,455.00</u>
	Program Revenues	<u>34,455.00-</u>	<u>34,455.00-</u>
	Program Expenditures	<u>239,455.00</u>	<u>239,455.00</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 935 CSC-ARMSTRONG RENOVATN/ADDITN  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	6,493.55	47,293.55
	Major Account 580000 Total	6,493.55	47,293.55
	Fund 65120 Expenditures Total	6,493.55	47,293.55
	Subprogram Expenditures	6,493.55	47,293.55
	Program Expenditures	6,493.55	47,293.55

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	61.00	5,277.00
	Major Account 580000 Total	61.00	5,277.00
	Fund 25210 Expenditures Total	61.00	5,277.00
	Subprogram Expenditures	61.00	5,277.00
	Program Expenditures	61.00	5,277.00

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 937 WSC-STREET IMPROVEMENTS-LB605  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
32510 AGR RESEARCH LAND FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.92-	7.86-
	Major Account 480000 Total	3.92-	7.86-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	2,056.45	2,056.45
	Major Account 490000 Total	2,056.45	2,056.45
	Fund 32510 Revenue Total	2,052.53	2,048.59
	Subprogram Revenues	2,052.53	2,048.59
	Program Revenues	2,052.53	2,048.59

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 939 WSC-MISC CAP-LB1100  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	523600 INTEREST EXPENSE		245,500.00
	534800 CONST & MAINT SUP EXP		20,943.90
	539200 DEBT SERVICE EXPENSE		4,700,000.00
	Major Account 520000 Total		4,966,443.90
	580000 Capital Outlay		
	588003 BUILDINGS	8,362.22	8,362.22
	Major Account 580000 Total	8,362.22	8,362.22
	Fund 10000 Expenditures Total	8,362.22	4,974,806.12
65120 UNIVERSITY TRUST			
Expenditures			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	20,764.89	26,355.00
	Major Account 520000 Total	20,764.89	26,355.00
	580000 Capital Outlay		
	588003 BUILDINGS	98,906.76	123,556.52
	588004 EQUIPMENT	27,471.16	27,500.11
	Major Account 580000 Total	126,377.92	151,056.63
	Fund 65120 Expenditures Total	147,142.81	177,411.63
	Subprogram Expenditures	155,505.03	5,152,217.75
	Program Expenditures	155,505.03	5,152,217.75

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 940 309 TASK FORCE PROJECTS  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD		73,231.57-
	Major Account 470000 Total		73,231.57-
	Fund 65120 Revenue Total		73,231.57-
Expenditures	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	3,104.89	3,104.89
	Major Account 570000 Total	3,104.89	3,104.89
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	80.50	80.50
	588003 BUILDINGS	284,765.59	545,305.81
	588004 EQUIPMENT		3,780.00
	Major Account 580000 Total	284,846.09	549,166.31
	Fund 65120 Expenditures Total	287,950.98	552,271.20
	Subprogram Revenues		73,231.57-
	Subprogram Expenditures	287,950.98	552,271.20
	Program Revenues		73,231.57-
	Program Expenditures	287,950.98	552,271.20



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	438,215.00-	438,215.00-
	493200 OPERATING TRANSFERS OUT	2,400.00-	2,400.00-
	493204 TRANS OUT-PLANT IMPROVEME	273,071.44	273,071.44
	Major Account 490000 Total	167,543.56-	167,543.56-
	Fund 25220 Revenue Total	167,543.56-	167,543.56-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	4,960.84	4,960.84
	526100 REP & MAINT-REAL PROPERT		781.00
	531100 OFFICE SUPPLIES EXPENSE	317.00	317.00
	534800 CONST & MAINT SUP EXP	2,667.24	3,193.06
	534900 MISCELLANEOUS SUP EXP	503.47	503.47
	554900 OTHER CONTRACTUAL SERVICES	1,548.36	1,548.36
	Major Account 520000 Total	9,996.91	11,303.73
	580000 Capital Outlay		
	588003 BUILDINGS	303,018.01	412,647.80
	588004 EQUIPMENT	4,561.88	11,554.41
	Major Account 580000 Total	307,579.89	424,202.21
	Fund 25220 Expenditures Total	317,576.80	435,505.94
55150 UNMC REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	24,668.00-	24,668.00-
	Major Account 480000 Total	24,668.00-	24,668.00-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	168,978.00-	168,978.00-
	493204 TRANS OUT-PLANT IMPROVEME	48,959.69	48,959.69
	Major Account 490000 Total	120,018.31-	120,018.31-
	Fund 55150 Revenue Total	144,686.31-	144,686.31-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	7.81	7.81
	525500 RENT EXP-OTHER PERS PROP	28.62	28.62
	534600 ED & RECREATIONAL SUP EX	345.70	345.70
	534800 CONST & MAINT SUP EXP	602.86	602.86
	554900 OTHER CONTRACTUAL SERVICES	100.00	100.00
	Major Account 520000 Total	1,084.99	1,084.99
	580000 Capital Outlay		
	588003 BUILDINGS	603,157.36	946,008.66
	588004 EQUIPMENT	57,728.70	57,728.70
	Major Account 580000 Total	660,886.06	1,003,737.36

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>
55150 UNMC REVOLVING			
	580000 Capital Outlay		
	Fund 55150 Expenditures Total	661,971.05	1,004,822.35
65150 UNIVERSITY TRUST-UNMC			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	7,057.00-	7,057.00-
	493104 TRANS IN-PLANT IMPROVEMEN	7,368.00-	7,368.00-
	493200 OPERATING TRANSFERS OUT	30,179.00-	30,179.00-
	493204 TRANS OUT-PLANT IMPROVEME	5,000.00	5,000.00
	Major Account 490000 Total	39,604.00-	39,604.00-
	Fund 65150 Revenue Total	39,604.00-	39,604.00-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,600.00	1,600.00
	534901 DATA PROCESSING SUPPLIES	895.00	895.00
	Major Account 520000 Total	2,495.00	2,495.00
	580000 Capital Outlay		
	588003 BUILDINGS	116,803.11	228,656.74
	588004 EQUIPMENT		728.24
	Major Account 580000 Total	116,803.11	229,384.98
	Fund 65150 Expenditures Total	119,298.11	231,879.98
	Subprogram Revenues	351,833.87-	351,833.87-
	Subprogram Expenditures	1,098,845.96	1,672,208.27
	Program Revenues	351,833.87-	351,833.87-
	Program Expenditures	1,098,845.96	1,672,208.27

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 944 CSC-OLD MED REN-SANDOZ  
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	39,341.00-	108,841.00-
	493204 TRANS OUT-PLANT IMPROVEME	39,341.00	49,340.30
	Major Account 490000 Total		59,500.70-
	Fund 55110 Revenue Total		59,500.70-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	3,240.00	3,240.00
	Major Account 520000 Total	3,240.00	3,240.00
	580000 Capital Outlay		
	588003 BUILDINGS	415,962.96	1,053,831.59
	Major Account 580000 Total	415,962.96	1,053,831.59
	Fund 55110 Expenditures Total	419,202.96	1,057,071.59
	Subprogram Revenues		59,500.70-
	Subprogram Expenditures	419,202.96	1,057,071.59

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 944 CSC-OLD MED REN-SANDOZ  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	14,040.30	364,044.85
	Major Account 580000 Total	14,040.30	364,044.85
	Fund 55110 Expenditures Total	14,040.30	364,044.85
65120 UNIVERSITY TRUST			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	84,507.24	271,036.96
	Major Account 580000 Total	84,507.24	271,036.96
	Fund 65120 Expenditures Total	84,507.24	271,036.96
	Subprogram Expenditures	98,547.54	635,081.81
	Program Revenues		59,500.70
	Program Expenditures	517,750.50	1,692,153.40

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2018

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		
	521200 COM EXPENSE - VOICE/DATA	26,230.00	26,230.00
	534800 CONST & MAINT SUP EXP	1,050.00	1,050.00
	Major Account 520000 Total	<u>27,280.00</u>	<u>27,280.00</u>
	580000 Capital Outlay		
	588003 BUILDINGS	14,568.95	33,842.95
	Major Account 580000 Total	<u>14,568.95</u>	<u>33,842.95</u>
	Fund 65140 Expenditures Total	<u>41,848.95</u>	<u>61,122.95</u>
	Subprogram Expenditures	<u>41,848.95</u>	<u>61,122.95</u>
	Program Expenditures	<u>41,848.95</u>	<u>61,122.95</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 946 HIST SOCIETY-LB 309  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Expenditures			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	315.00	315.00
	Major Account 520000 Total	315.00	315.00
	580000 Capital Outlay		
	588003 BUILDINGS	52,498.29	111,104.26
	Major Account 580000 Total	52,498.29	111,104.26
	Fund 65120 Expenditures Total	52,813.29	111,419.26
	Subprogram Expenditures	52,813.29	111,419.26
	Program Expenditures	52,813.29	111,419.26

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			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	150.00	150.00
	Major Account 520000 Total	150.00	150.00
	580000 Capital Outlay		
	588003 BUILDINGS	10,031.18	10,031.18
	Major Account 580000 Total	10,031.18	10,031.18
	Fund 65150 Expenditures Total	10,181.18	10,181.18
	Subprogram Expenditures	10,181.18	10,181.18
	Program Expenditures	10,181.18	10,181.18

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 950 MISC IMPROV-ALL INST  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64920 CANCER CENTER RESEARCH TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	241.46	2,334.77-
	Major Account 480000 Total	241.46	2,334.77-
	Fund 64920 Revenue Total	241.46	2,334.77-
65150 UNIVERSITY TRUST-UNMC			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	8,607.00	8,607.00
	Major Account 580000 Total	8,607.00	8,607.00
	Fund 65150 Expenditures Total	8,607.00	8,607.00
	Subprogram Revenues	241.46	2,334.77-
	Subprogram Expenditures	8,607.00	8,607.00
	Program Revenues	241.46	2,334.77-
	Program Expenditures	8,607.00	8,607.00



Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 954 WSC-MISC RENOVATIONS  
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25250 UNK DESIGNATED CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,159.10	4,395.11-
	Major Account 480000 Total	<u>13,159.10</u>	<u>4,395.11-</u>
	Fund 25250 Revenue Total	13,159.10	4,395.11-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	374.75	472.72
	522100 DUES & SUBSCRIPTION EXP	10.00	10.00
	526100 REP & MAINT-REAL PROPERT	22,984.88	32,319.28
	534800 CONST & MAINT SUP EXP	3,042.05	13,627.87
	542500 ENG & ARCH SERVICES	3,577.50	3,577.50
	556100 INSURANCE EXPENSE	1,573.34-	1,573.34-
	Major Account 520000 Total	<u>28,415.84</u>	<u>48,434.03</u>
	580000 Capital Outlay		
	588001 LAND	380,050.00	380,050.00
	588002 LAND IMPROVEMENTS	38,169.68	38,169.68
	588003 BUILDINGS	551,282.59	572,948.88
	588004 EQUIPMENT	6,400.00	6,400.00
	Major Account 580000 Total	<u>975,902.27</u>	<u>997,568.56</u>
	Fund 25250 Expenditures Total	<u>1,004,318.11</u>	<u>1,046,002.59</u>
	Subprogram Revenues	<u>13,159.10</u>	<u>4,395.11-</u>
	Subprogram Expenditures	<u>1,004,318.11</u>	<u>1,046,002.59</u>
	Program Revenues	<u>13,159.10</u>	<u>4,395.11-</u>
	Program Expenditures	<u>1,004,318.11</u>	<u>1,046,002.59</u>

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>
25210 UNL-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	103,697.00-	103,697.00-
	Major Account 490000 Total	103,697.00-	103,697.00-
	Fund 25210 Revenue Total	103,697.00-	103,697.00-
65120 UNIVERSITY TRUST			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	95.00	95.00
	Major Account 580000 Total	95.00	95.00
	Fund 65120 Expenditures Total	95.00	95.00
	Subprogram Revenues	103,697.00-	103,697.00-
	Subprogram Expenditures	95.00	95.00
	Program Revenues	103,697.00-	103,697.00-
	Program Expenditures	95.00	95.00

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 976 EMER REPAIRS-OTHER FAC  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	1,050.89	1,781.89
	Major Account 520000 Total	1,050.89	1,781.89
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		25,156.13
	588003 BUILDINGS	13,464.83	16,579.58
	Major Account 580000 Total	13,464.83	41,735.71
	Fund 10000 Expenditures Total	14,515.72	43,517.60
55110 UNL REVOLVING			
Expenditures			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	509,160.26	655,212.51
	Major Account 520000 Total	509,160.26	655,212.51
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	466.03	466.03
	588003 BUILDINGS	41,733.91	50,185.61
	588004 EQUIPMENT	161,512.12	206,401.45
	Major Account 580000 Total	203,712.06	257,053.09
	Fund 55110 Expenditures Total	712,872.32	912,265.60
65120 UNIVERSITY TRUST			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	17.20	17.20
	534800 CONST & MAINT SUP EXP	95,581.78	209,192.03
	534901 DATA PROCESSING SUPPLIES	51,870.18	51,870.18
	Major Account 520000 Total	147,469.16	261,079.41
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	355.90	33,297.03
	588003 BUILDINGS	48,366.66	246,706.22
	588004 EQUIPMENT	14,985.08	230,807.56
	Major Account 580000 Total	63,707.64	510,810.81
	Fund 65120 Expenditures Total	211,176.80	771,890.22
	Subprogram Expenditures	938,564.84	1,727,673.42
	Program Expenditures	938,564.84	1,727,673.42

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 980 AQUARIUM PONDS-IMP  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	19,768.00	19,768.00
	Major Account 580000 Total	19,768.00	19,768.00
	Fund 65140 Expenditures Total	19,768.00	19,768.00
	Subprogram Expenditures	19,768.00	19,768.00
	Program Expenditures	19,768.00	19,768.00

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 983 BUFFALO SOLDIER BARRACKS  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25230 UNO-DESIGNATED CASH			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	29,191.35	29,191.35
	Major Account 580000 Total	29,191.35	29,191.35
	Fund 25230 Expenditures Total	29,191.35	29,191.35
65140 U OF N OMAHA TRUST F			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	47.10-	47.10-
	Major Account 580000 Total	47.10-	47.10-
	Fund 65140 Expenditures Total	47.10-	47.10-
	Subprogram Expenditures	29,144.25	29,144.25
	Program Expenditures	29,144.25	29,144.25

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 984 UNL-CBA COLLEGE OF BUS ADMIN  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Expenditures			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	71,915.90	80,847.67
	549200 JANITORIAL/SECURITY SRVS	308.08	308.08
	Major Account 520000 Total	<u>71,607.82</u>	<u>80,539.59</u>
	580000 Capital Outlay		
	588003 BUILDINGS	157,398.69	117,148.69
	588004 EQUIPMENT	278,870.39	278,870.39
	Major Account 580000 Total	<u>121,471.70</u>	<u>161,721.70</u>
	Fund 65120 Expenditures Total	<u>193,079.52</u>	<u>242,261.29</u>
	Subprogram Expenditures	<u>193,079.52</u>	<u>242,261.29</u>
	Program Expenditures	<u>193,079.52</u>	<u>242,261.29</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 986 DATA CENTER RISK MITIGATION  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25220 UNMC-DESIGNATED CASH			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		5,400.00
	Major Account 580000 Total		5,400.00
	Fund 25220 Expenditures Total		5,400.00
65150 UNIVERSITY TRUST-UNMC			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	25,111.00	25,111.00
	Major Account 580000 Total	25,111.00	25,111.00
	Fund 65150 Expenditures Total	25,111.00	25,111.00
	Subprogram Expenditures	25,111.00	30,511.00
	Program Expenditures	25,111.00	30,511.00

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 987 NEBRASKA OUTDOOR VENTURE PARKS  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Expenditures			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	124.95	124.95
	531100 OFFICE SUPPLIES EXPENSE	375.00	375.00
	534800 CONST & MAINT SUP EXP		12,902.00
	534901 DATA PROCESSING SUPPLIES	969.08	969.08
	Major Account 520000 Total	<u>1,469.03</u>	<u>14,371.03</u>
	580000 Capital Outlay		
	588003 BUILDINGS	17,682.25	1,713,362.50
	588004 EQUIPMENT		8,483.72
	Major Account 580000 Total	<u>17,682.25</u>	<u>1,721,846.22</u>
	Fund 65140 Expenditures Total	<u>19,151.28</u>	<u>1,736,217.25</u>
	Subprogram Expenditures	<u>19,151.28</u>	<u>1,736,217.25</u>
	Program Expenditures	<u>19,151.28</u>	<u>1,736,217.25</u>



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	280.00	455.00
	526100 REP & MAINT-REAL PROPERT	58,741.27	58,741.27
	527400 REP & MAINT-DATA PROC	255.00	255.00
	527800 REP & MAINT-OTHER PROPER	18,027.61	18,027.61
	534600 ED & RECREATIONAL SUP EX	3,021.28	4,356.28
	534900 MISCELLANEOUS SUP EXP		5.00
	534901 DATA PROCESSING SUPPLIES	92.02	92.02
	542500 ENG & ARCH SERVICES	4,410.00	4,410.00
	Major Account 520000 Total	<u>84,827.18</u>	<u>86,342.18</u>
	580000 Capital Outlay		
	588004 EQUIPMENT		6,711.13
	Major Account 580000 Total		<u>6,711.13</u>
	Fund 25230 Expenditures Total	<u>84,827.18</u>	<u>93,053.31</u>
	Subprogram Expenditures	<u>84,827.18</u>	<u>93,053.31</u>
	Program Expenditures	<u>84,827.18</u>	<u>93,053.31</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 994 MISC RENOVATION  
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25230 UNO-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	195,100.00-	332,400.00-
	493204 TRANS OUT-PLANT IMPROVEME	166,200.00	166,200.00
	Major Account 490000 Total	28,900.00-	166,200.00-
	Fund 25230 Revenue Total	28,900.00-	166,200.00-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,015.00
	526100 REP & MAINT-REAL PROPERT	61,854.93	73,020.43
	527800 REP & MAINT-OTHER PROPER	480.00	480.00
	531100 OFFICE SUPPLIES EXPENSE		106.33
	534800 CONST & MAINT SUP EXP	4,380.00	4,380.00
	534900 MISCELLANEOUS SUP EXP		343.00
	542500 ENG & ARCH SERVICES	575.00	575.00
	554900 OTHER CONTRACTUAL SERVICES	395.00	395.00
	Major Account 520000 Total	67,684.93	80,314.76
	580000 Capital Outlay		
	588003 BUILDINGS	4,932.00	4,932.00
	588004 EQUIPMENT	17,080.00	17,080.00
	Major Account 580000 Total	22,012.00	22,012.00
	Fund 25230 Expenditures Total	89,696.93	102,326.76
55140 U OF N OMAHA REV FD			
Revenues	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME	2,109,170.98	2,109,170.98
	Major Account 490000 Total	2,109,170.98	2,109,170.98
	Fund 55140 Revenue Total	2,109,170.98	2,109,170.98
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	16,260.00	16,260.00
	Major Account 520000 Total	16,260.00	16,260.00
	Fund 55140 Expenditures Total	16,260.00	16,260.00
	Subprogram Revenues	2,080,270.98	1,942,970.98
	Subprogram Expenditures	105,956.93	118,586.76

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			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.08	3.08
	Major Account 480000 Total	3.08	3.08
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	2,109,170.98-	2,109,170.98-
	Major Account 490000 Total	2,109,170.98-	2,109,170.98-
	Fund 65140 Revenue Total	2,109,167.90-	2,109,167.90-
	Subprogram Revenues	2,109,167.90-	2,109,167.90-
	Program Revenues	28,896.92-	166,196.92-
	Program Expenditures	105,956.93	118,586.76

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 996 PSC-HEALTH & FIT COMPLEX  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	1,666.00	1,666.00
	Major Account 580000 Total	1,666.00	1,666.00
	Fund 65150 Expenditures Total	1,666.00	1,666.00
	Subprogram Expenditures	1,666.00	1,666.00
	Program Expenditures	1,666.00	1,666.00

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2018

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	33,398.41-	33,398.41-
	Major Account 490000 Total	33,398.41-	33,398.41-
	Fund 65150 Revenue Total	33,398.41-	33,398.41-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	100.00	100.00
	Major Account 520000 Total	100.00	100.00
	580000 Capital Outlay		
	588003 BUILDINGS		13,286.28
	Major Account 580000 Total		13,286.28
	Fund 65150 Expenditures Total	100.00	13,386.28
	Subprogram Revenues	33,398.41-	33,398.41-
	Subprogram Expenditures	100.00	13,386.28
	Program Revenues	33,398.41-	33,398.41-
	Program Expenditures	100.00	13,386.28
	Agency Revenues	157,997,053.04-	228,550,322.80-
	Agency Expenditures	271,113,644.61	447,954,744.76

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	1,724.43-	1,801.02-
	Major Account 480000 Total	1,724.43-	1,801.02-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,124,660.00-
	Major Account 490000 Total		1,124,660.00-
	Fund 25290 Revenue Total	1,724.43-	1,126,461.02-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		1,126,956.92
	Major Account 590000 Total		1,126,956.92
	Fund 25290 Expenditures Total		1,126,956.92
	Subprogram Revenues	1,724.43-	1,126,461.02-
	Subprogram Expenditures		1,126,956.92
	Program Revenues	1,724.43-	1,126,461.02-
	Program Expenditures		1,126,956.92
	Agency Revenues	1,724.43-	1,126,461.02-
	Agency Expenditures		1,126,956.92

Agency Number 053 REAL PROPERTY APPRAISER BD  
 Program Number 079 APPRAISER LICENSING  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25310 RP APPRAISER LICENSING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	25.00-	75.00-
	471120 QUALIFYING ED COURSE FEES	50.00-	50.00-
	471121 CONTINUING ED NEW FEES	175.00-	275.00-
	475150 CERTIFIED GENERAL NEW FEES	900.00-	1,200.00-
	475152 FINGERPRINT FEES	115.00-	143.75-
	475154 CERTIFIED GENERAL RENEWAL	3,575.00-	3,575.00-
	475155 LICENSED RENEWAL	825.00-	1,100.00-
	475156 FINGERPRINT AUDIT PROGRAM FEES	120.00-	125.00-
	475157 CERTIFIED RESIDENTIAL RENEWAL	1,650.00-	1,650.00-
	475161 TEMPORARY CERTIFIED GENERAL	1,050.00-	1,300.00-
	475234 APPLICATION FEES	2,700.00-	3,350.00-
	Major Account 470000 Total	11,185.00-	12,843.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	523.12-	1,097.24-
	484500 REIMBURSEMENT FREIGHT	2,000.00-	2,185.90-
	Major Account 480000 Total	2,523.12-	3,283.14-
	Fund 25310 Revenue Total	13,708.12-	16,126.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,933.63	15,606.83
	511600 PER DIEM PAYMENTS	480.00	1,180.00
	512100 VACATION LEAVE EXPENSE	938.64	1,419.52
	512200 SICK LEAVE EXPENSE	127.56	627.44
	512300 HOLIDAY LEAVE EXPENSE		406.49
	515100 RETIREMENT PLANS EXPENSE	748.80	1,352.37
	515200 FICA EXPENSE	758.82	1,370.93
	515400 LIFE & ACCIDENT INS EXP	1.15	3.18
	515500 HEALTH INSURANCE EXPENSE	1,302.76	3,050.83
	516300 EMPLOYEE ASSISTANCE PRO	14.83-	22.25
	Major Account 510000 Total	13,276.53	25,039.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	76.53	157.40
	521400 CIO CHARGES	8,576.23	24,686.89
	521500 PUBLICATION & PRINT EXP	592.52	604.78
	524600 RENT EXPENSE-BUILDINGS	729.10	1,459.78
	524900 RENT EXP-DEPR SURCHARGE	297.92	595.84
	531100 OFFICE SUPPLIES EXPENSE	26.51	26.51
	541500 LEGAL SERVICES EXPENSE	156.00	1,888.00
	541700 LEGAL RELATED EXPENSE		11.25

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		
	542100 SOS TEMP SERV - PERSONNEL	1,398.01	1,398.01
	554900 OTHER CONTRACTUAL SERVICES		1,125.52
	Major Account 520000 Total	11,852.82	31,953.98
	570000 Travel Expenses		
	571100 BOARD & LODGING	73.23	232.40
	571600 MEALS-NOT TRAVEL STATUS	3.35	15.11
	574500 PERSONAL VEHICLE MILEAGE	149.11	989.96
	575100 MISC TRAVEL EXPENSE	10.20	52.37
	Major Account 570000 Total	235.89	1,289.84
	Fund 25310 Expenditures Total	25,365.24	58,283.66
25320 AMC FUND			
Revenues	470000 Revenues - Sales & Charges		
	475163 AMC REGISTERED NEW FEES	2,000.00-	6,000.00-
	475165 AMC REGISTERED RENEWAL	1,500.00-	6,000.00-
	Major Account 470000 Total	3,500.00-	12,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	621.92-	1,246.03-
	484500 REIMBURSEMENT FREIGHT		50.00-
	Major Account 480000 Total	621.92-	1,296.03-
	Fund 25320 Revenue Total	4,121.92-	13,296.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,955.79	8,815.46
	511600 PER DIEM PAYMENTS	320.00	620.00
	512100 VACATION LEAVE EXPENSE	625.64	831.73
	512200 SICK LEAVE EXPENSE	85.04	299.54
	512300 HOLIDAY LEAVE EXPENSE		174.21
	515100 RETIREMENT PLANS EXPENSE	499.18	757.83
	515200 FICA EXPENSE	505.88	768.26
	515400 LIFE & ACCIDENT INS EXP	.77	1.62
	515500 HEALTH INSURANCE EXPENSE	868.52	1,617.71
	516300 EMPLOYEE ASSISTANCE PRO	14.83	14.83
	Major Account 510000 Total	8,875.65	13,901.19
	520000 Operating Expenses		
	521400 CIO CHARGES	40.74-	895.99
	521500 PUBLICATION & PRINT EXP	10.00	15.26
	524600 RENT EXPENSE-BUILDINGS	486.07	966.48
	524900 RENT EXP-DEPR SURCHARGE	198.62	397.24
	541500 LEGAL SERVICES EXPENSE	104.00	152.00



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>
25320 AMC FUND			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	932.00	932.00
	554900 OTHER CONTRACTUAL SERVICES		452.95
	Major Account 520000 Total	<u>1,689.95</u>	<u>3,811.92</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	48.82	117.04
	571600 MEALS-NOT TRAVEL STATUS	2.24	7.28
	574500 PERSONAL VEHICLE MILEAGE	99.41	459.78
	575100 MISC TRAVEL EXPENSE	6.80	24.88
	Major Account 570000 Total	<u>157.27</u>	<u>608.98</u>
	Fund 25320 Expenditures Total	<u>10,722.87</u>	<u>18,322.09</u>
	Subprogram Revenues	<u>17,830.04-</u>	<u>29,422.92-</u>
	Subprogram Expenditures	<u>36,088.11</u>	<u>76,605.75</u>
	Program Revenues	<u>17,830.04-</u>	<u>29,422.92-</u>
	Program Expenditures	<u>36,088.11</u>	<u>76,605.75</u>
	Agency Revenues	<u>17,830.04-</u>	<u>29,422.92-</u>
	Agency Expenditures	<u>36,088.11</u>	<u>76,605.75</u>

## Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2018

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 043 DEPART ADMIN  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	295.76	
	Major Account 480000 Total	295.76	
	Fund 10000 Revenue Total	295.76	
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,596.16	71,292.14
	512100 VACATION LEAVE EXPENSE	5,450.91	7,386.00
	512200 SICK LEAVE EXPENSE	1,876.61	2,105.31
	512300 HOLIDAY LEAVE EXPENSE		1,634.84
	512600 CIVIL LEAVE EXPENSE		182.63
	515100 RETIREMENT PLANS EXPENSE	3,738.31	6,185.00
	515200 FICA EXPENSE	3,652.84	5,986.35
	515400 LIFE & ACCIDENT INS EXP	6.50	13.03
	515500 HEALTH INSURANCE EXPENSE	4,658.68	9,317.22
	516300 EMPLOYEE ASSISTANCE PRO		803.09
	Major Account 510000 Total	61,980.01	104,905.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	241.30	289.63
	521400 CIO CHARGES	1,925.17	3,870.39
	521500 PUBLICATION & PRINT EXP	695.11	1,596.26
	522100 DUES & SUBSCRIPTION EXP	16.96	983.04
	522200 CONFERENCE REGISTRATION	379.27	379.27
	524700 RENT EXP-OTHER REAL PROP		160.00
	531100 OFFICE SUPPLIES EXPENSE	77.35	307.77
	531200 IT SUPPLIES	154.40	154.40
	532200 PERSONAL COMPUTING EQUIPMENT	392.61	646.09
	532240 DATA STORAGE EQUIP	31.98	31.98
	532280 VIDEO EQUIP	3.29	3.29
	542100 SOS TEMP SERV - PERSONNEL	3,781.31	3,781.31
	543100 IT CONSULTING-APPLICATIONS	3,040.00	3,040.00
	547100 EDUCATIONAL SERVICES		38.00
	555510 SAAS SUBSCRIPTION FEES	141.33	222.72
	Major Account 520000 Total	10,839.58	15,497.57
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,807.63	2,437.55
	573100 STATE-OWNED TRANSPORT		324.25
	574500 PERSONAL VEHICLE MILEAGE	1,924.97	2,275.16
	575100 MISC TRAVEL EXPENSE	6.25	6.25
	Major Account 570000 Total	3,738.85	5,043.21

## Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2018

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			
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	610.32	1,009.32
	Major Account 580000 Total	610.32	1,009.32
	Fund 10000 Expenditures Total	77,168.76	126,455.71
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	22,760.17-	31,881.89-
	474100 GENERAL BUSINESS FEES	96.59-	170.71-
	Major Account 470000 Total	22,856.76-	32,052.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,422.74-	2,407.43-
	Major Account 480000 Total	1,422.74-	2,407.43-
	Fund 25410 Revenue Total	24,279.50-	34,460.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,331.87	3,602.65
	512100 VACATION LEAVE EXPENSE	108.01	311.33
	512200 SICK LEAVE EXPENSE	101.66	228.74
	512300 HOLIDAY LEAVE EXPENSE		101.66
	515100 RETIREMENT PLANS EXPENSE	190.41	317.93
	515200 FICA EXPENSE	172.62	285.85
	515400 LIFE & ACCIDENT INS EXP	.53	.94
	515500 HEALTH INSURANCE EXPENSE	632.25	1,161.74
	Major Account 510000 Total	3,537.35	6,010.84
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		131.56
	523000 VOLUNTEER EXPENSE	.40	.40
	523600 INTEREST EXPENSE	289.68	289.68
	533900 FOOD EXPENSE		66.03
	Major Account 520000 Total	290.08	487.67
	Fund 25410 Expenditures Total	3,827.43	6,498.51
65410 COLLECTIONS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	320.30-	641.84-
	Major Account 480000 Total	320.30-	641.84-
	Fund 65410 Revenue Total	320.30-	641.84-
	Subprogram Revenues	24,304.04-	35,101.87-
	Subprogram Expenditures	80,996.19	132,954.22

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	20,454.85	33,363.26
	512100 VACATION LEAVE EXPENSE	250.28	489.00
	512200 SICK LEAVE EXPENSE	703.47	1,115.12
	512300 HOLIDAY LEAVE EXPENSE		713.62
	515100 RETIREMENT PLANS EXPENSE	1,603.05	2,671.75
	515200 FICA EXPENSE	1,571.38	2,596.83
	515400 LIFE & ACCIDENT INS EXP	3.84	7.68
	515500 HEALTH INSURANCE EXPENSE	2,819.24	5,638.48
	Major Account 510000 Total	27,406.11	46,595.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.83	49.62
	521400 CIO CHARGES	507.67	1,037.25
	521500 PUBLICATION & PRINT EXP	2,832.03	7,691.31
	522100 DUES & SUBSCRIPTION EXP	.41-	.41-
	531100 OFFICE SUPPLIES EXPENSE	95.85	165.75
	531200 IT SUPPLIES	.57-	34.31
	532260 VOICE EQUIP	3.09-	184.14
	555340 COTS MAINTENANCE		4,473.15
	Major Account 520000 Total	3,451.31	13,635.12
	Fund 10000 Expenditures Total	30,857.42	60,230.86
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	143.00-	143.00-
	471103 SHIPPING CHARGES		1.80-
	472200 REPROD & PUBLICATIONS		746.62-
	Major Account 470000 Total	143.00-	891.42-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	8,199.00-	13,749.00-
	484800 ROYALTY REVENUE	1,592.91-	1,605.47-
	Major Account 480000 Total	9,791.91-	15,354.47-
	Fund 25410 Revenue Total	9,934.91-	16,245.89-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	244.42	608.61
	521500 PUBLICATION & PRINT EXP	58.48	58.48
	522800 E-COMMERCE OPER EXP	4.94	12.39
	531100 OFFICE SUPPLIES EXPENSE	384.14	384.14
	533100 HOUSEHOLD & INSTIT EXP	26.63-	26.63-
	543500 MGT CONSULTANT SERVICES		3,361.50

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		
	555510 SAAS SUBSCRIPTION FEES	2.38-	47.62
	Major Account 520000 Total	662.97	4,446.11
	Fund 25410 Expenditures Total	662.97	4,446.11
	Subprogram Revenues	9,934.91-	16,245.89-
	Subprogram Expenditures	31,520.39	64,676.97

Secure Version - Prior Month

As of August 31, 2018

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 043 DEPART ADMIN  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25610 HIST LAND MARK FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	79.71-	117.75-
	484500 REIMB NON-GOVT SOURCES	1,275.00-	13,275.00-
	Major Account 480000 Total	<u>1,354.71-</u>	<u>13,392.75-</u>
	Fund 25610 Revenue Total	1,354.71-	13,392.75-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	3,850.00	11,375.00
	Major Account 520000 Total	<u>3,850.00</u>	<u>11,375.00</u>
	Fund 25610 Expenditures Total	3,850.00	11,375.00
	Subprogram Revenues	<u>1,354.71-</u>	<u>13,392.75-</u>
	Subprogram Expenditures	<u>3,850.00</u>	<u>11,375.00</u>

Secure Version - Prior Month

As of August 31, 2018

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 043 DEPART ADMIN  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,287.92	10,735.76
	512100 VACATION LEAVE EXPENSE	627.12	731.82
	512200 SICK LEAVE EXPENSE	438.50	543.20
	512300 HOLIDAY LEAVE EXPENSE		245.12
	515100 RETIREMENT PLANS EXPENSE	550.65	917.75
	515200 FICA EXPENSE	531.18	874.83
	515400 LIFE & ACCIDENT INS EXP	1.92	3.84
	515500 HEALTH INSURANCE EXPENSE	1,053.60	2,107.20
	Major Account 510000 Total	9,490.89	16,159.52
	520000 Operating Expenses		
	521400 CIO CHARGES	313.00	639.55
	523202 ELECTRICITY		2,123.62
	523203 WATER		330.05
	523204 SEWER		318.88
	523205 CHILLED WATER		2,752.53
	523208 STEAM		1,290.82
	523219 OTHER UTILITY		1,894.26
	526100 REP & MAINT-REAL PROPERT		1,204.43
	527200 REP & MAINT-MOTOR VEHICL		43.19
	533100 HOUSEHOLD & INSTIT EXP	111.41	664.91
	534800 CONST & MAINT SUP EXP	114.52	101.81
	538100 VEHICLE & EQUIP SUP EXP	132.07	987.08
	548600 PEST CONTROL		50.00
	548800 FIRE EXTINGUISHERS		150.00
	549100 LAUNDRY SERVICES	53.41	162.36
	549200 JANITORIAL/SECURITY SRVS	394.98	394.98
	Major Account 520000 Total	1,119.39	13,108.47
	Fund 10000 Expenditures Total	10,610.28	29,267.99
	Subprogram Expenditures	10,610.28	29,267.99

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		
	471100 SALE OF SERVICES	283.40-	283.40-
	471101 ADMISSIONS	10,892.90-	25,863.46-
	471102 STORE SALES	33,053.51-	74,683.01-
	471103 SHIPPING CHARGES	105.40-	194.85-
	Major Account 470000 Total	44,335.21-	101,024.72-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	583.94-	706.00-
	486400 CASH OVER ADJUSTMENT	1.61-	7.93-
	Major Account 480000 Total	585.55-	713.93-
	Fund 25410 Revenue Total	44,920.76-	101,738.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,347.15	11,287.67
	512100 VACATION LEAVE EXPENSE	1,886.00	2,340.52
	512200 SICK LEAVE EXPENSE	296.44	296.44
	512300 HOLIDAY LEAVE EXPENSE		284.32
	515100 RETIREMENT PLANS EXPENSE	638.67	1,063.97
	515200 FICA EXPENSE	593.20	968.35
	515400 LIFE & ACCIDENT INS EXP	2.40	4.80
	515500 HEALTH INSURANCE EXPENSE	1,741.82	3,483.64
	Major Account 510000 Total	11,505.68	19,729.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	134.20	257.53
	521400 CIO CHARGES	290.14	580.24
	521500 PUBLICATION & PRINT EXP	13.06	13.06
	521800 CASH SHORT ADJUSTMENT	9.80	30.93
	522800 E-COMMERCE OPER EXP	678.21	1,264.77
	524600 RENT EXPENSE-BUILDINGS	200.00	400.00
	531100 OFFICE SUPPLIES EXPENSE	816.64	898.72
	533100 HOUSEHOLD & INSTIT EXP		7.64
	539900 RESALE/DISTRIBUTIONS	19,077.32	26,087.36
	555510 SAAS SUBSCRIPTION FEES	3.34-	11.66
	Major Account 520000 Total	21,216.03	29,551.91
	Fund 25410 Expenditures Total	32,721.71	49,281.62
	Subprogram Revenues	44,920.76-	101,738.65-
	Subprogram Expenditures	32,721.71	49,281.62
	Program Revenues	80,514.42-	166,479.16-
	Program Expenditures	159,698.57	287,555.80



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		47,514.96	76,578.94
512100 VACATION LEAVE EXPENSE		7,184.34	11,387.32
512200 SICK LEAVE EXPENSE		1,747.49	4,319.44
512300 HOLIDAY LEAVE EXPENSE			1,886.26
512500 FUNERAL LEAVE EXPENSE		141.07	141.07
515100 RETIREMENT PLANS EXPENSE		4,237.41	7,062.35
515200 FICA EXPENSE		4,069.58	6,696.19
515400 LIFE & ACCIDENT INS EXP		10.08	20.16
515500 HEALTH INSURANCE EXPENSE		8,249.60	16,499.20
Major Account 510000 Total		73,154.53	124,590.93
520000 Operating Expenses			
532200 PERSONAL COMPUTING EQUIPMENT			1,324.72
543500 MGT CONSULTANT SERVICES			250.00
555310 COTS LICENSE FEES			340.96
Major Account 520000 Total			1,915.68
580000 Capital Outlay			
583470 PERSONAL COMPUTING EQUIPMENT			9,076.46
Major Account 580000 Total			9,076.46
Fund 10000 Expenditures Total		73,154.53	135,583.07
25410 HIST SOCIETY CASH			
Revenues			
470000 Revenues - Sales & Charges			
471100 SALE OF SERVICES		24.50-	24.50-
471103 SHIPPING CHARGES		23.52-	37.49-
472200 REPROD & PUBLICATIONS		1,827.59-	2,800.71-
474100 GENERAL BUSINESS FEES		159.50-	984.50-
Major Account 470000 Total		2,035.11-	3,847.20-
480000 Revenues - Miscellaneous			
484100 OPERATING DONATIONS & CO		315.44-	592.91-
486600 CREDIT CARD CLEARING			240.00-
Major Account 480000 Total		315.44-	832.91-
Fund 25410 Revenue Total		2,350.55-	4,680.11-
Expenditures			
520000 Operating Expenses			
521100 POSTAGE EXPENSE		130.90	323.45
521400 CIO CHARGES		1,325.64	2,863.32
521500 PUBLICATION & PRINT EXP		2,077.87	2,199.81
522100 DUES & SUBSCRIPTION EXP		1.61-	1.61-
522200 CONFERENCE REGISTRATION		3.13-	3.13-
522800 E-COMMERCE OPER EXP		16.95	48.77

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		
	527100 REP & MAINT-OFFICE EQUIP		173.75
	531100 OFFICE SUPPLIES EXPENSE	83.67	1,413.97
	532100 NON-CAPITALIZED EQUIP PU	2.63-	455.37
	532260 VOICE EQUIP	158.30	158.30
	534600 ED & RECREATIONAL SUP EX	.51-	.51-
	537100 LABORATORY SUP EXP	398.26	939.38
	542100 SOS TEMP SERV - PERSONNEL	1,172.97	1,172.97
	547100 EDUCATIONAL SERVICES	.74-	44.26
	548700 REFUSE/RECYCLING		50.18
	555340 COTS MAINTENANCE		370.89
	555510 SAAS SUBSCRIPTION FEES	120.68	120.68
	Major Account 520000 Total	<u>5,476.62</u>	<u>10,329.85</u>
	Fund 25410 Expenditures Total	5,476.62	10,329.85
65410 COLLECTIONS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	191.19-	334.59-
	Major Account 480000 Total	<u>191.19-</u>	<u>334.59-</u>
	Fund 65410 Revenue Total	191.19-	334.59-
65420 LIBRARY ARCHIVES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11.39-	22.83-
	Major Account 480000 Total	<u>11.39-</u>	<u>22.83-</u>
	Fund 65420 Revenue Total	<u>11.39-</u>	<u>22.83-</u>
	Subprogram Revenues	<u>2,553.13-</u>	<u>5,037.53-</u>
	Subprogram Expenditures	<u>78,631.15</u>	<u>145,912.92</u>
	Program Revenues	<u>2,553.13-</u>	<u>5,037.53-</u>
	Program Expenditures	<u>78,631.15</u>	<u>145,912.92</u>

Secure Version - Prior Month

As of August 31, 2018

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	43,174.17	72,016.39
	511200 TEMPORARY SALARIES-WAGE		880.71
	512100 VACATION LEAVE EXPENSE	3,046.38	4,819.24
	512200 SICK LEAVE EXPENSE	950.29	2,096.55
	512300 HOLIDAY LEAVE EXPENSE		1,528.99
	512500 FUNERAL LEAVE EXPENSE		367.96
	515100 RETIREMENT PLANS EXPENSE	3,532.11	6,052.42
	515200 FICA EXPENSE	3,421.81	5,871.20
	515400 LIFE & ACCIDENT INS EXP	8.70	17.87
	515500 HEALTH INSURANCE EXPENSE	6,366.24	12,971.10
	Major Account 510000 Total	60,499.70	106,622.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.06	23.55
	521400 CIO CHARGES	1,206.40	2,416.84
	521500 PUBLICATION & PRINT EXP	683.65	1,916.08
	522100 DUES & SUBSCRIPTION EXP		45.00
	522200 CONFERENCE REGISTRATION	428.58	728.58
	523201 NATURAL GAS	1,828.46	3,465.71
	523202 ELECTRICITY	5,195.35	10,381.23
	523203 WATER		369.60
	523204 SEWER		281.89
	525500 RENT EXP-OTHER PERS PROP	450.00	450.00
	526100 REP & MAINT-REAL PROPERT		818.58
	527200 REP & MAINT-MOTOR VEHICL	41.89	50.64
	531100 OFFICE SUPPLIES EXPENSE	549.99	595.50
	531200 IT SUPPLIES	267.10	754.16
	532100 NON-CAPITALIZED EQUIP PU	7.76	1,054.94
	533100 HOUSEHOLD & INSTIT EXP	264.06	797.92
	534600 ED & RECREATIONAL SUP EX	26.36	50.42
	534800 CONST & MAINT SUP EXP	1,516.69	4,893.98
	538100 VEHICLE & EQUIP SUP EXP	13.98	13.98
	548600 PEST CONTROL		75.00
	548700 REFUSE/RECYCLING		126.90
	548800 FIRE EXTINGUISHERS		150.00
	549100 LAUNDRY SERVICES	53.42	162.37
	549200 JANITORIAL/SECURITY SRVS	430.98	430.98
	Major Account 520000 Total	12,967.21	30,053.85
	570000 Travel Expenses		

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			
	570000 Travel Expenses		
	571100 BOARD & LODGING	166.00	166.00
	572100 COMMERCIAL TRANSPORTATIO	888.88	888.88
	Major Account 570000 Total	1,054.88	1,054.88
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	7.95-	7.95-
	Major Account 580000 Total	7.95-	7.95-
	Fund 10000 Expenditures Total	74,513.84	137,723.21
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	30.00	174.00
	471103 SHIPPING CHARGES		11.00-
	472200 REPROD & PUBLICATIONS		23.40-
	Major Account 470000 Total	30.00	139.60
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	373.18-	825.35-
	Major Account 480000 Total	373.18-	825.35-
	Fund 25410 Revenue Total	343.18-	685.75-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	34.02	173.74
	522800 E-COMMERCE OPER EXP	.57-	.03
	531100 OFFICE SUPPLIES EXPENSE		147.96
	533100 HOUSEHOLD & INSTIT EXP	.12-	.12-
	533900 FOOD EXPENSE	1.27-	9.99
	534600 ED & RECREATIONAL SUP EX	2.02-	127.03
	547100 EDUCATIONAL SERVICES		1,560.00
	Major Account 520000 Total	30.04	2,018.63
	Fund 25410 Expenditures Total	30.04	2,018.63
	Subprogram Revenues	343.18-	685.75-
	Subprogram Expenditures	74,543.88	139,741.84
	Program Revenues	343.18-	685.75-
	Program Expenditures	74,543.88	139,741.84

Secure Version - Prior Month

As of August 31, 2018

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	5,193.90	8,483.37
	512300 HOLIDAY LEAVE EXPENSE		173.13
	515100 RETIREMENT PLANS EXPENSE	388.92	648.20
	515200 FICA EXPENSE	385.61	638.77
	515400 LIFE & ACCIDENT INS EXP	.96	1.92
	515500 HEALTH INSURANCE EXPENSE	576.38	1,152.76
	Major Account 510000 Total	6,545.77	11,098.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.47	32.21
	521400 CIO CHARGES	181.08	362.16
	521500 PUBLICATION & PRINT EXP	1.51	39.01
	522200 CONFERENCE REGISTRATION	430.00	430.00
	524600 RENT EXPENSE-BUILDINGS	259.80	519.60
	Major Account 520000 Total	888.86	1,382.98
	570000 Travel Expenses		
	571100 BOARD & LODGING	118.90	301.00
	574500 PERSONAL VEHICLE MILEAGE		518.87
	Major Account 570000 Total	118.90	819.87
	Fund 10000 Expenditures Total	7,553.53	13,301.00
	Subprogram Expenditures	7,553.53	13,301.00

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2018

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 542 BRANCH MUSEUMS  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		720.00-
	Major Account 480000 Total		720.00-
	Fund 10000 Revenue Total		720.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,043.96	9,066.78
	511200 TEMPORARY SALARIES-WAGE	2,641.82	5,177.10
	512200 SICK LEAVE EXPENSE	117.44	117.44
	512300 HOLIDAY LEAVE EXPENSE		205.38
	515100 RETIREMENT PLANS EXPENSE	461.37	703.10
	515200 FICA EXPENSE	640.90	1,063.18
	515400 LIFE & ACCIDENT INS EXP	1.92	2.88
	515500 HEALTH INSURANCE EXPENSE	1,053.60	1,530.82
	Major Account 510000 Total	10,961.01	17,866.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		11.12
	521400 CIO CHARGES	701.25	1,533.59
	521500 PUBLICATION & PRINT EXP		40.93
	522200 CONFERENCE REGISTRATION	375.00	375.00
	523201 NATURAL GAS	89.41	127.31
	523202 ELECTRICITY	888.28	1,510.92
	527200 REP & MAINT-MOTOR VEHICL		40.95
	531100 OFFICE SUPPLIES EXPENSE	41.97	204.12
	532100 NON-CAPITALIZED EQUIP PU		2,739.00
	532280 VIDEO EQUIP	42.18	42.18
	533100 HOUSEHOLD & INSTIT EXP	92.98	754.76
	534800 CONST & MAINT SUP EXP	243.55	6,597.63
	538100 VEHICLE & EQUIP SUP EXP	77.02	269.14
	542100 SOS TEMP SERV - PERSONNEL	697.41	697.41
	549100 LAUNDRY SERVICES	254.08	254.08
	Major Account 520000 Total	3,503.13	15,198.14
	570000 Travel Expenses		
	571100 BOARD & LODGING		111.17
	Major Account 570000 Total		111.17
	Fund 10000 Expenditures Total	14,464.14	33,175.99
	Subprogram Revenues		720.00-
	Subprogram Expenditures	14,464.14	33,175.99

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 542 BRANCH MUSEUMS  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	44.49	89.00
	523201 NATURAL GAS	3.39	34.42
	523202 ELECTRICITY	200.07	431.29
	523203 WATER		42.69
	523204 SEWER		47.54
	533100 HOUSEHOLD & INSTIT EXP	11.95	11.95
	534800 CONST & MAINT SUP EXP		14.95-
	548700 REFUSE/RECYCLING	11.00	11.00
	549200 JANITORIAL/SECURITY SRVS	262.50	262.50
	Major Account 520000 Total	<u>533.40</u>	<u>915.44</u>
	Fund 10000 Expenditures Total	<u>533.40</u>	<u>915.44</u>
	Subprogram Expenditures	<u><u>533.40</u></u>	<u><u>915.44</u></u>

Secure Version - Prior Month

As of August 31, 2018

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	4,615.83	7,659.78
	511200 TEMPORARY SALARIES-WAGE	1,453.55	2,765.28
	512100 VACATION LEAVE EXPENSE	329.70	411.92
	512300 HOLIDAY LEAVE EXPENSE		164.85
	515100 RETIREMENT PLANS EXPENSE	370.32	616.75
	515200 FICA EXPENSE	463.62	789.82
	515400 LIFE & ACCIDENT INS EXP	.96	1.92
	515500 HEALTH INSURANCE EXPENSE	978.26	1,956.52
	Major Account 510000 Total	8,212.24	14,366.84
	520000 Operating Expenses		
	521400 CIO CHARGES	249.67	501.48
	523201 NATURAL GAS	44.04	66.47
	523202 ELECTRICITY	263.90	540.26
	523203 WATER	11.50	23.00
	523204 SEWER	21.67	43.34
	526100 REP & MAINT-REAL PROPERT		379.00
	527600 REP & MAINT-HOUSE/INST E		53.95
	533100 HOUSEHOLD & INSTIT EXP	22.84	92.82
	534800 CONST & MAINT SUP EXP	.75-	6.24
	538100 VEHICLE & EQUIP SUP EXP	16.08	28.76
	548600 PEST CONTROL	42.00	84.00
	548700 REFUSE/RECYCLING	10.00	20.00
	Major Account 520000 Total	680.95	1,839.32
	570000 Travel Expenses		
	571100 BOARD & LODGING	150.00	300.00
	Major Account 570000 Total	150.00	300.00
	Fund 10000 Expenditures Total	9,043.19	16,506.16
	Subprogram Expenditures	9,043.19	16,506.16



Secure Version - Prior Month

As of August 31, 2018

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	1,321.44	2,158.35
	512300 HOLIDAY LEAVE EXPENSE		44.05
	515100 RETIREMENT PLANS EXPENSE	98.94	164.90
	515200 FICA EXPENSE	101.09	168.48
	Major Account 510000 Total	<u>1,521.47</u>	<u>2,535.78</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	218.36	436.98
	522200 CONFERENCE REGISTRATION	.74	.74
	523201 NATURAL GAS	46.64	91.31
	523202 ELECTRICITY	77.08	163.39
	523203 WATER	31.41	82.14
	523204 SEWER	22.92	45.84
	Major Account 520000 Total	<u>395.67</u>	<u>818.92</u>
	Fund 10000 Expenditures Total	<u>1,917.14</u>	<u>3,354.70</u>
	Subprogram Expenditures	<u><u>1,917.14</u></u>	<u><u>3,354.70</u></u>

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 542 BRANCH MUSEUMS  
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		12,261.03
	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		
	526100 REP & MAINT-REAL PROPERT		5,809.00
	543500 MGT CONSULTANT SERVICES	5,934.05	5,934.05
	Major Account 520000 Total	5,934.05	11,743.05
	Fund 10000 Expenditures Total	5,934.05	11,743.05
	Subprogram Expenditures	5,934.05	11,743.05

Secure Version - Prior Month

As of August 31, 2018

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	7,882.06	12,292.35
	511200 TEMPORARY SALARIES-WAGE	1,079.13	2,158.26
	511300 OVERTIME PAYMENTS		363.18
	512100 VACATION LEAVE EXPENSE	580.56	628.60
	512200 SICK LEAVE EXPENSE	114.38	156.42
	512300 HOLIDAY LEAVE EXPENSE		242.12
	515100 RETIREMENT PLANS EXPENSE	642.21	1,024.52
	515200 FICA EXPENSE	699.97	1,134.42
	515400 LIFE & ACCIDENT INS EXP	1.92	3.84
	515500 HEALTH INSURANCE EXPENSE	1,853.38	3,706.76
	Major Account 510000 Total	12,853.61	21,710.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	24.35	24.35
	521400 CIO CHARGES	534.93	1,089.29
	521500 PUBLICATION & PRINT EXP	258.32	678.93
	523202 ELECTRICITY	397.33	737.90
	525500 RENT EXP-OTHER PERS PROP	37.00	74.00
	526100 REP & MAINT-REAL PROPERT	207.40	207.40
	531100 OFFICE SUPPLIES EXPENSE		9.19
	533100 HOUSEHOLD & INSTIT EXP	40.50	286.40
	534800 CONST & MAINT SUP EXP	5.63	5.63
	538100 VEHICLE & EQUIP SUP EXP	6.39	16.00
	548700 REFUSE/RECYCLING		110.92
	549100 LAUNDRY SERVICES	170.95	279.54
	Major Account 520000 Total	1,671.54	3,508.29
	Fund 10000 Expenditures Total	14,525.15	25,218.76
	Subprogram Expenditures	14,525.15	25,218.76
	Program Revenues		720.00
	Program Expenditures	53,970.60	116,476.13

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 543 ARCHEOLOGY  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,205.60	5,097.09
	512100 VACATION LEAVE EXPENSE	591.75	1,640.75
	512200 SICK LEAVE EXPENSE	161.39	309.33
	512300 HOLIDAY LEAVE EXPENSE		215.18
	515100 RETIREMENT PLANS EXPENSE	221.54	543.80
	515200 FICA EXPENSE	217.30	530.00
	515400 LIFE & ACCIDENT INS EXP	.51	1.47
	515500 HEALTH INSURANCE EXPENSE	262.47	739.69
	Major Account 510000 Total	3,660.56	9,077.31
	520000 Operating Expenses		
	521400 CIO CHARGES	147.29	333.80
	521500 PUBLICATION & PRINT EXP	120.58	120.58
	524600 RENT EXPENSE-BUILDINGS	18,615.00	37,230.00
	531100 OFFICE SUPPLIES EXPENSE	47.85	120.42
	533100 HOUSEHOLD & INSTIT EXP		247.49
	537100 LABORATORY SUP EXP		83.70
	Major Account 520000 Total	18,930.72	38,135.99
	Fund 10000 Expenditures Total	22,591.28	47,213.30
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	115,643.20-	161,251.82-
	Major Account 470000 Total	115,643.20-	161,251.82-
	Fund 25410 Revenue Total	115,643.20-	161,251.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,494.58	64,847.79
	511300 OVERTIME PAYMENTS		726.26
	512100 VACATION LEAVE EXPENSE	4,031.31	5,833.09
	512200 SICK LEAVE EXPENSE	2,198.49	2,751.76
	512300 HOLIDAY LEAVE EXPENSE		1,624.21
	515100 RETIREMENT PLANS EXPENSE	3,573.91	5,675.02
	515200 FICA EXPENSE	3,386.92	5,294.54
	515400 LIFE & ACCIDENT INS EXP	9.17	17.18
	515500 HEALTH INSURANCE EXPENSE	6,951.45	13,383.37
	Major Account 510000 Total	61,645.83	100,153.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.00	14.91
	521400 CIO CHARGES	1,303.17	2,499.73
	521500 PUBLICATION & PRINT EXP	522.83	522.83

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 543 ARCHEOLOGY  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	3.26-	194.74
	527200 REP & MAINT-MOTOR VEHICL		79.95
	531100 OFFICE SUPPLIES EXPENSE		174.67
	532200 PERSONAL COMPUTING EQUIPMENT	939.96	939.96
	532250 NETWORKING EQUIP	43.14-	14.75
	537100 LABORATORY SUP EXP	1.96-	112.60
	538100 VEHICLE & EQUIP SUP EXP	382.38	473.03
	542100 SOS TEMP SERV - PERSONNEL	3,504.13	3,504.13
	543500 MGT CONSULTANT SERVICES		9,675.00
	547100 EDUCATIONAL SERVICES	13.18-	13.18-
	555340 COTS MAINTENANCE		1,112.67
	Major Account 520000 Total	6,600.93	19,305.79
	570000 Travel Expenses		
	571100 BOARD & LODGING	89.00	221.99
	573100 STATE-OWNED TRANSPORT	1,268.01	1,668.51
	Major Account 570000 Total	1,357.01	1,890.50
	Fund 25410 Expenditures Total	69,603.77	121,349.51
45420 HIST PRES-ADMIN			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,237.29	1,237.29
	515100 RETIREMENT PLANS EXPENSE	92.64	92.64
	515200 FICA EXPENSE	94.65	94.65
	Major Account 510000 Total	1,424.58	1,424.58
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	4,336.90	4,336.90
	Major Account 520000 Total	4,336.90	4,336.90
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	33.17	33.17
	Major Account 570000 Total	33.17	33.17
	Fund 45420 Expenditures Total	5,794.65	5,794.65
45430 BOR GRANT FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.35-	10.73-
	Major Account 480000 Total	5.35-	10.73-
	Fund 45430 Revenue Total	5.35-	10.73-
65440 BRIDGE BOOK SALE			
	Expenditures		
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		9,675.00

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2018

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 543 ARCHEOLOGY  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65440 BRIDGE BOOK SALE			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total		9,675.00
	Fund 65440 Expenditures Total		9,675.00
	Subprogram Revenues	115,648.55	161,262.55
	Subprogram Expenditures	97,989.70	184,032.46
	Program Revenues	115,648.55	161,262.55
	Program Expenditures	97,989.70	184,032.46

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>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,898.69	21,057.96
	512100 VACATION LEAVE EXPENSE	1,272.17	1,693.25
	512200 SICK LEAVE EXPENSE	278.37	739.80
	512300 HOLIDAY LEAVE EXPENSE		477.03
	515100 RETIREMENT PLANS EXPENSE	1,081.98	1,794.93
	515200 FICA EXPENSE	1,042.55	1,708.74
	515400 LIFE & ACCIDENT INS EXP	2.41	4.80
	515500 HEALTH INSURANCE EXPENSE	1,784.79	3,560.86
	516400 UNEMPLOYM COMP INS EXP		918.20
	Major Account 510000 Total	18,360.96	31,955.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	34.38	75.96
	521400 CIO CHARGES	351.98	743.21
	521500 PUBLICATION & PRINT EXP	585.62	743.72
	521900 AWARDS EXPENSE	28.80	3,048.60
	522100 DUES & SUBSCRIPTION EXP	97.03	217.03
	522200 CONFERENCE REGISTRATION	4.25-	425.75
	522600 JOB APPLICANT EXPENSE	74.40	74.40
	531100 OFFICE SUPPLIES EXPENSE	83.27	132.62
	532280 VIDEO EQUIP	1.58-	94.41
	555340 COTS MAINTENANCE		148.36
	Major Account 520000 Total	1,249.65	5,704.06
	570000 Travel Expenses		
	571100 BOARD & LODGING	326.53	1,557.28
	573100 STATE-OWNED TRANSPORT	19.34	241.84
	574500 PERSONAL VEHICLE MILEAGE	318.72	318.72
	575100 MISC TRAVEL EXPENSE		62.80
	Major Account 570000 Total	664.59	2,180.64
	Fund 10000 Expenditures Total	20,275.20	39,840.27
25420 JOB CREATION & MAINTENANCE REV			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	8,000.00-	8,000.00-
	Major Account 470000 Total	8,000.00-	8,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	224.75-	451.59-
	Major Account 480000 Total	224.75-	451.59-
	Fund 25420 Revenue Total	8,224.75-	8,451.59-
Expenditures			
	510000 Personal Services		



Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 552 HIST PRESERVATION  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25420 JOB CREATION & MAINTENANCE REV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,628.92	4,072.48
	512100 VACATION LEAVE EXPENSE	93.89	222.99
	512200 SICK LEAVE EXPENSE	93.89	305.14
	512300 HOLIDAY LEAVE EXPENSE		93.89
	515100 RETIREMENT PLANS EXPENSE	211.26	352.06
	515200 FICA EXPENSE	208.32	344.80
	515400 LIFE & ACCIDENT INS EXP	.56	1.11
	515500 HEALTH INSURANCE EXPENSE	288.18	576.38
	Major Account 510000 Total	3,525.02	5,968.85
	520000 Operating Expenses		
	521400 CIO CHARGES	55.50	111.00
	522800 E-COMMERCE OPER EXP		33.97
	Major Account 520000 Total	55.50	144.97
	Fund 25420 Expenditures Total	3,580.52	6,113.82
45410 HIST PRES-GRANTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	75.40-	206.44-
	Major Account 480000 Total	75.40-	206.44-
	Fund 45410 Revenue Total	75.40-	206.44-
45420 HIST PRES-ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	24,818.24-	24,818.24-
	Major Account 460000 Total	24,818.24-	24,818.24-
	Fund 45420 Revenue Total	24,818.24-	24,818.24-
	Expenditures	510000 Personal Services	
	511100 PERMANENT SALARIES-WAGES	19,347.99	31,587.12
	512100 VACATION LEAVE EXPENSE	1,908.25	2,540.20
	512200 SICK LEAVE EXPENSE	417.55	1,109.68
	512300 HOLIDAY LEAVE EXPENSE		715.54
	515100 RETIREMENT PLANS EXPENSE	1,622.37	2,691.35
	515200 FICA EXPENSE	1,563.73	2,563.09
	515400 LIFE & ACCIDENT INS EXP	3.44	6.85
	515500 HEALTH INSURANCE EXPENSE	2,677.30	5,341.71
	516400 UNEMPLOYM COMP INS EXP		1,377.31
	Major Account 510000 Total	27,540.63	47,932.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	51.58	113.96
	521400 CIO CHARGES	527.96	1,114.83

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 552 HIST PRESERVATION  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45420 HIST PRES-ADMIN			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	878.42	1,115.58
	521900 AWARDS EXPENSE	43.20	43.20
	522100 DUES & SUBSCRIPTION EXP	145.56	325.56
	522200 CONFERENCE REGISTRATION	6.37-	638.63
	522600 JOB APPLICANT EXPENSE	111.60	111.60
	531100 OFFICE SUPPLIES EXPENSE	124.89	198.92
	532280 VIDEO EQUIP	2.37-	141.62
	555340 COTS MAINTENANCE		222.53
	Major Account 520000 Total	1,874.47	4,026.43
	570000 Travel Expenses		
	571100 BOARD & LODGING	489.81	2,335.93
	573100 STATE-OWNED TRANSPORT	29.02	362.76
	574500 PERSONAL VEHICLE MILEAGE	478.08	478.08
	575100 MISC TRAVEL EXPENSE		94.20
	Major Account 570000 Total	996.91	3,270.97
	Fund 45420 Expenditures Total	30,412.01	55,230.25
65440 BRIDGE BOOK SALE			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	63.14-	135.58-
	Major Account 480000 Total	63.14-	135.58-
	Fund 65440 Revenue Total	63.14-	135.58-
	Subprogram Revenues	33,181.53-	33,611.85-
	Subprogram Expenditures	54,267.73	101,184.34

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 552 HIST PRESERVATION  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45420 HIST PRES-ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	7,316.67-	7,316.67-
	Major Account 460000 Total	7,316.67-	7,316.67-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	372.34-	757.48-
	Major Account 480000 Total	372.34-	757.48-
	Fund 45420 Revenue Total	7,689.01-	8,074.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,411.24	7,558.52
	515100 RETIREMENT PLANS EXPENSE	180.45	565.86
	515200 FICA EXPENSE	161.77	515.17
	515400 LIFE & ACCIDENT INS EXP	.40	1.51
	515500 HEALTH INSURANCE EXPENSE	349.56	1,003.90
	Major Account 510000 Total	3,103.42	9,644.96
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1.25	1.25
	525500 RENT EXP-OTHER PERS PROP		358.00
	531100 OFFICE SUPPLIES EXPENSE	6.96	6.96
	534800 CONST & MAINT SUP EXP		68.99
	538100 VEHICLE & EQUIP SUP EXP	123.33	123.33
	542100 SOS TEMP SERV - PERSONNEL	1,365.23	1,365.23
	543501 ARCHEOLOGICAL	1,501.83	1,501.83
	Major Account 520000 Total	2,998.60	3,425.59
	570000 Travel Expenses		
	571100 BOARD & LODGING		348.14
	573100 STATE-OWNED TRANSPORT	795.44	795.44
	Major Account 570000 Total	795.44	1,143.58
	Fund 45420 Expenditures Total	6,897.46	14,214.13
	Subprogram Revenues	7,689.01-	8,074.15-
	Subprogram Expenditures	6,897.46	14,214.13
	Program Revenues	40,870.54-	41,686.00-
	Program Expenditures	61,165.19	115,398.47

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 553 SESQUICENTENNIAL COMMISSION  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25430 NE 150 SESQUICENTENNIAL PLATE			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	5,026.20-	10,252.13-
	Major Account 470000 Total	5,026.20-	10,252.13-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	61.22-	145.52-
	Major Account 480000 Total	61.22-	145.52-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	49.92	49.92
	Major Account 490000 Total	49.92	49.92
	Fund 25430 Revenue Total	5,037.50-	10,347.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		384.76
	515100 RETIREMENT PLANS EXPENSE		28.84
	515200 FICA EXPENSE		25.73
	515400 LIFE & ACCIDENT INS EXP		.15
	515500 HEALTH INSURANCE EXPENSE		124.49
	Major Account 510000 Total		563.97
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		5.60
	Major Account 520000 Total		5.60
	Fund 25430 Expenditures Total		569.57
	Subprogram Revenues	5,037.50-	10,347.73-
	Subprogram Expenditures		569.57
	Program Revenues	5,037.50-	10,347.73-
	Program Expenditures		569.57

Secure Version - Prior Month

As of August 31, 2018

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		
	521500 PUBLICATION & PRINT EXP	18.85	18.85
	Major Account 520000 Total	18.85	18.85
	Fund 10000 Expenditures Total	18.85	18.85
61810 HALL OF FAME TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11.21-	24.14-
	484100 OPERATING DONATIONS & CO	11,666.00-	11,666.00-
	Major Account 480000 Total	11,677.21-	11,690.14-
	Fund 61810 Revenue Total	11,677.21-	11,690.14-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	11,666.00	11,666.00
	Major Account 520000 Total	11,666.00	11,666.00
	Fund 61810 Expenditures Total	11,666.00	11,666.00
	Subprogram Revenues	11,677.21-	11,690.14-
	Subprogram Expenditures	11,684.85	11,684.85
	Program Revenues	11,677.21-	11,690.14-
	Program Expenditures	11,684.85	11,684.85

Secure Version - Prior Month

As of August 31, 2018

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	288.49	288.49
	515100 RETIREMENT PLANS EXPENSE	21.61	21.61
	515200 FICA EXPENSE	22.07	22.07
	Major Account 510000 Total	<u>332.17</u>	<u>332.17</u>
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	728.13	728.13
	Major Account 520000 Total	<u>728.13</u>	<u>728.13</u>
	Fund 10000 Expenditures Total	<u>1,060.30</u>	<u>1,060.30</u>
	Subprogram Expenditures	<u>1,060.30</u>	<u>1,060.30</u>
	Program Expenditures	<u>1,060.30</u>	<u>1,060.30</u>

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	13,614.94
	512100 VACATION LEAVE EXPENSE		656.14
	512200 SICK LEAVE EXPENSE	492.11	492.11
	512300 HOLIDAY LEAVE EXPENSE		328.07
	515100 RETIREMENT PLANS EXPENSE	675.61	1,130.10
	515200 FICA EXPENSE	674.48	1,123.03
	515400 LIFE & ACCIDENT INS EXP	.90	1.81
	515500 HEALTH INSURANCE EXPENSE	533.16	1,066.31
	Major Account 510000 Total	10,906.11	18,412.51
	520000 Operating Expenses		
	523201 NATURAL GAS	2,662.44	5,126.52
	523202 ELECTRICITY	3,940.64	8,110.94
	523203 WATER	283.98	546.57
	523204 SEWER	346.04	684.10
	Major Account 520000 Total	7,233.10	14,468.13
	580000 Capital Outlay		
	583410 SERVER EQUIP	6,551.17	6,551.17
	583470 PERSONAL COMPUTING EQUIPMENT		798.00
	Major Account 580000 Total	6,551.17	7,349.17
	Fund 10000 Expenditures Total	24,690.38	40,229.81
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	23,901.79-	44,267.75-
	Major Account 470000 Total	23,901.79-	44,267.75-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	17.50	17.50
	Major Account 480000 Total	17.50	17.50
	Fund 25410 Revenue Total	23,884.29-	44,250.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,520.77	26,195.17
	512100 VACATION LEAVE EXPENSE	1,966.28	3,781.01
	512200 SICK LEAVE EXPENSE	701.93	1,353.65
	512300 HOLIDAY LEAVE EXPENSE		639.63
	515100 RETIREMENT PLANS EXPENSE	1,436.88	2,393.89
	515200 FICA EXPENSE	1,393.92	2,297.61
	515400 LIFE & ACCIDENT INS EXP	3.84	7.68
	515500 HEALTH INSURANCE EXPENSE	2,910.96	5,821.92
	Major Account 510000 Total	24,934.58	42,490.56

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 653 FORD CONSERVATION CENTER  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.06-	1.06-
	521400 CIO CHARGES	819.62	1,703.28
	521500 PUBLICATION & PRINT EXP	330.42	405.42
	521800 CASH SHORT ADJUSTMENT		8.75-
	522100 DUES & SUBSCRIPTION EXP	8.16-	637.25
	522800 E-COMMERCE OPER EXP	72.74	120.18
	526100 REP & MAINT-REAL PROPERT	802.25	4,549.89
	531100 OFFICE SUPPLIES EXPENSE	92.03	418.84
	532100 NON-CAPITALIZED EQUIP PU	10.29-	299.13
	532200 PERSONAL COMPUTING EQUIPMENT	59.98	59.98
	533100 HOUSEHOLD & INSTIT EXP	248.83	248.83
	537100 LABORATORY SUP EXP	1,344.19	1,702.15
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	450.00	875.00
	548700 REFUSE/RECYCLING	103.41	206.82
	549200 JANITORIAL/SECURITY SRVS	500.00	1,000.00
	554100 DATA SERVICES	223.20	446.40
	Major Account 520000 Total	5,027.16	12,663.36
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		201.12
	Major Account 570000 Total		201.12
	Fund 25410 Expenditures Total	29,961.74	55,355.04
	Subprogram Revenues	23,884.29-	44,250.25-
	Subprogram Expenditures	54,652.12	95,584.85
	Program Revenues	23,884.29-	44,250.25-
	Program Expenditures	54,652.12	95,584.85



Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2018

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 955 YTH OTDR SKILL TRNG  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65430 CHEYENNE OUTBREAK BARRACK			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.05-	10.13-
	Major Account 480000 Total	5.05-	10.13-
	Fund 65430 Revenue Total	5.05-	10.13-
	Subprogram Revenues	5.05-	10.13-
	Program Revenues	5.05-	10.13-
	Agency Revenues	280,533.87-	442,169.24-
	Agency Expenditures	593,396.36	1,098,017.19

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	13,725.81-	64,840.83-
	454664 GRAIN TAX-ASCS	530.16-	530.16-
	Major Account 450000 Total	14,255.97-	65,370.99-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	773.59-	1,589.83-
	484800 ROYALTY REVENUE	60,770.67-	60,770.67-
	Major Account 480000 Total	61,544.26-	62,360.50-
	Fund 29500 Revenue Total	75,800.23-	127,731.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,183.56	30,082.42
	512100 VACATION LEAVE EXPENSE	789.32	3,749.50
	512200 SICK LEAVE EXPENSE	51.66	295.60
	512300 HOLIDAY LEAVE EXPENSE		700.82
	515100 RETIREMENT PLANS EXPENSE	1,574.31	2,607.94
	515200 FICA EXPENSE	1,567.82	2,583.28
	515400 LIFE & ACCIDENT INS EXP	2.40	4.80
	515500 HEALTH INSURANCE EXPENSE	954.44	1,908.88
	516300 EMPLOYEE ASSISTANCE PRO		33.99
	Major Account 510000 Total	25,123.51	41,967.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	28.33	52.89
	521400 CIO CHARGES	180.89	365.23
	521412 OCIO-VOICE EXPENSE	236.50	688.53
	521500 PUBLICATION & PRINT EXP	158.42	1,058.30
	521900 AWARDS EXPENSE	160.00	160.00
	524600 RENT EXPENSE-BUILDINGS	1,127.65	2,255.30
	524900 RENT EXP-DEPR SURCHARGE	478.24	956.48
	531100 OFFICE SUPPLIES EXPENSE		562.31
	541100 ACCOUNTING & AUDITING	650.12	1,325.39
	554900 OTHER CONTRACTUAL SERVICES	305.87	625.23
	Major Account 520000 Total	3,326.02	8,049.66
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,661.35
	574500 PERSONAL VEHICLE MILEAGE		206.02
	Major Account 570000 Total		1,867.37
	Fund 29500 Expenditures Total	28,449.53	51,884.26
	Subprogram Revenues	75,800.23-	127,731.49-
	Subprogram Expenditures	28,449.53	51,884.26

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	50.00	50.00
	Major Account 520000 Total	50.00	50.00
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	126.40	126.40
	574500 PERSONAL VEHICLE MILEAGE	128.62	128.62
	Major Account 570000 Total	255.02	255.02
	Fund 29500 Expenditures Total	305.02	305.02
	Subprogram Expenditures	305.02	305.02

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		
	522200 CONFERENCE REGISTRATION	1,400.00	1,400.00
	524700 RENT EXP-OTHER REAL PROP		302.50
	554900 OTHER CONTRACTUAL SERVICES	61.82	1,276.61
	559100 OTHER OPERATING EXP	1,900.00	4,900.00
	Major Account 520000 Total	3,238.18	7,879.11
	570000 Travel Expenses		
	571100 BOARD & LODGING	93.00	1,169.50
	571600 MEALS-NOT TRAVEL STATUS	114.31	1,018.67
	572100 COMMERCIAL TRANSPORTATIO		1,067.78
	573100 STATE-OWNED TRANSPORTATION	198.38	198.38
	574500 PERSONAL VEHICLE MILEAGE		85.02
	575100 MISC TRAVEL EXPENSE		121.00
	Major Account 570000 Total	405.69	3,660.35
	Fund 29500 Expenditures Total	3,643.87	11,539.46
	Subprogram Expenditures	3,643.87	11,539.46
	Program Revenues	75,800.23	127,731.49
	Program Expenditures	32,398.42	63,728.74
	Agency Revenues	75,800.23	127,731.49
	Agency Expenditures	32,398.42	63,728.74

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		
	472200 REPROD & PUBLICATIONS	25.00-	25.00-
	474100 GENERAL BUSINESS FEES	2,890.00-	4,850.00-
	Major Account 470000 Total	2,915.00-	4,875.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,696.54-	3,308.63-
	484500 REIMB NON-GOVT SOURCES		10.02-
	Major Account 480000 Total	1,696.54-	3,318.65-
	Fund 25710 Revenue Total	4,611.54-	8,193.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,891.57	76,308.27
	511600 PER DIEM PAYMENTS		1,200.00
	512100 VACATION LEAVE EXPENSE	7,100.45	9,405.82
	512200 SICK LEAVE EXPENSE	1,165.74	1,508.33
	512300 HOLIDAY LEAVE EXPENSE		1,628.67
	512500 FUNERAL LEAVE EXPENSE	132.07	132.07
	515100 RETIREMENT PLANS EXPENSE	4,289.90	6,663.08
	515200 FICA EXPENSE	4,277.32	6,690.59
	515400 LIFE & ACCIDENT INS EXP	6.84	13.31
	515500 HEALTH INSURANCE EXPENSE	3,256.54	6,513.08
	516300 EMPLOYEE ASSISTANCE PRO		108.77
	Major Account 510000 Total	69,120.43	110,171.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.82	15.74
	521290 COM EXPENSE - DATA ONLY	50.00	100.00
	521400 CIO CHARGES	611.59	1,208.15
	521500 PUBLICATION & PRINT EXP		54.79
	522100 DUES & SUBSCRIPTION EXP		125.00
	522200 CONFERENCE REGISTRATION	475.00	475.00
	522600 JOB APPLICANT EXPENSE	461.40	461.40
	523201 NATURAL GAS	14.15	52.75
	523202 ELECTRICITY	265.00	510.00
	523219 OTHER UTILITY	15.00	30.00
	524600 RENT EXPENSE-BUILDINGS	1,742.50	3,485.00
	527100 REP & MAINT-OFFICE EQUIP	16.78	31.57
	527200 REP & MAINT-MOTOR VEHICL	1,443.14	1,970.02
	531100 OFFICE SUPPLIES EXPENSE	675.23	1,549.72
	534900 MISCELLANEOUS SUP EXP	7.50	7.50
	538100 VEHICLE & EQUIP SUP EXP	706.71	1,504.58

Secure Version - Prior Month

As of August 31, 2018

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		
	542500 ENG & ARCH SERVICES		5,070.00
	549200 JANITORIAL/SECURITY SRVS	82.30	107.30
	555320 COTS DEVELOPMENT		3,250.00
	Major Account 520000 Total	6,568.12	20,008.52
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		229.99
	Major Account 570000 Total		229.99
	Fund 25710 Expenditures Total	75,688.55	130,410.50
45710 UIC INVENTORY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		39,641.00-
	Major Account 460000 Total		39,641.00-
	Fund 45710 Revenue Total		39,641.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,070.68	5,873.91
	512100 VACATION LEAVE EXPENSE		1,715.46
	512300 HOLIDAY LEAVE EXPENSE		343.09
	515100 RETIREMENT PLANS EXPENSE	80.17	594.01
	515200 FICA EXPENSE	81.91	607.35
	515400 LIFE & ACCIDENT INS EXP	.36	1.09
	Major Account 510000 Total	1,233.12	9,134.91
	Fund 45710 Expenditures Total	1,233.12	9,134.91
65711 XERIC OIL & GAS CORP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.02-	.04-
	Major Account 480000 Total	.02-	.04-
	Fund 65711 Revenue Total	.02-	.04-
65712 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25.17-	50.46-
	Major Account 480000 Total	25.17-	50.46-
	Fund 65712 Revenue Total	25.17-	50.46-
65713 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25.17-	50.46-
	Major Account 480000 Total	25.17-	50.46-
	Fund 65713 Revenue Total	25.17-	50.46-
65714 NORWOOD RESOURCES			

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2018

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>
65714 NORWOOD RESOURCES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15.30-	30.67-
	Major Account 480000 Total	15.30-	30.67-
	Fund 65714 Revenue Total	15.30-	30.67-
65715 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.15-	.28-
	Major Account 480000 Total	.15-	.28-
	Fund 65715 Revenue Total	.15-	.28-
65717 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.79-	9.60-
	Major Account 480000 Total	4.79-	9.60-
	Fund 65717 Revenue Total	4.79-	9.60-
65718 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.01-	.02-
	Major Account 480000 Total	.01-	.02-
	Fund 65718 Revenue Total	.01-	.02-
65720 WELL PLUGGING & ABANDONMENT FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,400.00-	5,800.00-
	Major Account 470000 Total	1,400.00-	5,800.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	520.71-	49,646.09
	484400 ESCHEAT MONIES		50,621.30-
	Major Account 480000 Total	520.71-	975.21-
	Fund 65720 Revenue Total	1,920.71-	6,775.21-
	Subprogram Revenues	6,602.86-	54,751.39-
	Subprogram Expenditures	76,921.67	139,545.41
	Program Revenues	6,602.86-	54,751.39-
	Program Expenditures	76,921.67	139,545.41
	Agency Revenues	6,602.86-	54,751.39-
	Agency Expenditures	76,921.67	139,545.41

Secure Version - Prior Month

As of August 31, 2018

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	7,171.75-	7,171.75-
	475111 ENG INTERN ENROLLMENT APPS	330.00-	630.00-
	475113 ENGINEER EXAMINATIONS	90.00-	2,340.00-
	475115 ENGINEER PROFESSIONAL	5,250.00-	10,650.00-
	475116 ARCHITECT PROFESSIONAL	3,000.00-	4,950.00-
	475117 ENGINEER RENEWALS		240.00-
	475118 ARCHITECT RENEWALS		80.00-
	475119 MISCELLANEOUS	25.00-	25.00-
	475122 TEMPORARY REGISTRATION	300.00-	900.00-
	475123 EMERITUS		75.00-
	475300 AUTH CERT APPS (1-5)	1,400.00-	2,300.00-
	475301 AUTH CERT APPS (6-10)		200.00-
	475302 AUTH CERT APPS (11-49)	900.00-	2,100.00-
	475303 AUTH CERT APPS (50+)	400.00-	800.00-
	475400 AUTH CERT RENEWALS (1-5)	2,100.00-	3,550.00-
	475401 AUTH CERT RENEWALS (6-10)	1,050.00-	2,100.00-
	475402 AUTH CERT RENEWALS (11-49)	3,750.00-	8,000.00-
	475403 AUTH CERT RENEWALS (50+)	3,500.00-	6,300.00-
	Major Account 470000 Total	29,266.75-	52,411.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,175.01-	2,425.39-
	484500 REIMB NON-GOVT SOURCES		166.22-
	485122 LATE PAYMENT PENALTY		216.00-
	486600 CREDIT CARD CLEARING	150.00-	300.00-
	Major Account 480000 Total	1,325.01-	3,107.61-
	Fund 25810 Revenue Total	30,591.76-	55,519.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,833.34	54,072.38
	511200 TEMPORARY SALARIES-WAGE	1,368.91	2,224.02
	511300 OVERTIME PAYMENTS	45.99	45.99
	511600 PER DIEM PAYMENTS	3,600.00	5,800.00
	512100 VACATION LEAVE EXPENSE	1,328.78	2,778.12
	512200 SICK LEAVE EXPENSE	905.72	1,859.32
	512300 HOLIDAY LEAVE EXPENSE		1,191.95
	515100 RETIREMENT PLANS EXPENSE	2,704.21	4,488.87
	515200 FICA EXPENSE	2,967.63	4,849.46
	515400 LIFE & ACCIDENT INS EXP	6.72	13.44
	515500 HEALTH INSURANCE EXPENSE	5,683.60	11,367.20



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		
	516300 EMPLOYEE ASSISTANCE PRO		86.52
	Major Account 510000 Total	52,444.90	88,777.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	440.90	1,095.43
	521400 CIO CHARGES	1,246.97	2,498.77
	521401 CIO CHARGES-DESKTOP SERVICES	20.37	20.37
	521402 CIO CHARGES-DATABASE	.20	.40
	521500 PUBLICATION & PRINT EXP	944.26	5,209.05
	522100 DUES & SUBSCRIPTION EXP		6,500.00
	522200 CONFERENCE REGISTRATION	150.00	600.00
	522800 E-COMMERCE OPER EXP	588.80	588.80
	524600 RENT EXPENSE-BUILDINGS	1,996.29	3,992.58
	531100 OFFICE SUPPLIES EXPENSE	116.00	1,293.66
	534602 ENG STUDENT DEBT REIMB	150.00	350.00
	541500 LEGAL SERVICES EXPENSE	105.00	672.00
	541700 LEGAL RELATED EXPENSE	160.00	160.00
	541801 VERIFICATION EXPENSE	25.00	50.00
	554900 OTHER CONTRACTUAL SERVICES	5,250.00	5,250.00
	Major Account 520000 Total	11,193.79	28,281.06
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,320.92	1,409.92
	571600 MEALS-NOT TRAVEL STATUS	71.03	89.25
	571900 MEALS-ONE DAY TRAVEL	44.40	52.21
	572100 COMMERCIAL TRANSPORTATIO	511.79	889.39
	574500 PERSONAL VEHICLE MILEAGE	363.16	435.20
	575100 MISC TRAVEL EXPENSE	86.45	222.57
	Major Account 570000 Total	2,397.75	3,098.54
	Fund 25810 Expenditures Total	66,036.44	120,156.87
	Subprogram Revenues	30,591.76	55,519.36
	Subprogram Expenditures	66,036.44	120,156.87
	Program Revenues	30,591.76	55,519.36
	Program Expenditures	66,036.44	120,156.87
	Agency Revenues	30,591.76	55,519.36
	Agency Expenditures	66,036.44	120,156.87

Agency Number 059 BOARD OF GEOLOGISTS  
 Program Number 159 OPERATIONS  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25910 GEOLOGISTS REGULATION			
Revenues	470000 Revenues - Sales & Charges		
	475105 EXAM RESERVATION FEES	140.00-	245.00-
	475109 CERT OF AUTH RENEW	200.00-	200.00-
	475113 FG EXAM APPLICATION FEES	50.00-	50.00-
	475114 PG EXAM APPLICATION FEES		100.00-
	475115 RECIPROCAL LICENSE APPS		100.00-
	Major Account 470000 Total	390.00-	695.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	143.05-	287.00-
	Major Account 480000 Total	143.05-	287.00-
	Fund 25910 Revenue Total	533.05-	982.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22.37	33.90
	521400 CIO CHARGES	28.72	57.44
	542500 ENG & ARCH SERVICES	3,830.75	3,830.75
	Major Account 520000 Total	3,881.84	3,922.09
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		20.93
	571900 MEALS-ONE DAY TRAVEL		41.86
	572100 COMMERCIAL TRANSPORTATIO	357.00	357.00
	574500 PERSONAL VEHICLE MILEAGE	160.24	574.45
	575100 MISC TRAVEL EXPENSE	15.00	15.00
	Major Account 570000 Total	532.24	1,009.24
	Fund 25910 Expenditures Total	4,414.08	4,931.33
	Subprogram Revenues	533.05-	982.00-
	Subprogram Expenditures	4,414.08	4,931.33
	Program Revenues	533.05-	982.00-
	Program Expenditures	4,414.08	4,931.33
	Agency Revenues	533.05-	982.00-
	Agency Expenditures	4,414.08	4,931.33

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	182.71-	368.54-
	484500 REIMB NON-GOVT SOURCES		35.28-
	Major Account 480000 Total	<u>182.71-</u>	<u>403.82-</u>
	Fund 21600 Revenue Total	182.71-	403.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,731.07	43,972.96
	511600 PER DIEM PAYMENTS	300.00	500.00
	512100 VACATION LEAVE EXPENSE	1,013.07	2,500.02
	512200 SICK LEAVE EXPENSE	2,066.51	3,474.68
	512300 HOLIDAY LEAVE EXPENSE		923.94
	515100 RETIREMENT PLANS EXPENSE	2,382.00	3,809.29
	515200 FICA EXPENSE	2,296.72	3,658.82
	515400 LIFE & ACCIDENT INS EXP	3.84	7.68
	515500 HEALTH INSURANCE EXPENSE	4,945.18	9,890.36
	Major Account 510000 Total	<u>41,738.39</u>	<u>68,737.75</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	80.98	199.00
	521400 CIO CHARGES	233.52	501.91
	521412 OCIO-VOICE EXPENSE	167.16	503.72
	521500 PUBLICATION & PRINT EXP	577.24	1,425.52
	522100 DUES & SUBSCRIPTION EXP	1,575.00	2,525.00
	522200 CONFERENCE REGISTRATION	1,060.00	1,120.00
	524600 RENT EXPENSE-BUILDINGS	931.32	1,862.64
	524700 RENT EXP-OTHER REAL PROP	30.00	343.00
	524900 RENT EXP-DEPR SURCHARGE	394.98	789.96
	531100 OFFICE SUPPLIES EXPENSE	53.54	53.54
	534600 ED & RECREATIONAL SUP EX	748.70	748.70
	534946 PROMOTIONAL SUPPLIES	462.55	462.55
	541100 ACCTG & AUDITING SERVICES	392.44	821.86
	554900 OTHER CONTRACTUAL SERVICES	22,100.00	22,100.00
	559100 OTHER OPERATING EXP		1,500.00
	Major Account 520000 Total	<u>28,807.43</u>	<u>34,957.40</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,232.50	2,356.02
	571600 MEALS-NOT TRAVEL STATUS		201.68
	572100 COMMERCIAL TRANSPORTATIO	54.96	626.51
	573100 STATE-OWNED TRANSPORT	307.78	1,365.60
	574500 PERSONAL VEHICLE MILEAGE	215.84	1,672.08

Agency Number 060 NE ETHANOL BOARD  
 Program Number 516 NE ETHANOL BOARD  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21600 AGR ALCOH FUEL TAX F			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	102.03	170.78
	Major Account 570000 Total	1,913.11	6,392.67
	Fund 21600 Expenditures Total	72,458.93	110,087.82
	Subprogram Revenues	182.71-	403.82-
	Subprogram Expenditures	72,458.93	110,087.82
	Program Revenues	182.71-	403.82-
	Program Expenditures	72,458.93	110,087.82
	Agency Revenues	182.71-	403.82-
	Agency Expenditures	72,458.93	110,087.82

Agency Number 061 NE DAIRY IND DEV BOARD  
 Program Number 114 DAIRY IND DEV BOARD  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26100 NEBR DAIRY INDUSTRY DEV			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.46	2.28
	Major Account 520000 Total	.46	2.28
	Fund 26100 Expenditures Total	.46	2.28
	Subprogram Expenditures	.46	2.28

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	115,438.03-	222,462.06-
	Major Account 450000 Total	115,438.03-	222,462.06-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	247.77-	513.09-
	485100 FINES FORFEITS & PENALTI	1.46-	1.46-
	Major Account 480000 Total	249.23-	514.55-
	Fund 26100 Revenue Total	115,687.26-	222,976.61-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	330.85	622.63
	554900 OTHER CONTRACTUAL SERVICES	124.85	267.17
	Major Account 520000 Total	455.70	889.80
	Fund 26100 Expenditures Total	455.70	889.80
	Subprogram Revenues	115,687.26-	222,976.61-
	Subprogram Expenditures	455.70	889.80

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	106,831.37	231,886.03
	Major Account 520000 Total	106,831.37	231,886.03
	Fund 26100 Expenditures Total	106,831.37	231,886.03
	Subprogram Expenditures	106,831.37	231,886.03
	Program Revenues	115,687.26	222,976.61
	Program Expenditures	107,287.53	232,778.11
	Agency Revenues	115,687.26	222,976.61
	Agency Expenditures	107,287.53	232,778.11

Agency Number 062 BD OF EXAM LAND SURVEY  
 Program Number 083 ENF STDS-LAND SUR  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26210 LAND SURVEYORS EXAMINERS			
Revenues	470000 Revenues - Sales & Charges		
	475104 LIMITED LIABILITY CO FEE	25.00-	50.00-
	475203 RECIP APPLICATION FEE		40.00-
	475209 RECIP REGISTRATION		100.00-
	475210 REACTIVE REGISTRATION		220.00-
	Major Account 470000 Total	25.00-	410.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	102.39-	206.64-
	Major Account 480000 Total	102.39-	206.64-
	Fund 26210 Revenue Total	127.39-	616.64-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	46.01	62.59
	521301 FREIGHT LS SEALS	5.66	5.66
	521400 CIO CHARGES	40.00	40.00
	524600 RENT EXPENSE-BUILDINGS	693.75	723.75
	531101 LS SEALS EXPENSE	27.00	27.00
	554900 OTHER CONTRACTUAL SERVICES		1,440.78
	Major Account 520000 Total	812.42	2,299.78
	570000 Travel Expenses		
	571100 BOARD & LODGING	81.00	162.00
	574500 PERSONAL VEHICLE MILEAGE		335.72
	Major Account 570000 Total	81.00	497.72
	Fund 26210 Expenditures Total	893.42	2,797.50
	Subprogram Revenues	127.39-	616.64-
	Subprogram Expenditures	893.42	2,797.50
	Program Revenues	127.39-	616.64-
	Program Expenditures	893.42	2,797.50
	Agency Revenues	127.39-	616.64-
	Agency Expenditures	893.42	2,797.50



Secure Version - Prior Month

As of August 31, 2018

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	175.00	5,775.00-
	475102 CPA INACTIVE REGISTRATION	280.00-	2,940.00-
	475103 CERTIFICATE BY RECIPROCITY		600.00-
	475105 INITIAL PERMIT TO PRACTICE	1,075.00-	2,800.00-
	475106 PC CERTIFICATE OF REGISTRATION	400.00-	775.00-
	475107 LLC CERTIFICATE OF ORGANIZATIO	125.00-	350.00-
	475108 PC FIRM PERMIT TO PRACTICE	50.00-	850.00-
	475109 LLC FIRM PERMIT TO PRACTICE		300.00-
	475110 LLP FIRM PERMIT TO PRACTICE	100.00-	450.00-
	475112 OFFICE REGISTRATION	50.00-	625.00-
	475115 INITIAL SETUP PC FIRM PERMIT		50.00-
	475117 STIPULATION & CONSENT ORDER	750.00-	1,900.00-
	475118 REINSTATEMENT ORDER	350.00-	525.00-
	475119 INITIAL SOLE PROP. OFFICE		25.00-
	475120 SOLE PROPRIETOR OFFICE	50.00-	225.00-
	475121 CERTIFICATE BY RECIP. 4 IN 10	200.00-	200.00-
	475200 EXAMINATION FEES	240.00-	570.00-
	475201 INITIAL SET-UP LLP FIRM PERMIT	50.00-	50.00-
	Major Account 470000 Total	3,545.00-	19,010.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,076.48-	2,124.37-
	484500 REIMB NON-GOVT SOURCES		85.38-
	Major Account 480000 Total	1,076.48-	2,209.75-
	Fund 26310 Revenue Total	4,621.48-	21,219.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,841.39	27,602.33
	511600 PER DIEM PAYMENTS	1,800.00	2,100.00
	512100 VACATION LEAVE EXPENSE	1,077.85	1,150.08
	512200 SICK LEAVE EXPENSE	2,111.80	2,111.80
	512300 HOLIDAY LEAVE EXPENSE		634.37
	512500 FUNERAL LEAVE EXPENSE		216.70
	515100 RETIREMENT PLANS EXPENSE	1,425.06	2,374.87
	515200 FICA EXPENSE	1,530.10	2,459.91
	515400 LIFE & ACCIDENT INS EXP	2.88	5.76
	515500 HEALTH INSURANCE EXPENSE	2,020.04	4,040.08
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	Major Account 510000 Total	25,809.12	42,732.98
	520000 Operating Expenses		

Agency Number 063 NE ST BD PUB ACCOUNTANCY  
 Program Number 084 ENFOR OF STANDARD  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26310 PUB ACCOUNTS FD			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	566.16	1,442.51
	521400 CIO CHARGES	1,046.74	1,550.63
	521500 PUBLICATION & PRINT EXP	705.56	1,363.02
	524600 RENT EXPENSE-BUILDINGS	1,775.00	3,550.00
	524700 RENT EXP-OTHER REAL PROP	52.02	106.59
	524900 RENT EXP-DEPR SURCHARGE	388.73	777.46
	531100 OFFICE SUPPLIES EXPENSE		980.66
	532200 PERSONAL COMPUTING EQUIPMENT		200.00-
	533900 FOOD EXPENSE		146.13
	541500 LEGAL SERVICES EXPENSE	3,945.00	4,125.00
	543200 IT CONSULTING-HW/SW SUPP		180.00
	548400 TRANSACTION PROCESSING SERVICE	375.00	3,670.00
	554900 OTHER CONTRACTUAL SERVICES		1,904.93
	Major Account 520000 Total	8,854.21	19,596.93
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,243.49	4,789.27
	571600 MEALS-NOT TRAVEL STATUS	15.19	15.19
	572100 COMMERCIAL TRANSPORTATIO	868.30	4,678.94
	574500 PERSONAL VEHICLE MILEAGE	28.38	966.57
	575100 MISC TRAVEL EXPENSE	76.00	420.71
	Major Account 570000 Total	2,231.36	10,870.68
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		200.00
	Major Account 580000 Total		200.00
	Fund 26310 Expenditures Total	36,894.69	73,400.59
	Subprogram Revenues	<u>4,621.48-</u>	<u>21,219.75-</u>
	Subprogram Expenditures	<u>36,894.69</u>	<u>73,400.59</u>
	Program Revenues	<u>4,621.48-</u>	<u>21,219.75-</u>
	Program Expenditures	<u>36,894.69</u>	<u>73,400.59</u>
	Agency Revenues	<u>4,621.48-</u>	<u>21,219.75-</u>
	Agency Expenditures	<u>36,894.69</u>	<u>73,400.59</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2018

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 000 TRUST & DISTRIBUTIVE  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	11,910.00-	114,900.00-
	Major Account 480000 Total	11,910.00-	114,900.00-
	Fund 61270 Revenue Total	11,910.00-	114,900.00-
	Subprogram Revenues	11,910.00-	114,900.00-
	Program Revenues	11,910.00-	114,900.00-

Secure Version - Prior Month

As of August 31, 2018

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	209,429.49	357,407.29
	511300 OVERTIME PAYMENTS	1,285.48	3,183.09
	511800 COMPENSATORY TIME PAID	472.18	999.65
	511900 SUPPLEMENTAL	1,100.00	2,800.00
	512100 VACATION LEAVE EXPENSE	14,248.29	30,274.50
	512200 SICK LEAVE EXPENSE	5,311.76	10,820.34
	512300 HOLIDAY LEAVE EXPENSE		8,475.31
	512500 FUNERAL LEAVE EXPENSE		710.34
	515100 RETIREMENT PLANS EXPENSE	20,225.43	32,793.59
	515200 FICA EXPENSE	10,858.72	18,373.59
	515400 LIFE & ACCIDENT INS EXP	33.87	65.81
	515500 HEALTH INSURANCE EXPENSE	28,040.50	54,389.23
	Major Account 510000 Total	291,005.72	520,292.74
	520000 Operating Expenses		
	521400 CIO CHARGES	11,635.97	23,121.02
	521500 PUBLICATION & PRINT EXP	15.25	34.50
	521900 AWARDS EXPENSE	525.00	1,025.00
	522100 DUES & SUBSCRIPTION EXP	375.79	4,637.79
	522200 CONFERENCE REGISTRATION	551.96	1,600.96
	522600 JOB APPLICANT EXPENSE		261.28
	522900 EMPLOYEE PARKING EXP	63.00	126.00
	524600 RENT EXPENSE-BUILDINGS	5,432.00	10,864.00
	525500 RENT EXP-OTHER PERS PROP		1,260.00
	527200 REP & MAINT-MOTOR VEHICL	60.00	60.00
	527800 REP & MAINT-OTHER PROPER		202.50
	531100 OFFICE SUPPLIES EXPENSE	1,684.92	1,714.92
	532100 NON-CAPITALIZED EQUIP PU	820.00	1,209.00
	532200 PERSONAL COMPUTING EQUIPMENT	1,037.93	1,037.93
	532240 DATA STORAGE EQUIP	157.59	157.59
	532260 VOICE EQUIP	10.58	10.58
	534600 ED & RECREATIONAL SUP EX	25.99	25.99
	543300 IT CONSULTING-OTHER		4,418.33
	547500 MAILING SERVICES	21.51	30.51
	548700 REFUSE/RECYCLING	102.40	117.64
	554100 DATA SERVICES	71.53	212.96
	555340 COTS MAINTENANCE		753.78
	556300 SURETY & NOTARY BONDS	60.00	60.00
	Major Account 520000 Total	22,620.92	52,942.28

## Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2018

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 189 COMMAND & SUPPORT  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,275.60	3,418.50
	Major Account 570000 Total	2,275.60	3,418.50
	Fund 10000 Expenditures Total	315,902.24	576,653.52
26470 CLEIN CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	58,880.00-	147,712.00-
	Major Account 470000 Total	58,880.00-	147,712.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,052.21-	6,047.84-
	Major Account 480000 Total	3,052.21-	6,047.84-
	Fund 26470 Revenue Total	61,932.21-	153,759.84-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	8,145.90	15,729.96
	527200 REP & MAINT-MOTOR VEHICL	49.96	49.96
	555340 COTS MAINTENANCE		2,018.60
	Major Account 520000 Total	8,195.86	17,798.52
	570000 Travel Expenses		
	571100 BOARD & LODGING	118.00-	254.00
	Major Account 570000 Total	118.00-	254.00
	Fund 26470 Expenditures Total	8,077.86	18,052.52
46410 STATE PATROL FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	537.15-	1,364.09-
	Major Account 480000 Total	537.15-	1,364.09-
	Fund 46410 Revenue Total	537.15-	1,364.09-
	Subprogram Revenues	62,469.36-	155,123.93-
	Subprogram Expenditures	323,980.10	594,706.04

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 189 COMMAND & SUPPORT  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	123,978.40	210,633.31
	511300 OVERTIME PAYMENTS	6,124.85	9,751.11
	511400 ON CALL PAY	1,314.28	2,214.20
	511800 COMPENSATORY TIME PAID	627.29	1,856.56
	512100 VACATION LEAVE EXPENSE	19,066.78	29,946.25
	512200 SICK LEAVE EXPENSE	3,541.36	5,963.31
	512300 HOLIDAY LEAVE EXPENSE		5,266.29
	512400 MILITARY LEAVE EXPENSE	1,005.00	1,340.00
	515100 RETIREMENT PLANS EXPENSE	11,655.68	19,990.84
	515200 FICA EXPENSE	11,326.01	19,169.13
	515400 LIFE & ACCIDENT INS EXP	23.03	47.98
	515500 HEALTH INSURANCE EXPENSE	18,895.58	39,926.64
	516300 EMPLOYEE ASSISTANCE PRO		9,059.88
	Major Account 510000 Total	197,558.26	355,165.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,187.96	12,082.07
	521400 CIO CHARGES	51,645.63	97,658.92
	521500 PUBLICATION & PRINT EXP	162.40	167.65
	522100 DUES & SUBSCRIPTION EXP		80.00
	522900 EMPLOYEE PARKING EXP	15.00	30.00
	525500 RENT EXP-OTHER PERS PROP	551.31	1,103.64
	532200 PERSONAL COMPUTING EQUIPMENT		612.77
	542100 SOS TEMP SERV - PERSONNEL	1,572.94	3,157.14
	548700 REFUSE/RECYCLING	99.42	117.95
	555310 COTS LICENSE FEES		4,955.96
	555340 COTS MAINTENANCE		10,777.91
	Major Account 520000 Total	60,234.66	130,744.01
	570000 Travel Expenses		
	571100 BOARD & LODGING		30.63
	Major Account 570000 Total		30.63
	Fund 10000 Expenditures Total	257,792.92	485,940.14
	Subprogram Expenditures	257,792.92	485,940.14

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 189 COMMAND & SUPPORT  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,778.45	63,974.72
	511300 OVERTIME PAYMENTS	1,104.49	2,037.34
	511800 COMPENSATORY TIME PAID	319.67	489.13
	512100 VACATION LEAVE EXPENSE	2,149.83	4,595.67
	512200 SICK LEAVE EXPENSE	2,225.01	3,553.42
	512300 HOLIDAY LEAVE EXPENSE		1,481.33
	512500 FUNERAL LEAVE EXPENSE	97.92	97.92
	515100 RETIREMENT PLANS EXPENSE	3,420.17	5,708.06
	515200 FICA EXPENSE	3,190.64	5,224.50
	515400 LIFE & ACCIDENT INS EXP	8.64	17.28
	515500 HEALTH INSURANCE EXPENSE	9,468.34	18,936.68
	Major Account 510000 Total	61,763.16	106,116.05
	520000 Operating Expenses		
	521400 CIO CHARGES	810.17	1,629.05
	521500 PUBLICATION & PRINT EXP	144.45-	2,222.33
	522100 DUES & SUBSCRIPTION EXP	273.00	273.00
	523201 NATURAL GAS	2.05	23.52
	523202 ELECTRICITY	704.83	1,313.45
	523203 WATER		199.76
	523204 SEWER		228.56
	524600 RENT EXPENSE-BUILDINGS	9,676.91	19,353.82
	527200 REP & MAINT-MOTOR VEHICL	72,002.70	142,616.06
	527700 REP & MAINT-PHOTO/MEDIA	3,540.00	7,375.00
	527800 REP & MAINT-OTHER PROPER		465.82
	531100 OFFICE SUPPLIES EXPENSE	19,781.16-	3,837.25
	532290 RADIO EQUIP	649.00	649.00
	533101 UNIFORMS	5,174.86	15,400.96
	533900 FOOD EXPENSE	4,280.04	11,818.79
	534800 CONST & MAINT SUP EXP	62.07	107.66
	534900 MISCELLANEOUS SUP EXP	284.25	963.55
	534947 LAW ENFORCEMENT SUPPLIES	949.30	989.30
	534948 AMMUNITION		15,120.00
	535100 MEDICAL SUPPLIES	5,280.90	7,162.60
	538100 VEHICLE & EQUIP SUP EXP	15,357.71	16,408.88
	538101 GASOLINE	115,996.05	155,837.78
	544400 HOSPITAL SERVICES		1,436.00
	545000 LABORATORY SERVICES	34.00	34.00
	547500 MAILING SERVICES	307.36	1,157.04

Secure Version - Prior Month

As of August 31, 2018

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		
	548600 PEST CONTROL	160.00	160.00
	548700 REFUSE/RECYCLING		91.00
	Major Account 520000 Total	215,619.59	406,874.18
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,535.21	3,522.63
	Major Account 570000 Total	1,535.21	3,522.63
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		53,304.30
	584200 VEHICLES & VEHICLE EQ	351,888.00	377,720.00
	Major Account 580000 Total	351,888.00	431,024.30
	Fund 10000 Expenditures Total	630,805.96	947,537.16
26450 VEHICLE REPLACEMENT			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	849.06-	1,612.05-
	Major Account 480000 Total	849.06-	1,612.05-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	11,975.00-	45,150.00-
	Major Account 490000 Total	11,975.00-	45,150.00-
	Fund 26450 Revenue Total	12,824.06-	46,762.05-
	Subprogram Revenues	12,824.06-	46,762.05-
	Subprogram Expenditures	630,805.96	947,537.16



Secure Version - Prior Month

As of August 31, 2018

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 189 COMMAND & SUPPORT  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	137,905.60	231,133.02
	511300 OVERTIME PAYMENTS	7,453.32	13,635.93
	511500 SHIFT DIFFERENTIAL PYMT	2,483.10	4,179.00
	511800 COMPENSATORY TIME PAID	5,746.41	13,358.81
	512100 VACATION LEAVE EXPENSE	11,141.12	21,321.01
	512200 SICK LEAVE EXPENSE	4,049.15	9,632.73
	512300 HOLIDAY LEAVE EXPENSE		5,649.30
	512500 FUNERAL LEAVE EXPENSE	279.48	279.48
	515100 RETIREMENT PLANS EXPENSE	12,658.93	22,403.22
	515200 FICA EXPENSE	11,809.62	20,729.83
	515400 LIFE & ACCIDENT INS EXP	34.80	70.05
	515500 HEALTH INSURANCE EXPENSE	27,170.35	54,839.56
	516200 TUITION ASSISTANCE	1,845.00	1,845.00
	Major Account 510000 Total	<u>222,576.88</u>	<u>399,076.94</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	5,449.40	10,976.90
	521500 PUBLICATION & PRINT EXP	100.00	100.00
	522200 CONFERENCE REGISTRATION	89.97	89.97
	523201 NATURAL GAS	1,755.38	1,755.38
	523202 ELECTRICITY	56.43	161.21
	524600 RENT EXPENSE-BUILDINGS		4,313.75
	531100 OFFICE SUPPLIES EXPENSE	231.90	231.90
	532200 PERSONAL COMPUTING EQUIPMENT		11.28
	533101 UNIFORMS	389.28	1,565.76
	533900 FOOD EXPENSE		144.75
	544600 OPTICAL SERVICES	10.00	10.00
	544700 AUDIOLOGY SERVICES	70.00	70.00
	547500 MAILING SERVICES	13.99	59.97
	556300 SURETY & NOTARY BONDS	308.00	462.00
	Major Account 520000 Total	<u>8,474.35</u>	<u>19,952.87</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	334.16	334.16
	Major Account 570000 Total	<u>334.16</u>	<u>334.16</u>
	Fund 10000 Expenditures Total	<u>231,385.39</u>	<u>419,363.97</u>
	Subprogram Expenditures	<u>231,385.39</u>	<u>419,363.97</u>

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 189 COMMAND & SUPPORT  
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,490.67	75,827.23
	511300 OVERTIME PAYMENTS	2,812.62	9,463.18
	511800 COMPENSATORY TIME PAID	678.75	678.75
	511900 SUPPLEMENTAL	600.00	1,200.00
	512100 VACATION LEAVE EXPENSE	6,514.79	12,446.78
	512200 SICK LEAVE EXPENSE	505.66	774.70
	512300 HOLIDAY LEAVE EXPENSE		1,979.99
	515100 RETIREMENT PLANS EXPENSE	7,173.79	14,833.62
	515200 FICA EXPENSE	880.01	1,779.75
	515400 LIFE & ACCIDENT INS EXP	28.08	56.16
	515500 HEALTH INSURANCE EXPENSE	9,566.28	19,132.56
	Major Account 510000 Total	<u>65,250.65</u>	<u>138,172.72</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	230.03	460.45
	522200 CONFERENCE REGISTRATION	20.00	20.00
	524700 RENT EXP-OTHER REAL PROP		125.00
	531100 OFFICE SUPPLIES EXPENSE	29.18	29.18
	532100 NON-CAPITALIZED EQUIP PU	79.99	79.99
	534800 CONST & MAINT SUP EXP		291.78
	534947 LAW ENFORCEMENT SUPPLIES	678.99	1,201.58
	534948 AMMUNITION	9,886.00	9,886.00
	547500 MAILING SERVICES	34.80	133.56
	Major Account 520000 Total	<u>10,958.99</u>	<u>12,227.54</u>
	Fund 10000 Expenditures Total	<u>76,209.64</u>	<u>150,400.26</u>
	Subprogram Expenditures	<u>76,209.64</u>	<u>150,400.26</u>

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 189 COMMAND & SUPPORT  
 Agency Subprogram 189

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,509.21	78,435.81
	511300 OVERTIME PAYMENTS	10,820.84	24,186.09
	511800 COMPENSATORY TIME PAID	4,100.68	4,457.64
	511900 SUPPLEMENTAL	800.00	1,600.00
	512100 VACATION LEAVE EXPENSE	1,495.10	5,391.49
	512200 SICK LEAVE EXPENSE		100.89
	512300 HOLIDAY LEAVE EXPENSE		1,932.40
	515100 RETIREMENT PLANS EXPENSE	8,518.06	17,341.23
	515200 FICA EXPENSE	745.28	1,616.02
	515400 LIFE & ACCIDENT INS EXP	50.40	100.80
	515500 HEALTH INSURANCE EXPENSE	8,683.43	17,366.86
	Major Account 510000 Total	<u>71,723.00</u>	<u>152,529.23</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	884.99	1,639.97
	521500 PUBLICATION & PRINT EXP	200.00	200.00
	522200 CONFERENCE REGISTRATION	89.97	89.97
	522900 EMPLOYEE PARKING EXP	106.00	212.00
	527200 REP & MAINT-MOTOR VEHICL		14.14-
	532100 NON-CAPITALIZED EQUIP PU		2,430.00
	533101 UNIFORMS		2,862.35
	533900 FOOD EXPENSE	27.58	27.58
	534947 LAW ENFORCEMENT SUPPLIES	196.70	196.70
	534948 AMMUNITION	4,328.00	4,328.00
	538101 GASOLINE		46.49-
	547500 MAILING SERVICES	9.95	20.94
	Major Account 520000 Total	<u>5,843.19</u>	<u>11,946.88</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,346.03	3,328.93
	572100 COMMERCIAL TRANSPORTATIO	930.40	508.93-
	575100 MISC TRAVEL EXPENSE	10.00	180.31-
	Major Account 570000 Total	<u>4,286.43</u>	<u>2,639.69</u>
	Fund 10000 Expenditures Total	<u>81,852.62</u>	<u>167,115.80</u>
	Subprogram Expenditures	<u>81,852.62</u>	<u>167,115.80</u>
	Program Revenues	<u>75,293.42-</u>	<u>201,885.98-</u>
	Program Expenditures	<u>1,602,026.63</u>	<u>2,765,063.37</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
	Major Account 520000 Total		30.00
	Fund 26440 Expenditures Total		30.00
	Subprogram Expenditures		30.00

Secure Version - Prior Month

As of August 31, 2018

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 190 CRIMINAL INVESTIGATIONS  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	20.00-	60.00-
	486500 MISCELLANEOUS ADJUSTMENT	152.83-	283.47-
	Major Account 480000 Total	172.83-	343.47-
	Fund 10000 Revenue Total	172.83-	343.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	693,152.29	1,433,551.66
	511200 TEMPORARY SALARIES-WAGE	2,305.97	4,443.60
	511300 OVERTIME PAYMENTS	55,638.76	85,319.59
	511400 ON CALL PAY	1,450.52	2,498.18
	511800 COMPENSATORY TIME PAID	9,995.47	14,661.73
	511900 SUPPLEMENTAL	8,508.38	17,016.88
	512100 VACATION LEAVE EXPENSE	105,049.28	184,826.81
	512200 SICK LEAVE EXPENSE	45,547.30	71,634.10
	512300 HOLIDAY LEAVE EXPENSE	392.84-	34,613.17
	512500 FUNERAL LEAVE EXPENSE	1,103.42	2,365.42
	512600 CIVIL LEAVE EXPENSE	123.38	123.38
	515100 RETIREMENT PLANS EXPENSE	103,944.01	199,380.89
	515200 FICA EXPENSE	33,217.62	59,088.63
	515400 LIFE & ACCIDENT INS EXP	545.97	1,090.44
	515500 HEALTH INSURANCE EXPENSE	152,992.00	310,333.85
	516200 TUITION ASSISTANCE	1,140.00	1,140.00
	Major Account 510000 Total	1,214,321.53	2,422,088.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	438.17	999.31
	521400 CIO CHARGES	25,842.03	51,500.95
	521500 PUBLICATION & PRINT EXP	158.89	1,159.99
	522100 DUES & SUBSCRIPTION EXP		164.88
	522200 CONFERENCE REGISTRATION	4,449.85	13,503.22
	522600 JOB APPLICANT EXPENSE		44.00
	522900 EMPLOYEE PARKING EXP	5.00	10.00
	523201 NATURAL GAS	28.97	2,663.02
	523202 ELECTRICITY	17,847.41	35,157.65
	523203 WATER		868.65
	523204 SEWER		719.99
	524600 RENT EXPENSE-BUILDINGS	40,598.47	81,196.94
	526100 REP & MAINT-REAL PROPERT	701.00	701.00
	527800 REP & MAINT-OTHER PROPER	53.25	117.25
	531100 OFFICE SUPPLIES EXPENSE	12,534.51	12,687.55

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		
	532100 NON-CAPITALIZED EQUIP PU	682.12	682.12
	532200 PERSONAL COMPUTING EQUIPMENT	294.99	2,342.84
	532240 DATA STORAGE EQUIP	1,439.09	2,038.69
	532260 VOICE EQUIP	19.75	19.75
	532270 WIRELESS PHONE EQUIP	28.71	28.71
	532280 VIDEO EQUIP	6,530.80	8,844.79
	533100 HOUSEHOLD & INSTITUTE EXP	648.24	757.23
	533101 UNIFORMS	2,118.11	12,779.36
	533900 FOOD EXPENSE	190.03	504.50
	534600 ED & RECREATIONAL SUP EX	144.63	220.97
	534900 MISCELLANEOUS SUP EXP	6.50	65.45
	534947 LAW ENFORCEMENT SUPPLIES	1,644.93	2,616.03
	535100 MEDICAL SUPPLIES	3,743.72	3,846.97
	537100 LABORATORY SUP EXP	28,021.59	89,192.10
	542100 SOS TEMP SERV - PERSONNEL	168.29	168.29
	544100 PHYSICIAN SERVICES	104.00	204.00
	545000 LABORATORY SERVICES		200.00
	547100 EDUCATIONAL SERVICES		380.00
	547300 INTERPRETER SERVICES	175.00	175.00
	547500 MAILING SERVICES	670.61	1,228.70
	548600 PEST CONTROL	50.00	100.00
	548700 REFUSE/RECYCLING	9.04	28.69
	549100 LAUNDRY SERVICES	822.64	1,399.02
	549200 JANITORIAL SERVICES	5,848.15	10,329.13
	549500 HAZARDOUS WASTE DISPOSAL	298.00	596.00
	554110 VOICE SERVICES	1,597.30	5,917.30
	554900 OTHER CONTRACTUAL SERVICES	35,404.80	93,828.72
	555340 COTS MAINTENANCE		522.87
	555440 CUSTOMIZED MAINTENANCE	25,557.10	26,079.97
	Major Account 520000 Total	218,875.69	466,591.60
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,455.35	5,010.13
	Major Account 570000 Total	2,455.35	5,010.13
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		43,000.00
	583470 PERSONAL COMPUTING EQUIPMENT	1,150.86	1,150.86
	586900 OTHER FIXED ASSETS		22,163.00
	Major Account 580000 Total	1,150.86	66,313.86

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			
	580000 Capital Outlay		
	Fund 10000 Expenditures Total	1,436,803.43	2,960,003.92
21175 STATE DNA SAMPLE AND DATABASE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	500.00-	1,125.00-
	476100 OTHER LIC PERM & FEES		17,425.00-
	Major Account 470000 Total	500.00-	18,550.00-
	Fund 21175 Revenue Total	500.00-	18,550.00-
26410 DRUG CONTROL AND EDUCATIO			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	899.17-	1,706.77-
	Major Account 480000 Total	899.17-	1,706.77-
	Fund 26410 Revenue Total	899.17-	1,706.77-
26440 NE STATE PATROL CASH			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	8.83-	15.54
	Major Account 450000 Total	8.83-	15.54
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	126.17-	126.17-
	473300 VEHICLE TITLE FEES	26,804.15-	53,142.45-
	473900 OTHER VEHICLE FEES	450.00-	730.00-
	474100 GENERAL BUSINESS FEES	398,832.25-	504,165.75-
	Major Account 470000 Total	426,212.57-	558,164.37-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,076.42-	8,047.26-
	486600 CREDIT CARD CLEARING	204,972.25	129,565.25
	Major Account 480000 Total	200,895.83	121,517.99
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	64,269.55-	64,269.55-
	Major Account 490000 Total	64,269.55-	64,269.55-
	Fund 26440 Revenue Total	289,595.12-	500,900.39-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	120,640.35	198,192.02
	511200 TEMPORARY SALARIES-WAGE	7,575.35	13,178.26
	511300 OVERTIME PAYMENTS	6,454.42	10,182.40
	511800 COMPENSATORY TIME PAID	50.64	2,706.43
	511900 SUPPLEMENTAL	160.00	320.00
	512100 VACATION LEAVE EXPENSE	9,477.19	17,803.28
	512200 SICK LEAVE EXPENSE	2,788.85	4,363.36

Secure Version - Prior Month

As of August 31, 2018

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 190 CRIMINAL INVESTIGATIONS  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26440 NE STATE PATROL CASH			
Expenditures			
	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE		4,532.74
	515100 RETIREMENT PLANS EXPENSE	11,328.24	19,417.80
	515200 FICA EXPENSE	9,973.84	16,525.46
	515400 LIFE & ACCIDENT INS EXP	38.32	76.67
	515500 HEALTH INSURANCE EXPENSE	24,284.76	46,396.29
	Major Account 510000 Total	192,771.96	333,694.71
	520000 Operating Expenses		
	521400 CIO CHARGES	12,452.01	14,326.90
	521500 PUBLICATION & PRINT EXP	152.00	152.00
	522200 CONFERENCE REGISTRATION	45.00	45.00
	523201 NATURAL GAS	49.74	111.62
	523202 ELECTRICITY	569.91	1,542.66
	524600 RENT EXPENSE-BUILDINGS	12,921.04	25,842.08
	531100 OFFICE SUPPLIES EXPENSE	2,300.72	2,876.26
	532100 NON-CAPITALIZED EQUIP PU	61.28	61.28
	532200 PERSONAL COMPUTING EQUIPMENT		276.15
	532280 VIDEO EQUIP	447.06	447.06
	533100 HOUSEHOLD & INSTIT EXP	76.81	76.81
	533900 FOOD EXPENSE		283.59
	534800 CONST & MAINT SUP EXP		24.24
	534900 MISCELLANEOUS SUP EXP		40.00
	534947 LAW ENFORCEMENT SUPPLIES	32.00	32.00
	538100 VEHICLE & EQUIP SUP EXP		120.00
	542100 SOS TEMP SERV - PERSONNEL		2,993.30-
	547500 MAILING SERVICES	50.39	50.39
	548700 REFUSE/RECYCLING	96.16	301.44
	549200 JANITORIAL/SECURITY SRVS	4,072.02	5,008.59
	555310 COTS LICENSE FEES	15,125.00	15,125.00
	559100 OTHER OPERATING EXP	120,413.30	131,802.05
	Major Account 520000 Total	168,864.44	195,551.82
	570000 Travel Expenses		
	571100 BOARD & LODGING	171.24	251.04
	Major Account 570000 Total	171.24	251.04
	580000 Capital Outlay		
	587550 IT PROJECTS IN PROGRESS		8,100.00
	Major Account 580000 Total		8,100.00
	Fund 26440 Expenditures Total	361,807.64	537,597.57



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	293,714.75-	543,753.02-
	461500 OP GRANTS - STATE AGENCI	40,269.21-	140,606.53-
	Major Account 460000 Total	333,983.96-	684,359.55-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		250.64
	Major Account 470000 Total		250.64
	Fund 46410 Revenue Total	333,983.96-	684,108.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	140,495.08	157,033.53
	511200 TEMPORARY SALARIES-WAGE	3,757.97	6,243.49
	511300 OVERTIME PAYMENTS	24,433.49	54,544.64
	511400 ON CALL PAY	1,017.12	1,692.35
	511800 COMPENSATORY TIME PAID	257.04	598.65
	511900 SUPPLEMENTAL	29.46	183.31
	512100 VACATION LEAVE EXPENSE	6,468.51	15,708.75
	512200 SICK LEAVE EXPENSE	3,897.89	5,483.87
	512300 HOLIDAY LEAVE EXPENSE	392.84	4,390.27
	512500 FUNERAL LEAVE EXPENSE	108.35	967.86
	515100 RETIREMENT PLANS EXPENSE	10,691.45	17,403.90
	515200 FICA EXPENSE	10,374.04	15,415.62
	515400 LIFE & ACCIDENT INS EXP	25.43	51.93
	515500 HEALTH INSURANCE EXPENSE	18,988.39	37,386.21
	Major Account 510000 Total	220,937.06	317,104.38
	520000 Operating Expenses		
	521400 CIO CHARGES	247.83	9,205.97
	521500 PUBLICATION & PRINT EXP	11.42	11.42
	522200 CONFERENCE REGISTRATION	550.00	550.00
	532200 PERSONAL COMPUTING EQUIPMENT	937.96	937.96
	534600 ED & RECREATIONAL SUP EX		199.00
	537100 LABORATORY SUP EXP	53,109.10	61,109.10
	542100 SOS TEMP SERV - PERSONNEL	970.40	5,654.86
	547100 EDUCATIONAL SERVICES	4,855.50	4,855.50
	547500 MAILING SERVICES	139.00	396.16
	555310 COTS LICENSE FEES	3,528.80	3,528.80
	555420 CUSTOMIZED DEVELOPMENT		9,783.75
	555510 SAAS SUBSCRIPTION FEES		3,200.00
	Major Account 520000 Total	64,350.01	99,432.52
	570000 Travel Expenses		

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			
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,412.71	3,835.33
	572100 COMMERCIAL TRANSPORTATIO	90.66	1,717.26
	574500 PERSONAL VEHICLE MILEAGE	178.76	178.76
	575100 MISC TRAVEL EXPENSE		50.00
	Major Account 570000 Total	2,682.13	5,781.35
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	65,165.94	120,184.17
	Major Account 590000 Total	65,165.94	120,184.17
	Fund 46410 Expenditures Total	353,135.14	542,502.42
	Subprogram Revenues	<u>625,151.08</u>	<u>1,205,609.54</u>
	Subprogram Expenditures	<u>2,151,746.21</u>	<u>4,040,103.91</u>
	Program Revenues	<u>625,151.08</u>	<u>1,205,609.54</u>
	Program Expenditures	<u>2,151,746.21</u>	<u>4,040,133.91</u>

Secure Version - Prior Month

As of August 31, 2018

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 195 ROAD OPERATIONS  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		625.61-
	486500 MISCELLANEOUS ADJUSTMENT	20.00-	21.29-
	Major Account 480000 Total	20.00-	646.90-
	Fund 10000 Revenue Total	20.00-	646.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,082,805.57	2,241,250.96
	511300 OVERTIME PAYMENTS	35,675.87	79,150.50
	511800 COMPENSATORY TIME PAID	72,764.55	145,414.16
	511900 SUPPLEMENTAL	22,824.91	45,714.89
	512100 VACATION LEAVE EXPENSE	134,039.79	261,367.07
	512200 SICK LEAVE EXPENSE	32,677.60	60,006.48
	512300 HOLIDAY LEAVE EXPENSE		59,903.37
	512400 MILITARY LEAVE EXPENSE	2,975.76	3,398.16
	512500 FUNERAL LEAVE EXPENSE	4,044.42	5,120.58
	512600 CIVIL LEAVE EXPENSE	1,088.95	1,088.95
	512700 INJURY LEAVE EXPENSE	6,155.55	15,316.84
	512800 ADMINISTRATIVE LEAVE EXP	2,886.10	2,886.10
	515100 RETIREMENT PLANS EXPENSE	199,827.64	394,811.33
	515200 FICA EXPENSE	23,219.67	47,150.30
	515400 LIFE & ACCIDENT INS EXP	1,332.20	2,674.39
	515500 HEALTH INSURANCE EXPENSE	285,233.26	569,763.70
	516100 EMPLOYEE RELOCATION		554.08
	516200 TUITION ASSISTANCE	140.00	349.25
	Major Account 510000 Total	1,907,691.84	3,935,921.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,467.00	7,847.16
	521200 COM EXPENSE - VOICE/DATA	141.50	141.50
	521400 CIO CHARGES	27,586.17	55,232.78
	521500 PUBLICATION & PRINT EXP	14,135.11	14,135.11
	521900 AWARDS EXPENSE		90.50
	522100 DUES & SUBSCRIPTION EXP		458.83
	522200 CONFERENCE REGISTRATION	433.00	5,358.00
	522500 EMPLOYEE MOVING EXPENSE		12,710.20
	523201 NATURAL GAS	222.77	428.88
	523202 ELECTRICITY	4,423.26	8,365.03
	523203 WATER	25.35	603.11
	523204 SEWER	22.00	310.53
	524600 RENT EXPENSE-BUILDINGS	85,649.71	171,299.42

Secure Version - Prior Month

As of August 31, 2018

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 195 ROAD OPERATIONS  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	5.00	10.00
	524900 RENT EXP-DEPR SURCHARGE	9,042.29	18,084.58
	525500 RENT EXP-OTHER PERS PROP	19.00	38.00
	526100 REP & MAINT-REAL PROPERT	115.00	400.15
	527200 REP & MAINT-MOTOR VEHICL	6,122.34	7,983.80
	527500 REP & MAINT-COMM EQUIP		16.75
	527700 REP & MAINT-PHOTO/MEDIA	1,155.00	1,155.00
	527800 REP & MAINT-OTHER PROPER		2,343.75
	527960 VOICE EQUIP REPAIR & MAINT	2,798.00	2,798.00
	531100 OFFICE SUPPLIES EXPENSE	6,459.86	6,745.65
	532100 NON-CAPITALIZED EQUIP PU	3,751.46	4,586.45
	532200 PERSONAL COMPUTING EQUIPMENT	80.60	80.60
	532240 DATA STORAGE EQUIP	579.24	579.24
	532270 WIRELESS PHONE EQUIP	248.80	248.80
	532280 VIDEO EQUIP	564.00	2,316.85
	532290 RADIO EQUIP		1,785.57
	533100 HOUSEHOLD & INSTIT EXP	343.81	822.66
	533101 UNIFORMS	269.75	2,179.25
	533900 FOOD EXPENSE	833.84	1,677.14
	534800 CONST & MAINT SUP EXP	293.58	1,208.48
	534900 MISCELLANEOUS SUP EXP	85.54	321.91
	534947 LAW ENFORCEMENT SUPPLIES	7,587.16	11,441.78
	534948 AMMUNITION	24,875.04	29,316.12
	535100 MEDICAL SUPPLIES	30.05	30.05
	538100 VEHICLE & EQUIP SUP EXP	708.04	15,208.18
	538101 GASOLINE	33.64	33.64
	538102 AVIATION FUEL	6,106.02	12,155.32
	544400 HOSPITAL SERVICES		38.00
	545000 LABORATORY SERVICES	151.00	151.00
	546800 VETERINARY SERVICES	476.33	1,397.79
	547500 MAILING SERVICES	289.91	1,333.47
	548600 PEST CONTROL	130.00	130.00
	548700 REFUSE/RECYCLING	509.42	963.10
	548800 FIRE EXTINGUISHERS	1,472.50	1,472.50
	549100 LAUNDRY SERVICES	1,258.84	2,014.37
	549500 HAZARDOUS WASTE DISPOSAL	39.74	39.74
	554100 DATA SERVICES	46.25	595.27
	555310 COTS LICENSE FEES	160.00	160.00

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		
	556100 INSURANCE EXPENSE		45,061.00
	556300 SURETY & NOTARY BONDS	308.00	308.00
	Major Account 520000 Total	217,054.92	454,213.01
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,375.22	5,846.78
	572100 COMMERCIAL TRANSPORTATIO	75.95	75.95
	574500 PERSONAL VEHICLE MILEAGE		338.07
	Major Account 570000 Total	2,451.17	6,260.80
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ	30,955.70	36,563.09
	Major Account 580000 Total	30,955.70	36,563.09
	Fund 10000 Expenditures Total	2,158,153.63	4,432,958.01
26440 NE STATE PATROL CASH			
	Revenues		
	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	670.00-	1,115.00-
	Major Account 470000 Total	670.00-	1,115.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		121,494.75-
	Major Account 490000 Total		121,494.75-
	Fund 26440 Revenue Total	670.00-	122,609.75-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,458.17	65,179.23
	511300 OVERTIME PAYMENTS	800.67	1,869.89
	511800 COMPENSATORY TIME PAID	4,977.24	6,322.44
	511900 SUPPLEMENTAL	584.92	1,176.72
	512100 VACATION LEAVE EXPENSE	1,883.28	7,339.17
	512200 SICK LEAVE EXPENSE		336.30
	512300 HOLIDAY LEAVE EXPENSE		1,669.44
	515100 RETIREMENT PLANS EXPENSE	5,939.11	11,914.65
	515200 FICA EXPENSE	524.40	1,171.04
	515400 LIFE & ACCIDENT INS EXP	36.85	74.13
	515500 HEALTH INSURANCE EXPENSE	6,118.79	12,448.33
	Major Account 510000 Total	50,323.43	109,501.34
	520000 Operating Expenses		
	545000 LABORATORY SERVICES	525.00	1,575.00
	Major Account 520000 Total	525.00	1,575.00
	Fund 26440 Expenditures Total	50,848.43	111,076.34

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			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	75,091.67-	120,301.09-
	Major Account 460000 Total	75,091.67-	120,301.09-
	Fund 46410 Revenue Total	75,091.67-	120,301.09-
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	24,683.76	43,925.84
	511900 SUPPLEMENTAL	4.58-	4.58-
	515100 RETIREMENT PLANS EXPENSE	3,665.85	6,566.33
	515200 FICA EXPENSE	439.87	773.69
	515400 LIFE & ACCIDENT INS EXP	.28-	.28-
	515500 HEALTH INSURANCE EXPENSE	78.82-	78.82-
	Major Account 510000 Total	28,705.80	51,182.18
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	500.00	500.00
	542100 SOS TEMP SERV - PERSONNEL	5,843.66	14,179.20
	555420 CUSTOMIZED DEVELOPMENT	8,901.25	8,901.25
	Major Account 520000 Total	15,244.91	23,580.45
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		412.60
	Major Account 570000 Total		412.60
	Fund 46410 Expenditures Total	43,950.71	75,175.23
	Subprogram Revenues	75,781.67-	243,557.74-
	Subprogram Expenditures	2,252,952.77	4,619,209.58
	Program Revenues	75,781.67-	243,557.74-
	Program Expenditures	2,252,952.77	4,619,209.58

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	5,447.23-	9,467.69-
	Major Account 480000 Total	5,447.23-	9,467.69-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,142,456.00-
	Major Account 490000 Total		2,142,456.00-
	Fund 26430 Revenue Total	5,447.23-	2,151,923.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	321,216.68	622,795.39
	511101 PERM SALARIES-CE ASSISTED MOVE		9,898.06-
	511102 PERM SALARIES-TRF ASSISTED MOV	823.18-	1,164.28-
	511300 OVERTIME PAYMENTS	8,411.12	44,841.97
	511800 COMPENSATORY TIME PAID	7,281.63	14,292.67
	511900 SUPPLEMENTAL	5,942.67	12,119.30
	512100 VACATION LEAVE EXPENSE	46,556.15	90,440.82
	512200 SICK LEAVE EXPENSE	26,496.74	38,676.53
	512300 HOLIDAY LEAVE EXPENSE		16,369.12
	512400 MILITARY LEAVE EXPENSE	1,998.14	3,489.63
	512500 FUNERAL LEAVE EXPENSE	998.40	998.40
	512700 INJURY LEAVE EXPENSE	638.97	4,153.31
	515100 RETIREMENT PLANS EXPENSE	56,443.02	113,762.95
	515200 FICA EXPENSE	8,799.90	16,900.30
	515400 LIFE & ACCIDENT INS EXP	361.51	741.42
	515500 HEALTH INSURANCE EXPENSE	79,798.79	164,008.17
	Major Account 510000 Total	564,120.54	1,132,527.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	50.00	50.00
	521400 CIO CHARGES	10,693.50	21,165.04
	521500 PUBLICATION & PRINT EXP	14.20	118.19
	521900 AWARDS EXPENSE	206.50	309.75
	522100 DUES & SUBSCRIPTION EXP		1,121.57
	522200 CONFERENCE REGISTRATION	449.85	862.35
	523201 NATURAL GAS	500.27	519.82
	523202 ELECTRICITY	3,108.68	6,511.55
	523203 WATER	45.50	139.82
	523204 SEWER		63.29
	523207 PROPANE		34.30
	524600 RENT EXPENSE-BUILDINGS	2,890.11	5,780.22
	525500 RENT EXP-OTHER PERS PROP	25.00	565.80

Secure Version - Prior Month

As of August 31, 2018

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 205 CARRIER ENFORCEMENT  
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26430 CARRIER ENFORCEMENT			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	195.00	7,976.93
	527200 REP & MAINT-MOTOR VEHICL	549.10	11,944.96
	527800 REP & MAINT-OTHER PROPER	2,329.00	3,429.00
	531100 OFFICE SUPPLIES EXPENSE	323.44	323.44
	532100 NON-CAPITALIZED EQUIP PU		31.59
	532200 PERSONAL COMPUTING EQUIPMENT	36.89	791.15
	532250 NETWORKING EQUIP	27.68	27.68
	532280 VIDEO EQUIP	699.00	17,026.00
	533100 HOUSEHOLD & INSTIT EXP		20.03
	533101 UNIFORMS	638.55	2,033.01
	533900 FOOD EXPENSE	2,702.17	2,881.78
	534600 ED & RECREATIONAL SUP EX		243.07
	534800 CONST & MAINT SUP EXP		184.18
	534900 MISCELLANEOUS SUP EXP	5.12	296.25
	534947 LAW ENFORCEMENT SUPPLIES	46.58	370.48
	535100 MEDICAL SUPPLIES	352.00	352.00
	538100 VEHICLE & EQUIP SUP EXP	1,844.93	2,841.93
	538101 GASOLINE	23,848.23	31,928.57
	544300 PSYCHOLOGICAL SERVICES		254.00
	547500 MAILING SERVICES	83.62	215.10
	548600 PEST CONTROL	295.00	445.00
	548700 REFUSE/RECYCLING	144.00	324.08
	548800 FIRE EXTINGUISHERS	19.50	19.50
	549100 LAUNDRY SERVICES	632.38	1,264.76
	549200 JANITORIAL/SECURITY SRVS	7,018.66	22,900.18
	554900 OTHER CONTRACTUAL SERVICES	75,508.00	91,249.10
	555510 SAAS SUBSCRIPTION FEES		2,340.00
	Major Account 520000 Total	134,184.26	238,955.47
	570000 Travel Expenses		
	571100 BOARD & LODGING	531.82	2,087.73
	572100 COMMERCIAL TRANSPORTATIO	3.94	62.23
	575100 MISC TRAVEL EXPENSE	7.50	7.50
	Major Account 570000 Total	543.26	2,157.46
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	4,600.00	15,790.00
	582700 LAW ENFORCEMENT & SECURITY EQ	7,561.08	7,561.08
	584200 VEHICLES & VEHICLE EQ	94,297.10	94,297.10
	Major Account 580000 Total	106,458.18	117,648.18



## Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2018

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 205 CARRIER ENFORCEMENT  
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26430 CARRIER ENFORCEMENT	580000 Capital Outlay		
	Fund 26430 Expenditures Total	805,306.24	1,491,288.75
46410 STATE PATROL FEDERAL	460000 Intergovernmental Revenues		
Revenues	461100 OPERATING FED GRANTS & C	243,352.25-	243,352.25-
	Major Account 460000 Total	243,352.25-	243,352.25-
	Fund 46410 Revenue Total	243,352.25-	243,352.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	129,561.04	248,249.87
	511300 OVERTIME PAYMENTS	21,554.36	24,560.56
	511800 COMPENSATORY TIME PAID	2,446.68	3,301.09
	511900 SUPPLEMENTAL	2,049.86	3,969.10
	512100 VACATION LEAVE EXPENSE	14,490.96	27,710.04
	512200 SICK LEAVE EXPENSE	4,162.48	7,070.71
	512300 HOLIDAY LEAVE EXPENSE		6,781.08
	512400 MILITARY LEAVE EXPENSE	1,289.54	1,366.54
	515100 RETIREMENT PLANS EXPENSE	22,730.31	42,554.86
	515200 FICA EXPENSE	4,738.65	8,373.30
	515400 LIFE & ACCIDENT INS EXP	122.15	236.57
	515500 HEALTH INSURANCE EXPENSE	37,047.47	73,767.23
	Major Account 510000 Total	240,193.50	447,940.95
	520000 Operating Expenses		
	521400 CIO CHARGES	1,318.15	2,692.36
	521500 PUBLICATION & PRINT EXP		589.28
	522200 CONFERENCE REGISTRATION		2,337.50
	523201 NATURAL GAS	459.64	465.25
	523202 ELECTRICITY	184.34	329.14
	523203 WATER		52.24
	523204 SEWER		59.78
	524600 RENT EXPENSE-BUILDINGS	1,783.67	3,567.34
	527200 REP & MAINT-MOTOR VEHICL	902.55	2,483.15
	531100 OFFICE SUPPLIES EXPENSE	1,485.93	1,485.93
	532200 PERSONAL COMPUTING EQUIPMENT	518.83-	518.83-
	534600 ED & RECREATIONAL SUP EX		1,377.43
	538100 VEHICLE & EQUIP SUP EXP	1,632.85	1,703.83
	538101 GASOLINE	4,941.18	7,012.40
	547500 MAILING SERVICES	18.12	318.89
	548700 REFUSE/RECYCLING		23.80
	554900 OTHER CONTRACTUAL SERVICES		1,125.00-

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			
	520000 Operating Expenses		
	Major Account 520000 Total	<u>12,207.60</u>	<u>22,854.49</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	905.62	5,075.23
	572100 COMMERCIAL TRANSPORTATIO	22.34	352.65
	575100 MISC TRAVEL EXPENSE	42.50	42.50
	Major Account 570000 Total	<u>970.46</u>	<u>5,470.38</u>
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	69,697.90	69,697.90
	Major Account 580000 Total	<u>69,697.90</u>	<u>69,697.90</u>
	Fund 46410 Expenditures Total	<u>323,069.46</u>	<u>545,963.72</u>
	Subprogram Revenues	<u><del>248,799.48</del></u>	<u><del>2,395,275.94</del></u>
	Subprogram Expenditures	<u>1,128,375.70</u>	<u>2,037,252.47</u>
	Program Revenues	<u><del>248,799.48</del></u>	<u><del>2,395,275.94</del></u>
	Program Expenditures	<u>1,128,375.70</u>	<u>2,037,252.47</u>

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 325 OPERATIONAL IMPROVEMENTS  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26410 DRUG CONTROL AND EDUCATIO			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	7,859.38	14,361.44
	Major Account 520000 Total	7,859.38	14,361.44
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ	89,682.33	89,682.33
	Major Account 580000 Total	89,682.33	89,682.33
	Fund 26410 Expenditures Total	97,541.71	104,043.77
26460 PUBLIC SAFETY CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	126,709.50-	127,294.50-
	Major Account 460000 Total	126,709.50-	127,294.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,104.78-	10,374.77-
	Major Account 480000 Total	5,104.78-	10,374.77-
	Fund 26460 Revenue Total	131,814.28-	137,669.27-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	4,544.00	7,044.00
	524600 RENT EXPENSE-BUILDINGS	51,419.01	102,838.02
	547100 EDUCATIONAL SERVICES		8,480.00
	555310 COTS LICENSE FEES	1,800.00-	24,000.00
	555510 SAAS SUBSCRIPTION FEES		1,348.96
	Major Account 520000 Total	54,163.01	143,710.98
	570000 Travel Expenses		
	571100 BOARD & LODGING	625.09	12,067.03
	572100 COMMERCIAL TRANSPORTATIO	2,587.32	5,409.88
	575100 MISC TRAVEL EXPENSE	66.00	66.00
	Major Account 570000 Total	3,278.41	17,542.91
	Fund 26460 Expenditures Total	57,441.42	161,253.89
	Subprogram Revenues	131,814.28-	137,669.27-
	Subprogram Expenditures	154,983.13	265,297.66

Secure Version - Prior Month

As of August 31, 2018

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 325 OPERATIONAL IMPROVEMENTS  
 Agency Subprogram 190

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26461 PUBLIC SAFETY CASH FD - TREAS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	2,953.20-	17,723.04-
	Major Account 460000 Total	2,953.20-	17,723.04-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	342.30-	671.57-
	Major Account 480000 Total	342.30-	671.57-
	Fund 26461 Revenue Total	3,295.50-	18,394.61-
	Subprogram Revenues	3,295.50-	18,394.61-
	Program Revenues	135,109.78-	156,063.88-
	Program Expenditures	154,983.13	265,297.66

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 630 STATE CAPITOL SECURITY  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	3,662.39	7,350.63
	522100 DUES & SUBSCRIPTION EXP		600.00
	522200 CONFERENCE REGISTRATION	1,350.00	1,350.00
	522900 EMPLOYEE PARKING EXP	30.00	60.00
	531100 OFFICE SUPPLIES EXPENSE		2,910.00
	533100 HOUSEHOLD & INSTIT EXP	132.11	132.11
	533101 UNIFORMS	254.00	254.00
	535100 MEDICAL SUPPLIES	184.85	582.85
	538101 GASOLINE	34.15	34.15
	547500 MAILING SERVICES	45.97	45.97
	548700 REFUSE/RECYCLING	19.80	19.80
	Major Account 520000 Total	<u>5,713.27</u>	<u>13,339.51</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	683.24	704.71
	572100 COMMERCIAL TRANSPORTATIO		1,261.72
	575100 MISC TRAVEL EXPENSE		50.00
	Major Account 570000 Total	<u>683.24</u>	<u>2,016.43</u>
	Fund 10000 Expenditures Total	<u>6,396.51</u>	<u>15,355.94</u>
56400 CAPITOL SECURITY REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	599.50-	659.50-
	472100 SALE OF SUP & MAT	30.00	30.00
	Major Account 470000 Total	<u>569.50-</u>	<u>629.50-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,318.22-	4,571.34-
	Major Account 480000 Total	<u>2,318.22-</u>	<u>4,571.34-</u>
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		196,852.25-
	Major Account 490000 Total		<u>196,852.25-</u>
	Fund 56400 Revenue Total	<u>2,887.72-</u>	<u>202,053.09-</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,367.01	88,339.21
	511300 OVERTIME PAYMENTS	4,708.47	7,452.59
	511500 SHIFT DIFFERENTIAL PYMT	1,169.10	1,914.15
	511800 COMPENSATORY TIME PAID	5,964.20	6,483.77
	511900 SUPPLEMENTAL	100.00	200.00
	512100 VACATION LEAVE EXPENSE	5,628.34	9,596.15
	512200 SICK LEAVE EXPENSE	930.28	1,810.47

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 630 STATE CAPITOL SECURITY  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56400 CAPITOL SECURITY REVOLVING			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE		2,130.52
	512400 MILITARY LEAVE EXPENSE	576.00	576.00
	512500 FUNERAL LEAVE EXPENSE		192.05
	512700 INJURY LEAVE EXPENSE		44.47
	515100 RETIREMENT PLANS EXPENSE	6,071.07	10,333.93
	515200 FICA EXPENSE	4,628.71	7,385.74
	515400 LIFE & ACCIDENT INS EXP	15.41	31.73
	515500 HEALTH INSURANCE EXPENSE	12,674.87	26,237.31
	Major Account 510000 Total	<u>94,833.46</u>	<u>162,728.09</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	1,505.51	3,133.81
	526100 REP & MAINT-REAL PROPERT	1,750.00	10,850.00
	532200 PERSONAL COMPUTING EQUIPMENT		511.32
	532280 VIDEO EQUIP	329.95	329.95
	555200 SOFTWARE - NEW PURCHASES	1,277.50	1,277.50
	Major Account 520000 Total	<u>4,862.96</u>	<u>16,102.58</u>
	Fund 56400 Expenditures Total	<u>99,696.42</u>	<u>178,830.67</u>
	Subprogram Revenues	<u><del>2,887.72</del></u>	<u><del>202,053.09</del></u>
	Subprogram Expenditures	<u>106,092.93</u>	<u>194,186.61</u>
	Program Revenues	<u><del>2,887.72</del></u>	<u><del>202,053.09</del></u>
	Program Expenditures	<u>106,092.93</u>	<u>194,186.61</u>

Secure Version - Prior Month

As of August 31, 2018

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 850 PUBLIC SAFETY COMM. SYSTEM  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26485 PUBLIC SAFETY COMMUNICATIONS C			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	318,333.33-	636,666.70-
	Major Account 450000 Total	318,333.33-	636,666.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,279.15-	8,343.26-
	Major Account 480000 Total	4,279.15-	8,343.26-
	Fund 26485 Revenue Total	322,612.48-	645,009.96-
	Subprogram Revenues	322,612.48-	645,009.96-

Secure Version - Prior Month

As of August 31, 2018

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 850 PUBLIC SAFETY COMM. SYSTEM  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26485 PUBLIC SAFETY COMMUNICATIONS C			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	83,914.95	186,574.75
	Major Account 520000 Total	83,914.95	186,574.75
	Fund 26485 Expenditures Total	83,914.95	186,574.75
	Subprogram Expenditures	83,914.95	186,574.75



Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2018

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 850 PUBLIC SAFETY COMM. SYSTEM  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26485 PUBLIC SAFETY COMMUNICATIONS C			
Expenditures	520000 Operating Expenses		
	521401 MASTER LEASE	64,667.08	129,334.16
	Major Account 520000 Total	64,667.08	129,334.16
	Fund 26485 Expenditures Total	64,667.08	129,334.16
	Subprogram Expenditures	64,667.08	129,334.16

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 850 PUBLIC SAFETY COMM. SYSTEM  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,670.21	10,293.06
	511300 OVERTIME PAYMENTS	189.61	230.24
	512100 VACATION LEAVE EXPENSE	781.92	1,359.78
	512200 SICK LEAVE EXPENSE	225.72	514.65
	512300 HOLIDAY LEAVE EXPENSE		288.92
	515100 RETIREMENT PLANS EXPENSE	514.23	949.95
	515200 FICA EXPENSE	470.64	855.15
	515400 LIFE & ACCIDENT INS EXP	.96	2.88
	515500 HEALTH INSURANCE EXPENSE	2,046.16	4,092.32
	Major Account 510000 Total	9,899.45	18,586.95
	520000 Operating Expenses		
	521400 CIO CHARGES	19,826.44	39,630.95
	524600 RENT EXPENSE-BUILDINGS	10,251.00	20,502.00
	Major Account 520000 Total	30,077.44	60,132.95
	Fund 10000 Expenditures Total	39,976.89	78,719.90
26485 PUBLIC SAFETY COMMUNICATIONS C			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	13,103.79	36,326.33
	527990 RADIO EQUIP REPAIR & MAINT	1,020.00	1,020.00
	532250 NETWORKING EQUIP	1,262.90	1,262.90
	532260 VOICE EQUIP	6,365.25	6,365.25
	532290 RADIO EQUIP	1,262.90	1,286.90
	533101 UNIFORMS	4,243.50	5,188.50
	533900 FOOD EXPENSE		21.17
	547500 MAILING SERVICES		27.17
	555310 COTS LICENSE FEES		2,537.22
	Major Account 520000 Total	27,258.34	54,035.44
	570000 Travel Expenses		
	571100 BOARD & LODGING		186.00
	Major Account 570000 Total		186.00
	Fund 26485 Expenditures Total	27,258.34	54,221.44
	Subprogram Expenditures	67,235.23	132,941.34
	Program Revenues	322,612.48	645,009.96
	Program Expenditures	215,817.26	448,850.25
	Agency Revenues	1,497,545.63	5,164,356.13
	Agency Expenditures	7,611,994.63	14,369,993.85

Secure Version - Prior Month

As of August 31, 2018

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 049 DEPT ADMINISTRATION  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46510 DAS DIR OFC FED NEMA REIMB			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	32.13-	64.41-
	Major Account 480000 Total	32.13-	64.41-
	Fund 46510 Revenue Total	32.13-	64.41-
51650 ADMINISTRATION REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,558.10-	7,599.76-
	484500 REIMB NON-GOVT SOURCES		76.33-
	Major Account 480000 Total	3,558.10-	7,676.09-
	Fund 51650 Revenue Total	3,558.10-	7,676.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,499.60	39,096.35
	512100 VACATION LEAVE EXPENSE		1,829.84
	512200 SICK LEAVE EXPENSE	1,215.40	1,429.45
	512300 HOLIDAY LEAVE EXPENSE		823.20
	512400 MILITARY LEAVE EXPENSE	4,038.50	4,038.50
	515100 RETIREMENT PLANS EXPENSE	2,302.78	3,535.56
	515200 FICA EXPENSE	2,251.10	3,422.05
	515400 LIFE & ACCIDENT INS EXP	2.88	5.76
	515500 HEALTH INSURANCE EXPENSE	4,229.35	7,969.57
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	Major Account 510000 Total	39,539.61	62,187.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.61	33.43
	521400 CIO CHARGES	838.10	838.10
	521452 OCIO-IT STAFFING	17,051.00	17,051.00
	521500 PUBLICATION & PRINT EXP	629.24	629.24
	521900 AWARDS EXPENSE		59.51
	522100 DUES & SUBSCRIPTION EXP	437.50-	7,056.25
	522600 JOB APPLICANT EXPENSE	12.50	12.50
	524600 RENT EXPENSE-BUILDINGS	1,141.67	2,283.34
	524900 RENT EXP-DEPR SURCHARGE	250.03	500.06
	531100 OFFICE SUPPLIES EXPENSE	424.74	424.74
	555520 SAAS IMPLEMENTATION	180,000.00	180,000.00
	Major Account 520000 Total	199,910.39	208,888.17
	570000 Travel Expenses		
	571100 BOARD & LODGING	30.95	30.95
	572100 COMMERCIAL TRANSPORTATIO	25.17	25.17
	574600 CONTRACTUAL SERV - TRAVEL EXP	691.90	691.90

Secure Version - Prior Month

As of August 31, 2018

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 049 DEPT ADMINISTRATION  
 Agency Subprogram 000

FUND NUMBER AND NAME  
 51650 ADMINISTRATION REVOLVING

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Major Account 570000 Total

748.02

748.02

Fund 51650 Expenditures Total

240,198.02

271,823.55

Subprogram Revenues

~~3,590.23~~

~~7,740.50~~

Subprogram Expenditures

240,198.02

271,823.55

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	63,129.54	103,933.36
	511200 TEMPORARY SALARIES-WAGE	1,575.10	1,575.10
	511800 COMPENSATORY TIME PAID	62.27	62.27
	512100 VACATION LEAVE EXPENSE	5,845.62	8,902.15
	512200 SICK LEAVE EXPENSE	1,392.45	2,906.94
	512300 HOLIDAY LEAVE EXPENSE		2,441.02
	512500 FUNERAL LEAVE EXPENSE	997.74	1,108.60
	512600 CIVIL LEAVE EXPENSE		843.88
	515100 RETIREMENT PLANS EXPENSE	5,466.38	9,118.30
	515200 FICA EXPENSE	5,281.58	8,706.47
	515400 LIFE & ACCIDENT INS EXP	13.44	26.88
	515500 HEALTH INSURANCE EXPENSE	8,793.56	17,587.12
	516300 EMPLOYEE ASSISTANCE PRO		160.68
	516400 UNEMPLOYM COMP INS EXP		459.10
	Major Account 510000 Total	<u>92,557.68</u>	<u>156,913.67</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	42.67	53.35
	521400 CIO CHARGES		1,914.30
	521450 OCIO-IT CONSULTING		240.75
	521500 PUBLICATION & PRINT EXP	755.46	758.96
	522100 DUES & SUBSCRIPTION EXP		100.00
	524600 RENT EXPENSE-BUILDINGS	2,323.33	4,646.66
	524900 RENT EXP-DEPR SURCHARGE	508.81	1,017.62
	531100 OFFICE SUPPLIES EXPENSE	317.46	645.78
	532100 NON-CAPITALIZED EQUIP PU	808.08	808.08
	548700 REFUSE/RECYCLING		8.55
	559100 OTHER OPERATING EXP	139.14	280.52
	Major Account 520000 Total	<u>4,894.95</u>	<u>10,474.57</u>
	Fund 51650 Expenditures Total	<u>97,452.63</u>	<u>167,388.24</u>
	Subprogram Expenditures	<u>97,452.63</u>	<u>167,388.24</u>

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 049 DEPT ADMINISTRATION  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51650 ADMINISTRATION REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,670.58	40,775.34
	512100 VACATION LEAVE EXPENSE	1,311.58	3,127.55
	512200 SICK LEAVE EXPENSE	135.01	387.78
	512300 HOLIDAY LEAVE EXPENSE		903.94
	515100 RETIREMENT PLANS EXPENSE	2,030.61	3,384.35
	515200 FICA EXPENSE	2,015.02	3,337.40
	515400 LIFE & ACCIDENT INS EXP	4.27	8.60
	515500 HEALTH INSURANCE EXPENSE	1,787.32	3,574.64
	516300 EMPLOYEE ASSISTANCE PRO		61.80
	Major Account 510000 Total	<u>32,954.39</u>	<u>55,561.40</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21.04	67.27
	521400 CIO CHARGES		193.29
	521500 PUBLICATION & PRINT EXP	867.62	867.62
	522100 DUES & SUBSCRIPTION EXP		50.00
	522201 TRAINING REGISTRATION	618.00	648.00
	524600 RENT EXPENSE-BUILDINGS	1,255.00	2,510.00
	524900 RENT EXP-DEPR SURCHARGE	274.85	549.70
	531100 OFFICE SUPPLIES EXPENSE	530.55	606.14
	542100 SOS TEMP SERV - PERSONNEL	3,476.60	4,976.28
	548700 REFUSE/RECYCLING		.75
	Major Account 520000 Total	<u>7,043.66</u>	<u>10,469.05</u>
	Fund 51650 Expenditures Total	<u>39,998.05</u>	<u>66,030.45</u>
	Subprogram Expenditures	<u>39,998.05</u>	<u>66,030.45</u>

Secure Version - Prior Month

As of August 31, 2018

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	24,381.33	40,245.41
	512100 VACATION LEAVE EXPENSE	1,274.09	2,327.75
	512200 SICK LEAVE EXPENSE	1,233.97	1,346.15
	512300 HOLIDAY LEAVE EXPENSE		896.31
	515100 RETIREMENT PLANS EXPENSE	2,013.51	3,355.85
	515200 FICA EXPENSE	2,015.63	3,345.59
	515400 LIFE & ACCIDENT INS EXP	2.88	5.76
	515500 HEALTH INSURANCE EXPENSE	1,264.60	2,529.20
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	Major Account 510000 Total	<u>32,186.01</u>	<u>54,089.10</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.92
	521400 CIO CHARGES		363.29
	521500 PUBLICATION & PRINT EXP	24.71	24.71
	524600 RENT EXPENSE-BUILDINGS	639.17	1,278.34
	524900 RENT EXP-DEPR SURCHARGE	139.97	279.94
	534600 ED & RECREATIONAL SUP EX		49.99
	Major Account 520000 Total	<u>803.85</u>	<u>1,997.19</u>
	Fund 51650 Expenditures Total	<u>32,989.86</u>	<u>56,086.29</u>
	Subprogram Expenditures	<u>32,989.86</u>	<u>56,086.29</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2018

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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	8,124.00-	8,124.00-
	Major Account 470000 Total	8,124.00-	8,124.00-
	Fund 51650 Revenue Total	8,124.00-	8,124.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,612.40	32,916.98
	512100 VACATION LEAVE EXPENSE		374.97
	512200 SICK LEAVE EXPENSE		374.97
	512300 HOLIDAY LEAVE EXPENSE		687.08
	515100 RETIREMENT PLANS EXPENSE	1,543.41	2,572.35
	515200 FICA EXPENSE	1,530.46	2,542.38
	515400 LIFE & ACCIDENT INS EXP	1.92	3.84
	515500 HEALTH INSURANCE EXPENSE	1,554.64	3,109.28
	516300 EMPLOYEE ASSISTANCE PRO		24.72
	Major Account 510000 Total	25,242.83	42,606.57
	520000 Operating Expenses		
	521400 CIO CHARGES	230.08	230.08
	521500 PUBLICATION & PRINT EXP	434.84	526.64
	522100 DUES & SUBSCRIPTION EXP		179.00
	522201 TRAINING REGISTRATION	1,300.50	1,300.50
	524600 RENT EXPENSE-BUILDINGS	498.46	996.92
	524900 RENT EXP-DEPR SURCHARGE	114.13	228.26
	Major Account 520000 Total	2,578.01	3,461.40
	570000 Travel Expenses		
	571100 BOARD & LODGING		93.00
	Major Account 570000 Total		93.00
	Fund 51650 Expenditures Total	27,820.84	46,160.97
	Subprogram Revenues	8,124.00-	8,124.00-
	Subprogram Expenditures	27,820.84	46,160.97



Secure Version - Prior Month

As of August 31, 2018

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	10,033.85	20,000.67
	512100 VACATION LEAVE EXPENSE	791.85	1,931.19
	512200 SICK LEAVE EXPENSE	506.20	1,265.76
	512300 HOLIDAY LEAVE EXPENSE		224.74
	515100 RETIREMENT PLANS EXPENSE	848.55	1,753.91
	515200 FICA EXPENSE	851.98	1,753.28
	515400 LIFE & ACCIDENT INS EXP	.96	2.88
	515500 HEALTH INSURANCE EXPENSE	477.22	954.44
	516300 EMPLOYEE ASSISTANCE PRO		24.72
	Major Account 510000 Total	<u>13,510.61</u>	<u>27,911.59</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	449.56	449.56
	524600 RENT EXPENSE-BUILDINGS	387.62	775.24
	524900 RENT EXP-DEPR SURCHARGE	89.84	179.68
	Major Account 520000 Total	<u>927.02</u>	<u>1,404.48</u>
	Fund 51650 Expenditures Total	<u>14,437.63</u>	<u>29,316.07</u>
	Subprogram Expenditures	<u>14,437.63</u>	<u>29,316.07</u>

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 049 DEPT ADMINISTRATION  
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51651 SHARED SERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		48,053.99-
	Major Account 470000 Total		48,053.99-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	707.83-	1,430.05-
	Major Account 480000 Total	707.83-	1,430.05-
	Fund 51651 Revenue Total	707.83-	49,484.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,969.96	19,702.16
	512100 VACATION LEAVE EXPENSE	1,230.78	1,605.36
	512200 SICK LEAVE EXPENSE	642.15	642.15
	512300 HOLIDAY LEAVE EXPENSE		428.10
	515100 RETIREMENT PLANS EXPENSE	961.62	1,675.55
	515200 FICA EXPENSE	931.91	1,605.37
	515400 LIFE & ACCIDENT INS EXP	1.92	4.08
	515500 HEALTH INSURANCE EXPENSE	1,956.52	3,913.04
	516300 EMPLOYEE ASSISTANCE PRO		24.72
	Major Account 510000 Total	16,694.86	29,600.53
	520000 Operating Expenses		
	521400 CIO CHARGES	310.50	310.50
	524600 RENT EXPENSE-BUILDINGS	95.00	190.00
	524900 RENT EXP-DEPR SURCHARGE	20.80	41.60
	Major Account 520000 Total	426.30	542.10
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	142.95	142.95
	Major Account 570000 Total	142.95	142.95
	Fund 51651 Expenditures Total	17,264.11	30,285.58
	Subprogram Revenues	707.83-	49,484.04-
	Subprogram Expenditures	17,264.11	30,285.58

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 049 DEPT ADMINISTRATION  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51651 SHARED SERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		50,967.14-
	Major Account 470000 Total		50,967.14-
	Fund 51651 Revenue Total		50,967.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,373.77	22,440.11
	512100 VACATION LEAVE EXPENSE	406.58	573.55
	512200 SICK LEAVE EXPENSE	78.89	97.93
	512300 HOLIDAY LEAVE EXPENSE		406.45
	515100 RETIREMENT PLANS EXPENSE	1,262.24	1,760.70
	515200 FICA EXPENSE	1,255.28	1,745.74
	515400 LIFE & ACCIDENT INS EXP	3.41	4.84
	515500 HEALTH INSURANCE EXPENSE	1,251.06	1,925.74
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	Major Account 510000 Total	20,631.23	28,967.42
	520000 Operating Expenses		
	521400 CIO CHARGES		234.27
	522201 TRAINING REGISTRATION		15.00
	522600 JOB APPLICANT EXPENSE		25.00
	524600 RENT EXPENSE-BUILDINGS	664.17	1,328.34
	524900 RENT EXP-DEPR SURCHARGE	145.45	290.90
	548700 REFUSE/RECYCLING		12.30
	Major Account 520000 Total	809.62	1,905.81
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	136.26	136.26
	Major Account 570000 Total	136.26	136.26
	Fund 51651 Expenditures Total	21,577.11	31,009.49
	Subprogram Revenues		50,967.14-
	Subprogram Expenditures	21,577.11	31,009.49
	Program Revenues	12,422.06-	116,315.68-
	Program Expenditures	491,738.25	698,100.64

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	24,052.44	36,532.36
	512100 VACATION LEAVE EXPENSE	805.33	3,709.20
	512200 SICK LEAVE EXPENSE	599.74	883.96
	512300 HOLIDAY LEAVE EXPENSE		848.58
	512500 FUNERAL LEAVE EXPENSE		455.06
	515100 RETIREMENT PLANS EXPENSE	1,906.27	3,177.14
	515200 FICA EXPENSE	1,870.00	3,090.81
	515400 LIFE & ACCIDENT INS EXP	2.60	5.18
	515500 HEALTH INSURANCE EXPENSE	2,940.90	5,881.80
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	Major Account 510000 Total	<u>32,177.28</u>	<u>54,621.17</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.19	20.69
	521400 CIO CHARGES	1,545.54	1,545.54
	524600 RENT EXPENSE-BUILDINGS	530.49	1,060.92
	524900 RENT EXP-DEPR SURCHARGE	109.39	218.78
	555340 COTS MAINTENANCE		400.00
	559100 OTHER OPERATING EXP	20.40	40.80
	Major Account 520000 Total	<u>2,222.01</u>	<u>3,286.73</u>
	Fund 10000 Expenditures Total	<u>34,399.29</u>	<u>57,907.90</u>
	Subprogram Expenditures	<u>34,399.29</u>	<u>57,907.90</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2018

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 101 CHIEF INFORMATION OFFICER  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		36.90
	533900 FOOD EXPENSE	288.55	288.55
	Major Account 520000 Total	288.55	325.45
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		231.08
	Major Account 570000 Total		231.08
	Fund 10000 Expenditures Total	288.55	556.53
	Subprogram Expenditures	288.55	556.53

Secure Version - Prior Month

As of August 31, 2018

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 101 CHIEF INFORMATION OFFICER  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	8.16	8.16
	Major Account 520000 Total	8.16	8.16
	Fund 10000 Expenditures Total	8.16	8.16
	Subprogram Expenditures	8.16	8.16

Secure Version - Prior Month

As of August 31, 2018

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	11.20	11.20
	Major Account 520000 Total	11.20	11.20
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	316.76	316.76
	Major Account 570000 Total	316.76	316.76
	Fund 10000 Expenditures Total	327.96	327.96
	Subprogram Expenditures	327.96	327.96

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	19.00	19.00
	524700 RENT EXP-OTHER REAL PROP	45.00	45.00
	Major Account 520000 Total	64.00	64.00
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	38.25	179.07
	Major Account 570000 Total	38.25	179.07
	Fund 10000 Expenditures Total	102.25	243.07
	Subprogram Expenditures	102.25	243.07



Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 101 CHIEF INFORMATION OFFICER  
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26656 RURAL BROADBAND TASK FORCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18.51-	18.51-
	Major Account 480000 Total	18.51-	18.51-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		50,000.00-
	Major Account 490000 Total		50,000.00-
	Fund 26656 Revenue Total	18.51-	50,018.51-
	Subprogram Revenues	18.51-	50,018.51-

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2018

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 101 CHIEF INFORMATION OFFICER  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	Expenditures		
	520000 Operating Expenses		
	521400 CIO CHARGES		215.26
	543300 IT CONSULTING-OTHER	7,461.25	7,461.25
	Major Account 520000 Total	7,461.25	7,676.51
	570000 Travel Expenses		
	571100 BOARD & LODGING	222.22	222.22
	573100 STATE-OWNED TRANSPORT		170.92
	574500 PERSONAL VEHICLE MILEAGE	700.88	700.88
	Major Account 570000 Total	923.10	1,094.02
	Fund 40000 Expenditures Total	8,384.35	8,770.53
	Subprogram Expenditures	8,384.35	8,770.53
	Program Revenues	18.51	50,018.51
	Program Expenditures	43,510.56	67,814.15

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	11,904.00-	24,128.00-
	Major Account 470000 Total	11,904.00-	24,128.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	198.85-	374.96-
	Major Account 480000 Total	198.85-	374.96-
	Fund 56520 Revenue Total	12,102.85-	24,502.96-
Expenditures	520000 Operating Expenses		
	559165 INDIRECT COST ALLOCATIONS	5,160.47	8,808.08
	559168 501 RISK MITIGATION ALLOC	14.97	22.21
	Major Account 520000 Total	5,175.44	8,830.29
	Fund 56520 Expenditures Total	5,175.44	8,830.29
	Subprogram Revenues	12,102.85-	24,502.96-
	Subprogram Expenditures	5,175.44	8,830.29

Secure Version - Prior Month

As of August 31, 2018

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 170 INTGOVT DATA SERVICES  
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56520 INTERGOVT DATA COMM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	24,159.00-	48,404.00-
	Major Account 470000 Total	24,159.00-	48,404.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	358.66-	676.30-
	Major Account 480000 Total	358.66-	676.30-
	Fund 56520 Revenue Total	24,517.66-	49,080.30-
Expenditures	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		479.38
	559165 INDIRECT COST ALLOCATIONS	8,548.35	14,523.47
	559168 501 RISK MITIGATION ALLOC	26.99	40.04
	Major Account 520000 Total	8,575.34	15,042.89
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	16,753.80	24,885.21
	Major Account 580000 Total	16,753.80	24,885.21
	Fund 56520 Expenditures Total	25,329.14	39,928.10
	Subprogram Revenues	24,517.66-	49,080.30-
	Subprogram Expenditures	25,329.14	39,928.10

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	98,254.97-	191,274.20-
	Major Account 470000 Total	98,254.97-	191,274.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,343.54-	2,533.42-
	Major Account 480000 Total	1,343.54-	2,533.42-
	Fund 56520 Revenue Total	99,598.51-	193,807.62-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	55,017.14	99,248.18
	531200 IT SUPPLIES		1,234.88
	532200 PERSONAL COMPUTING EQUIPMENT		807.44
	555340 COTS MAINTENANCE	63,369.18	63,369.18
	559165 INDIRECT COST ALLOCATIONS	34,507.15	57,062.36
	559168 501 RISK MITIGATION ALLOC	101.10	149.98
	Major Account 520000 Total	152,994.57	221,872.02
	580000 Capital Outlay		
	587400 MASTER LEASE	5,132.30	10,264.60
	Major Account 580000 Total	5,132.30	10,264.60
	Fund 56520 Expenditures Total	158,126.87	232,136.62
	Subprogram Revenues	99,598.51-	193,807.62-
	Subprogram Expenditures	158,126.87	232,136.62

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2018

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 170 INTGOVT DATA SERVICES  
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56520 INTERGOVT DATA COMM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	45,690.50-	91,476.00-
	Major Account 470000 Total	45,690.50-	91,476.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	701.44-	1,322.66-
	Major Account 480000 Total	701.44-	1,322.66-
	Fund 56520 Revenue Total	46,391.94-	92,798.66-
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	1,148.00	2,296.00
	532200 PERSONAL COMPUTING EQUIPMENT	274.92	1,165.92
	555310 COTS LICENSE FEES		4,706.40
	559165 INDIRECT COST ALLOCATIONS	13,290.02	22,166.64
	559168 501 RISK MITIGATION ALLOC	52.79	78.31
	Major Account 520000 Total	14,765.73	30,413.27
	Fund 56520 Expenditures Total	14,765.73	30,413.27
	Subprogram Revenues	46,391.94-	92,798.66-
	Subprogram Expenditures	14,765.73	30,413.27

Secure Version - Prior Month

As of August 31, 2018

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 170 INTGOVT DATA SERVICES  
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56520 INTERGOVT DATA COMM			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,379.48	11,724.92
	511300 OVERTIME PAYMENTS	137.16	242.67
	512100 VACATION LEAVE EXPENSE		800.19
	512200 SICK LEAVE EXPENSE	42.20	42.20
	512300 HOLIDAY LEAVE EXPENSE		225.09
	512500 FUNERAL LEAVE EXPENSE		1,122.64
	515100 RETIREMENT PLANS EXPENSE	715.75	1,060.10
	515200 FICA EXPENSE	717.22	1,055.02
	515400 LIFE & ACCIDENT INS EXP	.96	1.92
	515500 HEALTH INSURANCE EXPENSE	576.38	1,152.76
	516300 EMPLOYEE ASSISTANCE PRO		24.72
	Major Account 510000 Total	<u>11,569.15</u>	<u>17,452.23</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	4,062.16	4,062.16
	522600 JOB APPLICANT EXPENSE	15.50	15.50
	526100 REP & MAINT-REAL PROPERT	22.00	22.00
	559165 INDIREC COST ALLOC	15,667.82	21,580.32
	Major Account 520000 Total	<u>11,568.16</u>	<u>17,480.66</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		30.00
	Major Account 570000 Total		<u>30.00</u>
	Fund 56520 Expenditures Total	<u>.99</u>	<u>1.57</u>
	Subprogram Expenditures	<u>.99</u>	<u>1.57</u>

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	.02-	.25-
	Major Account 480000 Total	.02-	.25-
	Fund 56520 Revenue Total	.02-	.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,876.39	15,248.72
	512100 VACATION LEAVE EXPENSE	344.55	876.09
	512200 SICK LEAVE EXPENSE	266.92	649.47
	512300 HOLIDAY LEAVE EXPENSE		349.59
	512500 FUNERAL LEAVE EXPENSE		355.89
	515100 RETIREMENT PLANS EXPENSE	785.36	1,308.96
	515200 FICA EXPENSE	756.38	1,245.35
	515400 LIFE & ACCIDENT INS EXP	1.42	2.84
	515500 HEALTH INSURANCE EXPENSE	597.96	1,195.93
	516300 EMPLOYEE ASSISTANCE PRO		24.72
	Major Account 510000 Total	12,628.98	21,257.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		13.27
	521400 CIO CHARGES	1,340.00	2,506.61
	521499 INTERNAL EXPENSES	7.14	14.28
	521500 PUBLICATION & PRINT EXP	29.31	29.31
	524600 RENT EXPENSE-BUILDINGS	2,938.40	5,876.56
	524900 RENT EXP-DEPR SURCHARGE	571.71	1,143.38
	559165 INDIRECT COST ALLOC	17,515.18-	31,593.12-
	Major Account 520000 Total	12,628.62-	22,009.71-
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		753.89
	Major Account 570000 Total		753.89
	Fund 56520 Expenditures Total	.36	1.74
	Subprogram Revenues	.02-	.25-
	Subprogram Expenditures	.36	1.74
	Program Revenues	182,610.98-	360,189.79-
	Program Expenditures	203,398.53	311,311.59



## Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2018

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 171 SUP SERV-MAT DIV  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56515 PURCHASING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	243,257.81-	487,844.73-
	472200 REPROD & PUBLICATIONS	12,470.09-	31,813.12-
	Major Account 470000 Total	255,727.90-	519,657.85-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,072.26-	4,771.56-
	484500 REIMB NON-GOVT SOURCES	144,350.95-	170,115.37-
	Major Account 480000 Total	146,423.21-	174,886.93-
	Fund 56515 Revenue Total	402,151.11-	694,544.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	68,257.70	110,165.30
	512100 VACATION LEAVE EXPENSE	5,705.96	12,422.07
	512200 SICK LEAVE EXPENSE	4,124.26	5,690.44
	512300 HOLIDAY LEAVE EXPENSE		2,492.93
	515100 RETIREMENT PLANS EXPENSE	5,847.25	9,792.17
	515200 FICA EXPENSE	5,684.52	9,418.26
	515400 LIFE & ACCIDENT INS EXP	13.92	28.32
	515500 HEALTH INSURANCE EXPENSE	9,154.81	18,643.75
	516300 EMPLOYEE ASSISTANCE PRO		173.04
	Major Account 510000 Total	98,788.42	168,826.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	60.88	126.68
	521400 DATA PROCESS-LB429-13	3,407.10	3,407.10
	521500 PUBLICATION & PRINT EXP	14,448.02	33,791.05
	522100 DUES & SUBSCRIPTION EXP	1,360.00	1,360.00
	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	195,203.72	443,868.09
	539100 INDIRECT COST ALLOWANCE	12,561.70	25,033.71
	542100 SOS TEMP SERV - PERSONNEL	889.82	889.82
	554900 OTHER CONTRACTUAL SERVICES		92,148.00
	559100 OTHER OPERATING EXP	445.23	445.23
	Major Account 520000 Total	234,608.61	613,533.96
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	11,079.43	11,079.43
	Major Account 580000 Total	11,079.43	11,079.43
	Fund 56515 Expenditures Total	344,476.46	793,439.67
	Subprogram Revenues	402,151.11-	694,544.78-
	Subprogram Expenditures	344,476.46	793,439.67

Secure Version - Prior Month

As of August 31, 2018

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 171 SUP SERV-MAT DIV  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56580 SURPLUS PROPERTY			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,743.65-	4,393.15-
	Major Account 470000 Total	1,743.65-	4,393.15-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	503.35-	1,625.14-
	Major Account 480000 Total	503.35-	1,625.14-
	Fund 56580 Revenue Total	2,247.00-	6,018.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,466.12	5,580.04
	511800 COMPENSATORY TIME PAID		7.34
	512100 VACATION LEAVE EXPENSE	405.18	515.28
	512200 SICK LEAVE EXPENSE	183.50	183.50
	512300 HOLIDAY LEAVE EXPENSE		117.44
	515100 RETIREMENT PLANS EXPENSE	303.63	479.51
	515200 FICA EXPENSE	300.50	470.48
	515400 LIFE & ACCIDENT INS EXP	.96	1.92
	515500 HEALTH INSURANCE EXPENSE	477.22	954.44
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	Major Account 510000 Total	5,137.11	8,347.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	90.46	94.15
	521400 CIO CHARGES	435.41	645.45
	521500 PUBLICATION & PRINT EXP	289.34	289.34
	522600 JOB APPLICANT EXPENSE	31.00	31.00
	524600 RENT EXPENSE-BUILDINGS	2,330.69	4,661.38
	524900 RENT EXP-DEPR SURCHARGE	819.66	1,639.32
	531100 OFFICE SUPPLIES EXPENSE		54.50
	539100 INDIRECT COST ALLOWANCE	2,392.71	4,768.33
	Major Account 520000 Total	6,389.27	12,183.47
	Fund 56580 Expenditures Total	11,526.38	20,530.50
	Subprogram Revenues	2,247.00-	6,018.29-
	Subprogram Expenditures	11,526.38	20,530.50

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	513,543.00-	953,632.67-
	472200 REPROD & PUBLICATIONS	769,085.37-	993,467.98-
	Major Account 470000 Total	1,282,628.37-	1,947,100.65-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,769.13-	9,768.69-
	Major Account 480000 Total	4,769.13-	9,768.69-
	Fund 56512 Revenue Total	1,287,397.50-	1,956,869.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	188,855.24	298,285.77
	511300 OVERTIME PAYMENTS	78.50	78.50
	511500 SHIFT DIFFERENTIAL PYMT	346.20	548.40
	512100 VACATION LEAVE EXPENSE	27,360.64	54,708.64
	512200 SICK LEAVE EXPENSE	16,625.07	29,827.87
	512300 HOLIDAY LEAVE EXPENSE		7,257.65
	512500 FUNERAL LEAVE EXPENSE		2,755.05
	515100 RETIREMENT PLANS EXPENSE	17,466.81	29,462.27
	515200 FICA EXPENSE	16,809.18	28,049.85
	515400 LIFE & ACCIDENT INS EXP	41.28	83.52
	515500 HEALTH INSURANCE EXPENSE	35,483.20	70,417.26
	516300 EMPLOYEE ASSISTANCE PRO		580.92
	Major Account 510000 Total	303,066.12	522,055.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	481,200.36	632,588.45
	521101 PRESORT ENVELOPES	22,156.74	45,377.24
	521102 PRESORT FLATS	5,842.46	5,842.46
	521300 FREIGHT EXPENSE	870.25	1,257.84
	521400 DATA PROCESS-LB429-13	5,875.06	6,582.19
	521500 PUBLICATION & PRINT EXP	508.25	508.25
	522201 TRAINING REGISTRATION	34.00-	34.00-
	522600 JOB APPLICANT EXPENSE	68.50	68.50
	524600 RENT EXPENSE-BUILDINGS	24,446.70	48,893.40
	524900 RENT EXP-DEPR SURCHARGE	8,447.89	16,895.78
	525500 RENT EXP-OTHER PERS PROP	8,512.25	17,024.50
	527100 REP & MAINT-OFFICE EQUIP		263,373.87
	527200 REP & MAINT-MOTOR VEHICL		415.98
	527800 REP & MAINT-OTHER PROPER	30,935.70	33,901.60
	527803 EQUIPMENT PARTS	7,230.87	11,138.37
	531100 OFFICE SUPPLIES EXPENSE	83.25	464.99

Secure Version - Prior Month

As of August 31, 2018

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		
	534900 MISCELLANEOUS SUP EXP	10,009.29	15,014.77
	534903 RESALE PAPER SUPPLIES	37,063.58	96,599.12
	538100 VEHICLE & EQUIP SUP EXP	169.03	169.03
	539100 INDIRECT COST ALLOWANCE	14,954.41-	29,802.04-
	547904 OUTSIDE SERVICES	20,966.75	20,983.78
	549100 LAUNDRY SERVICES	176.32	396.72
	559100 OTHER OPERATING EXP	171.53-	574.62-
	Major Account 520000 Total	649,403.31	1,187,086.18
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	3,150.95	3,150.95
	Major Account 570000 Total	3,150.95	3,150.95
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ	86,611.65	148,912.95
	Fund 56512 Total	86,611.65	148,912.95
	Fund 56512 Expenditures Total	955,620.38	1,712,292.83
Adjustments	800000 Adjustments		
	814100 ACQUISITIONS	20,795.28-	20,795.28-
	814200 ISSUES, TRANSFERS, ADJ	471.52-	1,814.29-
	815100 COST OF GOODS SOLD	193,642.94	397,255.54
	815200 DIRECT LABOR	176,240.33-	368,224.74-
	Major Account 800000 Total	3,864.19-	6,421.23
	Fund 56512 Expenditures Total	3,864.19-	6,421.23
	Subprogram Revenues	1,287,397.50-	1,956,869.34-
	Subprogram Expenditures	1,042,232.03	1,861,205.78

## Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2018

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 171 SUP SERV-MAT DIV  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26540 RESOURCE RECYCLING			
	Revenues		
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	3,356.53-	8,535.32-
	Major Account 470000 Total	3,356.53-	8,535.32-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	145.95-	272.71-
	484500 REIMB NON-GOVT SOURCES	383.28-	912.78-
	Major Account 480000 Total	529.23-	1,185.49-
	Fund 26540 Revenue Total	3,885.76-	9,720.81-
	Expenditures		
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	6.61	6.61
	531100 OFFICE SUPPLIES EXPENSE		47.52
	548700 REFUSE/RECYCLING	1,600.00	3,200.00
	Major Account 520000 Total	1,606.61	3,254.13
	Fund 26540 Expenditures Total	1,606.61	3,254.13
	Subprogram Revenues	3,885.76-	9,720.81-
	Subprogram Expenditures	1,606.61	3,254.13
	Program Revenues	1,695,681.37-	2,667,153.22-
	Program Expenditures	1,399,841.48	2,678,430.08

Secure Version - Prior Month

As of August 31, 2018

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 172 IMSERVICES  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	482.59	480.19
	Major Account 470000 Total	482.59	480.19
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	147.50-	104.50-
	Major Account 480000 Total	147.50-	104.50-
	Fund 56560 Revenue Total	335.09	375.69
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,190.85	23,092.13
	512100 VACATION LEAVE EXPENSE	1,237.66	1,237.66
	512200 SICK LEAVE EXPENSE	1,205.09	1,205.09
	512300 HOLIDAY LEAVE EXPENSE		521.12
	515100 RETIREMENT PLANS EXPENSE	1,170.66	1,951.10
	515200 FICA EXPENSE	1,155.81	1,912.95
	515400 LIFE & ACCIDENT INS EXP	.96	1.92
	515500 HEALTH INSURANCE EXPENSE	1,527.40	3,054.80
	516300 EMPLOYEE ASSISTANCE PRO		61.80
	Major Account 510000 Total	19,488.43	33,038.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	135.89	284.47
	521400 CIO CHARGES		57.74
	521499 INTERNAL EXPENSES	8,716.82	17,942.93
	521500 PUBLICATION & PRINT EXP	3,510.83	3,510.83
	524600 RENT EXPENSE-BUILDINGS	606.27	1,212.48
	524900 RENT EXP-DEPR SURCHARGE	125.03	250.04
	543100 IT CONSULTING-APPLICATIONS		5,250.00
	559165 INDIREC COST ALLOC	31,795.44-	62,699.95-
	Major Account 520000 Total	18,700.60-	34,191.46-
	Fund 56560 Expenditures Total	787.83	1,152.89-
	Subprogram Revenues	335.09	375.69
	Subprogram Expenditures	787.83	1,152.89-

Secure Version - Prior Month

As of August 31, 2018

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 172 IMSERVICES  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,333,841.54-	2,341,864.87-
	Major Account 470000 Total	1,333,841.54-	2,341,864.87-
	480000 Revenues - Miscellaneous		
	486301 IMS COMMODITY PASSTHRU	93,848.31	103,932.79
	Major Account 480000 Total	93,848.31	103,932.79
	Fund 56560 Revenue Total	1,239,993.23-	2,237,932.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	84,772.56	133,445.10
	512100 VACATION LEAVE EXPENSE	10,735.47	20,406.66
	512200 SICK LEAVE EXPENSE	3,239.14	7,316.64
	512300 HOLIDAY LEAVE EXPENSE		3,298.60
	515100 RETIREMENT PLANS EXPENSE	7,394.18	12,315.26
	515200 FICA EXPENSE	7,215.22	11,903.78
	515400 LIFE & ACCIDENT INS EXP	8.95	17.95
	515500 HEALTH INSURANCE EXPENSE	10,624.73	21,249.53
	516300 EMPLOYEE ASSISTANCE PRO		74.16
	Major Account 510000 Total	123,990.25	210,027.68
	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	105.26	210.52
	527900 PERSONAL COMPUT EQUIP R&M		317.50
	527910 SERVER REPAIR & MAIN		9,590.64
	531200 IT SUPPLIES	612.59	612.59
	532260 VOICE EQUIP	210.00-	
	543100 IT CONSULTING-APPLICATIONS	69,633.00	237,152.00
	543300 IT CONSULTING-OTHER	616,386.38	1,196,115.91
	554110 VOICE SERVICES	200.00	400.00
	554150 CABLING SERVICES	10,901.25	10,901.25
	554170 CLOUD-SVS	492.14	984.28
	555310 COTS LICENSE FEES	12,428.61	39,849.84
	555340 COTS MAINTENANCE	1,160,867.02	1,262,885.57
	555510 SAAS SUBSCRIPTION FEES	91,516.52	91,622.69
	559165 INDIRECT COST ALLOCATIONS	436.55	810.72
	559168 501 RISK MITIGATION ALLOC	19.70	29.23
	Major Account 520000 Total	1,963,389.02	2,851,482.74
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,070.17	7,997.34
	Major Account 570000 Total	4,070.17	7,997.34
	Fund 56560 Expenditures Total	2,091,449.44	3,069,507.76

Secure Version - Prior Month

As of August 31, 2018

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 172 IMSERVICES  
 Agency Subprogram 001

FUND NUMBER AND NAME  
 56560 IMSERVICES REVOLVING FUND

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Subprogram Revenues

1,239,993.23

2,237,932.08

Subprogram Expenditures

2,091,449.44

3,069,507.76



Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 172 IMSERVICES  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	44,668.90-	89,337.80-
	471199 INTERNAL SALES	380.55-	761.10-
	Major Account 470000 Total	<u>45,049.45-</u>	<u>90,098.90-</u>
	Fund 56560 Revenue Total	45,049.45-	90,098.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,998.87	50,838.49
	512100 VACATION LEAVE EXPENSE	2,056.28	5,111.82
	512200 SICK LEAVE EXPENSE	1,763.48	2,362.04
	512300 HOLIDAY LEAVE EXPENSE		1,184.90
	515100 RETIREMENT PLANS EXPENSE	2,682.03	4,455.06
	515200 FICA EXPENSE	2,567.54	4,205.96
	515400 LIFE & ACCIDENT INS EXP	5.88	11.75
	515500 HEALTH INSURANCE EXPENSE	5,540.63	11,081.26
	516300 EMPLOYEE ASSISTANCE PRO		74.16
	Major Account 510000 Total	<u>46,614.71</u>	<u>79,325.44</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	1,558.29	2,984.15
	521499 INTERNAL EXPENSES	24,253.37	44,959.49
	524600 RENT EXPENSE-BUILDINGS	1,212.54	2,424.96
	524900 RENT EXP-DEPR SURCHARGE	250.06	500.09
	559165 INDIREC COST ALLOC	1,299.41	2,413.09
	559168 501 RISK MITIGATION ALLOC	58.65	87.00
	Major Account 520000 Total	<u>28,632.32</u>	<u>53,368.78</u>
	Fund 56560 Expenditures Total	<u>75,247.03</u>	<u>132,694.22</u>
	Subprogram Revenues	<u>45,049.45-</u>	<u>90,098.90-</u>
	Subprogram Expenditures	<u>75,247.03</u>	<u>132,694.22</u>

Secure Version - Prior Month

As of August 31, 2018

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	86,400.87	139,945.39
	511400 ON CALL PAY	1,922.78	2,900.23
	512100 VACATION LEAVE EXPENSE	10,657.38	19,379.48
	512200 SICK LEAVE EXPENSE	2,910.60	3,949.80
	512300 HOLIDAY LEAVE EXPENSE		3,332.29
	515100 RETIREMENT PLANS EXPENSE	7,629.68	12,692.75
	515200 FICA EXPENSE	7,496.55	12,371.02
	515400 LIFE & ACCIDENT INS EXP	10.56	21.12
	515500 HEALTH INSURANCE EXPENSE	9,214.18	18,428.36
	516300 EMPLOYEE ASSISTANCE PRO		148.32
	Major Account 510000 Total	<u>126,242.60</u>	<u>213,168.76</u>
	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	92,440.46	180,516.75
	521500 PUBLICATION & PRINT EXP	18.33	18.33
	524600 RENT EXPENSE-BUILDINGS	2,728.22	5,456.17
	524900 RENT EXP-DEPR SURCHARGE	562.62	1,125.18
	559165 INDIREC COST ALLOC	221,992.20-	400,285.17-
	Major Account 520000 Total	<u>126,242.57-</u>	<u>213,168.74-</u>
	Fund 56560 Expenditures Total	<u>.03</u>	<u>.02</u>
	Subprogram Expenditures	<u>.03</u>	<u>.02</u>

Secure Version - Prior Month

As of August 31, 2018

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 172 IMSERVICES  
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Expenditures			
	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		49.44
	Major Account 510000 Total		49.44
	520000 Operating Expenses		
	521400 CIO CHARGES	365.06	561.49
	521499 INTERNAL EXPENSES	28,486.24	56,787.79
	524600 RENT EXPENSE-BUILDINGS	1,060.98	2,121.85
	524900 RENT EXP-DEPR SURCHARGE	218.80	437.57
	532260 VOICE EQUIP	22.71	22.71
	532280 VIDEO EQUIP	63.00	63.00
	543300 IT CONSULTING-OTHER		16,839.16
	555340 COTS MAINTENANCE	1,290,178.05	1,290,178.05
	559165 INDIREC COST ALLOC	1,320,394.84	1,367,061.06
	Major Account 520000 Total		49.44
	Fund 56560 Expenditures Total		

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 172 IMSERVICES  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	514,439.89-	1,049,067.79-
	471199 INTERNAL SALES	14.19-	25.94-
	Major Account 470000 Total	<u>514,454.08-</u>	<u>1,049,093.73-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	298.62	175.78
	Major Account 480000 Total	<u>298.62</u>	<u>175.78</u>
	Fund 56560 Revenue Total	<u>514,155.46-</u>	<u>1,048,917.95-</u>
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		49.44
	Major Account 510000 Total		<u>49.44</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	91.54	91.54
	521499 INTERNAL EXPENSES	332,336.02	724,191.42
	521500 PUBLICATION & PRINT EXP	.89	.89
	524600 RENT EXPENSE-BUILDINGS	1,060.98	2,121.85
	524900 RENT EXP-DEPR SURCHARGE	218.80	437.57
	555340 COTS MAINTENANCE	776,299.99	776,299.99
	559165 INDIRECT COST ALLOCATIONS	59,633.11	73,422.66
	559168 501 RISK MITIGATION ALLOC	536.10	795.27
	Major Account 520000 Total	<u>1,170,177.43</u>	<u>1,577,361.19</u>
	Fund 56560 Expenditures Total	<u>1,170,177.43</u>	<u>1,577,410.63</u>
	Subprogram Revenues	<u>514,155.46-</u>	<u>1,048,917.95-</u>
	Subprogram Expenditures	<u>1,170,177.43</u>	<u>1,577,410.63</u>

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 172 IMSERVICES  
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,436.60	67,288.18
	511300 OVERTIME PAYMENTS	3,571.05	7,032.26
	511400 ON CALL PAY	928.78	1,628.10
	511500 SHIFT DIFFERENTIAL PYMT	902.10	1,479.00
	512100 VACATION LEAVE EXPENSE	4,535.46	6,915.30
	512200 SICK LEAVE EXPENSE	1,752.44	3,738.16
	512300 HOLIDAY LEAVE EXPENSE		1,590.82
	515100 RETIREMENT PLANS EXPENSE	3,978.04	6,714.51
	515200 FICA EXPENSE	3,907.91	6,547.32
	515400 LIFE & ACCIDENT INS EXP	9.98	19.97
	515500 HEALTH INSURANCE EXPENSE	5,119.41	10,238.81
	516300 EMPLOYEE ASSISTANCE PRO		135.96
	Major Account 510000 Total	<u>66,141.77</u>	<u>113,328.39</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	385.08	385.08
	521500 PUBLICATION & PRINT EXP	352.49	352.49
	524600 RENT EXPENSE-BUILDINGS	2,121.95	4,243.69
	524900 RENT EXP-DEPR SURCHARGE	437.59	875.14
	526100 REP & MAINT-REAL PROPERT	2,544.00	2,544.00
	531100 OFFICE SUPPLIES EXPENSE	34.84	112.64
	559165 INDIREC COST ALLOC	72,017.74	121,841.45
	Major Account 520000 Total	<u>66,141.79</u>	<u>113,328.41</u>
	Fund 56560 Expenditures Total	<u>.02</u>	<u>.02</u>
	Subprogram Expenditures	<u>.02</u>	<u>.02</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2018

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 172 IMSERVICES  
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,462.16	10,411.54
	512100 VACATION LEAVE EXPENSE	1,113.12	1,703.02
	512200 SICK LEAVE EXPENSE	280.32	702.79
	512300 HOLIDAY LEAVE EXPENSE		262.57
	515100 RETIREMENT PLANS EXPENSE	588.24	979.47
	515200 FICA EXPENSE	572.22	943.12
	515400 LIFE & ACCIDENT INS EXP	.65	1.25
	515500 HEALTH INSURANCE EXPENSE	851.99	1,703.91
	Major Account 510000 Total	<u>9,868.70</u>	<u>16,707.67</u>
	520000 Operating Expenses		
	521400 CIO CHARGES		252.36
	559165 INDIRECT COST ALLOCATIONS	9,868.65-	16,959.63-
	Major Account 520000 Total	<u>9,868.65-</u>	<u>16,707.27-</u>
	Fund 56560 Expenditures Total	<u>.05</u>	<u>.40</u>
	Subprogram Expenditures	<u>.05</u>	<u>.40</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	5,809.37	10,195.99
	512100 VACATION LEAVE EXPENSE	145.01-	833.82
	512200 SICK LEAVE EXPENSE	208.27	353.28
	512300 HOLIDAY LEAVE EXPENSE	72.51-	217.51
	515100 RETIREMENT PLANS EXPENSE	434.14	868.48
	515200 FICA EXPENSE	429.39	855.72
	515400 LIFE & ACCIDENT INS EXP	.84	1.80
	515500 HEALTH INSURANCE EXPENSE	417.53	894.75
	Major Account 510000 Total	<u>7,082.02</u>	<u>14,221.35</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	190.61	378.78
	521499 INTERNAL EXPENSES	2,444.09	4,888.18
	522100 DUES & SUBSCRIPTION EXP	1,000.00	1,000.00
	524600 RENT EXPENSE-BUILDINGS	151.57	303.12
	524900 RENT EXP-DEPR SURCHARGE	31.26	62.51
	555340 COTS MAINTENANCE	52,100.03	52,100.03
	559165 INDIREC COST ALLOC	64,669.38-	74,623.81-
	Major Account 520000 Total	<u>8,751.82-</u>	<u>15,891.19-</u>
	Fund 56560 Expenditures Total	<u>1,669.80-</u>	<u>1,669.84-</u>
	Subprogram Expenditures	<u><u>1,669.80-</u></u>	<u><u>1,669.84-</u></u>

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 172 IMSERVICES  
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	29,722.00-	59,444.00-
	471199 INTERNAL SALES	3,297.00-	6,502.50-
	Major Account 470000 Total	33,019.00-	65,946.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20.34	11.97
	Major Account 480000 Total	20.34	11.97
	Fund 56560 Revenue Total	32,998.66-	65,934.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,575.70	39,641.48
	512100 VACATION LEAVE EXPENSE	1,062.02	3,243.65
	512200 SICK LEAVE EXPENSE	2,050.61	2,339.13
	512300 HOLIDAY LEAVE EXPENSE		922.95
	515100 RETIREMENT PLANS EXPENSE	2,073.30	3,455.50
	515200 FICA EXPENSE	2,037.74	3,369.45
	515400 LIFE & ACCIDENT INS EXP	2.88	5.76
	515500 HEALTH INSURANCE EXPENSE	3,186.20	6,372.40
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	Major Account 510000 Total	34,988.45	59,387.40
	520000 Operating Expenses		
	521400 CIO CHARGES	175.48	342.65
	521499 INTERNAL EXPENSES	3,818.83	5,519.75
	524600 RENT EXPENSE-BUILDINGS	1,667.25	3,334.33
	524900 RENT EXP-DEPR SURCHARGE	343.83	687.62
	531100 OFFICE SUPPLIES EXPENSE	37.61	37.61
	559165 INDIRECT COST ALLOCATIONS	1,151.88	2,099.18
	559168 501 RISK MITIGATION ALLOC	36.52	54.17
	Major Account 520000 Total	7,231.40	12,075.31
	Fund 56560 Expenditures Total	42,219.85	71,462.71
	Subprogram Revenues	32,998.66-	65,934.53-
	Subprogram Expenditures	42,219.85	71,462.71



Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2018

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 172 IMSERVICES  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	403,487.39-	821,996.07-
	471199 INTERNAL SALES	425,349.51-	870,061.49-
	Major Account 470000 Total	828,836.90-	1,692,057.56-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	820.59	483.02
	Major Account 480000 Total	820.59	483.02
	Fund 56560 Revenue Total	828,016.31-	1,691,574.54-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	13,396.98	13,396.98
	521499 INTERNAL EXPENSES	32,289.97	65,298.37
	521500 PUBLICATION & PRINT EXP	.11	.11
	524600 RENT EXPENSE-BUILDINGS	3,410.27	6,820.20
	524900 RENT EXP-DEPR SURCHARGE	703.28	1,406.48
	543200 IT CONSULTING-HW/SW SUPP		1,012.50
	543300 IT CONSULTING-OTHER	13,685.04	73,537.37
	555340 COTS MAINTENANCE	2,330,437.60	2,358,261.60
	559165 INDIRECT COST ALLOCATIONS	1,302,224.38	1,544,755.06
	559168 501 RISK MITIGATION ALLOC	1,473.14	2,185.33
	Major Account 520000 Total	3,697,620.77	4,066,674.00
	580000 Capital Outlay		
	587400 MASTER LEASE	165,244.06	330,488.12
	Major Account 580000 Total	165,244.06	330,488.12
	Fund 56560 Expenditures Total	3,862,864.83	4,397,162.12
	Subprogram Revenues	828,016.31-	1,691,574.54-
	Subprogram Expenditures	3,862,864.83	4,397,162.12

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	58,463.12-	111,010.97-
	471199 INTERNAL SALES	6,501.74-	12,838.92-
	Major Account 470000 Total	64,964.86-	123,849.89-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	40.98	24.12
	Major Account 480000 Total	40.98	24.12
	Fund 56560 Revenue Total	64,923.88-	123,825.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,103.23	24,250.78
	511300 OVERTIME PAYMENTS	66.73	66.73
	511400 ON CALL PAY	1,449.89	2,464.77
	512100 VACATION LEAVE EXPENSE	2,217.59	2,857.34
	512200 SICK LEAVE EXPENSE	711.75	711.75
	512300 HOLIDAY LEAVE EXPENSE		567.75
	515100 RETIREMENT PLANS EXPENSE	1,388.96	2,315.23
	515200 FICA EXPENSE	1,373.54	2,274.35
	515400 LIFE & ACCIDENT INS EXP	2.88	5.76
	515500 HEALTH INSURANCE EXPENSE	1,629.98	3,259.96
	516300 EMPLOYEE ASSISTANCE PRO		49.44
	Major Account 510000 Total	22,944.55	38,823.86
	520000 Operating Expenses		
	521400 CIO CHARGES	341.94	341.94
	521499 INTERNAL EXPENSES	27,003.05	51,628.43
	521500 PUBLICATION & PRINT EXP	2,169.65	2,169.65
	524600 RENT EXPENSE-BUILDINGS	1,212.54	2,424.96
	524900 RENT EXP-DEPR SURCHARGE	250.06	500.09
	555340 COTS MAINTENANCE	9,108.04	9,108.04
	559165 INDIRECT COST ALLOCATIONS	12,321.99	21,445.73
	559168 501 RISK MITIGATION ALLOC	73.57	109.13
	Major Account 520000 Total	52,480.84	87,727.97
	Fund 56560 Expenditures Total	75,425.39	126,551.83
	Subprogram Revenues	64,923.88-	123,825.77-
	Subprogram Expenditures	75,425.39	126,551.83

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2018

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	734,269.62	1,502,463.76
	Major Account 470000 Total	734,269.62	1,502,463.76
	Fund 56560 Revenue Total	734,269.62	1,502,463.76
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	734,269.62-	1,502,463.76-
	Major Account 520000 Total	734,269.62-	1,502,463.76-
	Fund 56560 Expenditures Total	734,269.62-	1,502,463.76-
	Subprogram Revenues	734,269.62	1,502,463.76
	Subprogram Expenditures	734,269.62-	1,502,463.76-

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-	182.92-
	Major Account 520000 Total	<u>.06-</u>	<u>.11-</u>
	Fund 56560 Expenditures Total	<u>.06-</u>	<u>.11-</u>
	Subprogram Expenditures	<u><u>.06-</u></u>	<u><u>.11-</u></u>

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 172 IMSERVICES  
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,417.10-	6,826.84-
	Major Account 470000 Total	3,417.10-	6,826.84-
	Fund 56560 Revenue Total	3,417.10-	6,826.84-
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	Major Account 510000 Total		12.36
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	2,016.25	4,026.70
	559165 INDIRECT COST ALLOCATIONS	71.61	132.96
	559168 501 RISK MITIGATION ALLOC	3.23	4.79
	Major Account 520000 Total	2,091.09	4,164.45
	Fund 56560 Expenditures Total	2,091.09	4,176.81
	Subprogram Revenues	3,417.10-	6,826.84-
	Subprogram Expenditures	2,091.09	4,176.81

Secure Version - Prior Month

As of August 31, 2018

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 172 IMSERVICES  
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	61,580.00	101,312.41
	511300 OVERTIME PAYMENTS	684.23	1,311.56
	512100 VACATION LEAVE EXPENSE	5,815.94	8,732.36
	512200 SICK LEAVE EXPENSE	1,694.57	2,646.09
	512300 HOLIDAY LEAVE EXPENSE		2,303.03
	515100 RETIREMENT PLANS EXPENSE	5,224.72	8,708.92
	515200 FICA EXPENSE	5,052.90	8,327.73
	515400 LIFE & ACCIDENT INS EXP	9.78	19.57
	515500 HEALTH INSURANCE EXPENSE	9,446.72	18,893.44
	516300 EMPLOYEE ASSISTANCE PRO		123.60
	Major Account 510000 Total	89,508.86	152,378.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21.41	1,457.29
	521400 CIO CHARGES	6,921.41	6,921.41
	521499 INTERNAL EXPENSES	72,232.51	162,864.86
	521500 PUBLICATION & PRINT EXP	1,257.65	1,257.65
	522100 DUES & SUBSCRIPTION EXP	9,565.00	9,565.00
	522200 CONFERENCE REGISTRATION		945.00
	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	847.98	1,596.56
	531200 IT SUPPLIES		147.85
	533900 FOOD EXPENSE		50.00
	534900 MISCELLANEOUS SUP EXP		44.79
	539500 PURCHASING CARD SUSPENSE	1,646.64	
	543300 IT CONSULTING-OTHER		5,576.84
	554100 DATA SERVICES	1,164.05	1,164.05
	554900 OTHER CONTRACTUAL SERVICES	14.80	14.80
	555310 COTS LICENSE FEES	107.93	107.93
	559165 INDIRECT COST ALLOCATIONS	189,964.97	355,451.01
	559168 501 RISK MITIGATION ALLOC	9,456.42	14,028.15
	Major Account 520000 Total	92,581.66	145,059.50
	580000 Capital Outlay		
	587400 MASTER LEASE	4,571.91	9,143.82
	Major Account 580000 Total	4,571.91	9,143.82
	Fund 56560 Expenditures Total	1,499.11	16,463.03
	Subprogram Expenditures	1,499.11	16,463.03

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 172 IMSERVICES  
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		123.60
	Major Account 510000 Total		123.60
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	378.92	757.80
	524900 RENT EXP-DEPR SURCHARGE	78.14	156.27
	Major Account 520000 Total	457.06	914.07
	Fund 56560 Expenditures Total	457.06	1,037.67
	Subprogram Expenditures	457.06	1,037.67

Secure Version - Prior Month

As of August 31, 2018

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 172 IMSERVICES  
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,571,938.02-	3,124,320.58-
	471199 INTERNAL SALES	172,542.25-	365,112.06-
	Major Account 470000 Total	1,744,480.27-	3,489,432.64-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,302.02	766.40
	484500 REIMB NON-GOVT SOURCES		349.70-
	Major Account 480000 Total	1,302.02	416.70
	Fund 56560 Revenue Total	1,743,178.25-	3,489,015.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	749,519.67	1,205,510.73
	511300 OVERTIME PAYMENTS	1,524.04	2,254.27
	511400 ON CALL PAY	6,214.41	9,209.23
	512100 VACATION LEAVE EXPENSE	89,140.81	158,290.70
	512200 SICK LEAVE EXPENSE	61,697.80	84,860.41
	512300 HOLIDAY LEAVE EXPENSE		29,053.25
	512500 FUNERAL LEAVE EXPENSE	2,024.72	5,624.04
	512600 CIVIL LEAVE EXPENSE	329.89	329.89
	515100 RETIREMENT PLANS EXPENSE	68,174.91	111,955.98
	515200 FICA EXPENSE	66,397.60	107,873.15
	515400 LIFE & ACCIDENT INS EXP	98.88	197.76
	515500 HEALTH INSURANCE EXPENSE	100,085.42	200,170.84
	516300 EMPLOYEE ASSISTANCE PRO		1,149.48
	516400 UNEMPLOYM COMP INS EXP		2,484.00
	Major Account 510000 Total	1,145,208.15	1,918,963.73
	520000 Operating Expenses		
	521400 CIO CHARGES	62.42	3,909.19
	521499 INTERNAL EXPENSES	46,360.88	91,395.96
	521500 PUBLICATION & PRINT EXP	9.28	9.28
	524600 RENT EXPENSE-BUILDINGS	11,519.14	23,037.13
	524700 RENT EXP-OTHER REAL PROP	3,285.00	3,285.00
	524900 RENT EXP-DEPR SURCHARGE	2,344.25	4,688.26
	526100 REP & MAINT-REAL PROPERT	22.00	22.00
	531100 OFFICE SUPPLIES EXPENSE	399.71	399.71
	531200 IT SUPPLIES	32.15	232.48
	532200 PERSONAL COMPUTING EQUIPMENT		6,200.00
	539500 PURCHASING CARD SUSPENSE	1,646.64	
	542190 SOS TEMP SERV - IT STAFF	190,946.77	222,705.25
	543100 IT CONSULTING-APPLICATIONS	3,509.75	22,760.00



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		
	543300 IT CONSULTING-OTHER	696,675.65	1,436,164.21
	547100 EDUCATIONAL SERVICES	11,192.50	11,257.50
	555310 COTS LICENSE FEES	1,500.00	1,500.00
	559165 INDIRECT COST ALLOCATIONS	72,039.16	132,170.96
	559168 501 RISK MITIGATION ALLOC	2,337.41	3,467.44
	Major Account 520000 Total	<u>1,043,882.71</u>	<u>1,963,204.37</u>
	Fund 56560 Expenditures Total	<u>2,189,090.86</u>	<u>3,882,168.10</u>
	Subprogram Revenues	<u>1,743,178.25</u>	<u>3,489,015.94</u>
	Subprogram Expenditures	<u>2,189,090.86</u>	<u>3,882,168.10</u>

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 172 IMSERVICES  
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Expenditures			
	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	Major Account 510000 Total		12.36
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	31.26	62.51
	Major Account 520000 Total	31.26	62.51
	Fund 56560 Expenditures Total	31.26	74.87
	Subprogram Expenditures	31.26	74.87

Secure Version - Prior Month

As of August 31, 2018

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 172 IMSERVICES  
 Agency Subprogram 059

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	24,079.35-	49,568.25-
	471199 INTERNAL SALES	208.81-	417.62-
	Major Account 470000 Total	<u>24,288.16-</u>	<u>49,985.87-</u>
	Fund 56560 Revenue Total	24,288.16-	49,985.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,650.41	21,435.90
	512100 VACATION LEAVE EXPENSE	668.42	1,986.70
	512200 SICK LEAVE EXPENSE	442.14	687.00
	512300 HOLIDAY LEAVE EXPENSE		492.03
	515100 RETIREMENT PLANS EXPENSE	1,105.31	1,842.17
	515200 FICA EXPENSE	1,109.44	1,842.47
	515400 LIFE & ACCIDENT INS EXP	1.44	2.88
	515500 HEALTH INSURANCE EXPENSE	238.61	477.21
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	Major Account 510000 Total	<u>17,215.77</u>	<u>28,778.72</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	72.09	144.41
	521499 INTERNAL EXPENSES	5,688.50	15,073.79
	524600 RENT EXPENSE-BUILDINGS	303.14	606.25
	524900 RENT EXP-DEPR SURCHARGE	62.51	125.02
	543300 IT CONSULTING-OTHER	306.43	2,022.41
	555340 COTS MAINTENANCE	93,379.77	93,379.77
	559165 INDIRECT COST ALLOCATIONS	766.98	1,424.35
	559168 501 RISK MITIGATION ALLOC	34.61	51.35
	Major Account 520000 Total	<u>100,614.03</u>	<u>112,827.35</u>
	Fund 56560 Expenditures Total	<u>117,829.80</u>	<u>141,606.07</u>
	Subprogram Revenues	<u>24,288.16-</u>	<u>49,985.87-</u>
	Subprogram Expenditures	<u>117,829.80</u>	<u>141,606.07</u>

Secure Version - Prior Month

As of August 31, 2018

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 172 IMSERVICES  
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Expenditures	520000 Operating Expenses		
	555340 COTS MAINTENANCE	24,752.95	24,752.95
	Major Account 520000 Total	24,752.95	24,752.95
	Fund 56560 Expenditures Total	24,752.95	24,752.95
	Subprogram Expenditures	24,752.95	24,752.95

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2018

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 172 IMSERVICES  
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	21,053.00-	42,106.00-
	471199 INTERNAL SALES	1,979.50-	3,959.00-
	Major Account 470000 Total	23,032.50-	46,065.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16.03	9.43
	Major Account 480000 Total	16.03	9.43
	Fund 56560 Revenue Total	23,016.47-	46,055.57-
	Expenditures		
	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	14,404.26	25,390.60
	555340 COTS MAINTENANCE	2,650.00	2,650.00
	559165 INDIRECT COST ALLOCATIONS	17,059.50	20,290.10
	559168 501 RISK MITIGATION ALLOC	28.78	42.70
	Major Account 520000 Total	34,142.54	48,373.40
	Fund 56560 Expenditures Total	34,142.54	48,373.40
	Subprogram Revenues	23,016.47-	46,055.57-
	Subprogram Expenditures	34,142.54	48,373.40

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	5,908.07-	12,333.27-
	Major Account 470000 Total	5,908.07-	12,333.27-
	Fund 56560 Revenue Total	5,908.07-	12,333.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,797.30	4,772.89
	512100 VACATION LEAVE EXPENSE	536.34	703.94
	512200 SICK LEAVE EXPENSE	71.60	85.20
	512300 HOLIDAY LEAVE EXPENSE		113.50
	515100 RETIREMENT PLANS EXPENSE	255.01	425.05
	515200 FICA EXPENSE	246.82	406.84
	515400 LIFE & ACCIDENT INS EXP	.32	.64
	515500 HEALTH INSURANCE EXPENSE	216.01	432.02
	Major Account 510000 Total	4,123.40	6,940.08
	520000 Operating Expenses		
	521400 CIO CHARGES	2,323.72	2,323.72
	521499 INTERNAL EXPENSES	355.15	784.35
	559165 INDIRECT COST ALLOCATIONS	276.98	491.15
	559168 501 RISK MITIGATION ALLOC	8.78	13.02
	Major Account 520000 Total	2,964.63	3,612.24
	Fund 56560 Expenditures Total	7,088.03	10,552.32
	Subprogram Revenues	5,908.07-	12,333.27-
	Subprogram Expenditures	7,088.03	10,552.32

Secure Version - Prior Month

As of August 31, 2018

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 172 IMSERVICES  
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	64,503.01-	130,159.47-
	471199 INTERNAL SALES	6,494.50-	12,946.19-
	Major Account 470000 Total	70,997.51-	143,105.66-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	35.56	20.93
	Major Account 480000 Total	35.56	20.93
	Fund 56560 Revenue Total	70,961.95-	143,084.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,601.33	2,601.33
	512100 VACATION LEAVE EXPENSE	145.01	145.01
	512200 SICK LEAVE EXPENSE	81.75	81.75
	512300 HOLIDAY LEAVE EXPENSE	72.51	72.51
	515100 RETIREMENT PLANS EXPENSE	217.37	217.37
	515200 FICA EXPENSE	219.85	219.85
	515400 LIFE & ACCIDENT INS EXP	.12	.12
	515500 HEALTH INSURANCE EXPENSE	59.69	59.69
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	Major Account 510000 Total	3,397.63	3,409.99
	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	38,655.44	76,781.88
	524600 RENT EXPENSE-BUILDINGS	303.14	606.25
	524900 RENT EXP-DEPR SURCHARGE	62.51	125.02
	559165 INDIRECT COST ALLOCATIONS	50,502.47	59,620.43
	559168 501 RISK MITIGATION ALLOC	63.85	94.72
	Major Account 520000 Total	89,587.41	137,228.30
	Fund 56560 Expenditures Total	92,985.04	140,638.29
	Subprogram Revenues	70,961.95-	143,084.73-
	Subprogram Expenditures	92,985.04	140,638.29

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2018

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	134,001.95-	266,339.70-
	471199 INTERNAL SALES	2,085.75-	4,151.95-
	Major Account 470000 Total	<u>136,087.70-</u>	<u>270,491.65-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	65.37	38.48
	Major Account 480000 Total	<u>65.37</u>	<u>38.48</u>
	Fund 56560 Revenue Total	<u>136,022.33-</u>	<u>270,453.17-</u>
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	83,994.94	173,411.23
	543100 IT CONSULTING-APPLICATIONS	28,898.25	54,775.50
	555310 COTS LICENSE FEES		5,066.67
	559165 INDIRECT COST ALLOCATIONS	3,927.03	7,039.34
	559168 501 RISK MITIGATION ALLOC	117.35	174.08
	Major Account 520000 Total	<u>116,937.57</u>	<u>240,466.82</u>
	Fund 56560 Expenditures Total	<u>116,937.57</u>	<u>240,466.82</u>
	Subprogram Revenues	<u>136,022.33-</u>	<u>270,453.17-</u>
	Subprogram Expenditures	<u>116,937.57</u>	<u>240,466.82</u>



Secure Version - Prior Month

As of August 31, 2018

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 172 IMSERVICES  
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,955.35	16,032.36
	512100 VACATION LEAVE EXPENSE	726.67	1,215.92
	512200 SICK LEAVE EXPENSE	594.56	957.83
	512300 HOLIDAY LEAVE EXPENSE		378.83
	515100 RETIREMENT PLANS EXPENSE	844.32	1,391.53
	515200 FICA EXPENSE	779.16	1,254.65
	515400 LIFE & ACCIDENT INS EXP	3.08	6.16
	515500 HEALTH INSURANCE EXPENSE	3,000.60	6,001.20
	516300 EMPLOYEE ASSISTANCE PRO		49.44
	Major Account 510000 Total	<u>15,903.74</u>	<u>27,287.92</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	103.69	207.83
	521499 INTERNAL EXPENSES	460.44	920.88
	521500 PUBLICATION & PRINT EXP	428.92	428.92
	524600 RENT EXPENSE-BUILDINGS	6,668.98	13,337.29
	524900 RENT EXP-DEPR SURCHARGE	1,375.29	2,750.44
	526100 REP & MAINT-REAL PROPERT		44.00
	531100 OFFICE SUPPLIES EXPENSE		157.18
	559165 INDIRECT COST ALLOCATIONS	24,940.57-	45,131.98-
	Major Account 520000 Total	<u>15,903.25-</u>	<u>27,285.44-</u>
	Fund 56560 Expenditures Total	<u>.49</u>	<u>2.48</u>
	Subprogram Expenditures	<u><u>.49</u></u>	<u><u>2.48</u></u>

Secure Version - Prior Month

As of August 31, 2018

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 172 IMSERVICES  
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	7,421.43-	14,070.97-
	Major Account 470000 Total	7,421.43-	14,070.97-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	104.51	61.52
	Major Account 480000 Total	104.51	61.52
	Fund 56560 Revenue Total	7,316.92-	14,009.45-
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	3,128.50	5,751.43
	559165 INDIRECT COST ALLOCATIONS	1,346.19	2,622.35
	559168 501 RISK MITIGATION ALLOC	7.90	11.72
	Major Account 520000 Total	4,482.59	8,385.50
	Fund 56560 Expenditures Total	4,482.59	8,385.50
	Subprogram Revenues	7,316.92-	14,009.45-
	Subprogram Expenditures	4,482.59	8,385.50

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2018

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	976.12-	1,923.76-
	Major Account 470000 Total	976.12-	1,923.76-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.40	2.59
	Major Account 480000 Total	4.40	2.59
	Fund 56560 Revenue Total	971.72-	1,921.17-
	Expenditures		
	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	3,203.18	6,435.80
	521500 PUBLICATION & PRINT EXP	7.53	7.53
	559165 INDIRECT COST ALLOCATIONS	100.39	181.94
	559168 501 RISK MITIGATION ALLOC	1.52	2.25
	Major Account 520000 Total	3,312.62	6,627.52
	Fund 56560 Expenditures Total	3,312.62	6,627.52
	Subprogram Revenues	971.72-	1,921.17-
	Subprogram Expenditures	3,312.62	6,627.52

Secure Version - Prior Month

As of August 31, 2018

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	201,208.70-	397,205.97-
	471199 INTERNAL SALES	115,244.82-	225,515.99-
	Major Account 470000 Total	316,453.52-	622,721.96-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	173.84	102.33
	Major Account 480000 Total	173.84	102.33
	Fund 56560 Revenue Total	316,279.68-	622,619.63-
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	75,359.33	113,428.10
	521500 PUBLICATION & PRINT EXP	9.19	9.19
	524600 RENT EXPENSE-BUILDINGS	1,591.46	3,182.76
	524900 RENT EXP-DEPR SURCHARGE	328.19	656.35
	555340 COTS MAINTENANCE	229,239.93	229,239.93
	559100 OTHER OPERATING EXP	43.25	43.25
	559165 INDIRECT COST ALLOCATIONS	277,472.74	323,404.02
	559168 501 RISK MITIGATION ALLOC	312.08	462.95
	Major Account 520000 Total	584,356.17	670,426.55
	580000 Capital Outlay		
	587400 MASTER LEASE	22,022.97	44,045.94
	Major Account 580000 Total	22,022.97	44,045.94
	Fund 56560 Expenditures Total	606,379.14	714,472.49
	Subprogram Revenues	316,279.68-	622,619.63-
	Subprogram Expenditures	606,379.14	714,472.49

Secure Version - Prior Month

As of August 31, 2018

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 172 IMSERVICES  
 Agency Subprogram 093

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,753.83-	4,874.66-
	471199 INTERNAL SALES	171.00-	171.00-
	Major Account 470000 Total	<u>2,924.83-</u>	<u>5,045.66-</u>
	Fund 56560 Revenue Total	2,924.83-	5,045.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,769.45	23,750.90
	512100 VACATION LEAVE EXPENSE	405.37	947.80
	512200 SICK LEAVE EXPENSE	456.89	833.09
	512300 HOLIDAY LEAVE EXPENSE		521.06
	515100 RETIREMENT PLANS EXPENSE	1,170.51	1,950.85
	515200 FICA EXPENSE	1,125.87	1,853.13
	515400 LIFE & ACCIDENT INS EXP	1.92	3.84
	515500 HEALTH INSURANCE EXPENSE	1,694.06	3,388.12
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	Major Account 510000 Total	<u>19,624.07</u>	<u>33,261.15</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	12,800.20	12,904.92
	521499 INTERNAL EXPENSES	3,957.08	8,350.76
	524600 RENT EXPENSE-BUILDINGS	151.57	303.12
	524700 RENT EXP-OTHER REAL PROP	290.00	290.00
	524900 RENT EXP-DEPR SURCHARGE	31.26	62.51
	532100 NON-CAPITALIZED EQUIP PU		342.00
	555310 COTS LICENSE FEES	37,538.00	37,538.00
	555340 COTS MAINTENANCE	710.20	710.20
	559165 INDIRECT COST ALLOCATIONS	22,752.85-	29,565.43-
	Major Account 520000 Total	<u>32,725.46</u>	<u>30,936.08</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	45.76	168.64
	Major Account 570000 Total	<u>45.76</u>	<u>168.64</u>
	Fund 56560 Expenditures Total	<u>52,395.29</u>	<u>64,365.87</u>
	Subprogram Revenues	<u>2,924.83-</u>	<u>5,045.66-</u>
	Subprogram Expenditures	<u>52,395.29</u>	<u>64,365.87</u>

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	.02-	9.10
	Fund 56560 Expenditures Total	.02-	9.10
	Subprogram Expenditures	.02-	9.10
	Program Revenues	4,324,817.76-	8,416,795.62-
	Program Expenditures	9,835,707.80	13,173,676.36

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 173 COMMUNICATIONS  
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.01-	
	Major Account 480000 Total	.01-	
	Fund 56530 Revenue Total	.01-	
Expenditures	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		106,029.00
	587400 MASTER LEASE		106,029.00-
	Major Account 580000 Total		
	Fund 56530 Expenditures Total		
	Subprogram Revenues	.01-	

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 173 COMMUNICATIONS  
 Agency Subprogram 101

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,326.26	17,075.87
	512100 VACATION LEAVE EXPENSE	3,420.52	3,794.64
	512200 SICK LEAVE EXPENSE	80.17	80.17
	512300 HOLIDAY LEAVE EXPENSE		427.56
	515100 RETIREMENT PLANS EXPENSE	960.50	1,600.80
	515200 FICA EXPENSE	977.82	1,628.55
	515400 LIFE & ACCIDENT INS EXP	.86	1.73
	Major Account 510000 Total	14,766.13	24,609.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	207.10	402.22
	521400 CIO CHARGES	1,456.45	2,571.24
	521500 PUBLICATION & PRINT EXP	840.87	1,212.39
	522100 DUES & SUBSCRIPTION EXP		112.69
	524600 RENT EXPENSE-BUILDINGS	1,970.38	3,940.56
	524900 RENT EXP-DEPR SURCHARGE	406.34	812.64
	559100 OTHER OPERATING EXP	7.14	14.28
	559165 INDIREC COST ALLOC	19,716.06	33,741.22
	Major Account 520000 Total	14,827.78	24,675.20
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	60.00	60.00
	Major Account 570000 Total	60.00	60.00
	Fund 56530 Expenditures Total	1.65	5.88
	Subprogram Expenditures	1.65	5.88



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	984,877.80-	1,961,104.70-
	471199 INTERNAL SALES	7,117.60-	14,949.42-
	Major Account 470000 Total	991,995.40-	1,976,054.12-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,360.24-	13,708.19-
	Major Account 480000 Total	7,360.24-	13,708.19-
	Fund 56530 Revenue Total	999,355.64-	1,989,762.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	164,516.03	266,259.73
	511300 OVERTIME PAYMENTS		133.45
	512100 VACATION LEAVE EXPENSE	16,720.05	30,897.43
	512200 SICK LEAVE EXPENSE	5,365.79	8,307.52
	512300 HOLIDAY LEAVE EXPENSE		6,256.80
	512500 FUNERAL LEAVE EXPENSE	855.30	855.30
	515100 RETIREMENT PLANS EXPENSE	14,036.80	23,415.72
	515200 FICA EXPENSE	13,692.78	22,638.18
	515400 LIFE & ACCIDENT INS EXP	23.72	47.40
	515500 HEALTH INSURANCE EXPENSE	19,498.12	39,833.08
	516300 EMPLOYEE ASSISTANCE PRO		197.76
	Major Account 510000 Total	234,708.59	398,842.37
	520000 Operating Expenses		
	521400 CIO CHARGES	23,078.64	45,202.48
	521499 INTERNAL EXPENSES	4,577.25	10,083.04
	524600 RENT EXPENSE-BUILDINGS	4,508.54	9,016.67
	524900 RENT EXP-DEPR SURCHARGE	987.43	1,974.77
	526100 REP & MAINT-REAL PROPERT		369.00
	527500 REP & MAINT-COMM EQUIP	110.00	110.00
	531100 OFFICE SUPPLIES EXPENSE	397.96	640.21
	531200 IT SUPPLIES	697.63	1,377.83
	532100 NON-CAPITALIZED EQUIP PU	1,161.99	1,161.99
	532200 PERSONAL COMPUTING EQUIPMENT	125.00	125.00
	532250 NETWORKING EQUIP	1,172.31	3,669.41
	532260 VOICE EQUIP	100.00	100.00
	543300 IT CONSULTING-OTHER	20,828.66	40,624.16
	547100 EDUCATIONAL SERVICES		3,000.00
	554100 DATA SERVICES	535,941.22	892,908.50
	554110 VOICE SERVICES		3.97
	554160 DATA CENTER HOSTING SERVICES	1,300.00	1,300.00

Secure Version - Prior Month

As of August 31, 2018

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		
	555100 DATA PROC SOFTW LIC FEE	297.00	297.00
	555310 COTS LICENSE FEES	53,632.80	53,632.80
	555340 COTS MAINTENANCE	491,054.11	1,238,224.87
	559165 INDIRECT COST ALLOCATION	41,086.14	73,379.76
	559168 501 RISK MITIGATION ALLOC	1,075.50	1,595.45
	Major Account 520000 Total	1,182,132.18	2,378,796.91
	570000 Travel Expenses		
	571100 BOARD & LODGING	118.19	3,887.76
	572100 COMMERCIAL TRANSPORTATIO		100.78
	573100 STATE-OWNED TRANSPORT	743.95	3,688.27
	574500 PERSONAL VEHICLE MILEAGE		65.40
	575100 MISC TRAVEL EXPENSE		36.00
	Major Account 570000 Total	862.14	7,778.21
	580000 Capital Outlay		
	583450 NETWORKING EQUIP		47,613.45
	587400 MASTER LEASE	275,768.06	485,182.75
	587401 MASTER LEASE - REFUNDS	200.49	765,988.94
	Major Account 580000 Total	275,567.57	233,192.74
	Fund 56530 Expenditures Total	1,693,270.48	2,552,224.75
	Subprogram Revenues	999,355.64	1,989,762.31
	Subprogram Expenditures	1,693,270.48	2,552,224.75

Secure Version - Prior Month

As of August 31, 2018

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 173 COMMUNICATIONS  
 Agency Subprogram 103

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	596,643.63-	1,176,950.32-
	471199 INTERNAL SALES	166,796.57-	333,755.89-
	Major Account 470000 Total	763,440.20-	1,510,706.21-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,690.87-	3,149.18-
	Major Account 480000 Total	1,690.87-	3,149.18-
	Fund 56530 Revenue Total	765,131.07-	1,513,855.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	113,925.71	188,405.15
	512100 VACATION LEAVE EXPENSE	10,445.96	17,409.97
	512200 SICK LEAVE EXPENSE	8,533.20	11,333.37
	512300 HOLIDAY LEAVE EXPENSE		4,433.84
	512500 FUNERAL LEAVE EXPENSE	111.38	111.38
	515100 RETIREMENT PLANS EXPENSE	9,960.40	16,600.67
	515200 FICA EXPENSE	9,740.89	16,088.82
	515400 LIFE & ACCIDENT INS EXP	16.45	32.91
	515500 HEALTH INSURANCE EXPENSE	14,557.82	29,115.63
	516300 EMPLOYEE ASSISTANCE PRO		135.96
	Major Account 510000 Total	167,291.81	283,667.70
	520000 Operating Expenses		
	521400 CIO CHARGES	18,721.49	36,077.68
	521499 INTERNAL EXPENSES	712.80	1,258.42
	524600 RENT EXPENSE-BUILDINGS	13,180.83	26,360.38
	524900 RENT EXP-DEPR SURCHARGE	2,747.30	5,494.33
	531200 IT SUPPLIES		139.90
	533100 HOUSEHOLD & INSTIT EXP	6,174.00	6,174.00
	539100 INDIRECT COST ALLOWANCE	1,207.26	2,184.63
	554160 DATA CENTER HOSTING SERVICES	36,000.00	54,000.00
	555100 DATA PROC SOFTW LIC FEE	59.00	59.00
	555310 COTS LICENSE FEES	81,856.02	81,856.02
	555340 COTS MAINTENANCE	99,678.42	143,019.54
	555510 SAAS SUBSCRIPTION FEES		49,454.72
	559165 INDIRECT COST ALLOCATIONS	27,167.59	47,340.55
	559168 501 RISK MITIGATION ALLOC	439.69	652.27
	Major Account 520000 Total	287,944.40	454,071.44
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,627.24
	587400 MASTER LEASE	157,414.08	290,445.22

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2018

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 173 COMMUNICATIONS  
 Agency Subprogram 103

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
	580000 Capital Outlay		
	587401 MASTER LEASE - REFUNDS	2,095.91-	2,095.91-
	Major Account 580000 Total	<u>155,318.17</u>	<u>289,976.55</u>
	Fund 56530 Expenditures Total	<u>610,554.38</u>	<u>1,027,715.69</u>
	Subprogram Revenues	<u>765,131.07-</u>	<u>1,513,855.39-</u>
	Subprogram Expenditures	<u>610,554.38</u>	<u>1,027,715.69</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2018

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	218,202.36-	311,397.36-
	Major Account 470000 Total	218,202.36-	311,397.36-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	656.45-	1,222.62-
	Major Account 480000 Total	656.45-	1,222.62-
	Fund 56530 Revenue Total	218,858.81-	312,619.98-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	328.21	328.21
	521499 INTERNAL EXPENSES	2,076.20	5,686.30
	527950 NETWORKING EQUIP R & M	44,985.06	44,985.06
	532250 NETWORKING EQUIP	329,174.35	329,174.35
	543303 IT CONSULTING-UNCSN	91,101.07	91,101.07
	543305 IT CONSULTING-NDE	5,250.00	5,250.00
	547100 EDUCATIONAL SERVICES	250.00	250.00
	554100 DATA SERVICES	35,647.20	61,980.44
	554101 DATA SERVICES- NN AGGREGATION	10,795.00	21,590.00
	554110 VOICE SERVICES	94.93	94.93
	555340 COTS MAINTENANCE	569.25	569.25
	559165 INDIRECT COST ALLOCATIONS	7,965.45	14,457.87
	559168 501 RISK MITIGATION ALLOC	305.88	453.77
	Major Account 520000 Total	528,542.60	575,921.25
	570000 Travel Expenses		
	574602 CONTRACTUAL SERV-TRAVEL UNCSN	436.99	436.99
	Major Account 570000 Total	436.99	436.99
	Fund 56530 Expenditures Total	528,979.59	576,358.24
	Subprogram Revenues	218,858.81-	312,619.98-
	Subprogram Expenditures	528,979.59	576,358.24

## Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2018

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 173 COMMUNICATIONS  
 Agency Subprogram 105

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	11,152.56-	19,588.16-
	471110 ADMIN FEE	1,016.63-	1,085.04-
	471199 INTERNAL SALES	105.95-	141.65-
	Major Account 470000 Total	12,275.14-	20,814.85-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	238.71-	444.59-
	Major Account 480000 Total	238.71-	444.59-
	Fund 56530 Revenue Total	12,513.85-	21,259.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,584.58	32,728.03
	512100 VACATION LEAVE EXPENSE	1,112.84	2,369.58
	512200 SICK LEAVE EXPENSE	269.78	782.17
	512300 HOLIDAY LEAVE EXPENSE		732.24
	515100 RETIREMENT PLANS EXPENSE	1,644.99	2,741.64
	515200 FICA EXPENSE	1,592.88	2,625.30
	515400 LIFE & ACCIDENT INS EXP	3.40	6.88
	515500 HEALTH INSURANCE EXPENSE	3,137.42	6,274.82
	516300 EMPLOYEE ASSISTANCE PRO		49.44
	Major Account 510000 Total	28,345.89	48,310.10
	520000 Operating Expenses		
	521400 CIO CHARGES	735.69	1,013.50
	524600 RENT EXPENSE-BUILDINGS	567.79	1,135.56
	524900 RENT EXP-DEPR SURCHARGE	174.75	349.50
	531100 OFFICE SUPPLIES EXPENSE	30.32	47.11
	531200 IT SUPPLIES		6,168.47
	532100 NON-CAPITALIZED EQUIP PU	909.00	909.00
	533100 HOUSEHOLD & INSTIT EXP	290.00	290.00
	534600 ED & RECREATIONAL SUP EX	976.00	976.00
	534800 CONST & MAINT SUP EXP	29.94	113.07
	559165 INDIRECT COST ALLOCATIONS	738.70	1,279.80
	559168 501 RISK MITIGATION ALLOC	19.62	29.11
	Major Account 520000 Total	4,471.81	12,311.12
	Fund 56530 Expenditures Total	32,817.70	60,621.22
	Subprogram Revenues	12,513.85-	21,259.44-
	Subprogram Expenditures	32,817.70	60,621.22

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	460,902.47-	918,406.41-
	471199 INTERNAL SALES	5,210.40-	10,501.05-
	Major Account 470000 Total	<u>466,112.87-</u>	<u>928,907.46-</u>
	Fund 56530 Revenue Total	466,112.87-	928,907.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,796.55	22,683.20
	512100 VACATION LEAVE EXPENSE	1,164.21	1,816.12
	512200 SICK LEAVE EXPENSE	289.54	409.37
	512300 HOLIDAY LEAVE EXPENSE		508.35
	515100 RETIREMENT PLANS EXPENSE	1,141.92	1,903.19
	515200 FICA EXPENSE	1,101.55	1,814.21
	515400 LIFE & ACCIDENT INS EXP	1.97	3.93
	515500 HEALTH INSURANCE EXPENSE	1,297.93	2,595.87
	Major Account 510000 Total	<u>18,793.67</u>	<u>31,734.24</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	108,601.84	216,053.73
	521499 INTERNAL EXPENSES	5,284.43	9,940.46
	555510 SAAS SUBSCRIPTION FEES		4,022,616.00
	559165 INDIRECT COST ALLOCATIONS	20,373.85	37,235.03
	559168 501 RISK MITIGATION ALLOC	823.39	1,221.46
	Major Account 520000 Total	<u>135,083.51</u>	<u>4,287,066.68</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 56530 Expenditures Total	<u>157,216.17</u>	<u>4,325,478.90</u>
	Subprogram Revenues	<u>466,112.87-</u>	<u>928,907.46-</u>
	Subprogram Expenditures	<u>157,216.17</u>	<u>4,325,478.90</u>

Secure Version - Prior Month

As of August 31, 2018

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 173 COMMUNICATIONS  
 Agency Subprogram 108

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,109,838.08-	2,140,234.45-
	Major Account 470000 Total	1,109,838.08-	2,140,234.45-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,946.28-	18,524.59-
	Major Account 480000 Total	9,946.28-	18,524.59-
	Fund 56530 Revenue Total	1,119,784.36-	2,158,759.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,391.14	81,467.77
	512100 VACATION LEAVE EXPENSE	7,556.33	11,744.97
	512200 SICK LEAVE EXPENSE	1,113.87	1,620.77
	512300 HOLIDAY LEAVE EXPENSE		1,935.37
	515100 RETIREMENT PLANS EXPENSE	4,347.60	7,246.00
	515200 FICA EXPENSE	4,174.90	6,869.22
	515400 LIFE & ACCIDENT INS EXP	7.42	14.80
	515500 HEALTH INSURANCE EXPENSE	8,650.81	17,301.63
	516300 EMPLOYEE ASSISTANCE PRO		98.88
	Major Account 510000 Total	75,242.07	128,299.41
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		391.00
	521400 CIO CHARGES	14,471.99	16,248.07
	521500 PUBLICATION & PRINT EXP	19.01	19.01
	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	34.74	116.48
	527910 SERVER REPAIR & MAINT	9,017.73	9,017.73
	527960 VOICE EQUIP REPAIR & MAINT	5,425.00	9,977.50
	531100 OFFICE SUPPLIES EXPENSE	4.95	37.62
	531200 IT SUPPLIES	2,129.56	3,705.10
	532260 VOICE EQUIP	1,994.00	11,015.30
	554100 DATA SERVICES	1,567.92	5,470.15
	554110 VOICE SERVICES	212,533.55	811,191.61
	554120 WIRELESS PHONE SERVICES	609,750.16	1,018,136.01
	554150 CABLING SERVICES	2,853.50	2,853.50
	554900 OTHER CONTRACTUAL SERVICES	2,224.28	2,224.28
	555310 COTS LICENSE FEES	38,304.45	38,304.45
	555340 COTS MAINTENANCE		5,579.28
	559165 INDIRECT COST ALLOCATIONS	41,483.01	73,521.42
	559168 501 RISK MITIGATION ALLOC	1,266.43	1,878.69



Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2018

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 173 COMMUNICATIONS  
 Agency Subprogram 108

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
	520000 Operating Expenses		
	Major Account 520000 Total	<u>946,005.46</u>	<u>2,015,537.28</u>
	580000 Capital Outlay		
	587400 MASTER LEASE	<u>65,402.58</u>	<u>130,805.16</u>
	Major Account 580000 Total	<u>65,402.58</u>	<u>130,805.16</u>
	Fund 56530 Expenditures Total	<u>1,086,650.11</u>	<u>2,274,641.85</u>
	Subprogram Revenues	<u><del>1,119,784.36</del></u>	<u><del>2,158,759.04</del></u>
	Subprogram Expenditures	<u>1,086,650.11</u>	<u>2,274,641.85</u>

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	27,351.85	54,065.59
	527990 RADIO EQUIP REPAIR & MAINT		15,000.00
	543300 IT CONSULTING-OTHER	7,418.60	16,309.80
	559165 INDIRECT COST ALLOCATIONS	523.97	825.88
	Major Account 520000 Total	35,294.42	86,201.27
	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	37,852.75	91,317.93
	Subprogram Expenditures	37,852.75	91,317.93
	Program Revenues	3,581,756.61	6,925,163.62
	Program Expenditures	4,147,339.53	10,908,352.70

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	461.78-	2,118.02-
	472100 SALE OF SUP & MAT		979.62-
	Major Account 470000 Total	461.78-	3,097.64-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,726.47-	11,323.59-
	483300 EQUIPMENT LEASE OR RENTA	387,279.35-	713,268.11-
	484500 REIMB NON-GOVT SOURCES		431.00-
	Major Account 480000 Total	393,005.82-	725,022.70-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	97.73-	97.73-
	Major Account 490000 Total	97.73-	97.73-
	Fund 56572 Revenue Total	393,565.33-	728,218.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,311.67	62,314.84
	512100 VACATION LEAVE EXPENSE	4,496.92	8,220.28
	512200 SICK LEAVE EXPENSE	1,053.55	1,300.49
	512300 HOLIDAY LEAVE EXPENSE		1,419.66
	512500 FUNERAL LEAVE EXPENSE	654.12	654.12
	515100 RETIREMENT PLANS EXPENSE	3,408.22	5,534.28
	515200 FICA EXPENSE	3,281.70	5,253.90
	515400 LIFE & ACCIDENT INS EXP	8.64	17.28
	515500 HEALTH INSURANCE EXPENSE	5,809.86	11,619.72
	516300 EMPLOYEE ASSISTANCE PRO		123.60
	Major Account 510000 Total	58,024.68	96,458.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	29.11	66.85
	521300 FREIGHT EXPENSE	150.00	150.00
	521400 CIO CHARGES	6,086.64	8,432.09
	521500 PUBLICATION & PRINT EXP	524.53	524.53
	522100 DUES & SUBSCRIPTION EXP	80.00	80.00
	522201 TRAINING REGISTRATION		278.00
	522600 JOB APPLICANT EXPENSE	18.50	18.50
	524600 RENT EXPENSE-BUILDINGS	18,702.35	28,094.70
	524900 RENT EXP-DEPR SURCHARGE	3,426.14	6,852.28
	526100 REP & MAINT-REAL PROPERT	49.80	49.80
	527200 REP & MAINT-MOTOR VEHICL	53,384.69	57,972.11
	531100 OFFICE SUPPLIES EXPENSE		524.52
	533900 FOOD EXPENSE	20.00	20.00

Secure Version - Prior Month

As of August 31, 2018

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 180 TRANS SERVICE BUR  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56572 TRANSPORTATION SERVI			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	14.00	14.00
	538100 VEHICLE & EQUIP SUP EXP	8,095.68	15,497.39
	538103 DIESEL FUEL	61.37	61.37
	538104 BULK E-85 FUEL	23,507.62	23,507.62
	538105 UNLEADED FUEL	136,419.96	152,781.67
	538110 TIRE AND TITLE FEE	43.00	73.00
	538111 BULK EHT10 FUEL	18,160.00	18,160.00
	538115 GASOHOL	60,557.08	66,897.71
	538116 E-85 FUEL	8,674.47	9,670.67
	538118 CNG-FUEL	140.69	192.04
	549100 LAUNDRY SERVICES	784.56	1,219.29
	559100 OTHER OPERATING EXP	134.08	134.08
	Major Account 520000 Total	<u>339,064.27</u>	<u>391,272.22</u>
	Fund 56572 Expenditures Total	<u>397,088.95</u>	<u>487,730.39</u>
	Subprogram Revenues	<u><u>393,565.33-</u></u>	<u><u>728,218.07-</u></u>
	Subprogram Expenditures	<u><u>397,088.95</u></u>	<u><u>487,730.39</u></u>

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2018

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 180 TRANS SERVICE BUR  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56571 TRANSPORTATION SERVI			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,848.29-	11,131.98-
	483300 EQUIPMENT LEASE OR RENTA	185,179.64-	372,113.64-
	Major Account 480000 Total	191,027.93-	383,245.62-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		13,093.32-
	Major Account 490000 Total		13,093.32-
	Fund 56571 Revenue Total	191,027.93-	396,338.94-
Expenditures	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	34.07	34.07
	Major Account 520000 Total	34.07	34.07
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	128,575.00	128,575.00
	587400 MASTER LEASE	52,697.90	105,395.80
	Major Account 580000 Total	181,272.90	233,970.80
	Fund 56571 Expenditures Total	181,306.97	234,004.87
	Subprogram Revenues	191,027.93-	396,338.94-
	Subprogram Expenditures	181,306.97	234,004.87
	Program Revenues	584,593.26-	1,124,557.01-
	Program Expenditures	578,395.92	721,735.26

## Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2018

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 245 PUBLIC SAFETY COMM. SYSTEM  
 Agency Subprogram 106

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46520 PUBLIC SAFETY COMMUNICATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.35-	.70-
	Major Account 480000 Total	.35-	.70-
	Fund 46520 Revenue Total	.35-	.70-
56590 PUBLIC SAFETY COMM REV			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	302,155.36-	608,225.15-
	471110 ADMIN FEE	2,649.17-	3,443.81-
	Major Account 470000 Total	304,804.53-	611,668.96-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,383.14-	4,239.21-
	483400 OTHER RENTAL REVENUE	300.00-	600.00-
	Major Account 480000 Total	2,683.14-	4,839.21-
	Fund 56590 Revenue Total	307,487.67-	616,508.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,463.04	61,313.49
	511800 COMPENSATORY TIME PAID		18.06
	512100 VACATION LEAVE EXPENSE	6,619.28	9,035.07
	512200 SICK LEAVE EXPENSE	191.45	394.60
	512300 HOLIDAY LEAVE EXPENSE		1,446.69
	515100 RETIREMENT PLANS EXPENSE	3,240.37	5,406.99
	515200 FICA EXPENSE	3,148.92	5,200.89
	515400 LIFE & ACCIDENT INS EXP	5.76	11.52
	515500 HEALTH INSURANCE EXPENSE	6,084.38	12,168.76
	516300 EMPLOYEE ASSISTANCE PRO		74.16
	Major Account 510000 Total	55,753.20	95,070.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	48.66	52.71
	521400 CIO CHARGES	39,079.13	45,372.14
	523201 NATURAL GAS		28.76
	523202 ELECTRICITY	5,548.46	11,044.57
	524100 RENT EXPENSE-LAND	418.33	836.66
	524600 RENT EXPENSE-BUILDINGS	2,378.74	4,757.36
	524603 TOWER SITE LEASE AGREEMENT	4,587.91	9,175.82
	524900 RENT EXP-DEPR SURCHARGE	250.06	500.09
	527200 REP & MAINT-MOTOR VEHICL		148.85
	527990 RADIO EQUIP REPAIR & MAINT	495.00	1,063.00
	527994 TOWER GENERATOR R&M	2,328.78	11,822.29
	527995 TOWER HVAC R&M	586.13	586.13

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		
	527997 TOWER STRUCTURE R&M		2,918.75
	531200 IT SUPPLIES	203.23	1,040.89
	532100 NON-CAPITALIZED EQUIP PU		863.79
	532290 RADIO EQUIP	588.00	37,654.63
	534800 CONST & MAINT SUP EXP		35.97
	534900 MISCELLANEOUS SUP EXP		466.98
	538100 VEHICLE & EQUIP SUP EXP		249.30
	538105 UNLEADED FUEL		96.00
	543300 IT CONSULTING-OTHER	337.74	1,069.51
	554120 WIRELESS PHONE SERVICES	737.26	1,474.52
	555310 COTS LICENSE FEES	48,812.43	48,812.43
	559165 INDIRECT COST ALLOCATIONS	8,704.83	15,607.54
	559168 501 RISK MITIGATION ALLOC	216.87	321.71
	Major Account 520000 Total	115,321.56	196,000.40
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	282.30	306.30
	Major Account 570000 Total	282.30	306.30
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ		3,750.00
	583609 SU EQUIP/SOFTWARE-OTHER AGENCY		34,891.30
	587400 MASTER LEASE	13,559.63	27,119.26
	Major Account 580000 Total	13,559.63	65,760.56
	Fund 56590 Expenditures Total	184,916.69	357,137.49
	Subprogram Revenues	307,488.02	616,508.87
	Subprogram Expenditures	184,916.69	357,137.49

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2018

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 245 PUBLIC SAFETY COMM. SYSTEM  
 Agency Subprogram 112

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56590 PUBLIC SAFETY COMM REV			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	144,883.45-	289,766.90-
	Major Account 470000 Total	144,883.45-	289,766.90-
	Fund 56590 Revenue Total	144,883.45-	289,766.90-
Expenditures	580000 Capital Outlay		
	587400 MASTER LEASE	144,883.45	289,766.90
	Major Account 580000 Total	144,883.45	289,766.90
	Fund 56590 Expenditures Total	144,883.45	289,766.90
	Subprogram Revenues	144,883.45-	289,766.90-
	Subprogram Expenditures	144,883.45	289,766.90
	Program Revenues	452,371.47-	906,275.77-
	Program Expenditures	329,800.14	646,904.39



Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 509 BUDGET ADMINISTRATION  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		51.01-
	Major Account 480000 Total		51.01-
	Fund 10000 Revenue Total		51.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	65,043.69	105,211.87
	512100 VACATION LEAVE EXPENSE	14,890.52	24,397.65
	512200 SICK LEAVE EXPENSE	628.84	1,976.81
	512300 HOLIDAY LEAVE EXPENSE		2,685.43
	515100 RETIREMENT PLANS EXPENSE	6,032.58	10,054.30
	515200 FICA EXPENSE	5,924.17	9,793.97
	515400 LIFE & ACCIDENT INS EXP	8.64	17.28
	515500 HEALTH INSURANCE EXPENSE	6,346.84	12,693.68
	516300 EMPLOYEE ASSISTANCE PRO		123.60
	Major Account 510000 Total	98,875.28	166,954.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.06	1.52
	521400 CIO CHARGES	908.05	2,197.18
	521432 OCIO -LIC FEE ECM/EXCHANGE	604.00	1,208.00
	521451 OCIO-IT CONSULT-BDGT SYS	1,084.99	1,594.27
	521500 PUBLICATION & PRINT EXP	704.78	839.87
	522100 DUES & SUBSCRIPTION EXP		18,068.75
	522200 CONFERENCE REGISTRATION		850.00
	522201 TRAINING REGISTRATION	125.00	125.00
	525500 RENT EXP-OTHER PERS PROP		675.00
	531100 OFFICE SUPPLIES EXPENSE	8.66	8.66
	Major Account 520000 Total	3,436.54	25,568.25
	570000 Travel Expenses		
	571100 BOARD & LODGING	255.71	255.71
	572100 COMMERCIAL TRANSPORTATIO	14.00	669.18
	574500 PERSONAL VEHICLE MILEAGE	140.62	140.62
	575100 MISC TRAVEL EXPENSE	21.00	21.00
	Major Account 570000 Total	431.33	1,086.51
	Fund 10000 Expenditures Total	102,743.15	193,609.35
	Subprogram Revenues		51.01-
	Subprogram Expenditures	102,743.15	193,609.35
	Program Revenues		51.01-
	Program Expenditures	102,743.15	193,609.35

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 535 RISK MANAGEMENT  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58910 STATE INSURANCE FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,910.59	8,238.06
	512100 VACATION LEAVE EXPENSE	578.26	659.52
	512200 SICK LEAVE EXPENSE	52.25	152.89
	512300 HOLIDAY LEAVE EXPENSE		184.70
	515100 RETIREMENT PLANS EXPENSE	414.63	691.00
	515200 FICA EXPENSE	404.83	668.29
	515400 LIFE & ACCIDENT INS EXP	.83	1.52
	515500 HEALTH INSURANCE EXPENSE	665.73	1,331.50
	516300 EMPLOYEE ASSISTANCE PRO		11.12
	Major Account 510000 Total	7,027.12	11,938.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	65.81	156.74
	521400 CIO CHARGES	238.67	383.36
	521500 PUBLICATION & PRINT EXP		52.77
	524600 RENT EXPENSE-BUILDINGS	266.50	533.00
	524900 RENT EXP-DEPR SURCHARGE	58.36	116.72
	533900 FOOD EXPENSE	8.72	8.72
	534600 ED & RECREATIONAL SUP EX	442.98	473.86
	534900 MISCELLANEOUS SUP EXP	8.13	8.13
	555310 COTS LICENSE FEES		550.13
	Major Account 520000 Total	1,089.17	2,283.43
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		110.51
	Major Account 570000 Total		110.51
	Fund 58910 Expenditures Total	8,116.29	14,332.54
58920 WORKERS COMP CLAIMS			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,457.90	19,221.83
	512100 VACATION LEAVE EXPENSE	1,349.31	1,538.91
	512200 SICK LEAVE EXPENSE	121.91	356.75
	512300 HOLIDAY LEAVE EXPENSE		430.97
	515100 RETIREMENT PLANS EXPENSE	968.42	1,614.07
	515200 FICA EXPENSE	944.86	1,560.10
	515400 LIFE & ACCIDENT INS EXP	2.05	4.24
	515500 HEALTH INSURANCE EXPENSE	1,553.31	3,106.58
	516300 EMPLOYEE ASSISTANCE PRO		25.96
	Major Account 510000 Total	16,397.76	27,859.41
	520000 Operating Expenses		

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 535 RISK MANAGEMENT  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58920 WORKERS COMP CLAIMS			
	520000 Operating Expenses		
	521400 CIO CHARGES	556.91	894.52
	521500 PUBLICATION & PRINT EXP	872.08	995.21
	524600 RENT EXPENSE-BUILDINGS	621.83	1,243.66
	524900 RENT EXP-DEPR SURCHARGE	136.19	272.38
	531100 OFFICE SUPPLIES EXPENSE	4.05	1,530.81
	533900 FOOD EXPENSE	20.35	20.35
	534600 ED & RECREATIONAL SUP EX	1,033.65	1,103.69
	534900 MISCELLANEOUS SUP EXP	18.96	18.96
	555310 COTS LICENSE FEES		1,283.63
	Major Account 520000 Total	3,264.02	7,363.21
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		257.87
	Major Account 570000 Total		257.87
	Fund 58920 Expenditures Total	19,661.78	35,480.49
	Subprogram Expenditures	27,778.07	49,813.03
	Program Expenditures	27,778.07	49,813.03

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	2.34-	4.69-
	Major Account 480000 Total	2.34-	4.69-
	Fund 28920 Revenue Total	2.34-	4.69-
	Subprogram Revenues	2.34-	4.69-
	Program Revenues	2.34-	4.69-

## Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2018

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		2,120.58-
	Major Account 470000 Total		2,120.58-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27,821.28-	57,738.76-
	484500 REIMB NON-GOVT SOURCES	3,326.14	109.07-
	Major Account 480000 Total	24,495.14-	57,847.83-
	Fund 56500 Revenue Total	24,495.14-	59,968.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,050.53	65,303.14
	512100 VACATION LEAVE EXPENSE	1,181.53	3,688.75
	512200 SICK LEAVE EXPENSE	1,308.61	2,124.51
	512300 HOLIDAY LEAVE EXPENSE		1,451.36
	515100 RETIREMENT PLANS EXPENSE	3,260.28	5,433.80
	515200 FICA EXPENSE	3,173.46	5,237.66
	515400 LIFE & ACCIDENT INS EXP	6.24	11.52
	515500 HEALTH INSURANCE EXPENSE	4,928.02	9,856.04
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	Major Account 510000 Total	54,908.67	93,143.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	48.93	105.05
	521400 CIO CHARGES	3,115.56	10,788.13
	521500 PUBLICATION & PRINT EXP	1,273.03	1,302.65
	522100 DUES & SUBSCRIPTION EXP	70.00	70.00
	524600 RENT EXPENSE-BUILDINGS	5,441.67	10,883.34
	524900 RENT EXP-DEPR SURCHARGE	1,191.72	2,383.44
	525500 RENT EXP-OTHER PERS PROP	300.00	450.00
	531100 OFFICE SUPPLIES EXPENSE	409.99	987.94
	532100 NON-CAPITALIZED EQUIP PU		127,755.82
	532280 VIDEO EQUIP	665.98	665.98
	539100 INDIRECT COST ALLOWANCE	99,175.84-	198,351.68-
	554110 VOICE SERVICES		80.00
	Major Account 520000 Total	86,658.96-	42,879.33-
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		146.61
	Major Account 570000 Total		146.61
	Fund 56500 Expenditures Total	31,750.29-	50,411.14
	Subprogram Revenues	24,495.14-	59,968.41-
	Subprogram Expenditures	31,750.29-	50,411.14

Secure Version - Prior Month

As of August 31, 2018

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	3.31-	3.31-
	Major Account 480000 Total	3.31-	3.31-
	Fund 10000 Revenue Total	3.31-	3.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,714.94	4,232.87
	511300 OVERTIME PAYMENTS	65.91	131.82
	511400 ON CALL PAY	48.45	56.27
	511800 COMPENSATORY TIME PAID	9.77	19.54
	512100 VACATION LEAVE EXPENSE	122.09	390.70
	512200 SICK LEAVE EXPENSE	51.38	90.45
	512300 HOLIDAY LEAVE EXPENSE		96.60
	515100 RETIREMENT PLANS EXPENSE	225.76	376.07
	515200 FICA EXPENSE	222.37	367.74
	515400 LIFE & ACCIDENT INS EXP	.48	.94
	515500 HEALTH INSURANCE EXPENSE	301.73	603.34
	Major Account 510000 Total	3,762.88	6,366.34
	520000 Operating Expenses		
	523201 NATURAL GAS	279.59	850.67
	523202 ELECTRICITY	1,930.31	3,862.57
	523203 WATER		201.62
	523204 SEWER		130.41
	523205 CHILLED WATER	489.42	489.42
	526100 REP & MAINT-REAL PROPERT	3,371.90	9,205.90
	534800 CONST & MAINT SUP EXP	459.16	1,142.57
	539100 INDIRECT COST ALLOWANCE	5,130.89	10,261.78
	548700 REFUSE/RECYCLING	190.35	380.70
	555340 COTS MAINTENANCE		157.00
	Major Account 520000 Total	11,851.62	26,682.64
	Fund 10000 Expenditures Total	15,614.50	33,048.98
	Subprogram Revenues	3.31-	3.31-
	Subprogram Expenditures	15,614.50	33,048.98

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26560 VACANT BUILDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,741.01-	4,785.73-
	Major Account 480000 Total	2,741.01-	4,785.73-
	Fund 26560 Revenue Total	2,741.01-	4,785.73-
Expenditures	520000 Operating Expenses		
	523201 NATURAL GAS	76.72	106.44
	523202 ELECTRICITY	638.25	692.13
	523500 PROMPT PAY INTEREST	3.68	3.68
	541700 LEGAL RELATED EXPENSE		3,300.00
	Major Account 520000 Total	718.65	4,102.25
	Fund 26560 Expenditures Total	718.65	4,102.25
	Subprogram Revenues	2,741.01-	4,785.73-
	Subprogram Expenditures	718.65	4,102.25

Secure Version - Prior Month

As of August 31, 2018

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	2,154.63-	4,332.42-
	483200 BUILDING & SPACE RENTAL	9,218.00-	18,649.00-
	483400 OTHER RENTAL REVENUE	409.00-	848.00-
	484300 TRUST PRINCIPAL		30.00-
	484500 REIMB NON-GOVT SOURCES	.79-	.79-
	486200 CONTRIBUTIONS	58,435.00-	116,257.50-
	Major Account 480000 Total	70,217.42-	140,117.71-
	Fund 56551 Revenue Total	70,217.42-	140,117.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,308.26	7,213.75
	512100 VACATION LEAVE EXPENSE	327.40	327.40
	512200 SICK LEAVE EXPENSE		25.45
	512300 HOLIDAY LEAVE EXPENSE		154.52
	515100 RETIREMENT PLANS EXPENSE	347.10	578.15
	515200 FICA EXPENSE	337.40	556.20
	515400 LIFE & ACCIDENT INS EXP	1.04	2.07
	515500 HEALTH INSURANCE EXPENSE	614.56	1,229.12
	Major Account 510000 Total	5,935.76	10,086.66
	520000 Operating Expenses		
	521400 CIO CHARGES	281.37	339.75
	521500 PUBLICATION & PRINT EXP	411.00	411.00
	523202 ELECTRICITY	3,702.98	7,635.06
	524600 RENT EXPENSE-BUILDINGS	3,954.00	7,704.00
	526100 REP & MAINT-REAL PROPERT	446.08-	13,166.42
	539100 INDIRECT COST ALLOWANCE	34,397.57	68,795.14
	548600 PEST CONTROL	60.00-	60.00-
	555340 COTS MAINTENANCE		52.42
	Major Account 520000 Total	42,240.84	98,043.79
	Fund 56551 Expenditures Total	48,176.60	108,130.45
	Subprogram Revenues	70,217.42-	140,117.71-
	Subprogram Expenditures	48,176.60	108,130.45



## Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2018

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	13.73-	13.73-
	Major Account 480000 Total	13.73-	13.73-
	Fund 56500 Revenue Total	13.73-	13.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,532.42	79,767.72
	512100 VACATION LEAVE EXPENSE	3,859.42	7,721.36
	512200 SICK LEAVE EXPENSE	557.67	879.03
	512300 HOLIDAY LEAVE EXPENSE		1,758.60
	515100 RETIREMENT PLANS EXPENSE	3,950.55	6,734.40
	515200 FICA EXPENSE	3,892.10	6,588.34
	515400 LIFE & ACCIDENT INS EXP	7.20	14.40
	515500 HEALTH INSURANCE EXPENSE	5,205.31	10,410.62
	516300 EMPLOYEE ASSISTANCE PRO		98.88
	Major Account 510000 Total	66,004.67	113,973.35
	520000 Operating Expenses		
	521400 CIO CHARGES	904.79	2,201.38
	521500 PUBLICATION & PRINT EXP	4,340.73	4,340.73
	524700 RENT EXP-OTHER REAL PROP	45.00	45.00
	539100 INDIRECT COST ALLOWANCE	78,314.62-	156,629.24-
	554130 VIDEO SERVICES	50.00	50.00
	Major Account 520000 Total	72,974.10-	149,992.13-
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		1,148.17
	Major Account 570000 Total		1,148.17
	Fund 56500 Expenditures Total	6,969.43-	34,870.61-
	Subprogram Revenues	13.73-	13.73-
	Subprogram Expenditures	6,969.43-	34,870.61-

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	187.27-	187.27-
	Major Account 480000 Total	187.27-	187.27-
	Fund 56500 Revenue Total	187.27-	187.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,031.64	21,309.37
	512100 VACATION LEAVE EXPENSE	496.54	1,814.56
	512200 SICK LEAVE EXPENSE	2,358.69	2,824.65
	512300 HOLIDAY LEAVE EXPENSE		529.56
	515100 RETIREMENT PLANS EXPENSE	1,189.62	1,982.72
	515200 FICA EXPENSE	1,164.15	1,923.19
	515400 LIFE & ACCIDENT INS EXP	2.96	5.91
	515500 HEALTH INSURANCE EXPENSE	1,955.60	3,911.20
	516300 EMPLOYEE ASSISTANCE PRO		49.44
	Major Account 510000 Total	20,199.20	34,350.60
	520000 Operating Expenses		
	521400 CIO CHARGES	678.90	859.79
	523203 WATER		3,226.10
	523204 SEWER		373.45
	523219 OTHER UTILITY		13.33
	526100 REP & MAINT-REAL PROPERT	628.97	3,926.85
	527200 REP & MAINT-MOTOR VEHICL		407.29
	534500 AGRICULTURAL SUPPLIES EX	7,398.71-	5,333.99
	534800 CONST & MAINT SUP EXP	233.18	360.90
	534900 MISCELLANEOUS SUP EXP	308.00	1,832.47
	538100 VEHICLE & EQUIP SUP EXP	1,385.64	2,509.62
	539100 INDIRECT COST ALLOWANCE	31,995.59-	63,991.18-
	542100 SOS TEMP SERV - PERSONNEL	1,214.36	5,315.17
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,365.50	9,145.92
	555340 COTS MAINTENANCE		104.82
	Major Account 520000 Total	33,579.75-	30,581.48-
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	9,955.00	9,955.00
	Major Account 580000 Total	9,955.00	9,955.00
	Fund 56500 Expenditures Total	3,425.55-	13,724.12
	Subprogram Revenues	187.27-	187.27-
	Subprogram Expenditures	3,425.55-	13,724.12

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	.23-	.23-
	Major Account 480000 Total	.23-	.23-
	Fund 56500 Revenue Total	.23-	.23-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	270.00	270.00
	533100 HOUSEHOLD & INSTIT EXP		321.42
	534800 CONST & MAINT SUP EXP		6.97
	548700 REFUSE/RECYCLING	53.55	107.10
	549200 JANITORIAL/SECURITY SRVS	905.22	1,206.96
	555340 COTS MAINTENANCE		52.42
	Major Account 520000 Total	1,228.77	1,964.87
	Fund 56500 Expenditures Total	1,228.77	1,964.87
	Subprogram Revenues	.23-	.23-
	Subprogram Expenditures	1,228.77	1,964.87

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	14,382.89-	28,765.78-
	484500 REIMB NON-GOVT SOURCES	.49-	.49-
	Major Account 480000 Total	<u>14,383.38-</u>	<u>28,766.27-</u>
	Fund 56500 Revenue Total	14,383.38-	28,766.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,118.04	3,467.32
	511300 OVERTIME PAYMENTS		67.51
	511400 ON CALL PAY		119.13
	511800 COMPENSATORY TIME PAID	86.16	203.52
	512100 VACATION LEAVE EXPENSE	180.07	211.32
	512200 SICK LEAVE EXPENSE	46.97	88.07
	512300 HOLIDAY LEAVE EXPENSE		81.04
	515100 RETIREMENT PLANS EXPENSE	181.88	317.09
	515200 FICA EXPENSE	165.02	282.06
	515400 LIFE & ACCIDENT INS EXP	.48	1.00
	515500 HEALTH INSURANCE EXPENSE	843.39	1,687.19
	Major Account 510000 Total	<u>3,622.01</u>	<u>6,525.25</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	80.70	139.08
	523201 NATURAL GAS	204.62	440.86
	523202 ELECTRICITY	3,365.61	6,778.90
	523203 WATER		305.45
	523204 SEWER		141.56
	526100 REP & MAINT-REAL PROPERT	7,809.78	8,905.87
	534800 CONST & MAINT SUP EXP	74.48	74.48
	539100 INDIRECT COST ALLOWANCE	3,340.65	6,681.30
	548600 PEST CONTROL		88.00-
	548700 REFUSE/RECYCLING	63.45	126.90
	549200 JANITORIAL SERVICES	2,397.25	3,691.27
	549500 HAZARDOUS WASTE DISPOSAL	75.00	150.00
	555340 COTS MAINTENANCE		104.82
	Major Account 520000 Total	<u>17,411.54</u>	<u>27,452.49</u>
	Fund 56500 Expenditures Total	<u>21,033.55</u>	<u>33,977.74</u>
	Subprogram Revenues	<u>14,383.38-</u>	<u>28,766.27-</u>
	Subprogram Expenditures	<u>21,033.55</u>	<u>33,977.74</u>

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	100,136.77-	200,273.54-
	484500 REIMB NON-GOVT SOURCES	17.42-	17.42-
	Major Account 480000 Total	<u>100,154.19-</u>	<u>200,290.96-</u>
	Fund 56500 Revenue Total	100,154.19-	200,290.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,419.64	16,563.36
	511300 OVERTIME PAYMENTS	1,164.93	1,774.73
	511400 ON CALL PAY	507.74	771.33
	511800 COMPENSATORY TIME PAID	279.21	455.81
	512100 VACATION LEAVE EXPENSE	520.15	1,394.31
	512200 SICK LEAVE EXPENSE	630.43	938.21
	512300 HOLIDAY LEAVE EXPENSE		394.98
	515100 RETIREMENT PLANS EXPENSE	1,012.66	1,669.25
	515200 FICA EXPENSE	973.63	1,584.30
	515400 LIFE & ACCIDENT INS EXP	2.41	4.92
	515500 HEALTH INSURANCE EXPENSE	2,425.54	4,851.18
	516300 EMPLOYEE ASSISTANCE PRO		24.72
	Major Account 510000 Total	<u>17,936.34</u>	<u>30,427.10</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	545.32	603.70
	523201 NATURAL GAS	1,399.26	2,664.56
	523202 ELECTRICITY	30,674.84	30,674.84
	523203 WATER		2,013.83
	523204 SEWER		882.16
	526100 REP & MAINT-REAL PROPERT	8,616.14	16,223.25
	533100 HOUSEHOLD & INSTIT EXP	1,356.30	1,369.26
	534800 CONST & MAINT SUP EXP	3,945.95	5,313.95
	539100 INDIRECT COST ALLOWANCE	27,024.29	54,048.58
	542500 ENG & ARCH SERVICES	1,000.00	1,500.00
	548600 PEST CONTROL		76.00-
	548700 REFUSE/RECYCLING	158.94	317.88
	549200 JANITORIAL/SECURITY SRVS	21,954.90	29,273.20
	549500 HAZARDOUS WASTE DISPOSAL	75.00	150.00
	555340 COTS MAINTENANCE		157.24
	Major Account 520000 Total	<u>96,750.94</u>	<u>145,116.45</u>
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,009.83	1,009.83
	Major Account 580000 Total	<u>1,009.83</u>	<u>1,009.83</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2018

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 010

FUND NUMBER AND NAME  
 56500 ST BUILDING REVOLVING

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

580000 Capital Outlay

Fund 56500 Expenditures Total

115,697.11

176,553.38

Subprogram Revenues

~~100,154.19~~

~~200,290.96~~

Subprogram Expenditures

115,697.11

176,553.38

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	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	161.32-	161.32-
	Major Account 470000 Total	161.32-	161.32-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	53,778.29-	107,556.58-
	484500 REIMB NON-GOVT SOURCES	16.54-	16.54-
	Major Account 480000 Total	53,794.83-	107,573.12-
	Fund 56500 Revenue Total	53,956.15-	107,734.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,223.15	7,933.80
	511300 OVERTIME PAYMENTS	624.57	740.47
	511400 ON CALL PAY	1,079.66	1,631.08
	512100 VACATION LEAVE EXPENSE	312.53	775.10
	512200 SICK LEAVE EXPENSE	53.32	338.72
	512300 HOLIDAY LEAVE EXPENSE		186.30
	512500 FUNERAL LEAVE EXPENSE		206.04
	515100 RETIREMENT PLANS EXPENSE	546.10	884.47
	515200 FICA EXPENSE	525.56	836.11
	515400 LIFE & ACCIDENT INS EXP	.86	1.83
	515500 HEALTH INSURANCE EXPENSE	1,304.60	2,711.56
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	Major Account 510000 Total	9,670.35	16,257.84
	520000 Operating Expenses		
	521400 CIO CHARGES	627.64	744.40
	523201 NATURAL GAS	2,763.10	5,585.59
	523202 ELECTRICITY	20,371.89	41,108.85
	523203 WATER		2,121.41
	523204 SEWER		976.10
	526100 REP & MAINT-REAL PROPERT	5,070.81	9,369.10
	533100 HOUSEHOLD & INSTIT EXP	798.36	1,468.36
	534800 CONST & MAINT SUP EXP	2,019.85	3,858.39
	538100 VEHICLE & EQUIP SUP EXP		57.59
	539100 INDIRECT COST ALLOWANCE	11,555.87	23,111.74
	548700 REFUSE/RECYCLING	348.26	696.52
	549200 JANITORIAL/SECURITY SRVS	10,088.58	13,451.44
	555340 COTS MAINTENANCE		157.24
	Major Account 520000 Total	53,644.36	102,706.73
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,009.83	1,009.83

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	580000 Capital Outlay		
	Major Account 580000 Total	<u>1,009.83</u>	<u>1,009.83</u>
	Fund 56500 Expenditures Total	<u>64,324.54</u>	<u>119,974.40</u>
	Subprogram Revenues	<u><del>53,956.15</del></u>	<u><del>107,734.44</del></u>
	Subprogram Expenditures	<u>64,324.54</u>	<u>119,974.40</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	.59-	.59-
	Major Account 480000 Total	<u>2,331.28-</u>	<u>4,661.97-</u>
	Fund 56500 Revenue Total	2,331.28-	4,661.97-
Expenditures	520000 Operating Expenses		
	523201 NATURAL GAS		28.93
	523202 ELECTRICITY	275.26	553.60
	539100 INDIRECT COST ALLOWANCE	429.49	858.98
	548600 PEST CONTROL		33.00-
	548700 REFUSE/RECYCLING		55.00
	555340 COTS MAINTENANCE		157.24
	Major Account 520000 Total	<u>704.75</u>	<u>1,620.75</u>
	Fund 56500 Expenditures Total	<u>704.75</u>	<u>1,620.75</u>
	Subprogram Revenues	<u>2,331.28-</u>	<u>4,661.97-</u>
	Subprogram Expenditures	<u>704.75</u>	<u>1,620.75</u>

Secure Version - Prior Month

As of August 31, 2018

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	53,426.91-	106,853.82-
	Major Account 470000 Total	53,426.91-	106,853.82-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		196,852.25
	Major Account 490000 Total		196,852.25
	Fund 56500 Revenue Total	53,426.91-	89,998.43
	Subprogram Revenues	53,426.91-	89,998.43

## Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2018

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	1,316,186.41-	2,643,738.05-
	483400 OTHER RENTAL REVENUE	155.07-	310.14-
	484500 REIMB NON-GOVT SOURCES	24.72-	24.72-
	Major Account 480000 Total	<u>1,316,366.20-</u>	<u>2,644,072.91-</u>
	Fund 56500 Revenue Total	1,316,366.20-	2,644,072.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,482.95	10,243.23
	511800 COMPENSATORY TIME PAID		49.97
	512100 VACATION LEAVE EXPENSE	195.80	2,124.28
	512200 SICK LEAVE EXPENSE	267.95	768.78
	512300 HOLIDAY LEAVE EXPENSE		342.55
	515100 RETIREMENT PLANS EXPENSE	370.41	1,013.05
	515200 FICA EXPENSE	310.27	857.88
	515400 LIFE & ACCIDENT INS EXP	.96	2.88
	515500 HEALTH INSURANCE EXPENSE	1,694.06	4,545.32
	516300 EMPLOYEE ASSISTANCE PRO		24.72
	516400 UNEMPLOYM COMP INS EXP		816.00
	Major Account 510000 Total	<u>7,322.40</u>	<u>20,788.66</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	260.76	580.35
	521500 PUBLICATION & PRINT EXP	1,427.47	1,427.47
	524600 RENT EXPENSE-BUILDINGS	1,310,130.28	2,596,883.61
	539100 INDIRECT COST ALLOWANCE	6,141.65	12,283.30
	Major Account 520000 Total	<u>1,317,960.16</u>	<u>2,611,174.73</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		264.66
	Major Account 570000 Total		<u>264.66</u>
	Fund 56500 Expenditures Total	<u>1,325,282.56</u>	<u>2,632,228.05</u>
	Subprogram Revenues	<u>1,316,366.20-</u>	<u>2,644,072.91-</u>
	Subprogram Expenditures	<u>1,325,282.56</u>	<u>2,632,228.05</u>

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	18,505.29-	37,010.58-
	484500 REIMB NON-GOVT SOURCES	1.76-	1.76-
	Major Account 480000 Total	<u>18,507.05-</u>	<u>37,012.34-</u>
	Fund 56500 Revenue Total	18,507.05-	37,012.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,050.51	6,864.69
	511300 OVERTIME PAYMENTS	211.50	223.22
	512100 VACATION LEAVE EXPENSE	751.98	939.97
	512200 SICK LEAVE EXPENSE		34.75
	512300 HOLIDAY LEAVE EXPENSE		160.08
	515100 RETIREMENT PLANS EXPENSE	375.44	615.72
	515200 FICA EXPENSE	378.92	619.74
	515400 LIFE & ACCIDENT INS EXP	1.10	2.21
	515500 HEALTH INSURANCE EXPENSE	189.68	379.36
	516300 EMPLOYEE ASSISTANCE PRO		24.72
	Major Account 510000 Total	<u>5,959.13</u>	<u>9,864.46</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	58.38	116.76
	523201 NATURAL GAS	917.22	1,858.14
	523202 ELECTRICITY	3,148.80	5,848.00
	523203 WATER		328.14
	523204 SEWER		46.34
	532100 NON-CAPITALIZED EQUIP PU	689.99	689.99
	533100 HOUSEHOLD & INSTIT EXP	38.88	38.88
	534500 AGRICULTURAL SUPPLIES EX		39.29
	534800 CONST & MAINT SUP EXP		98.76
	538100 VEHICLE & EQUIP SUP EXP	100.95	166.53
	539100 INDIRECT COST ALLOWANCE	1,272.64	2,545.28
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	126.00	126.00
	548600 PEST CONTROL	51.00	102.00
	548700 REFUSE/RECYCLING	186.92	560.76
	549200 JANITORIAL/SECURITY SRVS	2,950.00	4,425.00
	555340 COTS MAINTENANCE	1.00	53.42
	Major Account 520000 Total	<u>9,541.78</u>	<u>17,043.29</u>
	Fund 56500 Expenditures Total	<u>15,500.91</u>	<u>26,907.75</u>
	Subprogram Revenues	<u>18,507.05-</u>	<u>37,012.34-</u>
	Subprogram Expenditures	<u>15,500.91</u>	<u>26,907.75</u>

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	64.97-	64.97-
	Major Account 480000 Total	<u>47,271.42-</u>	<u>94,477.87-</u>
	Fund 56500 Revenue Total	47,271.42-	94,477.87-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	230.56	346.04
	523201 NATURAL GAS	1,011.77	1,963.99
	523202 ELECTRICITY	11,963.61	22,635.01
	523203 WATER		1,721.74
	523204 SEWER		2,933.29
	523219 OTHER UTILITY	219.37	219.37
	526100 REP & MAINT-REAL PROPERT	5,650.06	6,580.53
	527200 REP & MAINT-MOTOR VEHICL		84.06
	533100 HOUSEHOLD & INSTIT EXP		317.52
	534500 AGRICULTURAL SUPPLIES EX	153.70	1,022.91
	534800 CONST & MAINT SUP EXP	912.50	6,107.42
	538100 VEHICLE & EQUIP SUP EXP	319.29	648.86
	539100 INDIRECT COST ALLOWANCE	3,979.38	7,958.76
	545000 LABORATORY SERVICES	270.00	270.00
	548600 PEST CONTROL	404.00	404.00
	548700 REFUSE/RECYCLING	295.29	6,400.07
	555340 COTS MAINTENANCE	1.00	158.24
	Major Account 520000 Total	<u>25,410.53</u>	<u>59,771.81</u>
	Fund 56500 Expenditures Total	<u>25,410.53</u>	<u>59,771.81</u>
	Subprogram Revenues	<u>47,271.42-</u>	<u>94,477.87-</u>
	Subprogram Expenditures	<u>25,410.53</u>	<u>59,771.81</u>

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		325.05
	512100 VACATION LEAVE EXPENSE		100.02
	512200 SICK LEAVE EXPENSE		75.00
	515100 RETIREMENT PLANS EXPENSE		37.40
	515200 FICA EXPENSE		28.60
	515400 LIFE & ACCIDENT INS EXP		.20
	515500 HEALTH INSURANCE EXPENSE		409.27
	Major Account 510000 Total		975.54
	Fund 56500 Expenditures Total		975.54
	Subprogram Expenditures		975.54

## Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2018

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	16,066.67-	41,252.51-
	484500 REIMB NON-GOVT SOURCES	84.35-	84.35-
	Major Account 480000 Total	<u>16,151.02-</u>	<u>41,336.86-</u>
	Fund 56500 Revenue Total	16,151.02-	41,336.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,069.68	2,639.22
	511400 ON CALL PAY	320.00	342.50
	512100 VACATION LEAVE EXPENSE	312.53	625.08
	512200 SICK LEAVE EXPENSE	46.88	78.13
	512300 HOLIDAY LEAVE EXPENSE		80.97
	515100 RETIREMENT PLANS EXPENSE	205.88	282.05
	515200 FICA EXPENSE	184.95	249.78
	515400 LIFE & ACCIDENT INS EXP	.64	.98
	515500 HEALTH INSURANCE EXPENSE	1,061.30	1,610.99
	Major Account 510000 Total	<u>4,201.86</u>	<u>5,909.70</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	453.48	453.48
	523202 ELECTRICITY	3,161.48	6,412.34
	523203 WATER		553.36
	523204 SEWER		307.29
	526100 REP & MAINT-REAL PROPERT	995.07	3,652.92
	532100 NON-CAPITALIZED EQUIP PU	558.00	558.00
	534800 CONST & MAINT SUP EXP	2,438.99	2,743.23
	539100 INDIRECT COST ALLOWANCE	2,093.01	4,186.02
	542500 ENG & ARCH SERVICES	570.00	570.00
	548700 REFUSE/RECYCLING	63.45	126.90
	549200 JANITORIAL/SECURITY SRVS	3,320.80	4,922.68
	549500 HAZARDOUS WASTE DISPOSAL	75.00	150.00
	555340 COTS MAINTENANCE		104.82
	Major Account 520000 Total	<u>13,729.28</u>	<u>24,741.04</u>
	Fund 56500 Expenditures Total	<u>17,931.14</u>	<u>30,650.74</u>
	Subprogram Revenues	<u>16,151.02-</u>	<u>41,336.86-</u>
	Subprogram Expenditures	<u>17,931.14</u>	<u>30,650.74</u>

Secure Version - Prior Month

As of August 31, 2018

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	178,815.30-	357,630.60-
	484500 REIMB NON-GOVT SOURCES	135.25-	135.25-
	Major Account 480000 Total	<u>178,950.55-</u>	<u>357,765.85-</u>
	Fund 56500 Revenue Total	178,950.55-	357,765.85-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	908.91	1,829.19
	521500 PUBLICATION & PRINT EXP	68.62	68.62
	523201 NATURAL GAS	4,602.94	9,674.54
	523202 ELECTRICITY	27,934.16	39,968.35
	523203 WATER	2,559.00	4,881.50
	523204 SEWER	3,221.75	6,141.00
	523219 OTHER UTILITY		605.00
	526100 REP & MAINT-REAL PROPERT	56,766.64	79,063.07
	527200 REP & MAINT-MOTOR VEHICL	523.37	1,231.03
	531100 OFFICE SUPPLIES EXPENSE	60.68	60.68
	532100 NON-CAPITALIZED EQUIP PU		999.99
	533100 HOUSEHOLD & INSTIT EXP	1,189.72	1,189.72
	534500 AGRICULTURAL SUPPLIES EX		274.84
	534800 CONST & MAINT SUP EXP	26,257.94	47,807.01
	534900 MISCELLANEOUS SUP EXP	149.95	149.95
	538100 VEHICLE & EQUIP SUP EXP	2,221.25	3,415.84
	539100 INDIRECT COST ALLOWANCE	24,436.41	48,872.82
	545000 LABORATORY SERVICES		429.00
	548600 PEST CONTROL	1,300.00	650.00
	548700 REFUSE/RECYCLING	4,311.20	7,955.60
	555340 COTS MAINTENANCE	1.00	158.24
	Major Account 520000 Total	<u>156,513.54</u>	<u>255,425.99</u>
	Fund 56500 Expenditures Total	<u>156,513.54</u>	<u>255,425.99</u>
	Subprogram Revenues	<u>178,950.55-</u>	<u>357,765.85-</u>
	Subprogram Expenditures	<u>156,513.54</u>	<u>255,425.99</u>



Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	49,741.13-	99,482.26-
	484500 REIMB NON-GOVT SOURCES	14.69-	14.69-
	Major Account 480000 Total	<u>49,755.82-</u>	<u>99,496.95-</u>
	Fund 56500 Revenue Total	49,755.82-	99,496.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,195.37	6,843.62
	511300 OVERTIME PAYMENTS	351.90	498.69
	511400 ON CALL PAY	225.01	323.49
	512100 VACATION LEAVE EXPENSE	347.68	656.72
	512200 SICK LEAVE EXPENSE	453.26	660.26
	512300 HOLIDAY LEAVE EXPENSE		166.54
	515100 RETIREMENT PLANS EXPENSE	417.52	685.51
	515200 FICA EXPENSE	397.98	643.09
	515400 LIFE & ACCIDENT INS EXP	1.07	2.13
	515500 HEALTH INSURANCE EXPENSE	1,123.85	2,247.70
	516300 EMPLOYEE ASSISTANCE PRO		24.72
	Major Account 510000 Total	<u>7,513.64</u>	<u>12,752.47</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	939.03	1,155.30
	523201 NATURAL GAS	149.87	1,788.99
	523202 ELECTRICITY	10,558.27	16,885.91
	523203 WATER	804.81	1,071.13
	523204 SEWER	549.32	717.45
	526100 REP & MAINT-REAL PROPERT	7,822.68	7,180.03
	533100 HOUSEHOLD & INSTIT EXP	1,379.61	5,378.39
	534800 CONST & MAINT SUP EXP	827.32	1,105.26
	538100 VEHICLE & EQUIP SUP EXP	248.62	353.68
	539100 INDIRECT COST ALLOWANCE	4,852.62	9,705.24
	548600 PEST CONTROL	246.00	492.00
	548700 REFUSE/RECYCLING	279.47	558.94
	549200 JANITORIAL/SECURITY SRVS	7,176.93	14,353.86
	555340 COTS MAINTENANCE		157.24
	Major Account 520000 Total	<u>35,834.55</u>	<u>60,903.42</u>
	Fund 56500 Expenditures Total	<u>43,348.19</u>	<u>73,655.89</u>
	Subprogram Revenues	<u>49,755.82-</u>	<u>99,496.95-</u>
	Subprogram Expenditures	<u>43,348.19</u>	<u>73,655.89</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		
	483400 OTHER RENTAL REVENUE	11,119.20-	22,238.40-
	484500 REIMB NON-GOVT SOURCES	1.88-	1.88-
	Major Account 480000 Total	<u>11,121.08-</u>	<u>22,240.28-</u>
	Fund 56500 Revenue Total	11,121.08-	22,240.28-
Expenditures	520000 Operating Expenses		
	523202 ELECTRICITY	1,703.62	2,973.26
	526100 REP & MAINT-REAL PROPERT	745.99	999.54
	538100 VEHICLE & EQUIP SUP EXP		413.53
	539100 INDIRECT COST ALLOWANCE	533.85	1,067.70
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,624.00	3,963.00
	555340 COTS MAINTENANCE		104.82
	Major Account 520000 Total	<u>4,607.46</u>	<u>9,521.85</u>
	Fund 56500 Expenditures Total	<u>4,607.46</u>	<u>9,521.85</u>
	Subprogram Revenues	<u>11,121.08-</u>	<u>22,240.28-</u>
	Subprogram Expenditures	<u>4,607.46</u>	<u>9,521.85</u>

## Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2018

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	62,267.50-	124,535.00-
	484500 REIMB NON-GOVT SOURCES	38.84-	38.84-
	484900 OTHER PRIVATE SOURCES	35.00-	70.00-
	Major Account 480000 Total	<u>62,341.34-</u>	<u>124,643.84-</u>
	Fund 56500 Revenue Total	62,341.34-	124,643.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,600.09	5,823.13
	511400 ON CALL PAY	56.88	56.88
	511800 COMPENSATORY TIME PAID	398.49	820.42
	512100 VACATION LEAVE EXPENSE	101.57	164.08
	512200 SICK LEAVE EXPENSE	273.48	335.99
	512300 HOLIDAY LEAVE EXPENSE		145.79
	515100 RETIREMENT PLANS EXPENSE	331.76	550.10
	515200 FICA EXPENSE	323.89	531.89
	515400 LIFE & ACCIDENT INS EXP	1.04	2.08
	515500 HEALTH INSURANCE EXPENSE	619.34	1,238.68
	Major Account 510000 Total	<u>5,706.54</u>	<u>9,669.04</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	102.95	205.90
	523201 NATURAL GAS	230.96	432.33
	523202 ELECTRICITY	10,790.44	21,612.01
	523203 WATER		1,712.31
	523204 SEWER		449.20
	523208 STEAM	115,180.00	116,710.00
	526100 REP & MAINT-REAL PROPERT	2,740.08	4,579.58
	533100 HOUSEHOLD & INSTIT EXP	1,642.34	3,203.02
	534800 CONST & MAINT SUP EXP	3,548.03	4,645.44
	538100 VEHICLE & EQUIP SUP EXP	39.35	39.35
	539100 INDIRECT COST ALLOWANCE	8,150.17	16,300.34
	548700 REFUSE/RECYCLING	53.55	107.10
	549100 LAUNDRY SERVICES	116.88	175.32
	549200 JANITORIAL/SECURITY SRVS	12,730.03	19,518.78
	555340 COTS MAINTENANCE		157.24
	Major Account 520000 Total	<u>155,324.78</u>	<u>189,847.92</u>
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,009.83	1,009.83
	Major Account 580000 Total	<u>1,009.83</u>	<u>1,009.83</u>
	Fund 56500 Expenditures Total	162,041.15	200,526.79

Secure Version - Prior Month

As of August 31, 2018

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 029

FUND NUMBER AND NAME  
 56500 ST BUILDING REVOLVING

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

580000 Capital Outlay

Subprogram Revenues

62,341.34

124,643.84

Subprogram Expenditures

162,041.15

200,526.79

Secure Version - Prior Month

As of August 31, 2018

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	530.55-	530.55-
	Major Account 480000 Total	<u>131,362.30-</u>	<u>262,194.05-</u>
	Fund 56500 Revenue Total	131,362.30-	262,194.05-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	202.64	405.58
	521500 PUBLICATION & PRINT EXP	163.31	163.31
	522100 DUES & SUBSCRIPTION EXP		1,330.00
	523201 NATURAL GAS	7,297.63	14,332.03
	523202 ELECTRICITY	35,921.38	71,445.67
	523203 WATER		8,077.89
	523204 SEWER		7,646.34
	526100 REP & MAINT-REAL PROPERT	45,661.09	51,343.70
	527200 REP & MAINT-MOTOR VEHICL		814.96
	533100 HOUSEHOLD & INSTIT EXP		816.05
	534500 AGRICULTURAL SUPPLIES EX	498.82	592.80
	534800 CONST & MAINT SUP EXP	11,333.02	17,321.84
	538100 VEHICLE & EQUIP SUP EXP	153.07	1,294.14
	539100 INDIRECT COST ALLOWANCE	17,872.49	35,744.98
	548600 PEST CONTROL	325.00	
	548700 REFUSE/RECYCLING	64.22	119.53
	555340 COTS MAINTENANCE	1.00	158.24
	Major Account 520000 Total	<u>119,493.67</u>	<u>211,607.06</u>
	Fund 56500 Expenditures Total	<u>119,493.67</u>	<u>211,607.06</u>
	Subprogram Revenues	<u>131,362.30-</u>	<u>262,194.05-</u>
	Subprogram Expenditures	<u>119,493.67</u>	<u>211,607.06</u>

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	23,381.06-	23,381.06-
	Major Account 470000 Total	23,381.06-	23,381.06-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	257,600.48-	515,200.96-
	484500 REIMB NON-GOVT SOURCES	231.21-	231.21-
	484900 OTHER PRIVATE SOURCES	500.00-	1,000.00-
	Major Account 480000 Total	258,331.69-	516,432.17-
	Fund 56500 Revenue Total	281,712.75-	539,813.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,528.36	36,492.56
	511300 OVERTIME PAYMENTS	1,449.18	2,032.38
	511400 ON CALL PAY	897.06	1,924.83
	511800 COMPENSATORY TIME PAID	665.21	1,234.90
	512100 VACATION LEAVE EXPENSE	2,826.82	4,382.46
	512200 SICK LEAVE EXPENSE	524.38	1,029.61
	512300 HOLIDAY LEAVE EXPENSE		884.82
	512500 FUNERAL LEAVE EXPENSE		206.04
	515100 RETIREMENT PLANS EXPENSE	2,163.06	3,607.84
	515200 FICA EXPENSE	2,006.86	3,280.47
	515400 LIFE & ACCIDENT INS EXP	6.30	12.50
	515500 HEALTH INSURANCE EXPENSE	7,598.73	15,197.05
	516300 EMPLOYEE ASSISTANCE PRO		61.80
	Major Account 510000 Total	40,665.96	70,347.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.85	4.85
	521400 CIO CHARGES	4,685.79	5,464.66
	521500 PUBLICATION & PRINT EXP	313.71	313.71
	523202 ELECTRICITY	29,594.88	61,073.51
	523203 WATER		2,410.18
	523204 SEWER		1,939.06
	523205 CHILLED WATER	40,802.05	40,802.05
	523208 STEAM	2,040.00	4,080.00
	526100 REP & MAINT-REAL PROPERT	42,365.84	31,969.85
	527200 REP & MAINT-MOTOR VEHICL	5,549.78	5,549.78
	527300 REP & MAINT-MEDICAL EQUI	91.67	275.01
	531100 OFFICE SUPPLIES EXPENSE	166.54	202.88
	532100 NON-CAPITALIZED EQUIP PU	6,082.42	6,082.42
	532200 PERSONAL COMPUTING EQUIPMENT	832.12	874.36

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		
	532280 VIDEO EQUIP		521.98
	533100 HOUSEHOLD & INSTIT EXP	8,134.03	9,532.46
	534800 CONST & MAINT SUP EXP	3,442.53	12,310.70
	538100 VEHICLE & EQUIP SUP EXP	50.94	82.44
	539100 INDIRECT COST ALLOWANCE	37,742.02	75,484.04
	548600 PEST CONTROL	327.00-	327.00-
	548700 REFUSE/RECYCLING	1,148.16	2,333.08
	549100 LAUNDRY SERVICES	102.88	154.32
	549200 JANITORIAL/SECURITY SRVS	51,214.31	71,821.04
	549500 HAZARDOUS WASTE DISPOSAL	575.00	650.00
	555340 COTS MAINTENANCE	1.00	158.24
	Major Account 520000 Total	234,613.52	333,763.62
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,009.83	1,009.83
	Major Account 580000 Total	1,009.83	1,009.83
	Fund 56500 Expenditures Total	276,289.31	405,120.71
	Subprogram Revenues	281,712.75-	539,813.23-
	Subprogram Expenditures	276,289.31	405,120.71

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Expenditures			
	510000 Personal Services		
	511800 COMPENSATORY TIME PAID		325.28
	512100 VACATION LEAVE EXPENSE		7,481.18
	512200 SICK LEAVE EXPENSE		2,119.44
	515100 RETIREMENT PLANS EXPENSE		743.25
	515200 FICA EXPENSE		760.48
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	Major Account 510000 Total		11,441.99
	520000 Operating Expenses		
	521400 CIO CHARGES	355.59	413.97
	539100 INDIRECT COST ALLOWANCE	11,104.89-	22,209.78-
	Major Account 520000 Total	10,749.30-	21,795.81-
	Fund 56500 Expenditures Total	10,749.30-	10,353.82-
	Subprogram Expenditures	10,749.30-	10,353.82-



Secure Version - Prior Month

As of August 31, 2018

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	40,546.04-	81,092.08-
	483400 OTHER RENTAL REVENUE	2,603.16-	5,206.32-
	484500 REIMB NON-GOVT SOURCES	153.38-	153.38-
	Major Account 480000 Total	<u>43,302.58-</u>	<u>86,451.78-</u>
	Fund 56500 Revenue Total	43,302.58-	86,451.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,790.92	18,055.26
	511300 OVERTIME PAYMENTS	86.90	123.48
	511400 ON CALL PAY	296.78	857.90
	512100 VACATION LEAVE EXPENSE	1,230.63	1,926.69
	512200 SICK LEAVE EXPENSE	666.38	2,460.43
	512300 HOLIDAY LEAVE EXPENSE		456.28
	515100 RETIREMENT PLANS EXPENSE	1,053.65	1,788.16
	515200 FICA EXPENSE	981.26	1,636.59
	515400 LIFE & ACCIDENT INS EXP	3.25	6.49
	515500 HEALTH INSURANCE EXPENSE	3,642.12	7,284.48
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	Major Account 510000 Total	<u>19,751.89</u>	<u>34,632.84</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.91	22.83
	521400 CIO CHARGES	1,054.75	2,897.35
	521500 PUBLICATION & PRINT EXP	16.30	16.30
	523201 NATURAL GAS	134.38	275.58
	523202 ELECTRICITY	4,182.05	8,094.56
	523203 WATER	647.74	1,251.94
	523204 SEWER	138.59	277.18
	526100 REP & MAINT-REAL PROPERT	151.00-	4,225.83
	533100 HOUSEHOLD & INSTIT EXP	111.80	156.33
	534500 AGRICULTURAL SUPPLIES EX	147.65	147.65
	534800 CONST & MAINT SUP EXP	1,471.86	1,910.42
	538100 VEHICLE & EQUIP SUP EXP	154.89	465.93
	539100 INDIRECT COST ALLOWANCE	1,136.95	2,273.90
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	400.00	400.00
	548600 PEST CONTROL	52.00	104.00
	548700 REFUSE/RECYCLING	203.94	407.88
	549100 LAUNDRY SERVICES	71.28	133.56
	549200 JANITORIAL/SECURITY SRVS	7,045.00	14,090.00
	555340 COTS MAINTENANCE	1.00	105.82

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2018

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	Major Account 520000 Total	<u>16,834.09</u>	<u>37,257.06</u>
	Fund 56500 Expenditures Total	<u>36,585.98</u>	<u>71,889.90</u>
	Subprogram Revenues	<u><del>43,302.58</del></u>	<u><del>86,451.78</del></u>
	Subprogram Expenditures	<u>36,585.98</u>	<u>71,889.90</u>

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	8,846.13-	17,692.26-
	484500 REIMB NON-GOVT SOURCES	8.45-	8.45-
	Major Account 480000 Total	<u>8,854.58-</u>	<u>17,700.71-</u>
	Fund 56500 Revenue Total	8,854.58-	17,700.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,841.65	3,810.38
	511300 OVERTIME PAYMENTS	32.11	38.57
	511400 ON CALL PAY	20.82	63.98
	512100 VACATION LEAVE EXPENSE	452.97	568.89
	512200 SICK LEAVE EXPENSE	181.36	1,313.09
	512300 HOLIDAY LEAVE EXPENSE		115.86
	515100 RETIREMENT PLANS EXPENSE	264.29	442.58
	515200 FICA EXPENSE	241.57	395.28
	515400 LIFE & ACCIDENT INS EXP	.71	1.40
	515500 HEALTH INSURANCE EXPENSE	1,015.89	2,031.64
	Major Account 510000 Total	<u>5,051.37</u>	<u>8,781.67</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	58.38	116.76
	523201 NATURAL GAS	18.72	28.08
	523202 ELECTRICITY	1,993.44	3,749.79
	523203 WATER	390.99	744.27
	523204 SEWER	556.62	1,038.38
	526100 REP & MAINT-REAL PROPERT		1,425.70
	534500 AGRICULTURAL SUPPLIES EX	11.94	11.94
	534800 CONST & MAINT SUP EXP	159.33	324.06
	539100 INDIRECT COST ALLOWANCE	478.62	957.24
	548600 PEST CONTROL	33.00	66.00
	548700 REFUSE/RECYCLING	95.97	236.94
	549200 JANITORIAL/SECURITY SRVS	2,829.00	5,658.00
	555340 COTS MAINTENANCE		52.42
	Major Account 520000 Total	<u>6,626.01</u>	<u>14,409.58</u>
	Fund 56500 Expenditures Total	<u>11,677.38</u>	<u>23,191.25</u>
	Subprogram Revenues	<u>8,854.58-</u>	<u>17,700.71-</u>
	Subprogram Expenditures	<u>11,677.38</u>	<u>23,191.25</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	695.07	1,112.11
	512200 SICK LEAVE EXPENSE		23.17
	512300 HOLIDAY LEAVE EXPENSE		23.17
	515100 RETIREMENT PLANS EXPENSE	52.05	86.74
	515200 FICA EXPENSE	50.09	82.45
	515400 LIFE & ACCIDENT INS EXP	.10	.19
	515500 HEALTH INSURANCE EXPENSE	126.46	252.91
	Major Account 510000 Total	923.77	1,580.74
	520000 Operating Expenses		
	523202 ELECTRICITY	231.01	418.77
	539100 INDIRECT COST ALLOWANCE	85.01	170.02
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	140.00	614.14
	549200 JANITORIAL/SECURITY SRVS	650.00	975.00
	555340 COTS MAINTENANCE		52.42
	Major Account 520000 Total	1,106.02	2,230.35
	Fund 56500 Expenditures Total	2,029.79	3,811.09
	Subprogram Revenues	2,061.89-	4,123.78-
	Subprogram Expenditures	2,029.79	3,811.09

Secure Version - Prior Month

As of August 31, 2018

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	77,320.42-	154,580.84-
	483400 OTHER RENTAL REVENUE	400.00-	400.00-
	484500 REIMB NON-GOVT SOURCES	109.02-	109.02-
	Major Account 480000 Total	<u>77,829.44-</u>	<u>155,089.86-</u>
	Fund 56500 Revenue Total	77,829.44-	155,089.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,964.26	43,221.28
	512100 VACATION LEAVE EXPENSE	4,663.85	6,737.52
	512200 SICK LEAVE EXPENSE	715.04	1,128.47
	512300 HOLIDAY LEAVE EXPENSE		1,039.34
	515100 RETIREMENT PLANS EXPENSE	2,347.03	3,903.26
	515200 FICA EXPENSE	2,228.08	3,648.32
	515400 LIFE & ACCIDENT INS EXP	6.54	13.07
	515500 HEALTH INSURANCE EXPENSE	5,273.70	10,547.39
	516300 EMPLOYEE ASSISTANCE PRO		123.60
	Major Account 510000 Total	<u>41,198.50</u>	<u>70,362.25</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.46	.92
	521400 CIO CHARGES	527.54	1,060.83
	521500 PUBLICATION & PRINT EXP	259.81	259.81
	522100 DUES & SUBSCRIPTION EXP	105.00	105.00
	523201 NATURAL GAS	68.57	140.88
	523202 ELECTRICITY	17,301.12	37,035.46
	523203 WATER	764.35	1,515.04
	523204 SEWER	1,127.53	1,677.72
	526100 REP & MAINT-REAL PROPERT	6,763.40	12,497.27
	531100 OFFICE SUPPLIES EXPENSE	16.59	185.11
	533100 HOUSEHOLD & INSTIT EXP	2,248.54	3,390.82
	534500 AGRICULTURAL SUPPLIES EX	576.00	576.00
	534800 CONST & MAINT SUP EXP	3,539.58	4,034.25
	535100 MEDICAL SUPPLIES		318.40
	538100 VEHICLE & EQUIP SUP EXP		72.88
	539100 INDIRECT COST ALLOWANCE	5,800.63	11,601.26
	548600 PEST CONTROL	70.00	210.00
	548700 REFUSE/RECYCLING	450.80	901.60
	549200 JANITORIAL/SECURITY SRVS	7,093.08	15,737.45
	555340 COTS MAINTENANCE	1.00	158.24
	Major Account 520000 Total	<u>46,714.00</u>	<u>91,478.94</u>

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		126.43
	Major Account 570000 Total		126.43
	Fund 56500 Expenditures Total	87,912.50	161,967.62
	Subprogram Revenues	77,829.44	155,089.86
	Subprogram Expenditures	87,912.50	161,967.62

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	1,684.49-	3,397.09-
	483200 BUILDING & SPACE RENTAL	1,565.00-	3,130.00-
	483400 OTHER RENTAL REVENUE	6,375.00-	11,725.00-
	484500 REIMB NON-GOVT SOURCES	11.08-	11.08-
	484900 OTHER PRIVATE SOURCES	165.00-	476.50-
	486200 CONTRIBUTIONS	8,775.00-	17,730.00-
	Major Account 480000 Total	18,575.57-	36,469.67-
	Fund 56550 Revenue Total	18,575.57-	36,469.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,095.40	5,055.82
	511800 COMPENSATORY TIME PAID		190.41
	512100 VACATION LEAVE EXPENSE		1,623.95
	512200 SICK LEAVE EXPENSE		8,801.00
	512300 HOLIDAY LEAVE EXPENSE		103.18
	515100 RETIREMENT PLANS EXPENSE	231.81	1,181.23
	515200 FICA EXPENSE	225.74	1,185.78
	515400 LIFE & ACCIDENT INS EXP	.96	1.92
	515500 HEALTH INSURANCE EXPENSE	325.98	651.96
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	Major Account 510000 Total	3,879.89	18,807.61
	520000 Operating Expenses		
	521400 CIO CHARGES	1,550.42	3,231.65
	523202 ELECTRICITY	1,006.73	2,088.14
	523203 WATER	56.73	111.94
	523204 SEWER	106.27	210.94
	526100 REP & MAINT-REAL PROPERT	746.88	1,013.76
	534800 CONST & MAINT SUP EXP		243.42
	539100 INDIRECT COST ALLOWANCE	5,567.42	11,134.84
	548600 PEST CONTROL	140.00	210.00
	548700 REFUSE/RECYCLING	57.96	115.92
	549200 JANITORIAL/SECURITY SRVS	295.54	462.31
	555340 COTS MAINTENANCE		52.42
	Major Account 520000 Total	9,527.95	18,875.34
	Fund 56550 Expenditures Total	13,407.84	37,682.95
	Subprogram Revenues	18,575.57-	36,469.67-
	Subprogram Expenditures	13,407.84	37,682.95

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	125.47-	125.47-
	Major Account 480000 Total	<u>54,399.01-</u>	<u>108,672.55-</u>
	Fund 56500 Revenue Total	54,399.01-	108,672.55-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	137.68	206.67
	523201 NATURAL GAS	1,631.15	2,863.50
	523202 ELECTRICITY	20,306.91	43,604.57
	523203 WATER	1,054.92	2,637.67
	523204 SEWER	1,056.63	1,999.74
	523219 OTHER UTILITY	9,792.00	14,244.35
	526100 REP & MAINT-REAL PROPERT	14,325.02	31,682.61
	527500 REP & MAINT-COMM EQUIP		58.90
	533100 HOUSEHOLD & INSTIT EXP	324.56	644.04
	534500 AGRICULTURAL SUPPLIES EX	8.45	2,098.77
	534800 CONST & MAINT SUP EXP	3,452.45	6,875.29
	538100 VEHICLE & EQUIP SUP EXP	291.95	818.35
	539100 INDIRECT COST ALLOWANCE	5,389.04	10,778.08
	545000 LABORATORY SERVICES		208.90
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		1,327.65
	548700 REFUSE/RECYCLING	1,917.18	5,758.04
	555340 COTS MAINTENANCE	1.00	158.24
	Major Account 520000 Total	<u>59,688.94</u>	<u>125,965.37</u>
	Fund 56500 Expenditures Total	<u>59,688.94</u>	<u>125,965.37</u>
	Subprogram Revenues	<u>54,399.01-</u>	<u>108,672.55-</u>
	Subprogram Expenditures	<u>59,688.94</u>	<u>125,965.37</u>



Secure Version - Prior Month

As of August 31, 2018

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	8.19-	8.19-
	Major Account 480000 Total	<u>8,601.33-</u>	<u>17,194.47-</u>
	Fund 56500 Revenue Total	8,601.33-	17,194.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,001.14	6,264.05
	512100 VACATION LEAVE EXPENSE	465.88	1,000.63
	512200 SICK LEAVE EXPENSE	32.77	54.43
	512300 HOLIDAY LEAVE EXPENSE		148.44
	515100 RETIREMENT PLANS EXPENSE	336.90	559.21
	515200 FICA EXPENSE	321.26	525.38
	515400 LIFE & ACCIDENT INS EXP	1.14	2.29
	515500 HEALTH INSURANCE EXPENSE	915.18	1,830.36
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	Major Account 510000 Total	<u>6,074.27</u>	<u>10,397.15</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	58.38	116.76
	523201 NATURAL GAS	42.00	84.00
	523202 ELECTRICITY	835.37	1,645.85
	523203 WATER	205.33	430.39
	523204 SEWER	314.54	649.81
	534500 AGRICULTURAL SUPPLIES EX	7.99	7.99
	534800 CONST & MAINT SUP EXP	384.74	484.30
	539100 INDIRECT COST ALLOWANCE	385.48	770.96
	548600 PEST CONTROL	33.00	66.00
	548700 REFUSE/RECYCLING	43.61	87.22
	555340 COTS MAINTENANCE	1.00	53.42
	Major Account 520000 Total	<u>2,311.44</u>	<u>4,396.70</u>
	Fund 56500 Expenditures Total	<u>8,385.71</u>	<u>14,793.85</u>
	Subprogram Revenues	<u>8,601.33-</u>	<u>17,194.47-</u>
	Subprogram Expenditures	<u>8,385.71</u>	<u>14,793.85</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2018

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	4,316.81-	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	1,436.23	1,988.26
	511300 OVERTIME PAYMENTS	9.61	9.61
	512100 VACATION LEAVE EXPENSE	179.34	202.86
	512200 SICK LEAVE EXPENSE	83.52	584.12
	512300 HOLIDAY LEAVE EXPENSE		56.63
	515100 RETIREMENT PLANS EXPENSE	128.09	212.99
	515200 FICA EXPENSE	119.88	195.62
	515400 LIFE & ACCIDENT INS EXP	.28	.57
	515500 HEALTH INSURANCE EXPENSE	379.41	758.69
	Major Account 510000 Total	2,336.36	4,009.35
	520000 Operating Expenses		
	523201 NATURAL GAS	18.18	27.27
	523202 ELECTRICITY	410.35	750.79
	523203 WATER	16.45	31.53
	523204 SEWER	11.13	20.41
	526100 REP & MAINT-REAL PROPERT		125.00
	539100 INDIRECT COST ALLOWANCE	503.06	1,006.12
	548600 PEST CONTROL	33.00	99.00
	548700 REFUSE/RECYCLING	54.60	109.20
	549200 JANITORIAL/SECURITY SRVS	900.00	1,350.00
	555340 COTS MAINTENANCE		52.42
	Major Account 520000 Total	1,946.77	3,571.74
	Fund 56500 Expenditures Total	4,283.13	7,581.09
	Subprogram Revenues	4,316.81-	8,633.62-
	Subprogram Expenditures	4,283.13	7,581.09

Secure Version - Prior Month

As of August 31, 2018

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	87,855.46-	175,710.92-
	484500 REIMB NON-GOVT SOURCES	67.32-	67.32-
	Major Account 480000 Total	<u>87,922.78-</u>	<u>175,778.24-</u>
	Fund 56500 Revenue Total	87,922.78-	175,778.24-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	288.83	866.71
	523201 NATURAL GAS	9,019.33	14,178.14
	523202 ELECTRICITY	10,794.13	21,623.35
	523204 SEWER	2,708.13	5,014.94
	525500 RENT EXP-OTHER PERS PROP	222.10	222.10
	526100 REP & MAINT-REAL PROPERT	11,717.95	13,383.26
	527200 REP & MAINT-MOTOR VEHICL	60.65	5,044.72
	533100 HOUSEHOLD & INSTIT EXP		1,827.00
	534500 AGRICULTURAL SUPPLIES EX	303.94	653.45
	534800 CONST & MAINT SUP EXP	1,617.12	2,610.10
	534900 MISCELLANEOUS SUP EXP	5.99	5.99
	538100 VEHICLE & EQUIP SUP EXP	2,338.29	3,105.53
	539100 INDIRECT COST ALLOWANCE	17,447.05	34,894.10
	545000 LABORATORY SERVICES	15.00	30.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,700.00	1,700.00
	548600 PEST CONTROL	149.00	298.00
	548700 REFUSE/RECYCLING	1,434.16	2,999.24
	555340 COTS MAINTENANCE		157.24
	Major Account 520000 Total	<u>59,821.67</u>	<u>108,613.87</u>
	Fund 56500 Expenditures Total	<u>59,821.67</u>	<u>108,613.87</u>
	Subprogram Revenues	<u>87,922.78-</u>	<u>175,778.24-</u>
	Subprogram Expenditures	<u>59,821.67</u>	<u>108,613.87</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2018

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	136,585.77-	273,171.54-
	484500 REIMB NON-GOVT SOURCES	205.57-	205.57-
	Major Account 480000 Total	<u>136,791.34-</u>	<u>273,377.11-</u>
	Fund 56500 Revenue Total	136,791.34-	273,377.11-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	8.12	24.26
	521400 CIO CHARGES	186.61	279.98
	521500 PUBLICATION & PRINT EXP	338.87	338.87
	523201 NATURAL GAS	25,344.05	34,698.58
	523202 ELECTRICITY	31,114.75	63,353.29
	523203 WATER	2,475.06	4,531.11
	523204 SEWER	3,102.48	6,204.96
	526100 REP & MAINT-REAL PROPERT	11,324.14	19,574.90
	527200 REP & MAINT-MOTOR VEHICL	235.86	3,142.40
	533100 HOUSEHOLD & INSTIT EXP	676.56	4,516.15
	534500 AGRICULTURAL SUPPLIES EX		17.48
	534600 ED & RECREATIONAL SUP EX		82.00
	534800 CONST & MAINT SUP EXP	3,992.34	7,237.70
	535100 MEDICAL SUPPLIES		6.00
	538100 VEHICLE & EQUIP SUP EXP	481.41	1,044.97
	539100 INDIRECT COST ALLOWANCE	11,387.09	22,774.18
	542500 ENG & ARCH SERVICES	360.00	540.00
	545000 LABORATORY SERVICES	917.00	1,834.00
	548600 PEST CONTROL	378.00	853.50
	548700 REFUSE/RECYCLING	2,583.22	2,583.22
	549300 UNIFORM SERVICES	319.26	487.34
	555340 COTS MAINTENANCE	1.00	158.24
	Major Account 520000 Total	<u>95,225.82</u>	<u>174,283.13</u>
	Fund 56500 Expenditures Total	<u>95,225.82</u>	<u>174,283.13</u>
	Subprogram Revenues	<u>136,791.34-</u>	<u>273,377.11-</u>
	Subprogram Expenditures	<u>95,225.82</u>	<u>174,283.13</u>

Secure Version - Prior Month

As of August 31, 2018

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	54,404.13-	108,808.26-
	484500 REIMB NON-GOVT SOURCES	340.51-	340.51-
	Major Account 480000 Total	<u>54,744.64-</u>	<u>109,148.77-</u>
	Fund 56500 Revenue Total	54,744.64-	109,148.77-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	129.46	388.78
	521500 PUBLICATION & PRINT EXP		17.00
	523201 NATURAL GAS	2,119.60	4,844.00
	523202 ELECTRICITY	18,306.85	35,808.85
	523203 WATER	721.52	1,481.40
	523204 SEWER	864.80	1,729.60
	526100 REP & MAINT-REAL PROPERT	4,152.32	5,900.38
	532100 NON-CAPITALIZED EQUIP PU		488.05
	533100 HOUSEHOLD & INSTIT EXP	710.50	710.50
	534500 AGRICULTURAL SUPPLIES EX	65.00	140.36
	534800 CONST & MAINT SUP EXP	10,722.75	19,648.71
	538100 VEHICLE & EQUIP SUP EXP	673.20	852.92
	539100 INDIRECT COST ALLOWANCE	7,284.52	14,569.04
	542500 ENG & ARCH SERVICES	375.00	375.00
	548600 PEST CONTROL	120.00	360.00
	548700 REFUSE/RECYCLING	918.51	1,837.02
	555340 COTS MAINTENANCE	1.00	9,924.74
	Major Account 520000 Total	<u>47,165.03</u>	<u>99,076.35</u>
	Fund 56500 Expenditures Total	<u>47,165.03</u>	<u>99,076.35</u>
	Subprogram Revenues	<u>54,744.64-</u>	<u>109,148.77-</u>
	Subprogram Expenditures	<u>47,165.03</u>	<u>99,076.35</u>

## Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2018

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	141.12-	141.12-
	484900 OTHER PRIVATE SOURCES	74.00-	150.80-
	Major Account 480000 Total	77,384.12-	154,629.92-
	Fund 56500 Revenue Total	77,384.12-	154,629.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,720.27	44,109.13
	511500 SHIFT DIFFERENTIAL PYMT	216.00	391.20
	511800 COMPENSATORY TIME PAID	117.20	117.20
	512100 VACATION LEAVE EXPENSE	1,844.27	3,025.90
	512200 SICK LEAVE EXPENSE	745.74	1,134.69
	512300 HOLIDAY LEAVE EXPENSE		1,002.17
	515100 RETIREMENT PLANS EXPENSE	2,219.52	3,727.30
	515200 FICA EXPENSE	2,058.59	3,378.22
	515400 LIFE & ACCIDENT INS EXP	6.88	14.79
	515500 HEALTH INSURANCE EXPENSE	8,306.80	17,190.19
	516300 EMPLOYEE ASSISTANCE PRO		74.16
	Major Account 510000 Total	42,235.27	74,164.95
	520000 Operating Expenses		
	521400 CIO CHARGES	500.52	1,103.75
	522600 JOB APPLICANT EXPENSE	25.00	25.00
	523201 NATURAL GAS	846.16	1,673.54
	523202 ELECTRICITY	14,431.15	45,478.05
	523203 WATER	404.46	1,395.19
	523204 SEWER		1,182.73
	526100 REP & MAINT-REAL PROPERT	12,765.08	16,740.17
	527200 REP & MAINT-MOTOR VEHICL	354.38	354.38
	533100 HOUSEHOLD & INSTIT EXP	1,153.65	2,992.32
	534500 AGRICULTURAL SUPPLIES EX	118.40	164.10
	534800 CONST & MAINT SUP EXP	1,919.78	2,852.08
	538100 VEHICLE & EQUIP SUP EXP	97.05	97.05
	539100 INDIRECT COST ALLOWANCE	5,682.96	11,365.92
	542500 ENG & ARCH SERVICES	2,715.00	2,715.00
	548600 PEST CONTROL	105.00	210.00
	548700 REFUSE/RECYCLING	230.00	690.00
	549100 LAUNDRY SERVICES	903.00	1,766.00
	555340 COTS MAINTENANCE		157.24
	Major Account 520000 Total	42,251.59	90,962.52

Secure Version - Prior Month

As of August 31, 2018

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		
	Fund 56500 Expenditures Total	<u>84,486.86</u>	<u>165,127.47</u>
	Subprogram Revenues	<u><del>77,384.12</del></u>	<u><del>154,629.92</del></u>
	Subprogram Expenditures	<u>84,486.86</u>	<u>165,127.47</u>

## Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2018

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	10,416.05-	20,832.10-
	484500 REIMB NON-GOVT SOURCES	2.32-	2.32-
	Major Account 480000 Total	<u>10,418.37-</u>	<u>20,834.42-</u>
	Fund 56500 Revenue Total	10,418.37-	20,834.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,390.87	8,114.57
	512100 VACATION LEAVE EXPENSE	380.77	1,411.56
	512200 SICK LEAVE EXPENSE	279.82	357.61
	512300 HOLIDAY LEAVE EXPENSE		201.70
	515100 RETIREMENT PLANS EXPENSE	453.10	755.12
	515200 FICA EXPENSE	423.14	691.91
	515400 LIFE & ACCIDENT INS EXP	1.12	2.19
	515500 HEALTH INSURANCE EXPENSE	1,770.04	3,539.91
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	Major Account 510000 Total	<u>8,698.86</u>	<u>15,086.93</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	58.38	116.76
	523201 NATURAL GAS	16.77	32.95
	523202 ELECTRICITY	887.20	1,835.60
	523203 WATER	18.74	36.44
	523204 SEWER	22.32	44.64
	526100 REP & MAINT-REAL PROPERT	1,474.43	1,994.49
	534800 CONST & MAINT SUP EXP	84.57	195.10
	534900 MISCELLANEOUS SUP EXP		135.77
	538100 VEHICLE & EQUIP SUP EXP		12.23
	539100 INDIRECT COST ALLOWANCE	398.38	796.76
	549200 JANITORIAL/SECURITY SRVS	2,528.00	3,792.00
	555340 COTS MAINTENANCE		52.42
	Major Account 520000 Total	<u>5,488.79</u>	<u>9,045.16</u>
	Fund 56500 Expenditures Total	<u>14,187.65</u>	<u>24,132.09</u>
	Subprogram Revenues	<u>10,418.37-</u>	<u>20,834.42-</u>
	Subprogram Expenditures	<u>14,187.65</u>	<u>24,132.09</u>



## Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2018

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	39,037.58-	78,075.16-
	484500 REIMB NON-GOVT SOURCES	122.54-	122.54-
	Major Account 480000 Total	<u>39,160.12-</u>	<u>78,197.70-</u>
	Fund 56500 Revenue Total	39,160.12-	78,197.70-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6.27
	521400 CIO CHARGES	206.13	423.59
	521500 PUBLICATION & PRINT EXP	147.19	147.19
	523201 NATURAL GAS	571.44	1,356.11
	523202 ELECTRICITY	10,777.25	20,904.35
	523203 WATER	1,199.60	1,550.90
	523204 SEWER	749.50	1,124.25
	526100 REP & MAINT-REAL PROPERT	32,241.31	49,783.94
	531100 OFFICE SUPPLIES EXPENSE		240.11
	534500 AGRICULTURAL SUPPLIES EX	343.93	343.93
	534800 CONST & MAINT SUP EXP	3,318.99	10,379.51
	538100 VEHICLE & EQUIP SUP EXP	102.09	423.27
	539100 INDIRECT COST ALLOWANCE	4,294.38	8,588.76
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	8,115.00	10,160.00
	548600 PEST CONTROL	160.00	160.00
	548700 REFUSE/RECYCLING	1,010.00	2,020.00
	555340 COTS MAINTENANCE	1.00	158.24
	Major Account 520000 Total	<u>63,237.81</u>	<u>107,770.42</u>
	Fund 56500 Expenditures Total	<u>63,237.81</u>	<u>107,770.42</u>
	Subprogram Revenues	<u>39,160.12-</u>	<u>78,197.70-</u>
	Subprogram Expenditures	<u>63,237.81</u>	<u>107,770.42</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2018

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	1,546.96-	3,093.92-
	Major Account 480000 Total	1,546.96-	3,093.92-
	Fund 56500 Revenue Total	1,546.96-	3,093.92-
Expenditures	520000 Operating Expenses		
	523201 NATURAL GAS		27.05
	533100 HOUSEHOLD & INSTIT EXP	9.69	9.69
	539100 INDIRECT COST ALLOWANCE	81.30	162.60
	549200 JANITORIAL/SECURITY SRVS	650.00	975.00
	555340 COTS MAINTENANCE		52.42
	Major Account 520000 Total	740.99	1,226.76
	Fund 56500 Expenditures Total	740.99	1,226.76
	Subprogram Revenues	1,546.96-	3,093.92-
	Subprogram Expenditures	740.99	1,226.76

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Expenditures	520000 Operating Expenses		
	523202 ELECTRICITY	9,456.00	18,757.00
	523203 WATER	62.76	198.63
	523204 SEWER	15.86	171.31
	548700 REFUSE/RECYCLING		3.00
	556100 INSURANCE EXPENSE	3,911.94	6,519.27
	Major Account 520000 Total	<u>13,446.56</u>	<u>25,649.21</u>
	Fund 56500 Expenditures Total	<u>13,446.56</u>	<u>25,649.21</u>
	Subprogram Expenditures	<u><u>13,446.56</u></u>	<u><u>25,649.21</u></u>

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	57,325.56-	114,651.12-
	484500 REIMB NON-GOVT SOURCES	279.68-	279.68-
	Major Account 480000 Total	<u>57,605.24-</u>	<u>114,930.80-</u>
	Fund 56500 Revenue Total	57,605.24-	114,930.80-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	20.24	20.24
	521400 CIO CHARGES	388.68	575.16
	523201 NATURAL GAS	4,619.23	8,334.14
	523202 ELECTRICITY	29,330.17	57,945.21
	523203 WATER	1,414.09	1,414.09
	523204 SEWER	2,563.52	2,563.52
	526100 REP & MAINT-REAL PROPERT	7,090.81	9,878.43
	527200 REP & MAINT-MOTOR VEHICL	323.72	907.46
	532100 NON-CAPITALIZED EQUIP PU		1,423.52
	533100 HOUSEHOLD & INSTIT EXP	794.34	1,106.82
	534500 AGRICULTURAL SUPPLIES EX		218.76
	534800 CONST & MAINT SUP EXP	11,138.98	14,926.68
	538100 VEHICLE & EQUIP SUP EXP	770.73	819.46
	539100 INDIRECT COST ALLOWANCE	6,412.60	12,825.20
	545000 LABORATORY SERVICES	70.00	84.28
	548600 PEST CONTROL	354.00	354.00
	548700 REFUSE/RECYCLING	888.00	888.00
	549200 JANITORIAL/SECURITY SRVS	67.00	134.00
	555340 COTS MAINTENANCE	1.00	158.24
	Major Account 520000 Total	<u>66,247.11</u>	<u>114,577.21</u>
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		4,515.74
	Major Account 580000 Total		<u>4,515.74</u>
	Fund 56500 Expenditures Total	<u>66,247.11</u>	<u>119,092.95</u>
	Subprogram Revenues	<u>57,605.24-</u>	<u>114,930.80-</u>
	Subprogram Expenditures	<u>66,247.11</u>	<u>119,092.95</u>

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	48,878.11-	97,756.22-
	484500 REIMB NON-GOVT SOURCES	376.04-	376.04-
	Major Account 480000 Total	<u>49,254.15-</u>	<u>98,132.26-</u>
	Fund 56500 Revenue Total	49,254.15-	98,132.26-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	168.85	339.72
	523201 NATURAL GAS	409.25	968.47
	523202 ELECTRICITY	13,798.73	26,365.22
	523203 WATER	2,875.08	2,875.08
	523204 SEWER	2,399.01	2,399.01
	526100 REP & MAINT-REAL PROPERT	749.78	1,991.89
	531100 OFFICE SUPPLIES EXPENSE	102.97	102.97
	534500 AGRICULTURAL SUPPLIES EX	19.95	189.91
	534800 CONST & MAINT SUP EXP	6,417.69	9,981.88
	535100 MEDICAL SUPPLIES	30.95	30.95
	538100 VEHICLE & EQUIP SUP EXP	221.38	536.46
	539100 INDIRECT COST ALLOWANCE	9,696.41	19,392.82
	548600 PEST CONTROL	109.00	218.00
	548700 REFUSE/RECYCLING	986.00	1,972.00
	555340 COTS MAINTENANCE	1.00	158.24
	Major Account 520000 Total	<u>37,986.05</u>	<u>67,522.62</u>
	Fund 56500 Expenditures Total	<u>37,986.05</u>	<u>67,522.62</u>
	Subprogram Revenues	<u>49,254.15-</u>	<u>98,132.26-</u>
	Subprogram Expenditures	<u>37,986.05</u>	<u>67,522.62</u>

Secure Version - Prior Month

As of August 31, 2018

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 084

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	10,428.00-	20,856.00-
	484500 REIMB NON-GOVT SOURCES	6.86-	6.86-
	Major Account 480000 Total	<u>10,434.86-</u>	<u>20,862.86-</u>
	Fund 56500 Revenue Total	10,434.86-	20,862.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,566.35	4,786.58
	511800 COMPENSATORY TIME PAID	46.88	46.88
	512100 VACATION LEAVE EXPENSE	2,420.93	2,558.36
	512200 SICK LEAVE EXPENSE	266.42	519.47
	512300 HOLIDAY LEAVE EXPENSE		137.43
	515100 RETIREMENT PLANS EXPENSE	396.90	602.66
	515200 FICA EXPENSE	328.15	461.02
	515400 LIFE & ACCIDENT INS EXP	.96	1.92
	515500 HEALTH INSURANCE EXPENSE	1,326.60	2,653.21
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	Major Account 510000 Total	<u>7,353.19</u>	<u>11,779.89</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	116.02	232.14
	523201 NATURAL GAS	3.61	3.61
	523202 ELECTRICITY	761.60	1,516.80
	523203 WATER	98.93	98.93
	523204 SEWER	37.41	37.41
	526100 REP & MAINT-REAL PROPERT		5.00
	538100 VEHICLE & EQUIP SUP EXP	29.47	29.47
	539100 INDIRECT COST ALLOWANCE	388.84	777.68
	548600 PEST CONTROL	33.00	99.00
	548700 REFUSE/RECYCLING	62.00	124.00
	549200 JANITORIAL/SECURITY SRVS	2,640.50	3,904.50
	555340 COTS MAINTENANCE		52.42
	Major Account 520000 Total	<u>4,171.38</u>	<u>6,880.96</u>
	Fund 56500 Expenditures Total	<u>11,524.57</u>	<u>18,660.85</u>
	Subprogram Revenues	<u>10,434.86-</u>	<u>20,862.86-</u>
	Subprogram Expenditures	<u>11,524.57</u>	<u>18,660.85</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2018

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	456.70-	840.40-
	Major Account 490000 Total	456.70-	840.40-
	Fund 56500 Revenue Total	456.70-	840.40-
	Subprogram Revenues	456.70-	840.40-
	Program Revenues	3,179,110.04-	6,163,748.62-
	Program Expenditures	3,079,063.75	5,762,714.67

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2018

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	226,643,750.15-	369,490,304.09-
	Major Account 460000 Total	226,643,750.15-	369,490,304.09-
	Fund 40000 Revenue Total	226,643,750.15-	369,490,304.09-
66535 NIS OPERATING TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	390.00-	811.80-
	Major Account 480000 Total	390.00-	811.80-
	Fund 66535 Revenue Total	390.00-	811.80-
Expenditures	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	22,437.12	29,916.16
	Major Account 520000 Total	22,437.12	29,916.16
	Fund 66535 Expenditures Total	22,437.12	29,916.16
	Subprogram Revenues	226,644,140.15-	369,491,115.89-
	Subprogram Expenditures	22,437.12	29,916.16



## Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2018

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 567 ACCOUNTING DIVISION  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26504 ACCOUNTING DIVISION CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,949.35-	19,821.59-
	Major Account 480000 Total	15,949.35-	19,821.59-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		6,900,000.00-
	Major Account 490000 Total		6,900,000.00-
	Fund 26504 Revenue Total	15,949.35-	6,919,821.59-
Expenditures	520000 Operating Expenses		
	555510 SAAS SUBSCRIPTION FEES	1,833.00	1,833.00
	555520 SAAS IMPLEMENTATION	1,008,000.00	1,008,000.00
	Major Account 520000 Total	1,009,833.00	1,009,833.00
	Fund 26504 Expenditures Total	1,009,833.00	1,009,833.00
56650 ACCOUNTING DIV REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,177,448.00-	2,177,448.00-
	Major Account 470000 Total	2,177,448.00-	2,177,448.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,598.24-	30,663.76-
	484500 REIMB NON-GOVT SOURCES	1,081.39-	2,019.17-
	Major Account 480000 Total	15,679.63-	32,682.93-
	Fund 56650 Revenue Total	2,193,127.63-	2,210,130.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	170,552.15	276,138.08
	511300 OVERTIME PAYMENTS		52.26
	511800 COMPENSATORY TIME PAID	25.51	25.51
	512100 VACATION LEAVE EXPENSE	10,720.20	22,188.41
	512200 SICK LEAVE EXPENSE	7,811.67	12,808.98
	512300 HOLIDAY LEAVE EXPENSE		6,425.01
	512500 FUNERAL LEAVE EXPENSE	110.86	110.86
	512600 CIVIL LEAVE EXPENSE	212.60	212.60
	515100 RETIREMENT PLANS EXPENSE	14,184.64	23,808.82
	515200 FICA EXPENSE	13,703.72	22,805.61
	515400 LIFE & ACCIDENT INS EXP	28.80	55.68
	515500 HEALTH INSURANCE EXPENSE	23,971.46	45,771.64
	516300 EMPLOYEE ASSISTANCE PRO		370.80
	Major Account 510000 Total	241,321.61	410,774.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	450.66	926.61
	521400 OCIO EXPENSE-UPGRADE	11,136.52	22,019.25

Secure Version - Prior Month

As of August 31, 2018

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 567 ACCOUNTING DIVISION  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56650 ACCOUNTING DIV REVOLVING			
	520000 Operating Expenses		
	521401 CNC COSTS	24,949.78	49,674.03
	521441 OCIO-COMMUNICATIONS		2,351.60
	521450 OCIO-IT CONSULTING	94.20	470.98
	521500 PUBLICATION & PRINT EXP	4,068.61	6,331.77
	522100 DUES & SUBSCRIPTION EXP	275.00	275.00
	522201 TRAINING REGISTRATION	25.00	1,575.00
	522600 JOB APPLICANT EXPENSE	28.00	28.00
	524600 RENT EXPENSE-BUILDINGS	6,373.33	12,746.66
	524900 RENT EXP-DEPR SURCHARGE	1,395.76	2,791.52
	527940 DATA STORAGE EQUIP R & M	422.25	844.50
	527950 NETWORKING EQUIP R & M	5,249.09	5,249.09
	531100 OFFICE SUPPLIES EXPENSE	502.26	759.33
	542100 SOS TEMP SERV - PERSONNEL	8,714.02	10,330.53
	543200 IT CONSULTING-HW/SW SUPP	6,300.00	12,600.00
	555340 COTS MAINTENANCE		168,337.40
	Major Account 520000 Total	<u>69,984.48</u>	<u>297,311.27</u>
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	2,530.78	2,530.78
	587400 MASTER LEASE		8,162.37
	Major Account 580000 Total	<u>2,530.78</u>	<u>10,693.15</u>
	Fund 56650 Expenditures Total	<u>313,836.87</u>	<u>718,778.68</u>
	Subprogram Revenues	<u>2,209,076.98-</u>	<u>9,129,952.52-</u>
	Subprogram Expenditures	<u>1,323,669.87</u>	<u>1,728,611.68</u>

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 567 ACCOUNTING DIVISION  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56650 ACCOUNTING DIV REVOLVING			
Expenditures	520000 Operating Expenses		
	521441 OCIO-COMMUNICATIONS		548.23
	521450 OCIO-IT CONSULTING	4,650.77	16,187.20
	542100 SOS TEMP SERV - PERSONNEL	17,354.55	24,057.60
	555520 SAAS IMPLEMENTATION	171,183.04	172,588.80
	Major Account 520000 Total	<u>193,188.36</u>	<u>213,381.83</u>
	Fund 56650 Expenditures Total	<u>193,188.36</u>	<u>213,381.83</u>
	Subprogram Expenditures	<u>193,188.36</u>	<u>213,381.83</u>
	Program Revenues	<u>228,853,217.13-</u>	<u>378,621,068.41-</u>
	Program Expenditures	<u>1,539,295.35</u>	<u>1,971,909.67</u>

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 573 LB 309-OPERATIONS  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,428.56	39,291.33
	511600 PER DIEM PAYMENTS	4,750.00	6,250.00
	511800 COMPENSATORY TIME PAID		166.95
	512100 VACATION LEAVE EXPENSE	3,051.16	5,573.83
	512200 SICK LEAVE EXPENSE	745.30	1,062.49
	512300 HOLIDAY LEAVE EXPENSE		940.83
	515100 RETIREMENT PLANS EXPENSE	2,113.53	3,522.07
	515200 FICA EXPENSE	2,438.71	3,908.56
	515400 LIFE & ACCIDENT INS EXP	3.84	7.68
	515500 HEALTH INSURANCE EXPENSE	1,694.06	3,388.12
	Major Account 510000 Total	<u>39,225.16</u>	<u>64,111.86</u>
	Fund 26520 Expenditures Total	39,225.16	64,111.86
26670 STATE BLDG RENEWAL ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		9.67-
	Major Account 480000 Total		<u>9.67-</u>
	Fund 26670 Revenue Total		9.67-
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		49.44
	Major Account 510000 Total		<u>49.44</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	455.89	1,305.60
	522100 DUES & SUBSCRIPTION EXP		613.00
	524600 RENT EXPENSE-BUILDINGS	1,241.67	2,483.34
	524900 RENT EXP-DEPR SURCHARGE	265.36	530.72
	531100 OFFICE SUPPLIES EXPENSE		31.07
	538100 VEHICLE & EQUIP SUP EXP	33.11	76.96
	Major Account 520000 Total	<u>1,996.03</u>	<u>5,040.69</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	467.22	467.22
	573100 STATE-OWNED TRANSPORT	8.25	56.82
	Major Account 570000 Total	<u>475.47</u>	<u>524.04</u>
	Fund 26670 Expenditures Total	2,471.50	5,614.17
26671 STATE BLDG RENEWAL ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	81.14-	164.26-
	Major Account 480000 Total	<u>81.14-</u>	<u>164.26-</u>
	Fund 26671 Revenue Total	81.14-	164.26-

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	707.94-	1,419.23-
	Major Account 480000 Total	707.94-	1,419.23-
	Fund 26680 Revenue Total	707.94-	1,419.23-
	Subprogram Revenues	789.08-	1,593.16-
	Subprogram Expenditures	41,696.66	69,726.03
	Program Revenues	789.08-	1,593.16-
	Program Expenditures	41,696.66	69,726.03

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		
	541700 LEGAL RELATED EXPENSE	25.00	25.00
	556201 PROPERTY LOSS/CLAIMS	1,653.41	4,335.52
	559101 CLAIMS PAID	4,750.00	4,750.00
	Major Account 520000 Total	<u>6,428.41</u>	<u>9,110.52</u>
	Fund 10000 Expenditures Total	<u>6,428.41</u>	<u>9,110.52</u>
28910 TORT CLAIMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	552.62-	1,107.89-
	Major Account 480000 Total	<u>552.62-</u>	<u>1,107.89-</u>
	Fund 28910 Revenue Total	<u>552.62-</u>	<u>1,107.89-</u>
	Subprogram Revenues	<u>552.62-</u>	<u>1,107.89-</u>
	Subprogram Expenditures	<u>6,428.41</u>	<u>9,110.52</u>
	Program Revenues	<u>552.62-</u>	<u>1,107.89-</u>
	Program Expenditures	<u>6,428.41</u>	<u>9,110.52</u>

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 592 INDEMNIFICATION CLAIMS  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE	1,335.75	17,941.95
	541700 LEGAL RELATED EXPENSE	5,464.61	6,817.86
	556201 PROPERTY LOSS/CLAIMS		30,000.00
	Major Account 520000 Total	<u>6,800.36</u>	<u>54,759.81</u>
	Fund 10000 Expenditures Total	<u>6,800.36</u>	<u>54,759.81</u>
58930 STATE INDEMNIFICATION FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.27-	.55-
	Major Account 480000 Total	<u>.27-</u>	<u>.55-</u>
	Fund 58930 Revenue Total	<u>.27-</u>	<u>.55-</u>
	Subprogram Revenues	<u>.27-</u>	<u>.55-</u>
	Subprogram Expenditures	<u>6,800.36</u>	<u>54,759.81</u>
	Program Revenues	<u>.27-</u>	<u>.55-</u>
	Program Expenditures	<u>6,800.36</u>	<u>54,759.81</u>

Secure Version - Prior Month

As of August 31, 2018

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	34,161.81-	71,354.91-
	Major Account 480000 Total	34,161.81-	71,354.91-
	Fund 58920 Revenue Total	34,161.81-	71,354.91-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	13.98	13.98
	522201 TRAINING REGISTRATION		150.00
	541500 LEGAL SERVICES EXPENSE		70,398.49
	554900 OTHER CONTRACTUAL SERVICES	247,600.00	247,600.00
	559100 OTHER OPERATING EXP	556.30	1,113.11
	559101 CLAIMS PAID	1,423,343.28	2,916,240.40
	Major Account 520000 Total	1,671,513.56	3,235,515.98
	Fund 58920 Expenditures Total	1,671,513.56	3,235,515.98
	Subprogram Revenues	34,161.81-	71,354.91-
	Subprogram Expenditures	1,671,513.56	3,235,515.98
	Program Revenues	34,161.81-	71,354.91-
	Program Expenditures	1,671,513.56	3,235,515.98



Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2018

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	2,495,588.61-	2,599,561.11-
	Major Account 470000 Total	2,495,588.61-	2,599,561.11-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,710.77-	36,623.82-
	486500 MISCELLANEOUS ADJUSTMENT	1.46-	2.75-
	Major Account 480000 Total	16,712.23-	36,626.57-
	Fund 58910 Revenue Total	2,512,300.84-	2,636,187.68-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	23.32	23.32
	541500 LEGAL SERVICES EXPENSE	12,594.96	12,594.96
	556100 INSURANCE EXPENSE	54,982.69	2,190,022.69
	556101 INSURANCE - REBILL	797.00-	99,175.50
	559101 CLAIMS PAID	223,420.01	372,564.15
	559104 THIRD PARTY-PROP DAMAGE	488.32	488.32
	Major Account 520000 Total	290,712.30	2,674,868.94
	Fund 58910 Expenditures Total	290,712.30	2,674,868.94
	Subprogram Revenues	<u>2,512,300.84-</u>	<u>2,636,187.68-</u>
	Subprogram Expenditures	<u>290,712.30</u>	<u>2,674,868.94</u>
	Program Revenues	<u>2,512,300.84-</u>	<u>2,636,187.68-</u>
	Program Expenditures	<u>290,712.30</u>	<u>2,674,868.94</u>

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 605 PERSONNEL DIVISION  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		57.39-
	Major Account 480000 Total		57.39-
	Fund 10000 Revenue Total		57.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	84,812.82	136,389.85
	511300 OVERTIME PAYMENTS	898.31	1,231.30
	511800 COMPENSATORY TIME PAID	51.16	159.60
	512100 VACATION LEAVE EXPENSE	6,173.65	11,600.86
	512200 SICK LEAVE EXPENSE	2,510.39	4,131.12
	512300 HOLIDAY LEAVE EXPENSE		3,091.23
	515100 RETIREMENT PLANS EXPENSE	7,217.60	11,872.06
	515200 FICA EXPENSE	6,773.72	11,077.37
	515400 LIFE & ACCIDENT INS EXP	13.80	27.56
	515500 HEALTH INSURANCE EXPENSE	13,447.52	26,895.03
	516300 EMPLOYEE ASSISTANCE PRO		222.48
	Major Account 510000 Total	121,898.97	206,698.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.25	5.55
	521400 CIO CHARGES	1,209.00	5,277.55
	521500 PUBLICATION & PRINT EXP	776.23	820.01
	522100 DUES & SUBSCRIPTION EXP	209.00	209.00
	522201 TRAINING REGISTRATION	718.00	913.00
	522600 JOB APPLICANT EXPENSE	3.00	3.00
	524600 RENT EXPENSE-BUILDINGS	3,092.98	6,471.71
	524900 RENT EXP-DEPR SURCHARGE	677.36	1,408.54
	531100 OFFICE SUPPLIES EXPENSE	15.48	25.30
	555310 COTS LICENSE FEES		1,150.00
	Major Account 520000 Total	6,704.30	16,283.66
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	63.22	63.22
	Major Account 570000 Total	63.22	63.22
	Fund 10000 Expenditures Total	128,666.49	223,045.34
	Subprogram Revenues		57.39-
	Subprogram Expenditures	128,666.49	223,045.34

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 605 PERSONNEL DIVISION  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58041 PERSONNEL REVOLVING - HRMS			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	243,081.25-	243,081.25-
	Major Account 470000 Total	243,081.25-	243,081.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,077.87-	4,196.16-
	Major Account 480000 Total	2,077.87-	4,196.16-
	Fund 58041 Revenue Total	245,159.12-	247,277.41-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,685.29	19,933.88
	511800 COMPENSATORY TIME PAID	415.12	622.68
	512100 VACATION LEAVE EXPENSE		171.23
	512200 SICK LEAVE EXPENSE	3,221.56	7,564.62
	512300 HOLIDAY LEAVE EXPENSE		577.39
	515100 RETIREMENT PLANS EXPENSE	1,297.10	2,161.82
	515200 FICA EXPENSE	1,275.48	2,109.24
	515400 LIFE & ACCIDENT INS EXP	2.60	5.21
	515500 HEALTH INSURANCE EXPENSE	1,376.42	2,752.84
	Major Account 510000 Total	21,273.57	35,898.91
	Fund 58041 Expenditures Total	21,273.57	35,898.91
	Subprogram Revenues	245,159.12-	247,277.41-
	Subprogram Expenditures	21,273.57	35,898.91

## Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2018

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 605 PERSONNEL DIVISION  
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58010 TEMPORARY EMPLOYEE POOL			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	692,139.69-	1,219,086.41-
	Major Account 470000 Total	692,139.69-	1,219,086.41-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,098.25-	2,398.68-
	Major Account 480000 Total	1,098.25-	2,398.68-
	Fund 58010 Revenue Total	693,237.94-	1,221,485.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,245.80	38,758.72
	511200 TEMPORARY SALARIES-WAGE	526,976.26	924,644.95
	511300 OVERTIME PAYMENTS	9,660.76	16,005.05
	511500 SHIFT DIFFERENTIAL PYMT	517.96	675.06
	512100 VACATION LEAVE EXPENSE	2,282.43	4,690.88
	512200 SICK LEAVE EXPENSE	909.39	1,323.22
	512300 HOLIDAY LEAVE EXPENSE		925.39
	512600 CIVIL LEAVE EXPENSE		189.91
	512700 INJURY LEAVE EXPENSE	898.30	898.30
	515100 RETIREMENT PLANS EXPENSE	2,063.90	3,431.25
	515200 FICA EXPENSE	42,325.46	73,747.13
	515400 LIFE & ACCIDENT INS EXP	5.00	10.03
	515500 HEALTH INSURANCE EXPENSE	31,536.80	62,283.82
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516400 UNEMPLOYM COMP INS EXP		11,439.96
	Major Account 510000 Total	641,422.06	1,139,060.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.14	30.82
	521400 CIO CHARGES	396.55	1,449.81
	521500 PUBLICATION & PRINT EXP	37.10	37.10
	522100 DUES & SUBSCRIPTION EXP		189.00
	522201 TRAINING REGISTRATION	408.00	423.00
	524600 RENT EXPENSE-BUILDINGS	1,191.71	2,383.42
	524900 RENT EXP-DEPR SURCHARGE	260.99	521.98
	531100 OFFICE SUPPLIES EXPENSE	2.38	2.38
	542100 SOS TEMP SERV - PERSONNEL	5,507.90	17,590.81
	Major Account 520000 Total	7,820.77	22,628.32
	Fund 58010 Expenditures Total	649,242.83	1,161,689.07
	Subprogram Revenues	693,237.94-	1,221,485.09-
	Subprogram Expenditures	649,242.83	1,161,689.07

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 605 PERSONNEL DIVISION  
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58040 PERSONNEL REVOLVING			
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE		22.50
	Major Account 520000 Total		22.50
	Fund 58040 Expenditures Total		22.50
	Subprogram Expenditures		22.50

Secure Version - Prior Month

As of August 31, 2018

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	5,660.00-	9,693.00-
	Major Account 470000 Total	5,660.00-	9,693.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	961.85-	1,946.20-
	Major Account 480000 Total	961.85-	1,946.20-
	Fund 58030 Revenue Total	6,621.85-	11,639.20-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		248.00
	521500 PUBLICATION & PRINT EXP	408.62	408.62
	522100 DUES & SUBSCRIPTION EXP	289.00	289.00
	524600 RENT EXPENSE-BUILDINGS	2,847.50	5,715.00
	524700 RENT EXP-OTHER REAL PROP		250.00
	524900 RENT EXP-DEPR SURCHARGE	623.60	1,247.20
	531100 OFFICE SUPPLIES EXPENSE	205.80-	10.29
	533900 FOOD EXPENSE		1,064.00
	534600 ED & RECREATIONAL SUP EX	552.00	1,656.00
	534900 MISCELLANEOUS SUP EXP		85.00
	547100 EDUCATIONAL SERVICES		10,750.00
	554900 OTHER CONTRACTUAL SERVICE		212.80
	555310 COTS LICENSE FEES		1,150.00
	Major Account 520000 Total	4,514.92	23,085.91
	Fund 58030 Expenditures Total	4,514.92	23,085.91
	Subprogram Revenues	6,621.85-	11,639.20-
	Subprogram Expenditures	4,514.92	23,085.91

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2018

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	581.24-	1,610.64-
	Major Account 470000 Total	581.24-	1,610.64-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	522.62-	1,048.52-
	Major Account 480000 Total	522.62-	1,048.52-
	Fund 58040 Revenue Total	1,103.86-	2,659.16-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	130.35	130.35
	524600 RENT EXPENSE-BUILDINGS	687.81	1,375.62
	524900 RENT EXP-DEPR SURCHARGE	150.63	301.26
	534900 MISCELLANEOUS SUP EXP	505.00	505.00
	Major Account 520000 Total	1,473.79	2,312.23
	Fund 58040 Expenditures Total	1,473.79	2,312.23
	Subprogram Revenues	1,103.86-	2,659.16-
	Subprogram Expenditures	1,473.79	2,312.23
	Program Revenues	946,122.77-	1,483,118.25-
	Program Expenditures	805,171.60	1,446,053.96

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 606 BENEFITS ADMINISTRATION  
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28010 HEALTH AND LIFE BEN ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,552.36-	5,560.75-
	486203 ADMIN FEE	1,343.55-	2,518.95-
	Major Account 480000 Total	4,895.91-	8,079.70-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		967,962.00-
	Major Account 490000 Total		967,962.00-
	Fund 28010 Revenue Total	4,895.91-	976,041.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,322.96	45,394.43
	512100 VACATION LEAVE EXPENSE	4,341.12	8,236.02
	512200 SICK LEAVE EXPENSE	1,620.90	2,368.35
	512300 HOLIDAY LEAVE EXPENSE		1,142.83
	515100 RETIREMENT PLANS EXPENSE	2,567.29	4,278.83
	515200 FICA EXPENSE	2,461.77	4,049.26
	515400 LIFE & ACCIDENT INS EXP	6.04	12.08
	515500 HEALTH INSURANCE EXPENSE	5,272.17	10,544.34
	516300 EMPLOYEE ASSISTANCE PRO		74.16
	Major Account 510000 Total	44,592.25	76,100.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.76	49.71
	521400 CIO CHARGES	780.98	1,563.98
	521500 PUBLICATION & PRINT EXP	2,083.71	2,083.71
	522201 TRAINING REGISTRATION	424.00	424.00
	524600 RENT EXPENSE-BUILDINGS	573.42	1,194.84
	524900 RENT EXP-DEPR SURCHARGE	125.58	251.16
	531100 OFFICE SUPPLIES EXPENSE	5.96	5.96
	543500 MGT CONSULTANT SERVICES	18,333.33	36,666.66
	554900 OTHER CONTRACTUAL SERVICES	15,828.15	31,494.55
	559100 OTHER OPERATING EXP	.51	1.02
	Major Account 520000 Total	38,168.40	73,735.59
	570000 Travel Expenses		
	571100 BOARD & LODGING		186.00
	Major Account 570000 Total		186.00
	Fund 28010 Expenditures Total	82,760.65	150,021.89
	Subprogram Revenues	4,895.91-	976,041.70-
	Subprogram Expenditures	82,760.65	150,021.89



Secure Version - Prior Month

As of August 31, 2018

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 606 BENEFITS ADMINISTRATION  
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68015 FLEXIBLE SPENDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,463.85-	2,870.24-
	486200 CONTRIBUTIONS	416,080.87-	834,477.53-
	486201 PREMIUM PAYMENT		536.68-
	Major Account 480000 Total	417,544.72-	837,884.45-
	Fund 68015 Revenue Total	417,544.72-	837,884.45-
Expenditures	520000 Operating Expenses		
	559101 CLAIMS PAID	633,343.32	1,241,289.67
	Major Account 520000 Total	633,343.32	1,241,289.67
	Fund 68015 Expenditures Total	633,343.32	1,241,289.67
68016 FLEXIBLE SPENDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	624.48-	1,285.58-
	486200 CONTRIBUTIONS	125,198.43-	251,517.01-
	Major Account 480000 Total	125,822.91-	252,802.59-
	Fund 68016 Revenue Total	125,822.91-	252,802.59-
Expenditures	520000 Operating Expenses		
	559101 CLAIMS PAID	108,138.40	243,814.32
	Major Account 520000 Total	108,138.40	243,814.32
	Fund 68016 Expenditures Total	108,138.40	243,814.32
68920 HEALTH PLAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	430.49-	863.02-
	Major Account 480000 Total	430.49-	863.02-
	Fund 68920 Revenue Total	430.49-	863.02-
68921 LIFE HEALTH HISTORY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,143.75-	16,354.50-
	Major Account 480000 Total	8,143.75-	16,354.50-
	Fund 68921 Revenue Total	8,143.75-	16,354.50-
Expenditures	520000 Operating Expenses		
	559102 BASIC PREMIUM	14,576.64	29,216.64
	Major Account 520000 Total	14,576.64	29,216.64
	Fund 68921 Expenditures Total	14,576.64	29,216.64
68922 HEALTH INSURANCE HISTORY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	29,505.66-	59,151.07-
	Major Account 480000 Total	29,505.66-	59,151.07-
	490000 Other Financing Sources		

Secure Version - Prior Month

As of August 31, 2018

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 606 BENEFITS ADMINISTRATION  
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68922 HEALTH INSURANCE HISTORY	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	1,549,283.41	1,549,283.41
	Major Account 490000 Total	1,549,283.41	1,549,283.41
	Fund 68922 Revenue Total	1,519,777.75	1,490,132.34
68930 INSURANCE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	811.38-	1,626.60-
	Major Account 480000 Total	811.38-	1,626.60-
	Fund 68930 Revenue Total	811.38-	1,626.60-
68932 INDEP LIFE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	527.82-	1,058.14-
	Major Account 480000 Total	527.82-	1,058.14-
	Fund 68932 Revenue Total	527.82-	1,058.14-
68938 DENTAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	60.23-	120.58-
	486201 PREMIUM PAYMENT	10,423.44-	21,409.44-
	Major Account 480000 Total	10,483.67-	21,530.02-
	Fund 68938 Revenue Total	10,483.67-	21,530.02-
Expenditures	520000 Operating Expenses		
	559102 BASIC PREMIUM	10,423.44	21,409.44
	Major Account 520000 Total	10,423.44	21,409.44
	Fund 68938 Expenditures Total	10,423.44	21,409.44
68939 VISION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	81.97-	164.28-
	486201 PREMIUM PAYMENT	2,057.62-	4,341.84-
	Major Account 480000 Total	2,139.59-	4,506.12-
	Fund 68939 Revenue Total	2,139.59-	4,506.12-
Expenditures	520000 Operating Expenses		
	559102 BASIC PREMIUM	2,057.62	4,341.84
	Major Account 520000 Total	2,057.62	4,341.84
	Fund 68939 Expenditures Total	2,057.62	4,341.84
68960 STATE EMPLOYEE INSURANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	57,338.51-	116,486.02-
	484500 REIMB NON-GOVT SOURCES	2,623,048.93-	2,667,920.98-
	486200 CONTRIBUTIONS	16,499,093.08-	32,982,165.97-

Secure Version - Prior Month

As of August 31, 2018

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 606 BENEFITS ADMINISTRATION  
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68960 STATE EMPLOYEE INSURANCE			
Revenues	480000 Revenues - Miscellaneous		
	486201 PREMIUM PAYMENT	192,662.00-	378,692.08-
	Major Account 480000 Total	19,372,142.52-	36,145,265.05-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,549,283.41-	1,549,283.41-
	493200 OPERATING TRANSFERS OUT		967,962.00
	Major Account 490000 Total	1,549,283.41-	581,321.41-
	Fund 68960 Revenue Total	20,921,425.93-	36,726,586.46-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		37.94-
	524600 RENT EXPENSE-BUILDINGS	245.75	245.75
	524900 RENT EXP-DEPR SURCHARGE	53.82	53.82
	554900 OTHER CONTRACTUAL SERVICES	571,388.23	1,151,723.53
	559100 OTHER OPERATING EXP		53,202.64
	559101 CLAIMS PAID	14,541,909.51	30,620,370.71
	Major Account 520000 Total	15,113,597.31	31,825,558.51
	Fund 68960 Expenditures Total	15,113,597.31	31,825,558.51
	Subprogram Revenues	<u>19,967,552.51-</u>	<u>36,373,079.56-</u>
	Subprogram Expenditures	<u>15,882,136.73</u>	<u>33,365,630.42</u>
	Program Revenues	<u>19,972,448.42-</u>	<u>37,349,121.26-</u>
	Program Expenditures	<u>15,964,897.38</u>	<u>33,515,652.31</u>

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 608 EMPLOYEE RELATIONS  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,289.66	32,345.75
	511800 COMPENSATORY TIME PAID		74.37
	512100 VACATION LEAVE EXPENSE	3,043.08	6,340.45
	512200 SICK LEAVE EXPENSE	464.38	596.84
	512300 HOLIDAY LEAVE EXPENSE		736.54
	512500 FUNERAL LEAVE EXPENSE	1,305.12	1,305.12
	515100 RETIREMENT PLANS EXPENSE	1,729.68	3,099.61
	515200 FICA EXPENSE	1,715.35	3,063.09
	515400 LIFE & ACCIDENT INS EXP	2.80	5.60
	515500 HEALTH INSURANCE EXPENSE	1,766.00	3,532.03
	516300 EMPLOYEE ASSISTANCE PRO		61.80
	Major Account 510000 Total	<u>28,316.07</u>	<u>51,161.20</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.46	101.07
	521400 CIO CHARGES	404.80	1,270.01
	521500 PUBLICATION & PRINT EXP	129.62	129.62
	522100 DUES & SUBSCRIPTION EXP		25.00
	522600 JOB APPLICANT EXPENSE	35.00	35.00
	524600 RENT EXPENSE-BUILDINGS	785.00	1,570.00
	524900 RENT EXP-DEPR SURCHARGE	171.92	343.84
	531100 OFFICE SUPPLIES EXPENSE	21.82	110.25
	Major Account 520000 Total	<u>1,554.62</u>	<u>3,584.79</u>
	Fund 10000 Expenditures Total	<u>29,870.69</u>	<u>54,745.99</u>
	Subprogram Expenditures	<u>29,870.69</u>	<u>54,745.99</u>
	Program Expenditures	<u>29,870.69</u>	<u>54,745.99</u>

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 685 CAPITOL COMMISSION  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		719.67-
	Major Account 480000 Total		719.67-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	2,325.00-	3,777.08-
	Major Account 490000 Total	2,325.00-	3,777.08-
	Fund 10000 Revenue Total	2,325.00-	4,496.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	110,376.97	184,093.57
	511200 TEMPORARY SALARIES-WAGE	850.86	850.86
	511300 OVERTIME PAYMENTS	66.96	537.41
	511400 ON CALL PAY	1,099.95	1,810.77
	511500 SHIFT DIFFERENTIAL PYMT	144.00	216.00
	511800 COMPENSATORY TIME PAID	78.14	527.31
	512100 VACATION LEAVE EXPENSE	12,674.37	18,993.82
	512200 SICK LEAVE EXPENSE	5,233.56	8,207.87
	512300 HOLIDAY LEAVE EXPENSE		4,400.45
	515100 RETIREMENT PLANS EXPENSE	9,773.74	16,446.57
	515200 FICA EXPENSE	9,495.36	15,742.17
	515400 LIFE & ACCIDENT INS EXP	23.52	48.48
	515500 HEALTH INSURANCE EXPENSE	18,299.31	38,781.81
	516300 EMPLOYEE ASSISTANCE PRO		309.00
	Major Account 510000 Total	168,116.74	290,966.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	51.64	131.18
	521300 FREIGHT EXPENSE	10.99	400.44
	521400 CIO CHARGES	1,724.32	5,858.54
	521500 PUBLICATION & PRINT EXP	741.93	1,040.12
	522100 DUES & SUBSCRIPTION EXP		545.00
	523201 NATURAL GAS		17.89
	523202 ELECTRICITY		37,037.48
	523203 WATER	5,358.90	10,959.52
	523204 SEWER	1,532.81	3,123.25
	523205 CHILLED WATER		32,879.06
	523208 STEAM	21,930.00	43,860.00
	526100 REP & MAINT-REAL PROPERT	3,329.59	20,822.34
	527203 REP & MAINT-MV-GROUNDS EQUIP		66.12
	527600 REP & MAINT-HOUSE/INST E	594.98	594.98
	527800 REP & MAINT-OTHER PROPER	1,816.09	1,816.09

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		
	531100 OFFICE SUPPLIES EXPENSE	1,716.34	3,143.68
	532100 NON-CAPITALIZED EQUIP PU		480.00
	533100 HOUSEHOLD & INSTIT EXP	859.45	1,445.63
	534500 AGRICULTURAL SUPPLIES EX		56.00
	534600 ED & RECREATIONAL SUP EX	18.00	25.00
	534800 CONST & MAINT SUP EXP	8,907.09	19,820.95
	534900 MISCELLANEOUS SUP EXP	829.72	2,747.14
	539100 INDIRECT COST ALLOWANCE	2,645.11	5,290.22
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,325.00	2,435.00
	548600 PEST CONTROL	60.00	60.00
	548700 REFUSE/RECYCLING	1,091.86	2,183.72
	549100 LAUNDRY SERVICES	2,202.34	4,404.68
	549200 JANITORIAL/SECURITY SRVS	20,939.31	41,878.62
	554900 OTHER CONTRACTUAL SERVICES	368.00	368.00
	555340 COTS MAINTENANCE	1.00	1.00
	559100 OTHER OPERATING EXP	17.30	29.65-
	Major Account 520000 Total	78,071.77	243,462.00
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	56.00	56.00
	Major Account 570000 Total	56.00	56.00
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		6,221.60
	583470 PERSONAL COMPUTING EQUIPMENT	1,009.83	1,009.83
	Major Account 580000 Total	1,009.83	7,231.43
	Fund 10000 Expenditures Total	247,254.34	541,715.52
26501 CAPITOL RESTORATION-CAFE, GIFT			
	Revenues		
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	815.75-	1,377.00-
	Major Account 470000 Total	815.75-	1,377.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	472.76-	838.90-
	483200 BUILDING & SPACE RENTAL	200.00-	400.00-
	Major Account 480000 Total	672.76-	1,238.90-
	Fund 26501 Revenue Total	1,488.51-	2,615.90-
	Expenditures		
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	39.71	39.71
	527600 REP & MAINT-HOUSE/INST E	93.00	93.00
	532100 NON-CAPITALIZED EQUIP PU		970.00

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 685 CAPITOL COMMISSION  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26501 CAPITOL RESTORATION-CAFE, GIFT			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		2,272.25
	Major Account 520000 Total	132.71	3,374.96
	Fund 26501 Expenditures Total	132.71	3,374.96
26503 CAPITOL RESTORATION-TOURS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23.70-	47.48-
	Major Account 480000 Total	23.70-	47.48-
	Fund 26503 Revenue Total	23.70-	47.48-
56505 CAPITOL COMMISSION REV FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12.92-	25.90-
	Major Account 480000 Total	12.92-	25.90-
	Fund 56505 Revenue Total	12.92-	25.90-
	Subprogram Revenues	3,850.13-	7,186.03-
	Subprogram Expenditures	247,387.05	545,090.48

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 685 CAPITOL COMMISSION  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26501 CAPITOL RESTORATION-CAFE, GIFT			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		104,677.00-
	Major Account 490000 Total		104,677.00-
	Fund 26501 Revenue Total		104,677.00-
Expenditures	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	7,226.48	14,004.12
	Major Account 520000 Total	7,226.48	14,004.12
	Fund 26501 Expenditures Total	7,226.48	14,004.12
	Subprogram Revenues		104,677.00-
	Subprogram Expenditures	7,226.48	14,004.12



Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2018

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 685 CAPITOL COMMISSION  
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26500 CAPITOL RESTORATION-ARCHIVES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.83-	7.68-
	Major Account 480000 Total	3.83-	7.68-
	Fund 26500 Revenue Total	3.83-	7.68-
	Subprogram Revenues	3.83-	7.68-

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 685 CAPITOL COMMISSION  
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26502 CAPITOL RESTORATION-DONATIONS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	46.59-	93.40-
	484100 OPERATING DONATIONS & CO		5.00-
	Major Account 480000 Total	<u>46.59-</u>	<u>98.40-</u>
	Fund 26502 Revenue Total	<u>46.59-</u>	<u>98.40-</u>
	Subprogram Revenues	<u>46.59-</u>	<u>98.40-</u>
	Program Revenues	<u>3,900.55-</u>	<u>111,969.11-</u>
	Program Expenditures	<u>254,613.53</u>	<u>559,094.60</u>

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 901 BLDG SALE-GI KOENIG  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		500.00
	554900 OTHER CONTRACTUAL SERVICES	4,216.20	4,216.20
	Major Account 520000 Total	<u>4,216.20</u>	<u>4,716.20</u>
	Fund 10000 Expenditures Total	<u>4,216.20</u>	<u>4,716.20</u>
	Subprogram Expenditures	<u>4,216.20</u>	<u>4,716.20</u>
	Program Expenditures	<u>4,216.20</u>	<u>4,716.20</u>

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 922 CAPITOL HVAC REPLACEMENT  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures			
	520000 Operating Expenses		
	521400 CIO CHARGES	6,214.48	19,255.47
	523100 UTILITIES EXPENSE	2,294.57	4,389.10
	524600 RENT EXPENSE-BUILDINGS	38,440.88	85,180.93
	524900 RENT EXP-DEPR SURCHARGE	90.66	2,870.65
	542500 ENG & ARCH SERVICES	1,120.19	6,904.13
	559100 OTHER OPERATING EXP	14,910.00	23,410.00
	Major Account 520000 Total	63,070.78	142,010.28
	580000 Capital Outlay		
	587500 CIP - GENERATOR	184,447.83	292,415.36
	Major Account 580000 Total	184,447.83	292,415.36
	Fund 38000 Expenditures Total	247,518.61	434,425.64
	Subprogram Expenditures	247,518.61	434,425.64
	Program Expenditures	247,518.61	434,425.64

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 934 MAINT BLDG-CSC  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Expenditures			
	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		5,381.28
	Major Account 520000 Total		5,381.28
	580000 Capital Outlay		
	587500 CIP - IMPROVEMENT TO BUILDING	343,560.25	343,560.25
	Major Account 580000 Total	343,560.25	343,560.25
	Fund 56500 Expenditures Total	343,560.25	348,941.53
	Subprogram Expenditures	343,560.25	348,941.53
	Program Expenditures	343,560.25	348,941.53

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	17,219.03-	40,335.88-
	Major Account 480000 Total	17,219.03-	40,335.88-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		2,300,000.00
	Major Account 490000 Total		2,300,000.00
	Fund 26520 Revenue Total	780,824.98-	732,452.22
	Subprogram Revenues	780,824.98-	732,452.22

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	27,377.14-	68,573.27-
	483201 BUILDING RENEWAL ASSESSMENT	709,593.41-	1,430,256.91-
	Major Account 480000 Total	736,970.55-	1,498,830.18-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		4,600,000.00
	Major Account 490000 Total		4,600,000.00
	Fund 26670 Revenue Total	736,970.55-	3,101,169.82
	Subprogram Revenues	736,970.55-	3,101,169.82
	Program Revenues	1,517,795.53-	3,833,622.04

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 941 WSC-TRACK/STADIUM  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	36,814.50	36,814.50
	542500 ENG & ARCH SERVICES		43,608.76
	Major Account 520000 Total	<u>36,814.50</u>	<u>80,423.26</u>
	Fund 26520 Expenditures Total	<u>36,814.50</u>	<u>80,423.26</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		123,532.10
	526102 ADA REP/IMPROVEMENTS		116,847.90
	542500 ENG & ARCH SERVICES	4,994.10	14,948.15
	Major Account 520000 Total	<u>4,994.10</u>	<u>255,328.15</u>
	Fund 26670 Expenditures Total	<u>4,994.10</u>	<u>255,328.15</u>
	Subprogram Expenditures	<u>41,808.60</u>	<u>335,751.41</u>
	Program Expenditures	<u>41,808.60</u>	<u>335,751.41</u>



Secure Version - Prior Month

As of August 31, 2018

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 942 LRC KITCHEN REPLACEMENT  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	27,481.96	63,325.49
	542500 ENG & ARCH SERVICES	6,536.88	15,801.63
	Major Account 520000 Total	<u>34,018.84</u>	<u>79,127.12</u>
	Fund 26520 Expenditures Total	<u>34,018.84</u>	<u>79,127.12</u>
	Subprogram Expenditures	<u><u>34,018.84</u></u>	<u><u>79,127.12</u></u>

Secure Version - Prior Month

As of August 31, 2018

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 942 LRC KITCHEN REPLACEMENT  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		32,490.00
	Major Account 520000 Total		32,490.00
	Fund 26520 Expenditures Total		32,490.00
	Subprogram Expenditures		32,490.00

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 942 LRC KITCHEN REPLACEMENT  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	25,706.25	34,306.25
	542500 ENG & ARCH SERVICES	338.38	7,898.38
	Major Account 520000 Total	<u>26,044.63</u>	<u>42,204.63</u>
	Fund 26520 Expenditures Total	<u>26,044.63</u>	<u>42,204.63</u>
	Subprogram Expenditures	<u>26,044.63</u>	<u>42,204.63</u>
	Program Expenditures	<u>60,063.47</u>	<u>153,821.75</u>

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 945 UNO-BIOMECHANICS RESEARCH FAC  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		26,240.00
	Major Account 520000 Total		26,240.00
	Fund 26520 Expenditures Total		26,240.00
	Subprogram Expenditures		26,240.00

Secure Version - Prior Month

As of August 31, 2018

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		
	526101 DEFERRED REPAIR	15,275.00	15,275.00
	Major Account 520000 Total	15,275.00	15,275.00
	Fund 26520 Expenditures Total	15,275.00	15,275.00
	Subprogram Expenditures	15,275.00	15,275.00

Secure Version - Prior Month

As of August 31, 2018

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 945 UNO-BIOMECHANICS RESEARCH FAC  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		25,487.24
	Major Account 520000 Total		25,487.24
	Fund 26520 Expenditures Total		25,487.24
	Subprogram Expenditures		25,487.24

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2018

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 945 UNO-BIOMECHANICS RESEARCH FAC  
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	1,337.20	1,337.20
	Major Account 520000 Total	1,337.20	1,337.20
	Fund 26520 Expenditures Total	1,337.20	1,337.20
	Subprogram Expenditures	1,337.20	1,337.20

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 945 UNO-BIOMECHANICS RESEARCH FAC  
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	16,116.00	17,286.00
	Major Account 520000 Total	16,116.00	17,286.00
	Fund 26520 Expenditures Total	16,116.00	17,286.00
	Subprogram Expenditures	16,116.00	17,286.00



Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 945 UNO-BIOMECHANICS RESEARCH FAC  
 Agency Subprogram 087

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		10,722.06
	Major Account 520000 Total		10,722.06
	Fund 26520 Expenditures Total		10,722.06
	Subprogram Expenditures		10,722.06
	Program Expenditures	32,728.20	96,347.50

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2018

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 946 HIST SOCIETY-LB 309  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526102 ADA REP/IMPROVEMENTS	23,805.70	23,805.70
	Major Account 520000 Total	23,805.70	23,805.70
	Fund 26520 Expenditures Total	23,805.70	23,805.70
	Subprogram Expenditures	23,805.70	23,805.70

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2018

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 946 HIST SOCIETY-LB 309  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		4,617.70
	542500 ENG & ARCH SERVICES		4,400.00
	Major Account 520000 Total		9,017.70
	Fund 26520 Expenditures Total		9,017.70
	Subprogram Expenditures		9,017.70

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 946 HIST SOCIETY-LB 309  
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	1,031.60	1,031.60
	526103 FIRE/LIFE SAFETY		3,767.00
	Major Account 520000 Total	<u>1,031.60</u>	<u>4,798.60</u>
	Fund 26520 Expenditures Total	<u>1,031.60</u>	<u>4,798.60</u>
	Subprogram Expenditures	<u>1,031.60</u>	<u>4,798.60</u>
	Program Expenditures	<u>24,837.30</u>	<u>37,622.00</u>

Secure Version - Prior Month

As of August 31, 2018

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 947 UNMC-GERIATRIC CENTER  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		1,557.85
	Major Account 520000 Total		1,557.85
	Fund 26670 Expenditures Total		1,557.85
	Subprogram Expenditures		1,557.85

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 947 UNMC-GERIATRIC CENTER  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	73,665.00	75,297.00
	542500 ENG & ARCH SERVICES	1,200.00	16,190.55
	Major Account 520000 Total	<u>74,865.00</u>	<u>91,487.55</u>
	Fund 26670 Expenditures Total	<u>74,865.00</u>	<u>91,487.55</u>
	Subprogram Expenditures	<u>74,865.00</u>	<u>91,487.55</u>

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 947 UNMC-GERIATRIC CENTER  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		1,350.00
	542500 ENG & ARCH SERVICES		7,708.75
	Major Account 520000 Total		9,058.75
	Fund 26670 Expenditures Total		9,058.75
	Subprogram Expenditures		9,058.75

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 947 UNMC-GERIATRIC CENTER  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	63,843.20	132,646.80
	526102 ADA REP/IMPROVEMENTS		1,053.90
	542500 ENG & ARCH SERVICES		997.20
	Major Account 520000 Total	<u>63,843.20</u>	<u>134,697.90</u>
	Fund 26670 Expenditures Total	<u>63,843.20</u>	<u>134,697.90</u>
	Subprogram Expenditures	<u><u>63,843.20</u></u>	<u><u>134,697.90</u></u>



Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2018

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 947 UNMC-GERIATRIC CENTER  
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	8,100.00	42,690.76
	Major Account 520000 Total	8,100.00	42,690.76
	Fund 26670 Expenditures Total	8,100.00	42,690.76
	Subprogram Expenditures	8,100.00	42,690.76
	Program Expenditures	146,808.20	279,492.81

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 948 SCB RAMSEY 2 LB1100  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	1,181.12	1,181.12
	Major Account 520000 Total	1,181.12	1,181.12
	Fund 26520 Expenditures Total	1,181.12	1,181.12
	Subprogram Expenditures	1,181.12	1,181.12

Secure Version - Prior Month

As of August 31, 2018

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 948 SCB RAMSEY 2 LB1100  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526102 ADA REP/IMPROVEMENTS		64,766.35
	Major Account 520000 Total		64,766.35
	Fund 26520 Expenditures Total		64,766.35
	Subprogram Expenditures		64,766.35
	Program Expenditures	1,181.12	65,947.47

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 949 WSC-POWER PLANT  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		28,354.00
	526104 ENERGY CONSERVATION	24,961.35	62,403.37
	542500 ENG & ARCH SERVICES	19,250.00	36,750.00
	Major Account 520000 Total	<u>44,211.35</u>	<u>127,507.37</u>
	Fund 26520 Expenditures Total	<u>44,211.35</u>	<u>127,507.37</u>
	Subprogram Expenditures	<u><u>44,211.35</u></u>	<u><u>127,507.37</u></u>

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 949 WSC-POWER PLANT  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	76,023.00	186,287.60
	526103 FIRE/LIFE SAFETY		4,950.00
	542500 ENG & ARCH SERVICES	1,206.00	1,881.00
	Major Account 520000 Total	<u>77,229.00</u>	<u>193,118.60</u>
	Fund 26520 Expenditures Total	<u>77,229.00</u>	<u>193,118.60</u>
	Subprogram Expenditures	<u><u>77,229.00</u></u>	<u><u>193,118.60</u></u>

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 949 WSC-POWER PLANT  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	116,299.44	626,810.04
	542500 ENG & ARCH SERVICES	4,770.75	6,778.75
	Major Account 520000 Total	<u>121,070.19</u>	<u>633,588.79</u>
	Fund 26520 Expenditures Total	<u>121,070.19</u>	<u>633,588.79</u>
	Subprogram Expenditures	<u>121,070.19</u>	<u>633,588.79</u>
	Program Expenditures	<u>242,510.54</u>	<u>954,214.76</u>

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 950 MISC IMPROV-ALL INST  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		50,045.05
	Major Account 520000 Total		50,045.05
	Fund 26520 Expenditures Total		50,045.05
	Subprogram Expenditures		50,045.05
	Program Expenditures		50,045.05

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 955 YTH OTDR SKILL TRNG  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.06	5.79
	521400 CIO CHARGES	151.95	435.19
	538100 VEHICLE & EQUIP SUP EXP	11.03	25.63
	Major Account 520000 Total	166.04	466.61
	570000 Travel Expenses		
	571100 BOARD & LODGING	96.00	96.00
	573100 STATE-OWNED TRANSPORT	2.75	18.94
	Major Account 570000 Total	98.75	114.94
	Fund 26520 Expenditures Total	264.79	581.55
	Subprogram Expenditures	264.79	581.55



Secure Version - Prior Month

As of August 31, 2018

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 955 YTH OTDR SKILL TRNG  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	225.00	225.00
	524700 RENT EXP-OTHER REAL PROP		250.00
	533900 FOOD EXPENSE	150.40	242.65
	534600 ED & RECREATIONAL SUP EX		170.82
	547100 EDUCATIONAL SERVICES	16,782.00	17,143.00
	Major Account 520000 Total	<u>17,157.40</u>	<u>18,031.47</u>
	Fund 26520 Expenditures Total	<u>17,157.40</u>	<u>18,031.47</u>
	Subprogram Expenditures	<u>17,157.40</u>	<u>18,031.47</u>
	Program Expenditures	<u>17,422.19</u>	<u>18,613.02</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2018

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	84,959.20	213,214.90
	542500 ENG & ARCH SERVICES	2,362.50	4,725.00
	Major Account 520000 Total	<u>87,321.70</u>	<u>217,939.90</u>
	Fund 26670 Expenditures Total	<u>87,321.70</u>	<u>217,939.90</u>
	Subprogram Expenditures	<u>87,321.70</u>	<u>217,939.90</u>

Secure Version - Prior Month

As of August 31, 2018

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 958 VETERAN'S AFFAIRS LB 309  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	6,190.00	6,190.00
	Major Account 520000 Total	6,190.00	6,190.00
	Fund 26670 Expenditures Total	6,190.00	6,190.00
	Subprogram Expenditures	6,190.00	6,190.00

Secure Version - Prior Month

As of August 31, 2018

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 958 VETERAN'S AFFAIRS LB 309  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	80,690.20	80,690.20
	542500 ENG & ARCH SERVICES	2,695.00	11,789.50
	Major Account 520000 Total	<u>83,385.20</u>	<u>92,479.70</u>
	Fund 26670 Expenditures Total	<u>83,385.20</u>	<u>92,479.70</u>
	Subprogram Expenditures	<u>83,385.20</u>	<u>92,479.70</u>
	Program Expenditures	<u>176,896.90</u>	<u>316,609.60</u>

Secure Version - Prior Month

As of August 31, 2018

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 962 EDUCATION FACILITY-LB309  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	578,428.20	823,198.09
	542500 ENG & ARCH SERVICES		9,607.90
	Major Account 520000 Total	<u>578,428.20</u>	<u>832,805.99</u>
	Fund 26520 Expenditures Total	<u>578,428.20</u>	<u>832,805.99</u>
	Subprogram Expenditures	<u>578,428.20</u>	<u>832,805.99</u>
	Program Expenditures	<u>578,428.20</u>	<u>832,805.99</u>

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 972 ADM FACILITIES  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		5,407.62
	Major Account 520000 Total		5,407.62
	Fund 26670 Expenditures Total		5,407.62
	Subprogram Expenditures		5,407.62

Secure Version - Prior Month

As of August 31, 2018

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 972 ADM FACILITIES  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		12,658.97
	Major Account 520000 Total		12,658.97
	Fund 26670 Expenditures Total		12,658.97
	Subprogram Expenditures		12,658.97
	Program Expenditures		18,066.59

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		
	526100 REP & MAINT-REAL PROPERT	108,450.00	108,450.00
	542500 ENG & ARCH SERVICES	13,566.10	13,566.10
	Major Account 520000 Total	<u>122,016.10</u>	<u>122,016.10</u>
	Fund 56500 Expenditures Total	<u>122,016.10</u>	<u>122,016.10</u>
	Subprogram Expenditures	<u>122,016.10</u>	<u>122,016.10</u>
	Program Expenditures	<u>122,016.10</u>	<u>122,016.10</u>
	Agency Revenues	<u>267,854,673.42-</u>	<u>443,172,172.72-</u>
	Agency Expenditures	<u>42,890,312.90</u>	<u>82,873,337.45</u>



Agency Number 066 BD OF EXAM-ABSTRACTORS  
 Program Number 058 ENF STDS ABSTRACT  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26610 ABSTRACTERS CASH FUN			
Revenues	470000 Revenues - Sales & Charges		
	475101 COA APPLICATIONS		100.00-
	Major Account 470000 Total		100.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	183.23-	375.01-
	Major Account 480000 Total	183.23-	375.01-
	Fund 26610 Revenue Total	183.23-	475.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,750.00	1,750.00
	515100 RETIREMENT PLANS EXPENSE		.70
	515200 FICA EXPENSE	133.88	133.88
	Major Account 510000 Total	1,883.88	1,884.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	90.00	90.00
	521400 CIO CHARGES	265.35	317.98
	521500 PUBLICATION & PRINT EXP	3.96	3.96
	524600 RENT EXPENSE-BUILDINGS	204.96	409.92
	524900 RENT EXP-DEPR SURCHARGE	86.93	173.86
	Major Account 520000 Total	651.20	995.72
	Fund 26610 Expenditures Total	2,535.08	2,880.30
	Subprogram Revenues	183.23-	475.01-
	Subprogram Expenditures	2,535.08	2,880.30
	Program Revenues	183.23-	475.01-
	Program Expenditures	2,535.08	2,880.30
	Agency Revenues	183.23-	475.01-
	Agency Expenditures	2,535.08	2,880.30

Agency Number 067 EQUAL OPPORTUNITY COMM  
 Program Number 059 ENF STDS-EQ EMPL  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		110.83-
	Major Account 480000 Total		110.83-
	Fund 10000 Revenue Total		110.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	71,591.88	115,470.12
	511300 OVERTIME PAYMENTS	218.95	218.95
	511600 PER DIEM PAYMENTS	600.00	850.00
	511700 EMPLOYEE BONUSES	100.00	100.00
	512100 VACATION LEAVE EXPENSE	8,720.99	12,205.14
	512200 SICK LEAVE EXPENSE	11,797.23	14,767.17
	512300 HOLIDAY LEAVE EXPENSE		2,665.57
	515100 RETIREMENT PLANS EXPENSE	6,913.60	10,882.07
	515200 OASDI EXPENSE	6,631.13	10,217.92
	515400 LIFE & ACCIDENT INS EXP	13.44	26.88
	515500 HEALTH INSURANCE EXPENSE	13,887.22	27,774.44
	516300 EMPLOYEE ASSISTANCE PRO		333.72
	516400 UNEMPLOYM COMP INS EXP		940.33
	Major Account 510000 Total	120,474.44	196,452.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,794.73	3,814.64
	521400 OCIO EXP	2,081.86	3,981.23
	521410 MANAGED DOMAIN SVC	155.25	310.50
	521420 OCIO VOICE EXP	1,692.29	5,009.24
	521430 LANG LINE EXP		5.60
	521500 PUBLICATION & PRINT EXP	1,387.84	1,387.84
	524600 RENT EXPENSE-BUILDINGS	5,767.86	11,538.22
	524900 RENT EXP-DEPR SURCHARGE	1,780.40	3,560.80
	531100 OFFICE SUPPLIES EXPENSE	1,211.64	2,010.97
	541700 LEGAL RELATED EXPENSE		20.00-
	542100 SOS TEMP SERV - PERSONNEL	177.66-	255.80
	559100 OTHER OPERATING EXP	100.00	739.73
	559110 OTHER-RECORDS SVC	164.16	367.50
	Major Account 520000 Total	15,958.37	32,962.07
	570000 Travel Expenses		
	571100 BOARD & LODGING		266.41
	573100 STATE-OWNED TRANSPORTAION	119.19	119.19
	574500 PERSONAL VEHICLE MILEAGE	395.68	1,448.76
	575100 MISC TRAVEL EXPENSE	5.00	42.50

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		
	Major Account 570000 Total	519.87	1,876.86
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME		29,689.34
	Major Account 580000 Total		29,689.34
	Fund 10000 Expenditures Total	136,952.68	260,980.58
46730 EEOC GRANT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		287,370.00-
	Major Account 460000 Total		287,370.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,746.12-	3,273.14-
	Major Account 480000 Total	1,746.12-	3,273.14-
	Fund 46730 Revenue Total	1,746.12-	290,643.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,688.54	60,987.60
	512100 VACATION LEAVE EXPENSE	5,051.22	8,345.86
	512200 SICK LEAVE EXPENSE	916.66	2,220.86
	512300 HOLIDAY LEAVE EXPENSE		1,537.75
	512600 CIVIL LEAVE EXP	77.64	77.64
	515100 RETIREMENT PLANS EXPENSE	3,199.89	5,478.84
	515200 OASDI EXPENSE	3,096.19	5,194.87
	515400 LIFE & ACCIDENT INS EXP	8.63	18.22
	515500 HEALTH INSURANCE EXPENSE	5,110.81	11,199.87
	Major Account 510000 Total	54,149.58	95,061.51
	520000 Operating Expenses		
	521420 OCIO - VOICE	68.34	205.10
	522100 DUES & SUBSCRIPTION EXP	360.00	720.00
	Major Account 520000 Total	428.34	925.10
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,426.43
	572100 COMMERCIAL TRANSPORTATIO		63.92
	Major Account 570000 Total		1,490.35
	Fund 46730 Expenditures Total	54,577.92	97,476.96
46740 HUD GRANT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		45.00-
	Major Account 460000 Total		45.00-
	480000 Revenues - Miscellaneous		

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			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,161.54	2,633.13
	Major Account 480000 Total	1,161.54	2,633.13
	Fund 46740 Revenue Total	1,161.54	2,678.13
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,307.92	19,899.94
	512100 VACATION LEAVE EXPENSE	1,133.03	1,988.28
	512200 SICK LEAVE EXPENSE	534.97	938.92
	512300 HOLIDAY LEAVE EXPENSE		465.88
	515100 RETIREMENT PLANS EXPENSE	1,046.55	1,744.27
	515200 OASDI EXPENSE	1,023.01	1,689.63
	515400 LIFE & ACCIDENT INS EXP	2.89	5.78
	515500 HEALTH INSURANCE EXPENSE	1,291.41	2,582.83
	Major Account 510000 Total	17,339.78	29,315.53
	520000 Operating Expenses		
	521420 OCIO-VOICE	68.34	205.12
	521500 PUBLICATION & PRINT EXP	612.00	612.00
	522100 DUES & SUBSCRIPTION EXP	360.00	720.00
	Major Account 520000 Total	1,040.34	1,537.12
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,976.30
	572100 COMMERCIAL TRANSPORTATIO	2,060.00	2,081.41
	573100 STATE-OWNED TRANSPORTAION	87.50	132.38
	574500 PERSONAL VEHICLE MILEAGE	344.47	475.92
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total	2,491.97	4,690.01
	Fund 46740 Expenditures Total	20,872.09	35,542.66
	Subprogram Revenues	2,907.66	293,432.10
	Subprogram Expenditures	212,402.69	394,000.20
	Program Revenues	2,907.66	293,432.10
	Program Expenditures	212,402.69	394,000.20
	Agency Revenues	2,907.66	293,432.10
	Agency Expenditures	212,402.69	394,000.20

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2018

Agency Number 068 LATINO AMERICAN COMM  
 Program Number 537 LATINO-AMERICAN COMM  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		13.83-
	Major Account 480000 Total		13.83-
	Fund 10000 Revenue Total		13.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,880.08	16,674.40
	512100 VACATION LEAVE EXPENSE	1,432.32	1,484.10
	512200 SICK LEAVE EXPENSE	181.23	614.43
	512300 HOLIDAY LEAVE EXPENSE		383.12
	515100 RETIREMENT PLANS EXPENSE	860.67	1,434.45
	515200 FICA EXPENSE	808.93	1,324.74
	515400 LIFE & ACCIDENT INS EXP	1.92	3.84
	515500 HEALTH INSURANCE EXPENSE	2,505.66	5,011.32
	516300 EMPLOYEE ASSISTANCE PRO		24.72
	Major Account 510000 Total	15,670.81	26,955.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.45
	521400 CIO CHARGES	158.49	601.52
	521500 PUBLICATION & PRINT EXP	1,265.19	1,265.19
	522100 DUES & SUBSCRIPTION EXP	45.00	90.00
	531100 OFFICE SUPPLIES EXPENSE		127.28
	Major Account 520000 Total	1,468.68	2,088.44
	Fund 10000 Expenditures Total	17,139.49	29,043.56
	Subprogram Revenues		13.83-
	Subprogram Expenditures	17,139.49	29,043.56

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	245.00	245.00
	515200 FICA EXPENSE	18.71	18.71
	Major Account 510000 Total	<u>263.71</u>	<u>263.71</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	73.27	73.27
	571600 MEALS-NOT TRAVEL STATUS	11.49	11.49
	574500 PERSONAL VEHICLE MILEAGE	1,058.30	1,058.30
	Major Account 570000 Total	<u>1,143.06</u>	<u>1,143.06</u>
	Fund 10000 Expenditures Total	<u>1,406.77</u>	<u>1,406.77</u>
	Subprogram Expenditures	<u>1,406.77</u>	<u>1,406.77</u>
	Program Revenues		<u>13.83</u>
	Program Expenditures	<u>18,546.26</u>	<u>30,450.33</u>
	Agency Revenues		<u>13.83</u>
	Agency Expenditures	<u>18,546.26</u>	<u>30,450.33</u>

Secure Version - Prior Month

As of August 31, 2018

Agency Number 069 NEBR ARTS COUNCIL  
 Program Number 326 PROMOTION  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		83.40-
	Major Account 480000 Total		83.40-
	Fund 10000 Revenue Total		83.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,295.20	47,131.25
	512100 VACATION LEAVE EXPENSE	4,637.94	7,014.48
	512200 SICK LEAVE EXPENSE	538.23	1,589.18
	512300 HOLIDAY LEAVE EXPENSE		1,287.69
	515100 RETIREMENT PLANS EXPENSE	2,356.58	4,269.87
	515200 FICA EXPENSE	2,314.67	4,151.60
	515400 LIFE & ACCIDENT INS EXP	5.05	9.85
	515500 HEALTH INSURANCE EXPENSE	3,309.98	6,900.92
	516300 EMPLOYEE ASSISTANCE PRO		123.60
	Major Account 510000 Total	39,457.65	72,478.44
	520000 Operating Expenses		
	521100 POSTAGE	8.16	183.71
	521200 PHONE BILL	1,786.07	1,786.07
	521400 CIO CHARGES	188.57	188.57
	521500 Copier & Printing Expenses	654.12	654.12
	522107 SLIDEROOM	84.00	84.00
	522108 FIRESRING		96.00
	522114 BROMELKAMP		392.00
	524600 RENT	5,618.79	11,237.58
	525200 OCIO RENT	6,754.81	6,754.81
	531100 OFFICE SUPPLIES	301.48	4,066.99
	543510 CONTRACTUAL SERVICES SPECIALS	1,665.20	1,665.20
	Major Account 520000 Total	17,061.20	27,109.05
	570000 Travel Expenses		
	571101 STAFF TRAVEL EXP	344.33	553.59
	574501 PERSONAL VEHICLE	65.40	65.40
	574701 STAFF TRAVEL		140.62
	Major Account 570000 Total	409.73	759.61
	Fund 10000 Expenditures Total	56,928.58	100,347.10
26901 ARTS MAINTENANCE FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	73.90-	148.15-
	Major Account 480000 Total	73.90-	148.15-
	Fund 26901 Revenue Total	73.90-	148.15-

Secure Version - Prior Month

As of August 31, 2018

Agency Number 069 NEBR ARTS COUNCIL  
 Program Number 326 PROMOTION  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46910 FINE ARTS FED FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,431.61	32,837.13
	511800 COMPENSATORY TIME PAID	8.15	707.73
	512100 VACATION LEAVE EXPENSE	2,199.98	3,157.59
	512200 SICK LEAVE EXPENSE	563.88	780.60
	512300 HOLIDAY LEAVE EXPENSE		646.28
	515100 RETIREMENT PLANS EXPENSE	1,887.27	2,871.47
	515200 FICA EXPENSE	1,848.78	2,796.53
	515400 LIFE & ACCIDENT INS EXP	4.35	6.27
	515500 HEALTH INSURANCE EXPENSE	2,044.40	2,620.78
	Major Account 510000 Total	<u>30,988.42</u>	<u>46,424.38</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		36.63
	521200 COM EXPENSE - VOICE/DATA		1,471.28
	521400 CIO CHARGES		156.22
	531100 OFFICE SUPPLIES EXPENSE		1,288.00-
	533900 FOOD EXPENSE		212.50
	543510 CONTRACTUAL SERVICES SPECIALS		98.00
	Major Account 520000 Total	<u>        </u>	<u>686.63</u>
	Fund 46910 Expenditures Total	<u>30,988.42</u>	<u>47,111.01</u>
	Subprogram Revenues	<u>73.90-</u>	<u>231.55-</u>
	Subprogram Expenditures	<u>87,917.00</u>	<u>147,458.11</u>



Agency Number 069 NEBR ARTS COUNCIL  
 Program Number 326 PROMOTION  
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26900 ART COUNCIL CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	470000 1% Peru State Theatre		2,000.00-
	Major Account 470000 Total		2,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	30.16-	60.42-
	Major Account 480000 Total	30.16-	60.42-
	Fund 26900 Revenue Total	30.16-	2,060.42-
Expenditures	570000 Travel Expenses		
	573105 1% Chadon_Range: TSB	43.01	43.01
	Major Account 570000 Total	43.01	43.01
	Fund 26900 Expenditures Total	43.01	43.01
	Subprogram Revenues	30.16-	2,060.42-
	Subprogram Expenditures	43.01	43.01
	Program Revenues	104.06-	2,291.97-
	Program Expenditures	87,960.01	147,501.12

Secure Version - Prior Month

As of August 31, 2018

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	167,266.00	210,970.00
	Major Account 590000 Total	167,266.00	210,970.00
	Fund 10000 Expenditures Total	167,266.00	210,970.00
46910 FINE ARTS FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	240,000.00-	240,000.00-
	Major Account 460000 Total	240,000.00-	240,000.00-
	Fund 46910 Revenue Total	240,000.00-	240,000.00-
Expenditures	590000 Government Aid		
	594100 NTP Grants_Underserved	94,755.00	217,847.00
	Major Account 590000 Total	94,755.00	217,847.00
	Fund 46910 Expenditures Total	94,755.00	217,847.00
	Subprogram Revenues	240,000.00-	240,000.00-
	Subprogram Expenditures	262,021.00	428,817.00
	Program Revenues	240,000.00-	240,000.00-
	Program Expenditures	262,021.00	428,817.00

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2018

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	25.80-	40.98-
	Major Account 480000 Total	25.80-	40.98-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		30,000.00-
	Major Account 490000 Total		30,000.00-
	Fund 26920 Revenue Total	25.80-	30,040.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,344.50	1,344.50
	515100 RETIREMENT PLANS EXPENSE	100.60	100.60
	515200 FICA EXPENSE	95.40	95.40
	515400 LIFE & ACCIDENT INS EXP	.20	.20
	515500 HEALTH INSURANCE EXPENSE	244.60	244.60
	Major Account 510000 Total	1,785.30	1,785.30
	Fund 26920 Expenditures Total	1,785.30	1,785.30
	Subprogram Revenues	25.80-	30,040.98-
	Subprogram Expenditures	1,785.30	1,785.30
	Program Revenues	25.80-	30,040.98-
	Program Expenditures	1,785.30	1,785.30
	Agency Revenues	240,129.86-	272,332.95-
	Agency Expenditures	351,766.31	578,103.42

Agency Number 070 FOSTER CARE REVIEW OFFICE  
 Program Number 116 FOSTER CARE REVIEW BOARD  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		28.89-
	Major Account 480000 Total		28.89-
	Fund 10000 Revenue Total		28.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	128,148.39	206,227.93
	511300 OVERTIME PAYMENTS	88.43	88.43
	511800 COMPENSATORY TIME PAID		900.42
	512100 VACATION LEAVE EXPENSE	16,057.23	28,346.71
	512200 SICK LEAVE EXPENSE	5,256.15	9,294.87
	512300 HOLIDAY LEAVE EXPENSE		4,969.37
	512500 FUNERAL LEAVE EXPENSE	1,082.86	1,082.86
	515100 RETIREMENT PLANS EXPENSE	11,279.16	18,787.81
	515200 OASDI EXPENSE	10,745.96	17,622.35
	515400 LIFE & ACCIDENT INS EXP	25.44	51.36
	515500 HEALTH INSURANCE EXPENSE	24,785.02	50,146.42
	Major Account 510000 Total	197,468.64	337,518.53
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	332.71	665.42
	Major Account 520000 Total	332.71	665.42
	Fund 10000 Expenditures Total	197,801.35	338,183.95
27010 FOSTER CARE REVIEW OFFICE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	52.67-	105.59-
	486500 MISCELLANEOUS ADJUSTMENT	73.98-	73.98-
	Major Account 480000 Total	126.65-	179.57-
	Fund 27010 Revenue Total	126.65-	179.57-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		354.36
	Major Account 510000 Total		354.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,773.34	3,952.52
	521400 CIO CHARGES	7,831.69	15,005.76
	521500 PUBLICATION & PRINT EXP	4,677.83	4,677.83
	522100 DUES & SUBSCRIPTION EXP	100.00	100.00
	524600 RENT EXPENSE-BUILDINGS	5,050.91	10,071.82
	524700 RENT EXP-OTHER REAL PROP	125.00	125.00
	531100 OFFICE SUPPLIES EXPENSE	1,198.22	1,932.76

Agency Number 070 FOSTER CARE REVIEW OFFICE  
 Program Number 116 FOSTER CARE REVIEW BOARD  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	533900 FOOD EXPENSE	68.73	81.38
	548700 REFUSE/RECYCLING	101.96	183.88
	559100 OTHER OPERATING EXP	410.11	840.42
	Major Account 520000 Total	22,337.79	36,971.37
	570000 Travel Expenses		
	571100 BOARD & LODGING	19.25	205.25
	574500 PERSONAL VEHICLE MILEAGE	2,495.00	4,909.11
	Major Account 570000 Total	2,514.25	5,114.36
	Fund 40000 Expenditures Total	24,852.04	42,440.09
67010 FCRO DONATIONS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	37.50-	75.18-
	Major Account 480000 Total	37.50-	75.18-
	Fund 67010 Revenue Total	37.50-	75.18-
	Subprogram Revenues	164.15-	283.64-
	Subprogram Expenditures	222,653.39	380,624.04
	Program Revenues	164.15-	283.64-
	Program Expenditures	222,653.39	380,624.04

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		10,767.89	17,285.64
512100 VACATION LEAVE EXPENSE		857.72	1,618.51
512200 SICK LEAVE EXPENSE		167.74	358.33
512300 HOLIDAY LEAVE EXPENSE			393.12
515100 RETIREMENT PLANS EXPENSE		883.08	1,471.80
515200 FICA EXPENSE		809.96	1,319.19
515400 LIFE & ACCIDENT INS EXP		1.92	3.84
515500 HEALTH INSURANCE EXPENSE		2,851.26	5,702.52
Major Account 510000 Total		16,339.57	28,152.95
520000 Operating Expenses			
521400 CIO CHARGES		125.98	125.98
531100 OFFICE SUPPLIES EXPENSE		59.39	59.39
533900 FOOD EXPENSE		455.75	455.75
Major Account 520000 Total		641.12	641.12
570000 Travel Expenses			
571100 BOARD & LODGING		50.66	50.66
573100 STATE-OWNED TRANSPORT		147.50	147.50
574500 PERSONAL VEHICLE MILEAGE		767.99	879.73
Major Account 570000 Total		966.15	1,077.89
Fund 10000 Expenditures Total		17,946.84	29,871.96
22640 NEBR HEALTH CARE			
Expenditures			
520000 Operating Expenses			
521400 CIO CHARGES			161.39
533900 FOOD EXPENSE		82.00	82.00
Major Account 520000 Total		82.00	243.39
570000 Travel Expenses			
571100 BOARD & LODGING		297.95	297.95
573100 STATE-OWNED TRANSPORT			80.40
574500 PERSONAL VEHICLE MILEAGE		213.46	270.83
Major Account 570000 Total		511.41	649.18
Fund 22640 Expenditures Total		593.41	892.57
Subprogram Expenditures		18,540.25	30,764.53
Program Expenditures		18,540.25	30,764.53
Agency Revenues		164.15	283.64
Agency Expenditures		241,193.64	411,388.57

## Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2018

Agency Number 071 ENERGY AGENCY  
 Program Number 106 ENERGY OFFICE ADM  
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28130 ENERGY OFFICE CASH			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	9,515.15-	37,113.58-
	Major Account 480000 Total	9,515.15-	37,113.58-
	490000 Other Financing Sources		
	493906 LOAN RECEIVABLE OFFSET DEQ		10,109.24
	493907 LOAN RECEIVABLE OFFSET NPPD	5,315.15	7,123.23
	Major Account 490000 Total	5,315.15	17,232.47
	Fund 28130 Revenue Total	4,200.00-	19,881.11-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	4,200.00	19,881.11
	Major Account 590000 Total	4,200.00	19,881.11
	Fund 28130 Expenditures Total	4,200.00	19,881.11
48110 ENERGY OFFICE FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,066.31-	4,206.32-
	484900 OTHER PRIVATE SOURCES	21,195.03-	518,094.07-
	Major Account 480000 Total	23,261.34-	522,300.39-
	490000 Other Financing Sources		
	493902 LOAN RECEIVABL OFFSET SEP MRTG		1,840.92
	493905 LOAN REC OFFSET SEP ARRA RPYMT	69,167.22-	256,095.91
	Major Account 490000 Total	69,167.22-	257,936.83
	Fund 48110 Revenue Total	92,428.56-	264,363.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,959.95	10,795.76
	512100 VACATION LEAVE EXPENSE	689.13	1,359.23
	512200 SICK LEAVE EXPENSE	221.61	436.38
	512300 HOLIDAY LEAVE EXPENSE		290.80
	515100 RETIREMENT PLANS EXPENSE	514.53	964.67
	515200 FICA EXPENSE	501.50	925.62
	515400 LIFE & ACCIDENT INS EXP	1.23	2.66
	515500 HEALTH INSURANCE EXPENSE	744.91	1,798.50
	Major Account 510000 Total	8,632.86	16,573.62
	520000 Operating Expenses		
	521400 CIO CHARGES	212.10	503.02
	Major Account 520000 Total	212.10	503.02
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	90,362.25	260,157.24
	Major Account 590000 Total	90,362.25	260,157.24
	Fund 48110 Expenditures Total	99,207.21	277,233.88

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	188.97-	353.10-
	484900 OTHER PRIVATE SOURCES	2,964.12-	41,615.99-
	Major Account 480000 Total	3,153.09-	41,969.09-
	490000 Other Financing Sources		
	493901 LOAN RECEIVABLE OFFSET AMOCO	2,964.12	13,018.30
	Major Account 490000 Total	2,964.12	13,018.30
	Fund 48111 Revenue Total	188.97-	28,950.79-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		28,597.69
	Major Account 590000 Total		28,597.69
	Fund 48111 Expenditures Total		28,597.69
48112 ENERGY OFFICE CHV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	107.47-	166.50-
	484900 OTHER PRIVATE SOURCES	3,414.24-	31,089.55-
	Major Account 480000 Total	3,521.71-	31,256.05-
	490000 Other Financing Sources		
	493904 LOAN RECEIVABLE OFFSET CHV	664.51-	25,103.05
	Major Account 490000 Total	664.51-	25,103.05
	Fund 48112 Revenue Total	4,186.22-	6,153.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	4,078.75	5,986.50
	Major Account 590000 Total	4,078.75	5,986.50
	Fund 48112 Expenditures Total	4,078.75	5,986.50
	Subprogram Revenues	101,003.75-	319,348.46-
	Subprogram Expenditures	107,485.96	331,699.18



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	2,363.42-	4,776.05-
	484500 REIMB NON-GOVT SOURCES		35.79-
	Major Account 480000 Total	2,363.42-	4,811.84-
	Fund 28130 Revenue Total	27,363.42-	54,811.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,370.50	38,966.85
	512100 VACATION LEAVE EXPENSE	2,878.59	5,691.04
	512200 SICK LEAVE EXPENSE	918.13	2,336.05
	512300 HOLIDAY LEAVE EXPENSE		880.28
	515100 RETIREMENT PLANS EXPENSE	1,285.48	3,584.82
	515200 FICA EXPENSE	1,243.41	3,353.93
	515400 LIFE & ACCIDENT INS EXP	2.01	8.54
	515500 HEALTH INSURANCE EXPENSE	2,005.14	8,134.41
	516300 EMPLOYEE ASSISTANCE PRO		210.12
	Major Account 510000 Total	21,703.26	63,166.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25.54	25.54
	521400 CIO CHARGES	218.92	896.76
	521500 PUBLICATION & PRINT EXP	243.92	717.50
	521900 AWARDS EXPENSE	54.95	54.95
	522100 DUES & SUBSCRIPTION EXP	818.80	818.80
	524600 RENT EXPENSE-BUILDINGS	207.67-	1,288.66
	524900 RENT EXP-OFFICE EQUIP	1,401.07	2,802.14
	531100 OFFICE SUPPLIES EXPENSE	101.72	204.59
	533900 FOOD EXPENSE	62.24	62.24
	554900 OTHER CONTRACTUAL SERVICES		5,200.00
	Major Account 520000 Total	2,719.49	12,071.18
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	397.40	397.40
	574500 PERSONAL VEHICLE MILEAGE	58.15	58.15
	Major Account 570000 Total	455.55	455.55
	Fund 28130 Expenditures Total	24,878.30	75,692.77
68112 ENERGY OTHER SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	112.30-	225.13-

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2018

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>
68112 ENERGY OTHER SETTLEMENT Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	112.30-	225.13-
	Fund 68112 Revenue Total	112.30-	225.13-
	Subprogram Revenues	27,475.72-	55,036.97-
	Subprogram Expenditures	24,878.30	75,692.77

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	5,943.90	6,998.97
	512100 VACATION LEAVE EXPENSE	618.92	627.09
	512200 SICK LEAVE EXPENSE	44.31	62.37
	512300 HOLIDAY LEAVE EXPENSE		129.14
	515100 RETIREMENT PLANS EXPENSE	494.70	585.33
	515200 FICA EXPENSE	466.85	547.48
	515400 LIFE & ACCIDENT INS EXP	.70	.89
	515500 HEALTH INSURANCE EXPENSE	757.91	971.02
	Major Account 510000 Total	8,327.29	9,922.29
	Fund 28130 Expenditures Total	8,327.29	9,922.29
48110 ENERGY OFFICE FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	48,940.83-	57,614.28-
	Major Account 460000 Total	48,940.83-	57,614.28-
	Fund 48110 Revenue Total	48,940.83-	57,614.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,521.26	26,806.61
	512100 VACATION LEAVE EXPENSE	7,313.48	7,925.62
	512200 SICK LEAVE EXPENSE	2,619.35	2,732.09
	512300 HOLIDAY LEAVE EXPENSE		562.84
	515100 RETIREMENT PLANS EXPENSE	2,505.13	2,847.57
	515200 FICA EXPENSE	2,432.70	2,756.04
	515400 LIFE & ACCIDENT INS EXP	4.35	5.53
	515500 HEALTH INSURANCE EXPENSE	3,510.48	4,315.35
	Major Account 510000 Total	41,906.75	47,951.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	172.99	264.31
	521400 CIO CHARGES	885.63	1,225.89
	522100 DUES & SUBSCRIPITONS	2,055.33	2,055.33
	522200 CONFERENCE REGISTRATION	260.24	260.24
	524600 RENT EXPENSE-BUILDINGS	2,530.04	4,086.08
	531100 OFFICE SUPPLIES EXPENSE		24.92
	Major Account 520000 Total	5,904.23	7,916.77
	570000 Travel Expenses		
	571100 BOARD & LODGING	861.56	1,364.09
	572100 COMMERCIAL TRANSPORTATIO		27.14
	574500 PERSONAL VEHICLE MILEAGE	515.85	584.19
	575100 MISC TRAVEL EXPENSE	139.44	157.44

Secure Version - Prior Month

As of August 31, 2018

Agency Number 071 ENERGY AGENCY  
 Program Number 106 ENERGY OFFICE ADM  
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48110 ENERGY OFFICE FEDERAL	570000 Travel Expenses		
	Major Account 570000 Total	<u>1,516.85</u>	<u>2,132.86</u>
	Fund 48110 Expenditures Total	<u>49,327.83</u>	<u>58,001.28</u>
	Subprogram Revenues	<u>48,940.83</u>	<u>57,614.28</u>
	Subprogram Expenditures	<u>57,655.12</u>	<u>67,923.57</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		18,431.21	24,898.82
512100 VACATION LEAVE EXPENSE		1,999.37	2,331.74
512200 SICK LEAVE EXPENSE		539.04	1,044.47
512300 HOLIDAY LEAVE EXPENSE			664.55
515100 RETIREMENT PLANS EXPENSE		1,539.20	2,103.03
515200 FICA EXPENSE		1,534.61	2,107.08
515400 LIFE & ACCIDENT INS EXP		3.60	5.54
515500 HEALTH INSURANCE EXPENSE		1,879.66	2,883.55
Major Account 510000 Total		25,926.69	36,038.78
520000 Operating Expenses			
521100 POSTAGE EXPENSE		20.80	22.65
521400 CIO CHARGES			822.05
522200 CONFERENCE REGISTRATION		2,265.00	2,265.00
524600 RENT EXPENSE-BUILDINGS		114.00	114.00
531100 OFFICE SUPPLIES EXPENSE		786.85	815.81
534700 ENG TECH & COMM SUP EXP		101.78	101.78
538100 VEHICLE & EQUIP SUP EXP			606.61
547100 EDUCATIONAL SERVICES		9,965.00	9,965.00
555100 DATA PROC SOFTW LIC FEE			3,753.75
Major Account 520000 Total		13,253.43	18,466.65
570000 Travel Expenses			
571100 BOARD & LODGING		343.37	1,045.81
572100 COMMERCIAL TRANSPORTATIO		415.19	415.19
Major Account 570000 Total		758.56	1,461.00
590000 Government Aid			
594100 SUBGRANTS		100,123.54	209,607.41
Major Account 590000 Total		100,123.54	209,607.41
Fund 40000 Expenditures Total		140,062.22	265,573.84
48110 ENERGY OFFICE FEDERAL			
Revenues			
460000 Intergovernmental Revenues			
461100 OPERATING FED GRANTS & C		139,026.03-	478,728.87-
Major Account 460000 Total		139,026.03-	478,728.87-
Fund 48110 Revenue Total		139,026.03-	478,728.87-
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		14,966.53	26,316.98
512100 VACATION LEAVE EXPENSE		7,169.52	7,645.72
512200 SICK LEAVE EXPENSE		2,302.80	2,506.49
512300 HOLIDAY LEAVE EXPENSE			708.07

Secure Version - Prior Month

As of August 31, 2018

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		
	515100 RETIREMENT PLANS EXPENSE	1,794.99	2,656.27
	515200 FICA EXPENSE	1,779.98	2,689.18
	515400 LIFE & ACCIDENT INS EXP	2.42	5.24
	515500 HEALTH INSURANCE EXPENSE	2,050.90	3,703.61
	Major Account 510000 Total	30,067.14	46,231.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	64.80	64.80
	521400 CIO CHARGES	804.93	804.93
	522100 DUES & SUBSCRIPTION EXP	1,934.27	1,934.27
	524600 RENT EXPENSE-BUILDINGS	2,384.00	3,940.00
	531100 OFFICE SUPPLIES EXPENSE	324.31-	324.31-
	538100 VEHICLE & EQUIP SUP EXP	152.17	152.17
	547100 EDUCATIONAL SERVICES		10,459.95
	Major Account 520000 Total	5,015.86	17,031.81
	570000 Travel Expenses		
	571100 BOARD & LODGING		758.37
	572100 COMMERCIAL TRANSPORTATIO		1,020.40
	Major Account 570000 Total		1,778.77
	590000 Government Aid		
	594100 SUBGRANTS	96,942.90	414,100.73
	Major Account 590000 Total	96,942.90	414,100.73
	Fund 48110 Expenditures Total	132,025.90	479,142.87
	Subprogram Revenues	139,026.03-	478,728.87-
	Subprogram Expenditures	272,088.12	744,716.71

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			
Revenues	480000 Revenues - Miscellaneous		
	484100 Operating Donations & Contrib	300,000.00	300,000.00
	Major Account 480000 Total	300,000.00	300,000.00
	Fund 28130 Revenue Total	300,000.00	300,000.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,121.65	7,545.47
	512100 VACATION LEAVE EXPENSE	266.57	541.89
	512200 SICK LEAVE EXPENSE	49.85	58.02
	512300 HOLIDAY LEAVE EXPENSE		193.04
	515100 RETIREMENT PLANS EXPENSE	332.34	624.36
	515200 FICA EXPENSE	319.16	590.28
	515400 LIFE & ACCIDENT INS EXP	.64	1.38
	515500 HEALTH INSURANCE EXPENSE	490.42	1,079.49
	Major Account 510000 Total	5,580.63	10,633.93
	Fund 28130 Expenditures Total	5,580.63	10,633.93
28150 CLEAN-BURNING MOTOR FUEL DEV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	84.13-	168.83-
	Major Account 480000 Total	84.13-	168.83-
	Fund 28150 Revenue Total	84.13-	168.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		58.12
	515100 RETIREMENT PLANS EXPENSE		4.38
	515200 FICA EXPENSE		3.90
	515400 LIFE & ACCIDENT INS EXP		.02
	515500 HEALTH INSURANCE EXPENSE		11.48
	Major Account 510000 Total		77.90
	Fund 28150 Expenditures Total		77.90
48110 ENERGY OFFICE FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	686,160.70-	718,626.21-
	465100 NONGRANT REIMBURSEMENTS	3,352.91-	3,352.91-
	Major Account 460000 Total	689,513.61-	721,979.12-
	Fund 48110 Revenue Total	689,513.61-	721,979.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,907.95	3,332.71
	512100 VACATION LEAVE EXPENSE	154.58	183.56
	512200 SICK LEAVE EXPENSE	173.90	207.72
	512300 HOLIDAY LEAVE EXPENSE		77.29

Agency Number 071 ENERGY AGENCY  
 Program Number 106 ENERGY OFFICE ADM  
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48110 ENERGY OFFICE FEDERAL			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	167.45	284.63
	515200 FICA EXPENSE	165.33	278.98
	515400 LIFE & ACCIDENT INS EXP	.41	.92
	515500 HEALTH INSURANCE EXPENSE	185.50	352.43
	Major Account 510000 Total	<u>2,755.12</u>	<u>4,718.24</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	31.17	31.17
	554900 OTHER CONTRACTUAL SERVICES		33,427.19
	Major Account 520000 Total	<u>31.17</u>	<u>33,458.36</u>
	590000 Government Aid		
	594100 SUBGRANTS		3,928.11
	Major Account 590000 Total		<u>3,928.11</u>
	Fund 48110 Expenditures Total	<u>2,786.29</u>	<u>42,104.71</u>
	Subprogram Revenues	<u>389,597.74-</u>	<u>422,147.95-</u>
	Subprogram Expenditures	<u>8,366.92</u>	<u>52,816.54</u>



Agency Number 071 ENERGY AGENCY  
 Program Number 106 ENERGY OFFICE ADM  
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68110 ENERGY EXXON SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,853.29-	31,465.36-
	484100 OPERATING DONATIONS & CO	.10-	.10-
	484900 OTHER PRIVATE SOURCES	95,760.95-	575,540.93-
	Major Account 480000 Total	111,614.34-	607,006.39-
	490000 Other Financing Sources		
	493907 LOAN RECEIVABLE OFFSET EXXON	665,862.95-	278,023.19-
	Major Account 490000 Total	665,862.95-	278,023.19-
	Fund 68110 Revenue Total	777,477.29-	885,029.58-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	761,623.90	853,564.12
	Major Account 590000 Total	761,623.90	853,564.12
	Fund 68110 Expenditures Total	761,623.90	853,564.12
	Subprogram Revenues	777,477.29-	885,029.58-
	Subprogram Expenditures	761,623.90	853,564.12

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2018

Agency Number 071 ENERGY AGENCY  
 Program Number 106 ENERGY OFFICE ADM  
 Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68111 ENERGY STRIPPER SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,422.29-	18,866.78-
	484900 OTHER PRIVATE SOURCES	50,147.10-	227,257.56-
	Major Account 480000 Total	59,569.39-	246,124.34-
	490000 Other Financing Sources		
	493908 LOAN RECEIVABL OFFSET STRIPPER	41,069.20	104,595.89
	Major Account 490000 Total	41,069.20	104,595.89
	Fund 68111 Revenue Total	18,500.19-	141,528.45-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	81.50	2,577.11
	Major Account 520000 Total	81.50	2,577.11
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	9,077.90	122,661.67
	Major Account 590000 Total	9,077.90	122,661.67
	Fund 68111 Expenditures Total	9,159.40	125,238.78
	Subprogram Revenues	18,500.19-	141,528.45-
	Subprogram Expenditures	9,159.40	125,238.78
	Program Revenues	1,502,021.55-	2,359,434.56-
	Program Expenditures	1,241,257.72	2,251,651.67
	Agency Revenues	1,502,021.55-	2,359,434.56-
	Agency Expenditures	1,241,257.72	2,251,651.67

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2018

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT  
 Program Number 601 COMMUNITY AFFAIRS  
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27245 RURAL WORKFORCE HOUSING INV FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,128.04-	28,324.75-
	Major Account 480000 Total	14,128.04-	28,324.75-
	Fund 27245 Revenue Total	14,128.04-	28,324.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,270.97	1,906.46
	512100 VACATION LEAVE EXPENSE	39.46	91.42
	512200 SICK LEAVE EXPENSE		3.14
	512300 HOLIDAY LEAVE EXPENSE		17.28
	515100 RETIREMENT PLANS EXPENSE	98.12	151.16
	515200 FICA EXPENSE	98.81	150.84
	515400 LIFE & ACCIDENT INS EXP	.07	.19
	515500 HEALTH INSURANCE EXPENSE	6.12	10.47
	Major Account 510000 Total	1,513.55	2,330.96
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,282,145.00	2,282,145.00
	Major Account 590000 Total	2,282,145.00	2,282,145.00
	Fund 27245 Expenditures Total	2,283,658.55	2,284,475.96
	Subprogram Revenues	14,128.04-	28,324.75-
	Subprogram Expenditures	2,283,658.55	2,284,475.96

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		1,000.40	3,264.87
512100 VACATION LEAVE EXPENSE		81.82	361.44
512300 HOLIDAY LEAVE EXPENSE			151.20
512500 FUNERAL LEAVE EXPENSE		7.32	7.32
515100 RETIREMENT PLANS EXPENSE		81.56	283.39
515200 FICA EXPENSE		79.78	274.51
515400 LIFE & ACCIDENT INS EXP		.14	.59
515500 HEALTH INSURANCE EXPENSE		138.56	585.50
Major Account 510000 Total		1,389.58	4,928.82
520000 Operating Expenses			
521100 POSTAGE EXPENSE		1.38	3.22
522110 DUES EXPENSE			10,660.00
Major Account 520000 Total		1.38	10,663.22
590000 Government Aid			
599300 1099 INCOME AID		143,761.21	143,761.21
Major Account 590000 Total		143,761.21	143,761.21
Fund 10000 Expenditures Total		145,152.17	159,353.25
27235 LEAD-BASED PAINT HAZARD CTRL			
Revenues			
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		234.47-	234.47-
Major Account 480000 Total		234.47-	234.47-
490000 Other Financing Sources			
493100 OPERATING TRANSFERS IN			200,000.00-
Major Account 490000 Total			200,000.00-
Fund 27235 Revenue Total		234.47-	200,234.47-
Subprogram Revenues		234.47-	200,234.47-
Subprogram Expenditures		145,152.17	159,353.25

## Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2018

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT  
 Program Number 601 COMMUNITY AFFAIRS  
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27240 AFFORDABLE HOUSING TRUST			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	1,074,380.91-	2,161,195.48-
	Major Account 450000 Total	1,074,380.91-	2,161,195.48-
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	2,890.26-	2,890.26-
	Major Account 460000 Total	2,890.26-	2,890.26-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28,041.96-	58,217.54-
	Major Account 480000 Total	28,041.96-	58,217.54-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		2,450,000.00
	Major Account 490000 Total		2,450,000.00
	Fund 27240 Revenue Total	1,105,313.13-	227,696.72
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,921.85	50,117.92
	511300 OVERTIME PAYMENTS	698.92	1,616.88
	512100 VACATION LEAVE EXPENSE	1,331.57	2,662.99
	512200 SICK LEAVE EXPENSE	723.92	1,164.07
	512300 HOLIDAY LEAVE EXPENSE		1,026.66
	515100 RETIREMENT PLANS EXPENSE	2,446.76	4,237.24
	515200 FICA EXPENSE	2,266.04	3,862.80
	515400 LIFE & ACCIDENT INS EXP	5.88	11.55
	515500 HEALTH INSURANCE EXPENSE	5,811.90	11,588.41
	Major Account 510000 Total	43,206.84	76,288.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		19.58
	521400 CIO CHARGES	2,505.02	3,600.42
	521500 PUBLICATION & PRINT EXP	60.86	60.86
	522200 CONFERENCE REGISTRATION		400.00
	524700 RENT EXP-OTHER REAL PROP		10.00
	531100 OFFICE SUPPLIES EXPENSE	9.25	60.22
	541400 HRMS ASSESSMENT	1,373.94	1,373.94
	542100 SOS TEMP SERV - PERSONNEL	3,355.79	3,953.04
	554901 INTERN CONTRACTUAL SERVICE EXP	1,812.60	1,812.60
	Major Account 520000 Total	9,117.46	11,290.66
	570000 Travel Expenses		
	571101 MEALS EXPENSE	159.48	423.05
	571102 LODGING EXPENSE	2,254.82	4,287.49
	572100 COMMERCIAL TRANSPORTATIO	510.00	510.00

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			
	570000 Travel Expenses		
	573110 STATE-OWNED TRANSPORT MILEAGE	946.11	946.11
	573120 STATE-OWNED TRANSPORT LEASE	690.00	690.00
	574500 PERSONAL VEHICLE MILEAGE	211.82	1,814.85
	575100 MISC TRAVEL EXPENSE	57.70	77.03
	Major Account 570000 Total	4,829.93	8,748.53
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	67.00	67.00
	Major Account 580000 Total	67.00	67.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	667,252.06	998,843.88
	Major Account 590000 Total	667,252.06	998,843.88
	Fund 27240 Expenditures Total	724,473.29	1,095,238.59
	Subprogram Revenues	1,105,313.13	227,696.72
	Subprogram Expenditures	724,473.29	1,095,238.59

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT  
 Program Number 601 COMMUNITY AFFAIRS  
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47240 FEDERAL MISC			
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE	681.51	1,946.12
	Major Account 520000 Total	681.51	1,946.12
	Fund 47240 Expenditures Total	681.51	1,946.12
47251 NE PROGRESS LOAN REPAYMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		2,019.64
	Major Account 480000 Total		2,019.64
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,050,485.82
	Fund 47251 Total		1,050,485.82
	Fund 47251 Revenue Total		2,019.64
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	2,019.64	2,019.64
	Major Account 800000 Total	2,019.64	2,019.64
	Fund 47251 Expenditures Total	2,019.64	2,019.64
	Subprogram Revenues		1,048,466.18
	Subprogram Expenditures	681.51	1,946.12

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	5,745.55-	21,383.03-
	Major Account 460000 Total	5,745.55-	21,383.03-
	Fund 47200 Revenue Total	5,745.55-	21,383.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,954.20	8,397.57
	511300 OVERTIME PAYMENTS	180.99	193.11
	512100 VACATION LEAVE EXPENSE	119.15	350.49
	512200 SICK LEAVE EXPENSE	30.33	79.90
	512300 HOLIDAY LEAVE EXPENSE		172.97
	515100 RETIREMENT PLANS EXPENSE	395.71	688.44
	515200 FICA EXPENSE	370.06	625.85
	515400 LIFE & ACCIDENT INS EXP	.62	1.50
	515500 HEALTH INSURANCE EXPENSE	899.48	2,021.50
	Major Account 510000 Total	6,950.54	12,531.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		17.28
	522120 SUBSCRIPTION EXPENSE		2,612.00
	522200 CONFERENCE REGISTRATION		1,137.50
	559100 OTHER OPERATING EXP		2,610.90
	Major Account 520000 Total		6,377.68
	570000 Travel Expenses		
	571101 MEALS EXPENSE	248.52	277.85
	571102 LODGING EXPENSE	594.57	683.42
	572100 COMMERCIAL TRANSPORTATIO	20.58	20.58
	573110 STATE-OWNED TRANSPORT MILEAGE	68.90	68.90
	573120 STATE-OWNED TRANSPORT LEASE	15.50	15.50
	574500 PERSONAL VEHICLE MILEAGE	96.02	251.18
	575100 MISC TRAVEL EXPENSE	42.65	55.99
	Major Account 570000 Total	1,086.74	1,373.42
	Fund 47200 Expenditures Total	8,037.28	20,282.43
47201 NATIONAL HOUSING TRUST FD INT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.41-	6.48-
	Major Account 480000 Total	5.41-	6.48-
	Fund 47201 Revenue Total	5.41-	6.48-
	Subprogram Revenues	5,750.96-	21,389.51-
	Subprogram Expenditures	8,037.28	20,282.43



Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT  
 Program Number 601 COMMUNITY AFFAIRS  
 Agency Subprogram 036

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47230 HOME PROJECTS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	73,086.00-	184,533.70-
	Major Account 460000 Total	73,086.00-	184,533.70-
	Fund 47230 Revenue Total	73,086.00-	184,533.70-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	73,086.00	184,533.70
	Major Account 590000 Total	73,086.00	184,533.70
	Fund 47230 Expenditures Total	73,086.00	184,533.70
47234 HOME ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	11,425.29-	23,228.47-
	Major Account 460000 Total	11,425.29-	23,228.47-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	310.25-	652.29-
	Major Account 480000 Total	310.25-	652.29-
	Fund 47234 Revenue Total	11,735.54-	23,880.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,207.45	13,513.68
	511300 OVERTIME PAYMENTS	102.28	123.14
	512100 VACATION LEAVE EXPENSE	234.54	472.56
	512200 SICK LEAVE EXPENSE	209.09	400.33
	512300 HOLIDAY LEAVE EXPENSE		216.47
	515100 RETIREMENT PLANS EXPENSE	805.10	1,102.51
	515200 FICA EXPENSE	746.99	1,008.13
	515400 LIFE & ACCIDENT INS EXP	1.50	2.48
	515500 HEALTH INSURANCE EXPENSE	1,959.61	3,137.49
	Major Account 510000 Total	14,266.56	19,976.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.78	23.53
	521400 CIO CHARGES	147.35	211.79
	521500 PUBLICATION & PRINT EXP	81.65	81.65
	522120 SUBSCRIPTION EXPENSE		1,306.00
	541400 HRMS ASSESSMENT	80.82	80.82
	554901 INTERN CONTRACTUAL SERVICE EXP	892.80	892.80
	Major Account 520000 Total	1,203.40	2,596.59
	570000 Travel Expenses		
	571101 MEALS EXPENSE	88.85	118.18
	571102 LODGING EXPENSE	88.85-	80.00
	574500 PERSONAL VEHICLE MILEAGE	265.54	420.70

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 ADMIN			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	23.65	36.99
	Major Account 570000 Total	289.19	655.87
	Fund 47234 Expenditures Total	15,759.15	23,229.25
47301 HOME REVOLVING LOAN FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19.98-	40.05-
	Major Account 480000 Total	19.98-	40.05-
	Fund 47301 Revenue Total	19.98-	40.05-
	Subprogram Revenues	84,841.52-	208,454.51-
	Subprogram Expenditures	88,845.15	207,762.95

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	36,461.13	62,373.12
	511300 OVERTIME PAYMENTS	943.94	2,726.74
	512100 VACATION LEAVE EXPENSE	3,624.71	9,482.61
	512200 SICK LEAVE EXPENSE	1,022.99	1,408.46
	512300 HOLIDAY LEAVE EXPENSE		1,593.97
	515100 RETIREMENT PLANS EXPENSE	3,148.79	5,809.53
	515200 FICA EXPENSE	3,044.96	5,570.53
	515400 LIFE & ACCIDENT INS EXP	6.11	13.22
	515500 HEALTH INSURANCE EXPENSE	5,250.08	11,231.40
	Major Account 510000 Total	53,502.71	100,209.58
	520000 Operating Expenses		
	522120 SUBSCRIPTION EXPENSE		5,224.00
	522200 CONFERENCE REGISTRATION		235.00-
	522220 SPONSORSHIPS		1,000.00
	554900 OTHER CONTRACTUAL SERVICES		310.33
	Major Account 520000 Total		6,299.33
	570000 Travel Expenses		
	571101 MEALS EXPENSE		3.00
	571102 LODGING EXPENSE		186.00
	Major Account 570000 Total		189.00
	Fund 10000 Expenditures Total	53,502.71	106,697.91
47211 CDBG ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	16,742.70-	28,582.43-
	Major Account 460000 Total	16,742.70-	28,582.43-
	Fund 47211 Revenue Total	16,742.70-	28,582.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,765.77	6,662.76
	511300 OVERTIME PAYMENTS	5.72	127.20
	512100 VACATION LEAVE EXPENSE	143.58	253.50
	512200 SICK LEAVE EXPENSE	61.79	131.03
	512300 HOLIDAY LEAVE EXPENSE		87.65
	515100 RETIREMENT PLANS EXPENSE	372.89	544.07
	515200 FICA EXPENSE	364.81	514.46
	515400 LIFE & ACCIDENT INS EXP	.43	1.02
	515500 HEALTH INSURANCE EXPENSE	571.26	1,073.04
	Major Account 510000 Total	6,286.25	9,394.73
	520000 Operating Expenses		

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT  
 Program Number 601 COMMUNITY AFFAIRS  
 Agency Subprogram 038

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47211 CDBG ADMIN			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.34	34.35
	521400 CIO CHARGES	2,062.97	2,965.08
	521500 PUBLICATION & PRINT EXP	1,763.79	1,763.79
	522120 SUBSCRIPTION EXPENSE		1,306.00
	531200 IT SUPPLIES	40.47	40.47
	541400 HRMS ASSESSMENT	1,131.47	1,131.47
	547100 EDUCATIONAL SERVICES		4,995.00
	554901 INTERN CONTRACTUAL SERVICE EXP	5,863.82	5,863.82
	Major Account 520000 Total	10,877.86	18,099.98
	570000 Travel Expenses		
	571101 MEALS EXPENSE	57.42	57.42
	571102 LODGING EXPENSE	332.00	332.00
	572100 COMMERCIAL TRANSPORTATIO		469.60
	573110 STATE-OWN TRANSPORT-MILEAG FEE	180.70	180.70
	573120 STATE-OWN TRANSPORT-LEASE FEE	48.00	48.00
	Major Account 570000 Total	618.12	1,087.72
	Fund 47211 Expenditures Total	17,782.23	28,582.43
47212 CDBG PROJECTS			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	746,010.58	1,471,407.36
	Major Account 460000 Total	746,010.58	1,471,407.36
	Fund 47212 Revenue Total	746,010.58	1,471,407.36
	Expenditures		
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	746,010.58	1,471,407.36
	Major Account 590000 Total	746,010.58	1,471,407.36
	Fund 47212 Expenditures Total	746,010.58	1,471,407.36
47214 CDBG INT			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	604.66	1,132.44
	Major Account 480000 Total	604.66	1,132.44
	Fund 47214 Revenue Total	604.66	1,132.44
47220 107 TECH ASSISTANCE			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		14.67
	Fund 47220 Revenues Total		14.67
	Fund 47220 Revenue Total		14.67
	Adjustments		
	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	7,644.80	7,644.80

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>
47220 107 TECH ASSISTANCE			
Adjustments	800000 Adjustments		
	Major Account 800000 Total	7,644.80	7,644.80
	Fund 47220 Expenditures Total	7,644.80	7,644.80
47300 CDBG REVOLVING LOAN FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	78,127.28	63,329.49
	461101 CDBG RECAPTURED ED FAILED PROJ	5,249.70-	38,880.28-
	Major Account 460000 Total	72,877.58	24,449.21
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20,244.93-	40,390.78-
	Major Account 480000 Total	20,244.93-	40,390.78-
	Fund 47300 Revenue Total	52,632.65	15,941.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	731.96	731.96
	512100 VACATION LEAVE EXPENSE	5.29	5.29
	512200 SICK LEAVE EXPENSE	9.02	9.02
	515100 RETIREMENT PLANS EXPENSE	55.86	55.86
	515200 FICA EXPENSE	51.71	51.71
	515400 LIFE & ACCIDENT INS EXP	.16	.16
	515500 HEALTH INSURANCE EXPENSE	167.23	167.23
	Major Account 510000 Total	1,021.23	1,021.23
	520000 Operating Expenses		
	554901 INTERN CONTRACTUAL SERVICES	1,926.00	1,926.00
	Major Account 520000 Total	1,926.00	1,926.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	31,666.50	42,072.72
	Major Account 590000 Total	31,666.50	42,072.72
	Fund 47300 Expenditures Total	34,613.73	45,019.95
	Subprogram Revenues	710,725.29-	1,517,078.47-
	Subprogram Expenditures	851,909.25	1,651,707.65
	Program Revenues	1,920,993.41-	699,318.81-
	Program Expenditures	4,102,757.20	5,420,766.95

Secure Version - Prior Month

As of August 31, 2018

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	14,046.84	25,037.99
	511300 OVERTIME PAYMENTS	160.28	1,202.09
	512100 VACATION LEAVE EXPENSE	491.95	3,919.62
	512200 SICK LEAVE EXPENSE	20.54	686.05
	512300 HOLIDAY LEAVE EXPENSE		463.38
	515100 RETIREMENT PLANS EXPENSE	1,102.16	2,344.33
	515200 FICA EXPENSE	1,056.00	2,235.23
	515400 LIFE & ACCIDENT INS EXP	1.75	4.13
	515500 HEALTH INSURANCE EXPENSE	2,037.95	4,587.30
	Major Account 510000 Total	18,917.47	40,480.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	93.09	129.83
	521400 CIO CHARGES	1,326.20	1,906.13
	521500 PUBLICATION & PRINT EXP	148.71	148.71
	522100 DUES & SUBSCRIPTION EXP	1,140.00	1,890.00
	522120 SUBSCRIPTION EXPENSE	4,006.00	4,310.18
	522200 CONFERENCE REGISTRATION		175.00
	522600 JOB APPLICANT EXPENSE	3.00	49.50
	541400 HRMS ASSESSMENT	727.37	727.37
	543500 MGT CONSULTANT SERVICES	2,599.00	5,198.00
	Major Account 520000 Total	10,043.37	14,534.72
	570000 Travel Expenses		
	571102 LODGING EXPENSE		435.39
	573110 STATE-OWNED TRANSPORT MILEAGE	102.00	102.00
	573120 STATE-OWNED TRANSPORT LEASE	40.50	40.50
	Major Account 570000 Total	142.50	577.89
	Fund 10000 Expenditures Total	29,103.34	55,592.73
	Subprogram Expenditures	29,103.34	55,592.73

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	51,905.60	88,923.58
	Major Account 590000 Total	51,905.60	88,923.58
	Fund 10000 Expenditures Total	51,905.60	88,923.58
	Subprogram Expenditures	51,905.60	88,923.58

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	13,881.62	20,679.82
	512100 VACATION LEAVE EXPENSE	79.86	1,177.32
	512200 SICK LEAVE EXPENSE	156.78	1,058.28
	512300 HOLIDAY LEAVE EXPENSE		439.62
	512400 MILITARY LEAVE EXPENSE		430.72
	515100 RETIREMENT PLANS EXPENSE	1,057.14	1,781.02
	515200 FICA EXPENSE	1,063.05	1,786.17
	515400 LIFE & ACCIDENT INS EXP	2.34	4.63
	515500 HEALTH INSURANCE EXPENSE	477.22	954.44
	Major Account 510000 Total	16,718.01	28,312.02
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	284.25	383.25
	524700 RENT EXP-OTHER REAL PROP		50.00
	531200 IT SUPPLIES	19.09	19.09
	Major Account 520000 Total	303.34	452.34
	570000 Travel Expenses		
	571101 MEALS EXPENSE	72.97	87.49
	571102 LODGING EXPENSE		651.00
	571900 MEALS-ONE DAY TRAVEL	7.51	7.51
	573110 STATE OWNED TRANSPORT- MILEAGE	870.14	870.14
	573120 STATE OWNED TRANS- LEASE FEE	394.00	394.00
	574500 PERSONAL VEHICLE MILEAGE	901.62	1,073.89
	575100 MISC TRAVEL EXPENSE	5.00	5.00
	Major Account 570000 Total	2,251.24	3,089.03
	Fund 10000 Expenditures Total	19,272.59	31,853.39
27232 JOB TRAINING			
Expenditures			
	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS		10,608.02
	Major Account 520000 Total		10,608.02
	Fund 27232 Expenditures Total		10,608.02
47240 FEDERAL MISC			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	492.62	989.69
	Major Account 480000 Total	492.62	989.69
	Fund 47240 Revenue Total	492.62	989.69
	Subprogram Revenues	492.62	989.69
	Subprogram Expenditures	19,272.59	42,461.41



Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT  
 Program Number 603 INDUSTRY RECRUITMENT  
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27236 INTERN NEBRASKA CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,394.35-	3,656.94-
	Major Account 480000 Total	2,394.35-	3,656.94-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,050,485.82-
	Major Account 490000 Total		1,050,485.82-
	Fund 27236 Revenue Total	2,394.35-	1,054,142.76-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	75,519.00	85,636.00
	Major Account 590000 Total	75,519.00	85,636.00
	Fund 27236 Expenditures Total	75,519.00	85,636.00
	Subprogram Revenues	2,394.35-	1,054,142.76-
	Subprogram Expenditures	75,519.00	85,636.00

Secure Version - Prior Month

As of August 31, 2018

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT  
 Program Number 603 INDUSTRY RECRUITMENT  
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27230 JOB TRAINING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	101.56-	186.02-
	Major Account 480000 Total	101.56-	186.02-
	Fund 27230 Revenue Total	101.56-	186.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,441.70	4,027.74
	512100 VACATION LEAVE EXPENSE	300.52	467.48
	512200 SICK LEAVE EXPENSE	75.13	75.13
	512300 HOLIDAY LEAVE EXPENSE		102.05
	515100 RETIREMENT PLANS EXPENSE	211.00	349.87
	515200 FICA EXPENSE	210.54	347.85
	Major Account 510000 Total	3,238.89	5,370.12
	Fund 27230 Expenditures Total	3,238.89	5,370.12
27232 JOB TRAINING			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		175.00
	Major Account 520000 Total		175.00
	Fund 27232 Expenditures Total		175.00
	Subprogram Revenues	101.56-	186.02-
	Subprogram Expenditures	3,238.89	5,545.12

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT  
 Program Number 603 INDUSTRY RECRUITMENT  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47244 FEDERAL MISC			
Revenues	480000 Revenues - Miscellaneous		
	481100 Revenue	141.72-	284.89-
	Major Account 480000 Total	141.72-	284.89-
	Fund 47244 Revenue Total	141.72-	284.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	658.23-	13,748.34
	512100 VACATION LEAVE EXPENSE	67.43-	
	512200 SICK LEAVE EXPENSE	54.88-	352.75
	512300 HOLIDAY LEAVE EXPENSE	394.98-	195.28
	515100 RETIREMENT PLANS EXPENSE	88.02-	1,070.62
	515200 FICA EXPENSE	100.38-	1,041.34
	515400 LIFE & ACCIDENT INS EXP	1.36-	2.58
	515500 HEALTH INSURANCE EXPENSE	973.50	1,264.60
	Major Account 510000 Total	391.78-	17,675.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.00-	11.42
	522200 CONFERENCE REGISTRATION	845.00-	175.00
	531100 OFFICE SUPPLIES EXPENSE	10.50	32.14
	Major Account 520000 Total	844.50-	218.56
	570000 Travel Expenses		
	571101 MEALS EXPENSE	255.79-	323.20
	571102 LODGING EXPENSE	1,120.27-	643.20
	572100 COMMERCIAL TRANSPORTATIO	977.28-	
	573100 STATE-OWNED TRANSPORT	28.34-	
	573110 STATE-OWNED TRANS MILEAGE	1,274.43-	607.41
	573120 STATE-OWNED TRANS LEASE FEE	555.00-	432.00
	574500 PERSONAL VEHICLE MILEAGE	115.00-	109.55
	575100 MISC TRAVEL EXPENSE	104.20-	22.05
	Major Account 570000 Total	4,430.31-	2,137.41
	Fund 47244 Expenditures Total	5,666.59-	20,031.48
	Subprogram Revenues	141.72-	284.89-
	Subprogram Expenditures	5,666.59-	20,031.48

Secure Version - Prior Month

As of August 31, 2018

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	10,446.80	17,204.50
	512100 VACATION LEAVE EXPENSE	465.87	821.94
	512200 SICK LEAVE EXPENSE	319.63	319.63
	512300 HOLIDAY LEAVE EXPENSE		374.41
	515100 RETIREMENT PLANS EXPENSE	841.08	1,401.80
	515200 FICA EXPENSE	824.10	1,362.95
	515400 LIFE & ACCIDENT INS EXP	1.92	3.84
	515500 HEALTH INSURANCE EXPENSE	954.44	1,908.88
	Major Account 510000 Total	13,853.84	23,397.95
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		6.27
	521502 MARKETING EXPENSE		169.00
	522100 DUES & SUBSCRIPTION EXP	360.00	510.00
	543500 MGT CONSULTANT SERVICES		19,391.98
	Major Account 520000 Total	360.00	20,077.25
	570000 Travel Expenses		
	571101 MEALS EXPENSE	164.67	164.67
	571102 LODGING EXPENSE	270.39	270.39
	573110 STATE OWNED TRANSPORT-mileage	66.25	66.25
	573120 STATE OWNED TRANS-lease fee	13.50	13.50
	Major Account 570000 Total	514.81	514.81
	Fund 10000 Expenditures Total	14,728.65	43,990.01
	Subprogram Expenditures	14,728.65	43,990.01

Secure Version - Prior Month

As of August 31, 2018

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	23,580.89	37,432.75
	511800 COMPENSATORY TIME PAID		179.92
	512100 VACATION LEAVE EXPENSE	1,810.80	2,506.25
	512200 SICK LEAVE EXPENSE	12.48	128.06
	512300 HOLIDAY LEAVE EXPENSE		803.25
	512400 MILITARY LEAVE EXPENSE		287.16
	512700 INJURY LEAVE EXPENSE		67.30
	515100 RETIREMENT PLANS EXPENSE	1,902.30	3,100.45
	515200 FICA EXPENSE	1,832.82	2,946.43
	515400 LIFE & ACCIDENT INS EXP	3.70	7.45
	515500 HEALTH INSURANCE EXPENSE	2,780.72	5,570.64
	Major Account 510000 Total	31,923.71	53,029.66
	520000 Operating Expenses		
	521400 CIO CHARGES	1,473.55	2,117.91
	521500 PUBLICATION & PRINT EXP	419.15	419.15
	522100 DUES & SUBSCRIPTION EXP		12,169.03
	522120 SUBSCRIPTION EXPENSE		7,363.63
	522200 CONFERENCE REGISTRATION	250.00	775.00
	522220 SPONSORSHIPS	5,000.00	5,000.00
	541400 HRMS ASSESSMENT	808.19	808.19
	543500 MGT CONSULTANT SERVICES		188.00
	554900 OTHER CONTRACTUAL SERVICES	840.00	840.00
	554901 INTERN CONTRACTUAL SERVICE EXP	3,997.56	3,997.56
	Major Account 520000 Total	12,788.45	33,678.47
	570000 Travel Expenses		
	571101 MEALS EXPENSE		228.15
	571102 LODGING EXPENSE		2,736.32
	572100 COMMERCIAL TRANSPORTATIO	235.22	916.96
	573110 STATE-OWNED TRANSPORT MILEAGE	147.25	147.25
	573120 STATE-OWN TRANSPORT LEASE FEE	46.50	46.50
	574500 PERSONAL VEHICLE MILEAGE	188.04	1,114.97
	575100 MISC TRAVEL EXPENSE		104.50
	Major Account 570000 Total	617.01	5,294.65
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	1,690.00	1,690.00
	Major Account 580000 Total	1,690.00	1,690.00
	Fund 10000 Expenditures Total	47,019.17	93,692.78
	Subprogram Expenditures	47,019.17	93,692.78

Secure Version - Prior Month

As of August 31, 2018

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT  
 Program Number 603 INDUSTRY RECRUITMENT  
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		18,445.78	33,972.33
512100 VACATION LEAVE EXPENSE		1,384.40	2,365.93
512200 SICK LEAVE EXPENSE		271.84	329.83
512300 HOLIDAY LEAVE EXPENSE			646.72
515100 RETIREMENT PLANS EXPENSE		1,505.27	2,794.13
515200 FICA EXPENSE		1,496.64	2,773.25
515400 LIFE & ACCIDENT INS EXP		2.21	4.35
515500 HEALTH INSURANCE EXPENSE		1,572.60	3,103.15
Major Account 510000 Total		24,678.74	45,989.69
520000 Operating Expenses			
521100 POSTAGE EXPENSE			5.76
521300 FREIGHT EXPENSE			216.86
521400 CIO CHARGES		1,326.20	1,906.13
521500 PUBLICATION & PRINT EXP		895.99	895.99
521502 MARKETING EXPENSE		885.55	885.55
522100 DUES & SUBSCRIPTION EXP			300.00
522200 CONFERENCE REGISTRATION			2,700.60
531100 OFFICE SUPPLIES EXPENSE		43.50	43.50
533900 FOOD EXPENSE			210.79
541400 HRMS ASSESSMENT		727.37	727.37
543500 MGT CONSULTANT SERVICES		38,292.27	54,369.06
554900 OTHER CONTRACTUAL SERVICES			310.33
554901 INTERN CONTRACTUAL SERVICE EXP		789.29	789.29
Major Account 520000 Total		42,960.17	63,361.23
570000 Travel Expenses			
571101 MEALS EXPENSE			201.50
571102 LODGING EXPENSE		1,199.52	1,199.52
572100 COMMERCIAL TRANSPORTATIO		111.06-	441.83
573110 STATE-OWNED TRANSPORT-MILEAGE		549.47	549.47
573120 STATE-OWN TRANSPORT-LEASE FEE		511.50	511.50
574500 PERSONAL VEHICLE MILEAGE		34.87	34.87
575100 MISC TRAVEL EXPENSE			39.72
Major Account 570000 Total		2,184.30	2,978.41
Fund 10000 Expenditures Total		69,823.21	112,329.33
47242 STEP			
Revenues			
460000 Intergovernmental Revenues			
461100 OPERATING FED GRANTS		98,132.97-	98,132.97-
Major Account 460000 Total		98,132.97-	98,132.97-

Secure Version - Prior Month

As of August 31, 2018

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT  
 Program Number 603 INDUSTRY RECRUITMENT  
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47242 STEP			
Revenues	460000 Intergovernmental Revenues		
	Fund 47242 Revenue Total	<u>98,132.97-</u>	<u>98,132.97-</u>
Expenditures	590000 Government Aid		
	599300 1099-INCOME-AID	<u>24,423.04</u>	<u>28,840.68</u>
	Major Account 590000 Total	<u>24,423.04</u>	<u>28,840.68</u>
	Fund 47242 Expenditures Total	<u>24,423.04</u>	<u>28,840.68</u>
	Subprogram Revenues	<u>98,132.97-</u>	<u>98,132.97-</u>
	Subprogram Expenditures	<u>94,246.25</u>	<u>141,170.01</u>

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	15,063.78	22,193.49
	511300 OVERTIME PAYMENTS		156.56
	512100 VACATION LEAVE EXPENSE	950.72	1,840.98
	512200 SICK LEAVE EXPENSE	303.66	462.80
	512300 HOLIDAY LEAVE EXPENSE		516.75
	515100 RETIREMENT PLANS EXPENSE	1,222.13	1,885.09
	515200 FICA EXPENSE	1,150.19	1,733.82
	515400 LIFE & ACCIDENT INS EXP	2.48	4.57
	515500 HEALTH INSURANCE EXPENSE	2,136.30	4,151.39
	Major Account 510000 Total	20,829.26	32,945.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.65	1.65
	521500 PUBLICATION & PRINT EXP	448.68	448.68
	522100 DUES & SUBSCRIPTION EXP	502.88	502.88
	522200 CONFERENCE REGISTRATION		350.00
	Major Account 520000 Total	953.21	1,303.21
	570000 Travel Expenses		
	571101 MEALS EXPENSE		118.41
	571102 LODGING EXPENSE		1,894.20
	572100 COMMERCIAL TRANSPORTATIO	132.19-	70.86
	574500 PERSONAL VEHICLE MILEAGE		135.16
	575100 MISC TRAVEL EXPENSE		42.00
	Major Account 570000 Total	132.19-	2,260.63
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	1,326.00	1,326.00
	Major Account 580000 Total	1,326.00	1,326.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	190,089.92-	653,511.75
	599300 1099-AID-INCOME	223,521.67	799,666.29
	Major Account 590000 Total	33,431.75	1,453,178.04
	Fund 10000 Expenditures Total	56,408.03	1,491,013.33
	Subprogram Expenditures	56,408.03	1,491,013.33



Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT  
 Program Number 603 INDUSTRY RECRUITMENT  
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,492.81
	511300 OVERTIME PAYMENTS		152.85
	512100 VACATION LEAVE EXPENSE		537.66
	512200 SICK LEAVE EXPENSE		94.25
	512300 HOLIDAY LEAVE EXPENSE		190.92
	515100 RETIREMENT PLANS EXPENSE		259.75
	515200 FICA EXPENSE		249.89
	515400 LIFE & ACCIDENT INS EXP		.43
	515500 HEALTH INSURANCE EXPENSE		405.24
	Major Account 510000 Total		4,383.80
	Fund 10000 Expenditures Total		4,383.80
27215 SITE & BLDG DEVELOPMENT			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	282,846.41-	568,966.17-
	Major Account 450000 Total	282,846.41-	568,966.17-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,642.04-	34,703.36-
	Major Account 480000 Total	16,642.04-	34,703.36-
	Fund 27215 Revenue Total	299,488.45-	603,669.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,099.34	5,099.34
	512100 VACATION LEAVE EXPENSE	761.55	761.55
	512200 SICK LEAVE EXPENSE	88.84	88.84
	515100 RETIREMENT PLANS EXPENSE	445.44	445.44
	515200 FICA EXPENSE	436.77	436.77
	515400 LIFE & ACCIDENT INS EXP	.55	.55
	515500 HEALTH INSURANCE EXPENSE	475.92	475.92
	Major Account 510000 Total	7,308.41	7,308.41
	570000 Travel Expenses		
	573110 STATE-OWNED TRANSPORT Mileage	39.26	39.26
	573120 STATE-OWNED TRANSPORT LEASE	15.50	15.50
	575100 MISC TRAVEL EXPENSE		3.75
	Major Account 570000 Total	54.76	58.51
	590000 Government Aid		
	599300 1099 INCOME AID	140,500.00	689,500.00
	Major Account 590000 Total	140,500.00	689,500.00
	Fund 27215 Expenditures Total	147,863.17	696,866.92
	Subprogram Revenues	299,488.45-	603,669.53-

Secure Version - Prior Month

As of August 31, 2018

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT  
 Program Number 603 INDUSTRY RECRUITMENT  
 Agency Subprogram 044

FUND NUMBER AND NAME  
 27215 SITE & BLDG DEVELOPMENT

ACCOUNT CODE AND DESCRIPTION  
 590000 Government Aid  
 Subprogram Expenditures

CURRENT MONTH  
147,863.17

YEAR-TO-DATE  
701,250.72

Secure Version - Prior Month

As of August 31, 2018

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	3,204.95	4,708.04
	512100 VACATION LEAVE EXPENSE	102.24	650.74
	512200 SICK LEAVE EXPENSE		54.74
	512300 HOLIDAY LEAVE EXPENSE		112.17
	515100 RETIREMENT PLANS EXPENSE	247.55	413.61
	515200 FICA EXPENSE	234.30	386.80
	515400 LIFE & ACCIDENT INS EXP	.65	1.23
	515500 HEALTH INSURANCE EXPENSE	690.93	1,295.57
	Major Account 510000 Total	<u>4,480.62</u>	<u>7,622.90</u>
	Fund 10000 Expenditures Total	<u>4,480.62</u>	<u>7,622.90</u>
	Subprogram Expenditures	<u>4,480.62</u>	<u>7,622.90</u>

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT  
 Program Number 603 INDUSTRY RECRUITMENT  
 Agency Subprogram 047

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27205 BIOSCIENCE INNOVATION CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,099.09-	6,318.92-
	484900 OTHER PRIVATE SOURCES	483,566.92-	529,187.08-
	486100 LOAN INTEREST	2,846.42-	13,874.58-
	Fund 27205 Revenues Total	<u>489,512.43-</u>	<u>549,380.58-</u>
	Fund 27205 Revenue Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	2,019.64-	2,019.64-
	Major Account 800000 Total	<u>2,019.64-</u>	<u>2,019.64-</u>
	Fund 27205 Expenditures Total	<u>2,019.64-</u>	<u>2,019.64-</u>
	Subprogram Revenues	<u><u>489,512.43-</u></u>	<u><u>549,380.58-</u></u>

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT  
 Program Number 603 INDUSTRY RECRUITMENT  
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		423.78-
	Major Account 480000 Total		423.78-
	Fund 10000 Revenue Total		423.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	80,869.22	127,619.72
	512100 VACATION LEAVE EXPENSE	6,996.88	9,818.93
	512200 SICK LEAVE EXPENSE	786.17	1,842.57
	512300 HOLIDAY LEAVE EXPENSE		2,782.80
	512500 FUNERAL LEAVE EXPENSE	128.32	128.32
	515100 RETIREMENT PLANS EXPENSE	6,647.95	10,647.42
	515200 FICA EXPENSE	6,477.56	10,277.00
	515400 LIFE & ACCIDENT INS EXP	9.76	18.84
	515500 HEALTH INSURANCE EXPENSE	6,563.26	12,496.13
	516300 EMPLOYEE ASSISTANCE PRO		741.60
	Major Account 510000 Total	108,479.12	176,373.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	34.22	126.42
	521400 CIO CHARGES	3,389.17	4,871.20
	521500 PUBLICATION & PRINT EXP	573.81	573.81
	522100 DUES & SUBSCRIPTION EXP	1,465.84	1,465.84
	522120 SUBSCRIPTION EXPENSE		304.17
	522200 CONFERENCE REGISTRATION		525.00
	522202 TRAINING REGISTRATION EXPENSE	19.00	19.00
	524700 RENT EXP-OTHER REAL PROP		60.00
	527100 REP & MAINT-OFFICE EQUIP	22.00	22.00
	531100 OFFICE SUPPLIES EXPENSE	2,813.09	4,752.84
	531200 IT SUPPLIES	322.38	322.38
	541400 HRMS ASSESSMENT	1,858.84	1,858.84
	543500 MGT CONSULTANT SERVICES	4,661.03	4,661.03
	Major Account 520000 Total	15,159.38	19,562.53
	570000 Travel Expenses		
	571101 MEALS EXPENSE	42.44	80.34
	571102 LODGING EXPENSE	93.00	677.83
	572100 COMMERCIAL TRANSPORTATIO	467.91	479.91
	574500 PERSONAL VEHICLE MILEAGE	631.13	1,071.06
	575100 MISC TRAVEL EXPENSE	114.00	168.00
	Major Account 570000 Total	1,348.48	2,477.14
	Fund 10000 Expenditures Total	124,986.98	198,413.00

Secure Version - Prior Month

As of August 31, 2018

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT  
 Program Number 603 INDUSTRY RECRUITMENT  
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47240 FEDERAL MISC			
Expenditures	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	241.74	475.32
	Fund 47240 Expenditures Total	241.74	475.32
	Fund 47240 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	7,903.08-	7,903.08-
	Major Account 800000 Total	7,903.08-	7,903.08-
	Fund 47240 Expenditures Total	7,903.08-	7,903.08-
47280 ADMINISTRATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		.85-
	Fund 47280 Revenues Total		.85-
	Fund 47280 Revenue Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	258.28	258.28
	Major Account 800000 Total	258.28	258.28
	Fund 47280 Expenditures Total	258.28	258.28
	Subprogram Revenues		424.63-
	Subprogram Expenditures	125,228.72	198,888.32

Secure Version - Prior Month

As of August 31, 2018

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	32,769.08	55,552.04
	512100 VACATION LEAVE EXPENSE	3,762.87	5,094.44
	512200 SICK LEAVE EXPENSE	1,064.79	2,233.87
	512300 HOLIDAY LEAVE EXPENSE		1,418.74
	512500 FUNERAL LEAVE EXPENSE	587.13	587.13
	515100 RETIREMENT PLANS EXPENSE	2,859.29	4,858.83
	515200 FICA EXPENSE	2,744.00	4,588.68
	515400 LIFE & ACCIDENT INS EXP	5.83	12.06
	515500 HEALTH INSURANCE EXPENSE	6,590.72	13,607.96
	Major Account 510000 Total	50,383.71	87,953.75
	520000 Operating Expenses		
	521400 CIO CHARGES	1,326.20	1,906.13
	521500 PUBLICATION & PRINT EXP	32.22	32.22
	522100 DUES & SUBSCRIPTION EXP	91.55	333.65
	524600 RENT EXPENSE-BUILDINGS	9,612.14	19,224.28
	524900 RENT EXP-DEPR SURCHARGE	4,032.41	8,064.82
	531200 IT SUPPLIES	45.47	72.69
	541400 HRMS ASSESSMENT	727.37	727.37
	Major Account 520000 Total	15,867.36	30,361.16
	570000 Travel Expenses		
	571101 MEALS EXPENSE	18.70	18.70
	572100 COMMERCIAL TRANSPORTATIO	68.21	68.21
	575100 MISC TRAVEL EXPENSE	30.00	30.00
	Major Account 570000 Total	116.91	116.91
	Fund 10000 Expenditures Total	66,367.98	118,431.82
	Subprogram Expenditures	66,367.98	118,431.82

Secure Version - Prior Month

As of August 31, 2018

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	34,503.16	57,554.90
	512100 VACATION LEAVE EXPENSE	1,820.58	2,848.22
	512200 SICK LEAVE EXPENSE		358.94
	512300 HOLIDAY LEAVE EXPENSE		1,423.00
	515100 RETIREMENT PLANS EXPENSE	2,719.83	4,656.31
	515200 FICA EXPENSE	2,552.63	4,337.71
	515400 LIFE & ACCIDENT INS EXP	5.69	11.06
	515500 HEALTH INSURANCE EXPENSE	4,896.56	9,278.76
	Major Account 510000 Total	46,498.45	80,468.90
	520000 Operating Expenses		
	521400 CIO CHARGES	1,178.84	1,694.33
	521500 PUBLICATION & PRINT EXP	152.58	152.58
	522100 DUES & SUBSCRIPTION EXP		1,666.19
	522200 CONFERENCE REGISTRATION	908.00	1,783.00
	524600 RENT EXPENSE-BUILDINGS	300.48	600.96
	524700 RENT EXP-OTHER REAL PROP		58.00
	524900 RENT EXP-DEPR SURCHARGE	41.92	83.84
	541400 HRMS ASSESSMENT	646.55	646.55
	556100 INSURANCE EXPENSE	500.00	500.00
	Major Account 520000 Total	3,728.37	7,185.45
	570000 Travel Expenses		
	571101 MEALS EXPENSE	235.47	503.49
	571102 LODGING EXPENSE	1,021.34	2,296.33
	571900 MEALS-ONE DAY TRAVEL		11.80
	572100 COMMERCIAL TRANSPORTATIO		5.00
	573110 STATE-OWNED TRANSPORT MILEAGE	4,061.70	4,061.70
	573120 STATE-OWN TRANSPORT LEASE FEE	2,349.00	2,349.00
	574500 PERSONAL VEHICLE MILEAGE	944.53	1,999.35
	575100 MISC TRAVEL EXPENSE	25.25	52.75
	Major Account 570000 Total	8,637.29	11,279.42
	Fund 10000 Expenditures Total	58,864.11	98,933.77
	Subprogram Expenditures	58,864.11	98,933.77



Secure Version - Prior Month

As of August 31, 2018

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT  
 Program Number 603 INDUSTRY RECRUITMENT  
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21830 AGRICULTURAL PRODUCTS RESEARCH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.06-	.12-
	Major Account 480000 Total	.06-	.12-
	Fund 21830 Revenue Total	.06-	.12-
21860 ADMINISTRATIVE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	63.56-	127.43-
	Major Account 480000 Total	63.56-	127.43-
	Fund 21860 Revenue Total	63.56-	127.43-
21861 ADM GOV SUMMIT			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	60.00-	17,240.00-
	486600 CREDIT CARD CLEARING		5,940.00-
	Major Account 480000 Total	60.00-	23,180.00-
	Fund 21861 Revenue Total	60.00-	23,180.00-
	Expenditures		
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	2,217.48	2,395.48
	522200 CONFERENCE REGISTRATION		720.00-
	533900 FOOD EXPENSE	20,266.64	20,266.64
	554900 OTHER CONTRACTUAL SERVICES	6,207.98	6,207.98
	Major Account 520000 Total	28,692.10	28,150.10
	570000 Travel Expenses		
	571102 LODGING EXPENSE	26,474.62-	
	Major Account 570000 Total	26,474.62-	
	Fund 21861 Expenditures Total	2,217.48	28,150.10
21863 ADM INTERNATIONAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	29.93-	60.00-
	Major Account 480000 Total	29.93-	60.00-
	Fund 21863 Revenue Total	29.93-	60.00-
21864 ADM BD MARKETING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11.87-	23.79-
	Major Account 480000 Total	11.87-	23.79-
	Fund 21864 Revenue Total	11.87-	23.79-
21865 ADM HCD CONFERENCE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	500.00-	650.00-
	Major Account 470000 Total	500.00-	650.00-

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT  
 Program Number 603 INDUSTRY RECRUITMENT  
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21865 ADM HCD CONFERENCE			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17.57-	34.80-
	Major Account 480000 Total	17.57-	34.80-
	Fund 21865 Revenue Total	517.57-	684.80-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE		186.51
	Major Account 520000 Total		186.51
	Fund 21865 Expenditures Total		186.51
	Subprogram Revenues	682.99-	24,076.14-
	Subprogram Expenditures	2,217.48	28,336.61
	Program Revenues	890,947.09-	2,331,287.21-
	Program Expenditures	790,797.01	3,221,520.59

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	7,429.82-	16,190.48-
	Major Account 480000 Total	7,429.82-	16,190.48-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	336,426.00-	336,426.00-
	493200 OPERATING TRANSFERS OUT		543,900.00
	Major Account 490000 Total	336,426.00-	207,474.00
	Fund 27260 Revenue Total	343,855.82-	191,283.52
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,240.18	2,484.78
	511300 OVERTIME PAYMENTS	222.26	459.54
	512100 VACATION LEAVE EXPENSE	176.97	235.19
	512200 SICK LEAVE EXPENSE	61.68	61.68
	512300 HOLIDAY LEAVE EXPENSE		58.22
	515100 RETIREMENT PLANS EXPENSE	127.36	247.05
	515200 FICA EXPENSE	119.19	226.91
	515400 LIFE & ACCIDENT INS EXP	.26	.61
	515500 HEALTH INSURANCE EXPENSE	391.56	953.15
	Major Account 510000 Total	2,339.46	4,727.13
	590000 Government Aid		
	599300 1099-AID-INCOME	9,246.32	519,246.32
	Major Account 590000 Total	9,246.32	519,246.32
	Fund 27260 Expenditures Total	11,585.78	523,973.45
	Subprogram Revenues	343,855.82-	191,283.52
	Subprogram Expenditures	11,585.78	523,973.45
	Program Revenues	343,855.82-	191,283.52
	Program Expenditures	11,585.78	523,973.45
	Agency Revenues	3,155,796.32-	2,839,322.50-
	Agency Expenditures	4,905,139.99	9,166,260.99

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-	600.00-
	475102 LICENSING FEES	680.00-	680.00-
	Major Account 470000 Total	980.00-	1,280.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	86.31-	173.19-
	Major Account 480000 Total	86.31-	173.19-
	Fund 27310 Revenue Total	1,066.31-	1,453.19-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	29.17	32.40
	521500 PUBLICATION & PRINT EXP	10.84	10.84
	542500 ENG & ARCH SERVICES	3,341.00	3,341.00
	Major Account 520000 Total	3,381.01	3,384.24
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	125.36	125.36
	575100 MISC TRAVEL EXPENSE	7.00	7.00
	Major Account 570000 Total	132.36	132.36
	Fund 27310 Expenditures Total	3,513.37	3,516.60
	Subprogram Revenues	1,066.31-	1,453.19-
	Subprogram Expenditures	3,513.37	3,516.60
	Program Revenues	1,066.31-	1,453.19-
	Program Expenditures	3,513.37	3,516.60
	Agency Revenues	1,066.31-	1,453.19-
	Agency Expenditures	3,513.37	3,516.60

## Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2018

Agency Number 074 NE POWER REVIEW BOARD  
 Program Number 072 POWER REVIEW BD  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27410 POWER REVIEW BD CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		285.32-
	Major Account 470000 Total		285.32-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,240.52-	2,478.18-
	Major Account 480000 Total	1,240.52-	2,478.18-
	Fund 27410 Revenue Total	1,240.52-	2,763.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,230.42	27,602.02
	511600 PER DIEM PAYMENTS	2,120.00	4,160.00
	512100 VACATION LEAVE EXPENSE	2,699.63	5,857.66
	512200 SICK LEAVE EXPENSE	1,676.17	1,830.48
	512300 HOLIDAY LEAVE EXPENSE		720.21
	515100 RETIREMENT PLANS EXPENSE	1,617.87	2,696.45
	515200 FICA EXPENSE	1,674.83	2,795.00
	515400 LIFE & ACCIDENT INS EXP	2.88	5.76
	515500 HEALTH INSURANCE EXPENSE	5,082.18	10,164.36
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	Major Account 510000 Total	32,103.98	55,869.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	69.32	148.71
	521400 CIO CHARGES	314.13	627.90
	521500 PUBLICATION & PRINT EXP	24.17	34.91
	522100 DUES & SUBSCRIPTION EXP	1,075.00	2,877.00
	522200 CONFERENCE REGISTRATION	134.02	889.02
	524600 RENT EXPENSE-BUILDINGS	1,133.41	2,266.82
	524900 RENT EXP-DEPR SURCHARGE	480.68	961.36
	531100 OFFICE SUPPLIES EXPENSE	18.59	36.86
	532100 NON-CAPITALIZED EQUIP PU		3,206.00
	542500 ENG & ARCH SERVICES	13,900.00	27,800.00
	559100 OTHER OPERATING EXP	15.00	15.00
	Major Account 520000 Total	17,164.32	38,863.58
	570000 Travel Expenses		
	571100 BOARD & LODGING	204.24-	413.50
	572100 COMMERCIAL TRANSPORTATIO	212.21	520.60
	574500 PERSONAL VEHICLE MILEAGE	84.48	1,086.21
	575100 MISC TRAVEL EXPENSE	21.25-	39.75
	Major Account 570000 Total	71.20	2,060.06
	Fund 27410 Expenditures Total	49,339.50	96,792.66

Secure Version - Prior Month

As of August 31, 2018

Agency Number 074 NE POWER REVIEW BOARD  
 Program Number 072 POWER REVIEW BD  
 Agency Subprogram 000

FUND NUMBER AND NAME  
 27410 POWER REVIEW BD CASH

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Subprogram Revenues

1,240.52-

2,763.50-

Subprogram Expenditures

49,339.50

96,792.66

Program Revenues

1,240.52-

2,763.50-

Program Expenditures

49,339.50

96,792.66

Agency Revenues

1,240.52-

2,763.50-

Agency Expenditures

49,339.50

96,792.66

Agency Number 075 NE INVESTMENT COUNCIL  
 Program Number 610 INVESTMENT ADMINISTRATION  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27510 NIC CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,704.26-	3,799.32-
	484500 REIMB NON-GOVT SOURCES		59.00-
	Major Account 480000 Total	<u>1,704.26-</u>	<u>3,858.32-</u>
	Fund 27510 Revenue Total	1,704.26-	3,858.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	107,141.21	179,799.85
	511600 PER DIEM PAYMENTS	375.00	375.00
	512100 VACATION LEAVE EXPENSE	14,685.57	20,320.87
	512200 SICK LEAVE EXPENSE	4,141.32	5,766.69
	512300 HOLIDAY LEAVE EXPENSE		4,206.28
	515100 RETIREMENT PLANS EXPENSE	9,432.44	15,731.72
	515200 FICA EXPENSE	7,575.82	12,840.66
	515400 LIFE & ACCIDENT INS EXP	9.60	19.20
	515500 HEALTH INSURANCE EXPENSE	8,903.74	17,807.48
	516300 EMPLOYEE ASSISTANCE PRO		123.60
	Major Account 510000 Total	<u>152,264.70</u>	<u>256,991.35</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	27.57	46.02
	521400 CIO CHARGES	3,039.66	5,880.08
	521500 PUBLICATION & PRINT EXP	1,003.25	1,003.25
	522100 DUES & SUBSCRIPTION EXP	8,031.00	27,178.50
	522200 CONFERENCE REGISTRATION		2,500.00
	523100 UTILITIES EXPENSE	69.02	162.69
	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	7.90	15.80
	531100 OFFICE SUPPLIES EXPENSE	227.00	837.75
	541500 LEGAL SERVICES EXPENSE	7,753.67	11,038.50
	543500 MGT CONSULTANT SERVICES	74,166.65	148,333.45
	554900 OTHER CONTRACTUAL SERVICES	63.24	129.03
	Major Account 520000 Total	<u>97,162.14</u>	<u>202,411.43</u>
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	635.06	635.06
	574500 PERSONAL VEHICLE MILEAGE	207.71	548.92
	Major Account 570000 Total	<u>842.77</u>	<u>1,183.98</u>
	Fund 27510 Expenditures Total	<u>250,269.61</u>	<u>460,586.76</u>
	Subprogram Revenues	<u>1,704.26-</u>	<u>3,858.32-</u>

Secure Version - Prior Month

As of August 31, 2018

Agency Number 075 NE INVESTMENT COUNCIL  
 Program Number 610 INVESTMENT ADMINISTRATION  
 Agency Subprogram 000

FUND NUMBER AND NAME

27510 NIC CASH

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Subprogram Expenditures

250,269.61

460,586.76

Program Revenues

1,704.26

3,858.32

Program Expenditures

250,269.61

460,586.76

Agency Revenues

1,704.26

3,858.32

Agency Expenditures

250,269.61

460,586.76



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	10,551.18	18,535.35
	511300 OVERTIME PAYMENTS	566.43	566.43
	512100 VACATION LEAVE EXPENSE	3,013.38	3,620.10
	512300 HOLIDAY LEAVE EXPENSE		452.15
	515100 RETIREMENT PLANS EXPENSE	1,058.17	1,735.33
	515200 OASDI EXPENSE	1,012.90	1,636.59
	515400 LIFE & ACCIDENT INS EXP	1.92	3.84
	515500 HEALTH INSURANCE EXPENSE	2,622.54	5,245.08
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	Major Account 510000 Total	18,826.52	31,831.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	30.95	76.88
	521400 CIO CHARGES		1,039.99
	521500 PUBLICATION & PRINT EXP	213.44	213.44
	524700 RENT EXP-OTHER REAL PROP		40.00
	541400 HRMS ASSESSMENT		44.50
	Major Account 520000 Total	244.39	1,414.81
	Fund 10000 Expenditures Total	19,070.91	33,246.76
27220 COMM ON INDIAN AFFAIRS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	38.77-	77.72-
	Major Account 480000 Total	38.77-	77.72-
	Fund 27220 Revenue Total	38.77-	77.72-
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-
27620 NATIVE AMER SCHOLARSHIP & LEAD			
Revenues	470000 Revenues - Sales & Charges		
	473218 Native American Plate	2,475.00-	2,547.50-
	Major Account 470000 Total	2,475.00-	2,547.50-
	480000 Revenues - Miscellaneous		
	481100 Investment Income	16.43-	30.76-
	486500 Prior Period Adjustment	3,410.00-	3,410.00-
	Major Account 480000 Total	3,426.43-	3,440.76-
	490000 Other Financing Sources		
	493200 Tranfers Out	256.32	256.32

Agency Number 076 COMM ON INDIAN AFFAIRS  
 Program Number 584 INDIAN AFFAIRS  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27620 NATIVE AMER SCHOLARSHIP & LEAD	490000 Other Financing Sources		
	Major Account 490000 Total	<u>256.32</u>	<u>256.32</u>
	Fund 27620 Revenue Total	<u>5,645.11-</u>	<u>5,731.94-</u>
	Subprogram Revenues	<u>5,683.90-</u>	<u>5,809.70-</u>
	Subprogram Expenditures	<u>19,070.91</u>	<u>33,246.76</u>
	Program Revenues	<u>5,683.90-</u>	<u>5,809.70-</u>
	Program Expenditures	<u>19,070.91</u>	<u>33,246.76</u>
	Agency Revenues	<u>5,683.90-</u>	<u>5,809.70-</u>
	Agency Expenditures	<u>19,070.91</u>	<u>33,246.76</u>

Secure Version - Prior Month

As of August 31, 2018

Agency Number 077 COMM INDUSTRIAL RELATIONS  
 Program Number 490 COMMISSIONER EXPENSES  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	2,394.00	4,987.50
	515200 FICA EXPENSE	183.14	381.54
	Major Account 510000 Total	<u>2,577.14</u>	<u>5,369.04</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	134.08	322.66
	Major Account 570000 Total	<u>134.08</u>	<u>322.66</u>
	Fund 10000 Expenditures Total	<u>2,711.22</u>	<u>5,691.70</u>
	Subprogram Expenditures	<u>2,711.22</u>	<u>5,691.70</u>
	Program Expenditures	<u>2,711.22</u>	<u>5,691.70</u>

Agency Number 077 COMM INDUSTRIAL RELATIONS  
 Program Number 531 COMM IND RELATION  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	260.00-	897.00-
	474100 GENERAL BUSINESS FEES	200.00-	300.00-
	Major Account 470000 Total	460.00-	1,197.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		2.43-
	Major Account 480000 Total		2.43-
	Fund 10000 Revenue Total	460.00-	1,199.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,318.36	19,999.75
	512100 VACATION LEAVE EXPENSE	329.47	2,031.72
	512200 SICK LEAVE EXPENSE	717.23	2,098.38
	512300 HOLIDAY LEAVE EXPENSE		412.17
	515100 RETIREMENT PLANS EXPENSE	925.89	1,837.70
	515200 FICA EXPENSE	907.19	1,799.98
	515400 LIFE & ACCIDENT INS EXP	1.92	3.84
	515500 HEALTH INSURANCE EXPENSE	978.26	1,956.52
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	Major Account 510000 Total	15,178.32	30,177.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	33.28	1,624.86
	521400 CIO CHARGES	464.93	937.55
	521500 PUBLICATION & PRINT EXP	170.68	170.68
	524600 RENT EXPENSE-BUILDINGS	971.53	1,943.06
	524900 RENT EXP-DEPR SURCHARGE	407.79	815.58
	531100 OFFICE SUPPLIES EXPENSE	36.59	50.81
	533900 FOOD EXPENSE		87.20
	534900 MISCELLANEOUS SUP EXP		70.00
	Major Account 520000 Total	2,084.80	5,699.74
	Fund 10000 Expenditures Total	17,263.12	35,876.88
	Subprogram Revenues	460.00-	1,199.43-
	Subprogram Expenditures	17,263.12	35,876.88
	Program Revenues	460.00-	1,199.43-
	Program Expenditures	17,263.12	35,876.88
	Agency Revenues	460.00-	1,199.43-
	Agency Expenditures	19,974.34	41,568.58

Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 150 JUVENILE SERVICES ACT  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,074.23	5,505.60
	511800 COMPENSATORY TIME PAID	12.98	12.98
	512100 VACATION LEAVE EXPENSE	608.70	914.12
	512200 SICK LEAVE EXPENSE	60.07	215.53
	512300 HOLIDAY LEAVE EXPENSE		159.92
	515100 RETIREMENT PLANS EXPENSE	281.47	510.10
	515200 FICA EXPENSE	271.43	485.31
	515400 LIFE & ACCIDENT INS EXP	.39	.88
	515500 HEALTH INSURANCE EXPENSE	604.35	1,383.88
	Major Account 510000 Total	4,913.62	9,188.32
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	118.03	118.03
	Major Account 520000 Total	118.03	118.03
	590000 Government Aid		
	599163 STATE AID		119,441.66
	Major Account 590000 Total		119,441.66
	Fund 10000 Expenditures Total	5,031.65	128,748.01
	Subprogram Expenditures	5,031.65	128,748.01
	Program Expenditures	5,031.65	128,748.01

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2018

Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 155 COUNTY JUVENILE SVCS AID  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		8,010.91-
	Major Account 480000 Total		8,010.91-
	Fund 10000 Revenue Total		8,010.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,403.35	35,006.08
	511200 TEMPORARY SALARIES-WAGE		2,452.68
	511800 COMPENSATORY TIME PAID	1.19	1.19
	512100 VACATION LEAVE EXPENSE	1,382.92	2,076.66
	512200 SICK LEAVE EXPENSE	498.94	885.95
	512300 HOLIDAY LEAVE EXPENSE		669.79
	515100 RETIREMENT PLANS EXPENSE	1,818.56	2,969.98
	515200 FICA EXPENSE	1,735.13	2,906.39
	515400 LIFE & ACCIDENT INS EXP	3.36	6.92
	515500 HEALTH INSURANCE EXPENSE	4,879.43	9,372.25
	Major Account 510000 Total	32,722.88	56,347.89
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,740.31	1,740.31
	522100 DUES & SUBSCRIPTION EXP	60.25	120.50
	543500 MGT CONSULTANT SERVICES		82,035.00
	554900 OTHER CONTRACTUAL SERVICES	622.95	12,318.60
	555420 CUSTOMIZED DEVELOPMENT		42,990.00
	Major Account 520000 Total	2,423.51	139,204.41
	570000 Travel Expenses		
	571100 BOARD & LODGING		298.44
	573100 STATE-OWNED TRANSPORT		47.50
	574500 PERSONAL VEHICLE MILEAGE		8.18
	Major Account 570000 Total		354.12
	590000 Government Aid		
	599163 STATE AID	815,912.39	1,601,735.99
	Major Account 590000 Total	815,912.39	1,601,735.99
	Fund 10000 Expenditures Total	851,058.78	1,797,642.41
	Subprogram Revenues		8,010.91-
	Subprogram Expenditures	851,058.78	1,797,642.41
	Program Revenues		8,010.91-
	Program Expenditures	851,058.78	1,797,642.41

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2018

Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 198 CENTRAL ADMINISTRATION  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		117,369.00
	Major Account 460000 Total		117,369.00
	Fund 47810 Revenue Total		117,369.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,493.79	2,913.62
	512100 VACATION LEAVE EXPENSE	64.48	250.24
	512200 SICK LEAVE EXPENSE	29.58	179.83
	512300 HOLIDAY LEAVE EXPENSE		92.88
	515100 RETIREMENT PLANS EXPENSE	118.96	257.40
	515200 FICA EXPENSE	112.48	241.02
	515400 LIFE & ACCIDENT INS EXP	.27	.64
	515500 HEALTH INSURANCE EXPENSE	322.54	784.10
	Major Account 510000 Total	2,142.10	4,719.73
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		376.06
	Major Account 570000 Total		376.06
	Fund 47810 Expenditures Total	2,142.10	5,095.79
	Subprogram Revenues		117,369.00
	Subprogram Expenditures	2,142.10	5,095.79

Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 198 CENTRAL ADMINISTRATION  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		87.69-
	Major Account 480000 Total		87.69-
	Fund 10000 Revenue Total		87.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,818.63	32,514.46
	511800 COMPENSATORY TIME PAID	20.36	20.36
	512100 VACATION LEAVE EXPENSE	2,442.72	3,817.00
	512200 SICK LEAVE EXPENSE	427.48	1,226.35
	512300 HOLIDAY LEAVE EXPENSE		820.78
	515100 RETIREMENT PLANS EXPENSE	1,700.40	2,875.23
	515200 FICA EXPENSE	1,685.71	2,834.81
	515400 LIFE & ACCIDENT INS EXP	4.02	7.54
	515500 HEALTH INSURANCE EXPENSE	1,935.39	3,816.68
	516300 EMPLOYEE ASSISTANCE PRO		605.64
	Major Account 510000 Total	28,034.71	48,538.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	116.76	173.83
	521500 PUBLICATION & PRINT EXP		13.00
	522200 CONFERENCE REGISTRATION	75.00	75.00
	524600 RENT EXPENSE-BUILDINGS	4,611.30	9,222.60
	524900 RENT EXP-DEPR SURCHARGE	1,955.66	3,911.32
	527900 PERSONAL COMPUT EQUIP R & M	17.50	17.50
	531100 OFFICE SUPPLIES EXPENSE	1,674.38	2,358.28
	547500 MAILING SERVICES	274.00	274.00
	554900 OTHER CONTRACTUAL SERVICES	697.71	697.71
	559100 OTHER OPERATING EXP	48.12	143.76
	Major Account 520000 Total	9,470.43	16,887.00
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		74.52
	574500 PERSONAL VEHICLE MILEAGE	372.79	372.79
	575100 MISC TRAVEL EXPENSE	4.00	4.00
	Major Account 570000 Total	376.79	451.31
	Fund 10000 Expenditures Total	37,881.93	65,877.16
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	175,000.00-	200,000.00-
	Major Account 460000 Total	175,000.00-	200,000.00-
	Fund 47810 Revenue Total	175,000.00-	200,000.00-



Secure Version - Prior Month

As of August 31, 2018

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		
	555410 CUSTOMIZED LICENSE FEES	172,900.00	172,900.00
	Major Account 520000 Total	172,900.00	172,900.00
	Fund 47810 Expenditures Total	172,900.00	172,900.00
	Subprogram Revenues	175,000.00-	200,087.69-
	Subprogram Expenditures	210,781.93	238,777.16

Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 198 CENTRAL ADMINISTRATION  
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47810 CRIME COMM FEDERAL			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,731.31	6,479.38
	512100 VACATION LEAVE EXPENSE	70.76	1,030.82
	512200 SICK LEAVE EXPENSE	134.82	134.82
	512300 HOLIDAY LEAVE EXPENSE		98.39
	515100 RETIREMENT PLANS EXPENSE	369.71	579.76
	515200 FICA EXPENSE	348.13	537.78
	515400 LIFE & ACCIDENT INS EXP	.47	.88
	515500 HEALTH INSURANCE EXPENSE	484.36	894.24
	Major Account 510000 Total	<u>6,139.56</u>	<u>9,756.07</u>
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	65.57	65.57
	Major Account 520000 Total	<u>65.57</u>	<u>65.57</u>
	Fund 47810 Expenditures Total	<u>6,205.13</u>	<u>9,821.64</u>
	Subprogram Expenditures	<u>6,205.13</u>	<u>9,821.64</u>

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	4,094.36	6,417.96
	511800 COMPENSATORY TIME PAID	21.42	21.42
	512100 VACATION LEAVE EXPENSE	387.55	553.51
	512200 SICK LEAVE EXPENSE	106.04	439.55
	512300 HOLIDAY LEAVE EXPENSE		127.15
	515100 RETIREMENT PLANS EXPENSE	345.17	566.05
	515200 FICA EXPENSE	347.55	568.16
	515400 LIFE & ACCIDENT INS EXP	.56	1.08
	515500 HEALTH INSURANCE EXPENSE	131.72	265.81
	Major Account 510000 Total	5,434.37	8,960.69
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	59.02	59.02
	Major Account 520000 Total	59.02	59.02
	Fund 27810 Expenditures Total	5,493.39	9,019.71
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	125,000.00-	125,000.00-
	Major Account 460000 Total	125,000.00-	125,000.00-
	Fund 47810 Revenue Total	125,000.00-	125,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,550.43	7,587.68
	511500 SHIFT DIFFERENTIAL PYMT		9.60
	511800 COMPENSATORY TIME PAID	13.42	34.83
	512100 VACATION LEAVE EXPENSE	347.66	855.14
	512200 SICK LEAVE EXPENSE	180.02	269.49
	512300 HOLIDAY LEAVE EXPENSE		172.21
	515100 RETIREMENT PLANS EXPENSE	455.80	668.40
	515200 FICA EXPENSE	437.99	633.78
	515400 LIFE & ACCIDENT INS EXP	.73	1.30
	515500 HEALTH INSURANCE EXPENSE	1,004.39	1,766.44
	Major Account 510000 Total	7,990.44	11,998.87
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	1,286.65	1,286.65
	554900 OTHER CONTRACTUAL SERVICES	209.83	209.83
	Major Account 520000 Total	1,496.48	1,496.48
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		74.56
	Major Account 570000 Total		74.56

Secure Version - Prior Month

As of August 31, 2018

Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 198 CENTRAL ADMINISTRATION  
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47810 CRIME COMM FEDERAL			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	8,132.08	8,132.08
	599162 FEDERAL AID	88,862.29	88,862.29
	Major Account 590000 Total	<u>96,994.37</u>	<u>96,994.37</u>
	Fund 47810 Expenditures Total	<u>106,481.29</u>	<u>110,564.28</u>
	Subprogram Revenues	<u>125,000.00-</u>	<u>125,000.00-</u>
	Subprogram Expenditures	<u>111,974.68</u>	<u>119,583.99</u>

Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 198 CENTRAL ADMINISTRATION  
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,628.14	2,521.76
	511800 COMPENSATORY TIME PAID	19.91	19.91
	512100 VACATION LEAVE EXPENSE	221.70	405.80
	512200 SICK LEAVE EXPENSE	18.18	54.27
	512300 HOLIDAY LEAVE EXPENSE		53.24
	515100 RETIREMENT PLANS EXPENSE	141.41	228.80
	515200 FICA EXPENSE	139.27	224.29
	515400 LIFE & ACCIDENT INS EXP	.24	.47
	515500 HEALTH INSURANCE EXPENSE	161.34	294.34
	Major Account 510000 Total	<u>2,330.19</u>	<u>3,802.88</u>
	Fund 10000 Expenditures Total	2,330.19	3,802.88
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	100,000.00-	215,000.00-
	Major Account 460000 Total	<u>100,000.00-</u>	<u>215,000.00-</u>
	Fund 47810 Revenue Total	100,000.00-	215,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,280.31	21,028.71
	511800 COMPENSATORY TIME PAID	13.85	90.55
	512100 VACATION LEAVE EXPENSE	677.10	1,528.70
	512200 SICK LEAVE EXPENSE	719.14	1,090.76
	512300 HOLIDAY LEAVE EXPENSE		462.85
	515100 RETIREMENT PLANS EXPENSE	1,100.39	1,812.74
	515200 FICA EXPENSE	1,041.95	1,686.11
	515400 LIFE & ACCIDENT INS EXP	2.70	5.42
	515500 HEALTH INSURANCE EXPENSE	2,825.15	5,708.95
	Major Account 510000 Total	<u>19,660.59</u>	<u>33,414.79</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.41
	543500 MGT CONSULTANT SERVICES	1,286.65	1,286.65
	554900 OTHER CONTRACTUAL SERVICES	340.98	340.98
	555310 COTS LICENSE FEES		295.00
	Major Account 520000 Total	<u>1,627.63</u>	<u>1,924.04</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	303.34	489.34
	573100 STATE-OWNED TRANSPORT		155.25
	Major Account 570000 Total	<u>303.34</u>	<u>644.59</u>
	590000 Government Aid		

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		
	594100 SUBRECIPIENT PAYMENT-SEFA	99,648.73	125,836.53
	599162 FEDERAL AID	23,591.73	51,875.12
	Major Account 590000 Total	<u>123,240.46</u>	<u>177,711.65</u>
	Fund 47810 Expenditures Total	<u>144,832.02</u>	<u>213,695.07</u>
	Subprogram Revenues	<u>100,000.00-</u>	<u>215,000.00-</u>
	Subprogram Expenditures	<u>147,162.21</u>	<u>217,497.95</u>

Secure Version - Prior Month

As of August 31, 2018

Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 198 CENTRAL ADMINISTRATION  
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	55,000.00-	55,000.00-
	Major Account 460000 Total	55,000.00-	55,000.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	156.00-	156.00-
	Major Account 480000 Total	156.00-	156.00-
	Fund 47810 Revenue Total	55,156.00-	55,156.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	464.49	678.87
	512100 VACATION LEAVE EXPENSE	17.15	17.15
	512200 SICK LEAVE EXPENSE	69.08	84.56
	512300 HOLIDAY LEAVE EXPENSE		10.72
	515100 RETIREMENT PLANS EXPENSE	41.26	59.29
	515200 FICA EXPENSE	40.89	58.01
	515400 LIFE & ACCIDENT INS EXP	.06	.12
	515500 HEALTH INSURANCE EXPENSE	30.49	60.63
	Major Account 510000 Total	663.42	969.35
	570000 Travel Expenses		
	571100 BOARD & LODGING		74.47
	Major Account 570000 Total		74.47
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	55,591.30	55,591.30
	Major Account 590000 Total	55,591.30	55,591.30
	Fund 47810 Expenditures Total	56,254.72	56,635.12
	Subprogram Revenues	55,156.00-	55,156.00-
	Subprogram Expenditures	56,254.72	56,635.12

Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 198 CENTRAL ADMINISTRATION  
 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		187.50
	512100 VACATION LEAVE EXPENSE		37.50
	512200 SICK LEAVE EXPENSE		14.06
	512300 HOLIDAY LEAVE EXPENSE		12.50
	515100 RETIREMENT PLANS EXPENSE		18.88
	515200 FICA EXPENSE		17.86
	515400 LIFE & ACCIDENT INS EXP		.14
	515500 HEALTH INSURANCE EXPENSE		48.10
	Major Account 510000 Total		336.54
	Fund 10000 Expenditures Total		336.54
	Subprogram Expenditures		336.54
	Program Revenues	455,156.00-	477,874.69-
	Program Expenditures	534,520.77	647,748.19



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		38,886.75	64,480.52
511500 SHIFT DIFFERENTIAL PYMT		219.30	358.50
511800 COMPENSATORY TIME PAID		110.86	598.24
512100 VACATION LEAVE EXPENSE		5,807.52	12,488.48
512200 SICK LEAVE EXPENSE		591.85	5,406.42
512300 HOLIDAY LEAVE EXPENSE			1,518.16
515100 RETIREMENT PLANS EXPENSE		3,415.79	6,353.73
515200 FICA EXPENSE		3,354.77	6,205.30
515400 LIFE & ACCIDENT INS EXP		6.54	14.21
515500 HEALTH INSURANCE EXPENSE		4,408.96	9,607.37
Major Account 510000 Total		56,802.34	107,030.93
520000 Operating Expenses			
521500 PUBLICATION & PRINT EXP			5.09
522100 DUES & SUBSCRIPTION EXP		136.02	1,310.04
522900 EMPLOYEE PARKING EXP		10.00	20.00
523000 VOLUNTEER EXPENSE		87.15	316.36
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		4,303.58	4,583.17
527910 SERVER REPAIR & MAINT		93.92	93.92
534600 ED & RECREATIONAL SUP EX		2,839.86	2,895.22
534700 ENG TECH & COMM SUP EXP			465.69
534900 MISCELLANEOUS SUP EXP		342.67	946.52
534902 UNIFORMS		283.79	283.79
543500 MGT CONSULTANT SERVICES		1,286.65	1,286.65
554900 OTHER CONTRACTUAL SERVICES		1,640.32	1,640.32
555100 DATA PROC SOFTW LIC FEE			1,015.00
559100 OTHER OPERATING EXP		25.32	25.32
Major Account 520000 Total		128,196.11	249,180.75
570000 Travel Expenses			
571100 BOARD & LODGING			82.00
574500 PERSONAL VEHICLE MILEAGE		300.33	689.50
Major Account 570000 Total		300.33	771.50
Fund 10000 Expenditures Total		185,298.78	356,983.18
27810 LAW ENFORCEMENT IMP FUND			
Revenues			
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		383.73-	573.16-
485100 FINES FORFEITS & PENALTI		33,934.75-	68,649.75-

Secure Version - Prior Month

As of August 31, 2018

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			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	34,318.48-	69,222.91-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		100,000.00-
	Major Account 490000 Total		100,000.00-
	Fund 27810 Revenue Total	34,318.48-	169,222.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,956.76	55,806.02
	511800 COMPENSATORY TIME PAID	280.44	1,337.88
	512100 VACATION LEAVE EXPENSE	2,051.12	3,488.24
	512200 SICK LEAVE EXPENSE	689.34	1,391.12
	512300 HOLIDAY LEAVE EXPENSE		1,265.92
	515100 RETIREMENT PLANS EXPENSE	2,843.77	4,739.11
	515200 FICA EXPENSE	2,720.38	4,471.82
	515400 LIFE & ACCIDENT INS EXP	6.72	13.44
	515500 HEALTH INSURANCE EXPENSE	6,195.34	12,390.68
	Major Account 510000 Total	49,743.87	84,904.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	694.40	864.20
	521500 PUBLICATION & PRINT EXP	2,214.86	2,214.86
	522100 DUES & SUBSCRIPTION EXP	120.50	241.00
	531100 OFFICE SUPPLIES EXPENSE	1,101.65	2,551.48
	548700 REFUSE/RECYCLING	8.56	55.56
	554900 OTHER CONTRACTUAL SERVICES	1,049.17	1,049.17
	559100 OTHER OPERATING EXP		25.70
	Major Account 520000 Total	5,189.14	7,001.97
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		217.31
	Major Account 570000 Total		217.31
	Fund 27810 Expenditures Total	54,933.01	92,123.51
27820 NE LAW ENFORCE TRAINING CNTR			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	16,879.72-	23,041.72-
	472100 SALE OF SUP & MAT	35.81-	70.01-
	Major Account 470000 Total	16,915.53-	23,111.73-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	411.24-	682.44-
	483100 HOUSING & DORM RENTAL RE	200.00-	1,860.00-
	Major Account 480000 Total	611.24-	2,542.44-

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2018

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		
	493100 OPERATING TRANSFERS IN		100,000.00-
	Major Account 490000 Total		100,000.00-
	Fund 27820 Revenue Total	17,526.77-	125,654.17-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,216.88	6,997.80
	511800 COMPENSATORY TIME PAID	140.56	890.24
	512100 VACATION LEAVE EXPENSE	1,265.08	1,265.08
	512200 SICK LEAVE EXPENSE		23.37
	512300 HOLIDAY LEAVE EXPENSE		187.42
	515100 RETIREMENT PLANS EXPENSE	421.02	701.18
	515200 FICA EXPENSE	400.09	656.28
	515400 LIFE & ACCIDENT INS EXP	.96	1.92
	515500 HEALTH INSURANCE EXPENSE	1,264.60	2,529.20
	Major Account 510000 Total	7,709.19	13,252.49
	Fund 27820 Expenditures Total	7,709.19	13,252.49
	Subprogram Revenues	51,845.25-	294,877.08-
	Subprogram Expenditures	247,940.98	462,359.18

Secure Version - Prior Month

As of August 31, 2018

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		
	586900 OTHER FIXED ASSETS	6,281.20	6,281.20
	Major Account 580000 Total	6,281.20	6,281.20
	Fund 27810 Expenditures Total	6,281.20	6,281.20
	Subprogram Expenditures	6,281.20	6,281.20

Secure Version - Prior Month

As of August 31, 2018

Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 199 GRAND ISLAND TRAINING CTR  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47810 CRIME COMM FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	701.08	900.37
	512100 VACATION LEAVE EXPENSE	60.06	65.69
	512300 HOLIDAY LEAVE EXPENSE		11.02
	515100 RETIREMENT PLANS EXPENSE	56.97	73.13
	515200 FICA EXPENSE	53.43	69.57
	515400 LIFE & ACCIDENT INS EXP	.18	.21
	515500 HEALTH INSURANCE EXPENSE	235.58	254.78
	Major Account 510000 Total	1,107.30	1,374.77
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	650.00	650.00
	534900 MISCELLANEOUS SUP EXP	62.76	62.76
	554900 OTHER CONTRACTUAL SERVICES	1,440.00	1,440.00
	Major Account 520000 Total	2,152.76	2,152.76
	Fund 47810 Expenditures Total	3,260.06	3,527.53
	Subprogram Expenditures	3,260.06	3,527.53
	Program Revenues	51,845.25	294,877.08
	Program Expenditures	257,482.24	472,167.91

Secure Version - Prior Month

As of August 31, 2018

Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 201 VICTIM-WITNESS ASSISTANCE  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	700,000.00-	1,525,000.00-
	Major Account 460000 Total	700,000.00-	1,525,000.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,581.44-
	Major Account 480000 Total		1,581.44-
	Fund 47810 Revenue Total	700,000.00-	1,526,581.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,699.13	79,687.51
	511800 COMPENSATORY TIME PAID	46.48	349.73
	512100 VACATION LEAVE EXPENSE	2,622.22	6,734.99
	512200 SICK LEAVE EXPENSE	1,058.29	2,737.32
	512300 HOLIDAY LEAVE EXPENSE		1,866.05
	512500 FUNERAL LEAVE EXPENSE	865.65	865.65
	515100 RETIREMENT PLANS EXPENSE	4,139.93	6,906.40
	515200 FICA EXPENSE	3,947.86	6,506.80
	515400 LIFE & ACCIDENT INS EXP	11.29	22.29
	515500 HEALTH INSURANCE EXPENSE	9,409.03	18,407.33
	Major Account 510000 Total	72,799.88	124,084.07
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	63.42	63.42
	522100 DUES & SUBSCRIPTION EXP	2,000.00	2,000.00
	522200 CONFERENCE REGISTRATION		284.00
	532100 NON-CAPITALIZED EQUIP PU		342.00
	554900 OTHER CONTRACTUAL SERVICES	1,298.35	1,298.35
	Major Account 520000 Total	3,361.77	3,987.77
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,391.89	2,491.62
	572100 COMMERCIAL TRANSPORTATIO	1,230.60	1,230.60
	573100 STATE-OWNED TRANSPORT		1,155.33
	574500 PERSONAL VEHICLE MILEAGE	209.40	209.40
	575100 MISC TRAVEL EXPENSE	153.46	153.46
	Major Account 570000 Total	2,985.35	5,240.41
	580000 Capital Outlay		
	583710 COTS LICENSE FEES		11,353.32
	Major Account 580000 Total		11,353.32
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	534,814.35	1,136,376.11
	599100 OTHER GOVERNMENT AID	16,724.50	92,923.50

Secure Version - Prior Month

As of August 31, 2018

Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 201 VICTIM-WITNESS ASSISTANCE  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47810 CRIME COMM FEDERAL			
	590000 Government Aid		
	599162 FEDERAL AID	45,702.76	47,315.93
	Major Account 590000 Total	597,241.61	1,276,615.54
	Fund 47810 Expenditures Total	676,388.61	1,421,281.11
	Subprogram Revenues	700,000.00-	1,526,581.44-
	Subprogram Expenditures	676,388.61	1,421,281.11

Secure Version - Prior Month

As of August 31, 2018

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	26,275.50	26,275.50
	Major Account 590000 Total	26,275.50	26,275.50
	Fund 10000 Expenditures Total	26,275.50	26,275.50
	Subprogram Expenditures	26,275.50	26,275.50
	Program Revenues	700,000.00-	1,526,581.44-
	Program Expenditures	702,664.11	1,447,556.61



Secure Version - Prior Month

As of August 31, 2018

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	42.66	78.86
	522200 CONFERENCE REGISTRATION		100.00
	Major Account 520000 Total	42.66	178.86
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		583.60
	574500 PERSONAL VEHICLE MILEAGE	190.77	190.77
	Major Account 570000 Total	190.77	774.37
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	4,800.00	4,800.00
	Major Account 590000 Total	4,800.00	4,800.00
	Fund 10000 Expenditures Total	5,033.43	5,753.23
27800 VICTIMS COMPENSATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	897.51-	1,775.45-
	484100 OPERATING DONATIONS & CO	37.35-	37.35-
	484900 OTHER PRIVATE SOURCES	1,786.20-	3,770.68-
	484901 WORK RELEASE	18,571.59-	33,826.11-
	485100 FINES FORFEITS & PENALTI	2,445.43-	4,193.12-
	Major Account 480000 Total	23,738.08-	43,602.71-
	Fund 27800 Revenue Total	23,738.08-	43,602.71-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	33,850.58	33,850.58
	Major Account 590000 Total	33,850.58	33,850.58
	Fund 27800 Expenditures Total	33,850.58	33,850.58
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	60,000.00-	60,000.00-
	Major Account 460000 Total	60,000.00-	60,000.00-
	Fund 47810 Revenue Total	60,000.00-	60,000.00-
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING	622.63	622.63
	572100 COMMERCIAL TRANSPORTATIO	549.60-	549.60-
	574500 PERSONAL VEHICLE MILEAGE	22.90	22.90
	575100 MISC TRAVEL EXPENSE	94.42	94.42
	Major Account 570000 Total	190.35	190.35
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	19,214.09	26,205.01
	Major Account 590000 Total	19,214.09	26,205.01

Secure Version - Prior Month

As of August 31, 2018

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>
47810 CRIME COMM FEDERAL	590000 Government Aid		
	Fund 47810 Expenditures Total	<u>19,404.44</u>	<u>26,395.36</u>
	Subprogram Revenues	<u>83,738.08-</u>	<u>103,602.71-</u>
	Subprogram Expenditures	<u>58,288.45</u>	<u>65,999.17</u>
	Program Revenues	<u>83,738.08-</u>	<u>103,602.71-</u>
	Program Expenditures	<u>58,288.45</u>	<u>65,999.17</u>

Secure Version - Prior Month

As of August 31, 2018

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	20,437.54	32,217.67
	511800 COMPENSATORY TIME PAID	221.81	683.91
	512100 VACATION LEAVE EXPENSE	463.69	1,093.09
	512200 SICK LEAVE EXPENSE	139.78	408.87
	512300 HOLIDAY LEAVE EXPENSE		673.05
	515100 RETIREMENT PLANS EXPENSE	1,592.27	2,626.71
	515200 FICA EXPENSE	1,561.26	2,553.80
	515400 LIFE & ACCIDENT INS EXP	3.07	6.06
	515500 HEALTH INSURANCE EXPENSE	2,484.71	4,927.34
	Major Account 510000 Total	26,904.13	45,190.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	70.66	74.81
	521500 PUBLICATION & PRINT EXP	1,220.27	1,220.27
	524700 RENT EXP-OTHER REAL PROP		1,000.00
	534600 ED & RECREATIONAL SUP EX	402.04	402.04
	554900 OTHER CONTRACTUAL SERVICES	432.78	432.78
	Major Account 520000 Total	2,125.75	3,129.90
	570000 Travel Expenses		
	571100 BOARD & LODGING	396.52	2,050.80
	573100 STATE-OWNED TRANSPORT		1,297.66
	574500 PERSONAL VEHICLE MILEAGE	1,568.02	1,568.02
	Major Account 570000 Total	1,964.54	4,916.48
	Fund 10000 Expenditures Total	30,994.42	53,236.88
	Subprogram Expenditures	30,994.42	53,236.88
	Program Expenditures	30,994.42	53,236.88

Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 204 OFFICE OF VIOLENCE PREVENTION  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,421.75	9,325.41
	512100 VACATION LEAVE EXPENSE	3,650.19	3,650.19
	512200 SICK LEAVE EXPENSE		216.87
	512300 HOLIDAY LEAVE EXPENSE		216.87
	515100 RETIREMENT PLANS EXPENSE	679.33	1,004.13
	515200 FICA EXPENSE	652.86	955.31
	515400 LIFE & ACCIDENT INS EXP	1.44	2.40
	515500 HEALTH INSURANCE EXPENSE	1,556.86	2,535.12
	Major Account 510000 Total	11,962.43	17,906.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		30.42
	554900 OTHER CONTRACTUAL SERVICES	131.15	131.15
	555310 COTS LICENSE FEES		793.82
	Major Account 520000 Total	131.15	632.25
	590000 Government Aid		
	599163 STATE AID	55,430.97	107,563.20
	Major Account 590000 Total	55,430.97	107,563.20
	Fund 10000 Expenditures Total	67,524.55	124,837.25
27870 VIOLENCE PREVENTION CASH FUND			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	207.26	415.50
	Major Account 480000 Total	207.26	415.50
	Fund 27870 Revenue Total	207.26	415.50
	Subprogram Revenues	207.26	415.50
	Subprogram Expenditures	67,524.55	124,837.25
	Program Revenues	207.26	415.50
	Program Expenditures	67,524.55	124,837.25

Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 215 CRIM JUST INFO SYSTEM  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		3,283.52	6,402.90
512100 VACATION LEAVE EXPENSE		197.61	799.68
512200 SICK LEAVE EXPENSE		79.13	109.33
512300 HOLIDAY LEAVE EXPENSE			214.85
515100 RETIREMENT PLANS EXPENSE		266.51	563.60
515200 FICA EXPENSE		255.07	531.16
515400 LIFE & ACCIDENT INS EXP		.47	1.00
515500 HEALTH INSURANCE EXPENSE		433.35	1,003.51
Major Account 510000 Total		4,515.66	9,626.03
520000 Operating Expenses			
522200 CONFERENCE REGISTRATION		75.00	75.00
554900 OTHER CONTRACTUAL SERVICES		76.07	76.07
555310 COTS LICENSE FEES			793.82
Major Account 520000 Total		151.07	944.89
570000 Travel Expenses			
573100 STATE-OWNED TRANSPORT			68.26
Major Account 570000 Total			68.26
Fund 10000 Expenditures Total		4,666.73	10,639.18
47810 CRIME COMM FEDERAL			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		1,186.12	1,990.75
512100 VACATION LEAVE EXPENSE		253.03	472.46
512200 SICK LEAVE EXPENSE		67.70	106.93
512300 HOLIDAY LEAVE EXPENSE			62.88
515100 RETIREMENT PLANS EXPENSE		112.85	197.24
515200 FICA EXPENSE		106.52	182.95
515400 LIFE & ACCIDENT INS EXP		.23	.47
515500 HEALTH INSURANCE EXPENSE		321.05	682.36
Major Account 510000 Total		2,047.50	3,696.04
520000 Operating Expenses			
554900 OTHER CONTRACTUAL SERVICES		262.30	262.30
Major Account 520000 Total		262.30	262.30
Fund 47810 Expenditures Total		2,309.80	3,958.34
Subprogram Expenditures		6,976.53	14,597.52
Program Expenditures		6,976.53	14,597.52

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	1,296.85-	3,000.04-
	485100 FINES FORFEITS & PENALTY	27,896.44-	57,875.19-
	486500 MISCELLANEOUS ADJUSTMENT		28,000.00-
	Major Account 480000 Total	29,193.29-	88,875.23-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		200,000.00
	Major Account 490000 Total		200,000.00
	Fund 27850 Revenue Total	29,193.29-	111,124.77
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,013.64	4,341.84
	511500 SHIFT DIFFERENTIAL PYMT		4.80
	512100 VACATION LEAVE EXPENSE	404.73	1,020.12
	512200 SICK LEAVE EXPENSE	151.45	178.64
	512300 HOLIDAY LEAVE EXPENSE		119.79
	515100 RETIREMENT PLANS EXPENSE	267.30	424.17
	515200 FICA EXPENSE	254.15	395.98
	515400 LIFE & ACCIDENT INS EXP	.46	.93
	515500 HEALTH INSURANCE EXPENSE	569.78	1,135.37
	Major Account 510000 Total	4,661.51	7,621.64
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	115,635.79	115,635.79
	555340 COTS MAINTENANCE		545.00
	Major Account 520000 Total	115,635.79	116,180.79
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		16.35
	Major Account 570000 Total		16.35
	590000 Government Aid		
	595100 CONTRACTUAL AID		1,983.11-
	Major Account 590000 Total		1,983.11-
	Fund 27850 Expenditures Total	120,297.30	121,835.67
	Subprogram Revenues	29,193.29-	111,124.77
	Subprogram Expenditures	120,297.30	121,835.67

Secure Version - Prior Month

As of August 31, 2018

Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 220 COMM CORRECTIONS COUNCIL  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,846.47	8,277.13
	512100 VACATION LEAVE EXPENSE	1,306.92	1,306.92
	512200 SICK LEAVE EXPENSE	381.18	1,089.10
	512300 HOLIDAY LEAVE EXPENSE		217.82
	515100 RETIREMENT PLANS EXPENSE	489.30	815.50
	515200 FICA EXPENSE	465.92	766.36
	515400 LIFE & ACCIDENT INS EXP	.96	1.92
	515500 HEALTH INSURANCE EXPENSE	978.26	1,956.52
	Major Account 510000 Total	<u>8,469.01</u>	<u>14,431.27</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	60.25	120.50
	534900 MISCELLANEOUS SUP EXP	15.00	15.00
	543500 MGT CONSULTANT SERVICES	1,286.63	1,286.63
	554900 OTHER CONTRACTUAL SERVICES	131.15	131.15
	Major Account 520000 Total	<u>1,493.03</u>	<u>1,553.28</u>
	Fund 10000 Expenditures Total	<u>9,962.04</u>	<u>15,984.55</u>
	Subprogram Expenditures	<u>9,962.04</u>	<u>15,984.55</u>
	Program Revenues	<u>29,193.29</u>	<u>111,124.77</u>
	Program Expenditures	<u>130,259.34</u>	<u>137,820.22</u>
	Agency Revenues	<u>1,320,139.88</u>	<u>2,300,237.56</u>
	Agency Expenditures	<u>2,644,800.84</u>	<u>4,890,354.17</u>

Agency Number 081 BLIND/VIS IMPAIRED COMM  
 Program Number 357 OPERATIONS  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28110 CBVI CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	110.30-	217.79-
	Major Account 480000 Total	110.30-	217.79-
	Fund 28110 Revenue Total	110.30-	217.79-
28140 NCBVI ENHANCEMENT			
Expenditures	590000 Government Aid		
	592233 INTERPRETTERS		98.00
	592261 ADAPTIVE EQUIPMENT	16.69	16.69
	Major Account 590000 Total	16.69	114.69
	Fund 28140 Expenditures Total	16.69	114.69
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,077.64	46,569.59
	511600 PER DIEM PAYMENTS	630.00	630.00
	512100 VACATION LEAVE EXPENSE	12,891.68	17,823.73
	512200 SICK LEAVE EXPENSE	14,434.32	14,625.34
	512300 HOLIDAY LEAVE EXPENSE		1,137.63
	515100 RETIREMENT PLANS EXPENSE	4,298.37	6,002.07
	515200 FICA EXPENSE	4,272.71	5,846.42
	515400 LIFE & ACCIDENT INS EXP	4.80	9.60
	515500 HEALTH INSURANCE EXPENSE	5,839.96	11,679.92
	Major Account 510000 Total	72,449.48	104,324.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	127.69	233.49
	521400 CIO CHARGES	2,613.44	5,226.88
	521500 PUBLICATION & PRINT EXP	945.18	945.18
	521900 AWARDS EXPENSE		50.00
	522200 CONFERENCE REGISTRATION		465.00
	522500 EMPLOYEE MOVING EXPENSE		7,037.19
	524600 RENT EXPENSE-BUILDINGS	14,872.72-	250.00
	531100 OFFICE SUPPLIES EXPENSE	578.81	914.03
	533100 HOUSEHOLD & INSTIT EXP		23.94
	559100 OTHER OPERATING EXP		16.50
	Major Account 520000 Total	10,607.60-	15,162.21
	570000 Travel Expenses		
	571100 BOARD & LODGING	459.21	1,344.47
	572100 COMMERCIAL TRANSPORTATIO		475.94
	574500 PERSONAL VEHICLE MILEAGE	79.85	79.85
	575100 MISC TRAVEL EXPENSE		201.00



Secure Version - Prior Month

As of August 31, 2018

Agency Number 081 BLIND/VIS IMPAIRED COMM  
 Program Number 357 OPERATIONS  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND	570000 Travel Expenses		
	Major Account 570000 Total	539.06	2,101.26
	Fund 40000 Expenditures Total	62,380.94	121,587.77
68400 CBVI TRUST	480000 Revenues - Miscellaneous		
Revenues	481100 INVESTMENT INCOME	1.78-	3.39-
	Major Account 480000 Total	1.78-	3.39-
	Fund 68400 Revenue Total	1.78-	3.39-
	Subprogram Revenues	112.08-	221.18-
	Subprogram Expenditures	62,397.63	121,702.46

Secure Version - Prior Month

As of August 31, 2018

Agency Number 081 BLIND/VIS IMPAIRED COMM  
 Program Number 357 OPERATIONS  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,813.14	2,880.64
	512200 SICK LEAVE EXPENSE		1.29
	512300 HOLIDAY LEAVE EXPENSE		7.67
	515100 RETIREMENT PLANS EXPENSE	210.67	216.38
	515200 FICA EXPENSE	193.73	199.26
	515400 LIFE & ACCIDENT INS EXP	.68	.70
	515500 HEALTH INSURANCE EXPENSE	834.49	842.61
	Major Account 510000 Total	4,052.71	4,148.55
	520000 Operating Expenses		
	554931 DRIVERS/READERS	52.31	52.31
	Major Account 520000 Total	52.31	52.31
	Fund 10000 Expenditures Total	4,105.02	4,200.86
28110 CBVI CASH			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		365.73-
	486300 CLEARING ACCOUNT		65.00-
	Major Account 480000 Total		430.73-
	Fund 28110 Revenue Total		430.73-
Expenditures	520000 Operating Expenses		
	524900 Rent LB 530 Expense	124.10	124.10
	Major Account 520000 Total	124.10	124.10
	Fund 28110 Expenditures Total	124.10	124.10
28141 NCBVI			
Revenues	480000 Revenues - Miscellaneous		
	481100 investment income	109.67-	221.77-
	Major Account 480000 Total	109.67-	221.77-
	Fund 28141 Revenue Total	109.67-	221.77-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,210.16	64,476.65
	512100 VACATION LEAVE EXPENSE	4,839.02	8,164.90
	512200 SICK LEAVE EXPENSE	678.99	1,342.94
	512300 Holiday Expense		1,557.12
	515100 RETIREMENT PLANS EXPENSE	3,424.15	5,727.92
	515200 OASDI EXPENSE	3,533.05	5,757.07
	515400 LIFE & ACCIDENT INS EXP	6.71	13.56
	515500 HEALTH INSURANCE EXPENSE	3,716.73	7,538.94
	516300 EMPLOYEE ASSISTANCE PRO		642.72

Agency Number 081 BLIND/VIS IMPAIRED COMM  
 Program Number 357 OPERATIONS  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
516500 WORKERS COMP PREMIUMS		6.00	6.00
Major Account 510000 Total		56,414.81	95,227.82
520000 Operating Expenses			
521400 CIO CHARGES		1,144.68	2,362.84
522200 CONFERENCE REGISTRATION		180.00	180.00
524600 RENT EXPENSE-BUILDINGS		8,320.04	8,320.04
533900 FOOD EXPENSE		386.50	386.50
541500 LEGAL SERVICES EXPENSE		2,760.00	2,760.00
542100 SOS TEMP SERV - PERSONNEL		20,585.13	29,617.60
554900 OTHER CONTRACTUAL SERVICES		162.00	412.00
554931 DRIVERS/READERS		78.00	78.00
555200 SOFTWARE - NEW PURCHASES		49.95	49.95
555510 Subscription Fees			85,000.00
559100 OTHER OPERATING EXP		308.07	349.89
Major Account 520000 Total		33,974.37	129,516.82
570000 Travel Expenses			
571100 BOARD & LODGING		2,338.53	2,338.53
572100 COMMERCIAL TRANSPORTATIO		357.60	357.60
573100 STATE-OWNED TRANSPORT			57.84
575100 MISC TRAVEL EXPENSE		310.24	310.24
Major Account 570000 Total		3,006.37	3,064.21
590000 Government Aid			
592291 Work Place Readiness Training			1,284.00
Major Account 590000 Total			1,284.00
Fund 40000 Expenditures Total		93,395.55	229,092.85
48140 CBVI FEDERAL			
Revenues			
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		.02-	5.56-
Major Account 480000 Total		.02-	5.56-
Fund 48140 Revenue Total		.02-	5.56-
Subprogram Revenues		109.69-	658.06-
Subprogram Expenditures		97,624.67	233,417.81

Agency Number 081 BLIND/VIS IMPAIRED COMM  
 Program Number 357 OPERATIONS  
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68402 CBVI TRUST			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 Investment Income	131.40-	263.60-
	Major Account 480000 Total	131.40-	263.60-
	Fund 68402 Revenue Total	131.40-	263.60-
	Subprogram Revenues	131.40-	263.60-

Secure Version - Prior Month

As of August 31, 2018

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	1,683.12	1,825.94
	512100 VACATION LEAVE EXPENSE	45.87	60.32
	512200 Sick Leave	31.87	32.94
	512300 HOLIDAY LEAVE EXPENSE		12.71
	515100 RETIREMENT PLANS EXPENSE	131.85	144.66
	515200 FICA EXPENSE	121.04	133.09
	515400 LIFE & ACCIDENT INS EXP	.50	.54
	515500 HEALTH INSURANCE EXPENSE	437.17	460.56
	Major Account 510000 Total	2,451.42	2,670.76
	Fund 10000 Expenditures Total	2,451.42	2,670.76
28110 CBVI CASH			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	116.00-	116.00-
	Major Account 470000 Total	116.00-	116.00-
	Fund 28110 Revenue Total	116.00-	116.00-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,174.17	57,021.32
	512100 VACATION LEAVE EXPENSE	5,457.39	7,259.24
	512200 SICK LEAVE EXPENSE	1,541.52	1,611.12
	512300 Holiday Leave		1,353.84
	512500 FUNERAL LEAVE EXPENSE	244.75	244.75
	515100 RETIREMENT PLANS EXPENSE	2,876.73	5,053.65
	515200 FICA EXPENSE	2,781.77	4,820.42
	515400 LIFE & ACCIDENT INS EXP	6.48	13.88
	515500 HEALTH INSURANCE EXPENSE	5,479.72	11,962.66
	Major Account 510000 Total	49,562.53	89,340.88
	520000 Operating Expenses		
	521400 CIO CHARGES	753.17	1,747.78
	521500 PUBLICATION & PRINT EXP		118.33
	522200 CONFERENCE REGISTRATION		90.00
	524600 RENT EXPENSE-BUILDINGS	9,200.42	9,200.42
	533100 HOUSEHOLD & INSTIT EXP	70.97	2,167.04
	554931 Reader/Driver Services	2,291.50	4,803.25
	559100 OTHER OPERATING EXP		33.41
	Major Account 520000 Total	12,316.06	18,160.23
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		302.95

Agency Number 081 BLIND/VIS IMPAIRED COMM  
 Program Number 357 OPERATIONS  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,253.41	4,565.68
	Major Account 570000 Total	1,253.41	4,868.63
	590000 Government Aid		
	592144 NBE Client Purchases		524.00
	592151 POST SECONDARY AA AND	77.04	77.04
	592153 ON THE JOB TRAINING	180.00	180.00
	592189 Work Basded Learning Experienc		2,997.00
	592192 Instruction on Self Advocacy	56.85-	56.85-
	592231 DRIVERS/READERS	56.50	329.00
	592235 TRANSPORTATION	389.02	432.74
	592236 MAINTENANCE	11.41	51.41
	592237 MAINTENANCE IN CENTER	11,779.03	11,906.08
	592244 NE BUSINESS ENTERPRISES CLIENT	5,061.07	5,810.67
	592251 POST SECONDARY AA AND ABOVE	912.25	912.25
	592252 VOCATIONAL TRAINING DIPLOMA OR		20.00
	592255 ADJUSTMENT AND AUGMENTATIVE SK	30.00	60.00
	592256 MISCELLANEOUS ACADEMIC		6.00
	592257 Grad Deg Col Univ Trn	7,724.20	7,724.20
	592261 ADAPTIVE EQUIPMENT	10,176.63	11,315.82
	592275 MISCELLANEOUS CASE SERVICES	19.99	19.99
	592282 Job Rdiness Adj Training	744.00	759.94
	592291 Work Place Readiness training	1,930.70	2,730.70
	592292 Instruction in Self Advocacy	193.25	193.25
	Major Account 590000 Total	39,228.24	45,993.24
	Fund 40000 Expenditures Total	102,360.24	158,362.98
	Subprogram Revenues	116.00-	116.00-
	Subprogram Expenditures	104,811.66	161,033.74

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		2,531.64	2,756.13
512100 Vacation Leave		454.25	483.26
512200 SICK LEAVE EXPENSE		107.79	107.79
512300 HOLIDAY LEAVE EXPENSE			8.79
512500 FUNERAL LEAVE EXPENSE		7.77	7.77
515100 RETIREMENT PLANS EXPENSE		232.23	251.86
515200 FICA EXPENSE		208.35	225.01
515400 LIFE & ACCIDENT INS EXP		.79	.87
515500 HEALTH INSURANCE EXPENSE		1,050.12	1,186.18
Major Account 510000 Total		4,592.94	5,027.66
520000 Operating Expenses			
524900 Bldg Depreciation Surcharge		599.65	1,199.30
Major Account 520000 Total		599.65	1,199.30
590000 Government Aid			
592236 MAINTENANCE		8.26	8.26
592261 ADAPTIVE EQUIPMENT		71.88	71.88
592275 MISC CASE SERVICES		8.64	8.64
Major Account 590000 Total		88.78	88.78
Fund 10000 Expenditures Total		5,281.37	6,315.74
28110 CBVI CASH			
Revenues			
470000 Revenues - Sales & Charges			
472100 SALE OF SUP & MAT		66.00-	91.00-
Major Account 470000 Total		66.00-	91.00-
Fund 28110 Revenue Total		66.00-	91.00-
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		24,314.27	41,869.29
512100 VACATION LEAVE EXPENSE		6,199.70	8,216.32
512200 SICK LEAVE EXPENSE		1,172.72	3,324.55
512300 Holiday Leave			1,145.52
512500 BEREAVEMENT LEAVE		135.34	135.34
515100 RETIREMENT PLANS EXPENSE		2,382.86	4,095.30
515200 FICA EXPENSE		2,218.65	3,727.42
515400 LIFE & ACCIDENT INS EXP		5.96	12.59
515500 HEALTH INSURANCE EXPENSE		6,884.89	14,668.93
Major Account 510000 Total		43,314.39	77,195.26
520000 Operating Expenses			
521100 POSTAGE EXPENSE		6.70	33.28

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			
	520000 Operating Expenses		
	521400 CIO CHARGES	824.31	1,714.24
	524600 RENT EXPENSE-BUILDINGS	2,822.29	6,022.61
	533100 HOUSEHOLD & INSTIT EXP	7.68	7.68
	554931 DRIVERS / READERS	760.25	856.25
	Major Account 520000 Total	4,421.23	8,634.06
	570000 Travel Expenses		
	571100 BOARD & LODGING	62.77	62.77
	573100 STATE-OWNED TRANSPORT	623.01	2,297.80
	Major Account 570000 Total	685.78	2,360.57
	590000 Government Aid		
	592131 DRIVERS/READERS		216.14
	592132 READERS ONLY		2,035.00
	592135 TRANSPORTATION		16.00
	592137 MAINTENANCE IN CENTER	125.00	250.00
	592144 NBE Client Purchases	450.00	450.00
	592151 POST SECONDARY AA AND	247.72	247.72
	592189 Work Based Learning Experience	330.75	4,574.25
	592192 Instruction on Self Advocacy	56.86	56.86
	592212 VISUAL EVALUATION	59.20	59.20
	592231 DRIVERS/READERS		99.00
	592233 INTERPRETTERS		76.00
	592235 TRANSPORTATION	2,653.11	3,387.49
	592236 MAINTENANCE	50.06	60.06
	592237 MAINTENANCE IN CENTER	1,164.06	1,227.56
	592239 Interpreter Language	158.20	158.20
	592244 NE BUSINESS ENTERPRISES CLIENT	2,752.76	6,511.80
	592245 SELF EMPLOYMENT IN STOCKS, MAT		702.00
	592251 POST SECONDARY AA AND ABOVE	2,914.60	3,141.67
	592252 VOCATIONAL TRAINING DIPLOMA OR	6,276.70	6,529.36
	592255 ADJUSTMENT AND AUGMENTATIVE SK		29.14
	592257 Grad Deg Col Univ Trn	2,128.80	2,128.80
	592258 AA Deg Comm Jr College	344.00	344.00
	592261 ADAPTIVE EQUIPMENT	2,191.86	2,310.36
	592275 MISCELLANEOUS CASE SERVICES	24.45	39.95
	592291 Work Place Readiness training	1,436.60	2,860.60
	592292 Instruction in Self Advocacy	115.95	115.95
	Major Account 590000 Total	23,366.96	36,109.39
	Fund 40000 Expenditures Total	71,788.36	124,299.28



Secure Version - Prior Month

As of August 31, 2018

Agency Number 081 BLIND/VIS IMPAIRED COMM  
 Program Number 357 OPERATIONS  
 Agency Subprogram 020

FUND NUMBER AND NAME  
 40000 FEDERAL GENERAL FUND

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

590000 Government Aid

Subprogram Revenues

66.00-

91.00-

Subprogram Expenditures

77,069.73

130,615.02

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>
28110 CBVI CASH			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	13.75-	13.75-
	Major Account 470000 Total	13.75-	13.75-
	Fund 28110 Revenue Total	13.75-	13.75-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,629.72	21,228.21
	512100 VACATION LEAVE EXPENSE	1,564.15	3,832.35
	512200 SICK LEAVE EXPENSE	432.07	456.92
	512300 Holiday Leave		520.87
	515100 RETIREMENT PLANS EXPENSE	1,170.06	1,949.74
	515200 OASDI EXPENSE	1,146.85	1,884.67
	515400 LIFE & ACCIDENT INS EXP	2.88	5.76
	515500 HEALTH INSURANCE EXPENSE	2,067.80	4,636.64
	Major Account 510000 Total	20,013.53	34,515.16
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	937.22	1,933.82
	522100 DUES & SUBSCRIPTION EXP	62.50	62.50
	523202 Electricity Expense	161.01	315.34
	524600 RENT EXP - BUILDINGS	1,285.20	2,570.40
	533100 HOUSEHOLD & INSTIT EXP	66.55	365.87
	549200 JANITORIAL SERVICES		150.00
	554931 DRIVERS / READERS	1,756.19	2,997.69
	Major Account 520000 Total	4,268.67	8,395.62
	570000 Travel Expenses		
	571100 BOARD & LODGING		372.00
	573100 STATE-OWNED TRANSPORTAION	407.01	1,431.64
	Major Account 570000 Total	407.01	1,803.64
	590000 Government Aid		
	592151 POST SECONDARY AA AND	647.75	647.75
	592189 Work Basded Learning Experienc		2,918.25
	592192 Instruction on Self Advocacy	56.88-	56.88-
	592261 ADAPTIVE EQUIPMENT	23.65	1,770.35
	592291 Work Place Readiness training	231.90	1,843.90
	592292 Instruction in Self Advocacy	193.25	193.25
	Major Account 590000 Total	1,039.67	7,316.62
	Fund 40000 Expenditures Total	25,728.88	52,031.04
	Subprogram Revenues	13.75-	13.75-
	Subprogram Expenditures	25,728.88	52,031.04

Agency Number 081 BLIND/VIS IMPAIRED COMM  
 Program Number 357 OPERATIONS  
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	227.74	294.56
	512100 Vacation Leave	24.63	30.21
	512200 SICK LEAVE EXPENSE	1.42	8.77
	512300 HOLIDAY LEAVE EXPENSE		2.33
	515100 RETIREMENT PLANS EXPENSE	19.00	25.14
	515200 FICA EXPENSE	18.22	24.10
	515400 LIFE & ACCIDENT INS EXP	.10	.12
	515500 HEALTH INSURANCE EXPENSE	48.05	65.85
	Major Account 510000 Total	339.16	451.08
	590000 Government Aid		
	592261 Adaptive Equipment	51.75	51.75
	Major Account 590000 Total	51.75	51.75
	Fund 10000 Expenditures Total	390.91	502.83
28110 CBVI CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 Sale of Services		1,103.29-
	Major Account 470000 Total		1,103.29-
	Fund 28110 Revenue Total		1,103.29-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,185.38	27,896.39
	512100 VACATION LEAVE EXPENSE	386.44	2,127.09
	512200 SICK LEAVE EXPENSE	470.25	2,787.65
	512300 Holiday Leave		674.20
	515100 RETIREMENT PLANS EXPENSE	1,500.77	2,507.42
	515200 FICA EXPENSE	1,451.70	2,397.80
	515400 LIFE & ACCIDENT INS EXP	3.74	7.56
	515500 HEALTH INSURANCE EXPENSE	3,451.73	6,933.71
	Major Account 510000 Total	26,450.01	45,331.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	29.86	153.90
	521400 CIO CHARGES	860.56	1,722.16
	524600 RENT EXPENSE-BUILDINGS	2,112.17	4,224.34
	533100 HOUSEHOLD & INSTIT EXP	7.68	186.95
	Major Account 520000 Total	3,010.27	6,287.35
	570000 Travel Expenses		
	571100 BOARD & LODGING	460.61	460.61
	573100 STATE-OWNED TRANSPORT	216.00	937.25

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		
	Major Account 570000 Total	676.61	1,397.86
	590000 Government Aid		
	592189 Work Basded Learning Experienc	373.95	2,272.95
	592192 Instruction on Self Advocacy	37.91-	37.91-
	592236 MAINTENANCE	8.92	8.92
	592251 POST SECONDARY AA AND ABOVE		839.00
	592258 AA Deg Comm Jr College		137.20
	592261 ADAPTIVE EQUIPMENT	301.14	2,695.02
	592291 Work Place Readiness training	115.95	3,443.95
	592292 Instruction in Self Advocacy	154.60	154.60
	Major Account 590000 Total	916.65	9,513.73
	Fund 40000 Expenditures Total	31,053.54	62,530.76
	Subprogram Revenues		1,103.29-
	Subprogram Expenditures	31,444.45	63,033.59

Agency Number 081 BLIND/VIS IMPAIRED COMM  
 Program Number 357 OPERATIONS  
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		1,324.51	1,694.88
512100 Vacation Leave		77.26	78.59
512200 Sick Leave		9.40	47.38
512300 HOLIDAY LEAVE EXPENSE			22.63
515100 RETIREMENT PLANS EXPENSE		105.69	138.04
515200 FICA EXPENSE		97.72	127.42
515400 LIFE & ACCIDENT INS EXP		.40	.52
515500 HEALTH INSURANCE EXPENSE		362.99	484.17
Major Account 510000 Total		1,977.97	2,593.63
520000 Operating Expenses			
524900 Bldg Depreciation Surcharge		317.24	634.48
Major Account 520000 Total		317.24	634.48
590000 Government Aid			
592236 MAINTENANCE		8.26	8.26
592261 ADAPTIVE EQUIPMENT		71.88	71.88
592275 MISC CASE SERVICES		8.64	8.64
Major Account 590000 Total		88.78	88.78
Fund 10000 Expenditures Total		2,383.99	3,316.89
28110 CBVI CASH			
Revenues			
470000 Revenues - Sales & Charges			
472100 SALE OF SUP & MAT		7.00-	7.00-
Major Account 470000 Total		7.00-	7.00-
Fund 28110 Revenue Total		7.00-	7.00-
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		7,211.25	12,130.63
512100 VACATION LEAVE EXPENSE		1,321.36	1,585.70
512200 SICK LEAVE EXPENSE		264.13	1,184.28
512300 Holiday Leave			317.63
515100 RETIREMENT PLANS EXPENSE		658.65	1,139.49
515200 FICA EXPENSE		640.03	1,091.36
515400 LIFE & ACCIDENT INS EXP		1.52	3.33
515500 HEALTH INSURANCE EXPENSE		1,092.49	2,432.76
Major Account 510000 Total		11,189.43	19,885.18
520000 Operating Expenses			
521400 CIO CHARGES		180.15	358.49
524600 RENT EXPENSE-BUILDINGS		2,273.95	4,547.90
527200 REP & MAINT-MOTOR VEHICL			184.90

Agency Number 081 BLIND/VIS IMPAIRED COMM  
 Program Number 357 OPERATIONS  
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	2,454.10	5,091.29
	570000 Travel Expenses		
	571100 BOARD & LODGING	651.00	651.00
	573100 STATE-OWNED TRANSPORT	216.00	1,057.26
	Major Account 570000 Total	867.00	1,708.26
	590000 Government Aid		
	592135 TRANSPORTATION	210.26	210.26
	592136 MAINTENANCE		236.19
	592144 NBE Client Purchases	357.00	2,616.42
	592153 ON THE JOB TRAINING	99.00	99.00
	592189 Work Basded Learning Experienc	1,028.25	3,208.50
	592192 Instruction on Self Advocacy	18.95-	18.95-
	592236 MAINTENANCE	93.00	93.00
	592244 NE BUSINESS ENTERPRISES CLIENT	1,049.38	1,344.38
	592252 VOCATIONAL TRAINING DIPLOMA OR		858.33
	592261 ADAPTIVE EQUIPMENT	1,868.45	3,014.87
	592291 Work Place Readiness training	38.65	38.65
	592292 Instruction in Self Advocacy	77.30	77.30
	Major Account 590000 Total	4,802.34	11,777.95
	Fund 40000 Expenditures Total	19,312.87	38,462.68
	Subprogram Revenues	7.00-	7.00-
	Subprogram Expenditures	21,696.86	41,779.57

Agency Number 081 BLIND/VIS IMPAIRED COMM  
 Program Number 357 OPERATIONS  
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		57.65
	512100 VACATION LEAVE EXPENSE		6.69
	512300 HOLIDAY LEAVE EXPENSE		7.15
	515100 RETIREMENT PLANS EXPENSE		5.35
	515200 OASDI EXPENSE		4.94
	515400 LIFE & ACCIDENT INS EXP		.02
	515500 HEALTH INSURANCE EXPENSE		18.96
	Major Account 510000 Total		100.76
	Fund 10000 Expenditures Total		100.76
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,346.63	7,482.66
	512100 VACATION LEAVE EXPENSE	922.37	1,226.97
	512200 SICK LEAVE EXPENSE	265.18	265.18
	512300 Holiday Leave		177.33
	515100 RETIREMENT PLANS EXPENSE	414.42	685.35
	515200 FICA EXPENSE	396.30	646.52
	515400 LIFE & ACCIDENT INS EXP	.96	1.90
	515500 HEALTH INSURANCE EXPENSE	978.26	1,937.56
	Major Account 510000 Total	7,324.12	12,423.47
	520000 Operating Expenses		
	521400 CIO CHARGES	334.48	597.36
	524600 RENT EXPENSE-BUILDINGS	831.27	1,662.54
	Major Account 520000 Total	1,165.75	2,259.90
	570000 Travel Expenses		
	571100 BOARD & LODGING	93.00	93.00
	573100 STATE-OWNED TRANSPORT	216.00	582.54
	Major Account 570000 Total	309.00	675.54
	590000 Government Aid		
	592136 MAINTENANCE		346.68
	592137 MAINTENANCE IN CENTER		145.00
	592231 DRIVERS/READERS		12.00
	592235 TRANSPORTATION		351.25
	592236 MAINTENANCE	186.00	1,097.44
	592237 MAINTENANCE IN CENTER	2,345.92	2,377.67
	592261 ADAPTIVE EQUIPMENT	1,401.06	1,503.66
	Major Account 590000 Total	3,932.98	5,833.70
	Fund 40000 Expenditures Total	12,731.85	21,192.61

Secure Version - Prior Month

As of August 31, 2018

Agency Number 081 BLIND/VIS IMPAIRED COMM  
 Program Number 357 OPERATIONS  
 Agency Subprogram 060

FUND NUMBER AND NAME  
 40000 FEDERAL GENERAL FUND

ACCOUNT CODE AND DESCRIPTION  
 590000 Government Aid  
 Subprogram Expenditures

CURRENT MONTH  
 12,731.85

YEAR-TO-DATE  
 21,293.37



Secure Version - Prior Month

As of August 31, 2018

Agency Number 081 BLIND/VIS IMPAIRED COMM  
 Program Number 357 OPERATIONS  
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	524900 Bldg Depreciation Surcharge	62.05-	
	Major Account 520000 Total	62.05-	
	Fund 10000 Expenditures Total	62.05-	
28111 NBE-SET ASIDE			
Revenues	470000 Revenues - Sales & Charges		
	474100 General Business Fees	3,327.44-	5,648.51-
	474102 Vending Machine Income	373.38-	388.34-
	Major Account 470000 Total	3,700.82-	6,036.85-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	127.13-	253.53-
	Major Account 480000 Total	127.13-	253.53-
	Fund 28111 Revenue Total	3,827.95-	6,290.38-
Expenditures	520000 Operating Expenses		
	521400 Data Processing Expense	17.66	35.51
	521600 ANNUITY & RETIREMENT PAY	450.00	1,314.03
	523600 INTEREST EXPENSE	.34	.34
	524600 RENT EXP-BUILDING	139.34	139.34
	527600 REP & MAINT-HouSE/INST E	199.36	878.13
	533100 HouSEHOLD & INSTIT EXP	337.33	819.28
	533900 Food Expense		6.39
	Major Account 520000 Total	1,144.03	3,193.02
	570000 Travel Expenses		
	571100 BOARD & LODGING		27.13
	571600 MEALS-NOT TRAVEL STATUS		1.60
	573100 STATE-OWNED TRANSPORTAION	.50	80.36
	574500 PERSONAL VEHICLE MILEAGE	6.49	32.94
	575100 MISC TRAVEL EXPENSE		.85
	Major Account 570000 Total	6.99	142.88
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS	9,641.00	9,641.00
	Major Account 580000 Total	9,641.00	9,641.00
	Fund 28111 Expenditures Total	10,792.02	12,976.90
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,065.95	16,812.04
	512100 VACATION LEAVE EXPENSE	841.56	2,052.29
	512200 SICK LEAVE EXPENSE	390.10	688.26
	512300 HOLIDAY LEAVE EXPENSE		460.51

Agency Number 081 BLIND/VIS IMPAIRED COMM  
 Program Number 357 OPERATIONS  
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
515100 RETIREMENT PLANS EXPENSE		845.96	1,498.58
515200 OASDI EXPENSE		788.92	1,367.53
515400 LIFE & ACCIDENT INS EXP		1.92	4.32
515500 HEALTH INSURANCE EXPENSE		3,161.45	6,812.03
Major Account 510000 Total		<u>16,095.86</u>	<u>29,695.56</u>
520000 Operating Expenses			
521400 Data Processing Expense		65.27	131.26
521500 PUBLICATION & PRINT EXP			143.00
523600 INTEREST EXPENSE		1.26	1.26
524600 RENT EXP-BUILDING		514.82	514.82
527600 REP & MAINT-HouSE/INST E		736.59	3,244.62
533100 HouSEHOLD & INSTIT EXP		1,246.33	3,027.22
533900 Food Expense			23.61
Major Account 520000 Total		<u>2,564.27</u>	<u>7,085.79</u>
570000 Travel Expenses			
571100 BOARD & LODGING			100.22
571600 MEALS-NOT TRAVEL STATUS			5.90
573100 STATE-OWNED TRANSPORTAION		1.82	296.88
574500 PERSONAL VEHICLE MILEAGE		23.97	121.72
575100 MISC TRAVEL EXPENSE			3.15
Major Account 570000 Total		<u>25.79</u>	<u>527.87</u>
580000 Capital Outlay			
586900 OTHER FIXED ASSETS			27,935.00
Major Account 580000 Total			<u>27,935.00</u>
Fund 40000 Expenditures Total		<u>18,685.92</u>	<u>65,244.22</u>
Subprogram Revenues		<u>3,827.95</u>	<u>6,290.38</u>
Subprogram Expenditures		<u>29,415.89</u>	<u>78,221.12</u>

Secure Version - Prior Month

As of August 31, 2018

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		30,118.53	46,387.39
512100 Vacation Leave		2,966.55	8,155.64
512200 Sick Leave		2,215.97	3,358.06
512300 Holiday Leave			1,237.89
515100 Retirement Expense		2,643.36	4,428.36
515200 OASDI Expense		2,466.31	4,063.04
515400 Life Ins Expense		6.24	12.57
515500 Health Ins Expense		8,303.30	16,746.99
Major Account 510000 Total		<u>48,720.26</u>	<u>84,389.94</u>
520000 Operating Expenses			
521400 DATA PROCESSING EXPENSE		158.14	318.69
522200 CONFERENCE REGISTRATION		25.00	25.00
524600 RENT EXP - BUILDINGS		4,783.87	12,393.32
533100 HOUSEHOLD & INSTIT EXP		151.11	464.36
559100 OTHER OPERATING EXP		20.00	50.00
Major Account 520000 Total		<u>5,138.12</u>	<u>13,251.37</u>
570000 Travel Expenses			
571100 BOARD & LODGING		635.20	735.20
572100 COMMERCIAL TRANSPORTATIO		176.86	176.86
574500 Mileage		31.20	31.20
575100 MISC TRAVEL EXPENSE		105.31	105.31
Major Account 570000 Total		<u>948.57</u>	<u>1,048.57</u>
Fund 40000 Expenditures Total		<u>54,806.95</u>	<u>98,689.88</u>
Subprogram Expenditures		<u>54,806.95</u>	<u>98,689.88</u>
Program Revenues		<u>4,383.87-</u>	<u>8,764.26-</u>
Program Expenditures		<u>517,728.57</u>	<u>1,001,817.60</u>
Agency Revenues		<u>4,383.87-</u>	<u>8,764.26-</u>
Agency Expenditures		<u>517,728.57</u>	<u>1,001,817.60</u>

Agency Number 082 COMM DEAF/HARD OF HEARING  
 Program Number 578 HEARING IMPAIRED  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		15.00-
	Major Account 470000 Total		15.00-
	Fund 10000 Revenue Total		15.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,632.39	90,816.91
	511300 OVERTIME PAYMENTS		636.54
	511800 COMPENSATORY TIME PAID	320.35	722.84
	512100 VACATION LEAVE EXPENSE	11,701.99	14,722.90
	512200 SICK LEAVE EXPENSE	2,853.07	4,484.66
	512300 HOLIDAY LEAVE EXPENSE		2,282.17
	515100 RETIREMENT PLANS EXPENSE	5,054.94	8,511.25
	515200 FICA EXPENSE	4,816.12	8,000.16
	515400 LIFE & ACCIDENT INS EXP	13.44	26.88
	515500 HEALTH INSURANCE EXPENSE	12,244.38	24,488.76
	516300 EMPLOYEE ASSISTANCE PRO		185.40
	Major Account 510000 Total	89,636.68	154,878.47
	520000 Operating Expenses		
	521100 POSTAGE	234.37	226.10
	521400 CIO CHARGES	942.21	4,691.97
	521500 PUBLICATION & PRINT EXP	933.08	933.08
	521900 AWARDS EXPENSE	182.06	389.96
	522100 DUES & SUBSCRIPTION EXP	350.00	350.00
	522200 CONFERENCE REGISTRATION	835.00	934.00
	522900 EMPLOYEE PARKING EXPENSE	65.00	130.00
	524600 RENT EXPENSE-BUILDINGS	4,834.29	9,608.58
	524700 RENT EXP-OTHER REAL PROP		142.50
	524701 RENT EXP - BOOTHS	300.00	300.00
	524900 RENT EXP-DEPR SURCHARGE	351.36	702.72
	531100 OFFICE SUPPLIES EXPENSE	168.19	197.98
	532100 NON-CAPITALIZED EQUIP PU		112.96
	534900 MISCELLANEOUS SUP EXP	6.99	6.99
	547100 EDUCATION & STAFF TRNING	40.00	40.00
	547300 INTERPRETER SERVICES	1,013.32	1,238.32
	548700 REFUSE/RECYCLING		16.58
	554900 OTHER CONTRACTUAL SERVICES		1,580.85
	555200 SOFTWARE - NEW PURCHASES	286.20	286.20
	555420 CUSTOMIZED DEVELOPMENT		40.00
	559100 OTHER OPERATING EXP	9.18	18.36

Agency Number 082 COMM DEAF/HARD OF HEARING  
 Program Number 578 HEARING IMPAIRED  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	10,551.25	21,947.15
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,320.19	3,825.06
	572100 COMMERCIAL TRANSPORTATIO	345.00-	345.00-
	573100 STATE-OWNED TRANSPORT	3,229.97	3,229.97
	574500 PERSONAL VEHICLE MILEAGE	2.40	647.62
	575100 MISC TRAVEL EXPENSE	9.25	407.70
	Major Account 570000 Total	5,216.81	7,765.35
	Fund 10000 Expenditures Total	105,404.74	184,590.97
	Subprogram Revenues		15.00-
	Subprogram Expenditures	105,404.74	184,590.97

Secure Version - Prior Month

As of August 31, 2018

Agency Number 082 COMM DEAF/HARD OF HEARING  
 Program Number 578 HEARING IMPAIRED  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,600.21	7,002.17
	511300 OVERTIME PAYMENTS		579.04
	511800 COMPENSATORY TIME PAID		445.00
	512100 VACATION LEAVE EXPENSE	343.14	584.41
	512200 SICK LEAVE EXPENSE	203.75	375.32
	512300 HOLIDAY LEAVE EXPENSE		171.57
	515100 RETIREMENT PLANS EXPENSE	385.41	685.71
	515200 FICA EXPENSE	393.75	700.54
	515400 LIFE & ACCIDENT INS EXP	.96	1.92
	Major Account 510000 Total	<u>5,927.22</u>	<u>10,545.68</u>
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	355.28	710.56
	524700 RENT EXP-OTHER REAL PROP		20.00
	554900 OTHER CONTRACTUAL SERVICES	200.00	200.00
	Major Account 520000 Total	<u>555.28</u>	<u>930.56</u>
	Fund 10000 Expenditures Total	<u>6,482.50</u>	<u>11,476.24</u>
	Subprogram Expenditures	<u>6,482.50</u>	<u>11,476.24</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	92.38-	186.63-
	484500 REIMB NON-GOVT SOURCES		173.50-
	Major Account 480000 Total	<u>92.38-</u>	<u>360.13-</u>
	Fund 28210 Revenue Total	<u>92.38-</u>	<u>360.13-</u>
	Subprogram Revenues	<u>92.38-</u>	<u>360.13-</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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	202.50-	292.50-
	475101 PINRA		40.00-
	475103 SPONSOR INITIATED ACITVITY	50.00-	50.00-
	Major Account 470000 Total	<u>252.50-</u>	<u>382.50-</u>
	Fund 28210 Revenue Total	<u>252.50-</u>	<u>382.50-</u>
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.84	2.76
	Major Account 520000 Total	<u>1.84</u>	<u>2.76</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	95.03	95.03
	Major Account 570000 Total	<u>95.03</u>	<u>95.03</u>
	Fund 28210 Expenditures Total	<u>96.87</u>	<u>97.79</u>
	Subprogram Revenues	<u>252.50-</u>	<u>382.50-</u>
	Subprogram Expenditures	<u>96.87</u>	<u>97.79</u>



Agency Number 082 COMM DEAF/HARD OF HEARING  
 Program Number 578 HEARING IMPAIRED  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28210 HEARING IMP CASH FD			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.48	15.66
	524700 RENT EXP-OTHER REAL PROP		600.00
	554900 OTHER CONTRACTUAL SERVICES	3,400.00	6,400.00
	Major Account 520000 Total	<u>3,407.48</u>	<u>7,015.66</u>
	Fund 28210 Expenditures Total	<u>3,407.48</u>	<u>7,015.66</u>
	Subprogram Expenditures	<u><u>3,407.48</u></u>	<u><u>7,015.66</u></u>

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2018

Agency Number 082 COMM DEAF/HARD OF HEARING  
 Program Number 578 HEARING IMPAIRED  
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28210 HEARING IMP CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	450.00-	1,385.00-
	Major Account 470000 Total	450.00-	1,385.00-
	Fund 28210 Revenue Total	450.00-	1,385.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	29.00	61.74
	554900 OTHER CONTRACTUAL SERVICES		200.00
	Major Account 520000 Total	29.00	261.74
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		61.59
	Major Account 570000 Total		61.59
	Fund 28210 Expenditures Total	29.00	323.33
	Subprogram Revenues	450.00-	1,385.00-
	Subprogram Expenditures	29.00	323.33
	Program Revenues	794.88-	2,142.63-
	Program Expenditures	115,420.59	203,503.99
	Agency Revenues	794.88-	2,142.63-
	Agency Expenditures	115,420.59	203,503.99

Secure Version - Prior Month

As of August 31, 2018

Agency Number 083 COMMUNITY COLLEGES AID  
 Program Number 099 FACULTY & EQUIP UPGRADES  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28310 COMM COLL PERF AND OCC ED GRNT			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11.53-	23.11-
	Major Account 480000 Total	11.53-	23.11-
	Fund 28310 Revenue Total	11.53-	23.11-
	Subprogram Revenues	11.53-	23.11-
	Program Revenues	11.53-	23.11-
	Agency Revenues	11.53-	23.11-

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	1.62-	3.25-
	Major Account 480000 Total	1.62-	3.25-
	Fund 10000 Revenue Total	1.62-	3.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1.19
	515100 RETIREMENT PLANS EXPENSE		1,122.65
	515200 FICA EXPENSE		1,133.36
	515400 LIFE & ACCIDENT INS EXPENSE		.42
	515500 HEALTH INSURANCE EXPENSE		664.23
	519100 OTHER PERSONAL SERV EXPENSE		14,991.54
	Major Account 510000 Total		17,913.39
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	6,936.57	6,936.57
	524600 RENT EXPENSE-BUIDLINGS	2,270.43	4,540.86
	Major Account 520000 Total	9,207.00	11,477.43
	Fund 10000 Expenditures Total	9,207.00	29,390.82
48440 INDIRECT COST			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	298,630.71-	738,953.64-
	Major Account 460000 Total	298,630.71-	738,953.64-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		213.75-
	Major Account 470000 Total		213.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	133.27-	738.77-
	483300 EQUIPMENT LEASE OR RENTA		103.33-
	484500 REIMB NON-GOVT SOURCES	97.49	27.11-
	486600 CREDIT CARD CLEARING		.03
	Major Account 480000 Total	35.78-	869.18-
	Fund 48440 Revenue Total	298,666.49-	740,036.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	145,081.17	241,083.98
	512100 VACATION LEAVE EXPENSE	16,526.64	26,613.71
	512200 SICK LEAVE EXPENSE	5,676.50	12,331.14
	512300 HOLIDAY LEAVE EXPENSE		5,853.64
	512500 FUNERAL LEAVE EXPENSE	1,267.70	1,267.70
	515100 RETIREMENT PLANS EXPENSE	12,621.09	21,501.78
	515200 FICA EXPENSE	12,235.86	20,633.30

Secure Version - Prior Month

As of August 31, 2018

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 513 ENVIRON CONTROL  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48440 INDIRECT COST			
Expenditures			
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXPENSE	22.72	45.93
	515500 HEALTH INSURANCE EXPENSE	17,760.17	35,983.45
	516300 EMPLOYEE ASSISTANCE PRO		2,447.28
	Major Account 510000 Total	211,191.85	367,761.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	440.38	2,004.97
	521400 OCIO EXPENSE	24,822.30	24,822.30
	521500 PUBLICATION & PRINT EXPENSE	2,101.50	2,636.20
	521900 AWARDS EXPENSE	38.05	38.05
	522100 DUES & SUBSCRIPTION EXPENSE	220.00	969.80
	522200 CONFERENCE REGISTRATION	763.87	862.87
	522800 E-COMMERCE OPER EXPENSE	20.00	40.00
	524600 RENT EXPENSE-BUILDINGS	76,864.90	153,729.80
	524900 RENT EXP-DEPR SURCHARGE	363.09	726.18
	525200 RENT EXPENSE - IT EQUIPMENT	749.92	749.92
	531100 OFFICE SUPPLIES EXPENSE	214.69	1,243.18
	531200 IT SUPPLIES	343.05	343.05
	532100 NON-CAPITALIZED EQUIP PURCHASE		30.00
	533100 HOUSEHOLD & INSTIT EXPENSE	1,516.72	1,522.06
	533900 FOOD EXPENSE		216.19
	534700 ENG TECH & COMM SUP EXPENSE	310.47	385.43
	535100 MEDICAL SUPPLIES		4,551.90
	538100 VEHICLE & EQUIP SUP EXP	11.68	11.68
	539500 PURCHASING CARD SUSPENSE	1,693.39	1,528.40
	541700 LEGAL RELATED EXPENSE	1,564.82	4,604.28
	542100 SOS TEMP SERV - PERSONNEL		232.59
	549200 JANITORIAL AND/OR SECURITY SE	37.54	37.54
	554900 OTHER CONTRACTUAL SERVICE		825.00
	559100 OTHER OPERATING EXPENSE	2,882.53	5,918.51
	Major Account 520000 Total	111,572.12	204,973.10
	570000 Travel Expenses		
	571100 BOARD & LODGING	715.48	755.88
	572100 COMMERCIAL TRANSPORTATION EXPE	439.40	1,217.40
	573100 STATE - OWNED TRANSPORTATION E	385.77	452.54
	574500 PERSONAL VEHICLE MILEAGE		413.64
	575100 MISCELLANEOUS TRAVEL EXPENSE		76.55
	Major Account 570000 Total	1,540.65	2,916.01
	580000 Capital Outlay		

Secure Version - Prior Month

As of August 31, 2018

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 513 ENVIRON CONTROL  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48440	INDIRECT COST		
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	3,110.10	3,110.10
	Major Account 580000 Total	3,110.10	3,110.10
	Fund 48440 Expenditures Total	327,414.72	578,761.12
	Subprogram Revenues	298,668.11	740,039.82
	Subprogram Expenditures	336,621.72	608,151.94

Secure Version - Prior Month

As of August 31, 2018

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	800.00	800.00
	515200 FICA EXPENSE	61.20	61.20
	Major Account 510000 Total	<u>861.20</u>	<u>861.20</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		253.71
	571900 MEALS-ONE DAY TRAVEL		11.74
	573100 STATE-OWNED TRANSPORTATION	207.42	207.42
	574500 PERSONAL VEHICLE MILEAGE		3,211.17
	575100 MISC TRAVEL EXPENSE		8.98
	Major Account 570000 Total	<u>207.42</u>	<u>3,693.02</u>
	Fund 48440 Expenditures Total	<u>1,068.62</u>	<u>4,554.22</u>
	Subprogram Expenditures	<u><u>1,068.62</u></u>	<u><u>4,554.22</u></u>

Secure Version - Prior Month

As of August 31, 2018

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 513 ENVIRON CONTROL  
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	755.48	1,181.29
	512100 VACATION LEAVE EXPENSE	51.06	86.00
	512200 SICK LEAVE EXPENSE	56.75	56.75
	512300 HOLIDAY LEAVE EXPENSE		27.60
	515100 RETIREMENT PLANS EXPENSE	64.65	101.21
	515200 FICA EXPENSE	58.37	92.80
	515400 LIFE & ACCIDENT INS EXPENSE	.18	.28
	515500 HEALTH INSURANCE EXPENSE	293.58	395.28
	Major Account 510000 Total	<u>1,280.07</u>	<u>1,941.21</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	333.77	661.23
	Major Account 520000 Total	<u>333.77</u>	<u>661.23</u>
	Fund 48410 Expenditures Total	<u>1,613.84</u>	<u>2,602.44</u>
	Subprogram Expenditures	<u>1,613.84</u>	<u>2,602.44</u>



Secure Version - Prior Month

As of August 31, 2018

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	85.23	837.27
	512100 VACATION LEAVE EXPENSE	3.83	130.13
	512200 SICK LEAVE EXPENSE	4.70	24.56
	512300 HOLIDAY LEAVE EXPENSE		39.50
	515100 RETIREMENT PLANS EXPENSE	7.06	77.31
	515200 FICA EXPENSE	6.82	74.49
	515400 LIFE & ACCIDENT INS EXPENSE	.02	.23
	515500 HEALTH INSURANCE EXPENSE	4.73	139.69
	Major Account 510000 Total	<u>112.39</u>	<u>1,323.18</u>
	Fund 10000 Expenditures Total	<u>112.39</u>	<u>1,323.18</u>
	Subprogram Expenditures	<u>112.39</u>	<u>1,323.18</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	298,668.11-	740,039.82-
	Program Expenditures	339,416.57	619,881.78

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 523 WASTEWATER LOAN FUND  
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28460 WASTEWATER LOAN ADMIN			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	7,085.00	7,085.00
	Major Account 590000 Total	7,085.00	7,085.00
	Fund 28460 Expenditures Total	7,085.00	7,085.00
28461 WASTEWATER LOAN ADMIN			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE		538,400.00-
	Major Account 490000 Total		538,400.00-
	Fund 28461 Revenue Total		538,400.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	538,400.00	538,400.00
	Major Account 590000 Total	538,400.00	538,400.00
	Fund 28461 Expenditures Total	538,400.00	538,400.00
68471 CWSRF INTEREST EARNINGS			
Revenues	480000 Revenues - Miscellaneous		
	486100 LOAN INTEREST	7.33-	2,542.98-
	Major Account 480000 Total	7.33-	2,542.98-
	Fund 68471 Revenue Total	7.33-	2,542.98-
68472 CWSRF REPAID PRINCIPAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	133,612.86-	265,046.02-
	Major Account 480000 Total	133,612.86-	265,046.02-
Expenditures	490000 Other Financing Sources		
	493900 LOAN RECEIVABLE OFFSET	3,477,456.00-	3,477,456.00-
	Major Account 490000 Total	3,477,456.00-	3,477,456.00-
	Fund 68472 Revenue Total	3,611,068.86-	3,742,502.02-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,047,628.00	2,047,628.00
	599101 LOAN FORGIVENESS	11,893.00	11,893.00
	Major Account 590000 Total	2,059,521.00	2,059,521.00
	Fund 68472 Expenditures Total	2,059,521.00	2,059,521.00
68473 CWSRF BOND PROCEEDS			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	21,358.62	21,358.62
	Major Account 480000 Total	21,358.62	21,358.62
Expenditures	490000 Other Financing Sources		
	492100 BOND ISSUANCE		1,100,000.00-
	Major Account 490000 Total		1,100,000.00-
	Fund 68473 Revenue Total	21,358.62	1,078,641.38-

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2018

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 523 WASTEWATER LOAN FUND  
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68473 CWSRF BOND PROCEEDS			
	Expenditures		
	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE	21,358.62-	21,358.62-
	Major Account 520000 Total	21,358.62-	21,358.62-
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	891,591.00	891,591.00
	599101 LOAN FORGIVENESS	3,240.00	3,240.00
	Major Account 590000 Total	894,831.00	894,831.00
	Fund 68473 Expenditures Total	873,472.38	873,472.38
	Subprogram Revenues	3,589,717.57-	5,362,086.38-
	Subprogram Expenditures	3,478,478.38	3,478,478.38
	Program Revenues	3,589,717.57-	5,362,086.38-
	Program Expenditures	3,478,478.38	3,478,478.38

## Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2018

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 528 DRINKING WATER LOAN FUND  
 Agency Subprogram 086

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48416 DWSRF LOANS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		100,000.00-
	Major Account 460000 Total		100,000.00-
	Fund 48416 Revenue Total		100,000.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		31,073.00
	599101 LOAN FORGIVENESS		68,927.00
	Major Account 590000 Total		100,000.00
	Fund 48416 Expenditures Total		100,000.00
68481 DWSRF INTEREST EARNINGS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	197,523.53-	395,343.13-
	486100 LOAN INTEREST		1,037.99-
	Major Account 480000 Total	197,523.53-	396,381.12-
	Fund 68481 Revenue Total	197,523.53-	396,381.12-
68482 DWSRF REPAID PRINCIPAL			
Revenues	490000 Other Financing Sources		
	493900 LOAN RECEIVABLE OFFSET	1,451,980.00-	2,336,337.00-
	Major Account 490000 Total	1,451,980.00-	2,336,337.00-
	Fund 68482 Revenue Total	1,451,980.00-	2,336,337.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	192,930.00	1,046,214.00
	599101 LOAN FORGIVENESS	80,023.00	241,763.00
	Major Account 590000 Total	272,953.00	1,287,977.00
	Fund 68482 Expenditures Total	272,953.00	1,287,977.00
68483 DWSRF BOND PROCEEDS			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE		2,200,000.00-
	Major Account 490000 Total		2,200,000.00-
	Fund 68483 Revenue Total		2,200,000.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,262,393.00	1,262,393.00
	599101 LOAN FORGIVENESS	198,655.00	198,655.00
	Major Account 590000 Total	1,461,048.00	1,461,048.00
	Fund 68483 Expenditures Total	1,461,048.00	1,461,048.00
68484 DWSRF RECYCLED PRINCIPAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,287.72-	20,624.17-
	Major Account 480000 Total	10,287.72-	20,624.17-

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>
68484 DWSRF RECYCLED PRINCIPAL			
Revenues	480000 Revenues - Miscellaneous		
	Fund 68484 Revenue Total	10,287.72-	20,624.17-
68485 DW ADMIN FUND STATE MATCH			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE		21,400.00-
	Major Account 490000 Total		21,400.00-
	Fund 68485 Revenue Total		21,400.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	21,400.00	21,400.00
	Major Account 590000 Total	21,400.00	21,400.00
	Fund 68485 Expenditures Total	21,400.00	21,400.00
	Subprogram Revenues	1,659,791.25-	5,074,742.29-
	Subprogram Expenditures	1,755,401.00	2,870,425.00
	Program Revenues	1,659,791.25-	5,074,742.29-
	Program Expenditures	1,755,401.00	2,870,425.00

Secure Version - Prior Month

As of August 31, 2018

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,487.22	27,188.15
	512100 VACATION LEAVE EXPENSE	1,554.57	2,446.24
	512200 SICK LEAVE EXPENSE	722.50	990.13
	512300 HOLIDAY LEAVE EXPENSE		584.25
	512500 FUNERAL LEAVE EXPENSE		33.45
	515100 RETIREMENT PLANS EXPENSE	1,404.97	2,339.33
	515200 FICA EXPENSE	1,353.74	2,219.15
	515400 LIFE & ACCIDENT INS EXPENSE	1.66	3.34
	515500 HEALTH INSURANCE EXPENSE	2,557.13	5,449.08
	Major Account 510000 Total	24,081.79	41,253.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,055.43	4,045.42
	524600 RENT EXPENSE-BUILDINGS	2,735.70	5,471.40
	531100 OFFICE SUPPLIES EXPENSE	82.40	230.60
	539100 INDIRECT COST ALLOWANCE	5,952.74	15,257.50
	541700 LEGAL RELATED EXPENSE		15,511.63
	542100 SOS TEMP SERV - PERSONNEL	680.66	3,148.07
	Major Account 520000 Total	11,506.93	43,664.62
	Fund 10000 Expenditures Total	35,588.72	84,917.74
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	112,290.42-	246,767.36-
	Major Account 460000 Total	112,290.42-	246,767.36-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,237.14-	2,485.42-
	484500 REIMB NON-GOVT SOURCES	19.01-	658.61-
	Major Account 480000 Total	1,256.15-	3,144.03-
	Fund 48410 Revenue Total	113,546.57-	249,911.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,491.18	96,302.93
	512100 VACATION LEAVE EXPENSE	6,722.05	10,284.62
	512200 SICK LEAVE EXPENSE	2,917.21	3,983.05
	512300 HOLIDAY LEAVE EXPENSE		2,332.86
	512500 FUNERAL LEAVE EXPENSE		134.03
	515100 RETIREMENT PLANS EXPENSE	4,727.14	8,464.47
	515200 FICA EXPENSE	4,509.01	7,969.66
	515400 LIFE & ACCIDENT INS EXPENSE	9.07	20.28
	515500 HEALTH INSURANCE EXPENSE	10,230.00	21,794.88

Secure Version - Prior Month

As of August 31, 2018

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
	Expenditures		
	510000 Personal Services		
	Major Account 510000 Total	82,605.66	151,286.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	73.94	73.94
	521300 FREIGHT EXPENSE	344.21	363.87
	521400 OCIO EXPENSE	28.41	28.41
	521500 PUBLICATION & PRINT EXPENSE	596.42	1,477.99
	522100 DUES & SUBSCRIPTION EXPENSE	495.00	620.00
	522200 CONFERENCE REGISTRATION	13.75	13.75
	523600 INTEREST EXPENSE	2.03	2.03
	524600 RENT EXPENSE-BUILDINGS	1,957.60	3,915.20
	525500 RENT EXPENSE-OTHER PERS PROPER	959.14	959.14
	527200 REP & MAINT-MOTOR VEHICLES	187.99	687.99
	533100 HOUSEHOLD & INSTIT EXPENSE	262.00	262.00
	534700 ENG TECH & COMM SUP EXPENSE	1,522.78	2,784.57
	538100 VEHICLE & EQUIP SUP EXP	941.42	941.42
	539100 INDIRECT COST ALLOWANCE	19,126.43	54,155.73
	539500 PURCHASING CARD SUSPENSE	1,379.46-	165.00-
	541700 LEGAL RELATED EXPENSE		1,684.60
	542100 SOS TEMP SERV - PERSONNEL	16,061.16-	5,661.22
	545000 LABORATORY SERVICES		4,016.00
	549200 JANITORIAL AND/OR SECURITY SE	45.24	45.24
	554900 OTHER CONTRACTUAL SERVICE	9,827.52	12,457.52
	Major Account 520000 Total	18,943.26	89,985.62
	570000 Travel Expenses		
	571100 BOARD & LODGING	288.29	1,227.97
	573100 STATE - OWNED TRANSPORTATION E	15,204.00	15,810.41
	575100 MISCELLANEOUS TRAVEL EXPENSE	27.40	52.01
	Major Account 570000 Total	15,519.69	17,090.39
	Fund 48410 Expenditures Total	117,068.61	258,362.79
	Subprogram Revenues	113,546.57-	249,911.39-
	Subprogram Expenditures	152,657.33	343,280.53



Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28460 WASTEWATER LOAN ADMIN			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	2.44-	793.96-
	Major Account 470000 Total	2.44-	793.96-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,078.01-	10,028.68-
	Major Account 480000 Total	5,078.01-	10,028.68-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE		538,400.00
	Major Account 490000 Total		538,400.00
	Fund 28460 Revenue Total	5,080.45-	527,577.36
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,927.86	53,159.49
	512100 VACATION LEAVE EXPENSE	3,731.31	6,440.35
	512200 SICK LEAVE EXPENSE	4,959.96	6,834.33
	512300 HOLIDAY LEAVE EXPENSE		1,348.95
	515100 RETIREMENT PLANS EXPENSE	3,041.42	5,075.44
	515200 FICA EXPENSE	2,987.15	4,932.48
	515400 LIFE & ACCIDENT INS EXPENSE	4.81	9.95
	515500 HEALTH INSURANCE EXPENSE	3,684.50	7,938.31
	Major Account 510000 Total	50,337.01	85,739.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	125.51	195.31
	521500 PUBLICATION & PRINT EXP	80.89	80.89
	539100 INDIRECT COST ALLOWANCE	11,783.29	29,829.47
	541100 ACCTG & AUDITING SERVICES	31,673.35	31,673.35
	541700 LEGAL RELATED EXPENSE		6,007.39
	548100 DEBT ISSUANCE CONTRACT SERV		7,000.00
	554900 OTHER CONTRACTUAL SERVICES	3,116.82	3,116.82
	Major Account 520000 Total	46,779.86	77,903.23
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATION EXPE	825.20	825.20
	573100 STATE - OWNED TRANSPORTATION	577.33	696.30
	Major Account 570000 Total	1,402.53	1,521.50
	Fund 28460 Expenditures Total	98,519.40	165,164.03
48412 CWSRF ADMINISTRATION			
Expenditures	570000 Travel Expenses		
	573100 STATE - OWNED TRANSPORTATION		118.97-
	Major Account 570000 Total		118.97-
	Fund 48412 Expenditures Total		118.97-

Secure Version - Prior Month

As of August 31, 2018

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>
48412 CWSRF ADMINISTRATION			
Expenditures	570000 Travel Expenses		
	Subprogram Revenues	<u>5,080.45</u>	<u>527,577.36</u>
	Subprogram Expenditures	<u>98,519.40</u>	<u>165,045.06</u>

## Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2018

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	50.97-	102.18-
	Major Account 480000 Total	50.97-	102.18-
	Fund 28411 Revenue Total	50.97-	102.18-
28412 COMMUNITY ASSESSMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.41-	8.84-
	Major Account 480000 Total	4.41-	8.84-
	Fund 28412 Revenue Total	4.41-	8.84-
28413 COMMUNITY LAKE ENHANCE RESTOR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	60.42-	121.13-
	Major Account 480000 Total	60.42-	121.13-
	Fund 28413 Revenue Total	60.42-	121.13-
	Subprogram Revenues	115.80-	232.15-

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	8,756.79-	17,708.45-
	Major Account 460000 Total	8,756.79-	17,708.45-
	Fund 48410 Revenue Total	8,756.79-	17,708.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,496.42	9,007.69
	512100 VACATION LEAVE EXPENSE	942.55	1,123.23
	512200 SICK LEAVE EXPENSE	173.87	261.99
	512300 HOLIDAY LEAVE EXPENSE		200.10
	515100 RETIREMENT PLANS EXPENSE	569.99	792.92
	515200 FICA EXPENSE	564.65	779.92
	515400 LIFE & ACCIDENT INS EXPENSE	.94	1.59
	515500 HEALTH INSURANCE EXPENSE	610.15	1,038.09
	Major Account 510000 Total	9,358.57	13,205.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.92	9.47
	521500 PUBLICATION & PRINT EXPENSE	56.16	151.38
	539100 INDIRECT COST ALLOWANCE	2,882.06	5,023.78
	Major Account 520000 Total	2,939.14	5,184.63
	570000 Travel Expenses		
	573100 STATE - OWNED TRANSPORTATION E	93.54	93.54
	Major Account 570000 Total	93.54	93.54
	Fund 48410 Expenditures Total	12,391.25	18,483.70
	Subprogram Revenues	8,756.79-	17,708.45-
	Subprogram Expenditures	12,391.25	18,483.70

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	2,246.22	3,823.93
	512100 VACATION LEAVE EXPENSE	164.31	410.93
	512200 SICK LEAVE EXPENSE	149.25	183.94
	512300 HOLIDAY LEAVE EXPENSE		81.82
	512500 FUNERAL LEAVE EXPENSE		25.68
	515100 RETIREMENT PLANS EXPENSE	192.02	339.26
	515200 FICA EXPENSE	183.90	321.36
	515400 LIFE & ACCIDENT INS EXPENSE	.17	.44
	515500 HEALTH INSURANCE EXPENSE	269.03	538.51
	Major Account 510000 Total	3,204.90	5,725.87
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	747.49	2,148.41
	542100 SOS TEMP SERV - PERSONNEL		18.75
	Major Account 520000 Total	747.49	2,167.16
	Fund 10000 Expenditures Total	3,952.39	7,893.03
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	12,068.24	41,842.53
	Major Account 460000 Total	12,068.24	41,842.53
	Fund 48410 Revenue Total	12,068.24	41,842.53
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,537.65	14,498.48
	512100 VACATION LEAVE EXPENSE	626.66	1,555.80
	512200 SICK LEAVE EXPENSE	562.34	693.98
	512300 HOLIDAY LEAVE EXPENSE		310.28
	512500 FUNERAL LEAVE EXPENSE		95.86
	515100 RETIREMENT PLANS EXPENSE	727.98	1,283.82
	515200 FICA EXPENSE	697.73	1,216.13
	515400 LIFE & ACCIDENT INS EXPENSE	2.36	4.61
	515500 HEALTH INSURANCE EXPENSE	1,021.21	2,038.37
	Major Account 510000 Total	12,175.93	21,697.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.53	9.22
	521500 PUBLICATION & PRINT EXPENSE		43.99
	539100 INDIRECT COST ALLOWANCE	2,853.21	8,145.21
	Major Account 520000 Total	2,858.74	8,198.42
	570000 Travel Expenses		
	573100 STATE - OWNED TRANSPORTATION E	121.00	121.00

Secure Version - Prior Month

As of August 31, 2018

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		
	Major Account 570000 Total	<u>121.00</u>	<u>121.00</u>
	Fund 48410 Expenditures Total	<u>15,155.67</u>	<u>30,016.75</u>
	Subprogram Revenues	<u><del>12,068.24</del></u>	<u><del>41,842.53</del></u>
	Subprogram Expenditures	<u>19,108.06</u>	<u>37,909.78</u>

Secure Version - Prior Month

As of August 31, 2018

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		92,350.75	148,986.89
511800 COMPENSATORY TIME PAID			247.12
512100 VACATION LEAVE EXPENSE		6,119.33	14,936.95
512200 SICK LEAVE EXPENSE		4,007.94	5,456.02
512300 HOLIDAY LEAVE EXPENSE			3,584.82
512400 MILITARY LEAVE EXPENSE		714.56	714.56
512500 FUNERAL LEAVE EXPENSE			19.98
512800 ADMINISTRATIVE LEAVE EXPENSE			114.50
515100 RETIREMENT PLANS EXPENSE		7,728.11	13,035.73
515200 FICA EXPENSE		7,381.74	12,265.53
515400 LIFE & ACCIDENT INS EXPENSE		14.99	30.52
515500 HEALTH INSURANCE EXPENSE		15,443.65	31,847.70
Major Account 510000 Total		133,761.07	231,240.32
520000 Operating Expenses			
521100 POSTAGE EXPENSE		649.39	1,305.34
521400 OCIO EXPENSE		83.16	83.16
521500 PUBLICATION & PRINT EXPENSE		478.60	1,127.96
524600 RENT EXPENSE-BUILDINGS		990.77	1,981.54
531100 OFFICE SUPPLIES EXPENSE		674.57	447.82
534700 ENG TECH & COMM SUP EXP			11.26
541700 LEGAL RELATED EXPENSE			689.92
542100 SOS TEMP SERV - PERSONNEL		4.70	84.62
554900 OTHER CONTRACTUAL SERVICES		889.03	889.03
Major Account 520000 Total		3,770.22	6,620.65
570000 Travel Expenses			
571100 BOARD & LODGING		25.14	351.21
573100 STATE - OWNED TRANSPORTATION E		5,390.15	5,676.08
574500 PERSONAL VEHICLE MILEAGE			250.70
575100 MISC TRAVEL EXPENSE			18.92
Major Account 570000 Total		5,415.29	6,296.91
Fund 10000 Expenditures Total		142,946.58	244,157.88
28330 LIVESTOCK WASTE MANAGEMNT			
Revenues			
470000 Revenues - Sales & Charges			
474100 GENERAL BUSINESS FEES		5,200.00-	8,487.50-
475100 REGISTRATION / LICENSE F		1,200.00-	7,500.00-
476100 OTHER LIC PERM & FEES		677.00-	677.00-
Major Account 470000 Total		7,077.00-	16,664.50-
480000 Revenues - Miscellaneous			

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			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,140.42-	2,337.75-
	485100 FINES FORFEITS & PENALTI		1,500.00-
	Major Account 480000 Total	<u>1,140.42-</u>	<u>3,837.75-</u>
	Fund 28330 Revenue Total	8,217.42-	20,502.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,094.99	37,253.26
	511700 EMPLOYEE BONUSES	100.00	100.00
	511800 COMPENSATORY TIME PAID		62.09
	512100 VACATION LEAVE EXPENSE	1,527.14	3,329.00
	512200 SICK LEAVE EXPENSE	1,002.81	1,363.84
	512300 HOLIDAY LEAVE EXPENSE		851.64
	512400 MILITARY LEAVE EXPENSE	178.64	178.64
	512500 FUNERAL LEAVE EXPENSE		5.14
	512800 ADMINISTRATIVE LEAVE EXPENSE		28.63
	515100 RETIREMENT PLANS EXPENSE	1,931.35	3,223.99
	515200 FICA EXPENSE	1,852.20	3,042.40
	515400 LIFE & ACCIDENT INS EXPENSE	4.30	8.82
	515500 HEALTH INSURANCE EXPENSE	3,891.11	7,868.69
	Major Account 510000 Total	<u>33,582.54</u>	<u>57,316.14</u>
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	247.69	495.38
	Major Account 520000 Total	<u>247.69</u>	<u>495.38</u>
	Fund 28330 Expenditures Total	<u>33,830.23</u>	<u>57,811.52</u>
	Subprogram Revenues	<u>8,217.42-</u>	<u>20,502.25-</u>
	Subprogram Expenditures	<u>176,776.81</u>	<u>301,969.40</u>



Secure Version - Prior Month

As of August 31, 2018

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	9,054.48-	29,404.74-
	Major Account 460000 Total	9,054.48-	29,404.74-
	Fund 48410 Revenue Total	9,054.48-	29,404.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,186.85	7,530.82
	512100 VACATION LEAVE EXPENSE	570.74	764.24
	512200 SICK LEAVE EXPENSE	323.56	392.52
	512300 HOLIDAY LEAVE EXPENSE		196.87
	512500 FUNERAL LEAVE EXPENSE		58.78
	515100 RETIREMENT PLANS EXPENSE	380.58	669.38
	515200 FICA EXPENSE	377.02	661.03
	515400 LIFE & ACCIDENT INS EXPENSE	1.24	2.48
	515500 HEALTH INSURANCE EXPENSE	453.78	897.76
	Major Account 510000 Total	6,293.77	11,173.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.38	18.09
	522100 DUES & SUBSCRIPTION EXPENSE		125.00
	539100 INDIRECT COST ALLOWANCE	1,263.88	4,230.86
	542100 SOS TEMP SERV - PERSONNEL		42.61
	Major Account 520000 Total	1,272.26	4,416.56
	Fund 48410 Expenditures Total	7,566.03	15,590.44
	Subprogram Revenues	9,054.48-	29,404.74-
	Subprogram Expenditures	7,566.03	15,590.44

Secure Version - Prior Month

As of August 31, 2018

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48414 LONG PINE RCWP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.26-	.52-
	Major Account 480000 Total	.26-	.52-
	Fund 48414 Revenue Total	.26-	.52-
	Subprogram Revenues	.26-	.52-

Secure Version - Prior Month

As of August 31, 2018

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28410 ENVIRONMENTAL CONT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	146.45-	276.66-
	Major Account 480000 Total	146.45-	276.66-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,397.86-	1,397.86-
	Major Account 490000 Total	1,397.86-	1,397.86-
	Fund 28410 Revenue Total	1,544.31-	1,674.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,742.20	8,569.96
	512100 VACATION LEAVE EXPENSE	623.58	1,173.99
	512200 SICK LEAVE EXPENSE	321.00	565.12
	512300 HOLIDAY LEAVE EXPENSE	121.26	300.03
	512500 FUNERAL LEAVE EXPENSE	242.52	251.08
	515100 RETIREMENT PLANS EXPENSE	528.04	813.44
	515200 FICA EXPENSE	505.26	756.98
	515400 LIFE & ACCIDENT INS EXPENSE	1.23	2.25
	515500 HEALTH INSURANCE EXPENSE	1,339.95	2,892.36
	Major Account 510000 Total	9,425.04	15,325.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.92
	534700 ENG TECH & COMM SUP EXP	32.06	32.06
	539100 INDIRECT COST ALLOWANCE	1,985.81	4,342.99
	545000 LABORATORY SERVICES	178.00	932.00
	Major Account 520000 Total	2,195.87	5,307.97
	570000 Travel Expenses		
	571100 BOARD & LODGING	83.08	414.68
	573100 STATE - OWNED TRANSPORTATION E	734.31	734.31
	575100 MISC TRAVEL EXPENSE	10.90	10.90
	Major Account 570000 Total	828.29	1,159.89
	Fund 28410 Expenditures Total	12,449.20	21,793.07
	Subprogram Revenues	1,544.31-	1,674.52-
	Subprogram Expenditures	12,449.20	21,793.07

## Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2018

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	25,850.00-	42,515.00-
	475100 REGISTRATION/LICENSE F	1,850.00-	2,950.00-
	Major Account 470000 Total	27,700.00-	45,465.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	679.53-	1,372.06-
	484500 REIMB NON-GOVT SOURCES		300.00-
	485100 FINES FORFEITS & PENALTI	5,405.00-	6,305.00-
	Major Account 480000 Total	6,084.53-	7,977.06-
	Fund 28459 Revenue Total	33,784.53-	53,442.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,765.28	27,120.24
	512100 VACATION LEAVE EXPENSE	1,710.39	2,776.46
	512200 SICK LEAVE EXPENSE	800.97	2,442.45
	512300 HOLIDAY LEAVE EXPENSE		601.06
	512500 FUNERAL LEAVE EXPENSE	114.57	829.13
	515100 RETIREMENT PLANS EXPENSE	1,526.99	3,083.40
	515200 FICA EXPENSE	1,482.09	2,990.67
	515400 LIFE & ACCIDENT INS EXPENSE	3.20	6.31
	515500 HEALTH INSURANCE EXPENSE	3,077.33	6,204.84
	519100 OTHER PERSONAL SERV EXPENSE		7,406.78
	Major Account 510000 Total	26,480.82	53,461.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	159.65	356.85
	524600 RENT EXPENSE-BUILDINGS	10.21	80.42
	531100 OFFICE SUPPLIES EXPENSE		35.45
	539100 INDIRECT COST ALLOWANCE	6,446.67	15,183.98
	541700 LEGAL RELATED EXPENSE		28.94
	542100 SOS TEMP SERV - PERSONNEL	68.23	265.55
	Major Account 520000 Total	6,684.76	15,951.19
	570000 Travel Expenses		
	573100 STATE - OWNED TRANSPORTATION E	34.57	34.57
	Major Account 570000 Total	34.57	34.57
	Fund 28459 Expenditures Total	33,200.15	69,447.10
	Subprogram Revenues	33,784.53-	53,442.06-
	Subprogram Expenditures	33,200.15	69,447.10

Secure Version - Prior Month

As of August 31, 2018

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 034

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28420 CHEMIGATION COST FUND			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	5,967.00-	18,895.00-
	Major Account 470000 Total	5,967.00-	18,895.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	233.80-	469.97-
	Major Account 480000 Total	233.80-	469.97-
	Fund 28420 Revenue Total	6,200.80-	19,364.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,908.28	2,961.18
	512100 VACATION LEAVE EXPENSE	96.39	96.39
	512200 SICK LEAVE EXPENSE	60.00	107.62
	512300 HOLIDAY LEAVE EXPENSE		31.23
	515100 RETIREMENT PLANS EXPENSE	154.60	239.40
	515200 FICA EXPENSE	148.40	233.26
	515400 LIFE & ACCIDENT INS EXPENSE	.28	.55
	515500 HEALTH INSURANCE EXPENSE	162.60	211.43
	Major Account 510000 Total	2,530.55	3,881.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21.23	39.79
	539100 INDIRECT COST ALLOWANCE	966.25	1,661.52
	554900 OTHER CONTRACTUAL SERVICE	6,826.30	14,844.20
	Major Account 520000 Total	7,813.78	16,545.51
	Fund 28420 Expenditures Total	10,344.33	20,426.57
	Subprogram Revenues	6,200.80-	19,364.97-
	Subprogram Expenditures	10,344.33	20,426.57

Secure Version - Prior Month

As of August 31, 2018

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 037

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28451 OWT PERMIT & APPROVAL			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION/LICENSE F	3,600.00-	20,250.00-
	Major Account 470000 Total	3,600.00-	20,250.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	199.30-	422.61-
	Major Account 480000 Total	199.30-	422.61-
	Fund 28451 Revenue Total	3,799.30-	20,672.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,324.98	6,507.00
	512100 VACATION LEAVE EXPENSE	233.27	354.92
	512200 SICK LEAVE EXPENSE	435.12	532.39
	512300 HOLIDAY LEAVE EXPENSE		58.37
	512500 FUNERAL LEAVE EXPENSE	96.97	96.97
	515100 RETIREMENT PLANS EXPENSE	456.05	565.34
	515200 FICA EXPENSE	455.06	562.56
	515400 LIFE & ACCIDENT INS EXPENSE	.99	1.33
	515500 HEALTH INSURANCE EXPENSE	421.97	587.64
	Major Account 510000 Total	7,424.41	9,266.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.20	21.04
	539100 INDIRECT COST ALLOWANCE	2,026.52	3,621.22
	541700 LEGAL RELATED EXPENSE	26.05	26.05
	554900 OTHER CONTRACTUAL SERVICES	3,139.86	3,139.86
	Major Account 520000 Total	5,200.63	6,808.17
	Fund 28451 Expenditures Total	12,625.04	16,074.69
	Subprogram Revenues	3,799.30-	20,672.61-
	Subprogram Expenditures	12,625.04	16,074.69

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 039

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28430 PETR & HAZ SUB-STOR/HNDLG			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.09-	2.18-
	Major Account 480000 Total	1.09-	2.18-
	Fund 28430 Revenue Total	1.09-	2.18-
	Subprogram Revenues	1.09-	2.18-

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28450 WASTEWATER TREAT OP CERT			
Revenues	470000 Revenues - Sales & Charges		
	475200 EXAMINATION FEES	7,525.00-	14,250.00-
	Major Account 470000 Total	7,525.00-	14,250.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	43.61-	87.97-
	Major Account 480000 Total	43.61-	87.97-
	Fund 28450 Revenue Total	7,568.61-	14,337.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,971.68	5,539.69
	512100 VACATION LEAVE EXPENSE	325.57	605.06
	512200 SICK LEAVE EXPENSE	206.53	466.45
	512300 HOLIDAY LEAVE EXPENSE		189.46
	512500 FUNERAL LEAVE EXPENSE	35.96	35.96
	515100 RETIREMENT PLANS EXPENSE	265.15	512.09
	515200 FICA EXPENSE	253.18	486.00
	515400 LIFE & ACCIDENT INS EXPENSE	.63	1.42
	515500 HEALTH INSURANCE EXPENSE	417.55	942.12
	Major Account 510000 Total	4,476.25	8,778.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	79.87	103.76
	525500 RENT EXP-OTHER PERS PROP	160.00	160.00
	539100 INDIRECT COST ALLOWANCE	969.80	3,113.49
	542100 SOS TEMP SERV - PERSONNEL	10.37	10.37
	554900 OTHER CONTRACTUAL SERVICES		487.00
	Major Account 520000 Total	1,220.04	3,874.62
	570000 Travel Expenses		
	571100 BOARD & LODGING	119.25	128.64
	573100 STATE - OWNED TRANSPORTATION E	112.25	112.25
	Major Account 570000 Total	231.50	240.89
	Fund 28450 Expenditures Total	5,927.79	12,893.76
	Subprogram Revenues	7,568.61-	14,337.97-
	Subprogram Expenditures	5,927.79	12,893.76



Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 048

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,665.93	17,144.07
	512100 VACATION LEAVE EXPENSE	745.17	1,424.22
	512200 SICK LEAVE EXPENSE	610.70	975.56
	512300 HOLIDAY LEAVE EXPENSE		408.22
	515100 RETIREMENT PLANS EXPENSE	974.74	1,493.77
	515200 FICA EXPENSE	927.37	1,397.69
	515400 LIFE & ACCIDENT INS EXPENSE	1.43	2.65
	515500 HEALTH INSURANCE EXPENSE	2,515.22	4,706.73
	Major Account 510000 Total	17,440.56	27,552.91
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	4,483.11	9,580.69
	Major Account 520000 Total	4,483.11	9,580.69
	Fund 10000 Expenditures Total	21,923.67	37,133.60
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	65,117.19-	158,519.31-
	Major Account 460000 Total	65,117.19-	158,519.31-
	Fund 48410 Revenue Total	65,117.19-	158,519.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,668.00	68,576.80
	512100 VACATION LEAVE EXPENSE	2,981.46	5,689.18
	512200 SICK LEAVE EXPENSE	2,431.30	3,891.52
	512300 HOLIDAY LEAVE EXPENSE		1,634.54
	515100 RETIREMENT PLANS EXPENSE	3,900.04	5,974.76
	515200 FICA EXPENSE	3,707.96	5,590.26
	515400 LIFE & ACCIDENT INS EXPENSE	9.42	17.45
	515500 HEALTH INSURANCE EXPENSE	10,059.29	18,821.74
	Major Account 510000 Total	69,757.47	110,196.25
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	17,935.32	38,323.03
	545000 LABORATORY SERVICES	682.00	682.00
	Major Account 520000 Total	18,617.32	39,005.03
	570000 Travel Expenses		
	573100 STATE - OWNED TRANSPORTATION E	63.75	63.75
	Major Account 570000 Total	63.75	63.75
	Fund 48410 Expenditures Total	88,438.54	149,265.03
	Subprogram Revenues	65,117.19-	158,519.31-
	Subprogram Expenditures	110,362.21	186,398.63

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28490 PETRO RELEASE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,899.07-	11,874.22-
	484500 REIMBUR NON-GOVT SOURC		541.00-
	Major Account 480000 Total	5,899.07-	12,415.22-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		550,000.00
	Major Account 490000 Total		550,000.00
	Fund 28490 Revenue Total	5,899.07-	537,584.78
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	67,801.64	107,646.38
	511300 OVERTIME PAYMENTS	28.91	181.98
	511400 ON CALL PAY	932.87	1,557.86
	512100 VACATION LEAVE EXPENSE	8,471.71	13,871.94
	512200 SICK LEAVE EXPENSE	4,953.48	9,375.84
	512300 HOLIDAY LEAVE EXPENSE		2,748.52
	512500 FUNERAL LEAVE EXPENSE		1,045.95
	515100 RETIREMENT PLANS EXPENSE	6,153.91	10,215.19
	515200 FICA EXPENSE	5,805.22	9,482.88
	515400 LIFE & ACCIDENT INS EXPENSE	11.66	23.13
	515500 HEALTH INSURANCE EXPENSE	13,174.28	26,114.76
	Major Account 510000 Total	107,333.68	182,264.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	83.00	166.93
	521500 PUBLICATION & PRINT EXPENSE	119.27	481.57
	522100 DUES & SUBSCRIPTION EXPENSE		125.00
	524600 RENT EXPENSE-BUILDINGS	12,515.35	25,030.70
	531100 OFFICE SUPPLIES EXPENSE	8.86	8.86
	539100 INDIRECT COST ALLOWANCE	25,078.64	61,300.37
	542100 SOS TEMP SERV - PERSONNEL	2,463.44	2,463.44
	549200 JANITORIAL AND/OR SECURITY SE	211.56	211.56
	554900 OTHER CONTRACTUAL SERVICE	423,673.15	802,050.33
	Major Account 520000 Total	464,153.27	891,838.76
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATION		1,026.20
	573100 COMMERCIAL TRANSPORTATIO	475.94	475.94
	Major Account 570000 Total	475.94	1,502.14
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	140,396.95	293,330.51
	Major Account 590000 Total	140,396.95	293,330.51

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2018

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			
	590000 Government Aid		
	Fund 28490 Expenditures Total	712,359.84	1,368,935.84
28491 PET REMEDIATION AVIATION FUEL			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	3,016.74	3,016.74
	Major Account 520000 Total	3,016.74	3,016.74
	Fund 28491 Expenditures Total	3,016.74	3,016.74
	Subprogram Revenues	5,899.07	537,584.78
	Subprogram Expenditures	715,376.58	1,371,952.58

Secure Version - Prior Month

As of August 31, 2018

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	121,390.61-	356,090.84-
	Major Account 460000 Total	121,390.61-	356,090.84-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	19.01-	19.01-
	Major Account 480000 Total	19.01-	19.01-
	Fund 48410 Revenue Total	121,409.62-	356,109.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,951.68	71,776.01
	511300 OVERTIME PAYMENTS	2,149.07	2,237.83
	512100 VACATION LEAVE EXPENSE	5,890.32	8,693.74
	512200 SICK LEAVE EXPENSE	1,152.04	1,693.80
	512300 HOLIDAY LEAVE EXPENSE		1,910.85
	512500 FUNERAL LEAVE EXPENSE		99.37
	515100 RETIREMENT PLANS EXPENSE	3,754.91	6,470.74
	515200 FICA EXPENSE	3,623.96	6,144.74
	515400 LIFE & ACCIDENT INS EXPENSE	7.06	15.26
	515500 HEALTH INSURANCE EXPENSE	5,934.74	13,741.52
	Major Account 510000 Total	63,463.78	112,783.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.46	.46
	521300 FREIGHT EXPENSE	263.41	283.08
	521400 OCIO EXPENSE	6.56	6.56
	521500 PUBLICATION & PRINT EXP	263.56	263.56
	522200 CONFERENCE REGISTRATION		25.00
	523600 INTEREST EXPENSE	2.02	2.02
	524600 RENT EXPENSE-BUILDINGS	130.50	261.00
	525500 RENT EXPENSE-OTHER PERS PROPER	959.14	959.14
	527200 REP & MAINT-MOTOR VEHICLES	187.98	187.98
	534700 ENG TECH & COMM SUP EXPENSE	1,419.85	2,415.13
	538100 VEHICLE & EQUIP SUP EXPENSE	941.41	941.41
	539100 INDIRECT COST ALLOWANCE	15,816.08	41,548.07
	539500 PURCHASING CARD SUSPENSE	1,379.45-	164.99-
	554900 OTHER CONTRACTUAL SERVICE	74,915.64	74,915.64
	Major Account 520000 Total	93,527.16	121,644.06
	570000 Travel Expenses		
	571100 BOARD & LODGING	288.30	1,574.70
	571900 MEALS-ONE DAY TRAVEL		10.68
	573100 STATE-OWNED TRANSPORATIO	6,794.56	6,794.56

Secure Version - Prior Month

As of August 31, 2018

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 056

FUND NUMBER AND NAME  
 48410 WATER POLLUTION

<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
570000 Travel Expenses		
575100 MISCELLANEOUS TRAVEL EXPENSE	27.39	48.96
Major Account 570000 Total	7,110.25	8,428.90
Fund 48410 Expenditures Total	164,101.19	242,856.82
Subprogram Revenues	121,409.62	356,109.85
Subprogram Expenditures	164,101.19	242,856.82

Secure Version - Prior Month

As of August 31, 2018

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	12,739.44	19,996.67
	511700 EMPLOYEE BONUSES	150.00	150.00
	512100 VACATION LEAVE EXPENSE	905.85	1,255.35
	512200 SICK LEAVE EXPENSE	1,060.57	1,213.54
	512300 HOLIDAY LEAVE EXPENSE		423.32
	515100 RETIREMENT PLAN	1,100.86	1,713.41
	515200 FICA EXPENSE	1,084.19	1,663.27
	515400 LIFE & ACCIDENT INSURANCE	1.46	2.74
	515500 HEALTH INSURANCE	1,994.82	3,780.71
	Major Account 510000 Total	<u>19,037.19</u>	<u>30,199.01</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	133.73	226.20
	521500 PUBLICATION & PRINT EXP		464.40
	522100 DUES & SUBSCRIPTION EXP	350.00	350.00
	531100 OFFICE SUPPLIES EXPENSE	9.25	9.25
	534700 ENG TECH & COMM SUP EXP	103.99	103.99
	554900 OTHER CONTRACTUAL SERVICES	3,472.98	3,472.98
	Major Account 520000 Total	<u>4,069.95</u>	<u>4,626.82</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	104.95	104.95
	Major Account 570000 Total	<u>104.95</u>	<u>104.95</u>
	Fund 10000 Expenditures Total	<u>23,212.09</u>	<u>34,930.78</u>
	Subprogram Expenditures	<u>23,212.09</u>	<u>34,930.78</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	6,129.76	9,986.91
	511300 OVERTIME PAYMENTS	1.47	2.93
	512100 VACATION LEAVE EXPENSE	779.81	1,102.34
	512200 SICK LEAVE EXPENSE	576.12	933.86
	512300 HOLIDAY LEAVE EXPENSE		259.71
	515100 RETIREMENT PLANS EXPENSE	561.01	920.50
	515200 OASDI EXPENSE	534.34	861.32
	515400 LIFE & ACCIDENT INS EXP	1.11	2.35
	515500 HEALTH INSURANCE EXPENSE	1,040.08	2,081.28
	Major Account 510000 Total	9,623.70	16,151.20
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	2,205.52	5,598.76
	Major Account 520000 Total	2,205.52	5,598.76
	Fund 28490 Expenditures Total	11,829.22	21,749.96
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	168,533.49-	233,009.14-
	Major Account 460000 Total	168,533.49-	233,009.14-
	Fund 48410 Revenue Total	168,533.49-	233,009.14-
Expenditures	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	672.32	3,370.02
	554900 OTHER CONTRACTUAL SERVICE	165,163.47	228,562.76
	Major Account 520000 Total	165,835.79	231,932.78
	Fund 48410 Expenditures Total	165,835.79	231,932.78
68460 LEAK UNDERGROUND STOR TAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.84-	1.68-
	Major Account 480000 Total	.84-	1.68-
	Fund 68460 Revenue Total	.84-	1.68-
	Subprogram Revenues	168,534.33-	233,010.82-
	Subprogram Expenditures	177,665.01	253,682.74

Secure Version - Prior Month

As of August 31, 2018

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	76,265.05-	101,066.41-
	Major Account 460000 Total	76,265.05-	101,066.41-
	Fund 48410 Revenue Total	76,265.05-	101,066.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,052.16	1,665.82
	512100 VACATION LEAVE EXPENSE	474.83	1,189.34
	512200 SICK LEAVE EXPENSE	29.77	87.23
	512300 HOLIDAY LEAVE EXPENSE		28.73
	512500 FUNERAL LEAVE EXPENSE		793.84
	515100 RETIREMENT PLANS EXPENSE	116.63	282.16
	515200 FICA EXPENSE	104.71	261.43
	515400 LIFE & ACCIDENT INS EXPENSE	.42	1.12
	515500 HEALTH INSURANCE EXPENSE	554.52	822.05
	Major Account 510000 Total	2,333.04	5,131.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	31.38	31.38
	539100 INDIRECT COST ALLOWANCE	339.95	934.68
	545000 LABORATORY SERVICES	13,374.00	56,285.00
	Major Account 520000 Total	13,745.33	57,251.06
	Fund 48410 Expenditures Total	16,078.37	62,382.78
	Subprogram Revenues	76,265.05-	101,066.41-
	Subprogram Expenditures	16,078.37	62,382.78



## Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2018

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 087

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28630 DRINKING WATER ADMIN			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		415.20-
	Major Account 470000 Total		415.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,591.28-	3,010.07-
	Major Account 480000 Total	1,591.28-	3,010.07-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE		21,400.00
	Major Account 490000 Total		21,400.00
	Fund 28630 Revenue Total	1,591.28-	17,974.73
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,868.44	24,136.29
	512100 VACATION LEAVE EXPENSE	1,318.37	2,557.15
	512200 SICK LEAVE EXPENSE	1,191.52	1,519.94
	512300 HOLIDAY LEAVE EXPENSE		557.09
	515100 RETIREMENT PLANS EXPENSE	1,301.54	2,154.72
	515200 FICA EXPENSE	1,269.66	2,081.63
	515400 LIFE & ACCIDENT INS EXPENSE	2.39	4.87
	515500 HEALTH INSURANCE EXPENSE	1,610.29	3,254.53
	Major Account 510000 Total	21,562.21	36,266.22
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXPENSE		489.00
	539100 INDIRECT COST ALLOWANCE	5,285.74	13,535.40
	541100 ACCTG & AUDITING SERVICES	36,273.16	36,273.16
	548100 DEBT ISSUANCE CONTRACT SERV		7,000.00
	554900 OTHER CONTRACTUAL SERVICES	6,207.65	6,207.65
	Major Account 520000 Total	47,766.55	63,505.21
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	412.60	412.60
	573100 STATE-OWNED TRANSPORT	181.39	181.39
	Major Account 570000 Total	593.99	593.99
	Fund 28630 Expenditures Total	69,922.75	100,365.42
	Subprogram Revenues	1,591.28-	17,974.73
	Subprogram Expenditures	69,922.75	100,365.42

Secure Version - Prior Month

As of August 31, 2018

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	72,806.75-	72,806.75-
	Major Account 460000 Total	72,806.75-	72,806.75-
	Fund 48418 Revenue Total	72,806.75-	72,806.75-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	9.25	9.25
	554900 OTHER CONTRACTUAL SERVICES	4,632.65	4,632.65
	Major Account 520000 Total	4,641.90	4,641.90
	Fund 48418 Expenditures Total	4,641.90	4,641.90
48419 DWSRF REVIEWS & INSPECTIONS			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	3,932.61-	8,014.80-
	Major Account 490000 Total	3,932.61-	8,014.80-
	Fund 48419 Revenue Total	3,932.61-	8,014.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,718.21	13,095.73
	512100 VACATION LEAVE EXPENSE	211.33	440.44
	512200 SICK LEAVE EXPENSE	552.85	843.46
	512300 HOLIDAY LEAVE EXPENSE	121.26-	53.69
	512500 FUNERAL LEAVE EXPENSE	242.52-	
	515100 RETIREMENT PLANS EXPENSE	757.42	1,080.61
	515200 FICA EXPENSE	722.61	1,040.34
	515400 LIFE & ACCIDENT INS EXPENSE	1.17	1.91
	515500 HEALTH INSURANCE EXPENSE	1,345.49	1,719.59
	Major Account 510000 Total	12,945.30	18,275.77
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	9.25-	
	Major Account 520000 Total	9.25-	
	Fund 48419 Expenditures Total	12,936.05	18,275.77
	Subprogram Revenues	76,739.36-	80,821.55-
	Subprogram Expenditures	17,577.95	22,917.67

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2018

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48418 DWSRF SET-A-SIDES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	10,068.25-	20,136.50-
	Major Account 460000 Total	10,068.25-	20,136.50-
	Fund 48418 Revenue Total	10,068.25-	20,136.50-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	10,068.25	10,068.25
	Major Account 520000 Total	10,068.25	10,068.25
	Fund 48418 Expenditures Total	10,068.25	10,068.25
	Subprogram Revenues	10,068.25-	20,136.50-
	Subprogram Expenditures	10,068.25	10,068.25

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	63,347.39-	76,492.40-
	Major Account 460000 Total	63,347.39-	76,492.40-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	59.47-	59.47-
	Major Account 480000 Total	59.47-	59.47-
	Fund 48410 Revenue Total	63,406.86-	76,551.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,984.86	14,630.97
	511300 OVERTIME PAYMENTS	1,155.89	1,201.11
	512100 VACATION LEAVE EXPENSE	109.88	109.88
	512200 SICK LEAVE EXPENSE		20.54
	512300 HOLIDAY LEAVE EXPENSE		81.50
	515100 RETIREMENT PLANS EXPENSE	992.21	1,201.38
	515200 FICA EXPENSE	953.62	1,151.41
	515400 LIFE & ACCIDENT INS EXP	2.22	2.95
	515500 HEALTH INSURANCE EXPENSE	2,256.35	2,828.76
	Major Account 510000 Total	17,455.03	21,228.50
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	176.19	176.19
	522100 DUES & SUBSCRIPTION EXP	29.99	29.99
	523600 INTEREST EXPENSE	4.06	4.06
	525500 RENT EXP-OTHER PERS PROP	1,918.28	1,918.28
	532200 PERSONAL COMPUTING EQUIPMENT	188.63	188.63
	534700 ENG TECH & COMM SUP EXP	2,649.61	3,828.20
	538100 VEHICLE & EQUIP SUP EXPENSE	2,017.20	2,017.20
	539100 INDIRECT COST ALLOWANCE	4,059.90	8,809.94
	539500 PURCHASING CARD SUSPENSE	4,180.35-	329.99-
	542100 SOS TEMP SERV - PERSONNEL	34,085.08	34,085.08
	545000 LABORATORY SERVICES	6,439.00	14,048.00
	Major Account 520000 Total	47,387.59	64,775.58
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,501.06	5,977.90
	573100 STATE - OWNED TRANSPORTATION E	518.56	518.56
	575100 MISCELLANEOUS TRAVEL EXPENSE	275.06	353.99
	Major Account 570000 Total	5,294.68	6,850.45
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	188.63-	
	Major Account 580000 Total	188.63-	

Secure Version - Prior Month

As of August 31, 2018

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 108

FUND NUMBER AND NAME  
 48410 WATER POLLUTION

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

580000 Capital Outlay

Fund 48410 Expenditures Total

69,948.67

92,854.53

Subprogram Revenues

63,406.86

76,551.87

Subprogram Expenditures

69,948.67

92,854.53

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			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	8,523.96	8,523.96
	Major Account 520000 Total	8,523.96	8,523.96
	Fund 48418 Expenditures Total	8,523.96	8,523.96
	Subprogram Expenditures	8,523.96	8,523.96

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			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	25,468.00	25,468.00
	Major Account 590000 Total	25,468.00	25,468.00
	Fund 48418 Expenditures Total	25,468.00	25,468.00
	Subprogram Expenditures	25,468.00	25,468.00

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	1,280.56	1,280.56
	Major Account 460000 Total	1,280.56	1,280.56
	Fund 48418 Revenue Total	1,280.56	1,280.56
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	32,099.00	32,099.00
	Major Account 590000 Total	32,099.00	32,099.00
	Fund 48418 Expenditures Total	32,099.00	32,099.00
	Subprogram Revenues	1,280.56	1,280.56
	Subprogram Expenditures	32,099.00	32,099.00



## Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2018

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	1,565.18-	158,915.21-
	Major Account 460000 Total	<u>1,565.18-</u>	<u>158,915.21-</u>
	Fund 48418 Revenue Total	1,565.18-	158,915.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,617.25	5,213.61
	512100 VACATION LEAVE EXPENSE	110.54	999.54
	512200 SICK LEAVE EXPENSE	95.36	607.33
	512300 HOLIDAY LEAVE EXPENSE		321.93
	515100 RETIREMENT PLANS EXPENSE	136.50	534.83
	515200 FICA EXPENSE	111.29	447.23
	515400 LIFE & ACCIDENT INS EXPENSE	.45	1.71
	515500 HEALTH INSURANCE EXPENSE	717.82	2,530.03
	Major Account 510000 Total	<u>2,789.21</u>	<u>10,656.21</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		2,952.12
	554900 OTHER CONTRACTUAL SERVICE	2,619.76	2,619.76
	Major Account 520000 Total	<u>2,619.76</u>	<u>5,571.88</u>
	Fund 48418 Expenditures Total	<u>5,408.97</u>	<u>16,228.09</u>
	Subprogram Revenues	<u>1,565.18-</u>	<u>158,915.21-</u>
	Subprogram Expenditures	<u>5,408.97</u>	<u>16,228.09</u>

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			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	138,900.00	138,900.00
	Major Account 520000 Total	138,900.00	138,900.00
	Fund 48418 Expenditures Total	138,900.00	138,900.00
	Subprogram Expenditures	138,900.00	138,900.00
	Program Revenues	799,054.28	569,810.43
	Program Expenditures	2,126,278.39	3,622,543.35

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	45,601.52-	45,601.52-
	474101 DISPOSAL FEES	55,561.68-	366,811.33-
	475100 REGISTRATION / LICENSE F	750.00-	1,750.00-
	Major Account 470000 Total	101,913.20-	414,162.85-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,153.29-	2,455.00-
	Major Account 480000 Total	1,153.29-	2,455.00-
	Fund 28380 Revenue Total	103,066.49-	416,617.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	110,278.46	168,793.82
	511300 OVERTIME PAYMENTS	13.68	68.09
	511400 ON CALL PAY	932.87	1,557.79
	512100 VACATION LEAVE EXPENSE	7,159.96	16,198.71
	512200 SICK LEAVE EXPENSE	6,056.25	9,813.78
	512300 HOLIDAY LEAVE EXPENSE		3,777.56
	515100 RETIREMENT PLANS EXPENSE	9,318.11	14,991.99
	515200 FICA EXPENSE	9,074.91	14,442.10
	515400 LIFE & ACCIDENT INS EXPENSE	15.37	29.63
	515500 HEALTH INSURANCE EXPENSE	13,392.65	26,493.42
	Major Account 510000 Total	156,242.26	256,166.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	109.88	325.59
	521300 FREIGHT EXPENSE	10.68	10.68
	521400 CIO CHARGES	.32	.32
	521500 PUBLICATION & PRINT EXPENSE	811.06	903.11
	522100 DUES & SUBSCRIPTION EXPENSE	160.00	308.50
	522200 CONFERENCE REGISTRATION	13.75	13.75
	524600 RENT EXPENSE-BUILDINGS	1,229.67	2,459.34
	531100 OFFICE SUPPLIES EXPENSE	187.75	229.13
	534700 ENG TECH & COMM SUP EXP		64.99
	539100 INDIRECT COST ALLOWANCE	41,018.22	95,454.57
	541700 LEGAL RELATED EXPENSE	893.49	893.49
	542100 SOS TEMP SERV - PERSONNEL	66.15	376.10
	549200 JANITORIAL AND/OR SECURITY SE	8.46	8.46
	Major Account 520000 Total	44,509.43	101,048.03
	570000 Travel Expenses		
	571100 BOARD & LODGING	858.15	1,025.65
	573100 STATE - OWNED TRANSPORTATION E	2,472.17	2,472.17

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		
	575100 MISC TRAVEL EXPENSE	19.87	29.17
	Major Account 570000 Total	3,350.19	3,526.99
	Fund 28380 Expenditures Total	204,101.88	360,741.91
	Subprogram Revenues	103,066.49	416,617.85
	Subprogram Expenditures	204,101.88	360,741.91

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 587 WASTE MANAGEMENT  
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48420 SOLID WASTE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	6,535.51-	21,518.77-
	Major Account 460000 Total	6,535.51-	21,518.77-
	Fund 48420 Revenue Total	6,535.51-	21,518.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,217.41	10,034.98
	512100 VACATION LEAVE EXPENSE	1,188.68	2,216.00
	512200 SICK LEAVE EXPENSE	118.02	268.94
	512300 HOLIDAY LEAVE EXPENSE		274.12
	515100 RETIREMENT PLANS EXPENSE	488.80	958.47
	515200 FICA EXPENSE	467.12	910.41
	515400 LIFE & ACCIDENT INS EXPENSE	1.01	2.29
	515500 HEALTH INSURANCE EXPENSE	906.57	1,974.40
	Major Account 510000 Total	8,387.61	16,639.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		16.12
	522100 DUES & SUBSCRIPTION EXPENSE		47.50
	524600 RENT EXP-BUILDINGS	86.75	173.50
	539100 INDIRECT COST ALLOWANCE	1,689.20	5,648.96
	542100 SOS TEMP SERV - PERSONNEL	13.28	60.16
	Major Account 520000 Total	1,789.23	5,946.24
	570000 Travel Expenses		
	571100 BOARD & LODGING	211.29	211.29
	572100 COMMERCIAL TRANSPORTATION EXPE	12.20	415.55
	573100 STATE-OWNED TRANSPORTATION	669.43	669.43
	575100 MISC TRAVEL EXPENSE	21.00	21.00
	Major Account 570000 Total	913.92	1,317.27
	Fund 48420 Expenditures Total	11,090.76	23,903.12
	Subprogram Revenues	6,535.51-	21,518.77-
	Subprogram Expenditures	11,090.76	23,903.12

Secure Version - Prior Month

As of August 31, 2018

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 587 WASTE MANAGEMENT  
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		699.50-
	Major Account 480000 Total		699.50-
	Fund 10000 Revenue Total		699.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,074.49	20,356.97
	512100 VACATION LEAVE EXPENSE	1,394.84	2,149.20
	512200 SICK LEAVE EXPENSE	422.99	736.47
	512300 HOLIDAY LEAVE EXPENSE		501.73
	515100 RETIREMENT PLANS EXPENSE	1,040.57	1,778.44
	515200 FICA EXPENSE	1,015.53	1,719.06
	515400 LIFE & ACCIDENT INS EXPENSE	1.39	2.90
	515500 HEALTH INSURANCE EXPENSE	1,267.67	2,548.73
	Major Account 510000 Total	17,217.48	29,793.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	130.40	153.75
	539100 INDIRECT COST ALLOWANCE	4,406.27	11,425.02
	541700 LEGAL RELATED EXPENSE		1,993.93
	Major Account 520000 Total	4,536.67	13,572.70
	Fund 10000 Expenditures Total	21,754.15	43,366.20
48420 SOLID WASTE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	48,443.70-	135,507.65-
	Major Account 460000 Total	48,443.70-	135,507.65-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	380.59-	628.12-
	Major Account 480000 Total	380.59-	628.12-
	Fund 48420 Revenue Total	48,824.29-	136,135.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,169.00	60,991.04
	512100 VACATION LEAVE EXPENSE	4,178.35	6,437.63
	512200 SICK LEAVE EXPENSE	1,278.40	2,217.01
	512300 HOLIDAY LEAVE EXPENSE		1,508.76
	515100 RETIREMENT PLANS EXPENSE	3,117.23	5,328.17
	515200 FICA EXPENSE	3,045.39	5,156.84
	515400 LIFE & ACCIDENT INS EXPENSE	6.77	13.79
	515500 HEALTH INSURANCE EXPENSE	3,788.54	7,624.07
	Major Account 510000 Total	51,583.68	89,277.31
	520000 Operating Expenses		

Secure Version - Prior Month

As of August 31, 2018

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 587 WASTE MANAGEMENT  
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48420 SOLID WASTE			
	520000 Operating Expenses		
	521200 COMMUNICATION EXPENSE	50.00	50.00
	521300 FREIGHT EXPENSE	10.68	10.68
	521400 CIO CHARGES	8.74	8.74
	521500 PUBLICATION & PRINT EXPENSE	133.50	181.50
	522100 DUES & SUBSCRIPTION EXPENSE	199.00	246.50
	524600 RENT EXPENSE-BUILDINGS	25.52	56.04
	527200 REP & MAINT-MOTOR VEHICL	23.73	23.73
	534700 ENG TECH & COMM SUP EXP		64.98
	539100 INDIRECT COST ALLOWANCE	13,199.75	34,230.34
	542100 SOS TEMP SERV - PERSONNEL	3.00	31.59
	Major Account 520000 Total	<u>13,653.92</u>	<u>34,904.10</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		182.00
	572100 COMMERCIAL TRANSPORTATION EXPE		739.34
	573100 STATE - OWNED TRANSPORTATION E	1,005.41	1,005.41
	Major Account 570000 Total	<u>1,005.41</u>	<u>1,926.75</u>
	Fund 48420 Expenditures Total	<u>66,243.01</u>	<u>126,108.16</u>
	Subprogram Revenues	<u>48,824.29</u>	<u>136,835.27</u>
	Subprogram Expenditures	<u>87,997.16</u>	<u>169,474.36</u>

Secure Version - Prior Month

As of August 31, 2018

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 587 WASTE MANAGEMENT  
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28359 SUPERFUND CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,779.12-	3,673.72-
	Major Account 480000 Total	1,779.12-	3,673.72-
	Fund 28359 Revenue Total	1,779.12-	3,673.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,886.35	5,355.76
	512100 VACATION LEAVE EXPENSE	76.62	240.18
	512200 SICK LEAVE EXPENSE	190.94	235.18
	512300 HOLIDAY LEAVE EXPENSE		87.27
	515100 RETIREMENT PLANS EXPENSE	310.91	442.93
	515200 OASDI EXPENSE	304.45	432.90
	515400 LIFE & ACCIDENT INS EXP	.78	1.12
	515500 HEALTH INSURANCE EXPENSE	502.84	746.88
	Major Account 510000 Total	5,272.89	7,542.22
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,391.56	2,990.31
	554900 OTHER CONTRACTUAL SERVICE	69,260.14	102,545.32
	Major Account 520000 Total	70,651.70	105,535.63
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTATION	56.08	56.08
	Major Account 570000 Total	56.08	56.08
	Fund 28359 Expenditures Total	75,980.67	113,133.93
	Subprogram Revenues	1,779.12-	3,673.72-
	Subprogram Expenditures	75,980.67	113,133.93



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	1,413.66-	3,186.98-
	Major Account 480000 Total	1,413.66-	3,186.98-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		200,000.00
	Major Account 490000 Total		200,000.00
	Fund 28400 Revenue Total	1,413.66-	196,813.02
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,303.99	18,981.44
	511700 EMPLOYEE BONUSES	250.00	250.00
	512100 VACATION LEAVE EXPENSE	824.52	2,000.23
	512200 SICK LEAVE EXPENSE	293.29	586.64
	512300 HOLIDAY LEAVE EXPENSE		476.66
	515100 RETIREMENT PLANS EXPENSE	1,005.29	1,650.90
	515200 FICA EXPENSE	977.77	1,574.58
	515400 LIFE & ACCIDENT INS EXPENSE	1.93	3.69
	515500 HEALTH INSURANCE EXPENSE	1,891.54	3,704.55
	Major Account 510000 Total	17,548.33	29,228.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	462.18	462.18
	521500 PUBLICATION & PRINT EXP	176.93	176.93
	522200 CONFERENCE REGISTRATION	94.50	94.50
	532200 PERSONAL COMPUTING EQUIPMENT	73.36	73.36
	539100 INDIRECT COST ALLOWANCE	4,821.52	10,764.02
	554900 OTHER CONTRACTUAL SERVICES		25,865.88
	Major Account 520000 Total	5,628.49	37,436.87
	570000 Travel Expenses		
	573100 STATE - OWNED TRANSPORTATION E	549.86	549.86
	574500 PERSONAL VEHICLE MILEAGE		4.36
	575100 MISC TRAVEL EXPENSE		2.50
	Major Account 570000 Total	549.86	556.72
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	73.36-	
	Major Account 580000 Total	73.36-	
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	128,266.26	296,558.85
	Major Account 590000 Total	128,266.26	296,558.85
	Fund 28400 Expenditures Total	151,919.58	363,781.13
	Subprogram Revenues	1,413.66-	196,813.02

Secure Version - Prior Month

As of August 31, 2018

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 587 WASTE MANAGEMENT  
 Agency Subprogram 024

FUND NUMBER AND NAME  
 28400 LITTER REDUCT & RECYCLE

ACCOUNT CODE AND DESCRIPTION  
 590000 Government Aid  
 Subprogram Expenditures

CURRENT MONTH  
 151,919.58

YEAR-TO-DATE  
 363,781.13

Secure Version - Prior Month

As of August 31, 2018

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 587 WASTE MANAGEMENT  
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48420 SOLID WASTE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,317.01-	4,020.49-
	Major Account 460000 Total	1,317.01-	4,020.49-
	Fund 48420 Revenue Total	1,317.01-	4,020.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,191.84	1,923.99
	512100 VACATION LEAVE EXPENSE	208.78	216.68
	512200 SICK LEAVE EXPENSE	111.50	111.50
	512300 HOLIDAY LEAVE EXPENSE		64.39
	515100 RETIREMENT PLANS EXPENSE	113.23	173.48
	515200 FICA EXPENSE	109.58	165.64
	515400 LIFE & ACCIDENT INS EXP	.23	.43
	515500 HEALTH INSURANCE EXPENSE	211.57	398.04
	Major Account 510000 Total	1,946.73	3,054.15
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	366.14	1,075.34
	Major Account 520000 Total	366.14	1,075.34
	Fund 48420 Expenditures Total	2,312.87	4,129.49
	Subprogram Revenues	1,317.01-	4,020.49-
	Subprogram Expenditures	2,312.87	4,129.49

Secure Version - Prior Month

As of August 31, 2018

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 587 WASTE MANAGEMENT  
 Agency Subprogram 036

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28350 REMEDIAL ACTION PLAN MON			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,594.15-	27,343.81-
	Major Account 470000 Total	2,594.15-	27,343.81-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	96.46-	172.63-
	Major Account 480000 Total	96.46-	172.63-
	Fund 28350 Revenue Total	2,690.61-	27,516.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,236.43	7,920.33
	512100 VACATION LEAVE EXPENSE	457.88	1,093.29
	512200 SICK LEAVE EXPENSE	152.37	254.07
	512300 HOLIDAY LEAVE EXPENSE		162.03
	515100 RETIREMENT PLANS EXPENSE	362.58	705.37
	515200 OASDI EXPENSE	343.75	665.49
	515400 LIFE & ACCIDENT INS EXP	.67	1.66
	515500 HEALTH INSURANCE EXPENSE	777.03	1,734.52
	Major Account 510000 Total	6,330.71	12,536.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.31	6.46
	521400 DATA PROCESSING EXPENSE	14.23	14.23
	539100 INDIRECT COST ALLOWANCE	1,595.56	4,460.10
	542100 SOS TEMP SERV-PERSONNEL		58.74
	Major Account 520000 Total	1,612.10	4,539.53
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTATION	311.14	386.64
	Major Account 570000 Total	311.14	386.64
	Fund 28350 Expenditures Total	8,253.95	17,462.93
	Subprogram Revenues	2,690.61-	27,516.44-
	Subprogram Expenditures	8,253.95	17,462.93

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 587 WASTE MANAGEMENT  
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48450 DEPT OF DEFENSE SITES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		38,263.43-
	Major Account 460000 Total		38,263.43-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	217.30-	424.96-
	Major Account 480000 Total	217.30-	424.96-
	Fund 48450 Revenue Total	217.30-	38,688.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	6,822.35	11,251.25
	512100 VACATION LEAVE EXPENSE	1,052.23	1,305.93
	512200 SICK LEAVE EXPENSE	314.15	390.10
	512300 HOLIDAY LEAVE EXPENSE		219.64
	515100 RETIREMENT PLANS EXPENS	613.38	985.65
	515200 OASDI EXPENSE	596.49	946.25
	515400 LIFE & ACCIDENT INS EXP	1.45	2.68
	515500 HEALTH INSURANCE EXPENS	971.27	1,940.34
	Major Account 510000 Total	10,371.32	17,041.84
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	22.02	22.02
	524600 RENT EXPENSE-BUILDINGS	102.06	204.12
	539100 INDIRECT COST ALLOWANCE	2,124.09	6,313.01
	Major Account 520000 Total	2,248.17	6,539.15
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTATIO	209.12	209.12
	Major Account 570000 Total	209.12	209.12
	Fund 48450 Expenditures Total	12,828.61	23,790.11
	Subprogram Revenues	217.30-	38,688.39-
	Subprogram Expenditures	12,828.61	23,790.11

Secure Version - Prior Month

As of August 31, 2018

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 587 WASTE MANAGEMENT  
 Agency Subprogram 047

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48420 SOLID WASTE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	16,740.31-	31,612.25-
	Major Account 460000 Total	16,740.31-	31,612.25-
	Fund 48420 Revenue Total	16,740.31-	31,612.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,440.45	14,109.48
	512100 VACATION LEAVE EXPENSE	576.32	1,592.85
	512200 SICK LEAVE EXPENSE	218.37	431.48
	512300 HOLIDAY LEAVE EXPENSE		444.84
	515100 RETIREMENT PLANS EXPENSE	616.65	1,241.28
	515200 OASDI EXPENSE	595.98	1,173.57
	515400 LIFE & ACCIDENT INS EXP	1.12	2.91
	515500 HEALTH INSURANCE EXPENSE	1,156.92	3,120.93
	Major Account 510000 Total	10,605.81	22,117.34
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	2.40	2.40
	539100 INDIRECT COST ALLOWANCE	2,701.09	7,929.87
	Major Account 520000 Total	2,703.49	7,932.27
	570000 Travel Expenses		
	571900 MEALS-ONE DAY TRAVEL	14.43	14.43
	Major Account 570000 Total	14.43	14.43
	Fund 48420 Expenditures Total	13,323.73	30,064.04
	Subprogram Revenues	16,740.31-	31,612.25-
	Subprogram Expenditures	13,323.73	30,064.04

Secure Version - Prior Month

As of August 31, 2018

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 587 WASTE MANAGEMENT  
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48420 SOLID WASTE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	34,806.50-	94,964.02-
	Major Account 460000 Total	34,806.50-	94,964.02-
	Fund 48420 Revenue Total	34,806.50-	94,964.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,278.72	29,347.83
	512100 VACATION LEAVE EXPENSE	2,416.56	3,909.86
	512200 SICK LEAVE EXPENSE	817.54	1,004.61
	512300 HOLIDAY LEAVE EXPENSE		581.58
	515100 RETIREMENT PLANS EXPENSE	1,610.92	2,609.69
	515200 FICA EXPENSE	1,572.70	2,534.95
	515400 LIFE & ACCIDENT INS EXPENSE	3.34	6.34
	515500 HEALTH INSURANCE EXPENSE	2,375.20	4,153.84
	Major Account 510000 Total	27,074.98	44,148.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.54	43.76
	521400 DATA PROCESSING EXPENSE	40.36	40.36
	522100 DUES & SUBSCRIPTION EXPENSE		47.50
	539100 INDIRECT COST ALLOWANCE	6,905.76	16,441.62
	542100 SOS TEMP-SERV PERSONNEL	64.33	397.95
	554900 OTHER CONTRACTUAL	12,233.93	35,811.35
	Major Account 520000 Total	19,249.92	52,782.54
	570000 Travel Expenses		
	571100 BOARD & LODGING	615.92	615.92
	572100 COMMERCIAL TRANSPORTATION EXPE	58.20	1,052.15
	573100 STATE-OWNED TRANSPORTATION	35.75	35.75
	575100 MISC TRAVEL EXPENSE	73.87	73.87
	Major Account 570000 Total	783.74	1,777.69
	Fund 48420 Expenditures Total	47,108.64	98,708.93
	Subprogram Revenues	34,806.50-	94,964.02-
	Subprogram Expenditures	47,108.64	98,708.93

Secure Version - Prior Month

As of August 31, 2018

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 587 WASTE MANAGEMENT  
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28490 PETRO RELEASE CASH			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,168.06	6,501.15
	511300 OVERTIME PAYMENTS	3.27	14.82
	512100 VACATION LEAVE EXPENSE	103.37	656.87
	512200 SICK LEAVE EXPENSE	75.80	275.27
	512300 HOLIDAY LEAVE EXPENSE		165.65
	515100 RETIREMENT PLANS EXPENSE	325.93	570.32
	515200 OASDI EXPENSE	301.78	515.92
	515400 LIFE & ACCIDENT INS EXP	.50	1.06
	515500 HEALTH INSURANCE EXPENSE	861.17	1,837.07
	Major Account 510000 Total	5,839.88	10,538.13
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	558.31	1,116.62
	534700 ENG TECH & COMM SUP EXP		342.00
	539100 INDIRECT COST ALLOWANCE	1,464.54	3,646.11
	Major Account 520000 Total	2,022.85	5,104.73
	570000 Travel Expenses		
	571100 BOARD & LODGING	252.33	252.33
	573100 STATE-OWNED TRANSPORTATION	440.67	440.67
	575100 MISC TRAVEL EXPENSE	80.00	80.00
	Major Account 570000 Total	773.00	773.00
	Fund 28490 Expenditures Total	8,635.73	16,415.86
	Subprogram Expenditures	8,635.73	16,415.86



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	43,078.77-	57,567.37-
	Major Account 460000 Total	<u>43,078.77-</u>	<u>57,567.37-</u>
	Fund 48420 Revenue Total	43,078.77-	57,567.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,580.20	9,129.04
	512100 VACATION LEAVE EXPENSE	590.70	920.22
	512200 SICK LEAVE EXPENSE	229.11	330.98
	512300 HOLIDAY LEAVE EXPENSE		184.92
	515100 RETIREMENT PLANS EXPENSE	553.67	790.50
	515200 FICA EXPENSE	536.37	766.40
	515400 LIFE & ACCIDENT INS EXP	1.02	1.75
	515500 HEALTH INSURANCE EXPENSE	783.77	1,187.72
	Major Account 510000 Total	<u>9,274.84</u>	<u>13,311.53</u>
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	6.40	6.40
	539100 INDIRECT COST ALLOWANCE	2,421.78	5,094.07
	554900 OTHER CONTRACTUAL SERVICE	5,725.61	18,795.31
	Major Account 520000 Total	<u>8,153.79</u>	<u>23,895.78</u>
	Fund 48420 Expenditures Total	<u>17,428.63</u>	<u>37,207.31</u>
	Subprogram Revenues	<u>43,078.77-</u>	<u>57,567.37-</u>
	Subprogram Expenditures	<u>17,428.63</u>	<u>37,207.31</u>

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	26,036.66-	26,036.66-
	474101 DISPOSAL FEES	53,433.70-	364,683.31-
	Major Account 470000 Total	79,470.36-	390,719.97-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,143.33-	3,189.24-
	Major Account 480000 Total	1,143.33-	3,189.24-
	Fund 28390 Revenue Total	80,613.69-	393,909.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,530.68	28,834.05
	511700 EMPLOYEE BONUSES	250.00	250.00
	512100 VACATION LEAVE EXPENSE	1,321.53	2,714.22
	512200 SICK LEAVE EXPENSE	481.67	1,042.14
	512300 HOLIDAY LEAVE EXPENSE		665.56
	512800 ADMINISTRATIVE LEAVE EXPENSE	117.23	117.23
	515100 RETIREMENT PLANS EXPENSE	1,456.55	2,499.15
	515200 FICA EXPENSE	1,432.94	2,413.33
	515400 LIFE & ACCIDENT INS EXPENSE	2.96	6.36
	515500 HEALTH INSURANCE EXPENSE	2,347.72	4,993.64
	Major Account 510000 Total	24,941.28	43,535.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	121.38	137.79
	521500 PUBLICATION & PRINT EXP	16.63	16.63
	522100 DUES & SUBSCRIPTION EXP	118.00	118.00
	522200 CONFERENCE REGISTRATION	94.50	563.59
	524600 RENT EXPENSE-BUILDINGS	33.22	66.44
	531100 OFFICE SUPPLIES EXPENSE	39.83	39.83
	532200 PERSONAL COMPUTING EQUIPMENT	73.35	73.35
	539100 INDIRECT COST ALLOWANCE	6,760.26	16,316.48
	Major Account 520000 Total	7,257.17	17,332.11
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		285.60
	573100 STATE - OWNED TRANSPORTATION E	121.00	121.00
	574500 PERSONAL VEHICLE MILEAGE		4.36
	575100 MISC TRAVEL EXPENSE		2.50
	Major Account 570000 Total	121.00	413.46
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	73.35-	
	Major Account 580000 Total	73.35-	

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2018

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 587 WASTE MANAGEMENT  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28390 WASTE RED/RECYCLING INCEN			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	297,997.21	630,651.80
	Major Account 590000 Total	297,997.21	630,651.80
	Fund 28390 Expenditures Total	330,243.31	691,933.05
	Subprogram Revenues	80,613.69	393,909.21
	Subprogram Expenditures	330,243.31	691,933.05
	Program Revenues	341,083.26	1,030,110.76
	Program Expenditures	971,225.52	1,950,746.17

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	17,377.04	29,348.19
	511300 OVERTIME PAYMENTS		1.00
	511800 COMPENSATORY TIME PAID		64.85
	512100 VACATION LEAVE EXPENSE	1,691.33	3,504.88
	512200 SICK LEAVE EXPENSE	811.02	1,469.69
	512300 HOLIDAY LEAVE EXPENSE		715.72
	512500 FUNERAL LEAVE EXPENSE		79.45
	515100 RETIREMENT PLANS EXPENSE	1,487.15	2,631.40
	515200 FICA EXPENSE	1,445.98	2,542.09
	515400 LIFE & ACCIDENT INS EXPENSE	1.80	3.61
	515500 HEALTH INSURANCE EXPENSE	2,369.12	4,791.10
	Major Account 510000 Total	<u>25,183.44</u>	<u>45,151.98</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.54
	524600 RENT EXPENSE-BUILDINGS	183.64	367.28
	531100 OFFICE SUPPLIES EXPENSE		138.91
	539100 INDIRECT COST ALLOWANCE	6,260.18	16,517.22
	541700 LEGAL RELATED EXPENSE		158.30
	Major Account 520000 Total	<u>6,443.82</u>	<u>17,182.25</u>
	Fund 10000 Expenditures Total	<u>31,627.26</u>	<u>62,334.23</u>
48430 AIR POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	73,468.20-	157,569.11-
	Major Account 460000 Total	<u>73,468.20-</u>	<u>157,569.11-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	183.27-	385.20-
	Major Account 480000 Total	<u>183.27-</u>	<u>385.20-</u>
	Fund 48430 Revenue Total	<u>73,651.47-</u>	<u>157,954.31-</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,077.99	44,048.39
	511300 OVERTIME PAYMENTS		3.68
	511800 COMPENSATORY TIME PAID		98.09
	512100 VACATION LEAVE EXPENSE	2,541.40	5,250.98
	512200 SICK LEAVE EXPENSE	1,214.75	2,202.88
	512300 HOLIDAY LEAVE EXPENSE		1,075.56
	512500 FUNERAL LEAVE EXPENSE		119.63
	515100 RETIREMENT PLANS EXPENSE	2,234.90	3,956.20
	515200 FICA EXPENSE	2,171.97	3,817.42

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 588 AIR QUALITY  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48430 AIR POLLUTION			
Expenditures			
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXPENSE	8.22	16.46
	515500 HEALTH INSURANCE EXPENSE	3,554.68	7,187.55
	Major Account 510000 Total	37,803.91	67,776.84
	520000 Operating Expenses		
	521400 OCIO EXPENSE	10.05	10.05
	521500 PUBLICATION & PRINT EXPENSE	210.09	247.49
	522100 DUES & SUBSCRIPTION EXPENSE	45.00	45.00
	522200 CONFERENCE REGISTRATION	253.95	212.25
	523100 UTILITIES EXPENSE	123.60	188.02
	531100 OFFICE SUPPLIES EXPENSE		96.54
	534700 ENG TECH & COMM SUP EXP	190.15	190.15
	539100 INDIRECT COST ALLOWANCE	9,392.79	24,792.24
	545000 LABORATORY SERVICES		1,080.00
	549200 JANITORIAL AND/OR SECURITY SE	1.85	1.85
	554900 OTHER CONTRACTUAL SERVICES	1,580.00	2,905.00
	Major Account 520000 Total	11,807.48	29,768.59
	570000 Travel Expenses		
	571100 BOARD & LODGING	566.13	903.96
	572100 COMMERCIAL TRANSPORTATION	7.33	7.33
	573100 STATE - OWNED TRANSPORTATION E	829.48	829.48
	575100 MISC TRAVEL EXPENSE	23.65	27.85
	Major Account 570000 Total	1,426.59	1,768.62
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	49,423.44	49,423.44
	Major Account 590000 Total	49,423.44	49,423.44
	Fund 48430 Expenditures Total	100,461.42	148,737.49
	Subprogram Revenues	73,651.47	157,954.31
	Subprogram Expenditures	132,088.68	211,071.72

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 588 AIR QUALITY  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28345 AIR QUALITY PERMIT CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	8,000.00-	16,000.00-
	Major Account 470000 Total	8,000.00-	16,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	105.97-	247.13-
	486600 CREDIT CARD CLEARING		.03-
	Major Account 480000 Total	105.97-	247.16-
	Fund 28345 Revenue Total	8,105.97-	16,247.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,378.90	4,096.47
	511800 COMP TIME PAYMENT		6.97
	512100 VACATION LEAVE EXPENSE	270.16	526.77
	512200 SICK LEAVE EXPENSE	131.55	236.48
	512300 HOLIDAY LEAVE EXPENSE		97.49
	512500 FUNERAL LEAVE EXPENSE		.67
	515100 RETIREMENT PLANS EXPENSE	207.93	371.21
	515200 FICA EXPENSE	200.21	354.57
	515400 LIFE & ACCIDENT INS EXPENSE	.18	.31
	515500 HEALTH INSURANCE EXPENSE	406.52	823.98
	Major Account 510000 Total	3,595.45	6,514.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	75.48	135.01
	521400 OCIO EXPENSE	29.21	29.21
	521500 PUBLICATION & PRINT EXP	181.40	181.40
	531100 OFFICE SUPPLIES EXPENSE	63.65	63.65
	539100 INDIRECT COST ALLOWANCE	877.50	2,306.26
	Major Account 520000 Total	1,227.24	2,715.53
	Fund 28345 Expenditures Total	4,822.69	9,230.45
	Subprogram Revenues	8,105.97-	16,247.16-
	Subprogram Expenditures	4,822.69	9,230.45

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 588 AIR QUALITY  
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28340 CLEAN AIR TITLE V			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		241,955.22-
	475100 REGISTRATION / LICENSE F		3,250.00-
	Major Account 470000 Total		245,205.22-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,371.93-	10,895.33-
	Major Account 480000 Total	7,371.93-	10,895.33-
	Fund 28340 Revenue Total	7,371.93-	256,100.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	154,717.68	247,041.81
	511300 OVERTIME PAYMENTS		137.58
	511700 EMPLOYEE BONUSES	500.00	500.00
	511800 COMPENSATORY TIME PAID		185.18
	512100 VACATION LEAVE EXPENSE	20,522.08	34,215.93
	512200 SICK LEAVE EXPENSE	6,682.43	10,763.73
	512300 HOLIDAY LEAVE EXPENSE		5,987.79
	512500 FUNERAL LEAVE EXPENSE	657.63	871.43
	515100 RETIREMENT PLANS EXPENSE	13,671.88	22,513.40
	515200 FICA EXPENSE	13,539.82	22,106.47
	515400 LIFE & ACCIDENT INS EXPENSE	25.26	50.09
	515500 HEALTH INSURANCE EXPENSE	13,816.16	27,770.76
	519100 OTHER PERSONAL SERVICES		1,442.06
	Major Account 510000 Total	224,132.94	373,586.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	74.41	185.31
	521400 OCIO EXPENSE	23.45	23.45
	521500 PUBLICATION & PRINT EXP	539.24	914.73
	522100 DUES & SUBSCRIPTION EXP	105.00	105.00
	522200 CONFERENCE REGISTRATION	499.80	402.50
	524600 RENT EXPENSE -BUILDINGS	822.50	1,645.00
	526100 REP & MAINT-REAL PROPERTY	2,688.50	2,688.50
	531100 OFFICE SUPPLIES EXPENSE	112.07	337.34
	534700 ENG TECH & COMM SUP EXP	443.65	473.79
	538100 VEHICLE & EQUIP SUP EXP		81.45
	539100 INDIRECT COST ALLOWANCE	57,399.56	138,910.08
	541700 LEGAL RELATED EXPENSE		844.71
	542100 SOS TEMP SERV - PERSONNEL	292.91	1,106.24
	549200 JANITORIAL AND/OR SECURITY SE	3.08	3.08
	554900 OTHER CONTRACTUAL SERVICE	3,220.00	5,845.00

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 588 AIR QUALITY  
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28340 CLEAN AIR TITLE V			
	520000 Operating Expenses		
	Major Account 520000 Total	66,224.17	153,566.18
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,526.70	2,170.66
	571900 MEALS-ONE DAY TRAVEL		11.79
	572100 COMMERCIAL TRANSPORTATIO	17.12	17.12
	573100 STATE-OWNED TRAN	2,326.88	2,326.88
	574500 PERSONAL VEHICLE MILEAGE EXPEN		281.77
	575100 MISCELLANEOUS TRAVEL EXPENSE	55.18	64.98
	Major Account 570000 Total	3,925.88	4,873.20
	Fund 28340 Expenditures Total	294,282.99	532,025.61
	Subprogram Revenues	7,371.93	256,100.55
	Subprogram Expenditures	294,282.99	532,025.61



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	38,295.72-	38,295.72-
	Major Account 460000 Total	38,295.72-	38,295.72-
	Fund 48430 Revenue Total	38,295.72-	38,295.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,414.27	4,816.43
	512100 VACATION LEAVE EXPENSE	193.89	893.98
	512200 SICK LEAVE EXPENSE	.74	138.90
	512300 HOLIDAY LEAVE EXPENSE		208.05
	515100 RETIREMENT PLANS EXPENSE	120.56	453.37
	515200 FICA EXPENSE	119.18	444.36
	515400 LIFE & ACCIDENT INS EXPENSE	.32	1.95
	515500 HEALTH INSURANCE EXPENSE	151.51	665.11
	Major Account 510000 Total	2,000.47	7,622.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	146.61	293.39
	521300 FREIGHT EXPENSE		153.76
	523100 UTILITIES EXPENSE	60.33	60.33
	539100 INDIRECT COST ALLOWANCE	373.00	2,740.65
	545000 LABORATORY SERVICES	870.00	4,228.00
	554900 OTHER CONTRACTUAL SERVICE	600.00	6,264.18
	Major Account 520000 Total	2,049.94	13,740.31
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTATION	286.53	286.53
	Major Account 570000 Total	286.53	286.53
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	34,604.26	34,604.26
	Major Account 590000 Total	34,604.26	34,604.26
	Fund 48430 Expenditures Total	38,941.20	56,253.25
	Subprogram Revenues	38,295.72-	38,295.72-
	Subprogram Expenditures	38,941.20	56,253.25

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	39,279.83-	94,680.80-
	Major Account 460000 Total	39,279.83-	94,680.80-
	Fund 48430 Revenue Total	39,279.83-	94,680.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,489.21	3,477.34
	512100 VACATION LEAVE EXPENSE	516.18	551.69
	512200 SICK LEAVE EXPENSE	89.50	89.50
	512300 HOLIDAY LEAVE EXPENSE		77.93
	515100 RETIREMENT PLANS EXPENSE	231.76	314.22
	515200 FICA EXPENSE	228.06	307.85
	515400 LIFE & ACCIDENT INS EXPENSE	.50	.80
	515500 HEALTH INSURANCE EXPENSE	255.17	402.30
	Major Account 510000 Total	3,810.38	5,221.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.65	115.09
	539100 INDIRECT COST ALLOWANCE	919.76	1,938.92
	Major Account 520000 Total	921.41	2,054.01
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTATIO	130.96	130.96
	Major Account 570000 Total	130.96	130.96
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	41,475.00	61,883.50
	Major Account 590000 Total	41,475.00	61,883.50
	Fund 48430 Expenditures Total	46,337.75	69,290.10
48431 VOLKSWAGEN SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	484300 TRUST PRINCIPAL	287,242.70-	287,242.70-
	Major Account 480000 Total	287,242.70-	287,242.70-
	Fund 48431 Revenue Total	287,242.70-	287,242.70-
	Subprogram Revenues	326,522.53-	381,923.50-
	Subprogram Expenditures	46,337.75	69,290.10
	Program Revenues	453,947.62-	850,521.24-
	Program Expenditures	516,473.31	877,871.13
	Agency Revenues	7,142,262.09-	13,627,310.92-
	Agency Expenditures	9,187,273.17	13,419,945.81

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	254,984.48-	504,610.52-
	481200 GAIN OR LOSS-SALE OF INV	634,420.09	385,094.15-
	486200 CONTRIBUTIONS	151,963.51-	304,863.12-
	486203 STATE APPROPRIATIONS		667,613.00-
	486205 DIST & COUNTY COURT FEES	322,959.35-	659,567.17-
	486206 SUPREME COURT FEES	5,400.00-	11,718.00-
	Major Account 480000 Total	100,887.25-	2,533,465.96-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	4,850.00	9,250.00
	Major Account 490000 Total	4,850.00	9,250.00
	Fund 63231 Revenue Total	96,037.25-	2,524,215.96-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	898,942.78	1,796,813.80
	559198 INVESTMENT EXPENSES	33,565.56	76,932.86
	Major Account 520000 Total	932,508.34	1,873,746.66
	Fund 63231 Expenditures Total	932,508.34	1,873,746.66
63271 STATE PATROL RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	561,576.37-	1,108,570.46-
	481108 INVESTMENT INCOME - DROP	14,776.55-	14,776.55-
	481200 GAIN OR LOSS-SALE OF INV	1,450,359.22	788,785.11-
	481208 GAIN/LOSS SALE INVEST - DROP	252,482.52-	252,482.52-
	486200 CONTRIBUTIONS	769,370.82-	1,524,591.28-
	486203 STATE APPROPRIATIONS		4,337,435.00-
	486501 ANNUITY PMT CANCELLATION		2,858.68-
	Major Account 480000 Total	147,847.04-	8,029,499.60-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	3,000.00-	3,000.00-
	493200 OPERATING TRANSFERS OUT	3,000.00	5,900.00
	Major Account 490000 Total		2,900.00
	Fund 63271 Revenue Total	147,847.04-	8,026,599.60-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	1,717,288.43	3,427,789.19
	521608 PATROL DROP PAYMENTS	358,289.26-	181,934.53-
	559108 INVESTMENT EXPENSES - DROP	5,500.61	5,500.61
	559198 INVESTMENT EXPENSES	73,125.05	168,373.07
	559200 RET PAYS-NPERS ONLY		25,343.43
	559208 DROP DISBURSEMENTS	366,794.30	366,794.30

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>
63271 STATE PATROL RETIREMENT			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	1,804,419.13	3,811,866.07
	Fund 63271 Expenditures Total	1,804,419.13	3,811,866.07
63301 CONTINGENT FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,658,932.43-	31,016,030.18-
	481200 GAIN OR LOSS-SALE OF INV	38,292,911.11	24,640,387.58-
	Major Account 480000 Total	22,633,978.68	55,656,417.76-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		23,400,500.00-
	493200 OPERATING TRANSFERS OUT	24,483,500.00	24,483,500.00
	Major Account 490000 Total	24,483,500.00	1,083,000.00
	Fund 63301 Revenue Total	47,117,478.68	54,573,417.76-
Expenditures	520000 Operating Expenses		
	559198 INVESTMENT EXPENSES	2,090,652.63	4,767,636.50
	Major Account 520000 Total	2,090,652.63	4,767,636.50
	Fund 63301 Expenditures Total	2,090,652.63	4,767,636.50
68590 SCHOOL OPERATING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	90,397.26-	147,959.72-
	486200 CONTRIBUTIONS	33,773,006.45-	62,822,516.02-
	486203 STATE APPROPRIATIONS		39,339,378.00-
	486501 ANNUITY PMT CANCELLATION	17,184.81-	51,156.37-
	Major Account 480000 Total	33,880,588.52-	102,361,010.11-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	24,483,500.00-	24,483,500.00-
	493200 OPERATING TRANSFERS OUT	193,875.00	23,857,375.00
	Major Account 490000 Total	24,289,625.00-	626,125.00-
	Fund 68590 Revenue Total	58,170,213.52-	102,987,135.11-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	51,204,518.13	100,557,302.09
	559200 RET PAYS-NPERS ONLY	803,683.59	1,581,642.83
	Major Account 520000 Total	52,008,201.72	102,138,944.92
	Fund 68590 Expenditures Total	52,008,201.72	102,138,944.92
68620 STATE DEFINED CONTRIBUTION RET			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,681,061.54-	4,681,061.54-
	481200 GAIN OR LOSS-SALE OF INV	7,105,164.51-	7,105,164.51-
	486200 CONTRIBUTIONS	2,445,208.46-	2,445,208.46-

## Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2018

Agency Number 085 EMPLOYEES RETIRE BOARD  
 Program Number 000 TRUST & DISTRIBUTIVE  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68620 STATE DEFINED CONTRIBUTION RET			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	14,231,434.51-	14,231,434.51-
	Fund 68620 Revenue Total	14,231,434.51-	14,231,434.51-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	67,176.34	67,176.34
	559200 RET PAYS-NPERS ONLY	7,271,156.31	7,271,156.31
	Major Account 520000 Total	7,338,332.65	7,338,332.65
	Fund 68620 Expenditures Total	7,338,332.65	7,338,332.65
68630 COUNTY DEFINED CONTRIBUTION RE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,608,254.87-	1,608,254.87-
	481200 GAIN OR LOSS-SALE OF INV	1,900,774.93-	1,900,774.93-
	486200 CONTRIBUTIONS	878,628.71-	878,628.71-
	Major Account 480000 Total	4,387,658.51-	4,387,658.51-
	Fund 68630 Revenue Total	4,387,658.51-	4,387,658.51-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	25,229.00	25,229.00
	559200 RET PAYS-NPERS ONLY	1,731,812.27	1,731,812.27
	Major Account 520000 Total	1,757,041.27	1,757,041.27
	Fund 68630 Expenditures Total	1,757,041.27	1,757,041.27
68640 DEFERRED COMPENSATION FUND			
Revenues	480000 Revenues - Miscellaneous		
	481200 GAIN OR LOSS-SALE OF INV	4,369,426.99-	4,865,926.35-
	481201 G/L SALE OF INVEST - Mass Mutu		678,821.36-
	486200 CONTRIBUTIONS	876,704.10-	1,815,240.46-
	486202 ROLLOVER CONTRIBUTIONS	647,873.11-	931,576.56-
	Major Account 480000 Total	5,894,004.20-	8,291,564.73-
	Fund 68640 Revenue Total	5,894,004.20-	8,291,564.73-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	10,177.26	29,631.41
	559200 RET PAYS-NPERS ONLY	1,247,530.53	2,395,356.35
	559201 RETIREMENT PAYS - Mass Mutual		570,176.48
	Major Account 520000 Total	1,257,707.79	2,995,164.24
	Fund 68640 Expenditures Total	1,257,707.79	2,995,164.24
68650 SERVICE ANNUITY FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,381.97-	31,600.76-
	481200 GAIN OR LOSS-SALE OF INV	41,530.17	19,435.91-
	486203 STATE APPROPRIATIONS		1,243,169.00-

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			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	25,148.20	1,294,205.67-
	Fund 68650 Revenue Total	25,148.20	1,294,205.67-
Expenditures	520000 Operating Expenses		
	521601 OMAHA ANNUITIES & SINGLE SUMS	142,937.10	269,058.56
	559198 INVESTMENT EXPENSES	1,921.24	4,514.58
	Major Account 520000 Total	144,858.34	273,573.14
	Fund 68650 Expenditures Total	144,858.34	273,573.14
68660 CLASS V RETIREMENT SYS PAYMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	32,407.39-	39,273.46-
	486203 STATE APPROPRIATIONS		7,110,576.00-
	Major Account 480000 Total	32,407.39-	7,149,849.46-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	11,500,000.00	21,825,000.00
	493200 OPERATING TRANSFERS OUT	7,448,821.59	14,406,540.40-
	Major Account 490000 Total	18,948,821.59	7,418,459.60
	Fund 68660 Revenue Total	18,916,414.20	268,610.14
	Subprogram Revenues	16,868,153.95-	196,047,621.71-
	Subprogram Expenditures	67,333,721.87	124,956,305.45
	Program Revenues	16,868,153.95-	196,047,621.71-
	Program Expenditures	67,333,721.87	124,956,305.45

Agency Number 085 EMPLOYEES RETIRE BOARD  
 Program Number 041 RETIREMENT ADMINISTRATION  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28511 SCHOOL EXPENSE FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	44.09	
	484502 PRERETIREMENT PLANNING SEMINAR	25.00	85.00
	Major Account 480000 Total	69.09	85.00
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	193,875.00-	456,875.00-
	Major Account 490000 Total	193,875.00-	456,875.00-
	Fund 28511 Revenue Total	193,805.91-	456,790.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	158,687.75	257,394.26
	511300 OVERTIME PAYMENTS		1,139.76
	512100 VACATION LEAVE EXPENSE	18,847.86	30,894.48
	512200 SICK LEAVE EXPENSE	5,147.21	8,441.63
	512300 HOLIDAY LEAVE EXPENSE		6,084.43
	512500 FUNERAL LEAVE EXPENSE		211.74
	515100 RETIREMENT PLANS EXPENSE	13,676.96	22,772.05
	515200 OASDI EXPENSE	13,082.86	21,493.83
	515400 LIFE & ACCIDENT INS EXP	39.37	77.69
	515500 HEALTH INSURANCE EXPENSE	28,982.16	57,195.50
	516300 EMPLOYEE ASSISTANCE PRO		630.36
	Major Account 510000 Total	238,464.17	406,335.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13,709.88	16,463.80
	521400 DATA PROCESSING EXPENSE	43,970.23	85,032.44
	521500 PUBLICATION & PRINT EXP	6,121.80	7,335.70
	522200 CONFERENCE REGISTRATION	926.73	926.73
	524600 RENT EXPENSE-BUILDINGS	7,639.81	15,279.62
	524700 RENT EXP-OTHER REAL PROP		270.00
	524900 RENT EXP-DEPR SURCHARGE	1,726.99	3,453.98
	527100 REP & MAINT-OFFICE EQUIP	251.95	251.95
	531100 OFFICE SUPPLIES EXPENSE	3,787.88	4,442.29
	532100 NON-CAPITALIZED EQUIP PU	327.60	1,310.40
	533900 FOOD EXPENSE	2,396.73	4,826.63
	542100 SOS TEMP SERV - PERSONNEL	4,017.09	4,331.64
	543300 IT CONSULTING-OTHER	99.14	139.11
	543500 MGT CONSULTANT SERVICES		32,000.00
	544100 PHYSICIAN SERVICES	2,250.00	2,250.00
	554900 OTHER CONTRACTUAL SERVICE	1,319.82	1,640.80
	555100 DATA PROC SOFTW LIC FEE	43.34	43.34

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			
	520000 Operating Expenses		
	556300 SURETY & NOTARY BONDS	82.42	82.42
	559100 OTHER OPERATING EXP	31.68	45.22
	Major Account 520000 Total	88,703.09	180,126.07
	570000 Travel Expenses		
	571100 BOARD & LODGING	744.00	1,439.63
	573100 STATE-OWNED TRANSPORTAION	712.84	712.84
	574500 PERSONAL VEHICLE MILEAGE		25.10
	Major Account 570000 Total	1,456.84	2,177.57
	Fund 28511 Expenditures Total	328,624.10	588,639.37
28521 PATROL EXPENSE FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	484508 FEES FROM DROP MEMBERS	3,698.28-	3,698.28-
	Major Account 480000 Total	3,698.28-	3,698.28-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	3,000.00-	5,900.00-
	493200 OPERATING TRANSFERS OUT	3,000.00	3,000.00
	Major Account 490000 Total		2,900.00-
	Fund 28521 Revenue Total	3,698.28-	6,598.28-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,450.72	3,884.82
	512100 VACATION LEAVE EXPENSE	192.41	425.19
	512200 SICK LEAVE EXPENSE	40.23	64.70
	512300 HOLIDAY LEAVE EXPENSE		89.22
	512500 FUNERAL LEAVE EXPENSE		2.35
	515100 RETIREMENT PLANS EXPENSE	203.29	338.46
	515200 OASDI EXPENSE	196.52	323.96
	515400 LIFE & ACCIDENT INS EXP	.18	.38
	515500 HEALTH INSURANCE EXPENSE	237.22	469.07
	Major Account 510000 Total	3,320.57	5,598.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	238.49	251.09
	521400 DATA PROCESSING EXPENSE	610.70	1,181.01
	521500 PUBLICATION & PRINT EXP	54.41	71.27
	522200 CONFERENCE REGISTRATION	12.82	12.82
	524600 RENT EXPENSE-BUILDINGS	106.11	212.22
	524900 RENT EXP-DEPR SURCHARGE	23.98	47.96
	527100 REP & MAINT-OFFICE EQUIP	3.50	3.50
	531100 OFFICE SUPPLIES EXPENSE	2.90	5.02



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>
28521 PATROL EXPENSE FUND			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	4.55	18.20
	542100 SOS TEMP SERV - PERSONNEL	55.79	60.16
	543300 IT CONSULTING-OTHER	1.38	1.94
	554900 OTHER CONTRACTUAL SERVICE	3.96	6.19
	555100 DATA PROC SOFTW LIC FEE	.61	.61
	556300 SURETY & NOTARY BONDS	.84	.84
	559100 OTHER OPERATING EXP	.44	.67
	Major Account 520000 Total	1,120.48	1,873.50
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		.35
	Major Account 570000 Total		.35
	Fund 28521 Expenditures Total	4,441.05	7,472.00
28531 JUDGES EXPENSE FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	4,850.00-	9,250.00-
	Major Account 490000 Total	4,850.00-	9,250.00-
	Fund 28531 Revenue Total	4,850.00-	9,250.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,102.04	3,358.46
	512100 VACATION LEAVE EXPENSE	177.43	302.69
	512200 SICK LEAVE EXPENSE	33.87	52.08
	512300 HOLIDAY LEAVE EXPENSE		76.85
	512500 FUNERAL LEAVE EXPENSE		.78
	515100 RETIREMENT PLANS EXPENSE	173.54	284.43
	515200 OASDI EXPENSE	169.88	276.40
	515400 LIFE & ACCIDENT INS EXP	.19	.39
	515500 HEALTH INSURANCE EXPENSE	222.97	414.89
	Major Account 510000 Total	2,879.92	4,766.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	120.60	133.20
	521400 DATA PROCESSING EXPENSE	610.70	1,181.01
	521500 PUBLICATION & PRINT EXP	34.98	51.84
	522200 CONFERENCE REGISTRATION	12.74	12.74
	524600 RENT EXPENSE-BUILDINGS	106.11	212.22
	524900 RENT EXP-DEPR SURCHARGE	23.98	47.96
	527100 REP & MAINT-OFFICE EQUIP	3.50	3.50
	531100 OFFICE SUPPLIES EXPENSE	2.77	4.89
	532100 NON-CAPITALIZED EQUIP PU	4.55	18.20

Secure Version - Prior Month

As of August 31, 2018

Agency Number 085 EMPLOYEES RETIRE BOARD  
 Program Number 041 RETIREMENT ADMINISTRATION  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28531 JUDGES EXPENSE FUND			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	55.79	60.16
	543300 IT CONSULTING-OTHER	1.38	1.94
	554900 OTHER CONTRACTUAL SERVICE	3.96	6.19
	555100 DATA PROC SOFTW LIC FEE	.61	.61
	556300 SURETY & NOTARY BONDS	.30	.30
	559100 OTHER OPERATING EXP	.44	2.55
	Major Account 520000 Total	982.41	1,737.31
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		.35
	Major Account 570000 Total		.35
	Fund 28531 Expenditures Total	3,862.33	6,504.63
28540 DEFERRED COMP EXPENSE			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	103.42-	203.16-
	484504 FEES CHARGED TO MEMBERS	20,816.08-	20,816.08-
	Major Account 480000 Total	20,919.50-	21,019.24-
	Fund 28540 Revenue Total	20,919.50-	21,019.24-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,147.02	6,682.42
	511300 OVERTIME PAYMENTS		31.96
	512100 VACATION LEAVE EXPENSE	391.34	740.64
	512200 SICK LEAVE EXPENSE	136.14	194.60
	512300 HOLIDAY LEAVE EXPENSE		155.27
	512500 FUNERAL LEAVE EXPENSE		8.44
	515100 RETIREMENT PLANS EXPENSE	351.40	587.17
	515200 OASDI EXPENSE	331.30	545.26
	515400 LIFE & ACCIDENT INS EXP	.07	.07
	515500 HEALTH INSURANCE EXPENSE	889.32	1,768.34
	Major Account 510000 Total	6,246.59	10,714.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	62.77	87.97
	521400 DATA PROCESSING EXPENSE	1,221.40	2,362.02
	521500 PUBLICATION & PRINT EXP	40.74	74.46
	522200 CONFERENCE REGISTRATION	25.89	25.89
	524600 RENT EXPENSE-BUILDINGS	212.22	424.44
	524900 RENT EXP-DEPR SURCHARGE	47.97	95.94
	527100 REP & MAINT-OFFICE EQUIP	7.00	7.00
	531100 OFFICE SUPPLIES EXPENSE	6.19	10.43

Agency Number 085 EMPLOYEES RETIRE BOARD  
 Program Number 041 RETIREMENT ADMINISTRATION  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28540 DEFERRED COMP EXPENSE			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	9.10	36.40
	542100 SOS TEMP SERV - PERSONNEL	111.59	120.33
	543300 IT CONSULTING-OTHER	2.75	3.85
	554900 OTHER CONTRACTUAL SERVICE	7.92	12.39
	555100 DATA PROC SOFTW LIC FEE	1.20	1.20
	556300 SURETY & NOTARY BONDS	3.23	3.23
	559100 OTHER OPERATING EXP	.88	.88
	Major Account 520000 Total	1,760.85	3,266.43
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		.70
	Major Account 570000 Total		.70
	Fund 28540 Expenditures Total	8,007.44	13,981.30
28550 STATE ERS EXPENSE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	351.18-	685.96-
	484501 EARLY PLANNING SEMINAR	150.00-	150.00-
	484502 PRERETIREMENT PLANNING SEMINAR	1,650.00-	2,675.00-
	484504 FEES CHARGED TO MEMBERS	23,558.00-	23,558.00-
	Major Account 480000 Total	25,709.18-	27,068.96-
	Fund 28550 Revenue Total	25,709.18-	27,068.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,612.11	10,598.28
	511300 OVERTIME PAYMENTS		55.79
	512100 VACATION LEAVE EXPENSE	645.31	1,242.46
	512200 SICK LEAVE EXPENSE	217.33	348.44
	512300 HOLIDAY LEAVE EXPENSE		248.74
	512500 FUNERAL LEAVE EXPENSE		8.90
	515100 RETIREMENT PLANS EXPENSE	560.40	937.04
	515200 OASDI EXPENSE	529.27	871.53
	515400 LIFE & ACCIDENT INS EXP	.36	.73
	515500 HEALTH INSURANCE EXPENSE	1,459.60	2,904.24
	Major Account 510000 Total	10,024.38	17,216.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,542.17	1,579.97
	521300 FREIGHT EXPENSE		11.63
	521400 DATA PROCESSING EXPENSE	1,832.09	3,543.01
	521500 PUBLICATION & PRINT EXP	548.26	598.84
	522200 CONFERENCE REGISTRATION	38.63	38.63

Agency Number 085 EMPLOYEES RETIRE BOARD  
 Program Number 041 RETIREMENT ADMINISTRATION  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28550 STATE ERS EXPENSE			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	318.32	636.64
	524900 RENT EXP-DEPR SURCHARGE	71.95	143.90
	527100 REP & MAINT-OFFICE EQUIP	10.50	10.50
	531100 OFFICE SUPPLIES EXPENSE	8.96	15.32
	532100 NON-CAPITALIZED EQUIP PU	13.65	54.60
	534600 ED & RECREATIONAL SUP EX		302.36
	542100 SOS TEMP SERV - PERSONNEL	167.38	180.48
	543300 IT CONSULTING-OTHER	4.13	5.80
	554900 OTHER CONTRACTUAL SERVICE	11.88	18.58
	555100 DATA PROC SOFTW LIC FEE	1.81	1.81
	556300 SURETY & NOTARY BONDS	3.52	3.52
	559100 OTHER OPERATING EXP	1.32	1.33
	Major Account 520000 Total	4,574.57	7,146.92
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		1.05
	Major Account 570000 Total		1.05
	Fund 28550 Expenditures Total	14,598.95	24,364.12
28560 COUNTY ERS EXPENSE			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	122.12-	244.03-
	484501 COUNTY DC EP SEMINARS	25.00-	25.00-
	484502 PRERETIREMENT PLANNING SEMINAR	550.00-	700.00-
	484504 FEES CHARGED TO MEMBERS	16,738.74-	16,738.74-
	Major Account 480000 Total	17,435.86-	17,707.77-
	Fund 28560 Revenue Total	17,435.86-	17,707.77-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,345.71	7,007.84
	511300 OVERTIME PAYMENTS		32.19
	512100 VACATION LEAVE EXPENSE	432.74	779.06
	512200 SICK LEAVE EXPENSE	133.91	216.41
	512300 HOLIDAY LEAVE EXPENSE		162.99
	512500 FUNERAL LEAVE EXPENSE		3.90
	515100 RETIREMENT PLANS EXPENSE	366.96	612.79
	515200 OASDI EXPENSE	350.02	575.83
	515500 HEALTH INSURANCE EXPENSE	924.65	1,836.23
	Major Account 510000 Total	6,553.99	11,227.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	977.77	1,002.97

Agency Number 085 EMPLOYEES RETIRE BOARD  
 Program Number 041 RETIREMENT ADMINISTRATION  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28560 COUNTY ERS EXPENSE			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		5.29
	521400 DATA PROCESSING EXPENSE	1,260.59	2,422.21
	521500 PUBLICATION & PRINT EXP	262.16	295.88
	522200 CONFERENCE REGISTRATION	25.62	25.62
	524600 RENT EXPENSE-BUILDINGS	212.22	424.44
	524900 RENT EXP-DEPR SURCHARGE	47.97	95.94
	527100 REP & MAINT-OFFICE EQUIP	7.00	7.00
	531100 OFFICE SUPPLIES EXPENSE	5.77	10.01
	532100 NON-CAPITALIZED EQUIP PU	9.10	36.40
	534600 ED & RECREATIONAL SUP EX		137.44
	542100 SOS TEMP SERV - PERSONNEL	111.59	120.33
	543300 IT CONSULTING-OTHER	2.75	3.85
	554900 OTHER CONTRACTUAL SERVICE	7.92	12.39
	555100 DATA PROC SOFTW LIC FEE	1.20	1.20
	556300 SURETY & NOTARY BONDS	1.50	1.50
	559100 OTHER OPERATING EXP	.88	.89
	Major Account 520000 Total	2,934.04	4,603.36
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		.70
	Major Account 570000 Total		.70
	Fund 28560 Expenditures Total	9,488.03	15,831.30
28580 STATE CASH BALANCE EXP			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	73.06-	112.67-
	484500 REIMB NON-GOVT SOURCES	56,084.08-	120,431.39-
	484501 EARLY PLANNING SEMINAR	550.00-	700.00-
	484502 PRERETIREMENT PLANNING SEMINAR	4,660.00-	6,480.00-
	Major Account 480000 Total	61,367.14-	127,724.06-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,000.00-
	493200 OPERATING TRANSFERS OUT	5,000.00	5,000.00
	Major Account 490000 Total	5,000.00	
	Fund 28580 Revenue Total	56,367.14-	127,724.06-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,845.74	44,381.17
	511300 OVERTIME PAYMENTS		126.48
	512100 VACATION LEAVE EXPENSE	2,456.55	5,082.99
	512200 SICK LEAVE EXPENSE	870.29	1,360.94

Agency Number 085 EMPLOYEES RETIRE BOARD  
 Program Number 041 RETIREMENT ADMINISTRATION  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28580 STATE CASH BALANCE EXP			
Expenditures			
	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE		1,039.95
	512500 FUNERAL LEAVE EXPENSE		49.38
	515100 RETIREMENT PLANS EXPENSE	2,332.58	3,893.95
	515200 OASDI EXPENSE	2,211.53	3,635.10
	515400 LIFE & ACCIDENT INS EXP	8.20	16.45
	515500 HEALTH INSURANCE EXPENSE	5,961.67	11,862.62
	Major Account 510000 Total	41,686.56	71,449.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8,279.37	8,430.57
	521300 FREIGHT EXPENSE		60.27
	521400 DATA PROCESSING EXPENSE	7,328.37	14,172.07
	521500 PUBLICATION & PRINT EXP	2,768.74	2,971.06
	522200 CONFERENCE REGISTRATION	155.32	155.32
	524600 RENT EXPENSE-BUILDINGS	1,167.19	2,334.38
	524900 RENT EXP-DEPR SURCHARGE	263.85	527.70
	527100 REP & MAINT-OFFICE EQUIP	41.98	41.98
	531100 OFFICE SUPPLIES EXPENSE	37.09	62.51
	532100 NON-CAPITALIZED EQUIP PU	54.60	218.40
	534600 ED & RECREATIONAL SUP EX		1,566.79
	542100 SOS TEMP SERV - PERSONNEL	669.52	721.95
	543300 IT CONSULTING-OTHER	16.52	23.18
	554900 OTHER CONTRACTUAL SERVICE	47.51	74.31
	555100 DATA PROC SOFTW LIC FEE	7.22	7.22
	556300 SURETY & NOTARY BONDS	19.19	19.19
	559100 OTHER OPERATING EXP	5.28	31.60
	Major Account 520000 Total	20,861.75	31,418.50
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		4.19
	Major Account 570000 Total		4.19
	Fund 28580 Expenditures Total	62,548.31	102,871.72
28590 COUNTY CASH BALANCE EXP			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	61.93-	101.38-
	484500 REIMB NON-GOVT SOURCES	44,897.63-	88,651.84-
	484501 EARLY PLANNING SEMINAR	150.00-	200.00-
	484502 PRERETIREMENT PLANNING SEMINAR	2,425.00-	3,125.00-
	Major Account 480000 Total	47,534.56-	92,078.22-
	490000 Other Financing Sources		

Secure Version - Prior Month

As of August 31, 2018

Agency Number 085 EMPLOYEES RETIRE BOARD  
 Program Number 041 RETIREMENT ADMINISTRATION  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28590 COUNTY CASH BALANCE EXP			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,000.00-
	493200 OPERATING TRANSFERS OUT	2,000.00	2,000.00
	Major Account 490000 Total	2,000.00	
	Fund 28590 Revenue Total	45,534.56-	92,078.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,575.21	26,622.78
	511300 OVERTIME PAYMENTS		94.78
	512100 VACATION LEAVE EXPENSE	1,495.87	2,822.81
	512200 SICK LEAVE EXPENSE	514.02	826.60
	512300 HOLIDAY LEAVE EXPENSE		619.35
	512500 FUNERAL LEAVE EXPENSE		23.14
	515100 RETIREMENT PLANS EXPENSE	1,391.98	2,322.97
	515200 OASDI EXPENSE	1,311.82	2,151.83
	515400 LIFE & ACCIDENT INS EXP	1.55	3.17
	515500 HEALTH INSURANCE EXPENSE	3,946.07	7,841.99
	Major Account 510000 Total	25,236.52	43,329.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,633.22	5,721.42
	521300 FREIGHT EXPENSE		28.55
	521400 DATA PROCESSING EXPENSE	4,515.59	8,636.75
	521500 PUBLICATION & PRINT EXP	1,338.30	1,456.31
	522200 CONFERENCE REGISTRATION	90.25	90.25
	524600 RENT EXPENSE-BUILDINGS	848.86	1,697.72
	524900 RENT EXP-DEPR SURCHARGE	191.87	383.74
	527100 REP & MAINT-OFFICE EQUIP	24.50	24.50
	531100 OFFICE SUPPLIES EXPENSE	21.08	35.91
	532100 NON-CAPITALIZED EQUIP PU	31.85	127.40
	534600 ED & RECREATIONAL SUP EX		742.16
	542100 SOS TEMP SERV - PERSONNEL	390.54	421.12
	543300 IT CONSULTING-OTHER	9.64	13.53
	544100 PHYSICIAN SERVICES		78.00
	554900 OTHER CONTRACTUAL SERVICES	27.72	43.34
	555100 DATA PROC SOFTW LIC FEE	4.21	4.21
	556300 SURETY & NOTARY BONDS	9.00	9.00
	559100 OTHER OPERATING EXP	3.08	15.36
	Major Account 520000 Total	13,139.71	19,529.27
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		2.44

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2018

Agency Number 085 EMPLOYEES RETIRE BOARD  
 Program Number 041 RETIREMENT ADMINISTRATION  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28590 COUNTY CASH BALANCE EXP			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>2.44</u>	<u>2.44</u>
	Fund 28590 Expenditures Total	<u>38,376.23</u>	<u>62,861.13</u>
	Subprogram Revenues	<u>368,320.43-</u>	<u>758,236.53-</u>
	Subprogram Expenditures	<u>469,946.44</u>	<u>822,525.57</u>
	Program Revenues	<u>368,320.43-</u>	<u>758,236.53-</u>
	Program Expenditures	<u>469,946.44</u>	<u>822,525.57</u>



Secure Version - Prior Month

As of August 31, 2018

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	360.00	540.00
	515200 FICA EXPENSE	27.59	41.43
	Major Account 510000 Total	387.59	581.43
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	34.99	69.98
	531100 OFFICE SUPPLIES EXPENSE		12.34
	533900 FOOD EXPENSE	107.27	176.62
	Major Account 520000 Total	142.26	258.94
	570000 Travel Expenses		
	571100 BOARD & LODGING	76.32	263.70
	573100 STATE-OWNED TRANSPORT	8.85	8.85
	574500 PERSONAL VEHICLE MILEAGE	25.10	309.21
	575100 MISC TRAVEL EXPENSE		16.20
	Major Account 570000 Total	110.27	597.96
	Fund 28511 Expenditures Total	640.12	1,438.33
28521 PATROL EXPENSE FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	5.00	7.50
	515200 FICA EXPENSE	.37	.57
	Major Account 510000 Total	5.37	8.07
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.49	.98
	531100 OFFICE SUPPLIES EXPENSE		.17
	533900 FOOD EXPENSE	1.49	2.45
	Major Account 520000 Total	1.98	3.60
	570000 Travel Expenses		
	571100 BOARD & LODGING	1.06	3.66
	573100 STATE-OWNED TRANSPORT	.12	.12
	574500 PERSONAL VEHICLE MILEAGE	.35	4.30
	575100 MISC TRAVEL EXPENSE		.22
	Major Account 570000 Total	1.53	8.30
	Fund 28521 Expenditures Total	8.88	19.97
28531 JUDGES EXPENSE FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	5.00	7.50
	515200 FICA EXPENSE	.37	.57
	Major Account 510000 Total	5.37	8.07
	520000 Operating Expenses		

Agency Number 085 EMPLOYEES RETIRE BOARD  
 Program Number 042 BOARD MEMBER EXPENSES  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28531 JUDGES EXPENSE FUND			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.49	.98
	531100 OFFICE SUPPLIES EXPENSE		.17
	533900 FOOD EXPENSE	1.49	2.45
	Major Account 520000 Total	1.98	3.60
	570000 Travel Expenses		
	571100 BOARD & LODGING	1.06	3.66
	573100 STATE-OWNED TRANSPORT	.12	.12
	574500 PERSONAL VEHICLE MILEAGE	.35	4.30
	575100 MISC TRAVEL EXPENSE		.22
	Major Account 570000 Total	1.53	8.30
	Fund 28531 Expenditures Total	8.88	19.97
28540 DEFERRED COMP EXPENSE			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	10.00	15.00
	515200 FICA EXPENSE	.75	1.10
	Major Account 510000 Total	10.75	16.10
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.97	1.94
	531100 OFFICE SUPPLIES EXPENSE		.34
	533900 FOOD EXPENSE	2.98	4.91
	Major Account 520000 Total	3.95	7.19
	570000 Travel Expenses		
	571100 BOARD & LODGING	2.12	7.33
	573100 STATE-OWNED TRANSPORT	.25	.25
	574500 PERSONAL VEHICLE MILEAGE	.70	8.60
	575100 MISC TRAVEL EXPENSE		.46
	Major Account 570000 Total	3.07	16.64
	Fund 28540 Expenditures Total	17.77	39.93
28550 STATE ERS EXPENSE			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	15.00	22.50
	515200 FICA EXPENSE	1.15	1.70
	Major Account 510000 Total	16.15	24.20
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1.46	2.92
	531100 OFFICE SUPPLIES EXPENSE		.51
	533900 FOOD EXPENSE	4.47	7.36
	Major Account 520000 Total	5.93	10.79

Agency Number 085 EMPLOYEES RETIRE BOARD  
 Program Number 042 BOARD MEMBER EXPENSES  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28550 STATE ERS EXPENSE			
	570000 Travel Expenses		
	571100 BOARD & LODGING	3.18	10.99
	573100 STATE-OWNED TRANSPORT	.37	.37
	574500 PERSONAL VEHICLE MILEAGE	1.05	12.89
	575100 MISC TRAVEL EXPENSE		.68
	Major Account 570000 Total	4.60	24.93
	Fund 28550 Expenditures Total	26.68	59.92
28560 COUNTY ERS EXPENSE			
	Expenditures		
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	10.00	15.00
	515200 FICA EXPENSE	.75	1.10
	Major Account 510000 Total	10.75	16.10
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.97	1.94
	531100 OFFICE SUPPLIES EXPENSE		.34
	533900 FOOD EXPENSE	2.98	4.91
	Major Account 520000 Total	3.95	7.19
	570000 Travel Expenses		
	571100 BOARD & LODGING	2.12	7.33
	573100 STATE-OWNED TRANSPORT	.25	.25
	574500 PERSONAL VEHICLE MILEAGE	.70	8.60
	575100 MISC TRAVEL EXPENSE		.46
	Major Account 570000 Total	3.07	16.64
	Fund 28560 Expenditures Total	17.77	39.93
28580 STATE CASH BALANCE EXP			
	Expenditures		
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	60.00	90.00
	515200 FICA EXPENSE	4.59	6.89
	Major Account 510000 Total	64.59	96.89
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	5.84	11.68
	531100 OFFICE SUPPLIES EXPENSE		2.06
	533900 FOOD EXPENSE	17.88	29.44
	Major Account 520000 Total	23.72	43.18
	570000 Travel Expenses		
	571100 BOARD & LODGING	12.72	43.95
	573100 STATE-OWNED TRANSPORT	1.47	1.47
	574500 PERSONAL VEHICLE MILEAGE	4.19	51.54
	575100 MISC TRAVEL EXPENSE		2.70

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			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>18.38</u>	<u>99.66</u>
	Fund 28580 Expenditures Total	106.69	239.73
28590 COUNTY CASH BALANCE EXP			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	35.00	52.50
	515200 FICA EXPENSE	2.67	4.02
	Major Account 510000 Total	<u>37.67</u>	<u>56.52</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	3.40	6.80
	531100 OFFICE SUPPLIES EXPENSE		1.20
	533900 FOOD EXPENSE	10.43	17.17
	Major Account 520000 Total	<u>13.83</u>	<u>25.17</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	7.42	25.64
	573100 STATE-OWNED TRANSPORT	.86	.86
	574500 PERSONAL VEHICLE MILEAGE	2.44	30.04
	575100 MISC TRAVEL EXPENSE		1.56
	Major Account 570000 Total	<u>10.72</u>	<u>58.10</u>
	Fund 28590 Expenditures Total	<u>62.22</u>	<u>139.79</u>
	Subprogram Expenditures	<u>889.01</u>	<u>1,997.57</u>
	Program Expenditures	<u>889.01</u>	<u>1,997.57</u>

Secure Version - Prior Month

As of August 31, 2018

Agency Number 085 EMPLOYEES RETIRE BOARD  
 Program Number 515 PUBLIC EMPLOYEES RETIREMENT  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		39,339,378.00
	Major Account 590000 Total		39,339,378.00
	Fund 10000 Expenditures Total		39,339,378.00
	Subprogram Expenditures		39,339,378.00

Secure Version - Prior Month

As of August 31, 2018

Agency Number 085 EMPLOYEES RETIRE BOARD  
 Program Number 515 PUBLIC EMPLOYEES RETIREMENT  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		4,337,435.00
	Major Account 590000 Total		4,337,435.00
	Fund 10000 Expenditures Total		4,337,435.00
	Subprogram Expenditures		4,337,435.00

Secure Version - Prior Month

As of August 31, 2018

Agency Number 085 EMPLOYEES RETIRE BOARD  
 Program Number 515 PUBLIC EMPLOYEES RETIREMENT  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		667,613.00
	Major Account 590000 Total		667,613.00
	Fund 10000 Expenditures Total		667,613.00
	Subprogram Expenditures		667,613.00

Secure Version - Prior Month

As of August 31, 2018

Agency Number 085 EMPLOYEES RETIRE BOARD  
 Program Number 515 PUBLIC EMPLOYEES RETIREMENT  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		7,110,576.00
	Major Account 590000 Total		7,110,576.00
	Fund 10000 Expenditures Total		7,110,576.00
	Subprogram Expenditures		7,110,576.00



Secure Version - Prior Month

As of August 31, 2018

Agency Number 085 EMPLOYEES RETIRE BOARD  
 Program Number 515 PUBLIC EMPLOYEES RETIREMENT  
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,243,169.00
	Major Account 590000 Total		1,243,169.00
	Fund 10000 Expenditures Total		1,243,169.00
	Subprogram Expenditures		1,243,169.00
	Program Expenditures		52,698,171.00

Agency Number 085 EMPLOYEES RETIRE BOARD  
 Program Number 517 EQUAL BENEFITS  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68530 STATE EQUAL RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8.54	3.03-
	481200 GAIN OR LOSS-SALE OF INV	9,507.77-	9,818.32-
	486200 CONTRIBUTIONS	2,909.98-	19,466.92-
	Major Account 480000 Total	12,409.21-	29,288.27-
	Fund 68530 Revenue Total	12,409.21-	29,288.27-
Expenditures	520000 Operating Expenses		
	559200 RET PAYS-NPERS ONLY	7,804.72	18,900.70
	Major Account 520000 Total	7,804.72	18,900.70
	Fund 68530 Expenditures Total	7,804.72	18,900.70
68540 COUNTY EQUAL RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481200 GAIN OR LOSS-SALE OF INV	8,298.97-	8,410.75-
	Major Account 480000 Total	8,298.97-	8,410.75-
	Fund 68540 Revenue Total	8,298.97-	8,410.75-
Expenditures	520000 Operating Expenses		
	559200 RET PAYS-NPERS ONLY	850.93	850.93
	Major Account 520000 Total	850.93	850.93
	Fund 68540 Expenditures Total	850.93	850.93
68600 STATE CASH BALANCE RETIRE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,351,143.73-	4,351,917.28-
	481200 GAIN OR LOSS-SALE OF INV	2,726,757.84	2,726,757.84
	484500 REIMB NON-GOVT SOURCES	2,826,000.00-	6,023,000.00-
	486200 CONTRIBUTIONS	11,828,356.08-	11,828,356.08-
	486501 REINSTATED FORFEITURES		584.76-
	Major Account 480000 Total	16,278,741.97-	19,477,100.28-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	5,000.00-	5,000.00-
	493200 OPERATING TRANSFERS OUT		5,000.00
	Major Account 490000 Total	5,000.00-	
	Fund 68600 Revenue Total	16,283,741.97-	19,477,100.28-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	3,000,459.76	6,000,459.81
	559100 OTHER OPERATING EXP	664,343.82	664,343.82
	559200 RET PAYS-NPERS ONLY	10,263,483.19	10,263,483.19
	Major Account 520000 Total	13,928,286.77	16,928,286.82
	Fund 68600 Expenditures Total	13,928,286.77	16,928,286.82
68610 COUNTY CASH BALANCE RETIRE			

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		
	481100 INVESTMENT INCOME	1,374,290.24-	1,374,502.18-
	481200 GAIN OR LOSS-SALE OF INV	74,376.32-	74,376.32-
	484500 REIMB NON-GOVT SOURCES	637,000.00-	1,633,000.00-
	486200 CONTRIBUTIONS	4,903,008.52-	4,903,008.52-
	486501 REINSTATED FORFEITURES		925.43-
	Major Account 480000 Total	6,988,675.08-	7,985,812.45-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,000.00-	2,000.00-
	493200 OPERATING TRANSFERS OUT		2,000.00
	Major Account 490000 Total	2,000.00-	
	Fund 68610 Revenue Total	6,990,675.08-	7,985,812.45-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	905,145.59	1,534,157.26
	559100 OTHER OPERATING EXP	209,296.85	209,296.85
	559200 RET PAYS-NPERS ONLY	3,662,277.46	3,662,277.46
	Major Account 520000 Total	4,776,719.90	5,405,731.57
	Fund 68610 Expenditures Total	4,776,719.90	5,405,731.57
	Subprogram Revenues	<u>23,295,125.23-</u>	<u>27,500,611.75-</u>
	Subprogram Expenditures	<u>18,713,662.32</u>	<u>22,353,770.02</u>
	Program Revenues	<u>23,295,125.23-</u>	<u>27,500,611.75-</u>
	Program Expenditures	<u>18,713,662.32</u>	<u>22,353,770.02</u>
	Agency Revenues	<u>40,531,599.61-</u>	<u>224,306,469.99-</u>
	Agency Expenditures	<u>86,518,219.64</u>	<u>200,832,769.61</u>

Agency Number 086 DRY BEAN COMMISSION  
 Program Number 137 DRY BEAN COMM  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28600 DRY BEAN DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,009.59-	2,051.93-
	Major Account 480000 Total	1,009.59-	2,051.93-
	Fund 28600 Revenue Total	1,009.59-	2,051.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,109.86	8,258.76
	511200 TEMPORARY SALARIES-WAGE	1,674.00	3,480.00
	511300 OVERTIME PAYMENTS	273.17	273.17
	511800 COMPENSATORY TIME PAID	32.14	52.84
	512300 HOLIDAY LEAVE EXPENSE		171.40
	515100 RETIREMENT PLANS EXPENSE	405.47	656.91
	515200 FICA EXPENSE	529.84	911.13
	515400 LIFE & ACCIDENT INS EXP	.96	1.92
	515500 HEALTH INSURANCE EXPENSE	477.22	954.44
	Major Account 510000 Total	8,502.66	14,760.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	44.20	92.32
	521400 CIO CHARGES	52.63	105.26
	521412 OCIO-VOICE EXPENSE	56.14	111.17
	521500 PUBLICATIONS & PRINTING	48.52	95.54
	531100 OFFICE SUPPLIES EXPENSE	104.26	146.62
	533100 HOUSEHOLD & INSTIT EXP		9.63
	Major Account 520000 Total	305.75	560.54
	570000 Travel Expenses		
	571100 BOARD & LODGING	790.32	1,579.93
	571600 MEALS-NOT TRAVEL STATUS		276.38
	572100 COMMERCIAL TRANSPORTATIO	82.00	813.73
	Major Account 570000 Total	872.32	2,670.04
	Fund 28600 Expenditures Total	9,680.73	17,991.15
	Subprogram Revenues	1,009.59-	2,051.93-
	Subprogram Expenditures	9,680.73	17,991.15

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	3,050.51-	28,963.15-
	Major Account 450000 Total	3,050.51-	28,963.15-
	Fund 28600 Revenue Total	3,050.51-	28,963.15-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		361.99
	554900 OTHER CONTRACTUAL SERVICES		166.97
	Major Account 520000 Total		528.96
	Fund 28600 Expenditures Total		528.96
	Subprogram Revenues	3,050.51-	28,963.15-
	Subprogram Expenditures		528.96

Agency Number 086 DRY BEAN COMMISSION  
 Program Number 137 DRY BEAN COMM  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28600 DRY BEAN DEVELOPMENT			
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING	924.88	924.88
	571600 MEALS-NOT TRAVEL STATUS		149.79
	572100 COMMERCIAL TRANSPORTATIO	1,348.20	1,348.20
	574500 PERSONAL VEHICLE MILEAGE	471.89	471.89
	Major Account 570000 Total	<u>2,744.97</u>	<u>2,894.76</u>
	Fund 28600 Expenditures Total	<u>2,744.97</u>	<u>2,894.76</u>
	Subprogram Expenditures	<u><u>2,744.97</u></u>	<u><u>2,894.76</u></u>

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2018

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	22,500.00	22,500.00
	554900 OTHER CONTRACTUAL SERVICES	106,419.17	118,469.17
	Major Account 520000 Total	<u>128,919.17</u>	<u>140,969.17</u>
	Fund 28600 Expenditures Total	<u>128,919.17</u>	<u>140,969.17</u>
	Subprogram Expenditures	<u><u>128,919.17</u></u>	<u><u>140,969.17</u></u>

Agency Number 086 DRY BEAN COMMISSION  
 Program Number 137 DRY BEAN COMM  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28600 DRY BEAN DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		3,500.00-
	Major Account 480000 Total		3,500.00-
	Fund 28600 Revenue Total		3,500.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		845.02
	522100 DUES & SUBSCRIPTION EXP	5,200.00	5,200.00
	522200 CONFERENCE REGISTRATION	2,100.00	2,100.00
	533900 FOOD EXPENSE		456.63
	534946 PROMOTIONAL SUPPLIES	250.00	250.00
	554900 OTHER CONTRACTUAL SERVICES	3,058.78	3,058.78
	559100 OTHER OPERATING EXP	1,500.00	12,000.00
	Major Account 520000 Total	12,108.78	23,910.43
	570000 Travel Expenses		
	571600 MEALS - NOT IN TRAVEL		786.24
	Major Account 570000 Total		786.24
	Fund 28600 Expenditures Total	12,108.78	24,696.67
	Subprogram Revenues		3,500.00-
	Subprogram Expenditures	12,108.78	24,696.67
	Program Revenues	4,060.10-	34,515.08-
	Program Expenditures	153,453.65	187,080.71
	Agency Revenues	4,060.10-	34,515.08-
	Agency Expenditures	153,453.65	187,080.71



Secure Version - Prior Month

As of August 31, 2018

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		27,757.64	40,896.05
512100 VACATION LEAVE EXPENSE		2,807.12	5,349.31
512200 SICK LEAVE EXPENSE		3,205.50	6,347.28
512300 HOLIDAY LEAVE EXPENSE			990.65
512500 FUNERAL LEAVE EXPENSE		123.31	123.31
515100 RETIREMENT PLANS EXPENSE		2,537.97	4,021.57
515200 FICA EXPENSE		2,416.81	3,765.44
515400 LIFE & ACCIDENT INS EXP		6.24	12.00
515500 HEALTH INSURANCE EXPENSE		4,342.59	8,446.57
516300 EMPLOYEE ASSISTANCE PRO			98.88
Major Account 510000 Total		43,197.18	70,051.06
520000 Operating Expenses			
521100 POSTAGE EXPENSE		182.08	505.44
521400 CIO CHARGES		844.62	1,730.90
521500 PUBLICATION & PRINT EXP		948.43	1,341.13
531100 OFFICE SUPPLIES EXPENSE		55.58	337.54
541700 LEGAL RELATED EXPENSE		837.97	837.97
543100 IT CONSULTING-APPLICATIONS		80.00	120.00
Major Account 520000 Total		2,948.68	4,872.98
570000 Travel Expenses			
571100 BOARD & LODGING		254.77	498.91
574500 PERSONAL VEHICLE MILEAGE		615.76	832.44
Major Account 570000 Total		870.53	1,331.35
Fund 10000 Expenditures Total		47,016.39	76,255.39
28710 NADC CASH			
Revenues			
470000 Revenues - Sales & Charges			
474100 GENERAL BUSINESS FEES		750.00-	1,350.00-
475100 REGISTRATION / LICENSE F		400.00-	600.00-
Major Account 470000 Total		1,150.00-	1,950.00-
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		830.87-	1,908.47-
484541 XEROX COPIES			1.20-
485121 LATE FILING FEES		5,375.00-	8,350.00-
485129 INTEREST			.30-
485191 CIVIL PENALTIES		100.00-	100.00-
Major Account 480000 Total		6,305.87-	10,359.97-
490000 Other Financing Sources			
493200 OPERATING TRANSFERS OUT			50,000.00

Agency Number 087 NE ACTABTY & DISCL COMM  
 Program Number 094 ADMINISTRATION  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28710 NADC CASH			
	490000 Other Financing Sources		
	Major Account 490000 Total		50,000.00
	Fund 28710 Revenue Total	7,455.87-	37,690.03
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,348.90	22,883.08
	512100 VACATION LEAVE EXPENSE	473.92	2,766.09
	512200 SICK LEAVE EXPENSE	70.62	330.09
	512300 HOLIDAY LEAVE EXPENSE		636.09
	515100 RETIREMENT PLANS EXPENSE	1,040.36	1,993.00
	515200 FICA EXPENSE	1,016.94	1,935.27
	515400 LIFE & ACCIDENT INS EXP	1.44	3.36
	515500 HEALTH INSURANCE EXPENSE	1,503.21	3,245.03
	Major Account 510000 Total	17,455.39	33,792.01
	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP	10.00	30.00
	Major Account 520000 Total	10.00	30.00
	580000 Capital Outlay		
	587550 IT PROJECTS IN PROGRESS		139,725.00
	Major Account 580000 Total		139,725.00
	Fund 28710 Expenditures Total	17,465.39	173,547.01
	Subprogram Revenues	7,455.87-	37,690.03
	Subprogram Expenditures	64,481.78	249,802.40
	Program Revenues	7,455.87-	37,690.03
	Program Expenditures	64,481.78	249,802.40
	Agency Revenues	7,455.87-	37,690.03
	Agency Expenditures	64,481.78	249,802.40

Agency Number 088 CORN DEV MKTG BD  
 Program Number 384 CORN DEVELOPMENT BOARD  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		7,624.82-
	486500 MISCELLANEOUS ADJUSTMENT	25,371.67-	25,371.67-
	Major Account 480000 Total	25,371.67-	32,996.49-
	Fund 21890 Revenue Total	25,371.67-	32,996.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,460.17	65,721.20
	511200 TEMPORARY SALARIES-WAGE	2,013.00	3,685.00
	512100 VACATION LEAVE EXPENSE	1,814.47	3,490.62
	512200 SICK LEAVE EXPENSE	1,375.62	1,608.76
	512300 HOLIDAY LEAVE EXPENSE		1,430.01
	515100 RETIREMENT PLANS EXPENSE	3,268.57	5,410.19
	515200 FICA EXPENSE	3,352.33	5,530.58
	515400 LIFE & ACCIDENT INS EXP	5.76	11.52
	515500 HEALTH INSURANCE EXPENSE	4,891.36	9,782.72
	516300 EMPLOYEE ASSISTANCE PRO		74.16
	Major Account 510000 Total	57,181.28	96,744.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.47	18.91
	521400 CIO CHARGES	438.17	876.34
	521500 PUBLICATION & PRINT EXP	1,644.91	2,203.69
	521900 AWARDS EXPENSE	245.78	245.78
	522100 DUES & SUBSCRIPTION EXP	1,035.32	2,485.32
	522200 CONFERENCE REGISTRATION		535.00
	524600 RENT EXPENSE-BUILDINGS	1,099.61	2,199.22
	524900 RENT EXP-DEPR SURCHARGE	466.35	932.70
	531100 OFFICE SUPPLIES EXPENSE	164.83	330.91
	532100 NON-CAPITALIZED EQUIP PU	11.58	638.38
	532240 DATA STORAGE EQUIP		284.40
	533900 FOOD EXPENSE	30.45	57.15
	539500 PURCHASING CARD SUSPENSE		1,838.55
	555310 COTS LICENSE FEES	1,120.00	1,120.00
	Major Account 520000 Total	6,262.47	13,766.35
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		17.11
	Major Account 570000 Total		17.11
	Fund 21890 Expenditures Total	63,443.75	110,528.22
	Subprogram Revenues	25,371.67-	32,996.49-
	Subprogram Expenditures	63,443.75	110,528.22

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2018

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	340,514.21-	1,231,009.81-
	454664 GRAIN TAX FSA		370.00-
	Major Account 450000 Total	340,514.21-	1,231,379.81-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,282.89-	13,423.22-
	Major Account 480000 Total	6,282.89-	13,423.22-
	Fund 21890 Revenue Total	346,797.10-	1,244,803.03-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	757.03	1,392.67
	Major Account 520000 Total	757.03	1,392.67
	Fund 21890 Expenditures Total	757.03	1,392.67
	Subprogram Revenues	346,797.10-	1,244,803.03-
	Subprogram Expenditures	757.03	1,392.67

Secure Version - Prior Month

As of August 31, 2018

Agency Number 088 CORN DEV MKTG BD  
 Program Number 384 CORN DEVELOPMENT BOARD  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	1,228.66	2,454.07
	Major Account 520000 Total	1,228.66	2,454.07
	Fund 21890 Expenditures Total	1,228.66	2,454.07
	Subprogram Expenditures	1,228.66	2,454.07

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2018

Agency Number 088 CORN DEV MKTG BD  
 Program Number 384 CORN DEVELOPMENT BOARD  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	329.39	445.60
	Major Account 520000 Total	329.39	445.60
	Fund 21890 Expenditures Total	329.39	445.60
	Subprogram Expenditures	329.39	445.60

Secure Version - Prior Month

As of August 31, 2018

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	650.00	825.00
	515200 FICA EXPENSE	49.72	63.11
	Major Account 510000 Total	<u>699.72</u>	<u>888.11</u>
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		3,870.00
	Major Account 520000 Total		<u>3,870.00</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,648.16	8,028.70
	571600 MEALS-NOT TRAVEL STATUS	830.10	904.31
	572100 COMMERCIAL TRANSPORTATIO	2,108.08	2,998.55
	574500 PERSONAL VEHICLE MILEAGE	1,386.50	2,473.24
	574600 CONTRACTUAL SERV - TRAVEL EXP		235.42
	575100 MISC TRAVEL EXPENSE	413.10	413.10
	Major Account 570000 Total	<u>11,385.94</u>	<u>15,053.32</u>
	Fund 21890 Expenditures Total	<u>12,085.66</u>	<u>19,811.43</u>
	Subprogram Expenditures	<u>12,085.66</u>	<u>19,811.43</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2018

Agency Number 088 CORN DEV MKTG BD  
 Program Number 384 CORN DEVELOPMENT BOARD  
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		7,000.00
	554900 OTHER CONTRACTUAL SERVICES	25,000.00	25,000.00
	Major Account 520000 Total	25,000.00	32,000.00
	Fund 21890 Expenditures Total	25,000.00	32,000.00
	Subprogram Expenditures	25,000.00	32,000.00



Secure Version - Prior Month

As of August 31, 2018

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	21,468.40	21,468.40
	Major Account 520000 Total	21,468.40	21,468.40
	Fund 21890 Expenditures Total	21,468.40	21,468.40
	Subprogram Expenditures	21,468.40	21,468.40

Secure Version - Prior Month

As of August 31, 2018

Agency Number 088 CORN DEV MKTG BD  
 Program Number 384 CORN DEVELOPMENT BOARD  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,707.61	4,826.61
	521300 FREIGHT EXPENSE		37.46
	521500 PUBLICATION & PRINT EXP	22,399.42	85,199.93
	521900 AWARDS EXPENSE	1,000.00	1,000.00
	522100 DUES & SUBSCRIPTION EXP	5,000.00	7,252.73
	522200 CONFERENCE REGISTRATION	1,400.00	1,800.00
	525500 RENT EXP-OTHER PERS PROP	800.00	800.00
	534946 PROMOTIONAL SUPPLIES	4,074.98	4,074.98
	554900 OTHER CONTRACTUAL SERVICES	22,147.38	40,154.71
	559100 OTHER OPERATING EXP	5,000.00	6,913.12
	Major Account 520000 Total	<u>66,529.39</u>	<u>152,059.54</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,751.23	6,934.17
	571600 MEALS-NOT TRAVEL STATUS	1,090.70	3,886.30
	572100 COMMERCIAL TRANSPORTATIO	7,983.38	15,756.36
	574500 PERSONAL VEHICLE MILEAGE	1,778.89	1,890.07
	575100 MISC TRAVEL EXPENSE	169.50	223.50
	Major Account 570000 Total	<u>17,773.70</u>	<u>28,690.40</u>
	Fund 21890 Expenditures Total	<u>84,303.09</u>	<u>180,749.94</u>
	Subprogram Expenditures	<u>84,303.09</u>	<u>180,749.94</u>

Secure Version - Prior Month

As of August 31, 2018

Agency Number 088 CORN DEV MKTG BD  
 Program Number 384 CORN DEVELOPMENT BOARD  
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	31.12	162.75
	521290 COM EXPENSE - DATA ONLY	1.07	1.94
	521300 FREIGHT EXPENSE	210.00	210.00
	521412 OCIO-VOICE EXPENSE	810.67	1,626.46
	521500 PUBLICATION & PRINT EXP	583.00	1,301.76
	524700 RENT EXP-OTHER REAL PROP	120.00	180.00
	534946 PROMOTIONAL SUPPLIES	4,053.87	4,991.94
	554900 OTHER CONTRACTUAL SERVICES	211,095.25	221,145.25
	559100 OTHER OPERATING EXP	900.00	1,671.02
	Major Account 520000 Total	<u>217,804.98</u>	<u>231,291.12</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,512.53	7,402.28
	571600 MEALS-NOT TRAVEL STATUS	525.78	683.45
	572100 COMMERCIAL TRANSPORTATIO	1,353.03	2,718.45
	573100 STATE-OWNED TRANSPORT	1,381.06	3,345.86
	574500 PERSONAL VEHICLE MILEAGE	127.54	364.96
	574600 CONTRACTUAL SERV - TRAVEL EXP		644.62
	575100 MISC TRAVEL EXPENSE	105.50	334.00
	Major Account 570000 Total	<u>5,005.44</u>	<u>15,493.62</u>
	Fund 21890 Expenditures Total	<u>222,810.42</u>	<u>246,784.74</u>
	Subprogram Expenditures	<u>222,810.42</u>	<u>246,784.74</u>

Agency Number 088 CORN DEV MKTG BD  
 Program Number 384 CORN DEVELOPMENT 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>
21890 CORN DEVELOPMENT			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	7,540.03	7,540.03
	Major Account 520000 Total	7,540.03	7,540.03
	Fund 21890 Expenditures Total	7,540.03	7,540.03
	Subprogram Expenditures	7,540.03	7,540.03
	Program Revenues	372,168.77-	1,277,799.52-
	Program Expenditures	438,966.43	623,175.10
	Agency Revenues	372,168.77-	1,277,799.52-
	Agency Expenditures	438,966.43	623,175.10

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	1,330,676.97-	1,330,676.97-
	Major Account 450000 Total	1,330,676.97-	1,330,676.97-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,992.27-	19,562.97-
	484500 REIMB NON-GOVT SOURCES		483.18-
	Major Account 480000 Total	8,992.27-	20,046.15-
	490000 Other Financing Sources		
	493200 TRANSFER OUT		1,000,000.00
	Major Account 490000 Total		1,000,000.00
	Fund 27210 Revenue Total	1,339,669.24-	350,723.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,658.74	74,307.40
	512100 VACATION LEAVE EXPENSE	4,726.34	7,988.39
	512200 SICK LEAVE EXPENSE	814.61	1,224.84
	512300 HOLIDAY LEAVE EXPENSE		1,639.99
	515100 RETIREMENT PLANS EXPENSE	3,684.12	6,376.95
	515200 FICA EXPENSE	3,619.20	6,203.95
	515400 LIFE & ACCIDENT INS EXP	7.68	16.24
	515500 HEALTH INSURANCE EXPENSE	4,143.50	9,070.81
	516300 EMPLOYEE ASSISTANCE PRO		123.60
	Major Account 510000 Total	60,654.19	106,952.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,404.11	4,458.81
	521400 CIO CHARGES	3,546.73	4,215.01
	521500 PRINTING	1,007.53	1,045.24
	521501 ADVERTISING EXPENSE	611,282.63	1,226,531.10
	521502 MARKETING EXPENSE	201,851.32	491,649.25
	522200 CONFERENCE REGISTRATION		163.68
	524600 RENT EXPENSE-BUILDINGS	2,583.35	5,266.70
	524900 RENT EXP-DEPR SURCHARGE	1,057.44	2,114.88
	531100 OFFICE SUPPLIES EXPENSE	740.93	1,050.15
	534901 MARKETING SUPPLY EXPENSE	500.00	500.00
	541100 ACCTG & AUDITING SERVICES		1,393.44
	543300 IT CONSULTING-OTHER	400.00	18,925.00
	554900 OTHER CONTRACTUAL SERVICES	3,772.02	7,208.47
	554901 INTERN CONTRACTUAL SERVICE EXP		8,549.95
	Major Account 520000 Total	828,146.06	1,773,071.68
	570000 Travel Expenses		

Agency Number 091 NEBRASKA TOURISM COMMISSION  
 Program Number 618 TOURISM PROMOTION  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27210 STATE VISITORS PROMOTION FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	530.97	1,264.51
	572100 COMMERCIAL TRANSPORTATIO	371.73	371.73
	573100 STATE-OWNED TRANSPORT	3,711.58	3,711.58
	574500 PERSONAL VEHICLE MILEAGE	962.42	1,402.66
	575100 MISC TRAVEL EXPENSE	96.00	128.10
	Major Account 570000 Total	5,672.70	6,878.58
	590000 Government Aid		
	593102 Grants - CF	234,269.20	234,269.20
	Major Account 590000 Total	234,269.20	234,269.20
	Fund 27210 Expenditures Total	1,128,742.15	2,121,171.63
29100 TOURISM CONFERENCE CASH			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,200.00-	2,200.00-
	Major Account 470000 Total	2,200.00-	2,200.00-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CONTRIBU	8,000.00-	8,000.00-
	486600 CREDIT CARD CLEARING	2,525.00-	2,525.00-
	Major Account 480000 Total	10,525.00-	10,525.00-
	Fund 29100 Revenue Total	12,725.00-	12,725.00-
	Subprogram Revenues	1,352,394.24-	363,448.12-
	Subprogram Expenditures	1,128,742.15	2,121,171.63

Secure Version - Prior Month

As of August 31, 2018

Agency Number 091 NEBRASKA TOURISM COMMISSION  
 Program Number 618 TOURISM PROMOTION  
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27210 STATE VISITORS PROMOTION FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,054.34	5,344.37
	512100 VACATION LEAVE EXPENSE	1,474.32	2,027.19
	512300 HOLIDAY LEAVE EXPENSE		184.29
	515100 RETIREMENT PLANS EXPENSE	414.00	565.76
	515200 FICA EXPENSE	411.01	559.53
	515400 LIFE & ACCIDENT INS EXP	.96	1.48
	515500 HEALTH INSURANCE EXPENSE	477.22	739.70
	Major Account 510000 Total	6,831.85	9,422.32
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	5,000.00	5,000.00
	522201 CONFERENCE REGISTRATION EXPENS	2,840.00	2,840.00
	524600 RENT EXPENSE-BUILDINGS	5.00	5.00
	Major Account 520000 Total	7,845.00	7,845.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	277.00	410.90
	572100 COMMERCIAL TRANSPORTATIO	365.40	365.40
	573100 STATE-OWNED TRANSPORT	1,749.02	1,921.52
	Major Account 570000 Total	2,391.42	2,697.82
	Fund 27210 Expenditures Total	17,068.27	19,965.14
	Subprogram Expenditures	17,068.27	19,965.14

Secure Version - Prior Month

As of August 31, 2018

Agency Number 091 NEBRASKA TOURISM COMMISSION  
 Program Number 618 TOURISM PROMOTION  
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27210 STATE VISITORS PROMOTION FUND			
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	792.15	792.15
	Major Account 520000 Total	792.15	792.15
	570000 Travel Expenses		
	571100 BOARD & LODGING	91.00	91.00
	Major Account 570000 Total	91.00	91.00
	Fund 27210 Expenditures Total	883.15	883.15
	Subprogram Expenditures	883.15	883.15



Secure Version - Prior Month

As of August 31, 2018

Agency Number 091 NEBRASKA TOURISM COMMISSION  
 Program Number 618 TOURISM PROMOTION  
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27210 STATE VISITORS PROMOTION FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	42,304.20	70,300.78
	515200 FICA EXPENSE	3,236.29	5,378.07
	Major Account 510000 Total	<u>45,540.49</u>	<u>75,678.85</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	858.56	858.56
	531100 OFFICE SUPPLIES EXPENSE		5.22
	Major Account 520000 Total	<u>858.56</u>	<u>863.78</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		34.71
	574500 PERSONAL VEHICLE MILEAGE		425.10
	Major Account 570000 Total		<u>459.81</u>
	Fund 27210 Expenditures Total	<u>46,399.05</u>	<u>77,002.44</u>
	Subprogram Expenditures	<u>46,399.05</u>	<u>77,002.44</u>

Agency Number 091 NEBRASKA TOURISM COMMISSION  
 Program Number 618 TOURISM PROMOTION  
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27210 STATE VISITORS PROMOTION FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,507.65	6,177.15
	512100 VACATION LEAVE EXPENSE	500.85	500.85
	512300 HOLIDAY LEAVE EXPENSE		166.95
	515100 RETIREMENT PLANS EXPENSE	375.06	512.59
	515200 FICA EXPENSE	346.74	467.14
	515400 LIFE & ACCIDENT INS EXP	.96	1.48
	515500 HEALTH INSURANCE EXPENSE	1,264.60	1,960.13
	Major Account 510000 Total	<u>6,995.86</u>	<u>9,786.29</u>
	Fund 27210 Expenditures Total	<u>6,995.86</u>	<u>9,786.29</u>
	Subprogram Expenditures	<u>6,995.86</u>	<u>9,786.29</u>
	Program Revenues	<u>1,352,394.24</u>	<u>363,448.12</u>
	Program Expenditures	<u>1,200,088.48</u>	<u>2,228,808.65</u>
	Agency Revenues	<u>1,352,394.24</u>	<u>363,448.12</u>
	Agency Expenditures	<u>1,200,088.48</u>	<u>2,228,808.65</u>

Secure Version - Prior Month

As of August 31, 2018

Agency Number 092 GRAIN SORGHUM BOARD  
 Program Number 406 GRAIN SORGHUM DEVELOP  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21900 GRAIN SORGHUM DEV UTIL MK			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,704.68	4,397.64
	512300 HOLIDAY LEAVE EXPENSE		90.15
	515100 RETIREMENT PLANS EXPENSE	202.56	336.08
	515200 FICA EXPENSE	203.51	336.50
	515400 LIFE & ACCIDENT INS EXP	.22	.44
	516300 EMPLOYEE ASSISTANCE PRO		9.27
	Major Account 510000 Total	3,110.97	5,170.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.45	103.06
	521400 CIO CHARGES	59.12	85.39
	521412 OCIO-VOICE EXPENSE	30.44	30.44
	521500 PUBLICATION & PRINT EXP	154.56	154.56
	524600 RENT EXPENSE-BUILDINGS	474.65	949.30
	524700 RENT EXP-OTHER REAL PROP	150.00	150.00
	524900 RENT EXP-DEPR SURCHARGE	201.30	402.60
	Major Account 520000 Total	1,074.52	1,875.35
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	56.97	56.97
	574500 PERSONAL VEHICLE MILEAGE	164.59	164.59
	Major Account 570000 Total	221.56	221.56
	Fund 21900 Expenditures Total	4,407.05	7,266.99
	Subprogram Expenditures	4,407.05	7,266.99

Secure Version - Prior Month

As of August 31, 2018

Agency Number 092 GRAIN SORGHUM BOARD  
 Program Number 406 GRAIN SORGHUM DEVELOP  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21900 GRAIN SORGHUM DEV UTIL MK			
Revenues	450000 Taxes		
	454600 GRAIN & SEED TAX	1,148.11-	2,651.22-
	Major Account 450000 Total	1,148.11-	2,651.22-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	218.39-	445.54-
	Major Account 480000 Total	218.39-	445.54-
	Fund 21900 Revenue Total	1,366.50-	3,096.76-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	122.24	254.16
	Major Account 520000 Total	122.24	254.16
	Fund 21900 Expenditures Total	122.24	254.16
	Subprogram Revenues	1,366.50-	3,096.76-
	Subprogram Expenditures	122.24	254.16

Secure Version - Prior Month

As of August 31, 2018

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	148.39	303.13
	Major Account 520000 Total	148.39	303.13
	Fund 21900 Expenditures Total	148.39	303.13
	Subprogram Expenditures	148.39	303.13

Secure Version - Prior Month

As of August 31, 2018

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	25.64	38.00
	Major Account 520000 Total	25.64	38.00
	Fund 21900 Expenditures Total	25.64	38.00
	Subprogram Expenditures	25.64	38.00

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	195.29	195.29
	571600 MEALS-NOT TRAVEL STATUS	113.94	113.94
	574500 PERSONAL VEHICLE MILEAGE	150.42	286.67
	Major Account 570000 Total	<u>459.65</u>	<u>595.90</u>
	Fund 21900 Expenditures Total	<u>459.65</u>	<u>595.90</u>
	Subprogram Expenditures	<u><u>459.65</u></u>	<u><u>595.90</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	300.51	488.62
	512300 HOLIDAY LEAVE EXPENSE		10.02
	515100 RETIREMENT PLANS EXPENSE	22.50	37.34
	515200 FICA EXPENSE	22.62	37.39
	515400 LIFE & ACCIDENT INS EXP	.02	.04
	Major Account 510000 Total	<u>345.65</u>	<u>573.41</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	6.57	9.49
	521412 OCIO-VOICE EXPENSE	3.38	3.38
	Major Account 520000 Total	<u>9.95</u>	<u>12.87</u>
	Fund 21900 Expenditures Total	<u>355.60</u>	<u>586.28</u>
	Subprogram Expenditures	<u>355.60</u>	<u>586.28</u>



Secure Version - Prior Month

As of August 31, 2018

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		
	534946 PROMOTIONAL SUPPLIES	461.45	461.45
	554900 OTHER CONTRACTUAL SERVICES	700.00	700.00
	559100 OTHER OPERATING EXP	1,325.00	1,325.00
	Major Account 520000 Total	<u>2,486.45</u>	<u>2,486.45</u>
	Fund 21900 Expenditures Total	<u>2,486.45</u>	<u>2,486.45</u>
	Subprogram Expenditures	<u><u>2,486.45</u></u>	<u><u>2,486.45</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	214.41-	435.44-
	Major Account 480000 Total	214.41-	435.44-
	Fund 29210 Revenue Total	214.41-	435.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,005.19	4,886.25
	512300 HOLIDAY LEAVE EXPENSE		100.17
	515100 RETIREMENT PLANS EXPENSE	225.03	373.38
	515200 FICA EXPENSE	226.09	373.88
	515400 LIFE & ACCIDENT INS EXP	.24	.48
	Major Account 510000 Total	3,456.55	5,734.16
	520000 Operating Expenses		
	521400 CIO CHARGES	65.69	94.88
	521412 OCIO-VOICE EXPENSE	33.83	33.83
	533900 FOOD EXPENSE	33.83	33.83
	541100 ACCTG & AUDITING SERVICES	222.58	454.68
	559100 OTHER OPERATING EXP		250.00
	Major Account 520000 Total	355.93	867.22
	Fund 29210 Expenditures Total	3,812.48	6,601.38
	Subprogram Revenues	214.41-	435.44-
	Subprogram Expenditures	3,812.48	6,601.38
	Program Revenues	1,580.91-	3,532.20-
	Program Expenditures	11,817.50	18,132.29
	Agency Revenues	1,580.91-	3,532.20-
	Agency Expenditures	11,817.50	18,132.29

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	33.75-	78.75-
	Major Account 470000 Total	33.75-	78.75-
	Fund 10000 Revenue Total	33.75-	78.75-
29310 TERC CASH			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	4,125.00-	4,250.00-
	Major Account 470000 Total	4,125.00-	4,250.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	33.17-	70.02-
	Major Account 480000 Total	33.17-	70.02-
	Fund 29310 Revenue Total	4,158.17-	4,320.02-
	Subprogram Revenues	4,191.92-	4,398.77-

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	55,025.19	88,044.97
	512100 VACATION LEAVE EXPENSE	2,809.95	6,815.70
	512200 SICK LEAVE EXPENSE	2,801.35	3,981.98
	512300 HOLIDAY LEAVE EXPENSE		2,005.48
	515100 RETIREMENT PLANS EXPENSE	4,540.44	7,551.45
	515200 FICA EXPENSE	4,476.00	7,389.51
	515400 LIFE & ACCIDENT INS EXP	7.68	15.36
	515500 HEALTH INSURANCE EXPENSE	5,297.00	10,594.00
	516300 EMPLOYEE ASSISTANCE PRO		111.24
	Major Account 510000 Total	<u>74,957.61</u>	<u>126,509.69</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	300.32	688.03
	521400 CIO CHARGES	862.88	1,735.13
	521500 PUBLICATION & PRINT EXP	673.81	673.81
	522100 DUES & SUBSCRIPTION EXP	30.00	30.00
	522200 CONFERENCE REGISTRATION	2,308.00	2,308.00
	524700 RENT EXP-OTHER REAL PROP		62.00
	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	30.00	256.48
	556300 SURETY & NOTARY BONDS	40.00	40.00
	Major Account 520000 Total	<u>5,562.68</u>	<u>8,428.79</u>
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	151.96	151.96
	Major Account 570000 Total	<u>151.96</u>	<u>151.96</u>
	Fund 10000 Expenditures Total	<u>80,672.25</u>	<u>135,090.44</u>
29310 TERC CASH			
Expenditures			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	2,689.68	5,379.36
	Major Account 520000 Total	<u>2,689.68</u>	<u>5,379.36</u>
	Fund 29310 Expenditures Total	<u>2,689.68</u>	<u>5,379.36</u>
	Subprogram Expenditures	<u>83,361.93</u>	<u>140,469.80</u>
	Program Revenues	<u>4,191.92-</u>	<u>4,398.77-</u>
	Program Expenditures	<u>83,361.93</u>	<u>140,469.80</u>
	Agency Revenues	<u>4,191.92-</u>	<u>4,398.77-</u>
	Agency Expenditures	<u>83,361.93</u>	<u>140,469.80</u>

Secure Version - Prior Month

As of August 31, 2018

Agency Number 094 COMM ON PUBLIC ADVOCACY  
 Program Number 425 OPERATIONS  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29410 COMM ON PUB ADV OPERATIONS			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	80,014.50-	161,630.75-
	Major Account 470000 Total	80,014.50-	161,630.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,886.34-	3,838.58-
	Major Account 480000 Total	1,886.34-	3,838.58-
	Fund 29410 Revenue Total	81,900.84-	165,469.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,746.87	113,048.87
	511300 OT AT 1.5 X		2,375.62
	512100 VACATION LEAVE EXPENSE	4,833.86	7,514.84
	512200 SICK LEAVE EXPENSE	738.76	945.57
	512300 HOLIDAY LEAVE EXPENSE	2,870.30	2,870.30
	515100 RETIREMENT PLANS EXPENSE	4,656.78	9,491.44
	515200 FICA EXPENSE	4,485.78	9,153.27
	515400 LIFE & ACCIDENT INS EXP	7.68	15.36
	515500 HEALTH INSURANCE EXPENSE	7,476.52	14,953.04
	516300 EMPLOYEE ASSISTANCE PRO		98.88
	Major Account 510000 Total	78,816.55	160,467.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	146.18	190.12
	521400 CIO CHARGES	539.59	1,049.68
	521500 PUBLICATION & PRINT EXP	970.49	970.49
	522100 DUES & SUBSCRIPTION EXP	872.73	1,645.46
	522900 EMPLOYEE PARKING EXP	24.00	72.00
	524600 RENT EXPENSE-BUILDINGS	4,866.12	9,732.24
	531100 OFFICE SUPPLIES EXPENSE	631.00	791.81
	541700 LEGAL RELATED EXPENSE	3,085.10	3,105.73
	543200 IT CONSULTING-HW/SW SUPP	40.00	286.71
	544100 PHYSICIAN SERVICES		4,954.00
	544300 PSYCHOLOGICAL SERVICES		14,000.00
	547300 INTERPRETER SERVICES	1,686.64	1,686.64
	555340 COTS MAINTENANCE		768.00
	Major Account 520000 Total	12,861.85	39,252.88
	570000 Travel Expenses		
	571100 BOARD & LODGING	382.42	1,561.21
	572100 COMMERCIAL TRANSPORTATIO	773.30	1,436.17
	574500 PERSONAL VEHICLE MILEAGE	1,818.46	3,474.31
	575100 MISC TRAVEL EXPENSE	10.50	79.75

Secure Version - Prior Month

As of August 31, 2018

Agency Number 094 COMM ON PUBLIC ADVOCACY  
 Program Number 425 OPERATIONS  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29410 COMM ON PUB ADV OPERATIONS	570000 Travel Expenses		
	Major Account 570000 Total	<u>2,984.68</u>	<u>6,551.44</u>
	Fund 29410 Expenditures Total	<u>94,663.08</u>	<u>206,271.51</u>
	Subprogram Revenues	<u><del>81,900.84</del></u>	<u><del>165,469.33</del></u>
	Subprogram Expenditures	<u>94,663.08</u>	<u>206,271.51</u>
	Program Revenues	<u><del>81,900.84</del></u>	<u><del>165,469.33</del></u>
	Program Expenditures	<u>94,663.08</u>	<u>206,271.51</u>

Agency Number 094 COMM ON PUBLIC ADVOCACY  
 Program Number 426 LEGAL SERVICES AID  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29420 LEGAL AID AND SERVICES			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	172,133.55-	350,677.64-
	Major Account 470000 Total	172,133.55-	350,677.64-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	157.90-	326.12-
	Major Account 480000 Total	157.90-	326.12-
	Fund 29420 Revenue Total	172,291.45-	351,003.76-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	172,370.00	351,190.00
	Major Account 590000 Total	172,370.00	351,190.00
	Fund 29420 Expenditures Total	172,370.00	351,190.00
	Subprogram Revenues	172,291.45-	351,003.76-
	Subprogram Expenditures	172,370.00	351,190.00
	Program Revenues	172,291.45-	351,003.76-
	Program Expenditures	172,370.00	351,190.00

Agency Number 094 COMM ON PUBLIC ADVOCACY  
 Program Number 429 CIVIL LEGAL SERVICES  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20590 CIVIL LEGAL SERVICES FUND			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	16,568.46-	33,185.91-
	Major Account 470000 Total	16,568.46-	33,185.91-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14.71-	30.41-
	Major Account 480000 Total	14.71-	30.41-
	Fund 20590 Revenue Total	16,583.17-	33,216.32-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	16,570.00	33,208.00
	Major Account 590000 Total	16,570.00	33,208.00
	Fund 20590 Expenditures Total	16,570.00	33,208.00
	Subprogram Revenues	16,583.17-	33,216.32-
	Subprogram Expenditures	16,570.00	33,208.00
	Program Revenues	16,583.17-	33,216.32-
	Program Expenditures	16,570.00	33,208.00



Secure Version - Prior Month

As of August 31, 2018

Agency Number 094 COMM ON PUBLIC ADVOCACY  
 Program Number 430 RURAL PRAC LOAN REPAY ASST  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29430 RURAL PRAC LOAN REPAY ASST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	480.64-	721.78-
	Major Account 480000 Total	480.64-	721.78-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		150,000.00-
	Major Account 490000 Total		150,000.00-
	Fund 29430 Revenue Total	480.64-	150,721.78-
	Subprogram Revenues	480.64-	150,721.78-
	Program Revenues	480.64-	150,721.78-

Agency Number 094 COMM ON PUBLIC ADVOCACY  
 Program Number 455 DNA TESTING  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29410 COMM ON PUB ADV OPERATIONS			
Expenditures			
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		1,875.00
	Major Account 520000 Total		1,875.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	109.00	131.03
	574500 PERSONAL VEHICLE MILEAGE	63.22	312.57
	575100 MISC TRAVEL EXPENSE	1.75	1.75
	Fund 29410 Total	173.97	445.35
	Subprogram Expenditures	173.97	2,320.35
	Program Expenditures	173.97	2,320.35
	Agency Revenues	271,256.10	700,411.19
	Agency Expenditures	283,777.05	592,989.86